

CALHOUN COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
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4231 A & A ELECTRICAL SUPPLY, INC.													
12/03/12	7569	830	SUPPLIES	10/04 28146		001	151	650	BLDG SUPPLIES		180.00	180.00	
05/06/13	9320	2728	SUPPLIES	03/01 28673		001	151	630	LAND IMPROVEMENT SU		220.00	220.00	
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A & A ELECTRICAL SUPPLY, INC.				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
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4292 A & K RAILROAD MATERIALS, INC													
07/01/13	10171	3641	SUPPLIES	06/20 1963		153	303	630	LAND IMPROVEMENT SU		214.05	214.05	
07/01/13	10190	3660	SUPPLIES	05/16 1966		154	304	630	LAND IMPROVEMENT SU		431.52		
07/01/13	10190	3660	SUPPLIES	05/16 1967		154	304	630	LAND IMPROVEMENT SU		418.65		
07/01/13	10190	3660	SUPPLIES	05/16 1970		154	304	630	LAND IMPROVEMENT SU		394.78		
07/01/13	10190	3660	SUPPLIES	06/20 1826		154	304	630	LAND IMPROVEMENT SU		354.95		
07/01/13	10190	3660	SUPPLIES	06/20 1973		154	304	630	LAND IMPROVEMENT SU		463.60	2,063.50	
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A & K RAILROAD MATERIALS, INC				2	EXPENDITURE		2,277.55		BALANCE SHEET		.00	TOTAL	2,277.55
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677 A & T PARTS													
10/01/12	6976	184	PARTS	09/13 79975		154	304	681	REPAIR AND REPLACEM		129.00	129.00	
11/05/12	7376	606	SUPPLIES	10/01 80382		153	303	630	LAND IMPROVEMENT SU		138.00	138.00	
12/03/12	7725	986	PARTS	11/08 81251		153	303	681	REPAIR AND REPLACEM		155.00	155.00	
01/07/13	8151	1437	PARTS	11/20 81507		154	304	681	REPAIR AND REPLACEM		150.00	150.00	
01/07/13	8184	1470	PARTS	11/27 81601		155	305	681	REPAIR AND REPLACEM		65.00	65.00	
03/04/13	8865	2221	PARTS	02/14 82882		155	305	681	REPAIR AND REPLACEM		108.07	108.07	
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A & T PARTS				6	EXPENDITURE		745.07		BALANCE SHEET		.00	TOTAL	745.07
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3298 ABSOLUTE PRINT SOLUTIONS													
12/03/12	7570	831	SUPPLIES	10/24 164545	4162	001	180	603	OFFICE SUPPLIES AND		1,407.44		
12/03/12	7570	831	SUPPLIES	11/20 165011	4263	001	180	603	OFFICE SUPPLIES AND		764.64	2,172.08	
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ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE		2,172.08		BALANCE SHEET		.00	TOTAL	2,172.08
-----													
4305 ACCURATE LAW ENFORCEMENT													
08/05/13	10360	3866	BOOTS	07/25 5337		001	200	691	UNIFORMS		76.99	76.99	
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ACCURATE LAW ENFORCEMENT				1	EXPENDITURE		76.99		BALANCE SHEET		.00	TOTAL	76.99
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=====													
2936 ACS (AFFILIATED COMPUTER SERVI													
02/04/13	8316	1627	CONTRACT	01/10	862878	001	101	544		SERVICE/MAINTENANCE	86.28		
02/04/13	8316	1627	CONTRACT	01/10	862880	001	102	544		SERVICE/MAINTENANCE	37.25		
02/04/13	8316	1627	CONTRACT	01/11	863575	001	101	544		SERVICE/MAINTENANCE	460.50		
02/04/13	8316	1627	CONTRACT	01/11	863577	001	102	544		SERVICE/MAINTENANCE	460.50		1,044.53
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ACS (AFFILIATED COMPUTER SERVICES)				1	EXPENDITURE			1,044.53		BALANCE SHEET	.00	TOTAL	1,044.53
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4271 ADAIR CHRISTY													
02/04/13	8317	1628	TRAVEL	01/16	CAT213	001	161	475		TRAVEL AND SUBSISTE	56.50		56.50
-----													
ADAIR CHRISTY				1	EXPENDITURE			56.50		BALANCE SHEET	.00	TOTAL	56.50
-----													
4279 ADAMSON INDUSTRIES CORP													
03/04/13	8792	2148	PARTS	02/20	114932	113	202	603		OFFICE SUPPLIES AND	704.90		704.90
-----													
ADAMSON INDUSTRIES CORP				1	EXPENDITURE			704.90		BALANCE SHEET	.00	TOTAL	704.90
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3972 ADAPTS ELETRONIC MONITORING													
03/04/13	8669	2025	ELECTRONIC MONITORING	02/26	2046	001	163	556		OTHER PROFESSIONAL	100.00		100.00
-----													
ADAPTS ELETRONIC MONITORING				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
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1477 ADMINISTRATIVE OFFICE OF COURT													
10/12/12	7061	278	COURT REPORTERS' SALARY	10/05	CRS912	001	160	411		COURT REPORTER / ST	2,482.36		
						001	161	411		COURT REPORTER / ST	1,587.07		4,069.43
11/19/12	7484	727	COURT REPORTERS' SALARY	11/02	CR1012	001	160	411		COURT REPORTER / ST	2,659.26		
						001	161	411		COURT REPORTER / ST	1,847.89		4,507.15
12/14/12	7819	1092	SALARY	12/12	CR1112	001	160	411		COURT REPORTER / ST	2,473.65		
						001	161	411		COURT REPORTER / ST	1,718.98		4,192.63
01/14/13	8256	1553	COURT REPORTER	01/03	CR0113	001	160	411		COURT REPORTER / ST	2,699.00		
						001	161	411		COURT REPORTER / ST	1,875.58		4,574.58
02/14/13	8615	1939	CHANC CIR	02/01	CP213	001	160	411		COURT REPORTER / ST	2,840.17		
						001	161	411		COURT REPORTER / ST	1,973.67		4,813.84
03/14/13	8922	2291	COURT REPORTER SALARIES	03/08	CP313	001	160	411		COURT REPORTER / ST	2,881.83		
						001	161	411		COURT REPORTER / ST	1,664.77		4,546.60

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/12/13	9235	2630	COURT REPORTER & ADM	04/05	CR413	001	160	411		COURT REPORTER / ST	3,667.58		
						001	161	411		COURT REPORTER / ST	1,859.79	5,527.37	
05/13/13	9634	3041	COURT REPORTER	05/03	CR513	001	160	411		COURT REPORTER / ST	2,055.33		
						001	161	411		COURT REPORTER / ST	1,314.06	3,369.39	
06/14/13	9945	3402	COURT REPORTERS	06/10	CRMAY13	001	160	411		COURT REPORTER / ST	2,808.75		
						001	161	411		COURT REPORTER / ST	2,481.73	5,290.48	
07/15/13	10276	3766	COURT REPORTS & ADM	07/10	CR713	001	160	411		COURT REPORTER / ST	1,103.57		
						001	161	411		COURT REPORTER / ST	2,240.83	3,344.40	
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	44,235.87
4003 AFLAC BENEFIT SERVICES													
10/15/12	3882	263	AFLAC BENEFIT SERVICES	10/15	2AC7126	681	000	100		CLAIMS PAYABLE	305.50	305.50	
10/31/12	3984	358	AFLAC BENEFIT SERVICES	10/31	2AU7126	681	000	100		CLAIMS PAYABLE	305.50	305.50	
11/15/12	4092	712	AFLAC BENEFIT SERVICES	11/15	2BE7126	681	000	100		CLAIMS PAYABLE	277.02	277.02	
11/30/12	4199	810	AFLAC BENEFIT SERVICES	11/30	2BS8126	681	000	100		CLAIMS PAYABLE	277.02	277.02	
12/14/12	4314	1077	AFLAC BENEFIT SERVICES	12/14	2CD7126	681	000	100		CLAIMS PAYABLE	265.84	265.84	
12/28/12	4386	1217	AFLAC BENEFIT SERVICES	12/28	2CQ1126	681	000	100		CLAIMS PAYABLE	265.84	265.84	
01/15/13	4522	1537	AFLAC BENEFIT SERVICES	01/15	31E7126	681	000	100		CLAIMS PAYABLE	265.84	265.84	
01/31/13	4627	1611	AFLAC BENEFIT SERVICES	01/31	31U8126	681	000	100		CLAIMS PAYABLE	265.84	265.84	
02/15/13	4735	1923	AFLAC BENEFIT SERVICES	02/15	32D7126	681	000	100		CLAIMS PAYABLE	265.84	265.84	
02/28/13	4839	2009	AFLAC BENEFIT SERVICES	02/28	32R7126	681	000	100		CLAIMS PAYABLE	265.84	265.84	
03/15/13	4947	2276	AFLAC BENEFIT SERVICES	03/15	33D1126	681	000	100		CLAIMS PAYABLE	265.84	265.84	
03/28/13	5049	2346	AFLAC BENEFIT SERVICES	03/28	33R8126	681	000	100		CLAIMS PAYABLE	265.84	265.84	
04/15/13	5153	2615	AFLAC BENEFIT SERVICES	04/15	34B1126	681	000	100		CLAIMS PAYABLE	236.52	236.52	
04/30/13	5258	2713	AFLAC BENEFIT SERVICES	04/30	34Q1126	681	000	100		CLAIMS PAYABLE	236.52	236.52	
05/15/13	5492	3082	AFLAC BENEFIT SERVICES	05/15	35E7123	681	000	100		CLAIMS PAYABLE	236.52	236.52	
05/31/13	5596	3111	AFLAC BENEFIT SERVICES	05/31	35U0823	681	000	100		CLAIMS PAYABLE	236.52	236.52	
06/14/13	5699	3378	AFLAC BENEFIT SERVICES	06/14	36C2123	681	000	100		CLAIMS PAYABLE	236.52	236.52	

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06/28/13	5800	3463	AFLAC BENEFIT SERVICES	06/28 36R6123		681	000	100		CLAIMS PAYABLE	236.52		236.52
07/15/13	5899	3744	AFLAC BENEFIT SERVICES	07/15 37B7123		681	000	100		CLAIMS PAYABLE	236.52		236.52
07/31/13	6004	3848	AFLAC BENEFIT SERVICES	07/31 37U8123		681	000	100		CLAIMS PAYABLE	236.52		236.52
08/15/13	6110	4190	AFLAC BENEFIT SERVICES	08/01 37V1024		681	000	100		CLAIMS PAYABLE	34.07		
08/15/13	6110	4190	AFLAC BENEFIT SERVICES	08/01 3810022V		681	000	100		CLAIMS PAYABLE	34.07CR		
08/15/13	6110	4190	AFLAC BENEFIT SERVICES	08/15 38E7126		681	000	100		CLAIMS PAYABLE	202.45		202.45
08/30/13	6213	4251	AFLAC BENEFIT SERVICES	08/30 38R2120		681	000	100		CLAIMS PAYABLE	202.45		202.45
09/13/13	6327	4540	AFLAC BENEFIT SERVICES	09/13 39B1120		681	000	100		CLAIMS PAYABLE	202.45		202.45
09/30/13	6429	4617	AFLAC BENEFIT SERVICES	09/30 39R7120		681	000	100		CLAIMS PAYABLE	202.45		202.45
AFLAC BENEFIT SERVICES				24	EXPENDITURE	5,993.72				BALANCE SHEET	.00	TOTAL	5,993.72
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4207 AIR BALANCE ENGINEERING													
02/04/13	8318	1629	PROF SERVICE	01/11 7874		001	100	556		OTHER PROFESSIONAL	7,874.00		7,874.00
AIR BALANCE ENGINEERING				1	EXPENDITURE	7,874.00				BALANCE SHEET	.00	TOTAL	7,874.00
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4309 AKER													
09/03/13	10736	4274	UNIFORMS	08/06 103613		001	200	691		UNIFORMS	129.48		129.48
AKER				1	EXPENDITURE	129.48				BALANCE SHEET	.00	TOTAL	129.48
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4125 ALFAX FURNITURE, LLC													
12/18/12	7929	1202	MOBILE EQUIP	10/30 389219A	4227	001	151	917		OTHER MOBILEEQUIPT	1,631.00		
12/18/12	7929	1202	TABLE	10/30 689219A	4227	001	151	917		OTHER MOBILEEQUIPT	1,738.00		3,369.00
ALFAX FURNITURE, LLC				1	EXPENDITURE	3,369.00				BALANCE SHEET	.00	TOTAL	3,369.00
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3229 ALFAX WHOLESALE FURNITURE, INC													
12/03/12	7571	832	MOBILE EQUIPMENT	10/30 389219	4227	001	151	917		OTHER MOBILEEQUIPT	1,738.80		
12/03/12	7571	832	TABLE	10/30 689219	4227	001	151	917		OTHER MOBILEEQUIPT	1,631.00		
12/18/12	7571	832	VOID CLAIM NO. 000832 CHE	12/18 389219 V	4227	001	151	917		OTHER MOBILEEQUIPT	1,738.80CR		
12/18/12	7571	832	VOID CLAIM NO. 000832 CHE	12/18 689219 V	4227	001	151	917		OTHER MOBILEEQUIPT	1,631.00CR		
ALFAX WHOLESALE FURNITURE, INC.				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
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025 AMERICAN LEGION													

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10/01/12	6793	1	UTIL	09/21	AL1012	001	151	510		UTILITIES	75.00		75.00
11/05/12	7143	373	UTIL	10/31	AL1112	001	151	510		UTILITIES	75.00		75.00
12/03/12	7572	833	UTIL	11/29	1212	001	151	510		UTILITIES	75.00		75.00
01/07/13	7946	1232	UTIL	12/20	AL113A	001	151	510		UTILITIES	75.00		75.00
02/04/13	8319	1630	UTILITIES	01/17	AL0213	001	151	510		UTILITIES	75.00		75.00
03/04/13	8670	2026	UTIL	02/14	ALA12	001	151	510		UTILITIES	75.00		75.00
04/01/13	8979	2361	UTIL	03/20	AL413	001	151	510		UTILITIES	75.00		75.00
05/06/13	9321	2729	UTILITIES	04/15	513	001	151	510		UTILITIES	75.00		75.00
06/03/13	9697	3126	UTIL	05/16	613	001	151	510		UTILITIES	75.00		75.00
07/01/13	10008	3478	UTIL	06/19	713	001	151	510		UTILITIES	75.00		75.00
08/05/13	10361	3867	UTIL	07/17	813	001	151	510		UTILITIES	75.00		75.00
09/03/13	10737	4275	UTIL	08/26	913	001	151	510		UTILITIES	75.00		75.00
AMERICAN LEGION				12	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
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1577 AMERICAN RED CROSS													
02/04/13	8320	1631	ALLOCATION	01/16	2013AL	001	107	700		ASSISTANCE TO INDIV	2,500.00		2,500.00
AMERICAN RED CROSS				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
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2499 AMERICAN UNITED LIFE INSURANCE													
10/01/12	6794	2	CONSTABLES LIFE INS.	09/21	CLI1012	001	262	468		GROUP INSURANCE	8.30		
10/16/12	6794	2	VOID CLAIM NO. 000002 CHE	10/16	CLI1012V	001	262	468		GROUP INSURANCE	8.30CR		
AMERICAN UNITED LIFE INSURANCE COMANY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
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4132 AMERIPRIDE													
10/01/12	6795	3	RENTAL	09/06	53618	001	151	533		RENTAL OF OTHER EQU	89.75		
10/01/12	6795	3	RENTAL	09/20	55909	001	151	533		RENTAL OF OTHER EQU	89.23		178.98
11/05/12	7144	374	RENTAL	10/04	58129	001	151	533		RENTAL OF OTHER EQU	89.23		
11/05/12	7144	374	RENTAL	10/18	60334	001	151	533		RENTAL OF OTHER EQU	89.23		178.46
AMERIPRIDE				2	EXPENDITURE			357.44		BALANCE SHEET	.00	TOTAL	357.44

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2313 ANDERSON COMMUNICAIONS													
10/01/12	6942	150	SUPPLIES	09/05	31042	152	302	630		LAND IMPROVEMENT SU	600.00		600.00
12/03/12	7740	1001	REPAIRS	11/06	34020	154	304	541		ROAD MACHINERY/EQUI	113.50		113.50
03/04/13	8889	2245	PARTS & LABOR	02/05	34104	400	340	681		REPAIR AND REPLACEM	42.00		
						400	340	541		ROAD MACHINERY/EQUI	150.00		192.00
04/01/13	9114	2496	REPAIR & PARTS	03/08	34134	152	302	541		ROAD MACHINERY/EQUI	100.00		
						152	302	681		REPAIR AND REPLACEM	18.95		
04/01/13	9114	2496	MOBILE EQUIP	03/25	34156	152	302	917		OTHER MOBILEEQUIPT	250.00		368.95
04/01/13	9131	2513	REPAIR & PARTS	03/08	34150	153	303	541		ROAD MACHINERY/EQUI	135.00		
						153	303	681		REPAIR AND REPLACEM	18.95		
04/01/13	9131	2513	MOBILE EQUIP	03/25	34157	153	303	917		OTHER MOBILEEQUIPT	480.00		633.95
04/01/13	9197	2579	REPAIR	03/08	34135	400	340	541		ROAD MACHINERY/EQUI	150.00		150.00
05/06/13	9543	2951	PARTS & LABOR	03/25	34155	154	304	681		REPAIR AND REPLACEM	75.00		
						154	304	541		ROAD MACHINERY/EQUI	50.00		125.00
05/06/13	9602	3010	REPAIR	03/25	34154	400	340	541		ROAD MACHINERY/EQUI	125.00		125.00
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ANDERSON COMMUNICAIONS				8	EXPENDITURE	2,308.40	BALANCE SHEET		.00	TOTAL	2,308.40		
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2679 ANESTHESIA CONSULTANTS OF OXFO													
11/05/12	7446	676	JAMES GUNN	09/28	JG1012	400	340	552		MEDICAL FEES	595.00		595.00
02/04/13	8564	1875	JAMES A GUNN	12/31	JAG1212	400	340	552		MEDICAL FEES	425.00		425.00
ANESTHESIA CONSULTANTS OF OXFORD				2	EXPENDITURE	1,020.00	BALANCE SHEET		.00	TOTAL	1,020.00		
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4065 ARMOR FIRE & SAFETY													
12/03/12	7710	971	SUPPLIES	11/15	1337	152	302	630		LAND IMPROVEMENT SU	390.00		390.00
02/04/13	8321	1632	CONTRACT	01/21	1365	66	001	151	544	SERVICE/MAINTENANCE	1,005.00		1,005.00
ARMOR FIRE & SAFETY				2	EXPENDITURE	1,395.00	BALANCE SHEET		.00	TOTAL	1,395.00		
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3637 ARMSTRONG, ADA													
11/05/12	7145	375	ELECTION TRAINING FEE	10/29	AAT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7485	728	ELECTION WORKER FEE	11/09	AA1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
ARMSTRONG, ADA				2	EXPENDITURE	111.00	BALANCE SHEET		.00	TOTAL	111.00		
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=====													
1911 AT&T													
10/01/12	6796	4	ACCT# 820736234	09/21	C1012	001	167	500		COMMUNICATIONS	114.89		
10/01/12	6796	4	ACCT# 820741684	09/21	MF1012	001	166	500		COMMUNICATIONS	104.91		219.80
10/12/12	7098	315	ACCT# 999112191	10/03	D11012	151	301	500		COMMUNICATIONS	27.87		27.87
10/12/12	7105	322	ACCT# 999112191	10/03	D31012	153	303	500		COMMUNICATIONS	21.86		21.86
10/12/12	7108	325	ACCT# 999112191	10/03	D41012	154	304	500		COMMUNICATIONS	14.87		14.87
10/12/12	7117	334	ACCT# 999112191	10/03	RT1012	400	340	500		COMMUNICATIONS	125.36		125.36
11/19/12	7544	787	ACCT# 999112191	11/13	D11112	151	301	500		COMMUNICATIONS	27.94		27.94
11/19/12	7546	789	ACCT# 999112191	11/13	D31112	153	303	500		COMMUNICATIONS	21.93		21.93
11/19/12	7548	791	ACCT# 999112191	11/13	D41112	154	304	500		COMMUNICATIONS	14.94		14.94
11/19/12	7549	792	ACCT# 999112191	11/13	RT1112	400	340	500		COMMUNICATIONS	123.82		123.82
12/03/12	7573	834	ACCT# 820736234	11/20	C1212	001	167	500		COMMUNICATIONS	137.37		
12/03/12	7573	834	ACCT# 820741684	11/20	MF1212	001	166	500		COMMUNICATIONS	96.08		233.45
01/07/13	7947	1233	PHONE	12/10	C113	001	167	500		COMMUNICATIONS	208.66		
						001	166	500		COMMUNICATIONS	137.37		346.03
01/07/13	8097	1383	662-983-0053	12/20	D10113	151	301	500		COMMUNICATIONS	38.55		
01/07/13	8097	1383	662-983-0053	12/28	0113	151	301	500		COMMUNICATIONS	28.53		67.08
01/07/13	8134	1420	662-983-5850	12/20	D3113	153	303	500		COMMUNICATIONS	58.61		
01/07/13	8134	1420	662-983-5850	12/28	D30113	153	303	500		COMMUNICATIONS	20.54		79.15
01/07/13	8152	1438	662-983-0056	12/20	D4A113	154	304	500		COMMUNICATIONS	15.56		
01/07/13	8152	1438	662-983-0056	12/28	D40113	154	304	500		COMMUNICATIONS	17.79		33.35
01/07/13	8211	1497	662-983-5938	12/20	EF113	400	340	500		COMMUNICATIONS	126.42		
01/07/13	8211	1497	662-983-5938	12/28	SW0113	400	340	500		COMMUNICATIONS	126.43		252.85
02/04/13	8322	1633	662-983-0005	01/10	JF0213	001	167	500		COMMUNICATIONS	153.47		
02/04/13	8322	1633	COMMUNICATIONS	01/10	MF0213	001	166	500		COMMUNICATIONS	61.83		215.30
02/04/13	8489	1800	662-983-0053	01/30	D1213	151	301	500		COMMUNICATIONS	37.30		37.30
02/04/13	8528	1839	662-983-0056	01/30	D4213	154	304	500		COMMUNICATIONS	14.31		14.31
02/04/13	8565	1876	662-983-5938	01/30	SW213	400	340	500		COMMUNICATIONS	124.97		124.97
03/04/13	8671	2027	820736234 J FLEMING	02/10	JF0313	001	167	500		COMMUNICATIONS	129.77		
03/04/13	8671	2027	820741684 M FERGUSON	02/10	MF0313	001	166	500		COMMUNICATIONS	99.15		228.92

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03/14/13	8943	2312	662-983-0053	02/20	D1313	151	301	500		COMMUNICATIONS	37.85		37.85
03/14/13	8948	2317	662-983-5850	02/20	D3313	153	303	500		COMMUNICATIONS	49.85		49.85
03/14/13	8950	2319	662-983-0056	02/20	D4313	154	304	500		COMMUNICATIONS	17.10		17.10
03/14/13	8956	2325	662-983-5938	02/20	SW313	400	340	500		COMMUNICATIONS	125.52		125.52
04/01/13	8980	2362	820736234	03/10	JF413	001	167	500		COMMUNICATIONS	115.25		
04/01/13	8980	2362	820741684	03/10	MF413	001	166	500		COMMUNICATIONS	99.65		214.90
04/12/13	9273	2668	983-0053	03/20	D1413	151	301	500		COMMUNICATIONS	37.85		37.85
04/12/13	9282	2677	983-5850	03/20	D3413	153	303	500		COMMUNICATIONS	49.85		49.85
04/12/13	9286	2681	983-0056	03/20	D4413	154	304	500		COMMUNICATIONS	23.79		23.79
04/12/13	9295	2690	983-5938	03/20	SW413	400	340	500		COMMUNICATIONS	125.52		125.52
05/06/13	9322	2730	820736234 662-983-0005	04/10	JF513	001	167	500		COMMUNICATIONS	115.17		
05/06/13	9322	2730	820741681 662-983-8186	04/10	MF513	001	166	500		COMMUNICATIONS	101.01		216.18
05/06/13	9477	2885	983-0053	04/20	D1513	151	301	500		COMMUNICATIONS	37.83		37.83
05/06/13	9525	2933	983-5850	04/20	D3513	153	303	500		COMMUNICATIONS	49.83		49.83
05/06/13	9544	2952	983-0056	04/20	D4513	154	304	500		COMMUNICATIONS	17.07		17.07
05/06/13	9603	3011	983-5938	04/20	SW513	400	340	500		COMMUNICATIONS	123.35		123.35
06/03/13	9698	3127	662-800-4260 &983-0005 82	05/10	COR613	001	167	500		COMMUNICATIONS	113.17		
06/03/13	9698	3127	983-8186	05/10	JC613	001	166	500		COMMUNICATIONS	102.54		215.71
06/14/13	9975	3432	983-0053	05/20	D1613	151	301	500		COMMUNICATIONS	37.83		37.83
06/14/13	9978	3435	662-983-5850	05/20	D3613	153	303	500		COMMUNICATIONS	49.83		49.83
06/14/13	9980	3437	662-983-0056	05/20	D4613	154	304	500		COMMUNICATIONS	14.84		14.84
06/14/13	9985	3442	662-983-5938	05/20	SW613	400	340	500		COMMUNICATIONS	125.35		125.35
07/01/13	10009	3479	J FLEMING 983-0005	06/10	COR713	001	167	500		COMMUNICATIONS	153.17		
07/01/13	10009	3479	M FERGUSON 983-8186	06/10	JC713	001	166	500		COMMUNICATIONS	99.12		252.29
07/15/13	10308	3798	983-0053	06/20	D1713	151	301	500		COMMUNICATIONS	37.83		37.83
07/15/13	10317	3807	983-5850	06/20	D3713	153	303	500		COMMUNICATIONS	49.83		49.83
07/15/13	10322	3812	983-0056	06/20	D4713	154	304	500		COMMUNICATIONS	12.84		12.84
07/15/13	10333	3823	983-5938	06/20	SW713	400	340	500		COMMUNICATIONS	125.35		125.35



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08/05/13	10362	3868	983-0005 820736234	07/10	COR813	001	167	500		COMMUNICATIONS	107.56		
08/05/13	10362	3868	983-8186 820741684	07/10	JC813	001	166	500		COMMUNICATIONS	99.70		207.26
08/05/13	10529	4035	983-0053	07/20	D1813	151	301	500		COMMUNICATIONS	37.82		37.82
08/05/13	10566	4072	983-5850	07/20	D3813	153	303	500		COMMUNICATIONS	49.82		49.82
08/05/13	10584	4090	983-0056	07/20	D4813	154	304	500		COMMUNICATIONS	12.83		12.83
08/05/13	10637	4143	983-5938	07/20	SW813	400	340	500		COMMUNICATIONS	122.81		122.81
09/03/13	10738	4276	820736234	08/10	COR913	001	167	500		COMMUNICATIONS	115.14		
09/03/13	10738	4276	820741684	08/10	JC913	001	166	500		COMMUNICATIONS	97.82		212.96
09/13/13	11035	4587	983-0053	08/20	D1913	151	301	500		COMMUNICATIONS	37.82		37.82
09/13/13	11037	4589	983-5850	08/20	D3913	153	303	500		COMMUNICATIONS	49.82		49.82
09/13/13	11039	4591	983-0056	08/20	D4913	154	304	500		COMMUNICATIONS	19.28		19.28
09/13/13	11045	4597	983-5938	08/20	SW913	400	340	500		COMMUNICATIONS	125.28		125.28
AT&T				54	EXPENDITURE			5,154.99		BALANCE SHEET	.00	TOTAL	5,154.99
2592 AT&T													
10/01/12	6977	185	6626372655	09/20	D41012	154	304	500		COMMUNICATIONS	32.16		32.16
10/12/12	7102	319	6833132	10/12	D21012	152	302	500		COMMUNICATIONS	34.94		34.94
11/05/12	7395	625	6626372655	10/22	D41112	154	304	500		COMMUNICATIONS	32.63		32.63
12/03/12	7711	972	0563140510001	11/04	D21212	152	302	500		COMMUNICATIONS	34.94		34.94
12/03/12	7741	1002	6626372655	11/26	D41212	154	304	500		COMMUNICATIONS	32.63		32.63
12/14/12	7907	1180	0563140510001	12/04	D21212A	152	302	500		COMMUNICATIONS	90.00		90.00
01/07/13	8153	1439	662-637-2655	12/12	D40113	154	304	500		COMMUNICATIONS	32.63		32.63
02/04/13	8529	1840	637-2655	01/12	D40213	154	304	500		COMMUNICATIONS	32.27		32.27
03/04/13	8843	2199	637-2655	02/12	D40313	154	304	500		COMMUNICATIONS	32.27		32.27
04/01/13	9145	2527	0303591755001	03/12	D4413	154	304	500		COMMUNICATIONS	32.27		32.27
05/06/13	9545	2953	637-2655	04/12	D4513	154	304	500		COMMUNICATIONS	32.11		32.11
06/03/13	9867	3296	637-2655	05/12	D4613	154	304	500		COMMUNICATIONS	32.11		32.11

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07/01/13	10191	3661	637-2655	06/12	D4713	154	304	500		COMMUNICATIONS	33.07		33.07
08/05/13	10585	4091	637-2655	07/12	D4813	154	304	500		COMMUNICATIONS	37.00		37.00
09/03/13	10917	4455	637-2655	08/12	D4913	154	304	500		COMMUNICATIONS	37.00		37.00
AT&T				15	EXPENDITURE			558.03		BALANCE SHEET	.00	TOTAL	558.03
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1967 AT&T (FRAME RELAY)													
10/12/12	7062	279	ACCT# 662M4720040010593	10/01	ES1012	001	631	500		COMMUNICATIONS	350.00		350.00
11/05/12	7146	376	ACCT# 662M4720040010593	10/30	ES1112	001	631	500		COMMUNICATIONS	350.00		350.00
12/14/12	7820	1093	10593	11/23	E1212A	001	631	500		COMMUNICATIONS	350.00		350.00
01/14/13	8257	1554	FRAME RELAY	12/23	E0113A	001	631	500		COMMUNICATIONS	350.00		350.00
02/04/13	8323	1634	FRAME RELAY	01/23	EX213	001	631	500		COMMUNICATIONS	350.00		350.00
04/01/13	8981	2363	FRAME RELAY EXT	02/23	EX313	001	631	500		COMMUNICATIONS	350.00		350.00
04/12/13	9236	2631	FRAME RELAY	03/23	EX413	001	631	500		COMMUNICATIONS	350.00		350.00
05/06/13	9323	2731	FRAME RELAY	04/23	EX513	001	631	500		COMMUNICATIONS	350.00		350.00
06/14/13	9946	3403	662M4720040010593	05/23	EX613	001	631	500		COMMUNICATIONS	350.00		350.00
07/15/13	10277	3767	FRAME RELAY	06/23	EX713	001	631	500		COMMUNICATIONS	350.00		350.00
08/05/13	10363	3869	FRAME RELAY	07/23	EX813	001	631	500		COMMUNICATIONS	350.00		350.00
09/13/13	11006	4558	FRAME RELAY	08/23	EX913	001	631	500		COMMUNICATIONS	350.00		350.00
AT&T (FRAME RELAY)				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00
-----													
023 ATMOS ENERGY CORPORATION													
10/12/12	7063	280	UTIL 001049563	10/08	BOS1012	001	151	510		UTILITIES	31.48		
10/12/12	7063	280	UTIL 00767052	10/08	CJ1012	001	151	510		UTILITIES	17.23		
10/12/12	7063	280	UTIL 000767052	10/08	CJ1012A	001	151	510		UTILITIES	81.37		
10/12/12	7063	280	UTIL 000767173	10/08	ES1012	001	151	510		UTILITIES	46.22		
10/12/12	7063	280	UTIL 000767157	10/08	HD1012	001	401	510		UTILITIES	10.17		
						001	420	510		UTILITIES	20.63		
10/12/12	7063	280	UTIL 000767171	10/08	PWT1012	001	151	510		UTILITIES	17.23		
10/12/12	7063	280	UTIL 000767158	10/10	DHS1012	001	451	510		UTILITIES	27.10		
10/12/12	7063	280	000765848	10/10	MB1012	001	151	510		UTILITIES	29.42		280.85
10/12/12	7118	335	UTIL 000767139	10/08	SW1012	400	340	510		UTILITIES	17.23		

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10/12/12	7118	335	UTIL 000975717	10/08	SW1012A	400	340	510		UTILITIES	101.48		118.71
11/05/12	7147	377	000765484	10/08	OCT12	001	151	510		UTILITIES	58.84		58.84
11/19/12	7486	729	000765484	11/02	CHM1112	001	151	510		UTILITIES	29.42		
11/19/12	7486	729	000765848	11/02	CH1112	001	151	510		UTILITIES	35.06		
11/19/12	7486	729	000767173	11/02	ES1112	001	631	510		UTILITIES	69.27		
11/19/12	7486	729	000767171	11/02	PWT1112	001	151	510		UTILITIES	17.23		
11/19/12	7486	729	00767158	11/08	DHS1112	001	451	510		UTILITIES	28.87		179.85
11/19/12	7550	793	000767139	11/02	SW1112	400	340	510		UTILITIES	17.23		17.23
12/03/12	7574	835	767052	10/30	CJ1212	001	151	510		UTILITIES	213.07		
12/03/12	7574	835	767052	10/31	CJ1212A	001	151	510		UTILITIES	36.17		
12/03/12	7574	835	000767157	11/02	HD1212	001	401	510		UTILITIES	23.02		
12/03/12	7574	835	001049563	11/02	NM1112	001	420	510		UTILITIES	11.34		
12/03/12	7574	835	001049563	11/02	NM1112	001	151	510		UTILITIES	62.87		346.47
12/03/12	7780	1041	975717	10/30	SW1212	400	340	510		UTILITIES	47.78		47.78
12/14/12	7821	1094	765848	12/05	CCC1212	001	151	510		UTILITIES	183.83		
12/14/12	7821	1094	767052	12/05	CJ1212B	001	151	510		UTILITIES	316.37		
12/14/12	7821	1094	767052	12/05	CJ1212C	001	151	510		UTILITIES	37.38		
12/14/12	7821	1094	767173	12/05	ES1212	001	151	510		UTILITIES	185.01		
12/14/12	7821	1094	767157	12/05	HD1212A	001	401	510		UTILITIES	28.48		
12/14/12	7821	1094	765848	12/05	MB1212	001	420	510		UTILITIES	14.03		
12/14/12	7821	1094	767171	12/05	PWT1212	001	151	510		UTILITIES	34.57		
12/14/12	7821	1094	767158	12/06	DHS1212	001	151	510		UTILITIES	16.88		
12/14/12	7821	1094	767158	12/06	DHS1212	001	451	510		UTILITIES	37.82		854.37
12/14/12	7900	1173	1049563	12/05	CEDA121	138	676	510		UTILITIES	53.62		53.62
12/14/12	7924	1197	975717	12/05	SD1212	400	340	510		UTILITIES	50.11		
12/14/12	7924	1197	767139	12/05	SW1212A	400	340	510		UTILITIES	16.88		66.99
01/14/13	8258	1555	765848	01/02	CCC0113	001	151	510		UTILITIES	377.51		
01/14/13	8258	1555	767052	01/02	CJ0113	001	151	510		UTILITIES	358.58		
01/14/13	8258	1555	767052	01/02	CJ0113A	001	151	510		UTILITIES	34.96		
01/14/13	8258	1555	767158	01/02	DHS0113	001	451	510		UTILITIES	36.66		
01/14/13	8258	1555	767173	01/02	ES00113	001	151	510		UTILITIES	159.36		
01/14/13	8258	1555	767157	01/02	HD0113	001	401	510		UTILITIES	28.70		
01/14/13	8258	1555	765848	01/02	MB0113	001	420	510		UTILITIES	14.14		
01/14/13	8258	1555	767171	01/02	PWT0113	001	151	510		UTILITIES	54.32		
01/14/13	8258	1555	767171	01/02	PWT0113	001	151	510		UTILITIES	34.11		1,098.34
01/14/13	8282	1579	1049563	01/02	CEDA013	138	676	510		UTILITIES	98.50		98.50
01/14/13	8284	1581	766729	01/02	D10113	151	301	510		UTILITIES	172.10		172.10
01/14/13	8295	1592	975717	01/02	SW0113	400	340	510		UTILITIES	99.01		
01/14/13	8295	1592	767139	01/02	SW0113A	400	340	510		UTILITIES	37.73		136.74

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02/14/13	8616	1940	767158	01/29	DHS312A	001	451	510		UTILITIES	40.48	
02/14/13	8616	1940	765848	01/30	CCC213	001	151	510		UTILITIES	39.74	
02/14/13	8616	1940	767173	01/30	CCE213	001	151	510		UTILITIES	292.57	
02/14/13	8616	1940	767052	01/30	CCJ213	001	151	510		UTILITIES	83.43	
02/14/13	8616	1940	767052	01/30	CJ213	001	151	510		UTILITIES	551.26	
02/14/13	8616	1940	767157	01/30	HD213	001	401	510		UTILITIES	29.74	
						001	420	510		UTILITIES	14.65	
02/14/13	8616	1940	765848	01/30	MB213	001	151	510		UTILITIES	762.75	
02/14/13	8616	1940	767171	01/30	PWT213	001	151	510		UTILITIES	21.63	1,836.25
02/14/13	8634	1958	1049563	01/30	CEDA213	138	676	510		UTILITIES	84.88	84.88
02/14/13	8636	1960	766729	01/30	D1213	151	301	510		UTILITIES	253.03	253.03
02/14/13	8648	1972	767139	01/30	SW213	400	340	510		UTILITIES	17.74	
02/14/13	8648	1972	975717	01/30	SW213A	400	340	510		UTILITIES	151.25	168.99
03/14/13	8923	2292	767171	02/26	PWT313	001	151	510		UTILITIES	17.74	
03/14/13	8923	2292	767173	02/28	CCE313	001	151	510		UTILITIES	217.22	
03/14/13	8923	2292	765848	02/28	CC313	001	151	510		UTILITIES	549.25	
03/14/13	8923	2292	767052	02/28	CJA313	001	151	510		UTILITIES	45.42	
03/14/13	8923	2292	767052	02/28	CJ313	001	151	510		UTILITIES	390.86	
03/14/13	8923	2292	767158	02/28	DHS313	001	451	510		UTILITIES	37.02	
03/14/13	8923	2292	767157	02/28	HD313	001	401	510		UTILITIES	26.69	
						001	420	510		UTILITIES	13.14	
03/14/13	8923	2292	765848	02/28	MB313	001	151	510		UTILITIES	73.70	
03/14/13	8923	2292	1049563	02/28	NM313	001	151	510		UTILITIES	69.05	1,440.09
03/14/13	8944	2313	766729	02/28	D1313	151	301	510		UTILITIES	172.33	172.33
03/14/13	8957	2326	975717	02/26	SW1313	400	340	510		UTILITIES	121.44	
03/14/13	8957	2326	767139	02/26	SW313	400	340	510		UTILITIES	40.22	161.66
04/12/13	9237	2632	765848	03/25	CCC413	001	151	510		UTILITIES	45.24	
04/12/13	9237	2632	767173	03/25	CCE413	001	151	510		UTILITIES	154.16	
04/12/13	9237	2632	767052	03/25	CCJ413	001	151	510		UTILITIES	42.50	
04/12/13	9237	2632	767052	03/25	CJ413	001	151	510		UTILITIES	336.25	
04/12/13	9237	2632	767158	03/25	DHS413	001	451	510		UTILITIES	35.05	
04/12/13	9237	2632	767157	03/25	HD413	001	401	510		UTILITIES	26.44	
						001	420	510		UTILITIES	13.02	
04/12/13	9237	2632	765848	03/25	MB413	001	151	510		UTILITIES	462.31	
04/12/13	9237	2632	767171	03/25	767171	001	151	510		UTILITIES	17.74	1,132.71
04/12/13	9268	2663	1049563	03/25	CEDA413	138	676	510		UTILITIES	59.24	59.24
04/12/13	9274	2669	766729	03/25	D1413	151	301	510		UTILITIES	170.14	170.14
04/12/13	9296	2691	975717	03/25	SW413	400	340	510		UTILITIES	49.03	
04/12/13	9296	2691	767139	03/25	SW413A	400	340	510		UTILITIES	25.26	74.29
05/06/13	9324	2732	765848	04/20	CCC513	001	151	510		UTILITIES	186.11	

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05/06/13	9324	2732	767052	04/20	CCJ513	001	151	510		UTILITIES	24.35		
05/06/13	9324	2732	767052	04/20	CCJ513A	001	151	510		UTILITIES	204.40		
05/06/13	9324	2732	765848	04/20	CCMB513	001	151	510		UTILITIES	31.91		
05/06/13	9324	2732	767157	04/20	CHD513	001	401	510		UTILITIES	22.88		
						001	420	510		UTILITIES	11.27		
05/06/13	9324	2732	767173	04/20	EXT513	001	151	510		UTILITIES	85.18		
05/06/13	9324	2732	767171	04/20	PWT513	001	151	510		UTILITIES	19.32		585.42
05/06/13	9470	2878	1049563	04/20	CEDA513	138	676	510		UTILITIES	42.94		42.94
05/06/13	9478	2886	766729	04/20	D1513	151	301	510		UTILITIES	94.82		94.82
05/06/13	9604	3012	975717	04/20	SW513	400	340	510		UTILITIES	47.79		
05/06/13	9604	3012	767139	04/22	SW513A	400	340	510		UTILITIES	28.29		76.08
05/13/13	9635	3042	767158	04/20	DHS513	001	451	510		UTILITIES	34.94		34.94
06/14/13	9947	3404	3020974419	05/28	CCC613	001	151	510		UTILITIES	103.00		
06/14/13	9947	3404	3014004157	05/28	CCJ613	001	151	510		UTILITIES	17.74		
06/14/13	9947	3404	3014003952	05/28	CCJ613A	001	151	510		UTILITIES	246.00		
06/14/13	9947	3404	3020974428	05/28	CCMB613	001	151	510		UTILITIES	30.28		
06/14/13	9947	3404	3014213618	05/28	DHS613	001	451	510		UTILITIES	41.60		
06/14/13	9947	3404	3014215929	05/28	EXT613	001	151	510		UTILITIES	67.84		
06/14/13	9947	3404	3014213252	05/28	HD613	001	401	510		UTILITIES	27.87		
						001	420	510		UTILITIES	13.73		
06/14/13	9947	3404	3014215296	05/28	PWT613	001	151	510		UTILITIES	17.74		565.80
06/14/13	9971	3428	3013156567	05/28	CEDA613	138	676	510		UTILITIES	37.65		37.65
06/14/13	9976	3433	3013511735	05/28	D1613	151	301	510		UTILITIES	85.02		85.02
06/14/13	9986	3443	3015086531	05/28	SW613	400	340	510		UTILITIES	50.72		
06/14/13	9986	3443	3014174572	05/28	SW613A	400	340	510		UTILITIES	17.74		68.46
07/15/13	10278	3768	3014003952	06/26	CCJ713A	001	151	510		UTILITIES	201.62		
07/15/13	10278	3768	3014213618	06/26	DHS713	001	451	510		UTILITIES	30.16		
07/15/13	10278	3768	3014215929	06/26	EXT713	001	151	510		UTILITIES	45.67		
07/15/13	10278	3768	3014213252	06/26	HD713	001	401	510		UTILITIES	20.72		
						001	420	510		UTILITIES	10.21		
07/15/13	10278	3768	3014004157	06/28	CCJ713	001	151	510		UTILITIES	17.74		
07/15/13	10278	3768	3014215296	07/01	PWT713	001	151	510		UTILITIES	17.74		343.86
07/15/13	10334	3824	3014174572	06/26	SW713	400	340	510		UTILITIES	17.74		17.74
08/05/13	10364	3870	3014003952	07/26	CCJ813	001	151	510		UTILITIES	195.12		
08/05/13	10364	3870	3014215929	07/26	EX813	001	151	510		UTILITIES	49.26		
08/05/13	10364	3870	3014213252	07/26	HD813	001	401	510		UTILITIES	19.25		
						001	420	510		UTILITIES	9.48		
08/05/13	10364	3870	CCJ813A	07/29	CCJ813A	001	151	510		UTILITIES	17.74		
08/05/13	10364	3870	3014215296	07/29	PWT813	001	151	510		UTILITIES	17.74		308.59

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08/05/13	10638	4144	3014174572 CAL CO WASH	07/29 SW813		400	340	510		UTILITIES	17.74		17.74
08/14/13	10690	4207	3014213618	07/26 DHS813		001	451	510		UTILITIES	28.73		28.73
09/03/13	10739	4277	EXT 3014215929	08/27 EX913		001	151	510		UTILITIES	52.70		
09/03/13	10739	4277	HEALTH DEPT 3014213252	08/27 HD913		001	401	510		UTILITIES	28.50		81.20
09/13/13	11007	4559	3014003952 CALHOUN CO JAI	08/28 CCJ913		001	151	510		UTILITIES	195.22		
09/13/13	11007	4559	3014004157 CALHOUN CO JAI	08/28 CCJ913A		001	151	510		UTILITIES	17.74		
09/13/13	11007	4559	3014215296 PITTSBORO WATE	08/28 PWT913		001	151	510		UTILITIES	17.74		
09/13/13	11007	4559	3014213618	09/01 DHS913		001	451	510		UTILITIES	27.82		258.52
09/13/13	11046	4598	3014174572 CO WASH	08/28 SW913		400	340	510		UTILITIES	17.74		17.74
ATMOS ENERGY CORPORATION				42	EXPENDITURE	11,749.25				BALANCE SHEET	.00	TOTAL	11,749.25
902 B & B CONCRETE CO.													
10/01/12	7015	223	SUPPLIES	08/23 3146	4099	164	364	630		LAND IMPROVEMENT SU	2,881.10		2,881.10
B & B CONCRETE CO.				1	EXPENDITURE	2,881.10				BALANCE SHEET	.00	TOTAL	2,881.10
3777 B & B CONTRACTORS													
11/05/12	7438	668	TRACKHOE WORK	10/08 100812	4181	161	361	532		RENTAL OF ROAD EQUI	8,950.00		
11/05/12	7438	668	TRACKHOE WORK	10/12 101212	4181	161	361	532		RENTAL OF ROAD EQUI	5,850.00		
11/05/12	7438	668	TRACKHOE WORK	10/15 101512	4181	161	361	532		RENTAL OF ROAD EQUI	2,100.00		16,900.00
09/03/13	10901	4439	TRACK HOE	08/09 D3913		153	303	532		RENTAL OF ROAD EQUI	640.00		640.00
09/03/13	10959	4497	TRACK HOE	08/02 D2913		162	362	532		RENTAL OF ROAD EQUI	640.00		640.00
B & B CONTRACTORS				3	EXPENDITURE	18,180.00				BALANCE SHEET	.00	TOTAL	18,180.00
4288 B & B CONTRACTORS													
06/03/13	9816	3245	RENTAL	05/28 200326	233	151	301	532		RENTAL OF ROAD EQUI	1,600.00		
06/03/13	9816	3245	RENTAL	05/28 300	233	151	301	532		RENTAL OF ROAD EQUI	4,400.00		6,000.00
06/03/13	9846	3275	RENTAL OF ROAD EQUIPMENT	05/02 WEY613	234	153	303	532		RENTAL OF ROAD EQUI	990.00		990.00
B & B CONTRACTORS				2	EXPENDITURE	6,990.00				BALANCE SHEET	.00	TOTAL	6,990.00
2297 B & E COMMUNICATION, INC.													
01/07/13	7948	1234	SUPPLIES	11/28 44093		001	200	603		OFFICE SUPPLIES AND	200.47		200.47
B & E COMMUNICATION, INC.				1	EXPENDITURE	200.47				BALANCE SHEET	.00	TOTAL	200.47

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4174 B & H													
06/03/13	9794	3223	SUPPLIES	05/07 7149289		013	113	603		OFFICE SUPPLIES AND	242.37		242.37
08/05/13	10365	3871	DIGITAL CAMERA	07/23 7366023		001	220	919		OFFICE EQUIPMENT LE	496.95		496.95
B & H				2	EXPENDITURE			739.32		BALANCE SHEET	.00	TOTAL	739.32
3809 B W S WELDING													
08/05/13	10507	4013	REPAIR GATES WELDING	07/12 704289		102	633	540		BUILDINGS R&M BY OU	60.00		60.00
08/05/13	10639	4145	REPAIR	07/02 704286		400	340	541		ROAD MACHINERY/EQUI	800.00		
08/05/13	10639	4145	REPAIR DUMPSTERS	07/30 704299	358	400	340	541		ROAD MACHINERY/EQUI	1,020.00		1,820.00
B W S WELDING				2	EXPENDITURE			1,880.00		BALANCE SHEET	.00	TOTAL	1,880.00
4303 BACKWOODS TIE & TIMBER LLC													
08/05/13	10586	4092	SUPPLIES	07/24 125		154	304	630		LAND IMPROVEMENT SU	600.00		600.00
BACKWOODS TIE & TIMBER LLC				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
4304 BAGWELL, BENJAMIN													
08/05/13	10366	3872	REPAIR NCIS	07/01 489		001	200	543		OFFICE FURNITURE EQ	50.00		50.00
BAGWELL, BENJAMIN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
1341 BAILEY, MICHAEL													
04/01/13	9115	2497	SUPPLIES	03/13 31891		148	152	302	630	LAND IMPROVEMENT SU	245.38		
04/03/13	9115	2497	VOID CLAIM NO. 002497	CHE 04/03 31891	V	148	152	302	630	LAND IMPROVEMENT SU	245.38	CR	
BAILEY, MICHAEL				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
159 BAIRD SHOP, INC.													
11/05/12	7396	626	REPAIRS	09/07 83668		154	304	541		ROAD MACHINERY/EQUI	492.52		
11/05/12	7396	626	REPAIRS	09/12 83692		154	304	541		ROAD MACHINERY/EQUI	95.76		
11/05/12	7396	626	REPAIRS	10/11 83809		154	304	541		ROAD MACHINERY/EQUI	420.00		1,008.28
11/05/12	7423	653	REPAIRS	09/07 83665		155	305	541		ROAD MACHINERY/EQUI	252.90		
11/05/12	7423	653	REPAIRS	09/12 83688		155	305	541		ROAD MACHINERY/EQUI	65.00		
11/05/12	7423	653	TIRE REPAIRS	10/04 83780		155	305	680		TIRES AND TUBES	78.28		396.18

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01/07/13	8094	1380	REPAIRS	11/20	83993	150	300	541	ROAD	MACHINERY/EQUI	260.86		260.86
01/07/13	8185	1471	REPAIR	11/20	83992	155	305	541	ROAD	MACHINERY/EQUI	84.08		84.08
04/01/13	9170	2552	SUPPLIES	02/19	84245	155	305	630	LAND	IMPROVEMENT SU	10.61		10.61
05/06/13	9574	2982	SUPPLIES	04/17	84466	155	305	630	LAND	IMPROVEMENT SU	47.14		47.14
BAIRD SHOP, INC.				6	EXPENDITURE		1,807.15		BALANCE SHEET		.00	TOTAL	1,807.15
4155 BAKER, CARLTON													
10/01/12	6797	5	TRAVEL REIMB	09/24	CBT912	001	102	475	TRAVEL	AND SUBSISTE	109.51		
10/01/12	6797	5	REDISTRICTING FEES	09/25	CB912	001	180	556	OTHER	PROFESSIONAL	2,500.00		2,609.51
11/05/12	7148	378	TRAVEL REIMB	10/26	CBT1012	001	102	475	TRAVEL	AND SUBSISTE	78.28		78.28
12/14/12	7822	1095	ELECTIONS	12/07	CB1212A	001	180	460	OTHER	FEES	2,450.00		2,450.00
01/07/13	7949	1235	TRAVEL	12/21	CB0113	001	101	475	TRAVEL	AND SUBSISTE	135.85		135.85
02/04/13	8324	1635	TRAVEL	01/25	CBTR213	001	102	475	TRAVEL	AND SUBSISTE	43.43		43.43
03/04/13	8672	2028	TRAVEL	02/22	CB312	001	102	475	TRAVEL	AND SUBSISTE	40.91		40.91
04/01/13	8982	2364	TRAVEL REIM	03/26	CBT413	001	102	475	TRAVEL	AND SUBSISTE	44.95		44.95
05/06/13	9325	2733	APRIL TRAVEL	05/01	CBT513	001	102	475	TRAVEL	AND SUBSISTE	48.48		48.48
06/03/13	9699	3128	OVERPAYMENT TO PERS	05/30	CBR613	001	000	340	REFUNDS		45.73		45.73
07/01/13	10010	3480	TRAVEL	06/25	CBT713	001	102	475	TRAVEL	AND SUBSISTE	130.14		130.14
08/05/13	10367	3873	TRAVEL REIM	06/26	CB813	001	102	475	TRAVEL	AND SUBSISTE	386.89		386.89
09/03/13	10740	4278	TRAVEL 8-1-13-8-28-13	08/27	CBT913	001	102	475	TRAVEL	AND SUBSISTE	48.99		
						001	102	603	OFFICE	SUPPLIES AND	83.62		132.61
BAKER, CARLTON				12	EXPENDITURE		6,146.78		BALANCE SHEET		.00	TOTAL	6,146.78
150 BALL BUILDING SUPPLY													
10/01/12	6798	6	SUPPLIES	07/27	126562	001	151	650	BLDG	SUPPLIES	98.84		
10/01/12	6798	6	SUPPLIES	08/01	126908	001	151	650	BLDG	SUPPLIES	35.22		
10/01/12	6798	6	SUPPLIES	08/07	127326	001	151	650	BLDG	SUPPLIES	107.99		
10/01/12	6798	6	SUPPLIES	08/08	127394	001	151	650	BLDG	SUPPLIES	183.40		
10/01/12	6798	6	SUPPLIES	08/12	127575	001	151	650	BLDG	SUPPLIES	346.31		
10/01/12	6798	6	SUPPLIES	08/22	127787	001	151	650	BLDG	SUPPLIES	209.36		
10/01/12	6798	6	SUPPLIES	08/22	127788	001	151	650	BLDG	SUPPLIES	107.39		1,088.51



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10/01/12	6978	186	SUPPLIES	07/26 126541		154	304	630	LAND IMPROVEMENT SU		4.25	
10/01/12	6978	186	SUPPLIES	07/31 126877		154	304	630	LAND IMPROVEMENT SU		39.80	
10/01/12	6978	186	SUPPLIES	08/02 126968		154	304	630	LAND IMPROVEMENT SU		1.89	
10/01/12	6978	186	SUPPLIES	08/17 127714		154	304	630	LAND IMPROVEMENT SU		3.38	
10/01/12	6978	186	SUPPLIES	08/17 127897		154	304	630	LAND IMPROVEMENT SU		60.24	
10/01/12	6978	186	SUPPLIES	08/21 127757		154	304	630	LAND IMPROVEMENT SU		83.68	
10/01/12	6978	186	SUPPLIES	08/21 128005		154	304	630	LAND IMPROVEMENT SU		2.58	
10/01/12	6978	186	SUPPLIES	08/22 122776		154	304	630	LAND IMPROVEMENT SU		4.74	
10/01/12	6978	186	SUPPLIES	08/24 128619		154	304	630	LAND IMPROVEMENT SU		4.25	
10/01/12	6978	186	SUPPLIES	08/27 127775		154	304	630	LAND IMPROVEMENT SU		11.18CR	193.63
11/05/12	7149	379	SUPPLIES	08/03 128744		001	151	650	BLDG SUPPLIES		44.64	
11/05/12	7149	379	SUPPLIES	08/30 128908		001	151	650	BLDG SUPPLIES		61.53	
11/05/12	7149	379	SUPPLIES	09/02 131215		001	151	650	BLDG SUPPLIES		5.50	
11/05/12	7149	379	SUPPLIES	09/04 128227		001	151	650	BLDG SUPPLIES		31.75	
11/05/12	7149	379	SUPPLIES	09/16 128535		001	151	650	BLDG SUPPLIES		15.52	
11/05/12	7149	379	SUPPLIES	10/31 130000		001	151	650	BLDG SUPPLIES		12.95	171.89
12/03/12	7575	836	SUPPLIES	09/26 131148		001	151	650	BLDG SUPPLIES		405.38	
12/03/12	7575	836	SUPPLIES	10/02 131811		001	151	650	BLDG SUPPLIES		238.68	
12/03/12	7575	836	SUPPLIES	10/11 130464		001	151	650	BLDG SUPPLIES		112.70	
12/03/12	7575	836	SUPPLIES	10/15 130554		001	151	650	BLDG SUPPLIES		480.06	
12/03/12	7575	836	SUPPLIES	10/17 130144		001	151	650	BLDG SUPPLIES		71.60	
12/03/12	7575	836	SUPPLIES	10/26 129837		001	151	650	BLDG SUPPLIES		169.69	1,478.11
12/03/12	7698	959	SUPPLIES	10/11 130466		151	301	630	LAND IMPROVEMENT SU		5.99	
12/03/12	7698	959	SUPPLIES	10/12 130495		151	301	630	LAND IMPROVEMENT SU		5.99	
12/03/12	7698	959	SUPPLIES	10/17 130141		151	301	630	LAND IMPROVEMENT SU		42.75	54.73
12/03/12	7742	1003	SUPPLIES	10/01 131533		154	304	630	LAND IMPROVEMENT SU		8.95	
12/03/12	7742	1003	SUPPLIES	10/01 131638		154	304	630	LAND IMPROVEMENT SU		9.44	
12/03/12	7742	1003	SUPPLIES	10/12 130013		154	304	630	LAND IMPROVEMENT SU		5.25	23.64
01/07/13	7950	1236	SUPPLIES	10/31 129046		001	151	650	BLDG SUPPLIES		19.88	
01/07/13	7950	1236	SUPPLIES	11/12 123449		001	151	650	BLDG SUPPLIES		426.05	445.93
01/07/13	8154	1440	PARTS	11/13 123483		154	304	681	REPAIR AND REPLACEM		9.42	
01/07/13	8154	1440	PARTS	11/15 129388		154	304	681	REPAIR AND REPLACEM		6.75	16.17
02/04/13	8325	1636	SUPPLIES	11/25 123198		001	151	630	LAND IMPROVEMENT SU		131.96	
02/04/13	8325	1636	SUPPLIES	01/11 122445Q		001	200	630	LAND IMPROVEMENT SU		18.65	
02/04/13	8325	1636	PARTS	01/16 121895		001	220	681	REPAIR AND REPLACEM		14.61	165.22
02/04/13	8530	1841	SUPPLIES	11/30 124435		154	304	630	LAND IMPROVEMENT SU		6.89	
02/04/13	8530	1841	PARTS	12/05 124831		154	304	681	REPAIR AND REPLACEM		25.67	
02/04/13	8530	1841	SUPPLIES	12/13 121455		154	304	630	LAND IMPROVEMENT SU		11.70	44.26
03/04/13	8673	2029	SUPPLIES	11/27 123161		001	151	630	LAND IMPROVEMENT SU		52.44	
03/04/13	8673	2029	SUPPLIES	11/27 123324		001	151	630	LAND IMPROVEMENT SU		42.86	
03/04/13	8673	2029	PARTS	01/11 122444		001	200	681	REPAIR AND REPLACEM		18.65	
03/04/13	8673	2029	SUPPLIES	01/18 121964		001	151	630	LAND IMPROVEMENT SU		25.89	139.84

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03/04/13	8844	2200	SUPPLIES	01/03 122686		154	304	630		LAND IMPROVEMENT SU	8.25		
03/04/13	8844	2200	PARTS	01/07 122212		154	304	681		REPAIR AND REPLACEM	136.68		
03/04/13	8844	2200	SUPPLIES	01/08 122252		154	304	630		LAND IMPROVEMENT SU	26.88		
03/04/13	8844	2200	SUPPLIES	01/18 121962		154	304	630		LAND IMPROVEMENT SU	10.95		
03/04/13	8844	2200	SUPPLIES	01/18 121976		154	304	630		LAND IMPROVEMENT SU	28.18		210.94
03/04/13	8866	2222	SUPPLIES	12/05 124510		155	305	630		LAND IMPROVEMENT SU	9.94		9.94
04/01/13	9103	2485	PARTS	02/11 132761		151	301	681		REPAIR AND REPLACEM	9.90		9.90
04/01/13	9146	2528	SUPPLIES	02/04 132904		154	304	630		LAND IMPROVEMENT SU	1.39		
04/01/13	9146	2528	SUPPLIES	02/07 132685		154	304	630		LAND IMPROVEMENT SU	5.85		7.24
05/06/13	9326	2734	SUPPLIES	02/27 133256		001	151	630		LAND IMPROVEMENT SU	117.17		
05/06/13	9326	2734	SUPPLIES	02/28 133295		001	151	630		LAND IMPROVEMENT SU	17.38CR		
05/06/13	9326	2734	SUPPLIES	04/10 135505		001	151	645		CUSTODIAL SUPPLIES	21.99		121.78
05/06/13	9546	2954	SUPPLIES	02/27 132188		154	304	630		LAND IMPROVEMENT SU	79.95		
05/06/13	9546	2954	SUPPLIES	03/12 134505		154	304	630		LAND IMPROVEMENT SU	12.45		
05/06/13	9546	2954	SUPPLIES	03/12 134512		154	304	630		LAND IMPROVEMENT SU	4.45		
05/06/13	9546	2954	SUPPLIES	03/13 134548		154	304	630		LAND IMPROVEMENT SU	89.17		
05/06/13	9546	2954	SUPPLIES	03/13 134554		154	304	630		LAND IMPROVEMENT SU	89.70		
05/06/13	9546	2954	SUPPLIES	03/13 134555		154	304	630		LAND IMPROVEMENT SU	4.00		
05/06/13	9546	2954	SUPPLIES	03/20 133943		154	304	630		LAND IMPROVEMENT SU	12.75		292.47
05/06/13	9575	2983	SUPPLIES	03/21 134006		155	305	630		LAND IMPROVEMENT SU	15.92		
05/06/13	9575	2983	SUPPLIES	03/21 134010		155	305	630		LAND IMPROVEMENT SU	19.90		35.82
06/03/13	9700	3129	BLDG SUPPLIES	05/14 138621		001	151	650		BLDG SUPPLIES	59.93		
06/03/13	9700	3129	BLDG SUPPLIES	05/14 138622		001	151	650		BLDG SUPPLIES	2.30		62.23
06/03/13	9868	3297	SUPPLIES	04/09 135435		154	304	630		LAND IMPROVEMENT SU	8.50		
06/03/13	9868	3297	BLDG SUPPLIES	04/19 135638		154	304	630		LAND IMPROVEMENT SU	101.58		110.08
07/01/13	10011	3481	BLDG SUPPLIES	06/01 444		001	200	650		BLDG SUPPLIES	18.65		18.65
07/01/13	10192	3662	SUPPLIES	05/13 136976		154	304	630		LAND IMPROVEMENT SU	20.94		20.94
07/01/13	10217	3687	SUPPLIES	05/14 138623		155	305	630		LAND IMPROVEMENT SU	24.84		24.84
08/05/13	10368	3874	SUPPLIES	07/26 140799		001	151	650		BLDG SUPPLIES	72.35		
08/05/13	10368	3874	BLDG SUPPLIES	07/26 141069		001	151	650		BLDG SUPPLIES	30.95		103.30
08/05/13	10587	4093	SUPPLIES	05/28 137284		154	304	630		LAND IMPROVEMENT SU	18.75		
08/05/13	10587	4093	SUPPLIES	06/05 139164		154	304	630		LAND IMPROVEMENT SU	1.00		
08/05/13	10587	4093	BLDG SUPPLIES	06/07 138051		154	304	630		LAND IMPROVEMENT SU	42.84		
08/05/13	10587	4093	SUPPLIES	06/07 138066		154	304	630		LAND IMPROVEMENT SU	19.18		
08/05/13	10587	4093	SUPPLIES	06/13 138324		154	304	630		LAND IMPROVEMENT SU	45.75		
08/05/13	10587	4093	SUPPLIES	06/13 138328		154	304	630		LAND IMPROVEMENT SU	6.51		
08/05/13	10587	4093	SUPPLIES	06/13 138338		154	304	630		LAND IMPROVEMENT SU	21.80CR		
08/05/13	10587	4093	SUPPLIES	06/14 138343		154	304	630		LAND IMPROVEMENT SU	19.55		

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08/05/13	10587	4093	SUPPLIES	06/17 137684		154	304	630		LAND IMPROVEMENT SU	34.69		
08/05/13	10587	4093	SUPPLIES	06/18 137852		154	304	630		LAND IMPROVEMENT SU	44.79		
08/05/13	10587	4093	SUPPLIES	06/20 137963		154	304	630		LAND IMPROVEMENT SU	10.75		222.01
09/03/13	10741	4279	BLDG SUPPLIES	07/11 140291		001	151	650		BLDG SUPPLIES	76.05		
09/03/13	10741	4279	BLDG SUPPLIES	07/12 140122		001	151	650		BLDG SUPPLIES	22.30		
09/03/13	10741	4279	SUPPLIES	07/25 141028		001	151	650		BLDG SUPPLIES	11.75		110.10
09/03/13	10918	4456	BLDG SUPPLIES	06/26 139570		154	304	630		LAND IMPROVEMENT SU	2.70		
09/03/13	10918	4456	SUPPLIES	07/10 140204		154	304	630		LAND IMPROVEMENT SU	42.37		
09/03/13	10918	4456	SUPPLIES	07/12 140111		154	304	630		LAND IMPROVEMENT SU	2.85		
09/03/13	10918	4456	SUPPLIES	07/22 140862		154	304	630		LAND IMPROVEMENT SU	5.75		53.67
BALL BUILDING SUPPLY				27	EXPENDITURE	5,235.84		BALANCE SHEET			.00	TOTAL	5,235.84
-----													
3757 BALL, DON													
11/05/12	7150	380	ELECTION TRAINING	10/26 DBT1012		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7487	730	ELECTION WORKER FEE	11/09 DB1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
BALL, DON				2	EXPENDITURE	111.00		BALANCE SHEET			.00	TOTAL	111.00
-----													
131 BANCORPSOUTH													
10/01/12	6799	7	ROOM CHARGE/GAS	09/18 SD912A		001	200	475		TRAVEL AND SUBSISTE	97.01		
						001	200	670		PETROLEUM PRODUCTS	97.02		194.03
11/05/12	7151	381	GAS	10/25 SD912B		001	200	670		PETROLEUM PRODUCTS	78.02		78.02
12/03/12	7576	837	GAS	11/26 SD1112		001	200	670		PETROLEUM PRODUCTS	213.06		213.06
01/07/13	7951	1237	TRAVEL	12/18 SD0113		001	200	475		TRAVEL AND SUBSISTE	292.38		292.38
03/04/13	8674	2030	TRAVEL	02/16 SD313		001	200	670		PETROLEUM PRODUCTS	48.01		48.01
04/01/13	8983	2365	GAS TRAVEL	02/27 GP413		001	200	670		PETROLEUM PRODUCTS	141.75		
						001	200	475		TRAVEL AND SUBSISTE	85.06		
04/01/13	8983	2365	GAS & TRAVEL	03/09 GP413A		001	200	670		PETROLEUM PRODUCTS	208.91		
						001	200	475		TRAVEL AND SUBSISTE	116.58		
04/01/13	8983	2365	GAS	03/18 GP413B		001	200	670		PETROLEUM PRODUCTS	63.89		616.19
05/06/13	9327	2735	SHERIFF CONFERENCE RESERV	04/18 SC513		001	200	475		TRAVEL AND SUBSISTE	25.00		25.00
06/03/13	9701	3130	BALANCE OF SHERIFF CON.DE	05/18 SC613		001	200	475		TRAVEL AND SUBSISTE	116.46		116.46
08/05/13	10369	3875	GAS & TRAVEL	05/22 52213		001	200	670		PETROLEUM PRODUCTS	277.71		
						001	200	475		TRAVEL AND SUBSISTE	196.89		
08/05/13	10369	3875	PETROLEUM AND TRAVEL	06/02 6213		001	200	670		PETROLEUM PRODUCTS	129.00		

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08/05/13	10369	3875	FUEL	06/23	DP813	001	200	475		TRAVEL AND SUBSISTE	489.51		
						001	200	670		PETROLEUM PRODUCTS	184.01	1,277.12	
09/03/13	10742	4280	FUEL & BANKING FEES	08/08	SD913	001	200	670		PETROLEUM PRODUCTS	62.53		
						001	200	583		BANK FEES	10.36	72.89	
-----													
BANCORPSOUTH				10	EXPENDITURE			2,933.16		BALANCE SHEET	.00	TOTAL	2,933.16
-----													
4200 BANCORPSOUTH CASH MANAGEMENT D													
10/01/12	6800	8	SERVICE CHARGE	08/31	CCF812	001	101	583		BANK FEES	83.52		
10/01/12	6800	8	SERVICE CHARGE	08/31	CCJ812	001	161	583		BANK FEES	22.80		
10/01/12	6800	8	SERVICE CHARGE	08/31	CCR812	001	161	583		BANK FEES	40.31		
10/01/12	6800	8	SERVICE CHARGE	08/31	CHC812	001	160	583		BANK FEES	29.10		
10/01/12	6800	8	SERVICE CHARGE	08/31	CIC812	001	161	583		BANK FEES	23.55		
10/01/12	6800	8	SERVICE CHARGE	08/31	CP812	001	101	583		BANK FEES	16.30		
10/01/12	6800	8	SERVICE CHARGE	08/31	IC812	001	200	583		BANK FEES	23.77		
10/01/12	6800	8	SERVICE CHARGE	08/31	JC812	001	166	583		BANK FEES	31.84		
10/01/12	6800	8	SERVICE CHARGE	08/31	LR812	001	101	583		BANK FEES	57.27		
10/01/12	6800	8	SERVICE CHARGE	08/31	MT812	001	101	583		BANK FEES	15.01		
10/01/12	6800	8	SERVICE CHARGE	08/31	PR812	001	101	583		BANK FEES	55.80		
10/01/12	6800	8	SERVICE CHARGE	08/31	SD812	001	200	583		BANK FEES	35.42		
10/01/12	6800	8	SERVICE CHARGE	08/31	TA812	001	105	583		BANK FEES	200.97		
10/01/12	6800	8	SERVICE CHARGE	08/31	YC812	001	163	583		BANK FEES	15.60	651.26	
11/05/12	7152	382	SERVICE CHARGE	09/30	CCF912	001	101	583		BANK FEES	21.36		
11/05/12	7152	382	SERVICE CHARGE	09/30	CCR912	001	161	583		BANK FEES	27.26		
11/05/12	7152	382	SERVICE CHARGE	09/30	CHC912	001	160	583		BANK FEES	23.91		
11/05/12	7152	382	SERVICE CHARGE	09/30	CIC912	001	161	583		BANK FEES	16.52		
11/05/12	7152	382	SERVICE CHARGE	09/30	CJ912	001	161	583		BANK FEES	16.47		
11/05/12	7152	382	SERVICE CHARGE	09/30	CP912	001	101	583		BANK FEES	15.22		
11/05/12	7152	382	SERVICE CHARGE	09/30	IC912	001	200	583		BANK FEES	32.62		
11/05/12	7152	382	SERVICE CHARGE	09/30	JC912	001	166	583		BANK FEES	41.43		
11/05/12	7152	382	SERVICE CHARGE	09/30	LR912	001	101	583		BANK FEES	22.83		
11/05/12	7152	382	SERVICE CHARGE	09/30	MT912	001	101	583		BANK FEES	15.01		
11/05/12	7152	382	SERVICE CHARGE	09/30	PY912	001	101	583		BANK FEES	19.94		
11/05/12	7152	382	SERVICE CHARGE	09/30	SD912	001	200	583		BANK FEES	22.50		
11/05/12	7152	382	SERVICE CHARGE	09/30	TA912	001	105	583		BANK FEES	133.23		
11/05/12	7152	382	SERVICE CHARGE	09/30	YC912	001	163	583		BANK FEES	15.11	423.41	
12/03/12	7577	838	BANK FEES	10/31	CCF1012	001	101	583		BANK FEES	79.11		
12/03/12	7577	838	BANK CHARGE	10/31	CCJ1012	001	161	583		BANK FEES	28.27		
12/03/12	7577	838	BANK FEES	10/31	CHC1012	001	160	583		BANK FEES	25.82		
12/03/12	7577	838	BANK FEES	10/31	CIC1012	001	161	583		BANK FEES	26.57		
12/03/12	7577	838	BANK FEES	10/31	CP1012	001	101	583		BANK FEES	16.30		
12/03/12	7577	838	BANK FEES	10/31	CRC1012	001	161	583		BANK FEES	38.87		
12/03/12	7577	838	BANK FEES	10/31	IC1012	001	200	583		BANK FEES	15.18		
12/03/12	7577	838	BANK FEES	10/31	LD1012	001	101	583		BANK FEES	27.68		
12/03/12	7577	838	BANK FEES	10/31	MT1012	001	101	583		BANK FEES	15.01		
12/03/12	7577	838	BANK FEES	10/31	PC1012	001	101	583		BANK FEES	51.34		

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12/03/12	7577	838	BANK FEES	10/31	SD1012	001	200	583		BANK FEES	25.56	
12/03/12	7577	838	BANK FEES	10/31	TA1012	001	105	583		BANK FEES	143.59	
12/03/12	7577	838	BANK FEES	10/31	YC1012	001	163	583		BANK FEES	15.62	
12/03/12	7577	838	BANK FEES	11/16	JC1012	001	166	583		BANK FEES	50.56	559.48
01/07/13	7952	1238	BANKING FEES	11/30	CCCC121	001	160	583		BANK FEES	18.34	
01/07/13	7952	1238	BANKING FEES	11/30	CCC1212	001	161	583		BANK FEES	22.42	
01/07/13	7952	1238	BANKING FEES	11/30	CCF1212	001	100	583		BANK FEES	87.29	
01/07/13	7952	1238	BANKING FEES	11/30	CCJ1212	001	161	583		BANK FEES	17.45	
01/07/13	7952	1238	BANKING FEES	11/30	CCPC121	001	100	583		BANK FEES	54.40	
01/07/13	7952	1238	BANKING FEES	11/30	CP1212	001	101	583		BANK FEES	17.26	
01/07/13	7952	1238	BANKING FEES	11/30	CRC1212	001	161	583		BANK FEES	40.99	
01/07/13	7952	1238	BANKING FEES	11/30	JCCC121	001	166	583		BANK FEES	49.21	
01/07/13	7952	1238	BANKING FEES	11/30	LR1212	001	101	583		BANK FEES	29.67	
01/07/13	7952	1238	BANKING FEES	11/30	MTF1212	001	101	583		BANK FEES	15.75	
01/07/13	7952	1238	BANKING FEES	11/30	SDIC121	001	200	583		BANK FEES	15.18	
01/07/13	7952	1238	BANKING FEES	11/30	SD1212	001	200	583		BANK FEES	27.20	
01/07/13	7952	1238	BANKING FEES	11/30	TA1212	001	105	583		BANK FEES	186.01	
01/07/13	7952	1238	BANKING FEES	11/30	YCR1212	001	163	583		BANK FEES	15.00	596.17
02/04/13	8326	1637	BANKING FEES	12/31	CAF0113	001	101	583		BANK FEES	16.62	
02/04/13	8326	1637	BANKING FEES	12/31	CCC113	001	161	583		BANK FEES	19.96	
02/04/13	8326	1637	BANKING FEES	12/31	CCJ113	001	161	583		BANK FEES	15.67	
02/04/13	8326	1637	BANKING FEES	12/31	CC0113	001	160	583		BANK FEES	21.85	
02/04/13	8326	1637	BANKING FEES	12/31	CF0113	001	100	583		BANK FEES	83.22	
02/04/13	8326	1637	FEES	12/31	CRC113	001	161	583		BANK FEES	38.00	
02/04/13	8326	1637	BANKING FEES	12/31	JC113	001	166	583		BANK FEES	29.05	
02/04/13	8326	1637	BANKING FEES	12/31	LR0113	001	101	583		BANK FEES	22.06	
02/04/13	8326	1637	BANKING FEES	12/31	MTF113	001	101	583		BANK FEES	17.63	
02/04/13	8326	1637	BANKING FEES	12/31	PC113	001	100	583		BANK FEES	56.83	
02/04/13	8326	1637	BANKING FEES	12/31	SD0113	001	200	583		BANK FEES	20.09	
02/04/13	8326	1637	BANKING FEES	12/31	TA0113	001	105	583		BANK FEES	235.23	
02/04/13	8326	1637	BANKING FEES	12/31	YCR113	001	163	583		BANK FEES	15.00	591.21
02/04/13	8594	1905	BANKING FEES	12/31	SIC113	401	203	583		BANK FEES	15.00	15.00
03/04/13	8675	2031	0072509847	01/31	CCCC312	001	161	583		BANK FEES	19.74	
03/04/13	8675	2031	BANKING FEES	01/31	CCF312	001	100	583		BANK FEES	83.11	
03/04/13	8675	2031	0074749565	01/31	CCJ312	001	161	583		BANK FEES	16.63	
03/04/13	8675	2031	0074749557	01/31	CRC312	001	161	583		BANK FEES	34.86	
03/04/13	8675	2031	0055875686	01/31	JC312	001	166	583		BANK FEES	36.74	
03/04/13	8675	2031	0072509805	01/31	MTF312	001	101	583		BANK FEES	15.03	
03/04/13	8675	2031	BANKING FEES	01/31	PYR312	001	100	583		BANK FEES	45.58	
03/04/13	8675	2031	0055875264	01/31	SD312	001	200	583		BANK FEES	19.45	
03/04/13	8675	2031	55875777	01/31	TA312	001	105	583		BANK FEES	445.01	
03/04/13	8675	2031	0074749540	02/13	CCC312	001	161	583		BANK FEES	21.29	
03/04/13	8675	2031	0072509789	02/13	CP312	001	101	583		BANK FEES	16.14	
03/04/13	8675	2031	0072509797	02/13	LR312	001	101	583		BANK FEES	21.21	
03/04/13	8675	2031	0072509821	02/13	YCR312	001	163	583		BANK FEES	15.00	789.79
04/01/13	8984	2366	BANKING FEES	02/28	CCC413	001	161	583		BANK FEES	45.21	

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04/01/13	8984	2366	BANKING FEES	02/28	CCF413	001	100	583		BANK FEES	77.93	
04/01/13	8984	2366	BANKING FEES	02/28	CCJ413	001	161	583		BANK FEES	16.54	
04/01/13	8984	2366	BANKING FEES	02/28	CCV413	001	161	583		BANK FEES	20.28	
04/01/13	8984	2366	BANKIN FEES	02/28	CC413	001	160	583		BANK FEES	20.17	
04/01/13	8984	2366	BANKING FEES	02/28	CP413	001	101	583		BANK FEES	16.14	
04/01/13	8984	2366	BANKING FEES	02/28	JC413	001	166	583		BANK FEES	55.09	
04/01/13	8984	2366	BANKING FEES	02/28	LR413	001	101	583		BANK FEES	24.92	
04/01/13	8984	2366	BANKING FEES	02/28	MT413	001	101	583		BANK FEES	15.03	
04/01/13	8984	2366	BANKING FEES	02/28	PR413	001	100	583		BANK FEES	53.20	
04/01/13	8984	2366	BANKING FEES	02/28	SD413	001	200	583		BANK FEES	26.47	
04/01/13	8984	2366	BANKING FEES	02/28	TA413	001	105	583		BANK FEES	315.88	
04/01/13	8984	2366	BANKING FEES	02/28	YCR413	001	163	583		BANK FEES	15.41	702.27
05/06/13	9328	2736	BANKING FEES	03/31	CCCV513	001	161	583		BANK FEES	17.90	
05/06/13	9328	2736	BANKING FEES	03/31	CCC513	001	161	583		BANK FEES	61.24	
05/06/13	9328	2736	BANKING FEES	03/31	CCF513	001	100	583		BANK FEES	22.44	
05/06/13	9328	2736	BANKING FEES	03/31	CCJ513	001	161	583		BANK FEES	16.37	
05/06/13	9328	2736	BANKING FEES	03/31	CC513	001	160	583		BANK FEES	20.39	
05/06/13	9328	2736	BANKING FEES	03/31	CP513	001	101	583		BANK FEES	15.22	
05/06/13	9328	2736	BANKING FEES	03/31	JC513	001	166	583		BANK FEES	39.00	
05/06/13	9328	2736	BANKING FEES	03/31	LR513	001	101	583		BANK FEES	22.62	
05/06/13	9328	2736	BANKING FEES	03/31	MT513	001	101	583		BANK FEES	15.03	
05/06/13	9328	2736	BANKING FEES	03/31	PR513	001	100	583		BANK FEES	20.33	
05/06/13	9328	2736	BANKINF FEES	03/31	SD513	001	200	583		BANK FEES	24.95	
05/06/13	9328	2736	BANKING FEES	03/31	TA513	001	105	583		BANK FEES	293.70	
05/06/13	9328	2736	BANKING FEES	03/31	YCR513	001	163	583		BANK FEES	15.00	584.19
06/03/13	9702	3131	BANK FEE	04/30	CCCC613	001	160	583		BANK FEES	21.69	
06/03/13	9702	3131	BANK FEE	04/30	CCC613	001	161	583		BANK FEES	22.83	
06/03/13	9702	3131	BANK FEE	04/30	CCF613	001	100	583		BANK FEES	78.45	
06/03/13	9702	3131	BANK FEE	04/30	CCJ613	001	161	583		BANK FEES	22.07	
06/03/13	9702	3131	BANK FEE	04/30	CP613	001	101	583		BANK FEES	16.14	
06/03/13	9702	3131	BANK FEE	04/30	CRC613	001	161	583		BANK FEES	58.98	
06/03/13	9702	3131	BANK FEE	04/30	JCC613	001	166	583		BANK FEES	44.01	
06/03/13	9702	3131	BANK FEE	04/30	LR613	001	101	583		BANK FEES	28.22	
06/03/13	9702	3131	BANK FEE	04/30	MTF613	001	101	583		BANK FEES	15.03	
06/03/13	9702	3131	BANK FEE	04/30	PYR613	001	100	583		BANK FEES	48.71	
06/03/13	9702	3131	BANK FEE	04/30	SD613	001	200	583		BANK FEES	26.13	
06/03/13	9702	3131	BANK FEE	04/30	TA613	001	105	583		BANK FEES	203.33	
06/03/13	9702	3131	BANK FEE	04/30	YC613	001	163	583		BANK FEES	16.19	601.78
07/01/13	10012	3482	BANKING FEES	05/31	CCCC713	001	160	583		BANK FEES	23.05	
07/01/13	10012	3482	BANKING FEES	05/31	CCJ713	001	161	583		BANK FEES	24.35	
07/01/13	10012	3482	BANKING FEES	05/31	CCF713	001	100	583		BANK FEES	80.09	
07/01/13	10012	3482	BANKING FEES	05/31	CCJ713	001	161	583		BANK FEES	16.26	
07/01/13	10012	3482	BANKING FEES	05/31	CP713	001	101	583		BANK FEES	16.30	
07/01/13	10012	3482	BANKING FEES	05/31	CRC713	001	161	583		BANK FEES	43.43	
07/01/13	10012	3482	BANKING FEES	05/31	JCC713	001	166	583		BANK FEES	31.13	
07/01/13	10012	3482	BANKING FEES	05/31	LR713	001	101	583		BANK FEES	26.36	
07/01/13	10012	3482	BANKING FEES	05/31	MTF713	001	101	583		BANK FEES	15.63	
07/01/13	10012	3482	BANKING FEES	05/31	PYR713	001	100	583		BANK FEES	54.95	

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07/01/13	10012	3482	BANKING FEES	05/31	SD713	001	200	583		BANK FEES	20.00		
07/01/13	10012	3482	BANKING FEES	05/31	TA713	001	105	583		BANK FEES	241.76		
07/01/13	10012	3482	BANKING FEES	05/31	YC713	001	163	583		BANK FEES	15.00	608.31	
08/05/13	10370	3876	BANKING FEES COURTESY COU	06/30	CCCC813	001	160	583		BANK FEES	16.65		
08/05/13	10370	3876	BANKING FEES CIRCUIRT CIV	06/30	CCC813	001	161	583		BANK FEES	17.76		
08/05/13	10370	3876	BANKING FEES COMMON FUND	06/30	CCF813	001	100	583		BANK FEES	21.91		
08/05/13	10370	3876	BANKING FEES JUROR	06/30	CCJ813	001	161	583		BANK FEES	16.09		
08/05/13	10370	3876	BANKING FEES CAFETERIA	06/30	CP7813	001	100	583		BANK FEES	15.22		
08/05/13	10370	3876	BANKING FEES CRIMINAL	06/30	CRC813	001	161	583		BANK FEES	50.07		
08/05/13	10370	3876	BANKING FEES JUSTICE	06/30	JCC813	001	166	583		BANK FEES	30.71		
08/05/13	10370	3876	BANKING FEES LAND REDEMP	06/30	LR813	001	101	583		BANK FEES	16.65		
08/05/13	10370	3876	BANKING FEES MINERAL TAX	06/30	MTF813	001	101	583		BANK FEES	15.03		
08/05/13	10370	3876	BANKING FEES PAYROLL	06/30	PYR813	001	100	583		BANK FEES	18.89		
08/05/13	10370	3876	BANKING FEES	06/30	SD813	001	200	583		BANK FEES	24.51		
08/05/13	10370	3876	BANKING FEES TAX ASSESSOR	06/30	TA813	001	105	583		BANK FEES	182.45		
08/05/13	10370	3876	BANKING FEES YOUTH COURT	06/30	YC813	001	163	583		BANK FEES	15.00	440.94	
09/03/13	10743	4281	BANKING FEES	07/31	CCCC913	001	160	583		BANK FEES	24.55		
09/03/13	10743	4281	BANKING FEES	07/31	CCC913	001	161	583		BANK FEES	24.34		
09/03/13	10743	4281	BANKING FEES	07/31	CCF913	001	100	583		BANK FEES	77.34		
09/03/13	10743	4281	BANKING FEES	07/31	CCJ913	001	161	583		BANK FEES	17.41		
09/03/13	10743	4281	BANKING FEES	07/31	CP913	001	101	583		BANK FEES	16.14		
09/03/13	10743	4281	BANKING FEES	07/31	CRC913	001	161	583		BANK FEES	58.94		
09/03/13	10743	4281	BANKING FEES	07/31	JC913	001	166	583		BANK FEES	29.09		
09/03/13	10743	4281	BANKING FEES	07/31	LR913	001	101	583		BANK FEES	32.91		
09/03/13	10743	4281	BANKING FEES MINERAL TAX	07/31	MTF913	001	101	583		BANK FEES	15.33		
09/03/13	10743	4281	BANKING FEES	07/31	PYR913	001	100	583		BANK FEES	49.48		
09/03/13	10743	4281	BANKING FEES	07/31	SD913	001	200	583		BANK FEES	24.42		
09/03/13	10743	4281	BANKING FEES	07/31	TA913	001	105	583		BANK FEES	204.28		
09/03/13	10743	4281	BANKING FEES	07/31	YC913	001	163	583		BANK FEES	15.00	589.23	
BANCORPSOUTH CASH MANAGEMENT DIVISION				13	EXPENDITURE		7,153.04			BALANCE SHEET	.00	TOTAL	7,153.04
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3675 BANCORPSOUTH EQUIPMENT FINANCE													
10/01/12	7001	209	BAL DUE ON NEW HOLLAND TR	09/27	NH92712	155	305	800		PRIN RETIREMENT CAP	832.62	832.62	
BANCORPSOUTH EQUIPMENT FINANCE				1	EXPENDITURE		832.62			BALANCE SHEET	.00	TOTAL	832.62
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2195 BANCORPSOUTH, BRUCE (FICA)													
10/15/12	3883	264	BANCORPSOUTH, BRUCE (FIC	10/15	2AC7084	681	000	113		SOCIAL SECURITY (FI	4,739.78		
10/15/12	3883	264	BANCORPSOUTH, BRUCE (FIC	10/15	2AC7138	681	000	113		SOCIAL SECURITY (FI	6,417.56	11,157.34	
10/31/12	3985	359	BANCORPSOUTH, BRUCE (FIC	10/31	2AU7084	681	000	113		SOCIAL SECURITY (FI	4,767.34		
10/31/12	3985	359	BANCORPSOUTH, BRUCE (FIC	10/31	2AU7138	681	000	113		SOCIAL SECURITY (FI	6,454.88	11,222.22	
11/15/12	4093	713	BANCORPSOUTH, BRUCE (FIC	11/15	2BE7081	681	000	113		SOCIAL SECURITY (FI	4,916.95		

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11/15/12	4093	713	BANCORPSOUTH, BRUCE	(FIC 11/15 2BE7138		681	000	113		SOCIAL SECURITY (FI	6,657.44	11,574.39
11/30/12	4200	811	BANCORPSOUTH, BRUCE	(FIC 11/30 2BS8081		681	000	113		SOCIAL SECURITY (FI	4,739.56	
11/30/12	4200	811	BANCORPSOUTH, BRUCE	(FIC 11/30 2BS8138		681	000	113		SOCIAL SECURITY (FI	6,417.23	11,156.79
12/14/12	4310	826	BANCORPSOUTH, BRUCE	(FIC 12/01 2BS7009		681	000	113		SOCIAL SECURITY (FI	148.48	
12/14/12	4310	826	BANCORPSOUTH, BRUCE	(FIC 12/01 2BS7021		681	000	113		SOCIAL SECURITY (FI	201.05	349.53
12/14/12	4315	1078	BANCORPSOUTH, BRUCE	(FIC 12/14 2CD7081		681	000	113		SOCIAL SECURITY (FI	5,857.23	
12/14/12	4315	1078	BANCORPSOUTH, BRUCE	(FIC 12/14 2CD7138		681	000	113		SOCIAL SECURITY (FI	7,930.55	13,787.78
12/28/12	4387	1218	BANCORPSOUTH, BRUCE	(FIC 12/28 2CQ1081		681	000	113		SOCIAL SECURITY (FI	4,810.44	
12/28/12	4387	1218	BANCORPSOUTH, BRUCE	(FIC 12/28 2CQ1138		681	000	113		SOCIAL SECURITY (FI	6,513.21	11,323.65
01/15/13	4523	1538	BANCORPSOUTH, BRUCE	(FIC 01/15 31E7081		681	000	113		SOCIAL SECURITY (FI	7,076.90	
01/15/13	4523	1538	BANCORPSOUTH, BRUCE	(FIC 01/15 31E7141		681	000	113		SOCIAL SECURITY (FI	7,076.90	14,153.80
01/31/13	4628	1612	BANCORPSOUTH, BRUCE	(FIC 01/31 31U8081		681	000	113		SOCIAL SECURITY (FI	7,080.83	
01/31/13	4628	1612	BANCORPSOUTH, BRUCE	(FIC 01/31 31U8141		681	000	113		SOCIAL SECURITY (FI	7,080.83	14,161.66
02/15/13	4736	1924	BANCORPSOUTH, BRUCE	(FIC 02/15 32D7081		681	000	113		SOCIAL SECURITY (FI	6,855.84	
02/15/13	4736	1924	BANCORPSOUTH, BRUCE	(FIC 02/15 32D7141		681	000	113		SOCIAL SECURITY (FI	6,855.84	13,711.68
02/28/13	4840	2010	BANCORPSOUTH, BRUCE	(FIC 02/28 32R7081		681	000	113		SOCIAL SECURITY (FI	6,860.65	
02/28/13	4840	2010	BANCORPSOUTH, BRUCE	(FIC 02/28 32R7141		681	000	113		SOCIAL SECURITY (FI	6,860.65	13,721.30
03/15/13	4948	2277	BANCORPSOUTH, BRUCE	(FIC 03/15 33D1081		681	000	113		SOCIAL SECURITY (FI	6,985.78	
03/15/13	4948	2277	BANCORPSOUTH, BRUCE	(FIC 03/15 33D1138		681	000	113		SOCIAL SECURITY (FI	6,985.78	13,971.56
03/28/13	5050	2347	BANCORPSOUTH, BRUCE	(FIC 03/28 33R8081		681	000	113		SOCIAL SECURITY (FI	6,358.72	
03/28/13	5050	2347	BANCORPSOUTH, BRUCE	(FIC 03/28 33R8138		681	000	113		SOCIAL SECURITY (FI	6,358.72	12,717.44
04/15/13	5154	2616	BANCORPSOUTH, BRUCE	(FIC 04/15 34B1081		681	000	113		SOCIAL SECURITY (FI	6,562.50	
04/15/13	5154	2616	BANCORPSOUTH, BRUCE	(FIC 04/15 34B1138		681	000	113		SOCIAL SECURITY (FI	6,562.50	13,125.00
04/30/13	5259	2714	BANCORPSOUTH, BRUCE	(FIC 04/30 34Q1081		681	000	113		SOCIAL SECURITY (FI	6,739.25	
04/30/13	5259	2714	BANCORPSOUTH, BRUCE	(FIC 04/30 34Q1138		681	000	113		SOCIAL SECURITY (FI	6,739.25	13,478.50
05/15/13	5493	3083	BANCORPSOUTH, BRUCE	(FIC 05/15 35E7081		681	000	113		SOCIAL SECURITY (FI	6,825.51	
05/15/13	5493	3083	BANCORPSOUTH, BRUCE	(FIC 05/15 35E7138		681	000	113		SOCIAL SECURITY (FI	6,825.51	13,651.02
05/31/13	5597	3112	BANCORPSOUTH, BRUCE	(FIC 05/31 35U0781		681	000	113		SOCIAL SECURITY (FI	6,405.67	
05/31/13	5597	3112	BANCORPSOUTH, BRUCE	(FIC 05/31 35U0838		681	000	113		SOCIAL SECURITY (FI	6,405.67	12,811.34
06/14/13	5700	3379	BANCORPSOUTH, BRUCE	(FIC 06/14 36C2081		681	000	113		SOCIAL SECURITY (FI	6,762.37	
06/14/13	5700	3379	BANCORPSOUTH, BRUCE	(FIC 06/14 36C2138		681	000	113		SOCIAL SECURITY (FI	6,762.37	13,524.74
06/28/13	5801	3464	BANCORPSOUTH, BRUCE	(FIC 06/28 36R6081		681	000	113		SOCIAL SECURITY (FI	6,465.98	
06/28/13	5801	3464	BANCORPSOUTH, BRUCE	(FIC 06/28 36R6138		681	000	113		SOCIAL SECURITY (FI	6,465.98	12,931.96
07/15/13	5900	3745	BANCORPSOUTH, BRUCE	(FIC 07/15 37B7081		681	000	113		SOCIAL SECURITY (FI	6,635.68	



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07/15/13	5900	3745	BANCORPSOUTH, BRUCE	(FIC 07/15 37B7147		681	000	113		SOCIAL SECURITY (FI	6,635.68	13,271.36	
07/31/13	6005	3849	BANCORPSOUTH, BRUCE	(FIC 07/31 37U8081		681	000	113		SOCIAL SECURITY (FI	6,540.58		
07/31/13	6005	3849	BANCORPSOUTH, BRUCE	(FIC 07/31 37U8147		681	000	113		SOCIAL SECURITY (FI	6,540.58	13,081.16	
08/15/13	6111	4191	BANCORPSOUTH, BRUCE	(FIC 08/01 37V1012		681	000	113		SOCIAL SECURITY (FI	83.45		
08/15/13	6111	4191	BANCORPSOUTH, BRUCE	(FIC 08/01 37V1033		681	000	113		SOCIAL SECURITY (FI	83.45		
08/15/13	6111	4191	BANCORPSOUTH, BRUCE	(FIC 08/01 3810010V		681	000	113		SOCIAL SECURITY (FI	83.45CR		
08/15/13	6111	4191	BANCORPSOUTH, BRUCE	(FIC 08/01 3810034V		681	000	113		SOCIAL SECURITY (FI	83.45CR		
08/15/13	6111	4191	BANCORPSOUTH, BRUCE	(FIC 08/15 38E7084		681	000	113		SOCIAL SECURITY (FI	6,469.37		
08/15/13	6111	4191	BANCORPSOUTH, BRUCE	(FIC 08/15 38E7147		681	000	113		SOCIAL SECURITY (FI	6,469.37	12,938.74	
08/30/13	6214	4252	BANCORPSOUTH, BRUCE	(FIC 08/30 38R2081		681	000	113		SOCIAL SECURITY (FI	6,775.96		
08/30/13	6214	4252	BANCORPSOUTH, BRUCE	(FIC 08/30 38R2144		681	000	113		SOCIAL SECURITY (FI	6,775.96	13,551.92	
09/13/13	6323	4270	BANCORPSOUTH, BRUCE	(FIC 09/01 38U7012		681	000	113		SOCIAL SECURITY (FI	29.86		
09/13/13	6323	4270	BANCORPSOUTH, BRUCE	(FIC 09/01 38U7024		681	000	113		SOCIAL SECURITY (FI	29.86	59.72	
09/13/13	6328	4541	BANCORPSOUTH, BRUCE	(FIC 09/13 39B1081		681	000	113		SOCIAL SECURITY (FI	6,766.86		
09/13/13	6328	4541	BANCORPSOUTH, BRUCE	(FIC 09/13 39B1144		681	000	113		SOCIAL SECURITY (FI	6,766.86	13,533.72	
09/30/13	6430	4618	BANCORPSOUTH, BRUCE	(FIC 09/30 39R7081		681	000	113		SOCIAL SECURITY (FI	6,444.19		
09/30/13	6430	4618	BANCORPSOUTH, BRUCE	(FIC 09/30 39R7144		681	000	113		SOCIAL SECURITY (FI	6,444.19	12,888.38	
-----													
BANCORPSOUTH, BRUCE (FICA)				26	EXPENDITURE	311,856.70		BALANCE SHEET			.00	TOTAL	311,856.70
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2196 BANCORPSOUTH, BRUCE (FED WHT)													
10/15/12	3884	265	BANCORPSOUTH, BRUCE	(FED 10/15 2AC7081		681	000	114		FEDERAL WITHHOLDING	6,566.59	6,566.59	
10/31/12	3986	360	BANCORPSOUTH, BRUCE	(FED 10/31 2AU7081		681	000	114		FEDERAL WITHHOLDING	6,718.51	6,718.51	
11/15/12	4094	714	BANCORPSOUTH, BRUCE	(FED 11/15 2BE7078		681	000	114		FEDERAL WITHHOLDING	6,716.53	6,716.53	
11/30/12	4201	812	BANCORPSOUTH, BRUCE	(FED 11/30 2BS8078		681	000	114		FEDERAL WITHHOLDING	6,605.27	6,605.27	
12/14/12	4311	827	BANCORPSOUTH, BRUCE	(FED 12/01 2BS7006		681	000	114		FEDERAL WITHHOLDING	414.54	414.54	
12/14/12	4316	1079	BANCORPSOUTH, BRUCE	(FED 12/14 2CD7078		681	000	114		FEDERAL WITHHOLDING	9,135.29	9,135.29	
12/28/12	4388	1219	BANCORPSOUTH, BRUCE	(FED 12/28 2CQ1078		681	000	114		FEDERAL WITHHOLDING	6,497.99	6,497.99	
01/15/13	4524	1539	BANCORPSOUTH, BRUCE	(FED 01/15 31E7078		681	000	114		FEDERAL WITHHOLDING	7,019.84	7,019.84	
01/31/13	4629	1613	BANCORPSOUTH, BRUCE	(FED 01/31 31U8078		681	000	114		FEDERAL WITHHOLDING	7,276.08	7,276.08	
02/15/13	4737	1925	BANCORPSOUTH, BRUCE	(FED 02/15 32D7078		681	000	114		FEDERAL WITHHOLDING	6,999.67	6,999.67	
02/28/13	4841	2011	BANCORPSOUTH, BRUCE	(FED 02/28 32R7078		681	000	114		FEDERAL WITHHOLDING	8,717.70	8,717.70	

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03/15/13	4949	2278	BANCORPSOUTH, BRUCE (FED	03/15 33D1078		681	000	114		FEDERAL WITHHOLDING	6,835.28	6,835.28
03/28/13	5051	2348	BANCORPSOUTH, BRUCE (FED	03/28 33R8078		681	000	114		FEDERAL WITHHOLDING	6,008.86	6,008.86
04/15/13	5155	2617	BANCORPSOUTH, BRUCE (FED	04/15 34B1078		681	000	114		FEDERAL WITHHOLDING	6,746.87	6,746.87
04/30/13	5260	2715	BANCORPSOUTH, BRUCE (FED	04/30 34Q1078		681	000	114		FEDERAL WITHHOLDING	6,583.67	6,583.67
05/15/13	5494	3084	BANCORPSOUTH, BRUCE (FED	05/15 35E7078		681	000	114		FEDERAL WITHHOLDING	7,100.06	7,100.06
05/31/13	5598	3113	BANCORPSOUTH, BRUCE (FED	05/31 35U0778		681	000	114		FEDERAL WITHHOLDING	5,978.70	5,978.70
06/14/13	5701	3380	BANCORPSOUTH, BRUCE (FED	06/14 36C2078		681	000	114		FEDERAL WITHHOLDING	6,534.45	6,534.45
06/28/13	5802	3465	BANCORPSOUTH, BRUCE (FED	06/28 36R6078		681	000	114		FEDERAL WITHHOLDING	6,158.73	6,158.73
07/15/13	5901	3746	BANCORPSOUTH, BRUCE (FED	07/15 37B7078		681	000	114		FEDERAL WITHHOLDING	8,278.96	8,278.96
07/31/13	6006	3850	BANCORPSOUTH, BRUCE (FED	07/31 37U8078		681	000	114		FEDERAL WITHHOLDING	6,535.76	6,535.76
08/15/13	6112	4192	BANCORPSOUTH, BRUCE (FED	08/01 37V1009		681	000	114		FEDERAL WITHHOLDING	116.56	
08/15/13	6112	4192	BANCORPSOUTH, BRUCE (FED	08/01 3810007V		681	000	114		FEDERAL WITHHOLDING	116.56CR	
08/15/13	6112	4192	BANCORPSOUTH, BRUCE (FED	08/15 38E7081		681	000	114		FEDERAL WITHHOLDING	6,307.44	6,307.44
08/30/13	6215	4253	BANCORPSOUTH, BRUCE (FED	08/30 38R2078		681	000	114		FEDERAL WITHHOLDING	7,264.48	7,264.48
09/13/13	6324	4271	BANCORPSOUTH, BRUCE (FED	09/01 38U7009		681	000	114		FEDERAL WITHHOLDING	25.00	25.00
09/13/13	6329	4542	BANCORPSOUTH, BRUCE (FED	09/13 39B1078		681	000	114		FEDERAL WITHHOLDING	6,549.20	6,549.20
09/30/13	6431	4619	BANCORPSOUTH, BRUCE (FED	09/30 39R7078		681	000	114		FEDERAL WITHHOLDING	6,192.66	6,192.66
BANCORPSOUTH, BRUCE (FED WHT)				26 EXPENDITURE		165,768.13				BALANCE SHEET	.00	TOTAL 165,768.13
1085 BANNER FIRE DEPT.												
11/05/12	7329	559	OUT OF TOWN FIRES	09/21 470747		106	250	700		ASSISTANCE TO INDIV	800.00	
11/05/12	7329	559	OUT OF TOWN FIRES	10/24 BFD1012		106	250	700		ASSISTANCE TO INDIV	400.00	1,200.00
12/03/12	7685	946	OUT OF TOWN FIRES	11/29 NOV12		106	250	700		ASSISTANCE TO INDIV	400.00	400.00
02/04/13	8327	1638	HOLDING ELECTIONS	11/06 150		001	180	510		UTILITIES	150.00	150.00
02/04/13	8475	1786	FIRES	12/12 BFD213		106	250	700		ASSISTANCE TO INDIV	200.00	200.00
04/12/13	9253	2648	4-1-13 BD MIN REBATE	04/01 RE13		106	250	700		ASSISTANCE TO INDIV	3,449.33	3,449.33
05/06/13	9455	2863	2-5-13	02/05 BF513		106	250	700		ASSISTANCE TO INDIV	200.00	200.00
06/03/13	9806	3235	FIRES	04/29 BFD613		106	250	700		ASSISTANCE TO INDIV	1,000.00	1,000.00

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08/05/13	10511	4017	FIRES 2-16-13-3-16-13	02/16	MAR13	106	250	700		ASSISTANCE TO INDIV	800.00	
08/05/13	10511	4017	FIRES	05/30	B813	106	250	700		ASSISTANCE TO INDIV	600.00	1,400.00
08/14/13	10696	4213	ALLOCATION 8-5-13	08/12	813	106	250	700		ASSISTANCE TO INDIV	3,200.00	3,200.00
BANNER FIRE DEPT.				9	EXPENDITURE	11,199.33				BALANCE SHEET	.00	TOTAL 11,199.33
3659 BANNER SOD												
06/03/13	9703	3132	SOD	05/14	BS613	001	151	630		LAND IMPROVEMENT SU	700.00	700.00
BANNER SOD				1	EXPENDITURE	700.00				BALANCE SHEET	.00	TOTAL 700.00
4243 BARRY LENARD												
03/04/13	8845	2201	PARTS	02/14	D4313	154	304	681		REPAIR AND REPLACEM	292.54	292.54
08/05/13	10588	4094	REPAIR	06/28	D4813	154	304	541		ROAD MACHINERY/EQUI	271.43	
08/05/13	10588	4094	REPAIR BUSHHOG	07/23	D4813A	154	304	541		ROAD MACHINERY/EQUI	160.32	431.75
BARRY LENARD				2	EXPENDITURE	724.29				BALANCE SHEET	.00	TOTAL 724.29
008 BEASLEY AGENCY												
11/05/12	7153	383	BOND-S. WINTER	10/09	29677	001	105	570		INSURANCE AND FIDEL	100.00	
11/05/12	7153	383	BOND-S. WHITE	10/09	29678	001	105	570		INSURANCE AND FIDEL	100.00	
11/05/12	7153	383	BOND-P. NEESE	10/09	29679	001	105	570		INSURANCE AND FIDEL	175.00	
11/05/12	7153	383	BOND -W. HARRISON	10/09	29680	001	105	570		INSURANCE AND FIDEL	175.00	550.00
01/07/13	7953	1239	TRACY ANN MCGUIRT	11/08	29778	001	166	570		INSURANCE AND FIDEL	175.00	
01/07/13	7953	1239	SHERYL FLEMING	11/08	29779	001	122	570		INSURANCE AND FIDEL	262.50	
01/07/13	7953	1239	PATRICIA PATTERSON	11/08	29780	001	451	570		INSURANCE AND FIDEL	100.00	
01/07/13	7953	1239	DOMINIQUE SHAW	11/08	29783	001	102	570		INSURANCE AND FIDEL	262.50	
01/07/13	7953	1239	CASSIE F BRYANT	11/08	29784	001	123	570		INSURANCE AND FIDEL	262.50	
01/07/13	7953	1239	TERESA WARNER	11/08	29785	001	166	570		INSURANCE AND FIDEL	175.00	
01/07/13	7953	1239	SHERIFF'S DEPT	12/03	29858	001	200	570		INSURANCE AND FIDEL	1,687.50	
01/07/13	7953	1239	BARNEY WADE	12/05	29881	001	100	570		INSURANCE AND FIDEL	350.00	
01/07/13	7953	1239	TONY MORGAN	12/05	29882	001	100	570		INSURANCE AND FIDEL	280.00	
01/07/13	7953	1239	L SINATRA CRUTHIRDS	12/05	29883	001	102	570		INSURANCE AND FIDEL	262.50	
01/07/13	7953	1239	PENNY NICHOLS	12/05	29884	001	102	570		INSURANCE AND FIDEL	262.50	
01/07/13	7953	1239	JIM VANCE	12/05	29885	001	166	570		INSURANCE AND FIDEL	100.00	
01/07/13	7953	1239	BOND LIMIT PER LOSS	12/05	29887	001	105	570		INSURANCE AND FIDEL	180.00	
01/07/13	7953	1239	GREG POLLAN	12/05	29888	001	200	570		INSURANCE AND FIDEL	500.00	
01/07/13	7953	1239	SHERRY WHITE	12/10	29902	001	105	570		INSURANCE AND FIDEL	100.00CR	
01/07/13	7953	1239	SHERRY WHITE	12/10	29903	001	105	570		INSURANCE AND FIDEL	175.00	
01/07/13	7953	1239	BECKY SIMPSON	12/20	29949	001	200	570		INSURANCE AND FIDEL	50.00	4,985.00
01/07/13	8155	1441	BARNEY MCFALL	12/20	29948	154	304	570		INSURANCE AND FIDEL	100.00	100.00

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01/07/13	8186	1472	LARRY D BAILEY	11/08 29782		155	305	570		INSURANCE AND FIDEL	100.00		100.00
05/06/13	9329	2737	DEBORAH HARRELSON	04/12 30373		001	102	570		INSURANCE AND FIDEL	262.50		262.50
09/03/13	10744	4282	BOND B WARD	08/05 30787		001	220	570		INSURANCE AND FIDEL	36.92		36.92
BEASLEY AGENCY				6	EXPENDITURE			6,034.42		BALANCE SHEET	.00	TOTAL	6,034.42
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4210 BEAU RIVAGE													
06/14/13	9948	3405	CARLTON BAKER	06/12 CB613		001	102	475		TRAVEL AND SUBSISTE	495.93		495.93
BEAU RIVAGE				1	EXPENDITURE			495.93		BALANCE SHEET	.00	TOTAL	495.93
-----													
2005 BECKLEY, JULIA MAE													
11/05/12	7154	384	ELECTION TRAINING	10/26 JBT1012		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7488	731	ELECTION WORKER FEE	11/09 JB1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7823	1096	ELECTION WORKER	11/28 JMB1212		001	180	573		ELECTION WORKERS FE	75.00		75.00
BECKLEY, JULIA MAE				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
-----													
1790 BELL, DAVID O.													
11/05/12	7155	385	NATHAN WILLIAMS	10/18 NW1012		001	161	550		LEGAL FEES	195.00		195.00
03/04/13	8676	2032	DANIEL ODOM	02/19 DOL312		001	161	550		LEGAL FEES	195.00		195.00
08/05/13	10371	3877	MARTIN EARL BOONE	07/09 MEB713		001	161	550		LEGAL FEES	130.00		130.00
BELL, DAVID O.				3	EXPENDITURE			520.00		BALANCE SHEET	.00	TOTAL	520.00
-----													
4270 BELNICK INC													
02/04/13	8328	1639	SUPPLIES	01/08 0939416		001	151	630		LAND IMPROVEMENT SU	479.75		479.75
BELNICK INC				1	EXPENDITURE			479.75		BALANCE SHEET	.00	TOTAL	479.75
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340 BERKADIA G													
10/01/12	7019	227	ACT# 1-0388601	09/21 NH1012		282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00
11/05/12	7445	675	ACCT# 1-0388601	10/31 NH1112		282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00

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12/03/12	7779	1040	PAYMENT	11/29	1212NH	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
01/07/13	8210	1496	PMT	12/20	113	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
02/04/13	8563	1874	PAYMENT	01/17	NH0213	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
03/04/13	8888	2244	1-0388601	02/14	412	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
04/01/13	9195	2577	1-0388601	03/20	NH413	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
05/06/13	9601	3009	1-0388601	04/15	513	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
06/03/13	9906	3335	1-0388601	05/16	613	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
07/01/13	10233	3703	1-0388601	06/19	713	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
08/05/13	10636	4142	1-0388601	07/17	813	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
09/03/13	10965	4503	1-0388601	08/23	913	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
BERKADIA G				12	EXPENDITURE	46,884.00				BALANCE SHEET	.00	TOTAL 46,884.00
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2857 BEST WAY INC												
12/03/12	7695	956	SUPPLIES	11/05	68264	150	300	630	LAND	IMPROVEMENT SU	166.55	166.55
BEST WAY INC				1	EXPENDITURE	166.55				BALANCE SHEET	.00	TOTAL 166.55
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1984 BETTER SIGNS, INC.												
06/03/13	9807	3236	SUPPLIES	05/13	89475	106	250	630	LAND	IMPROVEMENT SU	525.00	525.00
BETTER SIGNS, INC.				1	EXPENDITURE	525.00				BALANCE SHEET	.00	TOTAL 525.00
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111 BIG CREEK VOL. FIRE DEPT.												
12/03/12	7686	947	OUT OF TOWN FIRES	11/29	NOV12	106	250	700	ASSISTANCE	TO INDIV	1,200.00	1,200.00
04/12/13	9254	2649	4-1-13 MIN REBATE	04/01	RE13	106	250	700	ASSISTANCE	TO INDIV	3,449.33	3,449.33
08/05/13	10512	4018	FIRES (5)	06/01	BCF813	106	250	700	ASSISTANCE	TO INDIV	1,000.00	1,000.00
08/14/13	10697	4214	ALLOCATION 8-5-13	08/12	813	106	250	700	ASSISTANCE	TO INDIV	3,200.00	3,200.00
BIG CREEK VOL. FIRE DEPT.				4	EXPENDITURE	8,849.33				BALANCE SHEET	.00	TOTAL 8,849.33
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3034 BILLS INSURANCE AGENCY, INC.												

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02/04/13	8329	1640	BOND CHODIE MYERS	12/17 4869		001	155	570		INSURANCE AND FIDEL	175.00		175.00
BILLS INSURANCE AGENCY, INC.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
3868 BLACK PRAIRIE TRACTOR & EQUIPM													
04/01/13	9171	2553	PARTS	02/07 21257		155	305	681		REPAIR AND REPLACEM	38.79		38.79
BLACK PRAIRIE TRACTOR & EQUIPMENT				1	EXPENDITURE		38.79			BALANCE SHEET	.00	TOTAL	38.79
1743 BMH NORTH MISSISSIPPI													
12/03/12	7781	1042	JAMES GUNN	09/27 JG912		400	340	552		MEDICAL FEES	8,630.65		8,630.65
BMH NORTH MISSISSIPPI				1	EXPENDITURE		8,630.65			BALANCE SHEET	.00	TOTAL	8,630.65
4259 BMH NORTH MS IM													
01/07/13	8212	1498	JAMES A GUNN	12/10 JAG1212		400	340	552		MEDICAL FEES	328.00		328.00
BMH NORTH MS IM				1	EXPENDITURE		328.00			BALANCE SHEET	.00	TOTAL	328.00
1304 BOB BARKER COMPANY, INC.													
11/05/12	7466	696	SUPPLIES	10/16 1063760		401	203	650		BLDG SUPPLIES	142.55		
11/05/12	7466	696	SUPPLIES	10/16 1063826		401	203	650		BLDG SUPPLIES	270.04		412.59
01/07/13	8234	1520	SUPPLIES	12/11 1074382		401	203	650		BLDG SUPPLIES	55.10		55.10
02/04/13	8330	1641	SUPPLIES	01/07 100107		001	200	645		CUSTODIAL SUPPLIES	90.23		90.23
04/01/13	8985	2367	SUPPLIES	03/05 1088409		001	220	645		CUSTODIAL SUPPLIES	141.12		141.12
04/01/13	9217	2599	SUPPLIES	03/12 89577		401	203	645		CUSTODIAL SUPPLIES	169.52		
04/01/13	9217	2599	SUPPLIES	03/12 89685		401	203	645		CUSTODIAL SUPPLIES	29.08		
04/01/13	9217	2599	SUPPLIES	03/19 1090937		401	203	645		CUSTODIAL SUPPLIES	51.95		250.55
05/06/13	9627	3035	SUPPLIES	03/26 1001092		401	203	692		CLOTHES/DRY GOODS -	629.65		
05/06/13	9627	3035	SUPPLIES	04/03 1093208		401	203	645		CUSTODIAL SUPPLIES	359.80		
05/06/13	9627	3035	PRISONER SUPPLIES	04/16 1001095		401	203	692		CLOTHES/DRY GOODS -	44.75		1,034.20
07/01/13	10259	3729	DRY GOODS FOR PRISONERS	06/11 1105291		401	203	692		CLOTHES/DRY GOODS -	141.12		141.12
08/05/13	10372	3878	PRISONERS SUPPLIES	06/25 1107643		001	220	692		CLOTHES/DRY GOODS -	44.75		
08/05/13	10372	3878	UNIFORMS	06/28 1001108		001	220	691		UNIFORMS	107.20		
08/05/13	10372	3878	SUPPLIES	06/28 1108295		001	200	603		OFFICE SUPPLIES AND	42.71		
08/05/13	10372	3878	SUPPLIES	07/12 1111015		001	200	603		OFFICE SUPPLIES AND	141.12		335.78

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09/03/13	10745	4283	SUPPLIES	08/13	1116500	001	200	603		OFFICE SUPPLIES AND	105.00		105.00
BOB BARKER COMPANY, INC.				9	EXPENDITURE		2,565.69			BALANCE SHEET	.00	TOTAL	2,565.69
2924 BOONEVILLE TRUCKING & REPAIR S													
11/05/12	7439	669	HAULING	09/24	42732	4156	161	361	532	RENTAL OF ROAD EQUI	5,161.46		5,161.46
01/07/13	8202	1488	ROCK	12/17	43115	4297	162	362	630	LAND IMPROVEMENT SU	1,178.00		1,178.00
03/04/13	8825	2181	SUPPLIES	02/25	43402	133	153	303	630	LAND IMPROVEMENT SU	373.89		373.89
03/04/13	8880	2236	SUPPLIES	02/25	43391	132	162	362	630	LAND IMPROVEMENT SU	1,156.92		1,156.92
03/14/13	8954	2323	HAULING	02/15	43371	122	163	363	532	RENTAL OF ROAD EQUI	370.26		370.26
04/01/13	9186	2568	SUPPLIES	03/15	43486	168	163	363	630	LAND IMPROVEMENT SU	774.90		774.90
06/03/13	9900	3329	SUPPLIES	05/26	42856	272	162	362	630	LAND IMPROVEMENT SU	1,597.12		1,597.12
07/01/13	10229	3699	SUPPLIES	06/14	42956	316	162	362	630	LAND IMPROVEMENT SU	1,194.12		1,194.12
BOONEVILLE TRUCKING & REPAIR SERVICE				8	EXPENDITURE		11,806.67			BALANCE SHEET	.00	TOTAL	11,806.67
269 BOUNDS AUTO GLASS & REPAIR													
10/01/12	6801	9	6 CAMERAS @ 250.00 EA/SUP	09/22	17985	4124	001	200	921	OTHER CAPITAL LESS	2,200.00		2,200.00
11/05/12	7397	627	REPAIRS	10/15	18006		154	304	541	ROAD MACHINERY/EQUI	25.00		25.00
12/03/12	7699	960	REPAIRS	11/13	18045		151	301	541	ROAD MACHINERY/EQUI	65.00		65.00
02/04/13	8448	1759	SUPPLIES	01/26	18131		004	235	603	OFFICE SUPPLIES AND	10.00		10.00
02/04/13	8464	1775	DVR CAMERA	12/27	18102		013	113	919	OFFICE EQUIPMENT LE	1,490.00		1,490.00
04/01/13	9086	2468	CAMERA	03/19	18233		013	113	919	OFFICE EQUIPMENT LE	650.00		650.00
05/06/13	9330	2738	REPAIR TO TRUCK	04/22	18289		001	200	542	VEHICLES R&M BY OUT	45.00		45.00
05/06/13	9433	2841	DOME CAMERA	04/01	18250		004	235	919	OFFICE EQUIPMENT LE	150.00		150.00
05/06/13	9468	2876	PARTS	03/26	18239		122	280	681	REPAIR AND REPLACEM	256.00		256.00
08/05/13	10373	3879	PARTS	07/09	18420		001	200	681	REPAIR AND REPLACEM	257.60		
08/05/13	10373	3879	REPAIR	07/25	18452		001	200	541	ROAD MACHINERY/EQUI	50.00		307.60
BOUNDS AUTO GLASS & REPAIR				10	EXPENDITURE		5,198.60			BALANCE SHEET	.00	TOTAL	5,198.60

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=====													
249 BOWLES GARAGE													
10/01/12	6802	10	SUPPLIES	08/07	36102	001	151	630		LAND IMPROVEMENT SU	7.99		
10/01/12	6802	10	SUPPLIES	08/25	36622	001	200	630		LAND IMPROVEMENT SU	31.41		39.40
10/01/12	6943	151	SUPPLIES	08/28	36665	152	302	630		LAND IMPROVEMENT SU	90.00		
10/01/12	6943	151	SUPPLIES	08/28	36666	152	302	630		LAND IMPROVEMENT SU	22.85		112.85
11/05/12	7156	386	SUPPLIES	09/17	37135	001	200	630		LAND IMPROVEMENT SU	34.68		34.68
01/07/13	7954	1240	SUPPLIES	11/05	38383	001	151	650		BLDG SUPPLIES	21.30		
01/07/13	7954	1240	SUPPLIES	11/05	38384	001	151	650		BLDG SUPPLIES	2.25		23.55
02/04/13	8490	1801	SUPPLIES	12/10	39143	151	301	630		LAND IMPROVEMENT SU	3.36		3.36
03/04/13	8677	2033	SUPPLIES	01/31	39899	001	151	630		LAND IMPROVEMENT SU	21.00		21.00
03/04/13	8826	2182	PARTS	01/10	39630	153	303	681		REPAIR AND REPLACEM	8.56		8.56
05/06/13	9502	2910	SUPPLIES	02/08	40037	152	302	630		LAND IMPROVEMENT SU	142.80		
05/06/13	9502	2910	PARTS	02/11	40118	152	302	681		REPAIR AND REPLACEM	.92		
05/06/13	9502	2910	PARTS	03/13	40738	152	302	681		REPAIR AND REPLACEM	2.48		146.20
05/06/13	9526	2934	PARTS	02/15	40196	153	303	681		REPAIR AND REPLACEM	160.37		160.37
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BOWLES GARAGE				9	EXPENDITURE		549.97			BALANCE SHEET	.00	TOTAL	549.97
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3476 BRASHER, JERRY L.													
10/01/12	6803	11	TRAVEL REIMB.	09/19	JBT912	001	180	475		TRAVEL AND SUBSISTE	63.54		63.54
02/14/13	8617	1941	TRAVEL ECAM	01/25	JLB312	001	180	475		TRAVEL AND SUBSISTE	94.55		94.55
07/01/13	10013	3483	TRAVEL TO GRENADA	06/25	JLB713	001	180	475		TRAVEL AND SUBSISTE	67.57		67.57
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BRASHER, JERRY L.				3	EXPENDITURE		225.66			BALANCE SHEET	.00	TOTAL	225.66
-----													
4306 BROOKS-JEFFREY MARKETING INC													
08/05/13	10497	4003	CONTRACT	07/14	155599	013	113	544		SERVICE/MAINTENANCE	250.00		250.00
09/03/13	10853	4391	CONTRACT	08/14	155968	013	113	544		SERVICE/MAINTENANCE	250.00		250.00
-----													
BROOKS-JEFFREY MARKETING INC				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
4188 BROWN, JAMES D.													



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12/03/12	7578	839	TRAVEL	11/08	JDB1112	001	180	475		TRAVEL AND SUBSISTE	314.89		314.89
01/07/13	7955	1241	TRAVEL	11/29	JDB0113	001	180	475		TRAVEL AND SUBSISTE	332.06		332.06
-----													
BROWN, JAMES D.				2	EXPENDITURE		646.95			BALANCE SHEET	.00	TOTAL	646.95
-----													
3626 BROWN, MAXINE													
11/05/12	7157	387	ELECTION TRAINING	10/26	MBT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7489	732	ELECTION WORKER FEE	11/09	MB1112	001	180	573		ELECTION WORKERS FE	95.00		95.00
12/14/12	7824	1097	ELECTION WORKER	11/28	MB1212	001	180	573		ELECTION WORKERS FE	95.00		95.00
-----													
BROWN, MAXINE				3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL	226.00
-----													
3771 BROWN, SHERRIE													
11/05/12	7158	388	ELECTION TRAINING FEE	10/29	SBT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7490	733	ELECTION WORKER FEE	11/09	SB1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7825	1098	ELECTION WORKER	11/28	SB1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
BROWN, SHERRIE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
-----													
3619 BROWN, WILLIE R.													
03/04/13	8878	2234	METAL PIPE	02/28	WRB313	139	161	361	630	LAND IMPROVEMENT SU	2,500.00		2,500.00
-----													
BROWN, WILLIE R.				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
-----													
3521 BRUCE DRY CLEANERS													
09/03/13	10746	4284	UNIFORMS REPAIRED	12/05	SD913	001	220	692		CLOTHES/DRY GOODS -	25.00		25.00
-----													
BRUCE DRY CLEANERS				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
297 BRUCE FARM SUPPLY													
11/05/12	7159	389	SUPPLIES	10/12	5804	001	151	650		BLDG SUPPLIES	15.00		15.00
03/04/13	8678	2034	SUPPLIES	02/19	7829	001	151	645		CUSTODIAL SUPPLIES	20.00		20.00
06/03/13	9704	3133	SUPPLIES	05/15	8234	001	151	630		LAND IMPROVEMENT SU	94.50		94.50

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08/05/13	10374	3880	SUPPLIES	07/11	8456	001	151	630		LAND IMPROVEMENT SU	29.95		29.95
BRUCE FARM SUPPLY				4	EXPENDITURE		159.45			BALANCE SHEET	.00	TOTAL	159.45
-----													
263 BRUCE FIRE DEPT.													
03/04/13	8787	2143	FIRES OCTOBER	01/31	FC1012	106	250	700		ASSISTANCE TO INDIV	400.00		
03/04/13	8787	2143	FIRES SEPTEMBER	01/31	FC912	106	250	700		ASSISTANCE TO INDIV	400.00		800.00
04/12/13	9255	2650	4-1-13 BD MIN REBATE	04/01	RE13	106	250	700		ASSISTANCE TO INDIV	3,449.33		3,449.33
07/01/13	10131	3601	FIRE	03/31	BFD713A	106	250	700		ASSISTANCE TO INDIV	200.00		
07/01/13	10131	3601	FIRES (8)	06/03	BFC713	106	250	700		ASSISTANCE TO INDIV	1,600.00		1,800.00
08/14/13	10698	4215	ALLOCATION 8-5-13	08/12	813	106	250	700		ASSISTANCE TO INDIV	3,200.00		3,200.00
BRUCE FIRE DEPT.				4	EXPENDITURE		9,249.33			BALANCE SHEET	.00	TOTAL	9,249.33
-----													
007 BRUCE INSURANCE AGENCY													
04/01/13	8986	2368	MARKIAL S FERGUSON	03/26	86266	001	167	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													
10/01/12	6804	12	4122707	09/27	AP1012	001	100	500		COMMUNICATIONS	40.75		
10/01/12	6804	12	4123118/ONE TIME MOVE CHA	09/27	CHC1012	001	101	500		COMMUNICATIONS	502.13		
						001	151	500		COMMUNICATIONS	937.50		
10/01/12	6804	12	4123131	09/27	CHJ1012	001	160	500		COMMUNICATIONS	54.36		
10/01/12	6804	12	4123101	09/27	CIC1012	001	102	500		COMMUNICATIONS	288.56		
10/01/12	6804	12	4123123	09/27	CIJ1012	001	161	500		COMMUNICATIONS	54.32		
10/01/12	6804	12	4123177	09/27	ES1012	001	631	500		COMMUNICATIONS	278.96		
10/01/12	6804	12	4123134	09/27	JC1012	001	166	500		COMMUNICATIONS	158.98		
10/01/12	6804	12	4123112	09/27	PC1012	001	122	500		COMMUNICATIONS	338.17		
10/01/12	6804	12	4123110	09/27	PD1012	001	170	500		COMMUNICATIONS	39.51		
10/01/12	6804	12	4123145	09/27	TA1012	001	105	500		COMMUNICATIONS	.14		
10/01/12	6804	12	4123115	09/27	YC1012	001	163	500		COMMUNICATIONS	107.71		
10/01/12	6804	12	4123140	09/28	TA1012A	001	105	500		COMMUNICATIONS	321.65		3,122.74
10/01/12	6916	124	4123146	09/27	RA1012	096	153	500		COMMUNICATIONS	164.39		164.39
10/01/12	6924	132	4123193	09/27	ED1012	138	676	500		COMMUNICATIONS	54.39		54.39
10/01/12	6929	137	4123130	09/27	D11012	151	301	500		COMMUNICATIONS	43.41		43.41
10/01/12	6944	152	9833132	09/27	D21012	152	302	500		COMMUNICATIONS	58.38		58.38

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10/01/12	6960	168	4133131	09/27	D31012	153	303	500		COMMUNICATIONS	50.74		50.74
10/01/12	7020	228	4123137	09/27	SW1012	400	340	500		COMMUNICATIONS	77.15		77.15
10/12/12	7064	281	4123171	10/01	CS10121	001	451	500		COMMUNICATIONS	204.74		
10/12/12	7064	281	4123169	10/01	DHS1012	001	451	500		COMMUNICATIONS	273.00		
10/12/12	7064	281	4123183	10/01	F&C1012	001	451	500		COMMUNICATIONS	267.71		
10/12/12	7064	281	4123149	10/03	SD1012	001	200	500		COMMUNICATIONS	450.91		1,196.36
10/12/12	7080	297	4123195	10/05	E91012	004	235	500		COMMUNICATIONS	1,932.04		
10/12/12	7080	297	4123139	10/05	E91012A	004	235	500		COMMUNICATIONS	40.55		
10/12/12	7080	297	4123138	10/05	E91012B	004	235	500		COMMUNICATIONS	44.41		2,017.00
11/05/12	7160	390	4122080	10/29	CHC1112	001	101	500		COMMUNICATIONS	647.82		
11/05/12	7160	390	4123131	10/29	CHJ1112	001	160	500		COMMUNICATIONS	56.91		
11/05/12	7160	390	4123101	10/29	CIC1112	001	102	500		COMMUNICATIONS	296.30		
11/05/12	7160	390	4123123	10/29	CIJ1112	001	161	500		COMMUNICATIONS	54.31		
11/05/12	7160	390	4123126	10/29	PC1112	001	122	500		COMMUNICATIONS	377.43		
11/05/12	7160	390	4123110	10/29	PD1112	001	170	500		COMMUNICATIONS	39.34		
11/05/12	7160	390	4123140	10/29	TA1112	001	105	500		COMMUNICATIONS	293.66		
11/05/12	7160	390	4123145	10/29	TA1112A	001	105	500		COMMUNICATIONS	6.17		
11/05/12	7160	390	4123115	10/29	YC1112	001	163	500		COMMUNICATIONS	107.71		
11/05/12	7160	390	4123177	10/30	ES1112	001	631	500		COMMUNICATIONS	275.77		
11/05/12	7160	390	4123134	10/30	JC1112	001	166	500		COMMUNICATIONS	156.40		
11/05/12	7160	390	4123171	11/01	CS1112	001	451	500		COMMUNICATIONS	221.36		
11/05/12	7160	390	4123169	11/01	DHS1112	001	451	500		COMMUNICATIONS	285.96		
11/05/12	7160	390	4123183	11/01	F&C1112	001	451	500		COMMUNICATIONS	269.26		
11/05/12	7160	390	4123149	11/01	SD1112	001	200	500		COMMUNICATIONS	451.37		3,539.77
11/05/12	7309	539	4123195	10/30	E91112	004	235	500		COMMUNICATIONS	1,933.11		
11/05/12	7309	539	4123138	10/30	E91112A	004	235	500		COMMUNICATIONS	44.41		
11/05/12	7309	539	4123139	10/30	E91112B	004	235	500		COMMUNICATIONS	40.55		2,018.07
11/05/12	7319	549	4123146	10/29	RA1112	096	153	500		COMMUNICATIONS	167.45		167.45
11/05/12	7324	554	4122707	10/29	AP1112	100	307	500		COMMUNICATIONS	40.75		40.75
11/05/12	7335	565	4123193	10/29	ED1112	138	676	500		COMMUNICATIONS	54.39		54.39
11/05/12	7341	571	4123130	10/29	D11112	151	301	500		COMMUNICATIONS	57.79		57.79
11/05/12	7357	587	983132	10/29	D21112	152	302	500		COMMUNICATIONS	58.38		58.38
11/05/12	7377	607	4133131	10/29	D31112	153	303	500		COMMUNICATIONS	55.22		55.22
11/05/12	7447	677	4123137	10/29	SW1112	400	340	500		COMMUNICATIONS	76.83		76.83
12/14/12	7826	1099	412-3183	11/29	CCDFC12	001	451	500		COMMUNICATIONS	276.66		
12/14/12	7826	1099	412-3110	11/29	CCPD121	001	170	500		COMMUNICATIONS	39.37		
12/14/12	7826	1099	412-3101	11/29	CC1212	001	102	500		COMMUNICATIONS	317.06		
12/14/12	7826	1099	412-3131	11/29	CHCA12	001	160	500		COMMUNICATIONS	57.33		

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12/14/12	7826	1099	COMMUNICATIONS	11/29	CHC1212	001	101	500		COMMUNICATIONS	521.13		
12/14/12	7826	1099	412-3123	11/29	CRC1212	001	161	500		COMMUNICATIONS	51.03		
12/14/12	7826	1099	412-3169	11/29	DHSEA12	001	451	500		COMMUNICATIONS	273.55		
12/14/12	7826	1099	412-3177	11/29	DHS12A	001	631	500		COMMUNICATIONS	300.06		
12/14/12	7826	1099	412-2376	11/29	DHS1212	001	451	500		COMMUNICATIONS	182.94		
12/14/12	7826	1099	412-3134	11/29	JC1212	001	166	500		COMMUNICATIONS	159.50		
12/14/12	7826	1099	412-3133	11/29	SSM1212	001	100	500		COMMUNICATIONS	180.60		
12/14/12	7826	1099	412-3145	11/29	TA11212	001	105	500		COMMUNICATIONS	4.92		
12/14/12	7826	1099	412-3140	11/29	TA1212	001	105	500		COMMUNICATIONS	295.45		
12/14/12	7826	1099	412-3115	11/29	YCC1212	001	163	500		COMMUNICATIONS	107.71		
12/14/12	7826	1099	412-3107	12/03	SD12123	001	200	500		COMMUNICATIONS	448.80		3,216.11
12/14/12	7884	1157	412-3139	11/29	E911121	004	235	500		COMMUNICATIONS	40.55		
12/14/12	7884	1157	412-3138	11/29	E911122	004	235	500		COMMUNICATIONS	44.41		
12/14/12	7884	1157	412-3195	11/29	E91122	004	235	500		COMMUNICATIONS	1,930.86		2,015.82
12/14/12	7887	1160	412-3146	11/29	CCR1212	096	153	500		COMMUNICATIONS	161.64		161.64
12/14/12	7889	1162	412-2707	11/29	CCA12B	100	307	500		COMMUNICATIONS	40.75		40.75
12/14/12	7892	1165	412-3132	11/29	CCF1212	106	250	500		COMMUNICATIONS	180.60		180.60
12/14/12	7901	1174	412-3193	11/29	CCED121	138	676	500		COMMUNICATIONS	101.31		101.31
12/14/12	7904	1177	412-3130	11/29	D11212	151	301	500		COMMUNICATIONS	63.95		63.95
12/14/12	7908	1181	983-3132	11/29	D21212	152	302	500		COMMUNICATIONS	58.38		58.38
12/14/12	7911	1184	413-3131	11/29	D31212	153	303	500		COMMUNICATIONS	50.62		50.62
12/14/12	7925	1198	412-3137	11/29	SW1212	400	340	500		COMMUNICATIONS	80.07		80.07
01/07/13	7956	1242	412-3126	11/30	PC0113	001	122	500		COMMUNICATIONS	329.24		
01/07/13	7956	1242	412-3101	12/28	CC0113	001	102	500		COMMUNICATIONS	287.84		
01/07/13	7956	1242	412-3131	12/28	CHC0113	001	160	500		COMMUNICATIONS	55.07		
01/07/13	7956	1242	412-3111	12/28	CH0113	001	101	500		COMMUNICATIONS	508.34		
01/07/13	7956	1242	412-3123	12/28	CRC0113	001	161	500		COMMUNICATIONS	53.85		
01/07/13	7956	1242	662-412-3126	12/28	PC113	001	122	500		COMMUNICATIONS	324.89		
01/07/13	7956	1242	412-3110	12/28	PD0113	001	170	500		COMMUNICATIONS	39.25		
01/07/13	7956	1242	412-3149	12/28	SD0113	001	200	500		COMMUNICATIONS	457.66		
01/07/13	7956	1242	412-3133	12/28	SSM0113	001	100	500		COMMUNICATIONS	75.75		
01/07/13	7956	1242	412-3145	12/28	TA0113	001	105	500		COMMUNICATIONS	5.00		
01/07/13	7956	1242	412-3140	12/28	TA10113	001	105	500		COMMUNICATIONS	299.36		
01/07/13	7956	1242	412-3115	12/28	YC0113	001	163	500		COMMUNICATIONS	107.50		2,543.75
01/07/13	8075	1361	412-3146	12/28	CCR0113	096	153	500		COMMUNICATIONS	164.19		164.19
01/07/13	8080	1366	412-2707	12/28	CCA0113	100	307	500		COMMUNICATIONS	41.77		41.77
01/07/13	8082	1368	412-3132	12/28	CCF0113	106	250	500		COMMUNICATIONS	75.75		75.75

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01/07/13	8091	1377	412-3193	12/28	CCED113	138	676	500		COMMUNICATIONS	84.26		84.26
01/07/13	8098	1384	412-3130	01/01	D10113	151	301	500		COMMUNICATIONS	42.57		42.57
01/07/13	8113	1399	983-3132	12/28	D20113	152	302	500		COMMUNICATIONS	58.26		58.26
01/07/13	8135	1421	413-3131	12/28	D30113	153	303	500		COMMUNICATIONS	55.40		55.40
01/07/13	8213	1499	412-3137	12/28	SW0113	400	340	500		COMMUNICATIONS	79.53		79.53
01/14/13	8259	1556	412-3169	12/19	EA0113	001	451	500		COMMUNICATIONS	273.81		
01/14/13	8259	1556	412-2376	01/01	DHS0113	001	451	500		COMMUNICATIONS	158.75		
01/14/13	8259	1556	412-3177	01/01	EX0113	001	631	500		COMMUNICATIONS	271.36		
01/14/13	8259	1556	412-3183	01/01	FS0113	001	451	500		COMMUNICATIONS	267.13		
01/14/13	8259	1556	412-3134	01/01	JC0113	001	166	500		COMMUNICATIONS	157.94		1,128.99
01/14/13	8267	1564	412-3138	01/01	E910113	004	235	500		COMMUNICATIONS	44.29		
01/14/13	8267	1564	412-3139	01/01	E91113A	004	235	500		COMMUNICATIONS	40.43		
01/14/13	8267	1564	412-3195	01/01	E9113B	004	235	500		COMMUNICATIONS	1,932.95		2,017.67
02/04/13	8331	1642	412-3169	01/28	CCEA213	001	451	500		COMMUNICATIONS	262.21		
02/04/13	8331	1642	60-124-138	01/28	CHCA213	001	160	500		COMMUNICATIONS	54.82		
02/04/13	8331	1642	60-103-306	01/28	CHC213	001	101	500		COMMUNICATIONS	508.05		
02/04/13	8331	1642	60-103-314	01/28	CRC213	001	161	500		COMMUNICATIONS	52.62		
02/04/13	8331	1642	60-103-264	01/28	CRO213	001	102	500		COMMUNICATIONS	284.38		
02/04/13	8331	1642	412-3171	01/28	CS213	001	451	500		COMMUNICATIONS	203.89		
02/04/13	8331	1642	412-3183	01/28	F&CS213	001	451	500		COMMUNICATIONS	259.53		
02/04/13	8331	1642	60-103-322	01/28	PC213	001	122	500		COMMUNICATIONS	343.99		
02/04/13	8331	1642	60-103-272	01/28	PD213	001	170	500		COMMUNICATIONS	39.38		
02/04/13	8331	1642	60-103-405	01/28	SD0213	001	200	500		COMMUNICATIONS	449.55		
02/04/13	8331	1642	60-125-291	01/28	SSM213	001	100	500		COMMUNICATIONS	68.61		
02/04/13	8331	1642	412-3145	01/28	TA0213	001	105	500		COMMUNICATIONS	8.13		
02/04/13	8331	1642	60-103-389	01/28	TA0213	001	105	500		COMMUNICATIONS	299.32		
02/04/13	8331	1642	60-103-280	01/28	YC213	001	163	500		COMMUNICATIONS	107.50		
02/04/13	8331	1642	412-3177	01/29	CCE0213	001	631	500		COMMUNICATIONS	272.71		
02/04/13	8331	1642	412-3134	01/29	JC213	001	166	500		COMMUNICATIONS	158.44		3,373.13
02/04/13	8449	1760	412-3139	01/31	E91213	004	235	500		COMMUNICATIONS	40.43		
02/04/13	8449	1760	412-3195	01/31	E9213	004	235	500		COMMUNICATIONS	1,930.03		
02/04/13	8449	1760	412-3138	01/31	E92213	004	235	500		COMMUNICATIONS	44.29		2,014.75
02/04/13	8466	1777	60-103-397	01/28	RE213	096	153	500		COMMUNICATIONS	164.52		164.52
02/04/13	8472	1783	60-102-753	01/28	A213	100	307	500		COMMUNICATIONS	40.67		40.67
02/04/13	8476	1787	60-125-283	01/28	FC213	106	250	500		COMMUNICATIONS	68.61		68.61
02/04/13	8484	1795	60-103-462	01/28	ED213	138	676	500		COMMUNICATIONS	84.26		84.26
02/04/13	8491	1802	60-103-330	01/28	D1213	151	301	500		COMMUNICATIONS	46.01		46.01

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02/04/13	8500	1811	60-111-853	01/28	D2213	152	302	500		COMMUNICATIONS	58.26		58.26
02/04/13	8515	1826	60-103-876 D3	01/28	D3213	153	303	500		COMMUNICATIONS	50.54		50.54
02/04/13	8566	1877	60-103-355 SOLID WASTE	01/28	SW213	400	340	500		COMMUNICATIONS	81.42		81.42
03/04/13	8679	2035	412-3117	02/28	CH313	001	101	500		COMMUNICATIONS	510.69		
03/04/13	8679	2035	412-3131	02/28	CJ313	001	160	500		COMMUNICATIONS	54.60		
03/04/13	8679	2035	412-3123	02/28	CRJ313	001	161	500		COMMUNICATIONS	52.98		
03/04/13	8679	2035	412-3101	02/28	CR313	001	102	500		COMMUNICATIONS	285.45		
03/04/13	8679	2035	412-2376	02/28	CS313	001	451	500		COMMUNICATIONS	142.63		
03/04/13	8679	2035	412-3169	02/28	ES313	001	451	500		COMMUNICATIONS	273.24		
03/04/13	8679	2035	412-3177	02/28	EXT313	001	631	500		COMMUNICATIONS	281.34		
03/04/13	8679	2035	412-3134	02/28	JC313	001	166	500		COMMUNICATIONS	159.62		
03/04/13	8679	2035	412-3126	02/28	PC313	001	122	500		COMMUNICATIONS	332.02		
03/04/13	8679	2035	412-3110	02/28	PD313	001	170	500		COMMUNICATIONS	39.96		
03/04/13	8679	2035	412-3149 60-103-405	02/28	SD313	001	200	500		COMMUNICATIONS	450.62		
03/04/13	8679	2035	412-3133	02/28	SSM313	001	100	500		COMMUNICATIONS	70.74		
03/04/13	8679	2035	412-3183	02/28	SS313	001	451	500		COMMUNICATIONS	331.18		
03/04/13	8679	2035	412-3140	02/28	TA313	001	105	500		COMMUNICATIONS	299.90		
03/04/13	8679	2035	412-3115	02/28	YC313	001	163	500		COMMUNICATIONS	107.50		3,392.47
03/04/13	8769	2125	412-3138	02/28	E9B313	004	235	500		COMMUNICATIONS	44.29		
03/04/13	8769	2125	412-3139	02/28	E91313	004	235	500		COMMUNICATIONS	40.43		
03/04/13	8769	2125	412-3195	02/28	911A313	004	235	500		COMMUNICATIONS	1,932.75		2,017.47
03/04/13	8779	2135	412-3146	02/28	RE313	096	153	500		COMMUNICATIONS	159.85		159.85
03/04/13	8784	2140	412-2707	02/28	APT313	100	307	500		COMMUNICATIONS	40.67		40.67
03/04/13	8788	2144	412-3132	02/28	VF313	106	250	500		COMMUNICATIONS	70.74		70.74
03/04/13	8795	2151	412-3193	02/28	ED313	138	676	500		COMMUNICATIONS	84.26		84.26
03/04/13	8797	2153	412-3130	02/28	D1313	151	301	500		COMMUNICATIONS	41.27		41.27
03/04/13	8805	2161	983-3132	02/28	D2313	152	302	500		COMMUNICATIONS	58.26		58.26
03/04/13	8827	2183	413-3131	02/28	D3313	153	303	500		COMMUNICATIONS	50.06		50.06
03/04/13	8890	2246	412-3137	02/28	SW313	400	340	500		COMMUNICATIONS	75.27		75.27
04/12/13	9238	2633	412-3101 60-103-264	04/01	CC413	001	102	500		COMMUNICATIONS	279.36		
04/12/13	9238	2633	412-3131 60-124-138	04/01	CHC413	001	160	500		COMMUNICATIONS	54.81		
04/12/13	9238	2633	412-3117 60-103-306	04/01	CH413	001	101	500		COMMUNICATIONS	504.03		
04/12/13	9238	2633	412-3123 60-103-314	04/01	CRC413	001	161	500		COMMUNICATIONS	52.49		
04/12/13	9238	2633	412-3170 60-103-439	04/01	CS413	001	451	500		COMMUNICATIONS	200.23		
04/12/13	9238	2633	412-3169 60-103-421	04/01	DHS413	001	451	500		COMMUNICATIONS	271.06		
04/12/13	9238	2633	412-3177 60-103-447	04/01	EX413	001	631	500		COMMUNICATIONS	267.91		
04/12/13	9238	2633	412-3184 60-103-454	04/01	FCS413	001	451	500		COMMUNICATIONS	308.74		
04/12/13	9238	2633	6412-3134 60-103-348	04/01	JC413	001	167	500		COMMUNICATIONS	157.21		

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04/12/13	9238	2633	412-3126 60-103-322	04/01	PC413	001	122	500		COMMUNICATIONS	321.21		
04/12/13	9238	2633	412-3110 60-103-272	04/01	PD413	001	170	500		COMMUNICATIONS	39.23		
04/12/13	9238	2633	412-3149 60-103-405	04/01	SD413	001	200	500		COMMUNICATIONS	494.97		
04/12/13	9238	2633	412-3133 60-125-291	04/01	SSM413	001	100	500		COMMUNICATIONS	55.69		
04/12/13	9238	2633	412-3145 60-125-184	04/01	TA0413	001	105	500		COMMUNICATIONS	22.57		
04/12/13	9238	2633	412-3140 60-103-389	04/01	TA413	001	105	500		COMMUNICATIONS	299.68		
04/12/13	9238	2633	412-3115 60-103-280	04/01	YC413	001	163	500		COMMUNICATIONS	107.40		3,436.59
04/12/13	9245	2640	412-3138 60-103-363	04/01	E9A413	004	235	500		COMMUNICATIONS	44.24		
04/12/13	9245	2640	412-3195 60-103-470	04/01	E9B413	004	235	500		COMMUNICATIONS	1,930.34		
04/12/13	9245	2640	412-3139 60-103-371	04/01	E91413	004	235	500		COMMUNICATIONS	40.38		2,014.96
04/12/13	9249	2644	412-3146 60-103-397	04/01	R0413	096	153	500		COMMUNICATIONS	160.43		160.43
04/12/13	9251	2646	412-2707 60-102-753	04/01	CCA413	100	307	500		COMMUNICATIONS	40.62		40.62
04/12/13	9256	2651	412-3132 60-125-283	04/01	VF413	106	250	500		COMMUNICATIONS	55.69		55.69
04/12/13	9269	2664	412-3194 60-103-462	04/01	CEDA413	138	676	500		COMMUNICATIONS	69.22		69.22
04/12/13	9275	2670	412-3130 60-103-330	04/01	D1413	151	301	500		COMMUNICATIONS	40.07		40.07
04/12/13	9279	2674	983-3132 60-111-853	04/01	D2413	152	302	500		COMMUNICATIONS	58.21		58.21
04/12/13	9283	2678	413-3131 60-103-876	04/01	D3413	153	303	500		COMMUNICATIONS	50.80		50.80
04/12/13	9297	2692	412-3137 60-103-355	04/01	SW413	400	340	500		COMMUNICATIONS	77.69		77.69
05/06/13	9331	2739	412-3131 60-124-138	04/26	CHC513	001	160	500		COMMUNICATIONS	55.83		
05/06/13	9331	2739	412-2080 60-103-306	04/26	CH513	001	101	500		COMMUNICATIONS	512.27		
05/06/13	9331	2739	412-3123 60-103-314	04/26	CRC513	001	161	500		COMMUNICATIONS	52.56		
05/06/13	9331	2739	412-3101 60-103-264	04/26	CR513	001	102	500		COMMUNICATIONS	280.34		
05/06/13	9331	2739	412-3134 60-103-348	04/26	JC513	001	166	500		COMMUNICATIONS	160.06		
05/06/13	9331	2739	412-3112 60-103-322	04/26	PC513	001	122	500		COMMUNICATIONS	329.76		
05/06/13	9331	2739	412-3110 60-103-272	04/26	PD513	001	170	500		COMMUNICATIONS	39.28		
05/06/13	9331	2739	412-3107 60-103-405	04/26	SD513	001	200	500		COMMUNICATIONS	456.02		
05/06/13	9331	2739	412-3133 60-125-291	04/26	SSM513	001	100	500		COMMUNICATIONS	71.77		
05/06/13	9331	2739	412-3145 60-125-184	04/26	TAA513	001	105	500		COMMUNICATIONS	18.66		
05/06/13	9331	2739	412-3140 60-103-389	04/26	TA513	001	105	500		COMMUNICATIONS	297.02		
05/06/13	9331	2739	412-3115 60-103-280	04/26	YC513	001	163	500		COMMUNICATIONS	107.40		
05/06/13	9331	2739	60-103-447 4123177	04/29	EX513	001	631	500		COMMUNICATIONS	292.26		2,673.23
05/06/13	9434	2842	412-3195 60-103-470	04/30	E9A513	004	235	500		COMMUNICATIONS	1,972.72		
05/06/13	9434	2842	412-3138 60-103-363	04/30	E9B513	004	235	500		COMMUNICATIONS	44.31		
05/06/13	9434	2842	412-3139 60-103-371	04/30	E91C513	004	235	500		COMMUNICATIONS	40.45		2,057.48
05/06/13	9446	2854	412-3146 60-103-397	04/26	R0513	096	153	500		COMMUNICATIONS	163.50		163.50
05/06/13	9451	2859	412-2707 60-102-753	04/26	CCA513	100	307	500		COMMUNICATIONS	41.79		41.79
05/06/13	9456	2864	412-3132 60-125-283	04/26	VF513	106	250	500		COMMUNICATIONS	71.77		71.77

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05/06/13	9471	2879	412-3193 60-103-462	04/26	CEDA513	138	676	500		COMMUNICATIONS	84.29		84.29
05/06/13	9479	2887	412-3130 60-103-330	04/24	D1513	151	301	500		COMMUNICATIONS	50.35		50.35
05/06/13	9503	2911	983-3132 60-111-853	04/26	D2513	152	302	500		COMMUNICATIONS	58.28		58.28
05/06/13	9527	2935	413-3131 60-103-876	04/26	D3513	153	303	500		COMMUNICATIONS	50.18		50.18
05/06/13	9605	3013	412-3137 60-103-355	04/26	SW513	400	340	500		COMMUNICATIONS	76.90		76.90
05/13/13	9636	3043	60-103-439 412-2376	05/01	CRC513A	001	451	500		COMMUNICATIONS	162.95		
05/13/13	9636	3043	60-103-421 412-3169	05/01	DHS513	001	451	500		COMMUNICATIONS	267.95		
05/13/13	9636	3043	60-103-454 412-3183	05/01	FCS513	001	451	500		COMMUNICATIONS	311.95		742.85
06/03/13	9705	3134	412-3131 60-124-138	05/31	CHC613	001	160	500		COMMUNICATIONS	54.12		
06/03/13	9705	3134	412-2080 60-103-306	05/31	CH613	001	101	500		COMMUNICATIONS	607.74		
06/03/13	9705	3134	412-3123 60-103-314	05/31	CRC613	001	161	500		COMMUNICATIONS	53.49		
06/03/13	9705	3134	412-3101 60-103-264	05/31	CR613	001	102	500		COMMUNICATIONS	280.31		
06/03/13	9705	3134	412-3134 60-103-348	05/31	JC613	001	166	500		COMMUNICATIONS	157.81		
06/03/13	9705	3134	412-3110 60-103-272	05/31	PD613	001	170	500		COMMUNICATIONS	39.68		
06/03/13	9705	3134	412-3107 60-103-405	05/31	SD613	001	200	500		COMMUNICATIONS	442.89		
06/03/13	9705	3134	412-3133 60-125-291	05/31	SS613	001	100	500		COMMUNICATIONS	70.76		
06/03/13	9705	3134	412-3145 60-125-184	05/31	TAA613	001	105	500		COMMUNICATIONS	11.71		
06/03/13	9705	3134	412-3140 60-103-389	05/31	TA613	001	105	500		COMMUNICATIONS	302.73		
06/03/13	9705	3134	412-3115 60-103-280	05/31	YC613	001	163	500		COMMUNICATIONS	107.68		2,128.92
06/03/13	9796	3225	412-3146 60-103-397	05/31	R0613	096	153	500		COMMUNICATIONS	160.73		160.73
06/03/13	9802	3231	412-2707 60-102-753	05/31	CCA613	100	307	500		COMMUNICATIONS	40.69		40.69
06/03/13	9808	3237	412-3132 60-125-283	05/31	VF613	106	250	500		COMMUNICATIONS	70.76		70.76
06/03/13	9813	3242	412-3193 60-103-462	05/31	CEDA613	138	676	500		COMMUNICATIONS	84.29		84.29
06/03/13	9817	3246	412-3130 60-103-330	05/31	D1613	151	301	500		COMMUNICATIONS	40.84		40.84
06/03/13	9829	3258	983-3132 60-111-853	05/31	D2613	152	302	500		COMMUNICATIONS	58.28		58.28
06/03/13	9847	3276	413-3131	05/31	D3613	153	303	500		COMMUNICATIONS	48.90		48.90
06/03/13	9907	3336	412-3137 60-103-355	05/31	SW613	400	340	500		COMMUNICATIONS	79.84		79.84
06/14/13	9949	3406	412-3177 60-103-447	05/31	EX613	001	631	500		COMMUNICATIONS	280.30		
06/14/13	9949	3406	412-3122 60-103-322	05/31	PC613	001	122	500		COMMUNICATIONS	342.90		
06/14/13	9949	3406	60-103-439 412-2376	06/01	CRC613A	001	451	500		COMMUNICATIONS	163.20		
06/14/13	9949	3406	60-103-421 412-3169	06/01	DHS613	001	451	500		COMMUNICATIONS	283.87		
06/14/13	9949	3406	60-103-454 412-3183	06/01	FCS613	001	451	500		COMMUNICATIONS	330.33		1,400.60
06/14/13	9958	3415	60-103-470 412-3195	06/01	E9A613	004	235	500		COMMUNICATIONS	1,936.31		
06/14/13	9958	3415	60-103-363 412-3138	06/05	E9B613	004	235	500		COMMUNICATIONS	44.31		
06/14/13	9958	3415	60-103-371 412-3139	06/05	E9C613	004	235	500		COMMUNICATIONS	40.45		2,021.07



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07/15/13	10279	3769	60-124-138 412-3131	06/30	CHC713	001	160	500		COMMUNICATIONS	56.07	
07/15/13	10279	3769	60-103-306 412-2080	06/30	CH713	001	101	500		COMMUNICATIONS	523.17	
07/15/13	10279	3769	60-103-314 412-3123	06/30	CRC713	001	161	500		COMMUNICATIONS	53.46	
07/15/13	10279	3769	60-103-264 412-3101	06/30	CR713	001	102	500		COMMUNICATIONS	287.62	
07/15/13	10279	3769	60-103-447 412-3177	06/30	EX713	001	631	500		COMMUNICATIONS	273.47	
07/15/13	10279	3769	60-103-348 412-3134	06/30	JC713	001	166	500		COMMUNICATIONS	163.12	
07/15/13	10279	3769	60-103-322	06/30	PC713	001	122	500		COMMUNICATIONS	350.08	
07/15/13	10279	3769	60-103-272	06/30	PD713	001	170	500		COMMUNICATIONS	40.27	
07/15/13	10279	3769	60-103-405 412-3107	06/30	SD713	001	200	500		COMMUNICATIONS	454.00	
07/15/13	10279	3769	60-125-291 412-3133	06/30	SSM713	001	100	500		COMMUNICATIONS	71.66	
07/15/13	10279	3769	60-103-389 412-3140	06/30	TA713	001	105	500		COMMUNICATIONS	302.99	
07/15/13	10279	3769	60-103-280 412-3115	06/30	YC713	001	163	500		COMMUNICATIONS	109.45	
07/15/13	10279	3769	60-103-439 412-3171	07/01	CS713	001	451	500		COMMUNICATIONS	158.78	
07/15/13	10279	3769	60-103-421 412-3169	07/01	DHD713	001	451	500		COMMUNICATIONS	274.17	
07/15/13	10279	3769	60-103-454 412-3183	07/01	FC713	001	451	500		COMMUNICATIONS	291.96	3,410.27
07/15/13	10285	3775	60-103-470 412-3195	06/30	E9A713	004	235	500		COMMUNICATIONS	1,947.84	
07/15/13	10285	3775	60-103-363 412-3138	06/30	E9B713	004	235	500		COMMUNICATIONS	45.21	
07/15/13	10285	3775	60-103-371 412-3139	06/30	E9C713	004	235	500		COMMUNICATIONS	41.35	2,034.40
07/15/13	10290	3780	60-103-397 412-3146	06/30	R0713	096	153	500		COMMUNICATIONS	162.60	162.60
07/15/13	10292	3782	60-102-753 412-2707	06/30	CCA713	100	307	500		COMMUNICATIONS	41.17	41.17
07/15/13	10294	3784	60-125-283 412-3132	06/30	VF713	106	250	500		COMMUNICATIONS	71.66	71.66
07/15/13	10305	3795	60-103-462 412-3193	06/30	CEDA713	138	676	500		COMMUNICATIONS	85.20	85.20
07/15/13	10309	3799	60-103-330 412-3130	06/30	D1713	151	301	500		COMMUNICATIONS	44.52	44.52
07/15/13	10313	3803	60-111-853	06/30	D2713	152	302	500		COMMUNICATIONS	59.18	59.18
07/15/13	10318	3808	60-103-876 413-3131	06/30	D3713	153	303	500		COMMUNICATIONS	53.53	53.53
07/15/13	10335	3825	60-103-355 412-3137	06/30	SW713	400	340	500		COMMUNICATIONS	87.14	87.14
08/05/13	10375	3881	60-124-138 412-3131	07/24	CHC813	001	160	500		COMMUNICATIONS	55.93	
08/05/13	10375	3881	60-103-306 412-2080	07/24	CH813	001	101	500		COMMUNICATIONS	517.98	
08/05/13	10375	3881	60-103-314 412-3123	07/24	CRC813	001	161	500		COMMUNICATIONS	54.07	
08/05/13	10375	3881	60-103-264 412-2101	07/24	CR813	001	102	500		COMMUNICATIONS	286.46	
08/05/13	10375	3881	60-103-322 412-3112	07/24	PC813	001	122	500		COMMUNICATIONS	325.03	
08/05/13	10375	3881	60-103-272 412-3110	07/24	PD813	001	170	500		COMMUNICATIONS	40.34	
08/05/13	10375	3881	60-125-291 412-3133	07/24	SSM813	001	100	500		COMMUNICATIONS	73.05	
08/05/13	10375	3881	60-103-389 412-3140	07/24	TA813	001	105	500		COMMUNICATIONS	297.00	
08/05/13	10375	3881	60-125-184	07/24	TA813A	001	105	500		COMMUNICATIONS	30.84	
08/05/13	10375	3881	60-103280 412-3115	07/24	YC813	001	163	500		COMMUNICATIONS	109.58	
08/05/13	10375	3881	60-103-439 412-2376	07/25	CS813	001	451	500		COMMUNICATIONS	161.05	
08/05/13	10375	3881	60-103-421 412-3169	07/25	DHS813	001	451	500		COMMUNICATIONS	291.44	
08/05/13	10375	3881	60-103-447 412-3177	07/25	EX813	001	631	500		COMMUNICATIONS	276.27	
08/05/13	10375	3881	60-103-454 412-3183	07/25	FCS813	001	451	500		COMMUNICATIONS	313.84	
08/05/13	10375	3881	60-103-348 412-3134	07/25	JC813	001	166	500		COMMUNICATIONS	162.86	

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08/05/13	10375	3881	60-103-405 412-3107	07/25	SD813	001	200	500		COMMUNICATIONS	453.64	3,449.38
08/05/13	10488	3994	60-103-470 412-3195	07/25	E91813	004	235	500		COMMUNICATIONS	1,950.97	
08/05/13	10488	3994	60-103-363 412-3138	07/25	E91813A	004	235	500		COMMUNICATIONS	45.27	
08/05/13	10488	3994	60-103371 412-3139	07/25	E91813B	004	235	500		COMMUNICATIONS	41.41	2,037.65
08/05/13	10500	4006	60-103-397 412-3146	07/24	R0813	096	153	500		COMMUNICATIONS	165.28	165.28
08/05/13	10505	4011	60-102-753 412-2707	07/24	CCA813	100	307	500		COMMUNICATIONS	42.32	42.32
08/05/13	10513	4019	60-125-283 412-3132	07/24	VF813	106	250	500		COMMUNICATIONS	73.05	73.05
08/05/13	10523	4029	60-103-462 412-3193	07/24	CEDA813	138	676	500		COMMUNICATIONS	85.26	85.26
08/05/13	10530	4036	60-103-330 412-3130	07/24	D1813	151	301	500		COMMUNICATIONS	46.61	46.61
08/05/13	10543	4049	60-111-853 983-3132	07/24	D2813	152	302	500		COMMUNICATIONS	59.24	59.24
08/05/13	10567	4073	60-103876 413-3131	07/24	D3813	153	303	500		COMMUNICATIONS	49.87	49.87
08/05/13	10640	4146	60-103-355 412-3137	07/24	SW813	400	340	500		COMMUNICATIONS	80.85	80.85
09/03/13	10747	4285	60-124-138412-3131 CHANC	08/26	CHC913	001	160	500		COMMUNICATIONS	55.63	
09/03/13	10747	4285	60-103-306 412-3117 CHAN	08/26	CH913	001	101	500		COMMUNICATIONS	535.51	
09/03/13	10747	4285	60-103-314 412-3123 CIR J	08/26	CRC913	001	161	500		COMMUNICATIONS	55.49	
09/03/13	10747	4285	60-103-264	08/26	CR913	001	102	500		COMMUNICATIONS	292.62	
09/03/13	10747	4285	60-103-447 412-3177 EXT 0	08/26	EXT913	001	631	500		COMMUNICATIONS	282.72	
09/03/13	10747	4285	60-103-348 412-3134 JUSTI	08/26	JC913	001	166	500		COMMUNICATIONS	165.20	
09/03/13	10747	4285	60-103-322 412-3126 PURCH	08/26	PC913	001	122	500		COMMUNICATIONS	327.81	
09/03/13	10747	4285	60-103-272 412-3110 PUBLI	08/26	PD913	001	170	500		COMMUNICATIONS	40.65	
09/03/13	10747	4285	60-125-291 412-3133 SS	08/26	SSM913	001	100	500		COMMUNICATIONS	71.72	
09/03/13	10747	4285	60-103-389 412-3140 TA	08/26	TA913	001	105	500		COMMUNICATIONS	327.98	
09/03/13	10747	4285	60-103-280 412-3115	08/26	YC913	001	163	500		COMMUNICATIONS	109.58	
09/03/13	10747	4285	60-103-405	08/27	SD913	001	200	500		COMMUNICATIONS	462.47	2,727.38
09/03/13	10842	4380	60-103-470	08/27	E91913	004	235	500		COMMUNICATIONS	1,951.65	
09/03/13	10842	4380	60-103-371	08/27	E91913A	004	235	500		COMMUNICATIONS	41.41	
09/03/13	10842	4380	60-103-363	08/27	E91913B	004	235	500		COMMUNICATIONS	45.27	2,038.33
09/03/13	10854	4392	60-103-397 412-3146	08/26	R0913	096	153	500		COMMUNICATIONS	167.36	167.36
09/03/13	10859	4397	60-102-753 412-2707	08/26	CCA913	100	307	500		COMMUNICATIONS	41.22	41.22
09/03/13	10862	4400	60-125-283 412-3132	08/26	FC913	106	250	500		COMMUNICATIONS	71.72	71.72
09/03/13	10870	4408	60-103-462 412-3193	08/26	CEDA913	138	676	500		COMMUNICATIONS	85.26	85.26
09/03/13	10874	4412	60-103-330 412-3130 D1	08/26	D1913	151	301	500		COMMUNICATIONS	41.57	41.57
09/03/13	10885	4423	60-111-853 983-3132 D2	08/26	D29131-	152	302	500		COMMUNICATIONS	59.24	59.24

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09/03/13	10902	4440	60-103-876 413-3131	08/26	D3913	153	303	500		COMMUNICATIONS	49.53		49.53
09/03/13	10966	4504	60-103-355 412-3137	08/26	SW913	400	340	500		COMMUNICATIONS	87.70		87.70
09/13/13	11008	4560	60-103-439	09/01	DCS913	001	451	500		COMMUNICATIONS	173.69		
09/13/13	11008	4560	DHS 60-103-421	09/01	DHS913	001	451	500		COMMUNICATIONS	309.87		
09/13/13	11008	4560	60-103-454 FAMILY 7 CHILD	09/01	FCS913	001	451	500		COMMUNICATIONS	328.98		812.54
BRUCE TELEPHONE COMPANY				122	EXPENDITURE	73,617.94				BALANCE SHEET	.00	TOTAL	73,617.94
645 BRUCE, KATHY C.													
11/05/12	7161	391	TRAVEL	10/25	KBT1012	001	160	475		TRAVEL AND SUBSISTE	166.50		166.50
01/07/13	7957	1243	TRAVEL	10/14	KCB1212	001	160	475		TRAVEL AND SUBSISTE	166.50		166.50
03/04/13	8680	2036	TRAVEL REIM	02/22	KCB312	001	160	475		TRAVEL AND SUBSISTE	254.25		254.25
05/06/13	9332	2740	TRAVEL	04/22	KCB513	001	160	475		TRAVEL AND SUBSISTE	508.50		508.50
07/01/13	10014	3484	TRAVEL	06/27	KCB713	001	160	475		TRAVEL AND SUBSISTE	627.15		627.15
09/03/13	10748	4286	TRAVEL JULY AND AUG 2	08/19	KCB913	001	160	475		TRAVEL AND SUBSISTE	169.50		169.50
BRUCE, KATHY C.				6	EXPENDITURE	1,892.40				BALANCE SHEET	.00	TOTAL	1,892.40
3618 BRYANT, CAROLYN E.													
11/05/12	7162	392	ELECTION TRAINING	10/26	CBT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7491	734	ELECTION WORKER FEE	11/09	CB1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7827	1100	ELECTION WORKER	11/28	CB1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
BRYANT, CAROLYN E.				3	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL	186.00
1663 BRYANT, CASSIE													
10/31/12	3090	1977	CASSIE BRYANT CAF.	10/22	CB1012	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
11/30/12	3097	1984	C. BRYANT CAF.	11/21	CB1112	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
12/28/12	3106	1993	C. BRYANT CAF.	12/20	CB1212	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
01/31/13	3109	3358	C BRYANT CAF.	01/31	CB113	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
02/28/13	3111	3361	C BRYANT CAF.	02/28	CB213	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00

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03/28/13	3114	3393	C BRYANT CAF	03/28	CB313	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
04/29/13	3118	3397	C BRYANT CAF.	04/19	CB413	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
05/31/13	3121	3399	CASSIE BRYANT CAF	05/28	CB513	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
06/28/13	3124	3762	CAFETERIA	06/21	CB613	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
07/22/13	3128	4172	CAFETERIA	07/19	CB713	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
08/30/13	3131	1	CAFETERIA	08/20	CB913	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
09/19/13	3133	4634	CAFETERIA	09/19	CB913A	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
06/14/13	9950	3407	REIM 9-1-12 TO 5-31-13	06/06	CBT613	001	101	475		TRAVEL AND SUBSISTE	142.32		142.32
08/05/13	10376	3882	TRAVEL THRU 7-31	07/30	CB813	001	101	475		TRAVEL AND SUBSISTE	101.11		101.11
BRYANT, CASSIE				14	EXPENDITURE	1,923.43				BALANCE SHEET	.00	TOTAL	1,923.43
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2493 BUCK'S ONE STOP													
10/01/12	6979	187	FEEDING INMATES	09/19	D4912	154	304	579		FEEDING OF PRISONER	171.21		171.21
12/03/12	7743	1004	FEEDING INMATES	11/21	D41112	154	304	579		FEEDING OF PRISONER	295.79		295.79
02/04/13	8531	1842	FEEDING PRISONERS	01/04	D40213	154	304	579		FEEDING OF PRISONER	158.11		158.11
04/01/13	9147	2529	FEEDING PRISONERS	03/11	D4413	154	304	579		FEEDING OF PRISONER	168.41		168.41
05/06/13	9547	2955	FEEDING PRISONERS	04/12	D4513	154	304	579		FEEDING OF PRISONER	187.95		187.95
07/01/13	10193	3663	FEEDING PRISONERS	06/07	D4613	154	304	579		FEEDING OF PRISONER	270.85		270.85
09/03/13	10919	4457	FEEDING PRISONERS	08/09	D4913	154	304	579		FEEDING OF PRISONER	226.87		226.87
BUCK'S ONE STOP				7	EXPENDITURE	1,479.19				BALANCE SHEET	.00	TOTAL	1,479.19
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4235 BUMGART, JOSEPH													
10/01/12	6805	13	1ST AID CLASS-K. WHITE	08/27	08-0002	001	200	571		DUES AND SUBSCRIPTI	35.00		35.00
BUMGART, JOSEPH				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00
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4124 BUSINESS INTERIORS													
10/12/12	7065	282	OFFICE FURNITURE	08/28	49991	4066	001	151	920	OFFICE EQUIPMENT MO	4,963.00		
10/12/12	7065	282	OFFICE FURNITURE	08/28	49992	4066	001	151	920	OFFICE EQUIPMENT MO	2,145.00		

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10/12/12	7065	282	OFFICE FURNITURE	08/28 49993	4066	001	151	921		OTHER CAPITAL LESS	22,961.00		
10/12/12	7065	282	OFFICE FURNITURE	08/28 49994	4066	001	151	921		OTHER CAPITAL LESS	21,238.94		
10/12/12	7065	282	OFFICE FURNITURE	10/09 50217	4180	001	151	920		OFFICE EQUIPMENT MO	1,164.00		52,471.94
12/03/12	7579	840	PRINTER TABLE WITH CASTER	11/19 50434		001	151	917		OTHER MOBILEEQUIPT	581.00		581.00
BUSINESS INTERIORS			2 EXPENDITURE			53,052.94				BALANCE SHEET	.00	TOTAL	53,052.94
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3818 C SPIRE WIRELESS													
10/01/12	6806	14	ACCT# 0033121339	09/25 CHM1012		001	151	500		COMMUNICATIONS	43.67		
10/01/12	6806	14	ACCT# 0033121339	09/25 SD1012		001	200	500		COMMUNICATIONS	509.77		553.44
10/01/12	6909	117	ACCT# 0033121339	09/25 WS1012		004	235	500		COMMUNICATIONS	68.33		68.33
10/01/12	7002	210	ACCT# 0033121339	09/25 D51012		155	305	500		COMMUNICATIONS	42.65		42.65
10/12/12	7066	283	ACCT# 0033121339 (ROBERTS	10/10 SD1012A		001	200	500		COMMUNICATIONS	68.33		68.33
11/05/12	7163	393	ACCT# 0033112339	01/19 CHM1112		001	151	500		COMMUNICATIONS	44.24		
11/05/12	7163	393	ACCT# 0033121339	10/19 SD1112		001	200	500		COMMUNICATIONS	506.43		550.67
11/05/12	7310	540	ACCT# 0033121339	10/19 WS1112		004	235	500		COMMUNICATIONS	68.00		68.00
11/05/12	7424	654	ACCT# 0033121339	10/19 D51112		155	305	500		COMMUNICATIONS	42.22		42.22
12/03/12	7580	841	ACCT# 0033121339	11/20 CHM1212		001	151	500		COMMUNICATIONS	44.24		
12/03/12	7580	841	ACCT# 00331213396	11/20 SD1212		001	200	500		COMMUNICATIONS	510.47		554.71
12/03/12	7675	936	ACCT# 0033121339	11/20 WS1212		004	235	500		COMMUNICATIONS	68.00		68.00
12/03/12	7763	1024	ACCT# 0033121339	11/20 D51212		155	305	500		COMMUNICATIONS	42.22		42.22
01/07/13	7958	1244	662-927-0419	12/11 M0113		001	151	500		COMMUNICATIONS	43.23		
01/07/13	7958	1244	COMMUNICATIONS	12/11 SD0113		001	200	500		COMMUNICATIONS	505.42		548.65
01/07/13	8066	1352	662-927-0325	12/11 9110113		004	235	500		COMMUNICATIONS	68.00		68.00
01/07/13	8187	1473	662-927-0327	12/11 D50113		155	305	500		COMMUNICATIONS	42.22		42.22
02/04/13	8332	1643	COMMUNICATIONS	01/11 P0213A		001	200	500		COMMUNICATIONS	514.51		
						001	151	500		COMMUNICATIONS	46.26		560.77
02/04/13	8450	1761	927-0325	01/11 P0213		004	235	500		COMMUNICATIONS	68.00		68.00
02/04/13	8549	1860	662-927-0327	01/11 D5P0213		155	305	500		COMMUNICATIONS	42.22		42.22
03/04/13	8681	2037	COMMUNICATIONS	02/11 MDM312		001	151	500		COMMUNICATIONS	45.25		
03/04/13	8681	2037	COMMUNICATIONS	02/11 SDM12		001	200	500		COMMUNICATIONS	479.51		524.76

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03/04/13	8770	2126	COLMMUNICATIONS	02/11	E911M12	004	235	500		COMMUNICATIONS	62.01		62.01	
03/04/13	8867	2223	COMMUNICATIONS	02/11	D5M12	155	305	500		COMMUNICATIONS	42.22		42.22	
04/01/13	8987	2369	PHONE MAIN & SHERIFF	03/20	413	001	151	500		COMMUNICATIONS	42.22			
						001	200	500		COMMUNICATIONS	477.49		519.71	
04/01/13	9075	2457	33121339	03/11	413A	004	235	500		COMMUNICATIONS	206.46		206.46	
04/01/13	9172	2554	33121339	03/11	413B	155	305	500		COMMUNICATIONS	42.22		42.22	
05/06/13	9333	2741	COMMUNICATIONS	04/11	MD513	001	151	500		COMMUNICATIONS	42.22			
05/06/13	9333	2741	COMMUNICATIONS	04/11	SD513	001	200	500		COMMUNICATIONS	474.94		517.16	
05/06/13	9435	2843	COMMUNICATIONS	04/11	E9513	004	235	500		COMMUNICATIONS	111.66		111.66	
05/06/13	9576	2984	COMMUNICATIONS	04/11	D5513	155	305	500		COMMUNICATIONS	42.22		42.22	
06/03/13	9706	3135	COMMUNICATIONS	05/23	M613	001	151	500		COMMUNICATIONS	42.11			
06/03/13	9706	3135	COMMUNICATIONS	05/23	SD613	001	200	500		COMMUNICATIONS	482.98		525.09	
06/03/13	9788	3217	COMMUNICATIONS	05/23	E911613	004	235	500		COMMUNICATIONS	111.54		111.54	
06/03/13	9886	3315	COMMUNICATIONS	05/23	D5613	155	305	500		COMMUNICATIONS	42.11		42.11	
07/01/13	10015	3485	927-0419	06/11	MD713	001	151	500		COMMUNICATIONS	42.11			
07/01/13	10015	3485	SHERIFF LIST	06/11	SD713	001	200	500		COMMUNICATIONS	474.91		517.02	
07/01/13	10114	3584	927-0102 & 927-0325	06/11	E911713	004	235	500		COMMUNICATIONS	111.54		111.54	
07/01/13	10218	3688	927-0327	06/11	D5713	155	305	500		COMMUNICATIONS	42.11		42.11	
08/05/13	10377	3883	927-0419	07/11	MD813	001	151	500		COMMUNICATIONS	42.11			
08/05/13	10377	3883	LIST	07/11	SD813	001	200	500		COMMUNICATIONS	455.86		497.97	
08/05/13	10489	3995	927-0102 & 927-0325	07/11	E911813	004	235	500		COMMUNICATIONS	111.54		111.54	
08/05/13	10614	4120	927-0327	07/11	D5813	155	305	500		COMMUNICATIONS	42.11		42.11	
09/03/13	10749	4287	927-0419	08/11	MD913	001	151	500		COMMUNICATIONS	42.11			
09/03/13	10749	4287	LIST COMMUNICATIONS	08/11	SD913	001	200	500		COMMUNICATIONS	474.91		517.02	
09/03/13	10843	4381	927-0325 & 927-0102	08/11	E911913	004	235	500		COMMUNICATIONS	111.54		111.54	
09/03/13	10946	4484	927-0327	08/11	D5913	155	305	500		COMMUNICATIONS	42.11		42.11	
C SPIRE WIRELESS						37	EXPENDITURE		8,128.55	BALANCE SHEET		.00	TOTAL	8,128.55
082 CAIN'S MACHINE SHOP														

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01/07/13	8114	1400	REPAIR	11/28	832242	152	302	541		ROAD MACHINERY/EQUI	58.60		58.60
05/06/13	9504	2912	REPAIR	04/01	8322-45	152	302	541		ROAD MACHINERY/EQUI	77.50		77.50
CAIN'S MACHINE SHOP				2	EXPENDITURE				136.10	BALANCE SHEET	.00	TOTAL	136.10
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1804 CALHOUN CIRCUIT COURT CLERK													
07/15/13	5902	3747	CALHOUN CIRCUIT COURT CLE	07/15	37B7144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
07/31/13	6007	3851	CALHOUN CIRCUIT COURT CLE	07/31	37U8144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
08/15/13	6113	4193	CALHOUN CIRCUIT COURT CLE	08/15	38E7144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
08/30/13	6216	4254	CALHOUN CIRCUIT COURT CLE	08/30	38R2141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
09/13/13	6330	4543	CALHOUN CIRCUIT COURT CLE	09/13	39B1141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
09/30/13	6432	4620	CALHOUN CIRCUIT COURT CLE	09/30	39R7141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
CALHOUN CIRCUIT COURT CLERK				6	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
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113 CALHOUN CITY FIRE DEPT.													
04/12/13	9257	2652	4-1-13 BD MIN REBATE	04/01	RE13	106	250	700		ASSISTANCE TO INDIV	3,449.33		3,449.33
08/14/13	10699	4216	ALLOCATION 8-5-13	08/12	813	106	250	700		ASSISTANCE TO INDIV	3,200.00		3,200.00
CALHOUN CITY FIRE DEPT.				2	EXPENDITURE				6,649.33	BALANCE SHEET	.00	TOTAL	6,649.33
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086 CALHOUN COMMUNICATIONS													
10/01/12	6807	15	OCT PAGING	09/20	229093	001	151	500		COMMUNICATIONS	14.00		
10/01/12	6807	15	OCT PAGING	09/20	229094	001	167	500		COMMUNICATIONS	14.00		28.00
11/05/12	7164	394	NOV 12 PAGING	10/22	229095	001	151	500		COMMUNICATIONS	14.00		
11/05/12	7164	394	NOV 12 PAGING	10/22	229096	001	167	500		COMMUNICATIONS	14.00		28.00
12/03/12	7581	842	DEC PAGING	01/14	2290971	001	151	500		COMMUNICATIONS	14.00		
12/03/12	7581	842	DEC PAGING	11/19	229098	001	167	500		COMMUNICATIONS	14.00		28.00
01/07/13	7959	1245	COMMUNICATIONS	12/20	229099	001	151	500		COMMUNICATIONS	14.00		
01/07/13	7959	1245	COMMUNICATIONS	12/24	229100	001	167	500		COMMUNICATIONS	14.00		28.00
02/04/13	8333	1644	COMMUNICATIONS	01/21	CC0213	001	151	500		COMMUNICATIONS	14.00		
						001	167	500		COMMUNICATIONS	14.00		28.00
02/04/13	8477	1788	RENT	01/23	TRENT13	106	250	533		RENTAL OF OTHER EQU	1,200.00		1,200.00

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03/04/13	8682	2038	COMMUNICATIONS	02/20 0074-3		001	167	500		COMMUNICATIONS	14.00		
						001	151	500		COMMUNICATIONS	14.00		28.00
04/01/13	8988	2370	B6479 MAINTENANCE	03/25 80745		001	151	500		COMMUNICATIONS	14.00		
04/01/13	8988	2370	6903 CORONER	03/25 80746		001	167	500		COMMUNICATIONS	14.00		28.00
05/06/13	9334	2742	MAY PAGING	04/23 8074-7		001	151	500		COMMUNICATIONS	14.00		
05/06/13	9334	2742	MAY PAGING	04/23 8074-8		001	167	500		COMMUNICATIONS	14.00		28.00
06/03/13	9707	3136	JUNE PAGING	05/21 807410		001	167	500		COMMUNICATIONS	14.00		
06/03/13	9707	3136	JUNE PAGING	05/21 80749		001	151	500		COMMUNICATIONS	14.00		
06/03/13	9707	3136	PHONE SAMSUNG RUGBY III	05/24 274867		001	166	917		OTHER MOBILEEQUIPT	119.98		147.98
07/01/13	10016	3486	JULY PAGING	06/20 8074-11		001	151	500		COMMUNICATIONS	14.00		
07/01/13	10016	3486	JULY PAGING	06/20 8074-12		001	167	500		COMMUNICATIONS	14.00		28.00
07/01/13	10194	3664	SUPPLIES	06/03 27939		154	304	630		LAND IMPROVEMENT SU	19.99		
07/01/13	10194	3664	COMMUNICATIONS	06/25 28074		154	304	500		COMMUNICATIONS	19.99		39.98
08/05/13	10378	3884	AUG PAGING	07/22 807413		001	151	500		COMMUNICATIONS	14.00		
08/05/13	10378	3884	AUG PAGING	07/22 807414		001	167	500		COMMUNICATIONS	14.00		28.00
09/03/13	10750	4288	SEPT PAGING	08/19 8074-15		001	151	500		COMMUNICATIONS	14.00		
09/03/13	10750	4288	SEPT PAGING	08/19 8074-16		001	167	500		COMMUNICATIONS	14.00		28.00
CALHOUN COMMUNICATIONS				14	EXPENDITURE			1,695.96		BALANCE SHEET	.00	TOTAL	1,695.96
2037 CALHOUN COUNTY CHANCERY CLERK													
10/12/12	7067	284	COURT COST DEPOSIT IN GEN	10/11 103500		001	000	342		OTHER MISCELLANEOUS	1,035.00		
10/12/12	7067	284	COURT COST DEPOSIT IN GEN	10/11 111900A		001	000	342		OTHER MISCELLANEOUS	1,119.00		
10/12/12	7067	284	COURT COST DEPOSIT IN GEN	10/11 174400		001	000	342		OTHER MISCELLANEOUS	1,744.00		3,898.00
12/14/12	7828	1101	COURT COST	12/11 1995		001	000	342		OTHER MISCELLANEOUS	1,995.00		
12/14/12	7828	1101	COURT COST	12/11 490		001	000	342		OTHER MISCELLANEOUS	490.00		
12/14/12	7828	1101	COURT COST DEP IN GEN CO	12/12 1635		001	000	342		OTHER MISCELLANEOUS	1,635.00		4,120.00
01/14/13	8260	1557	MDHS CASES	01/11 1635A		001	000	342		OTHER MISCELLANEOUS	1,635.00		
01/25/13	8260	1557	VOID CLAIM NO. 001557 CHE	01/25 1635A V		001	000	342		OTHER MISCELLANEOUS	1,635.00	00CR	
02/04/13	8334	1645	COURT COST	01/30 1724		001	000	342		OTHER MISCELLANEOUS	1,724.00		1,724.00
02/14/13	8618	1942	COURT COST	02/08 2115		001	000	342		OTHER MISCELLANEOUS	2,115.00		2,115.00
03/04/13	8683	2039	GRIFFIN-CAL CO EASE	02/25 2413		001	100	564		COURT FILING FEE	12.00		12.00
03/04/13	8828	2184	ROW CAMP-CAL CO	02/25 219423		153	303	564		COURT FILING FEE	12.00		
03/04/13	8828	2184	ROW SMITH-CAL CO	02/25 219428		153	303	564		COURT FILING FEE	12.00		
03/04/13	8828	2184	ROW HEAD TO CAL CO	02/25 219440		153	303	564		COURT FILING FEE	12.00		36.00



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05/13/13	9637	3044	MDHS CASES	05/07 3540		001	000	342		OTHER MISCELLANEOUS	3,540.00	3,540.00	
07/01/13	10017	3487	COURT COST	06/19 1770		001	000	342		OTHER MISCELLANEOUS	1,770.00		
07/01/13	10017	3487	PROCESS FEES	06/19 525P713		001	000	342		OTHER MISCELLANEOUS	525.00	2,295.00	
09/03/13	10751	4289	MDHS CASES	08/12 1809		001	000	342		OTHER MISCELLANEOUS	1,809.00		
09/03/13	10751	4289	MDHS CASES	08/12 1950		001	000	342		OTHER MISCELLANEOUS	1,950.00		
09/03/13	10751	4289	2 CASES	08/12 272		001	000	342		OTHER MISCELLANEOUS	272.00	4,031.00	
CALHOUN COUNTY CHANCERY CLERK						10	EXPENDITURE		21,771.00	BALANCE SHEET	.00	TOTAL	21,771.00
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1521 CALHOUN COUNTY EMPLOYEE CAFETE													
10/15/12	3885	266	CALHOUN COUNTY EMPLOYEE	C 10/15 2AC7114		681	000	100		CLAIMS PAYABLE	328.25		
10/15/12	3885	266	CALHOUN COUNTY EMPLOYEE	C 10/15 2AC7135		681	000	100		CLAIMS PAYABLE	310.00	638.25	
10/31/12	3987	361	CALHOUN COUNTY EMPLOYEE	C 10/31 2AU7114		681	000	100		CLAIMS PAYABLE	328.25		
10/31/12	3987	361	CALHOUN COUNTY EMPLOYEE	C 10/31 2AU7135		681	000	100		CLAIMS PAYABLE	310.00	638.25	
11/15/12	4095	715	CALHOUN COUNTY EMPLOYEE	C 11/15 2BE7111		681	000	100		CLAIMS PAYABLE	328.25		
11/15/12	4095	715	CALHOUN COUNTY EMPLOYEE	C 11/15 2BE7135		681	000	100		CLAIMS PAYABLE	310.00	638.25	
11/30/12	4202	813	CALHOUN COUNTY EMPLOYEE	C 11/30 2BS8111		681	000	100		CLAIMS PAYABLE	328.25		
11/30/12	4202	813	CALHOUN COUNTY EMPLOYEE	C 11/30 2BS8135		681	000	100		CLAIMS PAYABLE	310.00	638.25	
12/14/12	4317	1080	CALHOUN COUNTY EMPLOYEE	C 12/14 2CD7111		681	000	100		CLAIMS PAYABLE	328.25		
12/14/12	4317	1080	CALHOUN COUNTY EMPLOYEE	C 12/14 2CD7135		681	000	100		CLAIMS PAYABLE	310.00	638.25	
12/28/12	4389	1220	CALHOUN COUNTY EMPLOYEE	C 12/28 2CQ1111		681	000	100		CLAIMS PAYABLE	328.25		
12/28/12	4389	1220	CALHOUN COUNTY EMPLOYEE	C 12/28 2CQ1135		681	000	100		CLAIMS PAYABLE	310.00	638.25	
01/15/13	4525	1540	CALHOUN COUNTY EMPLOYEE	C 01/15 31E7111		681	000	100		CLAIMS PAYABLE	308.25		
01/15/13	4525	1540	CALHOUN COUNTY EMPLOYEE	C 01/15 31E7135		681	000	100		CLAIMS PAYABLE	278.33	586.58	
01/31/13	4630	1614	CALHOUN COUNTY EMPLOYEE	C 01/31 31U8111		681	000	100		CLAIMS PAYABLE	308.25		
01/31/13	4630	1614	CALHOUN COUNTY EMPLOYEE	C 01/31 31U8135		681	000	100		CLAIMS PAYABLE	278.33	586.58	
02/15/13	4738	1926	CALHOUN COUNTY EMPLOYEE	C 02/15 32D7111		681	000	100		CLAIMS PAYABLE	308.25		
02/15/13	4738	1926	CALHOUN COUNTY EMPLOYEE	C 02/15 32D7135		681	000	100		CLAIMS PAYABLE	278.33	586.58	
02/28/13	4842	2012	CALHOUN COUNTY EMPLOYEE	C 02/28 32R7111		681	000	100		CLAIMS PAYABLE	308.25		
02/28/13	4842	2012	CALHOUN COUNTY EMPLOYEE	C 02/28 32R7135		681	000	100		CLAIMS PAYABLE	278.33	586.58	
03/15/13	4950	2279	CALHOUN COUNTY EMPLOYEE	C 03/15 33D1111		681	000	100		CLAIMS PAYABLE	308.25		
03/15/13	4950	2279	CALHOUN COUNTY EMPLOYEE	C 03/15 33D1135		681	000	100		CLAIMS PAYABLE	278.33	586.58	
03/28/13	5052	2349	CALHOUN COUNTY EMPLOYEE	C 03/28 33R8111		681	000	100		CLAIMS PAYABLE	308.25		
03/28/13	5052	2349	CALHOUN COUNTY EMPLOYEE	C 03/28 33R8135		681	000	100		CLAIMS PAYABLE	278.33	586.58	
04/15/13	5156	2618	CALHOUN COUNTY EMPLOYEE	C 04/15 34B1111		681	000	100		CLAIMS PAYABLE	308.25		

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04/15/13	5156	2618	CALHOUN COUNTY EMPLOYEE	04/15 34B1135		681	000	100		CLAIMS PAYABLE	278.33		586.58	
04/30/13	5261	2716	CALHOUN COUNTY EMPLOYEE	04/30 34Q1111		681	000	100		CLAIMS PAYABLE	308.25			
04/30/13	5261	2716	CALHOUN COUNTY EMPLOYEE	04/30 34Q1135		681	000	100		CLAIMS PAYABLE	278.33		586.58	
05/15/13	5495	3085	CALHOUN COUNTY EMPLOYEE	05/15 35E7111		681	000	100		CLAIMS PAYABLE	308.25			
05/15/13	5495	3085	CALHOUN COUNTY EMPLOYEE	05/15 35E7132		681	000	100		CLAIMS PAYABLE	278.33		586.58	
05/31/13	5599	3114	CALHOUN COUNTY EMPLOYEE	05/31 35U0811		681	000	100		CLAIMS PAYABLE	308.25			
05/31/13	5599	3114	CALHOUN COUNTY EMPLOYEE	05/31 35U0832		681	000	100		CLAIMS PAYABLE	278.33		586.58	
06/14/13	5702	3381	CALHOUN COUNTY EMPLOYEE	06/14 36C2111		681	000	100		CLAIMS PAYABLE	308.25			
06/14/13	5702	3381	CALHOUN COUNTY EMPLOYEE	06/14 36C2132		681	000	100		CLAIMS PAYABLE	278.33		586.58	
06/28/13	5803	3466	CALHOUN COUNTY EMPLOYEE	06/28 36R6111		681	000	100		CLAIMS PAYABLE	308.25			
06/28/13	5803	3466	CALHOUN COUNTY EMPLOYEE	06/28 36R6132		681	000	100		CLAIMS PAYABLE	278.33		586.58	
07/15/13	5903	3748	CALHOUN COUNTY EMPLOYEE	07/15 37B7111		681	000	100		CLAIMS PAYABLE	308.25			
07/15/13	5903	3748	CALHOUN COUNTY EMPLOYEE	07/15 37B7132		681	000	100		CLAIMS PAYABLE	278.33		586.58	
07/31/13	6008	3852	CALHOUN COUNTY EMPLOYEE	07/31 37U8111		681	000	100		CLAIMS PAYABLE	308.25			
07/31/13	6008	3852	CALHOUN COUNTY EMPLOYEE	07/31 37U8132		681	000	100		CLAIMS PAYABLE	278.33		586.58	
08/15/13	6114	4194	CALHOUN COUNTY EMPLOYEE	08/15 38E7114		681	000	100		CLAIMS PAYABLE	308.25			
08/15/13	6114	4194	CALHOUN COUNTY EMPLOYEE	08/15 38E7135		681	000	100		CLAIMS PAYABLE	278.33		586.58	
08/30/13	6217	4255	CALHOUN COUNTY EMPLOYEE	08/30 38R2111		681	000	100		CLAIMS PAYABLE	308.25			
08/30/13	6217	4255	CALHOUN COUNTY EMPLOYEE	08/30 38R2132		681	000	100		CLAIMS PAYABLE	278.33		586.58	
09/13/13	6331	4544	CALHOUN COUNTY EMPLOYEE	09/13 39B1111		681	000	100		CLAIMS PAYABLE	308.25			
09/13/13	6331	4544	CALHOUN COUNTY EMPLOYEE	09/13 39B1132		681	000	100		CLAIMS PAYABLE	278.33		586.58	
09/30/13	6433	4621	CALHOUN COUNTY EMPLOYEE	09/30 39R7111		681	000	100		CLAIMS PAYABLE	308.25			
09/30/13	6433	4621	CALHOUN COUNTY EMPLOYEE	09/30 39R7132		681	000	100		CLAIMS PAYABLE	278.33		586.58	
CALHOUN COUNTY EMPLOYEE CAFETERIA PLAN						24	EXPENDITURE		14,387.94	BALANCE SHEET		.00	TOTAL	14,387.94
779 CALHOUN COUNTY FAIR ASSN.														
07/01/13	10018	3488	YEARLY ALLOTMENT	06/19 AL2013		001	234	700		ASSISTANCE TO INDIV	2,500.00		2,500.00	
CALHOUN COUNTY FAIR ASSN.						1	EXPENDITURE		2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
093 CALHOUN COUNTY HEALTH DEPT.														
10/01/12	6808	16	1/12 OF ALLOCATION	09/21 HD1012		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67	
11/05/12	7165	395	1/12 OF ALLOCATION	10/31 HD1112		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67	

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12/03/12	7582	843	ALLOCATION	11/29	CHD1212	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
01/07/13	7960	1246	ALLOCATION	12/20	113AL	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
02/04/13	8335	1646	ALLOCATION	01/17	HD0213	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
03/04/13	8684	2040	ALLOCATION	02/14	HDA412	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
04/01/13	8989	2371	ALLOCATION	03/20	HDA413	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
05/06/13	9335	2743	ALLOCATION	04/15	513	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
06/03/13	9708	3137	ASSISTANCE TO INDIVIDUALS	05/16	613	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
07/01/13	10019	3489	ALLOCATION	06/19	713AL	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
08/05/13	10379	3885	ALLOCATION	07/17	813	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
09/03/13	10752	4290	ALLOCATION	08/26	913	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	48,644.04
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3986 CALHOUN COUNTY HISTORIAL SOCIE													
10/01/12	6809	17	REIMB. FOR CARPET IN METH	09/18	CHS912	001	151	543		OFFICE FURNITURE EQ	651.13	651.13	
CALHOUN COUNTY HISTORIAL SOCIETY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	651.13
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085 CALHOUN COUNTY OIL COMPANY													
10/01/12	6810	18	PETROLEUM PRODUCTS	08/20	39480	001	151	670		PETROLEUM PRODUCTS	52.62		
10/01/12	6810	18	PETROLEUM PRODUCTS	08/21	39543	4096	001	200	670	PETROLEUM PRODUCTS	3,185.10		
10/01/12	6810	18	TIRE	08/24	39962	001	200	680		TIRES AND TUBES	624.40		
10/01/12	6810	18	TIRE REPAIRS	08/24	39963	001	200	680		TIRES AND TUBES	80.00		
10/01/12	6810	18	PETROLEUM PRODUCTS	08/28	40333	001	151	670		PETROLEUM PRODUCTS	100.85		
10/01/12	6810	18	PETROLEUM PRODUCTS	09/07	41101	001	151	670		PETROLEUM PRODUCTS	89.21		
10/01/12	6810	18	PETROLEUM PRODUCTS	09/10	41162	4141	001	200	670	PETROLEUM PRODUCTS	3,110.15		
10/01/12	6810	18	PETROLEUM PRODUCTS	09/18	41993	001	151	670		PETROLEUM PRODUCTS	74.90	7,317.23	
10/01/12	6914	122	PETROLEUM PRODUCTS	08/17	39363	012	108	670		PETROLEUM PRODUCTS	77.66		
10/01/12	6914	122	PETROLEUM PRODUCTS	08/22	39655	012	108	670		PETROLEUM PRODUCTS	51.16		
10/01/12	6914	122	PETROLEUM PRODUCTS	08/27	40055	012	108	670		PETROLEUM PRODUCTS	46.19		
10/01/12	6914	122	PETROLEUM PRODUCTS	08/28	40206	012	108	670		PETROLEUM PRODUCTS	93.72		
10/01/12	6914	122	PETROLEUM PRODUCTS	08/29	40363	012	108	670		PETROLEUM PRODUCTS	62.61		
10/01/12	6914	122	PETROLEUM PRODUCTS	09/04	40721	012	108	670		PETROLEUM PRODUCTS	94.06		
10/01/12	6914	122	PETROLEUM PRODUCTS	09/07	41007	012	108	670		PETROLEUM PRODUCTS	86.61		
10/01/12	6914	122	PETROLEUM PRODUCTS	09/10	41180	012	108	670		PETROLEUM PRODUCTS	51.28		
10/01/12	6914	122	PETROLEUM PRODUCTS	09/12	41428	012	108	670		PETROLEUM PRODUCTS	83.58		
10/01/12	6914	122	PETROLEUM PRODUCTS	09/14	41684	012	108	670		PETROLEUM PRODUCTS	78.01		

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10/01/12	6914	122	PETROLEUM PRODUCTS	09/18 42006		012	108	670		PETROLEUM PRODUCTS	94.97	819.85
10/01/12	6930	138	SUPPLIES	08/22 39667		151	301	630		LAND IMPROVEMENT SU	72.18	
10/01/12	6930	138	FLATS	08/27 40093		151	301	680		TIRES AND TUBES	10.00	
10/01/12	6930	138	FLATS	08/29 40356		151	301	680		TIRES AND TUBES	83.89	
10/01/12	6930	138	FLATS	08/29 40402		151	301	680		TIRES AND TUBES	10.00	
10/01/12	6930	138	SUPPLIES	08/30 40501		151	301	630		LAND IMPROVEMENT SU	12.99	
10/01/12	6930	138	SUPPLIES	09/10 41192		151	301	630		LAND IMPROVEMENT SU	36.09	
10/01/12	6930	138	PARTS	09/14 41724		151	301	681		REPAIR AND REPLACEM	43.19	
10/01/12	6930	138	PETROLEUM PRODUCTS	09/14 41767		151	301	670		PETROLEUM PRODUCTS	183.16	451.50
10/01/12	6945	153	PETROLEUM PRODUCTS	08/17 39382		152	302	670		PETROLEUM PRODUCTS	275.81	
10/01/12	6945	153	PETROLEUM PRODUCTS	08/20 39419	4093	152	302	670		PETROLEUM PRODUCTS	4,327.80	
10/01/12	6945	153	TIRE	08/21 39537		152	302	680		TIRES AND TUBES	179.00	
10/01/12	6945	153	FLATS	08/31 40562		152	302	680		TIRES AND TUBES	45.29	
10/01/12	6945	153	FLATS	09/05 40855		152	302	680		TIRES AND TUBES	15.00	
10/01/12	6945	153	FLATS	09/07 41072		152	302	680		TIRES AND TUBES	15.00	4,857.90
10/01/12	6961	169	PETROLEUM PRODUCTS	08/17 39300	4089	153	303	670		PETROLEUM PRODUCTS	3,629.00	
10/01/12	6961	169	TIRE	08/27 40098		153	303	680		TIRES AND TUBES	396.00	
10/01/12	6961	169	PETROLEUM PRODUCTS	09/14 41680	4148	153	303	670		PETROLEUM PRODUCTS	3,699.00	
10/01/12	6961	169	PETROLEUM PRODUCTS	09/14 41730		153	303	670		PETROLEUM PRODUCTS	480.87	8,204.87
10/01/12	6980	188	PETROLEUM PRODUCTS	08/17 39375	4092	154	304	670		PETROLEUM PRODUCTS	4,681.70	
10/01/12	6980	188	PETROLEUM PRODUCTS	09/10 41167	4142	154	304	670		PETROLEUM PRODUCTS	4,414.80	
10/01/12	6980	188	TIRE REPAIRS	09/14 41666		154	304	680		TIRES AND TUBES	10.00	9,106.50
10/01/12	7003	211	PETROLEUM PRODUCTS	09/14 41686	4149	155	305	670		PETROLEUM PRODUCTS	3,329.10	3,329.10
10/01/12	7021	229	PETROLEUM PRODUCTS	08/20 39516		400	340	670		PETROLEUM PRODUCTS	233.72	
10/01/12	7021	229	PETROLEUM PRODUCTS	08/22 39716		400	340	670		PETROLEUM PRODUCTS	62.77	
10/01/12	7021	229	TIRES	08/22 39734	4105	400	340	680		TIRES AND TUBES	1,154.58	
10/01/12	7021	229	FLATS	08/23 35809		400	340	680		TIRES AND TUBES	10.00	
10/01/12	7021	229	PETROLEUM PRODUCTS	08/24 39910		400	340	670		PETROLEUM PRODUCTS	40.69	
10/01/12	7021	229	PETROLEUM PRODUCTS	08/27 40131		400	340	670		PETROLEUM PRODUCTS	116.53	
10/01/12	7021	229	PETROLEUM PRODUCTS	08/27 40181		400	340	670		PETROLEUM PRODUCTS	55.48	
10/01/12	7021	229	PETROLEUM PRODUCTS	08/28 40294		400	340	670		PETROLEUM PRODUCTS	118.24	
10/01/12	7021	229	PETROLEUM PRODUCTS	08/30 40481		400	340	670		PETROLEUM PRODUCTS	87.37	
10/01/12	7021	229	PETROLEUM PRODUCTS	08/31 40576		400	340	670		PETROLEUM PRODUCTS	112.07	
10/01/12	7021	229	PETROLEUM PRODUCTS	09/04 40678		400	340	670		PETROLEUM PRODUCTS	65.71	
10/01/12	7021	229	SUPPLIES	09/05 40849		400	340	670		PETROLEUM PRODUCTS	72.18	
10/01/12	7021	229	PETROLEUM PRODUCTS	09/06 40911		400	340	670		PETROLEUM PRODUCTS	91.93	
10/01/12	7021	229	SUPPLIES	09/07 41107		400	340	630		LAND IMPROVEMENT SU	112.36	
10/01/12	7021	229	PETROLEUM PRODUCTS	09/10 41227		400	340	670		PETROLEUM PRODUCTS	267.82	
10/01/12	7021	229	PETROLEUM PRODUCTS	09/10 41278		400	340	670		PETROLEUM PRODUCTS	68.37	
10/01/12	7021	229	TIRE REPAIRS	09/13 41582		400	340	680		TIRES AND TUBES	60.00	2,729.82
11/05/12	7166	396	PETROLEUM PRODUCTS	09/21 42239	4159	001	200	670		PETROLEUM PRODUCTS	2,607.42	
11/05/12	7166	396	PETROLEUM PRODUCTS	09/24 42475		001	151	670		PETROLEUM PRODUCTS	66.40	
11/05/12	7166	396	TIRE REPAIRS	09/28 42968		001	200	680		TIRES AND TUBES	20.00	
11/05/12	7166	396	PETROLEUM PRODUCTS	10/03 43366		001	151	670		PETROLEUM PRODUCTS	72.87	

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11/05/12	7166	396	PETROLEUM PRODUCTS	10/10 43978		001	151	670		PETROLEUM PRODUCTS	68.83	
11/05/12	7166	396	PETROLEUM PRODUCTS	10/15 44397	4201	001	200	670		PETROLEUM PRODUCTS	3,239.10	6,074.62
11/05/12	7317	547	PETROLEUM PRODUCTS	09/21 42267		012	108	670		PETROLEUM PRODUCTS	91.17	
11/05/12	7317	547	PETROLEUM PRODUCTS	09/25 42589		012	108	670		PETROLEUM PRODUCTS	72.17	
11/05/12	7317	547	PETROLEUM PRODUCTS	09/28 42967		012	108	670		PETROLEUM PRODUCTS	77.87	
11/05/12	7317	547	PETROLEUM PRODUCTS	10/02 43251		012	108	670		PETROLEUM PRODUCTS	91.17	
11/05/12	7317	547	PETROLEUM PRODUCTS	10/05 43566		012	108	670		PETROLEUM PRODUCTS	93.07	
11/05/12	7317	547	PETROLEUM PRODUCTS	10/09 43829		012	108	670		PETROLEUM PRODUCTS	80.53	
11/05/12	7317	547	PETROLEUM PRODUCTS	10/12 44288		012	108	670		PETROLEUM PRODUCTS	87.37	
11/05/12	7317	547	PETROLEUM PRODUCTS	10/16 44515		012	108	670		PETROLEUM PRODUCTS	88.81	682.16
11/05/12	7342	572	PETROLEUM PRODUCTS	09/25 42623		151	301	670		PETROLEUM PRODUCTS	106.37	
11/05/12	7342	572	PETROLEUM PRODUCTS	09/25 42685		151	301	670		PETROLEUM PRODUCTS	376.10	
11/05/12	7342	572	PETROLEUM PRODUCTS	09/26 42750	4166	151	301	630		LAND IMPROVEMENT SU	5,061.60	
11/05/12	7342	572	PETROLEUM PRODUCTS	09/26 42798		151	301	670		PETROLEUM PRODUCTS	400.60	
11/05/12	7342	572	SUPPLIES	10/16 44545		151	301	630		LAND IMPROVEMENT SU	142.86	6,087.53
11/05/12	7358	588	PETROLEUM PRODUCTS	09/25 42679	4163	152	302	670		PETROLEUM PRODUCTS	4,327.80	
11/05/12	7358	588	PETROLEUM PRODUCTS	09/25 42686		152	302	670		PETROLEUM PRODUCTS	501.46	
11/05/12	7358	588	TIRE REPAIRS	10/16 44569		152	302	680		TIRES AND TUBES	110.00	
11/05/12	7358	588	PETROLEUM PRODUCTS	10/18 44711	4208	152	302	670		PETROLEUM PRODUCTS	4,303.80	9,243.06
11/05/12	7378	608	PETROLEUM PRODUCTS	09/20 42170		153	303	670		PETROLEUM PRODUCTS	80.53	
11/05/12	7378	608	PETROLEUM PRODUCTS	09/25 42687		153	303	670		PETROLEUM PRODUCTS	126.00	
11/05/12	7378	608	PETROLEUM PRODUCTS	09/26 42825	4164	153	303	670		PETROLEUM PRODUCTS	2,571.60	
11/05/12	7378	608	TIRES	10/10 43925	4195	153	303	680		TIRES AND TUBES	1,524.00	
11/05/12	7378	608	PETROLEUM PRODUCTS	10/16 44540		153	303	670		PETROLEUM PRODUCTS	448.39	4,750.52
11/05/12	7398	628	TIRE REPAIRS	09/20 42166		154	304	680		TIRES AND TUBES	43.00	
11/05/12	7398	628	PETROLEUM PRODUCTS	10/04 43426	4190	154	304	670		PETROLEUM PRODUCTS	3,263.10	
11/05/12	7398	628	SUPPLIES	10/16 44592		154	304	630		LAND IMPROVEMENT SU	13.50	3,319.60
11/05/12	7425	655	SUPPLIES	09/20 42112		155	305	630		LAND IMPROVEMENT SU	518.53	
11/05/12	7425	655	TIRE REPAIRS	10/09 43855		155	305	680		TIRES AND TUBES	80.00	
11/05/12	7425	655	PETROLEUM PRODUCTS	10/18 44729	4210	155	305	670		PETROLEUM PRODUCTS	4,995.60	5,594.13
11/05/12	7448	678	PETROLEUM PRODUCTS	09/20 42129		400	340	670		PETROLEUM PRODUCTS	91.47	
11/05/12	7448	678	SUPPLIES	09/21 42290		400	340	670		PETROLEUM PRODUCTS	180.45	
11/05/12	7448	678	PETROLEUM PRODUCTS	09/21 42358		400	340	670		PETROLEUM PRODUCTS	65.34	
11/05/12	7448	678	PETROLEUM PRODUCTS	09/25 42678		400	340	670		PETROLEUM PRODUCTS	42.56	
11/05/12	7448	678	PETROLEUM PRODUCTS	09/26 42811		400	340	670		PETROLEUM PRODUCTS	155.75	
11/05/12	7448	678	TIRES	10/02 43253		400	340	680		TIRES AND TUBES	482.00	
11/05/12	7448	678	PETROLEUM PRODUCTS	10/04 43455		400	340	670		PETROLEUM PRODUCTS	125.36	
11/05/12	7448	678	PETROLEUM PRODUCTS	10/09 43894		400	340	670		PETROLEUM PRODUCTS	81.67	
11/05/12	7448	678	SUPPLIES	10/10 43964		400	340	630		LAND IMPROVEMENT SU	216.54	
11/05/12	7448	678	PETROLEUM PRODUCTS	10/14 44652		400	340	670		PETROLEUM PRODUCTS	410.77	
11/05/12	7448	678	PETROLEUM PRODUCTS	10/15 44466	4204	400	340	670		PETROLEUM PRODUCTS	17,895.00	
11/05/12	7448	678	PETROLEUM PRODUCTS	10/15 44477		400	340	670		PETROLEUM PRODUCTS	149.72	
11/05/12	7448	678	TIRE REPAIRS	10/15 44481		400	340	680		TIRES AND TUBES	119.25	
11/05/12	7448	678	PETROLEUM PRODUCTS	10/16 44531		400	340	670		PETROLEUM PRODUCTS	161.24	

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11/05/12	7448	678	PETROLEUM PRODUCTS	10/17 44645		400	340	670		PETROLEUM PRODUCTS	81.60	20,258.72
12/03/12	7583	844	PETROLEUM PRODUCTS	10/22 45069		001	151	670		PETROLEUM PRODUCTS	68.58	
12/03/12	7583	844	PETROLEUM PRODUCTS	10/26 45583		001	151	670		PETROLEUM PRODUCTS	56.82	
12/03/12	7583	844	PETROLEUM PRODUCTS	11/01 46135	4253	001	200	670		PETROLEUM PRODUCTS	2,861.10	
12/03/12	7583	844	PETROLEUM PRODUCTS	11/06 46611		001	151	670		PETROLEUM PRODUCTS	68.37	
12/03/12	7583	844	PETROLEUM PRODUCTS	11/15 47469	4265	001	200	670		PETROLEUM PRODUCTS	2,351.30	5,406.17
12/03/12	7678	939	PETROLEUM PRODUCTS	10/19 44839		012	108	670		PETROLEUM PRODUCTS	93.30	
12/03/12	7678	939	PETROLEUM PRODUCTS	10/23 45192		012	108	670		PETROLEUM PRODUCTS	96.23	
12/03/12	7678	939	PETROLEUM PRODUCTS	10/25 45405		012	108	670		PETROLEUM PRODUCTS	61.18	
12/03/12	7678	939	PETROLEUM PRODUCTS	10/26 45661		012	108	670		PETROLEUM PRODUCTS	69.40	
12/03/12	7678	939	PETROLEUM PRODUCTS	10/30 45904		012	108	670		PETROLEUM PRODUCTS	81.85	
12/03/12	7678	939	PETROLEUM PRODUCTS	11/02 46358		012	108	670		PETROLEUM PRODUCTS	90.04	
12/03/12	7678	939	PETROLEUM PRODUCTS	11/05 46559		012	108	670		PETROLEUM PRODUCTS	56.33	
12/03/12	7678	939	PETROLEUM PRODUCTS	11/07 46759		012	108	670		PETROLEUM PRODUCTS	74.78	
12/03/12	7678	939	PETROLEUM PRODUCTS	11/09 46974		012	108	670		PETROLEUM PRODUCTS	57.78	
12/03/12	7678	939	PETROLEUM PRODUCTS	11/13 47261		012	108	670		PETROLEUM PRODUCTS	74.78	
12/03/12	7678	939	PETROLEUM PRODUCTS	11/15 47438		012	108	670		PETROLEUM PRODUCTS	70.44	
12/03/12	7678	939	PETROLEUM PRODUCTS	11/16 47630		012	108	670		PETROLEUM PRODUCTS	71.38	897.49
12/03/12	7700	961	PARTS	10/22 45053		151	301	681		REPAIR AND REPLACEM	230.56	
12/03/12	7700	961	PETROLEUM PRODUCTS	10/24 45284	4220	151	301	670		PETROLEUM PRODUCTS	4,831.15	
12/03/12	7700	961	TIRE	11/15 47425		151	301	680		TIRES AND TUBES	113.00	5,174.71
12/03/12	7712	973	TIRE REPAIRS	10/26 45590		152	302	680		TIRES AND TUBES	80.00	
12/03/12	7712	973	PETROLEUM PRODUCTS	11/16 47558		152	302	670		PETROLEUM PRODUCTS	4,210.80	4,290.80
12/03/12	7726	987	PETROLEUM PRODUCTS	10/23 45189	4219	153	303	670		PETROLEUM PRODUCTS	3,629.00	
12/03/12	7726	987	PETROLEUM PRODUCTS	10/24 45307		153	303	670		PETROLEUM PRODUCTS	451.81	
12/03/12	7726	987	PETROLEUM PRODUCTS	10/26 45582		153	303	670		PETROLEUM PRODUCTS	67.61	
12/03/12	7726	987	TIRES	10/29 45828		153	303	680		TIRES AND TUBES	187.60	
12/03/12	7726	987	PETROLEUM PRODUCTS	10/31 46048		153	303	670		PETROLEUM PRODUCTS	83.20	
12/03/12	7726	987	PETROLEUM PRODUCTS	11/15 47495		153	303	670		PETROLEUM PRODUCTS	377.63	4,796.85
12/03/12	7744	1005	PETROLEUM PRODUCTS	10/19 44847	4212	154	304	670		PETROLEUM PRODUCTS	4,815.72	
12/03/12	7744	1005	TIRE REPAIRS	11/05 46465		154	304	680		TIRES AND TUBES	15.99	
12/03/12	7744	1005	PETROLEUM PRODUCTS	11/05 46547	4257	154	304	670		PETROLEUM PRODUCTS	4,483.70	
12/03/12	7744	1005	PETROLEUM PRODUCTS	11/06 46607		154	304	670		PETROLEUM PRODUCTS	87.32	9,402.73
12/03/12	7764	1025	TIRES	10/19 44831	4211	155	305	680		TIRES AND TUBES	1,320.00	
12/03/12	7764	1025	TIRE REPAIRS	10/22 45031		155	305	630		LAND IMPROVEMENT SU	80.00	1,400.00
12/03/12	7782	1043	PETROLEUM PRODUCTS	10/22 45100		400	340	670		PETROLEUM PRODUCTS	161.05	
12/03/12	7782	1043	TIRE REPAIRS	10/23 45236		400	340	680		TIRES AND TUBES	35.00	
12/03/12	7782	1043	TIRE	10/24 45301		400	340	680		TIRES AND TUBES	251.52	
12/03/12	7782	1043	TIRES	10/24 45302		400	340	680		TIRES AND TUBES	376.00	
12/03/12	7782	1043	PETROLEUM PRODUCTS	10/26 45556		400	340	670		PETROLEUM PRODUCTS	182.94	
12/03/12	7782	1043	PETROLEUM PRODUCTS	10/29 45720		400	340	670		PETROLEUM PRODUCTS	78.30	
12/03/12	7782	1043	TIRE REPAIRS	10/30 45917		400	340	680		TIRES AND TUBES	38.20	
12/03/12	7782	1043	TIRES	11/01 46129	4229	400	340	680		TIRES AND TUBES	1,118.09	

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12/03/12	7782	1043	PETROLEUM PRODUCTS	11/01 46240		400	340	670		PETROLEUM PRODUCTS	30.19	
12/03/12	7782	1043	TIRES	11/07 46769	4252	400	340	680		TIRES AND TUBES	1,082.00	
12/03/12	7782	1043	PETROLEUM PRODUCTS	11/08 46847		400	340	670		PETROLEUM PRODUCTS	40.29	
12/03/12	7782	1043	PETROLEUM PRODUCTS	11/08 46914		400	340	670		PETROLEUM PRODUCTS	80.55	
12/03/12	7782	1043	TIRES	11/15 47477	4266	400	340	680		TIRES AND TUBES	1,082.00	
12/03/12	7782	1043	PETROLEUM PRODUCTS	11/15 47538		400	340	670		PETROLEUM PRODUCTS	74.78	4,630.91
01/07/13	7961	1247	FUEL	11/19 47783		001	151	670		PETROLEUM PRODUCTS	81.29	
01/07/13	7961	1247	FUEL	11/29 48474		001	151	670		PETROLEUM PRODUCTS	78.63	
01/07/13	7961	1247	FUEL	12/07 49053	4300	001	200	670		PETROLEUM PRODUCTS	2,239.30	
01/07/13	7961	1247	FUEL	12/07 49094		001	151	670		PETROLEUM PRODUCTS	50.14	
01/07/13	7961	1247	FUEL	12/17 49750		001	151	670		PETROLEUM PRODUCTS	65.71	2,515.07
01/07/13	8070	1356	FUEL	11/20 47810		012	108	670		PETROLEUM PRODUCTS	78.17	
01/07/13	8070	1356	FUEL	11/26 48114		012	108	670		PETROLEUM PRODUCTS	74.78	
01/07/13	8070	1356	FUEL	11/28 48285		012	108	670		PETROLEUM PRODUCTS	62.88	
01/07/13	8070	1356	FUEL	12/06 48956		012	108	670		PETROLEUM PRODUCTS	67.18	
01/07/13	8070	1356	FUEL	12/07 49054		012	108	670		PETROLEUM PRODUCTS	67.18	
01/07/13	8070	1356	FUEL	12/11 49332		012	108	670		PETROLEUM PRODUCTS	74.45	
01/07/13	8070	1356	FUEL	12/13 49471		012	108	670		PETROLEUM PRODUCTS	79.41	
01/07/13	8070	1356	FUEL	12/17 49658		012	108	670		PETROLEUM PRODUCTS	52.14	556.19
01/07/13	8099	1385	FLAT	12/17 49716		151	301	680		TIRES AND TUBES	5.00	
01/07/13	8099	1385	TIRES	12/18 49791		151	301	680		TIRES AND TUBES	40.29	45.29
01/07/13	8115	1401	PARTS	12/11 49317		152	302	681		REPAIR AND REPLACEM	15.29	
01/07/13	8115	1401	FUEL	12/18 49819	11	152	302	670		PETROLEUM PRODUCTS	4,039.80	
01/07/13	8115	1401	PARTS	12/18 49822		152	302	681		REPAIR AND REPLACEM	218.34	4,273.43
01/07/13	8136	1422	FUEL	11/20 47817	4269	153	303	670		PETROLEUM PRODUCTS	4,310.80	
01/07/13	8136	1422	PARTS	11/27 48210		153	303	681		REPAIR AND REPLACEM	35.00	
01/07/13	8136	1422	PARTS	12/18 49841		153	303	681		REPAIR AND REPLACEM	165.39	4,511.19
01/07/13	8156	1442	PARTS	11/21 47911		154	304	681		REPAIR AND REPLACEM	10.00	
01/07/13	8156	1442	FUEL	11/30 48497	4274	154	304	670		PETROLEUM PRODUCTS	4,502.70	
01/07/13	8156	1442	PARTS	12/18 49812		154	304	681		REPAIR AND REPLACEM	97.89	4,610.59
01/07/13	8188	1474	FUEL	11/27 48245	4271	155	305	670		PETROLEUM PRODUCTS	3,239.10	
01/07/13	8188	1474	DELO	11/28 48351		155	305	670		PETROLEUM PRODUCTS	182.94	3,422.04
01/07/13	8214	1500	FLATS	11/19 47727		400	340	670		PETROLEUM PRODUCTS	90.67	
01/07/13	8214	1500	TIRES	11/19 47790		400	340	670		PETROLEUM PRODUCTS	36.09	
01/07/13	8214	1500	FUEL	11/21 47990		400	340	670		PETROLEUM PRODUCTS	62.54	
01/07/13	8214	1500	TIRES	11/27 48199		400	340	670		PETROLEUM PRODUCTS	180.45	
01/07/13	8214	1500	FUEL	11/27 48249		400	340	670		PETROLEUM PRODUCTS	75.79	
01/07/13	8214	1500	FUEL	11/28 48288		400	340	670		PETROLEUM PRODUCTS	63.55	
01/07/13	8214	1500	FUEL	12/06 49016		400	340	670		PETROLEUM PRODUCTS	70.54	
01/07/13	8214	1500	SUPPLIES	12/07 49088		400	340	630		LAND IMPROVEMENT SU	36.09	
01/07/13	8214	1500	FUEL	12/10 49241		400	340	670		PETROLEUM PRODUCTS	94.34	
01/07/13	8214	1500	TIRES	12/11 49279		400	340	680		TIRES AND TUBES	216.54	
01/07/13	8214	1500	FUEL	12/11 49341		400	340	670		PETROLEUM PRODUCTS	73.78	

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01/07/13	8214	1500	TIRES	12/13 49392	3	400	340	680		TIRES AND TUBES	1,082.00	
01/07/13	8214	1500	FUEL	12/13 49446		400	340	670		PETROLEUM PRODUCTS	134.33	
01/07/13	8214	1500	FUEL	12/13 49524		400	340	670		PETROLEUM PRODUCTS	43.01	
01/07/13	8214	1500	TIRES	12/14 49624	6	400	340	680		TIRES AND TUBES	1,082.00	
01/07/13	8214	1500	FUEL	12/17 49717		400	340	670		PETROLEUM PRODUCTS	112.10	
01/07/13	8214	1500	SUPPLIES	12/18 49813		400	340	630		LAND IMPROVEMENT SU	180.45	
01/07/13	8214	1500	FUEL	12/18 49826		400	340	670		PETROLEUM PRODUCTS	99.39	3,733.66
02/04/13	8336	1647	FUEL	12/21 50092	21	001	200	670		PETROLEUM PRODUCTS	1,955.40	
02/04/13	8336	1647	FUEL	12/27 50269		001	151	670		PETROLEUM PRODUCTS	57.74	
02/04/13	8336	1647	FUEL	01/04 50646		001	151	670		PETROLEUM PRODUCTS	41.52	
02/04/13	8336	1647	FUEL	01/11 51099	71	001	200	670		PETROLEUM PRODUCTS	2,239.30	
02/04/13	8336	1647	FUEL	01/14 51262		001	151	670		PETROLEUM PRODUCTS	56.78	4,350.74
02/04/13	8458	1769	FUEL	12/20 49958		012	108	670		PETROLEUM PRODUCTS	74.95	
02/04/13	8458	1769	FUEL	12/26 50145		012	108	670		PETROLEUM PRODUCTS	63.55	
02/04/13	8458	1769	FUEL	01/02 50430		012	108	670		PETROLEUM PRODUCTS	48.88	
02/04/13	8458	1769	FUEL	01/04 50586		012	108	670		PETROLEUM PRODUCTS	69.49	
02/04/13	8458	1769	FUEL	01/07 50781		012	108	670		PETROLEUM PRODUCTS	68.16	
02/04/13	8458	1769	FUEL	01/09 50948		012	108	670		PETROLEUM PRODUCTS	78.19	
02/04/13	8458	1769	FUEL	01/11 51107		012	108	670		PETROLEUM PRODUCTS	67.18	470.40
02/04/13	8492	1803	OIL	12/19 49927		151	301	670		PETROLEUM PRODUCTS	48.93	
02/04/13	8492	1803	FUEL	12/20 49961	16	151	301	670		PETROLEUM PRODUCTS	4,570.65	4,619.58
02/04/13	8501	1812	TIRES	01/14 51243		152	302	680		TIRES AND TUBES	208.00	208.00
02/04/13	8516	1827	FUEL	12/20 49963	19	153	303	670		PETROLEUM PRODUCTS	4,416.70	
02/04/13	8516	1827	TIRES	12/20 49964		153	303	680		TIRES AND TUBES	420.06	4,836.76
02/04/13	8550	1861	FUEL	01/11 51093		155	305	670		PETROLEUM PRODUCTS	3,176.10	3,176.10
02/04/13	8567	1878	FUEL	12/19 49942		400	340	670		PETROLEUM PRODUCTS	42.36	
02/04/13	8567	1878	FUEL	12/21 50078		400	340	670		PETROLEUM PRODUCTS	64.52	
02/04/13	8567	1878	FUEL	12/21 50111	22	400	340	670		PETROLEUM PRODUCTS	3,499.00	
02/04/13	8567	1878	TIRES	12/26 50141		400	340	680		TIRES AND TUBES	39.47	
02/04/13	8567	1878	FUEL	12/26 50154	23	400	340	670		PETROLEUM PRODUCTS	16,795.00	
02/04/13	8567	1878	FUEL	12/26 50190		400	340	670		PETROLEUM PRODUCTS	260.05	
02/04/13	8567	1878	FUEL	12/27 50264		400	340	670		PETROLEUM PRODUCTS	36.09	
02/04/13	8567	1878	PARTS	12/28 50356		400	340	681		REPAIR AND REPLACEM	32.45	
02/04/13	8567	1878	FUEL	01/02 50402		400	340	670		PETROLEUM PRODUCTS	174.55	
02/04/13	8567	1878	FUEL	01/08 50838		400	340	670		PETROLEUM PRODUCTS	71.46	
02/04/13	8567	1878	FUEL	01/08 50884		400	340	670		PETROLEUM PRODUCTS	100.92	
02/04/13	8567	1878	FUEL	01/10 51043		400	340	670		PETROLEUM PRODUCTS	792.78	
02/04/13	8567	1878	FUEL	01/11 51085		400	340	670		PETROLEUM PRODUCTS	336.00	
02/04/13	8567	1878	TIRES	01/14 51232		400	340	680		TIRES AND TUBES	45.50	
02/04/13	8567	1878	PARTS	01/14 51241		400	340	681		REPAIR AND REPLACEM	37.69	22,327.84
03/04/13	8685	2041	PETROLEUM PRODUCTS	01/22 51778		001	151	670		PETROLEUM PRODUCTS	66.01	
03/04/13	8685	2041	PETROLEUM PRODUCTS	01/28 52141	84	001	200	670		PETROLEUM PRODUCTS	2,274.30	
03/04/13	8685	2041	PETROLEUM PRODUCTS	01/30 52398		001	151	670		PETROLEUM PRODUCTS	78.73	



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03/04/13	8685	2041	PETROLEUM PRODUCTS	02/07 53109		001	151	670		PETROLEUM PRODUCTS	61.03	
03/04/13	8685	2041	PETROLEUM PRODUCTS	02/15 53635		001	151	670		PETROLEUM PRODUCTS	62.68	
03/04/13	8685	2041	PETROLEUM PRODUCTS	02/15 53679		001	151	670		PETROLEUM PRODUCTS	7.68	2,550.43
03/04/13	8775	2131	PETROLEUM PRODUCTS	01/22 51727		012	108	670		PETROLEUM PRODUCTS	79.54	
03/04/13	8775	2131	PETROLEUM PRODUCTS	01/23 545320		012	108	670		PETROLEUM PRODUCTS	59.48	
03/04/13	8775	2131	PETROLEUM PRODUCTS	01/24 51982		012	108	670		PETROLEUM PRODUCTS	56.08	
03/04/13	8775	2131	PETROLEUM PRODUCTS	01/28 52219		012	108	670		PETROLEUM PRODUCTS	54.38	
03/04/13	8775	2131	PETROLEUM PRODUCTS	01/29 52308		012	108	670		PETROLEUM PRODUCTS	40.79	
03/04/13	8775	2131	PETROLEUM PRODUCTS	02/01 52580		012	108	670		PETROLEUM PRODUCTS	79.32	
03/04/13	8775	2131	PETROLEUM PRODUCTS	02/04 52741		012	108	670		PETROLEUM PRODUCTS	75.88	
03/04/13	8775	2131	PETROLEUM PRODUCTS	02/05 52869		012	108	670		PETROLEUM PRODUCTS	69.98	
03/04/13	8775	2131	PETROLEUM PRODUCTS	02/08 53130		012	108	670		PETROLEUM PRODUCTS	78.72	
03/04/13	8775	2131	PETROLEUM PRODUCTS	02/12 53348		012	108	670		PETROLEUM PRODUCTS	78.30	
03/04/13	8775	2131	PETROLEUM PRODUCTS	02/13 53484		012	108	670		PETROLEUM PRODUCTS	79.18	751.65
03/04/13	8798	2154	FLATS	01/30 52423		151	301	680		TIRES AND TUBES	19.98	
03/04/13	8798	2154	SUPPLIES	02/12 53345		151	301	630		LAND IMPROVEMENT SU	12.99	
03/04/13	8798	2154	TIRES	02/12 53374		151	301	680		TIRES AND TUBES	492.00	
03/04/13	8798	2154	PARTS	02/13 53483		151	301	681		REPAIR AND REPLACEM	122.29	
03/04/13	8798	2154	REPAIR & TIRE	02/14 53500		151	301	541		ROAD MACHINERY/EQUI	100.00	
						151	301	680		TIRES AND TUBES	86.00	
03/04/13	8798	2154	PETROLEUM PRODUCTS	02/15 53666	130	151	301	670		PETROLEUM PRODUCTS	5,034.65	5,867.91
03/04/13	8829	2185	TIRE MOUNT	01/30 52395		153	303	680		TIRES AND TUBES	35.00	
03/04/13	8829	2185	PETROLEUM PRODUCTS	02/05 52809	116	153	303	670		PETROLEUM PRODUCTS	3,579.00	
03/04/13	8829	2185	PETROLEUM PRODUCTS	02/05 52865		153	303	670		PETROLEUM PRODUCTS	483.16	
03/04/13	8829	2185	PETROLEUM PRODUCTS	02/12 53343	124	153	303	670		PETROLEUM PRODUCTS	1,395.60	5,492.76
03/04/13	8846	2202	PETROLEUM PRODUCTS	01/28 52140	83	154	304	670		PETROLEUM PRODUCTS	4,150.80	
03/04/13	8846	2202	FLATS	01/31 52473		154	304	680		TIRES AND TUBES	10.00	4,160.80
03/04/13	8868	2224	REPAIR & TIRES	01/30 52381	87	155	305	541		ROAD MACHINERY/EQUI	45.00	
					87	155	305	680		TIRES AND TUBES	1,017.00	
03/04/13	8868	2224	PETROLEUM PRODUCTS	02/13 53423		155	305	670		PETROLEUM PRODUCTS	310.85	
03/04/13	8868	2224	PETROLEUM PRODUCTS	02/14 53495	128	155	305	670		PETROLEUM PRODUCTS	3,383.10	4,755.95
03/04/13	8881	2237	FUEL	01/29 52276	85	162	362	670		PETROLEUM PRODUCTS	4,800.60	4,800.60
03/04/13	8891	2247	FLATS	01/21 51601		400	340	680		TIRES AND TUBES	25.00	
03/04/13	8891	2247	PETROLEUM PRODUCTS	01/22 51765	78	400	340	670		PETROLEUM PRODUCTS	2,144.00	
03/04/13	8891	2247	DIESEL FUEL	02/04 52690		400	340	670		PETROLEUM PRODUCTS	46.74	
03/04/13	8891	2247	PETROLEUM PRODUCTS	02/04 52779		400	340	670		PETROLEUM PRODUCTS	74.15	
03/04/13	8891	2247	PETROLEUM PRODUCTS	02/05 52874		400	340	670		PETROLEUM PRODUCTS	42.99	
03/04/13	8891	2247	TIRE	02/06 52912	121	400	340	680		TIRES AND TUBES	1,117.00	
03/04/13	8891	2247	PETROLEUM PRODUCTS	02/06 52995		400	340	670		PETROLEUM PRODUCTS	44.86	
03/04/13	8891	2247	PETROLEUM PRODUCTS	02/07 53042		400	340	670		PETROLEUM PRODUCTS	9.45	
03/04/13	8891	2247	PETROLEUM PRODUCTS	02/08 53167		400	340	670		PETROLEUM PRODUCTS	42.39	
03/04/13	8891	2247	PETROLEUM PRODUCTS	02/08 53203		400	340	670		PETROLEUM PRODUCTS	54.50	
03/04/13	8891	2247	PETROLEUM PRODUCTS	02/11 53273		400	340	670		PETROLEUM PRODUCTS	108.47	
03/04/13	8891	2247	PARTS PETROLEUM	02/12 53409		400	340	670		PETROLEUM PRODUCTS	99.64	

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03/04/13	8891	2247	SUPPLIES	02/18 53816		400	340	681		REPAIR AND REPLACEM	110.29	
						400	340	630		LAND IMPROVEMENT SU	105.47	4,024.95
04/01/13	8990	2372	FUEL	02/19 53877	131	001	200	670		PETROLEUM PRODUCTS	2,561.30	
04/01/13	8990	2372	GAS	02/25 54266		001	151	670		PETROLEUM PRODUCTS	63.66	
04/01/13	8990	2372	GAS	03/05 54914		001	151	670		PETROLEUM PRODUCTS	49.73	
04/01/13	8990	2372	FUEL	03/12 55416	170	001	200	670		PETROLEUM PRODUCTS	2,484.30	
04/01/13	8990	2372	GAS	03/13 55584		001	151	670		PETROLEUM PRODUCTS	75.59	5,234.58
04/01/13	9082	2464	FUEL	02/19 53897		012	108	670		PETROLEUM PRODUCTS	71.22	
04/01/13	9082	2464	FUEL	02/20 54038		012	108	670		PETROLEUM PRODUCTS	75.98	
04/01/13	9082	2464	FUEL	02/25 54235		012	108	670		PETROLEUM PRODUCTS	89.65	
04/01/13	9082	2464	FUEL	02/26 54354		012	108	670		PETROLEUM PRODUCTS	53.18	
04/01/13	9082	2464	FUEL	02/27 54435		012	108	670		PETROLEUM PRODUCTS	45.59	
04/01/13	9082	2464	FUEL	03/01 54663		012	108	670		PETROLEUM PRODUCTS	83.58	
04/01/13	9082	2464	FUEL	03/05 54898		012	108	670		PETROLEUM PRODUCTS	83.58	
04/01/13	9082	2464	FUEL	03/07 55079		012	108	670		PETROLEUM PRODUCTS	75.98	
04/01/13	9082	2464	FUEL	03/12 55417		012	108	670		PETROLEUM PRODUCTS	64.58	
04/01/13	9082	2464	FUEL	03/13 55539		012	108	670		PETROLEUM PRODUCTS	46.44	
04/01/13	9082	2464	GAS	03/14 55640		012	108	670		PETROLEUM PRODUCTS	91.17	
04/01/13	9082	2464	PETROLEUM PRODUCTS	03/14 55642		012	108	670		PETROLEUM PRODUCTS	7.68	
04/01/13	9082	2464	GAS	03/18 55877		012	108	670		PETROLEUM PRODUCTS	92.69	881.32
04/01/13	9104	2486	FLATS	03/06 55028		151	301	680		TIRES AND TUBES	5.00	
04/01/13	9104	2486	FLATS	03/08 55233		151	301	680		TIRES AND TUBES	40.29	
04/01/13	9104	2486	FLAT BOOT	03/16 55811		151	301	680		TIRES AND TUBES	20.39	65.68
04/01/13	9116	2498	TUBE	02/27 54468		152	302	680		TIRES AND TUBES	28.00	
04/01/13	9116	2498	FUEL	02/27 54515	138	152	302	670		PETROLEUM PRODUCTS	4,345.80	4,373.80
04/01/13	9132	2514	TUBE BOOT FLAT	03/15 55723		153	303	680		TIRES AND TUBES	40.89	40.89
04/01/13	9148	2530	TIRE MOUNT	02/21 54093		154	304	680		TIRES AND TUBES	25.00	
04/01/13	9148	2530	FUEL	02/26 54355	136	154	304	670		PETROLEUM PRODUCTS	4,390.80	
04/01/13	9148	2530	FLATS	03/04 54817		154	304	680		TIRES AND TUBES	40.29	
04/01/13	9148	2530	FUEL	03/13 55541	178	154	304	670		PETROLEUM PRODUCTS	4,225.50	
04/01/13	9148	2530	TUBE	03/14 55643		154	304	680		TIRES AND TUBES	987.00	
04/01/13	9148	2530	REPAIR & TIRE	03/18 55869		154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	680		TIRES AND TUBES	45.00	9,758.59
04/01/13	9187	2569	FUEL	03/07 55152	167	163	363	670		PETROLEUM PRODUCTS	3,559.00	3,559.00
04/01/13	9198	2580	FUEL	02/19 53938		400	340	670		PETROLEUM PRODUCTS	117.34	
04/01/13	9198	2580	FUEL	02/20 53987		400	340	670		PETROLEUM PRODUCTS	75.98	
04/01/13	9198	2580	DELO	02/22 54162		400	340	670		PETROLEUM PRODUCTS	91.47	
04/01/13	9198	2580	FLATS	02/25 54291		400	340	680		TIRES AND TUBES	39.69	
04/01/13	9198	2580	TIRES	02/26 54352	135	400	340	680		TIRES AND TUBES	1,082.00	
04/01/13	9198	2580	FUEL	03/05 54926		400	340	670		PETROLEUM PRODUCTS	76.74	
04/01/13	9198	2580	PETROLEUM PRODUCTS	03/06 55040		400	340	670		PETROLEUM PRODUCTS	30.19	
04/01/13	9198	2580	FUEL	03/07 55144		400	340	670		PETROLEUM PRODUCTS	117.77	
04/01/13	9198	2580	FLAT	03/11 55346		400	340	680		TIRES AND TUBES	40.29	

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04/01/13	9198	2580	TIRES	03/11 55404		400	340	680		TIRES AND TUBES	541.00	
04/01/13	9198	2580	TIRES	03/11 55405		400	340	680		TIRES AND TUBES	541.00	
04/01/13	9198	2580	FUEL	03/12 55426		400	340	670		PETROLEUM PRODUCTS	105.81	
04/01/13	9198	2580	FUEL	03/12 55502	175	400	340	670		PETROLEUM PRODUCTS	16,995.00	
04/01/13	9198	2580	FUEL	03/18 55911		400	340	670		PETROLEUM PRODUCTS	84.33	19,938.61
05/06/13	9336	2744	FLATS	03/20 56086		001	151	680		TIRES AND TUBES	10.00	
05/06/13	9336	2744	FUEL	03/27 56603		001	151	670		PETROLEUM PRODUCTS	77.18	
05/06/13	9336	2744	GAS	03/28 56686	184	001	200	670		PETROLEUM PRODUCTS	2,477.30	
05/06/13	9336	2744	FUEL	04/05 57329		001	151	670		PETROLEUM PRODUCTS	75.98	
05/06/13	9336	2744	FUEL	04/16 57953		001	151	670		PETROLEUM PRODUCTS	60.78	
05/06/13	9336	2744	FUEL	04/16 58044	202	001	200	670		PETROLEUM PRODUCTS	2,477.30	5,178.54
05/06/13	9442	2850	FUEL	03/20 56046		012	108	670		PETROLEUM PRODUCTS	85.47	
05/06/13	9442	2850	FUEL	03/21 56215		012	108	670		PETROLEUM PRODUCTS	87.99	
05/06/13	9442	2850	FUEL	03/25 56336		012	108	670		PETROLEUM PRODUCTS	45.59	
05/06/13	9442	2850	FUEL	03/26 56509		012	108	670		PETROLEUM PRODUCTS	79.78	
05/06/13	9442	2850	FUEL	04/01 56984		012	108	670		PETROLEUM PRODUCTS	88.64	
05/06/13	9442	2850	FUEL	04/02 57081		012	108	670		PETROLEUM PRODUCTS	41.91	
05/06/13	9442	2850	FUEL	04/05 57263		012	108	670		PETROLEUM PRODUCTS	88.66	
05/06/13	9442	2850	FUEL	04/08 57465		012	108	670		PETROLEUM PRODUCTS	78.16	
05/06/13	9442	2850	FUEL	04/10 57600		012	108	670		PETROLEUM PRODUCTS	57.90	
05/06/13	9442	2850	FUEL	04/11 57701		012	108	670		PETROLEUM PRODUCTS	76.00	
05/06/13	9442	2850	FUEL	04/15 57839		012	108	670		PETROLEUM PRODUCTS	66.95	
05/06/13	9442	2850	FUEL	04/16 58018		012	108	670		PETROLEUM PRODUCTS	61.52	858.57
05/06/13	9480	2888	FUEL	04/08 57451	191	151	301	670		PETROLEUM PRODUCTS	4,429.75	
05/06/13	9480	2888	FLATS	04/16 57958		151	301	680		TIRES AND TUBES	10.00	4,439.75
05/06/13	9505	2913	FLATS	03/20 56090		152	302	680		TIRES AND TUBES	15.00	
05/06/13	9505	2913	FLATS	03/26 56541		152	302	680		TIRES AND TUBES	10.00	
05/06/13	9505	2913	FUEL	03/27 56664		152	302	670		PETROLEUM PRODUCTS	175.69	
05/06/13	9505	2913	FUEL	03/28 56713		152	302	670		PETROLEUM PRODUCTS	530.43	
05/06/13	9505	2913	TIRES	04/17 58121		152	302	680		TIRES AND TUBES	113.00	844.12
05/06/13	9528	2936	FUEL	03/27 56606		153	303	670		PETROLEUM PRODUCTS	314.41	
05/06/13	9528	2936	FUEL	04/01 56956		153	303	670		PETROLEUM PRODUCTS	344.00	
05/06/13	9528	2936	FLATS	04/05 57302		153	303	680		TIRES AND TUBES	39.69	
05/06/13	9528	2936	TIRE	04/08 57452		153	303	680		TIRES AND TUBES	191.00	
05/06/13	9528	2936	FUEL	04/10 57621	194	153	303	670		PETROLEUM PRODUCTS	1,067.70	
05/06/13	9528	2936	FUEL	04/10 57664		153	303	670		PETROLEUM PRODUCTS	419.09	
05/06/13	9528	2936	TIRES	04/11 567695		153	303	680		TIRES AND TUBES	572.00	
05/06/13	9528	2936	TIRES	04/12 57754	197	153	303	680		TIRES AND TUBES	1,146.09	4,093.98
05/06/13	9548	2956	TIRE	03/27 56657		154	304	680		TIRES AND TUBES	112.38	
05/06/13	9548	2956	FLATS	04/08 57476		154	304	680		TIRES AND TUBES	15.00	
05/06/13	9548	2956	FUEL	04/09 57526	193	154	304	670		PETROLEUM PRODUCTS	4,608.70	4,736.08
05/06/13	9577	2985	TIRES	03/19 55952		155	305	680		TIRES AND TUBES	217.00	
05/06/13	9577	2985	TIRE MOUNTED	03/19 56012		155	305	680		TIRES AND TUBES	20.00	
05/06/13	9577	2985	FUEL	04/04 57227	186	155	305	670		PETROLEUM PRODUCTS	4,944.60	5,181.60

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05/06/13	9594	3002	FUEL	03/27 56648	183	162	362	670		PETROLEUM PRODUCTS	4,863.60	4,863.60
05/06/13	9596	3004	DIESEL	04/08 57450		163	363	670		PETROLEUM PRODUCTS	3,539.00	3,539.00
05/06/13	9606	3014	TIRES	03/19 56015		400	340	680		TIRES AND TUBES	541.00	
05/06/13	9606	3014	FUEL	03/20 56131		400	340	670		PETROLEUM PRODUCTS	508.09	
05/06/13	9606	3014	FUEL	03/20 56133		400	340	670		PETROLEUM PRODUCTS	508.09	
05/06/13	9606	3014	TIRE	03/21 56180		400	340	680		TIRES AND TUBES	80.00	
05/06/13	9606	3014	TIRE	03/22 56275		400	340	680		TIRES AND TUBES	70.00	
05/06/13	9606	3014	FUEL	03/26 56475		400	340	670		PETROLEUM PRODUCTS	46.34	
05/06/13	9606	3014	FLATS	03/28 56701		400	340	680		TIRES AND TUBES	20.00	
05/06/13	9606	3014	FUEL	04/01 56971		400	340	670		PETROLEUM PRODUCTS	78.25	
05/06/13	9606	3014	TIRES	04/02 57040		400	340	680		TIRES AND TUBES	42.89	
05/06/13	9606	3014	FUEL	04/03 57132		400	340	670		PETROLEUM PRODUCTS	127.96	
05/06/13	9606	3014	TIRE	04/09 57514		400	340	680		TIRES AND TUBES	276.00	
05/06/13	9606	3014	TIRES	04/10 57681		400	340	680		TIRES AND TUBES	576.00	
05/06/13	9606	3014	TIRE	04/11 57721		400	340	680		TIRES AND TUBES	70.00	
05/06/13	9606	3014	FUEL	04/12 57779		400	340	670		PETROLEUM PRODUCTS	365.27	
05/06/13	9606	3014	TIRES	04/16 58007		400	340	670		PETROLEUM PRODUCTS	181.65	
05/06/13	9606	3014	TIRES	04/17 58062		400	340	680		TIRES AND TUBES	850.00	
05/06/13	9606	3014	TIRES	04/17 58080		400	340	670		PETROLEUM PRODUCTS	87.87	4,429.41
06/03/13	9709	3138	FUEL	04/22 58433		001	151	670		PETROLEUM PRODUCTS	79.78	
06/03/13	9709	3138	FUEL	04/29 58958		001	151	670		PETROLEUM PRODUCTS	72.38	
06/03/13	9709	3138	FUEL	05/01 59143		001	151	670		PETROLEUM PRODUCTS	83.58	
06/03/13	9709	3138	FUEL	05/03 59325	245	001	200	670		PETROLEUM PRODUCTS	2,309.30	
06/03/13	9709	3138	FUEL	05/09 59811		001	151	670		PETROLEUM PRODUCTS	69.11	
06/03/13	9709	3138	FUEL	05/14 60130		001	151	670		PETROLEUM PRODUCTS	79.78	2,693.93
06/03/13	9792	3221	FUEL	04/19 58297		012	108	670		PETROLEUM PRODUCTS	83.23	
06/03/13	9792	3221	FUEL	04/23 58533		012	108	670		PETROLEUM PRODUCTS	91.26	
06/03/13	9792	3221	FUEL	04/25 58656		012	108	670		PETROLEUM PRODUCTS	68.75	
06/03/13	9792	3221	FUEL	04/26 58743		012	108	670		PETROLEUM PRODUCTS	45.23	
06/03/13	9792	3221	FUEL	05/02 59228		012	108	670		PETROLEUM PRODUCTS	95.18	
06/03/13	9792	3221	FUEL	05/07 59523		012	108	670		PETROLEUM PRODUCTS	86.55	
06/03/13	9792	3221	FUEL	05/08 59634		012	108	670		PETROLEUM PRODUCTS	44.15	
06/03/13	9792	3221	FUEL	05/13 59987		012	108	670		PETROLEUM PRODUCTS	72.38	
06/03/13	9792	3221	FUEL	05/16 60326		012	108	670		PETROLEUM PRODUCTS	85.40	672.13
06/03/13	9818	3247	SUPPLIES	04/25 58678		151	301	630		LAND IMPROVEMENT SU	70.98	
06/03/13	9818	3247	FLATS	05/01 59153		151	301	680		TIRES AND TUBES	10.00	
06/03/13	9818	3247	FLATS	05/08 59710		151	301	680		TIRES AND TUBES	18.65	99.63
06/03/13	9830	3259	DIESEL FUEL	04/19 58287		152	302	670		PETROLEUM PRODUCTS	188.86	
06/03/13	9830	3259	TIRE MOUNT	04/25 58717		152	302	680		TIRES AND TUBES	70.00	
06/03/13	9830	3259	TIRE	04/26 58748		152	302	680		TIRES AND TUBES	210.00	
06/03/13	9830	3259	BATTERY	05/07 59501		152	302	681		REPAIR AND REPLACEM	122.29	
06/03/13	9830	3259	FLATS	05/07 59544		152	302	680		TIRES AND TUBES	10.00	
06/03/13	9830	3259	DIESEL FUEL	05/10 59878		152	302	670		PETROLEUM PRODUCTS	158.92	
06/03/13	9830	3259	DIESEL FUEL	05/10 59890	256	152	302	670		PETROLEUM PRODUCTS	3,023.10	3,783.17

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06/03/13	9848	3277	SUPPLIES	04/19 58252		153	303	630		LAND IMPROVEMENT SU	2.69	
06/03/13	9848	3277	DIESEL FUEL	04/19 58285		153	303	670		PETROLEUM PRODUCTS	338.42	
06/03/13	9848	3277	TIRE MOUNT	04/22 58367		153	303	680		TIRES AND TUBES	35.00	
06/03/13	9848	3277	FLATS	04/25 58693		153	303	680		TIRES AND TUBES	65.00	
06/03/13	9848	3277	DIESEL FUEL	04/26 58792		153	303	670		PETROLEUM PRODUCTS	417.39	
06/03/13	9848	3277	TIRES	04/29 58919		153	303	680		TIRES AND TUBES	38.00	
06/03/13	9848	3277	TRACTOR TIRE	04/29 58982		153	303	680		TIRES AND TUBES	10.00	
06/03/13	9848	3277	DIESEL FUEL	05/01 59110	243	153	303	670		PETROLEUM PRODUCTS	3,973.80	
06/03/13	9848	3277	DIESEL FUEL	05/01 59152		153	303	670		PETROLEUM PRODUCTS	405.77	5,286.07
06/03/13	9869	3298	DIESEL FUEL	04/26 58751	216	154	304	670		PETROLEUM PRODUCTS	3,763.11	
06/03/13	9869	3298	DIESEL FUEL	05/13 60062	259	154	304	670		PETROLEUM PRODUCTS	4,026.80	7,789.91
06/03/13	9887	3316	DIESEL FUEL	05/08 59596	253	155	305	670		PETROLEUM PRODUCTS	3,005.10	3,005.10
06/03/13	9908	3337	PETROLEUM PRODUCTS	04/18 58219		400	340	670		PETROLEUM PRODUCTS	70.93	
06/03/13	9908	3337	SUPPLIES	04/24 58639		400	340	630		LAND IMPROVEMENT SU	141.96	
06/03/13	9908	3337	PETROLEUM PRODUCTS	04/25 58718		400	340	670		PETROLEUM PRODUCTS	90.27	
06/03/13	9908	3337	PETROLEUM PRODUCTS	05/01 59127		400	340	670		PETROLEUM PRODUCTS	76.71	
06/03/13	9908	3337	TIRES	05/02 59247		400	340	680		TIRES AND TUBES	38.20	
06/03/13	9908	3337	DIESEL FUEL	05/07 59541		400	340	670		PETROLEUM PRODUCTS	99.09	
06/03/13	9908	3337	TIRES	05/08 59606		400	340	680		TIRES AND TUBES	196.00	
06/03/13	9908	3337	TIES & REPAIR	05/09 59792		400	340	680		TIRES AND TUBES	35.00	
06/03/13	9908	3337	DIESEL FUEL	05/14 60102	260	400	340	670		ROAD MACHINERY/EQUI	35.00	
06/03/13	9908	3337	DIESEL FUEL	05/14 60120		400	340	670		PETROLEUM PRODUCTS	15,795.00	
06/03/13	9908	3337	DIESEL FUEL	05/14 60181		400	340	670		PETROLEUM PRODUCTS	123.20	
06/03/13	9908	3337	DIESEL FUEL	05/15 60291		400	340	670		PETROLEUM PRODUCTS	44.23	17,025.14
07/01/13	10020	3490	FUEL	05/20 60604		001	151	670		PETROLEUM PRODUCTS	52.42	
07/01/13	10020	3490	FUEL	05/23 60882		001	200	670		PETROLEUM PRODUCTS	2,351.30	
07/01/13	10020	3490	FUEL	05/29 61269		001	151	670		PETROLEUM PRODUCTS	63.05	
07/01/13	10020	3490	FUEL	05/30 61466		001	151	670		PETROLEUM PRODUCTS	71.18	
07/01/13	10020	3490	FUEL	06/05 61953		001	151	670		PETROLEUM PRODUCTS	65.57	
07/01/13	10020	3490	FUEL	06/07 62124	315	001	200	670		PETROLEUM PRODUCTS	2,330.30	
07/01/13	10020	3490	FUEL	06/12 62581		001	151	670		PETROLEUM PRODUCTS	60.58	
07/01/13	10020	3490	PARTS & FUEL	06/17 62927		001	151	681		REPAIR AND REPLACEM	120.49	
						001	151	670		PETROLEUM PRODUCTS	50.52	5,165.41
07/01/13	10118	3588	FUEL	05/17 60435		012	108	670		PETROLEUM PRODUCTS	48.79	
07/01/13	10118	3588	FUEL	05/21 60659		012	108	670		PETROLEUM PRODUCTS	90.60	
07/01/13	10118	3588	FUEL	05/22 60801		012	108	670		PETROLEUM PRODUCTS	58.62	
07/01/13	10118	3588	FUEL	05/24 60932		012	108	670		PETROLEUM PRODUCTS	62.28	
07/01/13	10118	3588	FUEL	05/29 61302		012	108	670		PETROLEUM PRODUCTS	74.74	
07/01/13	10118	3588	FUEL	05/31 61509		012	108	670		PETROLEUM PRODUCTS	51.60	
07/01/13	10118	3588	FUEL	06/03 61751		012	108	670		PETROLEUM PRODUCTS	83.00	
07/01/13	10118	3588	FUEL	06/04 61857		012	108	670		PETROLEUM PRODUCTS	47.58	
07/01/13	10118	3588	FLATS	06/04 61860		012	108	670		PETROLEUM PRODUCTS	10.00	
07/01/13	10118	3588	FUEL	06/06 62018		012	108	670		PETROLEUM PRODUCTS	54.13	
07/01/13	10118	3588	FUEL	06/07 62145		012	108	670		PETROLEUM PRODUCTS	84.45	
07/01/13	10118	3588	FUEL	06/10 62247		012	108	670		PETROLEUM PRODUCTS	8.78	

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07/01/13	10118	3588	FUEL	06/11 62388		012	108	670		PETROLEUM PRODUCTS	86.61	
07/01/13	10118	3588	FUEL	06/12 62503		012	108	670		PETROLEUM PRODUCTS	66.97	
07/01/13	10118	3588	FUEL	06/14 62682		012	108	670		PETROLEUM PRODUCTS	69.36	
07/01/13	10118	3588	FUEL	06/18 62952		012	108	670		PETROLEUM PRODUCTS	74.34	
07/01/13	10118	3588	FUEL	06/19 63071		012	108	670		PETROLEUM PRODUCTS	68.56	1,040.41
07/01/13	10139	3609	TIRES	05/17 60467		151	301	680		TIRES AND TUBES	70.98	
07/01/13	10139	3609	DIESEL FUEL	05/20 60565	266	151	301	670		PETROLEUM PRODUCTS	3,677.90	
07/01/13	10139	3609	TIRE MOUNT	05/20 60578		151	301	680		TIRES AND TUBES	20.00	
07/01/13	10139	3609	FUEL	05/20 60591		151	301	670		PETROLEUM PRODUCTS	67.83	
07/01/13	10139	3609	TIRE MOUNT	05/23 60839		151	301	680		TIRES AND TUBES	20.00	
07/01/13	10139	3609	TIRES	06/14 62736		151	301	680		TIRES AND TUBES	70.98	
07/01/13	10139	3609	TIRES	06/18 62973		151	301	680		TIRES AND TUBES	70.98	3,998.67
07/01/13	10152	3622	DIESEL FUEL	06/05 61938		152	302	670		PETROLEUM PRODUCTS	458.02	
07/01/13	10152	3622	TIRES	06/05 62007	310	152	302	680		TIRES AND TUBES	1,774.00	
07/01/13	10152	3622	DIESEL FUEL	06/11 62412	319	152	302	670		PETROLEUM PRODUCTS	3,324.00	
07/01/13	10152	3622	FLATS	06/18 62988		152	302	680		TIRES AND TUBES	10.00	5,566.02
07/01/13	10172	3642	FUEL	05/29 61277		153	303	670		PETROLEUM PRODUCTS	353.54	
07/01/13	10172	3642	TIRES	05/30 61445		153	303	680		TIRES AND TUBES	985.00	
07/01/13	10172	3642	DIESEL FUEL	06/05 61936	309	153	303	670		PETROLEUM PRODUCTS	4,317.70	
07/01/13	10172	3642	TIRE MOUNT	06/05 61948		153	303	680		TIRES AND TUBES	35.00	
07/01/13	10172	3642	TIRES	06/07 62116		153	303	680		TIRES AND TUBES	333.58	
07/01/13	10172	3642	TIRES	06/10 62252	317	153	303	680		TIRES AND TUBES	1,054.00	
07/01/13	10172	3642	REPAIR	06/12 62518		153	303	541		ROAD MACHINERY/EQUI	35.00	
07/01/13	10172	3642	TIRES	06/13 62663		153	303	680		TIRES AND TUBES	168.00	7,281.82
07/01/13	10195	3665	TIRES	05/23 60874	273	154	304	680		TIRES AND TUBES	1,736.00	
07/01/13	10195	3665	DIESEL FUEL	05/29 61248	278	154	304	670		PETROLEUM PRODUCTS	3,967.80	
07/01/13	10195	3665	REPAIR AND TIRE	06/10 62290		154	304	541		ROAD MACHINERY/EQUI	50.00	
						154	304	680		TIRES AND TUBES	140.00	5,893.80
07/01/13	10219	3689	DIESEL FUEL	06/06 62019	311	155	305	670		PETROLEUM PRODUCTS	3,257.91	3,257.91
07/01/13	10234	3704	TIRES	05/17 60465		400	340	680		TIRES AND TUBES	79.38	
07/01/13	10234	3704	TIRES	05/17 60481	264	400	340	680		TIRES AND TUBES	1,082.00	
07/01/13	10234	3704	FUEL	05/22 60756		400	340	670		PETROLEUM PRODUCTS	64.41	
07/01/13	10234	3704	PETROLEUM PRODUCTS	05/24 60959		400	340	670		PETROLEUM PRODUCTS	58.78	
07/01/13	10234	3704	FUEL	05/28 61215		400	340	670		PETROLEUM PRODUCTS	17.79	
07/01/13	10234	3704	TIRES	05/28 61222	276	400	340	680		TIRES AND TUBES	1,121.69	
07/01/13	10234	3704	SUPPLIES & FUEL	05/29 61334		400	340	630		LAND IMPROVEMENT SU	252.00	
						400	340	670		PETROLEUM PRODUCTS	65.84	
07/01/13	10234	3704	DIESEL FUEL	05/30 61483		400	340	670		PETROLEUM PRODUCTS	122.09	
07/01/13	10234	3704	TIRES	05/31 61537		400	340	680		TIRES AND TUBES	594.39	
07/01/13	10234	3704	FUEL	06/05 61945		400	340	670		PETROLEUM PRODUCTS	104.86	
07/01/13	10234	3704	FUEL	06/06 62055		400	340	670		PETROLEUM PRODUCTS	81.92	
07/01/13	10234	3704	TIRES	06/13 62607		400	340	680		TIRES AND TUBES	502.00	
07/01/13	10234	3704	FUEL	06/13 62629		400	340	670		PETROLEUM PRODUCTS	180.45	
07/01/13	10234	3704	SUPPLIES	06/13 62661		400	340	630		LAND IMPROVEMENT SU	21.03	
07/01/13	10234	3704	DIESEL FUEL	06/14 62756		400	340	670		PETROLEUM PRODUCTS	93.78	

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07/01/13	10234	3704	TIRES	06/17 62909		400	340	680		TIRES AND TUBES	39.69	4,482.10
08/05/13	10380	3886	FUEL	06/20 63188		001	151	670		PETROLEUM PRODUCTS	73.31	
08/05/13	10380	3886	FUEL	06/24 63439	330	001	200	670		PETROLEUM PRODUCTS	2,330.30	
08/05/13	10380	3886	FUEL	06/25 63472		001	151	670		PETROLEUM PRODUCTS	61.35	
08/05/13	10380	3886	PARTS	06/26 63668		001	200	681		REPAIR AND REPLACEM	9.56	
08/05/13	10380	3886	FUEL	06/28 63926		001	151	670		PETROLEUM PRODUCTS	69.45	
08/05/13	10380	3886	FUEL	07/01 64013		001	151	670		PETROLEUM PRODUCTS	38.25	
08/05/13	10380	3886	FLATS	07/02 64171		001	151	680		TIRES AND TUBES	5.00	
08/05/13	10380	3886	FUEL	07/02 64198		001	151	670		PETROLEUM PRODUCTS	44.37	
08/05/13	10380	3886	PETROLEUM PRODUCTS	07/02 64205		001	151	670		PETROLEUM PRODUCTS	72.18	
08/05/13	10380	3886	FUEL	07/11 64746		001	151	670		PETROLEUM PRODUCTS	69.45	
08/05/13	10380	3886	FUEL	07/12 64851	385	001	200	670		PETROLEUM PRODUCTS	2,379.30	
08/05/13	10380	3886	FUEL	07/16 65171		001	151	670		PETROLEUM PRODUCTS	63.67	5,216.19
08/05/13	10494	4000	FUEL	06/21 63256		012	108	670		PETROLEUM PRODUCTS	93.83	
08/05/13	10494	4000	FUEL	06/24 63404		012	108	670		PETROLEUM PRODUCTS	73.98	
08/05/13	10494	4000	FUEL	06/25 63567		012	108	670		PETROLEUM PRODUCTS	75.79	
08/05/13	10494	4000	FUEL	06/28 63854		012	108	670		PETROLEUM PRODUCTS	84.60	
08/05/13	10494	4000	FUEL	07/01 64084		012	108	670		PETROLEUM PRODUCTS	83.00	
08/05/13	10494	4000	FUEL	07/08 64391		012	108	670		PETROLEUM PRODUCTS	90.22	
08/05/13	10494	4000	FUEL	07/11 64723		012	108	670		PETROLEUM PRODUCTS	97.44	
08/05/13	10494	4000	FUEL	07/12 64866		012	108	670		PETROLEUM PRODUCTS	68.56	
08/05/13	10494	4000	FUEL	07/16 65146		012	108	670		PETROLEUM PRODUCTS	90.22	757.64
08/05/13	10531	4037	FUEL	07/01 63984	364	151	301	670		PETROLEUM PRODUCTS	3,784.85	
08/05/13	10531	4037	FLATS	07/03 64243		151	301	680		TIRES AND TUBES	10.00	
08/05/13	10531	4037	TIRES	07/08 64486		151	301	680		TIRES AND TUBES	597.29	4,392.14
08/05/13	10544	4050	FLATS	06/20 63201		152	302	680		TIRES AND TUBES	25.00	
08/05/13	10544	4050	DIESEL FUEL	06/25 63495		152	302	670		PETROLEUM PRODUCTS	513.15	
08/05/13	10544	4050	DIESEL FUEL	07/10 64657		152	302	670		PETROLEUM PRODUCTS	318.51	
08/05/13	10544	4050	DIESEL FUEL	07/19 65353	389	152	302	670		PETROLEUM PRODUCTS	2,754.40	3,611.06
08/05/13	10568	4074	DIESEL FUEL	07/08 64382	374	153	303	670		PETROLEUM PRODUCTS	2,677.20	
08/05/13	10568	4074	DIESEL FUEL	07/08 64426		153	303	670		PETROLEUM PRODUCTS	427.86	
08/05/13	10568	4074	DIESEL FUEL	07/12 64886		153	303	670		PETROLEUM PRODUCTS	447.33	3,552.39
08/05/13	10589	4095	DIESEL FUEL	06/28 63838	339	154	304	670		PETROLEUM PRODUCTS	3,950.80	3,950.80
08/05/13	10615	4121	DIESEL FUEL	07/09 64517	377	155	305	670		PETROLEUM PRODUCTS	4,686.60	4,686.60
08/05/13	10641	4147	TIRE MOUNT & SERVICE CALL	06/20 63200		400	340	541		ROAD MACHINERY/EQUI	75.00	
08/05/13	10641	4147	FUEL	06/25 63526		400	340	670		PETROLEUM PRODUCTS	73.26	
08/05/13	10641	4147	TIRES	06/25 63557		400	340	680		TIRES AND TUBES	850.00	
08/05/13	10641	4147	TIRES & FUEL	06/26 63690		400	340	680		TIRES AND TUBES	85.00	
						400	340	670		PETROLEUM PRODUCTS	77.94	
08/05/13	10641	4147	FUEL	06/28 63867		400	340	670		PETROLEUM PRODUCTS	90.95	
08/05/13	10641	4147	FUEL	07/01 64010		400	340	670		PETROLEUM PRODUCTS	61.35	
08/05/13	10641	4147	FUEL	07/02 64132		400	340	670		PETROLEUM PRODUCTS	43.31	
08/05/13	10641	4147	FLATS	07/08 64464		400	340	680		TIRES AND TUBES	35.00	

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08/05/13	10641	4147	FUEL	07/08 64474		400	340	670		PETROLEUM PRODUCTS	107.18	
08/05/13	10641	4147	DIESEL FUEL	07/09 64501	375	400	340	670		PETROLEUM PRODUCTS	16,485.00	
08/05/13	10641	4147	FUEL	07/09 64554		400	340	670		PETROLEUM PRODUCTS	39.70	
08/05/13	10641	4147	FUEL	07/11 64799		400	340	670		PETROLEUM PRODUCTS	72.53	
08/05/13	10641	4147	FUEL	07/15 65066		400	340	670		PETROLEUM PRODUCTS	90.22	
08/05/13	10641	4147	FUEL	07/16 65130		400	340	670		PETROLEUM PRODUCTS	54.13	
08/05/13	10641	4147	FUEL	07/16 65161		400	340	670		PETROLEUM PRODUCTS	88.05	18,328.62
09/03/13	10753	4291	FUEL	07/24 65679		001	151	670		PETROLEUM PRODUCTS	83.74	
09/03/13	10753	4291	FUEL	07/29 65912		001	151	670		PETROLEUM PRODUCTS	79.40	
09/03/13	10753	4291	FUEL	07/30 66071		001	151	670		PETROLEUM PRODUCTS	77.18	
09/03/13	10753	4291	FUEL	07/31 66205	395	001	200	670		PETROLEUM PRODUCTS	2,372.30	
09/03/13	10753	4291	FUEL & SUPPLIES	08/06 66736		001	151	670		PETROLEUM PRODUCTS	79.76	
						001	151	630		LAND IMPROVEMENT SU	3.31	
09/03/13	10753	4291	FUEL	08/09 67044		001	151	670		PETROLEUM PRODUCTS	100.33	
09/03/13	10753	4291	FUEL	08/12 67235	435	001	200	670		PETROLEUM PRODUCTS	2,309.30	
09/03/13	10753	4291	TIRE MOUNTED	08/19 67820		001	200	542		VEHICLES R&M BY OUT	80.00	5,185.32
09/03/13	10851	4389	FUEL	07/18 65247		012	108	670		PETROLEUM PRODUCTS	83.00	
09/03/13	10851	4389	FUEL	07/19 65395		012	108	670		PETROLEUM PRODUCTS	82.90	
09/03/13	10851	4389	FUEL	07/23 65572		012	108	670		PETROLEUM PRODUCTS	68.56	
09/03/13	10851	4389	PETRO PROD	07/24 65629		012	108	670		PETROLEUM PRODUCTS	8.78	
09/03/13	10851	4389	FUEL	07/25 65738		012	108	670		PETROLEUM PRODUCTS	86.61	
09/03/13	10851	4389	FUEL	07/29 65870		012	108	670		PETROLEUM PRODUCTS	75.79	
09/03/13	10851	4389	FUEL	07/30 66008		012	108	670		PETROLEUM PRODUCTS	59.92	
09/03/13	10851	4389	FUEL	07/30 66104		012	108	670		PETROLEUM PRODUCTS	49.80	
09/03/13	10851	4389	FUEL	08/01 66314		012	108	670		PETROLEUM PRODUCTS	46.91	
09/03/13	10851	4389	FUEL	08/05 66524		012	108	670		PETROLEUM PRODUCTS	65.32	
09/03/13	10851	4389	FUEL	08/06 66667		012	108	670		PETROLEUM PRODUCTS	81.20	
09/03/13	10851	4389	FUEL	08/07 66750		012	108	670		PETROLEUM PRODUCTS	75.79	
09/03/13	10851	4389	FUEL	08/08 66873		012	108	670		PETROLEUM PRODUCTS	64.95	
09/03/13	10851	4389	FUEL	08/12 67258		012	108	670		PETROLEUM PRODUCTS	61.35	
09/03/13	10851	4389	FUEL	08/14 67450		012	108	670		PETROLEUM PRODUCTS	77.59	
09/03/13	10851	4389	FUEL	08/16 67579		012	108	670		PETROLEUM PRODUCTS	90.22	1,078.69
09/03/13	10875	4413	TIRES	07/24 65678		151	301	680		TIRES AND TUBES	40.29	
09/03/13	10875	4413	TIRES	07/29 65976		151	301	680		TIRES AND TUBES	128.00	
09/03/13	10875	4413	TIRES	08/05 66535		151	301	680		TIRES AND TUBES	67.00	
09/03/13	10875	4413	FLATS	08/07 66805		151	301	680		TIRES AND TUBES	44.79	
09/03/13	10875	4413	REPAIRS & TIRES	08/08 66895		151	301	680		TIRES AND TUBES	142.59	
						151	301	541		ROAD MACHINERY/EQUI	45.00	
09/03/13	10875	4413	FUEL	08/08 66939		151	301	670		PETROLEUM PRODUCTS	326.78	
09/03/13	10875	4413	FUEL	08/08 66988	432	151	301	670		PETROLEUM PRODUCTS	4,732.60	
09/03/13	10875	4413	TIRES	08/09 67007		151	301	680		TIRES AND TUBES	880.00	
09/03/13	10875	4413	FLATS	08/09 67038		151	301	680		TIRES AND TUBES	10.00	
09/03/13	10875	4413	TIRES	08/09 67091		151	301	680		TIRES AND TUBES	582.09	
09/03/13	10875	4413	FLATS	08/12 67190		151	301	680		TIRES AND TUBES	10.00	7,009.14
09/03/13	10886	4424	FUEL	08/01 66296		152	302	670		PETROLEUM PRODUCTS	525.45	
09/03/13	10886	4424	FLATS	08/05 66604		152	302	680		TIRES AND TUBES	40.00	
09/03/13	10886	4424	FLATS	08/07 66823		152	302	680		TIRES AND TUBES	10.00	



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09/03/13	10886	4424	PARTS	08/09 67042		152	302	681		REPAIR AND REPLACEM	128.99	704.44	
09/03/13	10903	4441	FUEL	07/23 65600		153	303	670		PETROLEUM PRODUCTS	369.61		
09/03/13	10903	4441	FLATS	07/29 65921		153	303	680		TIRES AND TUBES	39.69		
09/03/13	10903	4441	FUEL & FLATS	08/07 66804		153	303	670		PETROLEUM PRODUCTS	340.46		
						153	303	680		TIRES AND TUBES	39.69		
09/03/13	10903	4441	FUEL	08/08 66936		153	303	670		PETROLEUM PRODUCTS	67.85		
09/03/13	10903	4441	FUEL	08/13 67298		153	303	670		PETROLEUM PRODUCTS	374.29		
09/03/13	10903	4441	FUEL	08/13 67348	437	153	303	670		PETROLEUM PRODUCTS	3,065.10	4,296.69	
09/03/13	10920	4458	FUEL	07/26 65799	393	154	304	670		PETROLEUM PRODUCTS	3,145.10		
09/03/13	10920	4458	FUEL	08/09 67021	433	154	304	670		PETROLEUM PRODUCTS	4,396.70		
09/03/13	10920	4458	REPAIR & FLATS	08/14 67403		154	304	541		ROAD MACHINERY/EQUI	45.00		
						154	304	680		TIRES AND TUBES	35.00	7,621.80	
09/03/13	10947	4485	REPAIR & FLATS	07/18 65317		155	305	541		ROAD MACHINERY/EQUI	35.00		
						155	305	680		TIRES AND TUBES	25.00		
09/03/13	10947	4485	FLATS	07/22 65512		155	305	680		TIRES AND TUBES	10.00		
09/03/13	10947	4485	TIRE & SUPPLIES	07/30 66011		155	305	680		TIRES AND TUBES	289.52		
						155	305	630		LAND IMPROVEMENT SU	34.56		
09/03/13	10947	4485	FUEL	08/12 67234	436	155	305	670		PETROLEUM PRODUCTS	3,077.10	3,471.18	
09/03/13	10967	4505	FLAT	07/24 65691		400	340	680		TIRES AND TUBES	70.00		
09/03/13	10967	4505	FLATS	07/31 66198		400	340	680		TIRES AND TUBES	78.89		
09/03/13	10967	4505	FLATS	08/02 66435		400	340	680		TIRES AND TUBES	43.89		
09/03/13	10967	4505	FUEL	08/07 66818		400	340	670		PETROLEUM PRODUCTS	50.52		
09/03/13	10967	4505	FUEL	08/13 67307		400	340	670		PETROLEUM PRODUCTS	54.13		
09/03/13	10967	4505	TIRE MOUNT	08/14 67404		400	340	541		ROAD MACHINERY/EQUI	35.00		
09/03/13	10967	4505	FUEL	08/15 67505		400	340	670		PETROLEUM PRODUCTS	145.10		
09/03/13	10967	4505	SUPPLIES	08/16 67558		400	340	630		LAND IMPROVEMENT SU	29.39		
09/03/13	10967	4505	REPAIR	08/16 67565		400	340	541		ROAD MACHINERY/EQUI	75.00		
09/03/13	10967	4505	FUEL & SUPPLIES	08/16 67583		400	340	670		PETROLEUM PRODUCTS	70.37		
						400	340	630		LAND IMPROVEMENT SU	7.68	659.97	
CALHOUN COUNTY OIL COMPANY				97	EXPENDITURE	458,469.71			BALANCE SHEET		.00	TOTAL	458,469.71
327 CALHOUN COUNTY SCHOOLS													
10/12/12	7090	307	SCHOOL MAINT	10/10 SM1012		109	570	700		ASSISTANCE TO INDIV	4,839.19	4,839.19	
10/12/12	7115	332	SHORTFALL	10/10 SSF1012		218	880	700		ASSISTANCE TO INDIV	59.01	59.01	
10/12/12	7116	333	LIMITED TAX NOTES	10/10 LTN1012		219	880	700		ASSISTANCE TO INDIV	354.09	354.09	
11/05/12	7399	629	16TH SECTION LEASE	10/17 D41012		154	304	530		RENTAL OF REAL PROP	350.00	350.00	
12/14/12	7893	1166	SCHOOL MAINT	12/11 SM1212		109	570	700		ASSISTANCE TO INDIV	13,628.93	13,628.93	
12/14/12	7921	1194	09 SCHOOL SHORTFALL	12/11 SF09121		218	880	700		ASSISTANCE TO INDIV	.18	.18	

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12/14/12	7922	1195	2002 SCHOOL LIMITED	12/11 02SL121		219	880	700		ASSISTANCE TO INDIV	643.15		643.15	
01/14/13	8275	1572	LEVY PROCEEDS	01/14 CS0113		109	570	700		ASSISTANCE TO INDIV	4,573.63		4,573.63	
01/14/13	8294	1591	2002 SCHOOL LIMITED TAX N	01/14 02LP113		219	880	700		ASSISTANCE TO INDIV	334.66		334.66	
02/14/13	8626	1950	LEVY PROCEEDS	02/07 SM213		109	570	700		ASSISTANCE TO INDIV	3,384.30		3,384.30	
02/14/13	8646	1970	09 SCHOOL SHORTFALL	02/07 LP213		218	880	700		ASSISTANCE TO INDIV	59.01		59.01	
02/14/13	8647	1971	2002 SCHOOL LIMITED TAX N	02/07 LP213A		219	880	700		ASSISTANCE TO INDIV	601.72		601.72	
03/04/13	8686	2042	1/2 FLOOD CONTROL REC#198	02/22 FC313		001	570	700		ASSISTANCE TO INDIV	39,554.45		39,554.45	
03/14/13	8933	2302	LEVY PROCEEDS	03/06 LP313		109	570	700		ASSISTANCE TO INDIV	1,523.77		1,523.77	
03/14/13	8955	2324	LEVY PROCEEDS	03/06 LP313A		219	880	700		ASSISTANCE TO INDIV	111.50		111.50	
04/01/13	8991	2373	1/2 HOMESTEAD EXEMPTION	03/06 HE313		001	570	700		ASSISTANCE TO INDIV	87,201.83		87,201.83	
05/13/13	9648	3055	LEVY PROCEEDS	05/08 LP513		109	570	700		ASSISTANCE TO INDIV	11,444.00		11,444.00	
05/13/13	9657	3064	LEVY PROCEEDS	05/08 LP513B		219	880	700		ASSISTANCE TO INDIV	837.37		837.37	
06/14/13	9963	3420	LEVY PROCEEDS	06/04 LP613SM		109	570	700		ASSISTANCE TO INDIV	6,039.05		6,039.05	
06/14/13	9984	3441	LEVY PROCEEDS MAY	06/04 LP02613		219	880	700		ASSISTANCE TO INDIV	441.88		441.88	
07/15/13	10297	3787	LEVY PROCEEDS	07/10 LP713		109	570	700		ASSISTANCE TO INDIV	6,078.74		6,078.74	
07/15/13	10332	3822	LEVY PROCEEDS	07/10 LP713A		219	880	700		ASSISTANCE TO INDIV	444.79		444.79	
08/14/13	10705	4222	LEVY PROCEEDS	08/08 813		109	570	700		ASSISTANCE TO INDIV	6,554.26		6,554.26	
08/14/13	10716	4233	LEVY PROCEEDS	08/08 02813		219	880	700		ASSISTANCE TO INDIV	479.58		479.58	
09/13/13	11009	4561	HOMESTEAD EXEMPTION	09/11 HE913		001	570	700		ASSISTANCE TO INDIV	96,500.00		96,500.00	
09/13/13	11025	4577	LEVY PROCEEDS	09/06 LP913		109	570	700		ASSISTANCE TO INDIV	3,304.31		3,304.31	
09/13/13	11044	4596	LEVY PROCEEDS	09/06 LP913A		219	880	700		ASSISTANCE TO INDIV	241.78		241.78	
CALHOUN COUNTY SCHOOLS						27	EXPENDITURE		289,585.18	BALANCE SHEET		.00	TOTAL	289,585.18
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068 CALHOUN COUNTY SHERIFF'S DEPAR														
01/07/13	7962	1248	POSTAGE SUPPLIES	11/26 SPC0113		001	200	500		COMMUNICATIONS	51.24			
						001	200	704		INFORMANT MONEY	10.00			
						001	200	603		OFFICE SUPPLIES AND	30.00		91.24	

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05/06/13	9337	2745	COMMUNICATIONS BOND	12/31	PC0213	001	200	500		COMMUNICATIONS	3.35		
						001	200	570		INSURANCE AND FIDEL	25.00		
05/06/13	9337	2745	R J RIVERA	01/08	RJR	001	200	468		GROUP INSURANCE	374.92CR		
05/06/13	9337	2745	COMM SUPPLIES	03/25	PC413	001	220	704		INFORMANT MONEY	60.00		
						001	200	500		COMMUNICATIONS	50.26		
						001	200	603		OFFICE SUPPLIES AND	19.62		
05/06/13	9337	2745	BUY MONEY, COMMUNICATION S	03/25	PC513	001	220	704		INFORMANT MONEY	60.00		
						001	200	700		ASSISTANCE TO INDIV	50.26		
						001	200	603		OFFICE SUPPLIES AND	19.62		
05/06/13	9337	2745	POSTAGE, EVID \$ SUPPLIES	03/25	SDPC413	001	220	704		INFORMANT MONEY	60.00		
						001	200	500		COMMUNICATIONS	50.26		
						001	200	603		OFFICE SUPPLIES AND	19.62		
05/07/13	9337	2745	VOID CLAIM NO. 002745	CHE 05/07	PC0213	V	001	200	500	COMMUNICATIONS	3.35CR		
							001	200	570	INSURANCE AND FIDEL	25.00CR		
05/07/13	9337	2745	VOID CLAIM NO. 002745	CHE 05/07	PC413	V	001	220	704	INFORMANT MONEY	60.00CR		
							001	200	500	COMMUNICATIONS	50.26CR		
							001	200	603	OFFICE SUPPLIES AND	19.62CR		
05/07/13	9337	2745	VOID CLAIM NO. 002745	CHE 05/07	PC513	V	001	220	704	INFORMANT MONEY	60.00CR		
							001	200	700	ASSISTANCE TO INDIV	50.26CR		
							001	200	603	OFFICE SUPPLIES AND	19.62CR		
05/07/13	9337	2745	VOID CLAIM NO. 002745	CHE 05/07	RJR	V	001	200	468	GROUP INSURANCE	374.92		
05/07/13	9337	2745	VOID CLAIM NO. 002745	CHE 05/07	SDPC413V		001	220	704	INFORMANT MONEY	60.00CR		
							001	200	500	COMMUNICATIONS	50.26CR		
							001	200	603	OFFICE SUPPLIES AND	19.62CR		
CALHOUN COUNTY SHERIFF'S DEPARTMENT						2	EXPENDITURE		91.24	BALANCE SHEET	.00	TOTAL	91.24
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4050 CALHOUN FAMILY DENTISTRY													
01/07/13	7963	1249	STEVEN BRACKETT	12/03	12059		001	220	552	MEDICAL FEES	188.00		
01/07/13	7963	1249	TONY L VENSON	12/03	8077		001	220	552	MEDICAL FEES	146.00	334.00	
02/04/13	8337	1648	STEVE REYNOLDS	10/03	SR1012		001	220	552	MEDICAL FEES	48.00		
02/04/13	8337	1648	MARCUS DENTON	12/07	MDD1212		001	220	552	MEDICAL FEES	105.50	153.50	
CALHOUN FAMILY DENTISTRY						2	EXPENDITURE		487.50	BALANCE SHEET	.00	TOTAL	487.50
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2889 CALHOUN HEALTH SERVICES													
10/01/12	7022	230	JUSTIN PRESSNELL	09/18	JP812		400	340	552	MEDICAL FEES	1,359.55	1,359.55	
12/14/12	7829	1102	EMS GRANT	12/13	EMSGRAN		001	240	700	ASSISTANCE TO INDIV	8,890.00	8,890.00	
01/07/13	8215	1501	JOSHUA EUGENE EDWARDS	11/14	JEE1212		400	340	552	MEDICAL FEES	638.00	638.00	
02/04/13	8338	1649	TERRY HARMON	09/17	TH0113		001	151	552	MEDICAL FEES	636.00	636.00	
07/01/13	10235	3705	CHARLES A EDMOND	05/16	CAE513		400	340	552	MEDICAL FEES	515.19	515.19	
CALHOUN HEALTH SERVICES						5	EXPENDITURE		12,038.74	BALANCE SHEET	.00	TOTAL	12,038.74

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=====													
3921 CALIFORNIA CONTRACTORS SUPPLIE													
10/01/12	7023	231	SUPPLIES	08/27 28474		400	340	630		LAND IMPROVEMENT SU	334.32		
10/01/12	7023	231	SUPPLIES	08/27 28475		400	340	630		LAND IMPROVEMENT SU	215.64		549.96
11/05/12	7449	679	SUPPLIES	09/27 33786		400	340	630		LAND IMPROVEMENT SU	139.60		
11/05/12	7449	679	SUPPLIES	10/09 35287		400	340	630		LAND IMPROVEMENT SU	119.76		
11/05/12	7449	679	SUPPLIES	10/15 36122		400	340	630		LAND IMPROVEMENT SU	179.64		439.00
02/04/13	8568	1879	SUPPLIES	12/21 46613		400	340	630		LAND IMPROVEMENT SU	287.52		
02/04/13	8568	1879	SUPPLIES	12/28 47995		400	340	630		LAND IMPROVEMENT SU	203.16		
02/04/13	8568	1879	SUPPLIES	01/18 50969		400	340	630		LAND IMPROVEMENT SU	263.52		754.20
04/01/13	9199	2581	SUPPLIES	02/25 55813		400	340	630		LAND IMPROVEMENT SU	405.60		405.60
05/06/13	9607	3015	SUPPLIES	04/11 63437		400	340	630		LAND IMPROVEMENT SU	387.36		387.36
07/01/13	10236	3706	SUPPLIES	06/06 70774		400	340	630		LAND IMPROVEMENT SU	99.00		99.00
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CALIFORNIA CONTRACTORS SUPPLIES, INC.				6	EXPENDITURE		2,635.12			BALANCE SHEET	.00	TOTAL	2,635.12
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3636 CAMPBELL, IDA													
11/19/12	7492	735	ELECTION WORKER FEE	11/09 IC1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7830	1103	ELECTION WORKER	11/28 IC1212		001	180	573		ELECTION WORKERS FE	75.00		75.00
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CAMPBELL, IDA				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
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3794 CAMPBELL, PHYLLIS													
11/19/12	7493	736	ELECTION WORKER FEE	11/09 PC1112		001	180	573		ELECTION WORKERS FE	95.00		95.00
12/14/12	7831	1104	ELECTION WORKER	11/28 PC1212		001	180	573		ELECTION WORKERS FE	95.00		95.00
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CAMPBELL, PHYLLIS				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
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3674 CANNON CHEVROLET-CADILLAC													
05/06/13	9506	2914	2000 CHEV TRUCK	04/18 11988	164	152	302	915		VEHICLES (\$5,000 AN	5,600.00		5,600.00
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CANNON CHEVROLET-CADILLAC				1	EXPENDITURE		5,600.00			BALANCE SHEET	.00	TOTAL	5,600.00
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3137 CANNON MOTOR COMPANY													
02/04/13	8459	1770	REPAIR BARBARA ANDERSON	01/24 11179		012	108	541		ROAD MACHINERY/EQUI	434.31		434.31

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04/01/13	8992	2374	LABOR & PARTS	02/18	11400	001	200	542		VEHICLES R&M BY OUT	149.50		
						001	200	681		REPAIR AND REPLACEM	416.89	566.39	
CANNON MOTOR COMPANY				2	EXPENDITURE		1,000.70			BALANCE SHEET	.00	TOTAL	1,000.70
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4191 CANNON MOTOR COMPANY													
06/03/13	9710	3139	2005 FORD ECONO	05/23	12299	247	001	200	917	OTHER MOBILEEQUIPT	500.00	500.00	
06/03/13	9809	3238	2004 CHEV SUBURBAN	05/23	12300	246	106	250	915	VEHICLES (\$5,000 AN	7,500.00	7,500.00	
06/03/13	9819	3248	2005 FORD ECONO REF 12299	05/23	D1613	247	151	301	917	OTHER MOBILEEQUIPT	500.00	500.00	
06/03/13	9831	3260	12299 2005 FORD ECONO	05/23	D2613	247	152	302	917	OTHER MOBILEEQUIPT	500.00	500.00	
06/03/13	9849	3278	REF 12299 2005 FORD ECONO	05/23	D3613	247	153	303	917	OTHER MOBILEEQUIPT	500.00	500.00	
06/03/13	9870	3299	REF 12299 2005 FORD ECONO	05/23	D4613	247	154	304	917	OTHER MOBILEEQUIPT	500.00	500.00	
06/03/13	9888	3317	REF 12299 2005 FORD ECONO	05/23	D5613	247	155	305	917	OTHER MOBILEEQUIPT	500.00	500.00	
07/01/13	10021	3491	REPAIR	05/24	12306		001	200	541	ROAD MACHINERY/EQUI	202.50	202.50	
08/05/13	10381	3887	REPAIR & PARTS	06/19	12556		001	200	542	VEHICLES R&M BY OUT	65.00		
							001	200	681	REPAIR AND REPLACEM	334.93		
08/05/13	10381	3887	REPAIR & PARTS	06/25	12622		001	200	681	REPAIR AND REPLACEM	130.00		
							001	200	542	VEHICLES R&M BY OUT	184.45	714.38	
CANNON MOTOR COMPANY				9	EXPENDITURE		11,416.88			BALANCE SHEET	.00	TOTAL	11,416.88
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4116 CARNAGGIO, JUDY													
11/05/12	7167	397	ELECTION TRAINING	10/26	JCT1012		001	180	573	ELECTION WORKERS FE	36.00	36.00	
11/19/12	7494	737	ELECTION WORKER FEE	11/09	JC1112		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/14/12	7832	1105	ELECTION WORKER	11/28	JC1212		001	180	573	ELECTION WORKERS FE	75.00	75.00	
CARNAGGIO, JUDY				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
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636 CARROT-TOP INDUSTRIES													
02/04/13	8532	1843	SUPPLIES	01/03	1130027		154	304	630	LAND IMPROVEMENT SU	32.01	32.01	
07/01/13	10022	3492	SUPPLIES	06/26	1328033		001	151	630	LAND IMPROVEMENT SU	43.26	43.26	
08/05/13	10382	3888	SUPPLIES	06/26	1132803		001	151	630	LAND IMPROVEMENT SU	43.26	43.26	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/13	10754	4292	SUPPLIES	07/31	1133178	001	151	630	LAND	IMPROVEMENT SU	199.89	199.89
CARROT-TOP INDUSTRIES						4	EXPENDITURE	318.42	BALANCE SHEET	.00	TOTAL	318.42
001 CC PAYROLL CLEARING FUND												
10/15/12	7045	248	GROSS PAYROLL TRANSFERS	10/15	2AC7003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,711.09	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,272.52	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,181.68	
						001	105	468	GROUP INSURANCE		1,090.84	
						001	122	401	ADMINISTRATIVE/MANA		1,139.15	
						001	123	401	ADMINISTRATIVE/MANA		1,090.84	
						001	124	401	ADMINISTRATIVE/MANA		287.11	
						001	151	430	MAINTENANCE / SERVI		1,090.84	
						001	154	401	ADMINISTRATIVE/MANA		125.00	
						001	163	404	OFFICE/CLERICAL		545.42	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,229.99	
						001	167	400	OFFICIALS		1,050.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	200	400	OFFICIALS		2,350.00	
						001	200	402	DEPUTIES		5,916.50	
						001	200	404	OFFICE/CLERICAL		1,098.23	
						001	200	441	SUPERVISED MDOT GAR		1,000.00	
						001	220	432	JAILORS / GUARDS		4,747.32	
						001	631	404	OFFICE/CLERICAL		1,125.33	
10/15/12	7045	248	EMPLOYER FICA TRANSFER	10/15	2AC7004	001	100	466	OFFICIALS		551.60	
						001	100	466	ATTORNEYS		110.60	
						001	101	466	ADMINISTRATIVE/MANA		176.30	
						001	101	466	COUNTY AUDITOR		16.89	
						001	101	466	COUNTY TREASURER		7.97	
						001	101	466	OTHER PUBLIC SERVIC		15.94	
						001	102	466	OFFICE/CLERICAL		250.35	
						001	102	466	OTHER PUBLIC SERVIC		14.25	
						001	102	466	COUNTY REGISTRAR		42.48	
						001	102	466	CORRUPT PRACTICE LA		6.60	
						001	105	466	OFFICIALS		198.90	
						001	105	466	OFFICE/CLERICAL		152.00	
						001	105	466	GROUP INSURANCE		81.53	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	466		ADMINISTRATIVE/MANA	87.15	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	26.25	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	426.25	
						001	200	466		OFFICE/CLERICAL	80.95	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	363.17	
						001	631	466		OFFICE/CLERICAL	86.09	
10/15/12	7045	248	EMPLOYER MATCH RETIREMEN	10/15	2AC7005	001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	332.80	
						001	102	465		OFFICE/CLERICAL	466.66	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.11	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	163	465		OFFICE/CLERICAL	77.78	
						001	163	465		ATTORNEYS	106.95	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	318.00	
						001	167	465		OFFICIALS	117.65	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.59	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.45	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	652.73	
10/15/12	7045	248	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7045	001	100	468		GROUP INSURANCE	2,263.44	
						001	105	468		GROUP INSURANCE	1,508.96	
						001	101	468		GROUP INSURANCE	754.48	
						001	166	468		GROUP INSURANCE	1,508.96	
						001	122	468		GROUP INSURANCE	377.24	
						001	170	468		GROUP INSURANCE	754.48	
						001	163	468		GROUP INSURANCE	754.48	
						001	123	468		GROUP INSURANCE	377.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	468	GROUP	INSURANCE	2,640.68		
						001	102	468	GROUP	INSURANCE	1,508.96		
						001	151	468	GROUP	INSURANCE	377.24		
						001	220	468	GROUP	INSURANCE	756.80		
						001	167	468	GROUP	INSURANCE	377.24		
						001	169	468	GROUP	INSURANCE	377.24	78,836.61	
10/15/12	7046	249	GROSS PAYROLL TRANSFERS	10/15	2AC7006	004	235	431	RADIO OPERATORS	/ D	5,642.45		
10/15/12	7046	249	EMPLOYER FICA TRANSFER	10/15	2AC7007	004	235	466	RADIO OPERATORS	/ D	430.85		
10/15/12	7046	249	EMPLOYER MATCH RETIREMEN	10/15	2AC7008	004	235	465	RADIO OPERATORS	/ D	585.58		
10/15/12	7046	249	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7063	004	235	468	GROUP	INSURANCE	1,508.96	8,167.84	
10/15/12	7047	250	GROSS PAYROLL TRANSFERS	10/15	2AC7009	012	108	404	OFFICE/CLERICAL		959.20		
10/15/12	7047	250	EMPLOYER FICA TRANSFER	10/15	2AC7010	012	108	466	OFFICE/CLERICAL		73.38		
10/15/12	7047	250	EMPLOYER MATCH RETIREMEN	10/15	2AC7011	012	108	465	OFFICE/CLERICAL		136.78		
10/15/12	7047	250	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7075	012	108	468	GROUP	INSURANCE	377.24	1,546.60	
10/15/12	7048	251	GROSS PAYROLL TRANSFERS	10/15	2AC7012	096	153	404	OFFICE/CLERICAL		2,181.68		
10/15/12	7048	251	EMPLOYER FICA TRANSFER	10/15	2AC7013	096	153	466	OFFICE/CLERICAL		131.15		
10/15/12	7048	251	EMPLOYER MATCH RETIREMEN	10/15	2AC7014	096	153	465	OFFICE/CLERICAL		311.11		
10/15/12	7048	251	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7078	096	153	468	GROUP	INSURANCE	754.48	3,378.42	
10/15/12	7049	252	GROSS PAYROLL TRANSFERS	10/15	2AC7015	106	250	404	OFFICE/CLERICAL		400.00		
10/15/12	7049	252	EMPLOYER FICA TRANSFER	10/15	2AC7016	106	250	466	OFFICE/CLERICAL		30.60		
10/15/12	7049	252	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7051	106	250	468	GROUP	INSURANCE	.52	431.12	
10/15/12	7050	253	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7072	113	202	468	GROUP	INSURANCE	377.24	377.24	
10/15/12	7051	254	GROSS PAYROLL TRANSFERS	10/15	2AC7018	122	280	401	ADMINISTRATIVE/MANA		400.00		
10/15/12	7051	254	EMPLOYER FICA TRANSFER	10/15	2AC7019	122	280	466	ADMINISTRATIVE/MANA		30.60		
10/15/12	7051	254	EMPLOYER MATCH RETIREMEN	10/15	2AC7020	122	280	465	ADMINISTRATIVE/MANA		57.04		
10/15/12	7051	254	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7048	122	280	468	GROUP	INSURANCE	.52	488.16	
10/15/12	7052	255	GROSS PAYROLL TRANSFERS	10/15	2AC7021	151	301	420	ROAD EMPLOYEES		2,181.68		
10/15/12	7052	255	EMPLOYER FICA TRANSFER	10/15	2AC7022	151	301	466	ROAD EMPLOYEES		140.54		
10/15/12	7052	255	EMPLOYER MATCH RETIREMEN	10/15	2AC7023	151	301	465	ROAD EMPLOYEES		311.11		
10/15/12	7052	255	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7069	151	301	468	GROUP	INSURANCE	1,131.72	3,765.05	
10/15/12	7053	256	GROSS PAYROLL TRANSFERS	10/15	2AC7024	152	302	420	ROAD EMPLOYEES		2,181.68		
10/15/12	7053	256	EMPLOYER FICA TRANSFER	10/15	2AC7025	152	302	466	ROAD EMPLOYEES		166.89		
10/15/12	7053	256	EMPLOYER MATCH RETIREMEN	10/15	2AC7026	152	302	465	ROAD EMPLOYEES		311.11		
10/15/12	7053	256	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7054	152	302	468	GROUP	INSURANCE	1,131.72	3,791.40	
10/15/12	7054	257	GROSS PAYROLL TRANSFERS	10/15	2AC7027	153	303	420	ROAD EMPLOYEES		3,272.52		
10/15/12	7054	257	EMPLOYER FICA TRANSFER	10/15	2AC7028	153	303	466	ROAD EMPLOYEES		250.35		
10/15/12	7054	257	EMPLOYER MATCH RETIREMEN	10/15	2AC7029	153	303	465	ROAD EMPLOYEES		466.66		
10/15/12	7054	257	EMPLOYEE BENEFIT TRANSFER	10/15	2AC7066	153	303	468	GROUP	INSURANCE	754.48	4,744.01	
10/15/12	7055	258	GROSS PAYROLL TRANSFERS	10/15	2AC7030	154	304	420	ROAD EMPLOYEES		4,298.23		
10/15/12	7055	258	EMPLOYER FICA TRANSFER	10/15	2AC7031	154	304	466	ROAD EMPLOYEES		328.81	4,627.04	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/12	7056	259	GROSS PAYROLL TRANSFERS	10/15 2AC7033		155	305	420		ROAD EMPLOYEES	3,360.00	
10/15/12	7056	259	EMPLOYER FICA TRANSFER	10/15 2AC7034		155	305	466		ROAD EMPLOYEES	255.57	
10/15/12	7056	259	EMPLOYER MATCH RETIREMEN	10/15 2AC7035		155	305	465		ROAD EMPLOYEES	479.14	
10/15/12	7056	259	EMPLOYEE BENEFIT TRANSFER	10/15 2AC7057		155	305	468		GROUP INSURANCE	1,508.72	5,603.43
10/15/12	7057	260	GROSS PAYROLL TRANSFERS	10/15 2AC7036		161	361	420		ROAD EMPLOYEES	1,090.84	
10/15/12	7057	260	EMPLOYER FICA TRANSFER	10/15 2AC7037		161	361	466		ROAD EMPLOYEES	70.27	
10/15/12	7057	260	EMPLOYER MATCH RETIREMEN	10/15 2AC7038		161	361	465		ROAD EMPLOYEES	155.55	1,316.66
10/15/12	7058	261	GROSS PAYROLL TRANSFERS	10/15 2AC7039		162	362	420		ROAD EMPLOYEES	1,672.72	
10/15/12	7058	261	EMPLOYER FICA TRANSFER	10/15 2AC7040		162	362	466		ROAD EMPLOYEES	114.79	
10/15/12	7058	261	EMPLOYER MATCH RETIREMEN	10/15 2AC7041		162	362	465		ROAD EMPLOYEES	168.03	1,955.54
10/15/12	7059	262	GROSS PAYROLL TRANSFERS	10/15 2AC7042		400	340	439		GARBAGE WORKERS	6,103.20	
10/15/12	7059	262	EMPLOYER FICA TRANSFER	10/15 2AC7043		400	340	466		GARBAGE WORKERS	450.52	
10/15/12	7059	262	EMPLOYER MATCH RETIREMEN	10/15 2AC7044		400	340	465		GARBAGE WORKERS	870.32	
10/15/12	7059	262	EMPLOYEE BENEFIT TRANSFER	10/15 2AC7060		400	340	468		GROUP INSURANCE	2,263.44	9,687.48
10/31/12	7127	343	GROSS PAYROLL TRANSFERS	10/31 2AU7003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	404		OFFICE/CLERICAL	545.42	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,529.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,723.97	
						001	631	404		OFFICE/CLERICAL	1,125.33	
10/31/12	7127	343	EMPLOYER FICA TRANSFER	10/31 2AU7004		001	100	466		OFFICIALS	551.60	

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						001	100	466		ATTORNEYS	110.60	
						001	101	466		ADMINISTRATIVE/MANA	176.30	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	15.47	
						001	102	466		COUNTY REGISTRAR	46.12	
						001	102	466		CORRUPT PRACTICE LA	7.16	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	152.00	
						001	105	466		GROUP INSURANCE	81.53	
						001	122	466		ADMINISTRATIVE/MANA	87.15	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		ATTENDING COURT	48.12	
						001	163	466		OFFICE/CLERICAL	26.25	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	396.60	
						001	200	466		OFFICE/CLERICAL	80.95	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	361.39	
						001	631	466		OFFICE/CLERICAL	86.09	
10/31/12	7127	343	EMPLOYER MATCH RETIREMEN	10/31	2AU7005	001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	332.80	
						001	102	465		OFFICE/CLERICAL	466.66	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.11	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	161	465		ATTENDING COURT	99.82	
						001	163	465		OFFICE/CLERICAL	77.78	
						001	163	465		ATTORNEYS	106.95	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	318.00	
						001	167	465		OFFICIALS	82.00	
						001	169	465		OFFICIALS	206.18	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	465		ATTORNEYS	347.59	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.45	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	641.32	
10/31/12	7127	343	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7045	001	100	468		GROUP INSURANCE	2,258.52	
						001	105	468		GROUP INSURANCE	1,505.68	
						001	101	468		GROUP INSURANCE	752.84	
						001	166	468		GROUP INSURANCE	1,505.68	
						001	122	468		GROUP INSURANCE	376.42	
						001	170	468		GROUP INSURANCE	752.84	
						001	163	468		GROUP INSURANCE	752.84	
						001	123	468		GROUP INSURANCE	376.42	
						001	200	468		GROUP INSURANCE	2,634.94	
						001	102	468		GROUP INSURANCE	1,505.68	
						001	151	468		GROUP INSURANCE	376.42	
						001	220	468		GROUP INSURANCE	754.34	
						001	167	468		GROUP INSURANCE	376.42	
						001	169	468		GROUP INSURANCE	376.42	78,764.96
10/31/12	7128	344	GROSS PAYROLL TRANSFERS	10/31	2AU7006	004	235	431		RADIO OPERATORS / D	5,944.61	
10/31/12	7128	344	EMPLOYER FICA TRANSFER	10/31	2AU7007	004	235	466		RADIO OPERATORS / D	453.97	
10/31/12	7128	344	EMPLOYER MATCH RETIREMEN	10/31	2AU7008	004	235	465		RADIO OPERATORS / D	585.58	
10/31/12	7128	344	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7063	004	235	468		GROUP INSURANCE	1,505.68	8,489.84
10/31/12	7129	345	GROSS PAYROLL TRANSFERS	10/31	2AU7009	012	108	404		OFFICE/CLERICAL	959.20	
10/31/12	7129	345	EMPLOYER FICA TRANSFER	10/31	2AU7010	012	108	466		OFFICE/CLERICAL	73.38	
10/31/12	7129	345	EMPLOYER MATCH RETIREMEN	10/31	2AU7011	012	108	465		OFFICE/CLERICAL	136.78	
10/31/12	7129	345	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7075	012	108	468		GROUP INSURANCE	376.42	1,545.78
10/31/12	7130	346	GROSS PAYROLL TRANSFERS	10/31	2AU7012	096	153	404		OFFICE/CLERICAL	2,181.68	
10/31/12	7130	346	EMPLOYER FICA TRANSFER	10/31	2AU7013	096	153	466		OFFICE/CLERICAL	131.15	
10/31/12	7130	346	EMPLOYER MATCH RETIREMEN	10/31	2AU7014	096	153	465		OFFICE/CLERICAL	311.11	
10/31/12	7130	346	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7078	096	153	468		GROUP INSURANCE	752.84	3,376.78
10/31/12	7131	347	GROSS PAYROLL TRANSFERS	10/31	2AU7015	106	250	404		OFFICE/CLERICAL	400.00	
10/31/12	7131	347	EMPLOYER FICA TRANSFER	10/31	2AU7016	106	250	466		OFFICE/CLERICAL	30.60	
10/31/12	7131	347	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7051	106	250	468		GROUP INSURANCE	.52	431.12
10/31/12	7132	348	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7072	113	202	468		GROUP INSURANCE	376.42	376.42
10/31/12	7133	349	GROSS PAYROLL TRANSFERS	10/31	2AU7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
10/31/12	7133	349	EMPLOYER FICA TRANSFER	10/31	2AU7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
10/31/12	7133	349	EMPLOYER MATCH RETIREMEN	10/31	2AU7020	122	280	465		ADMINISTRATIVE/MANA	57.04	
10/31/12	7133	349	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7048	122	280	468		GROUP INSURANCE	.52	488.16
10/31/12	7134	350	GROSS PAYROLL TRANSFERS	10/31	2AU7021	151	301	420		ROAD EMPLOYEES	2,181.68	
10/31/12	7134	350	EMPLOYER FICA TRANSFER	10/31	2AU7022	151	301	466		ROAD EMPLOYEES	140.54	
10/31/12	7134	350	EMPLOYER MATCH RETIREMEN	10/31	2AU7023	151	301	465		ROAD EMPLOYEES	311.11	
10/31/12	7134	350	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7069	151	301	468		GROUP INSURANCE	1,129.26	3,762.59

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/12	7135	351	GROSS PAYROLL TRANSFERS	10/31	2AU7024	152	302	420		ROAD EMPLOYEES	2,181.68	
10/31/12	7135	351	EMPLOYER FICA TRANSFER	10/31	2AU7025	152	302	466		ROAD EMPLOYEES	166.89	
10/31/12	7135	351	EMPLOYER MATCH RETIREMEN	10/31	2AU7026	152	302	465		ROAD EMPLOYEES	311.11	
10/31/12	7135	351	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7054	152	302	468		GROUP INSURANCE	1,129.26	3,788.94
10/31/12	7136	352	GROSS PAYROLL TRANSFERS	10/31	2AU7027	153	303	420		ROAD EMPLOYEES	3,272.52	
10/31/12	7136	352	EMPLOYER FICA TRANSFER	10/31	2AU7028	153	303	466		ROAD EMPLOYEES	250.35	
10/31/12	7136	352	EMPLOYER MATCH RETIREMEN	10/31	2AU7029	153	303	465		ROAD EMPLOYEES	466.66	
10/31/12	7136	352	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7066	153	303	468		GROUP INSURANCE	752.84	4,742.37
10/31/12	7137	353	GROSS PAYROLL TRANSFERS	10/31	2AU7030	154	304	420		ROAD EMPLOYEES	4,662.20	
10/31/12	7137	353	EMPLOYER FICA TRANSFER	10/31	2AU7031	154	304	466		ROAD EMPLOYEES	356.66	5,018.86
10/31/12	7138	354	GROSS PAYROLL TRANSFERS	10/31	2AU7033	155	305	420		ROAD EMPLOYEES	3,360.00	
10/31/12	7138	354	EMPLOYER FICA TRANSFER	10/31	2AU7034	155	305	466		ROAD EMPLOYEES	255.57	
10/31/12	7138	354	EMPLOYER MATCH RETIREMEN	10/31	2AU7035	155	305	465		ROAD EMPLOYEES	479.14	
10/31/12	7138	354	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7057	155	305	468		GROUP INSURANCE	1,505.68	5,600.39
10/31/12	7139	355	GROSS PAYROLL TRANSFERS	10/31	2AU7036	161	361	420		ROAD EMPLOYEES	1,090.84	
10/31/12	7139	355	EMPLOYER FICA TRANSFER	10/31	2AU7037	161	361	466		ROAD EMPLOYEES	70.27	
10/31/12	7139	355	EMPLOYER MATCH RETIREMEN	10/31	2AU7038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66
10/31/12	7140	356	GROSS PAYROLL TRANSFERS	10/31	2AU7039	162	362	420		ROAD EMPLOYEES	1,573.84	
10/31/12	7140	356	EMPLOYER FICA TRANSFER	10/31	2AU7040	162	362	466		ROAD EMPLOYEES	107.22	
10/31/12	7140	356	EMPLOYER MATCH RETIREMEN	10/31	2AU7041	162	362	465		ROAD EMPLOYEES	168.03	1,849.09
10/31/12	7141	357	GROSS PAYROLL TRANSFERS	10/31	2AU7042	400	340	439		GARBAGE WORKERS	6,109.60	
10/31/12	7141	357	EMPLOYER FICA TRANSFER	10/31	2AU7043	400	340	466		GARBAGE WORKERS	451.02	
10/31/12	7141	357	EMPLOYER MATCH RETIREMEN	10/31	2AU7044	400	340	465		GARBAGE WORKERS	871.23	
10/31/12	7141	357	EMPLOYEE BENEFIT TRANSFER	10/31	2AU7060	400	340	468		GROUP INSURANCE	2,258.52	9,690.37
11/15/12	7469	698	GROSS PAYROLL TRANSFERS	11/15	2BE7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	545.42	
						001	163	405		ATTORNEYS	750.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	2,688.00	
						001	180	445		STATUTORY FEES	672.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,459.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	5,383.58	
						001	631	404		OFFICE/CLERICAL	1,125.33	
11/15/12	7469	698	EMPLOYER FICA TRANSFER	11/15	2BE7004	001	100	466		OFFICIALS	551.60	
						001	100	466		ATTORNEYS	110.60	
						001	101	466		ADMINISTRATIVE/MANA	176.30	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	15.44	
						001	102	466		COUNTY REGISTRAR	46.03	
						001	102	466		CORRUPT PRACTICE LA	7.14	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	152.00	
						001	105	466		GROUP INSURANCE	81.53	
						001	122	466		ADMINISTRATIVE/MANA	87.15	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	26.25	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	205.64	
						001	180	466		STATUTORY FEES	46.11	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	391.25	
						001	200	466		OFFICE/CLERICAL	80.95	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	411.84	
						001	631	466		OFFICE/CLERICAL	86.09	
11/15/12	7469	698	EMPLOYER MATCH RETIREMEN	11/15	2BE7005	001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	332.80	
						001	102	465		OFFICE/CLERICAL	466.66	
						001	102	465		OTHER PUBLIC SERVIC	32.09	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.11	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	163	465		OFFICE/CLERICAL	77.78	
						001	163	465		ATTORNEYS	106.95	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	318.00	
						001	167	465		OFFICIALS	99.82	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.59	
						001	180	465		STATUTORY FEES	95.83	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.45	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	652.73	
11/15/12	7469	698	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7045							
						001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	753.23	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	163	468		GROUP INSURANCE	753.62	
						001	123	468		GROUP INSURANCE	376.81	
						001	200	468		GROUP INSURANCE	3,013.82	
						001	102	468		GROUP INSURANCE	1,507.24	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	754.57	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	83,079.20
11/15/12	7470	699	GROSS PAYROLL TRANSFERS	11/15	2BE7006	004	235	431		RADIO OPERATORS / D	5,919.44	
11/15/12	7470	699	EMPLOYER FICA TRANSFER	11/15	2BE7007	004	235	466		RADIO OPERATORS / D	452.04	
11/15/12	7470	699	EMPLOYER MATCH RETIREMEN	11/15	2BE7008	004	235	465		RADIO OPERATORS / D	619.70	
11/15/12	7470	699	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7063	004	235	468		GROUP INSURANCE	1,507.24	8,498.42
11/15/12	7471	700	GROSS PAYROLL TRANSFERS	11/15	2BE7009	012	108	404		OFFICE/CLERICAL	1,055.12	
11/15/12	7471	700	EMPLOYER FICA TRANSFER	11/15	2BE7010	012	108	466		OFFICE/CLERICAL	80.72	
11/15/12	7471	700	EMPLOYER MATCH RETIREMEN	11/15	2BE7011	012	108	465		OFFICE/CLERICAL	136.78	
11/15/12	7471	700	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7072	012	108	468		GROUP INSURANCE	376.15	1,648.77
11/15/12	7472	701	GROSS PAYROLL TRANSFERS	11/15	2BE7012	096	153	404		OFFICE/CLERICAL	2,181.68	
11/15/12	7472	701	EMPLOYER FICA TRANSFER	11/15	2BE7013	096	153	466		OFFICE/CLERICAL	131.15	
11/15/12	7472	701	EMPLOYER MATCH RETIREMEN	11/15	2BE7014	096	153	465		OFFICE/CLERICAL	311.11	
11/15/12	7472	701	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7075	096	153	468		GROUP INSURANCE	753.62	3,377.56

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11/15/12	7473	702	GROSS PAYROLL TRANSFERS	11/15	2BE7015	106	250	404		OFFICE/CLERICAL	400.00		
11/15/12	7473	702	EMPLOYER FICA TRANSFER	11/15	2BE7016	106	250	466		OFFICE/CLERICAL	30.60		
11/15/12	7473	702	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7051	106	250	468		GROUP INSURANCE	.62		431.22
11/15/12	7474	703	GROSS PAYROLL TRANSFERS	11/15	2BE7018	122	280	401		ADMINISTRATIVE/MANA	400.00		
11/15/12	7474	703	EMPLOYER FICA TRANSFER	11/15	2BE7019	122	280	466		ADMINISTRATIVE/MANA	30.60		
11/15/12	7474	703	EMPLOYER MATCH RETIREMEN	11/15	2BE7020	122	280	465		ADMINISTRATIVE/MANA	57.04		
11/15/12	7474	703	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7048	122	280	468		GROUP INSURANCE	.62		488.26
11/15/12	7475	704	GROSS PAYROLL TRANSFERS	11/15	2BE7021	151	301	420		ROAD EMPLOYEES	2,181.68		
11/15/12	7475	704	EMPLOYER FICA TRANSFER	11/15	2BE7022	151	301	466		ROAD EMPLOYEES	140.54		
11/15/12	7475	704	EMPLOYER MATCH RETIREMEN	11/15	2BE7023	151	301	465		ROAD EMPLOYEES	311.11		
11/15/12	7475	704	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7069	151	301	468		GROUP INSURANCE	1,130.43		3,763.76
11/15/12	7476	705	GROSS PAYROLL TRANSFERS	11/15	2BE7024	152	302	420		ROAD EMPLOYEES	2,181.68		
11/15/12	7476	705	EMPLOYER FICA TRANSFER	11/15	2BE7025	152	302	466		ROAD EMPLOYEES	166.89		
11/15/12	7476	705	EMPLOYER MATCH RETIREMEN	11/15	2BE7026	152	302	465		ROAD EMPLOYEES	311.11		
11/15/12	7476	705	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7054	152	302	468		GROUP INSURANCE	1,129.49		3,789.17
11/15/12	7477	706	GROSS PAYROLL TRANSFERS	11/15	2BE7027	153	303	420		ROAD EMPLOYEES	3,272.52		
11/15/12	7477	706	EMPLOYER FICA TRANSFER	11/15	2BE7028	153	303	466		ROAD EMPLOYEES	250.35		
11/15/12	7477	706	EMPLOYER MATCH RETIREMEN	11/15	2BE7029	153	303	465		ROAD EMPLOYEES	466.66		
11/15/12	7477	706	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7066	153	303	468		GROUP INSURANCE	753.62		4,743.15
11/15/12	7478	707	GROSS PAYROLL TRANSFERS	11/15	2BE7030	154	304	420		ROAD EMPLOYEES	3,618.12		
11/15/12	7478	707	EMPLOYER FICA TRANSFER	11/15	2BE7031	154	304	466		ROAD EMPLOYEES	276.78		3,894.90
11/15/12	7479	708	GROSS PAYROLL TRANSFERS	11/15	2BE7033	155	305	420		ROAD EMPLOYEES	3,360.00		
11/15/12	7479	708	EMPLOYER FICA TRANSFER	11/15	2BE7034	155	305	466		ROAD EMPLOYEES	255.57		
11/15/12	7479	708	EMPLOYER MATCH RETIREMEN	11/15	2BE7035	155	305	465		ROAD EMPLOYEES	479.14		
11/15/12	7479	708	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7057	155	305	468		GROUP INSURANCE	1,507.24		5,601.95
11/15/12	7480	709	GROSS PAYROLL TRANSFERS	11/15	2BE7036	161	361	420		ROAD EMPLOYEES	1,090.84		
11/15/12	7480	709	EMPLOYER FICA TRANSFER	11/15	2BE7037	161	361	466		ROAD EMPLOYEES	70.27		
11/15/12	7480	709	EMPLOYER MATCH RETIREMEN	11/15	2BE7038	161	361	465		ROAD EMPLOYEES	155.55		1,316.66
11/15/12	7481	710	GROSS PAYROLL TRANSFERS	11/15	2BE7039	162	362	420		ROAD EMPLOYEES	1,573.84		
11/15/12	7481	710	EMPLOYER FICA TRANSFER	11/15	2BE7040	162	362	466		ROAD EMPLOYEES	107.22		
11/15/12	7481	710	EMPLOYER MATCH RETIREMEN	11/15	2BE7041	162	362	465		ROAD EMPLOYEES	168.03		1,849.09
11/15/12	7482	711	GROSS PAYROLL TRANSFERS	11/15	2BE7042	400	340	439		GARBAGE WORKERS	6,106.40		
11/15/12	7482	711	EMPLOYER FICA TRANSFER	11/15	2BE7043	400	340	466		GARBAGE WORKERS	450.77		
11/15/12	7482	711	EMPLOYER MATCH RETIREMEN	11/15	2BE7044	400	340	465		GARBAGE WORKERS	870.77		
11/15/12	7482	711	EMPLOYEE BENEFIT TRANSFER	11/15	2BE7060	400	340	468		GROUP INSURANCE	2,260.86		9,688.80
11/30/12	7554	796	GROSS PAYROLL TRANSFERS	11/30	2BS8003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,711.09		
						001	101	448		COUNTY AUDITOR	220.84		
						001	101	449		COUNTY TREASURER	104.17		
						001	101	453		OTHER PUBLIC SERVIC	208.34		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	545.42	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,614.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	5,033.91	
						001	631	404		OFFICE/CLERICAL	1,125.33	
11/30/12	7554	796	EMPLOYER FICA TRANSFER	11/30	2BS8004	001	100	466		OFFICIALS	551.60	
						001	100	466		ATTORNEYS	110.60	
						001	101	466		ADMINISTRATIVE/MANA	176.30	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	152.00	
						001	105	466		GROUP INSURANCE	81.53	
						001	122	466		ADMINISTRATIVE/MANA	87.15	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	26.25	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICIALS	179.78	
					001	200	466		DEPUTIES	403.11	
					001	200	466		OFFICE/CLERICAL	80.95	
					001	200	466		JAILORS / GUARDS	6.12	
					001	200	466		SUPERVISED MDOT GAR	76.50	
					001	220	466		JAILORS / GUARDS	385.09	
					001	631	466		OFFICE/CLERICAL	86.09	
11/30/12	7554	796	EMPLOYER MATCH RETIREMEN	11/30 2BS8005	001	100	465		OFFICIALS	1,030.88	
					001	100	465		ATTORNEYS	206.18	
					001	101	465		ADMINISTRATIVE/MANA	332.80	
					001	102	465		OFFICE/CLERICAL	466.66	
					001	102	465		OTHER PUBLIC SERVIC	32.09	
					001	102	465		COUNTY REGISTRAR	95.66	
					001	102	465		CORRUPT PRACTICE LA	14.85	
					001	105	465		OFFICIALS	374.33	
					001	105	465		OFFICE/CLERICAL	311.11	
					001	105	465		GROUP INSURANCE	155.55	
					001	122	465		ADMINISTRATIVE/MANA	162.44	
					001	123	465		ADMINISTRATIVE/MANA	155.55	
					001	151	465		MAINTENANCE / SERVI	155.55	
					001	163	465		OFFICE/CLERICAL	77.78	
					001	163	465		ATTORNEYS	106.95	
					001	166	465		OFFICIALS	412.35	
					001	166	465		OFFICE/CLERICAL	318.00	
					001	167	465		OFFICIALS	99.82	
					001	169	465		OFFICIALS	206.18	
					001	170	465		ATTORNEYS	347.59	
					001	200	465		OFFICIALS	335.11	
					001	200	465		DEPUTIES	778.45	
					001	200	465		OFFICE/CLERICAL	156.61	
					001	200	465		SUPERVISED MDOT GAR	142.60	
					001	220	465		JAILORS / GUARDS	629.91	
11/30/12	7554	796	EMPLOYEE BENEFIT TRANSFER	11/30 2BS8045	001	100	468		GROUP INSURANCE	2,260.20	
					001	105	468		GROUP INSURANCE	1,506.58	
					001	101	468		GROUP INSURANCE	753.62	
					001	166	468		GROUP INSURANCE	1,506.30	
					001	122	468		GROUP INSURANCE	376.81	
					001	170	468		GROUP INSURANCE	752.96	
					001	163	468		GROUP INSURANCE	753.62	
					001	123	468		GROUP INSURANCE	376.81	
					001	200	468		GROUP INSURANCE	3,013.82	
					001	102	468		GROUP INSURANCE	1,507.24	
					001	151	468		GROUP INSURANCE	376.81	
					001	220	468		GROUP INSURANCE	754.57	
					001	167	468		GROUP INSURANCE	376.81	
					001	169	468		GROUP INSURANCE	376.81	79,085.90
11/30/12	7555	797	GROSS PAYROLL TRANSFERS	11/30 2BS8006	004	235	431		RADIO OPERATORS / D	5,667.63	
11/30/12	7555	797	EMPLOYER FICA TRANSFER	11/30 2BS8007	004	235	466		RADIO OPERATORS / D	432.78	
11/30/12	7555	797	EMPLOYER MATCH RETIREMEN	11/30 2BS8008	004	235	465		RADIO OPERATORS / D	585.58	
11/30/12	7555	797	EMPLOYEE BENEFIT TRANSFER	11/30 2BS8063	004	235	468		GROUP INSURANCE	1,507.24	8,193.23

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/12	7556	798	GROSS PAYROLL TRANSFERS	11/30	2BS8009	012	108	404		OFFICE/CLERICAL	1,151.04	
11/30/12	7556	798	EMPLOYER FICA TRANSFER	11/30	2BS8010	012	108	466		OFFICE/CLERICAL	88.05	
11/30/12	7556	798	EMPLOYER MATCH RETIREMEN	11/30	2BS8011	012	108	465		OFFICE/CLERICAL	136.78	
11/30/12	7556	798	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8072	012	108	468		GROUP INSURANCE	376.15	1,752.02
11/30/12	7557	799	GROSS PAYROLL TRANSFERS	11/30	2BS8012	096	153	404		OFFICE/CLERICAL	2,181.68	
11/30/12	7557	799	EMPLOYER FICA TRANSFER	11/30	2BS8013	096	153	466		OFFICE/CLERICAL	131.15	
11/30/12	7557	799	EMPLOYER MATCH RETIREMEN	11/30	2BS8014	096	153	465		OFFICE/CLERICAL	311.11	
11/30/12	7557	799	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8075	096	153	468		GROUP INSURANCE	753.62	3,377.56
11/30/12	7558	800	GROSS PAYROLL TRANSFERS	11/30	2BS8015	106	250	404		OFFICE/CLERICAL	400.00	
11/30/12	7558	800	EMPLOYER FICA TRANSFER	11/30	2BS8016	106	250	466		OFFICE/CLERICAL	30.60	
11/30/12	7558	800	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8051	106	250	468		GROUP INSURANCE	.62	431.22
11/30/12	7559	801	GROSS PAYROLL TRANSFERS	11/30	2BS8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
11/30/12	7559	801	EMPLOYER FICA TRANSFER	11/30	2BS8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
11/30/12	7559	801	EMPLOYER MATCH RETIREMEN	11/30	2BS8020	122	280	465		ADMINISTRATIVE/MANA	57.04	
11/30/12	7559	801	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8048	122	280	468		GROUP INSURANCE	.62	488.26
11/30/12	7560	802	GROSS PAYROLL TRANSFERS	11/30	2BS8021	151	301	420		ROAD EMPLOYEES	2,181.68	
11/30/12	7560	802	EMPLOYER FICA TRANSFER	11/30	2BS8022	151	301	466		ROAD EMPLOYEES	140.54	
11/30/12	7560	802	EMPLOYER MATCH RETIREMEN	11/30	2BS8023	151	301	465		ROAD EMPLOYEES	311.11	
11/30/12	7560	802	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8069	151	301	468		GROUP INSURANCE	1,130.43	3,763.76
11/30/12	7561	803	GROSS PAYROLL TRANSFERS	11/30	2BS8024	152	302	420		ROAD EMPLOYEES	2,181.68	
11/30/12	7561	803	EMPLOYER FICA TRANSFER	11/30	2BS8025	152	302	466		ROAD EMPLOYEES	166.89	
11/30/12	7561	803	EMPLOYER MATCH RETIREMEN	11/30	2BS8026	152	302	465		ROAD EMPLOYEES	311.11	
11/30/12	7561	803	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17
11/30/12	7562	804	GROSS PAYROLL TRANSFERS	11/30	2BS8027	153	303	420		ROAD EMPLOYEES	3,272.52	
11/30/12	7562	804	EMPLOYER FICA TRANSFER	11/30	2BS8028	153	303	466		ROAD EMPLOYEES	250.35	
11/30/12	7562	804	EMPLOYER MATCH RETIREMEN	11/30	2BS8029	153	303	465		ROAD EMPLOYEES	466.66	
11/30/12	7562	804	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8066	153	303	468		GROUP INSURANCE	753.62	4,743.15
11/30/12	7563	805	GROSS PAYROLL TRANSFERS	11/30	2BS8030	154	304	420		ROAD EMPLOYEES	3,297.98	
11/30/12	7563	805	EMPLOYER FICA TRANSFER	11/30	2BS8031	154	304	466		ROAD EMPLOYEES	252.29	3,550.27
11/30/12	7564	806	GROSS PAYROLL TRANSFERS	11/30	2BS8033	155	305	420		ROAD EMPLOYEES	3,360.00	
11/30/12	7564	806	EMPLOYER FICA TRANSFER	11/30	2BS8034	155	305	466		ROAD EMPLOYEES	255.57	
11/30/12	7564	806	EMPLOYER MATCH RETIREMEN	11/30	2BS8035	155	305	465		ROAD EMPLOYEES	479.14	
11/30/12	7564	806	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8057	155	305	468		GROUP INSURANCE	1,507.24	5,601.95
11/30/12	7565	807	GROSS PAYROLL TRANSFERS	11/30	2BS8036	161	361	420		ROAD EMPLOYEES	1,090.84	
11/30/12	7565	807	EMPLOYER FICA TRANSFER	11/30	2BS8037	161	361	466		ROAD EMPLOYEES	70.27	
11/30/12	7565	807	EMPLOYER MATCH RETIREMEN	11/30	2BS8038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66
11/30/12	7566	808	GROSS PAYROLL TRANSFERS	11/30	2BS8039	162	362	420		ROAD EMPLOYEES	1,376.08	
11/30/12	7566	808	EMPLOYER FICA TRANSFER	11/30	2BS8040	162	362	466		ROAD EMPLOYEES	92.08	
11/30/12	7566	808	EMPLOYER MATCH RETIREMEN	11/30	2BS8041	162	362	465		ROAD EMPLOYEES	168.03	1,636.19
11/30/12	7567	809	GROSS PAYROLL TRANSFERS	11/30	2BS8042	400	340	439		GARBAGE WORKERS	7,240.00	

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11/30/12	7567	809	EMPLOYER FICA TRANSFER	11/30	2BS8043	400	340	466		GARBAGE WORKERS	537.49	
11/30/12	7567	809	EMPLOYER MATCH RETIREMEN	11/30	2BS8044	400	340	465		GARBAGE WORKERS	1,032.42	
11/30/12	7567	809	EMPLOYEE BENEFIT TRANSFER	11/30	2BS8060	400	340	468		GROUP INSURANCE	2,260.86	11,070.77
12/14/12	7803	825	GROSS PAYROLL TRANSFERS	12/01	2BS7003	001	161	454		ATTENDING COURT	2,628.00	
12/14/12	7803	825	EMPLOYER FICA TRANSFER	12/01	2BS7004	001	161	466		ATTENDING COURT	201.05	
12/14/12	7803	825	EMPLOYER MATCH RETIREMEN	12/01	2BS7005	001	161	465		ATTENDING COURT	374.75	3,203.80
12/14/12	7804	1063	GROSS PAYROLL TRANSFERS	12/14	2CD7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,266.31	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	632.31	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	404		OFFICE/CLERICAL	3,533.50	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	500.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	2,100.00	
						001	180	445		STATUTORY FEES	672.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,759.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	432		JAILORS / GUARDS	465.56	
						001	200	441		SUPERVISED MDOT GAR	1,500.00	
						001	220	432		JAILORS / GUARDS	6,211.30	
						001	631	404		OFFICE/CLERICAL	1,125.33	
12/14/12	7804	1063	EMPLOYER FICA TRANSFER	12/14	2CD7004	001	100	466		OFFICIALS	551.60	
						001	100	466		ATTORNEYS	110.60	
						001	101	466		ADMINISTRATIVE/MANA	155.01	
						001	101	466		COUNTY AUDITOR	15.20	
						001	101	466		COUNTY TREASURER	7.17	
						001	101	466		OTHER PUBLIC SERVIC	14.35	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	16.64	

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						001	102	466		COUNTY REGISTRAR	49.63	
						001	102	466		CORRUPT PRACTICE LA	7.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	152.00	
						001	105	466		GROUP INSURANCE	81.53	
						001	122	466		ADMINISTRATIVE/MANA	87.15	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	43.53	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		OFFICE/CLERICAL	261.37	
						001	163	466		ATTORNEYS	70.44	
						001	165	466		ATTENDING COURT	34.43	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	99.45	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	160.65	
						001	180	466		STATUTORY FEES	49.71	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	414.20	
						001	200	466		OFFICE/CLERICAL	80.95	
						001	200	466		JAILORS / GUARDS	35.61	
						001	200	466		SUPERVISED MDOT GAR	114.75	
						001	220	466		JAILORS / GUARDS	475.16	
						001	631	466		OFFICE/CLERICAL	86.09	
12/14/12	7804	1063	EMPLOYER MATCH RETIREMEN	12/14	2CD7005	001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	323.18	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	466.66	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.11	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	90.17	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	161	465		OFFICE/CLERICAL	503.88	
						001	163	465		ATTORNEYS	184.73	
						001	165	465		ATTENDING COURT	71.30	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	318.00	
						001	167	465		OFFICIALS	153.30	
						001	169	465		OFFICIALS	206.18	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	465		ATTORNEYS	347.59	
						001	180	465		STATUTORY FEES	95.83	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.45	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		JAILORS / GUARDS	54.98	
						001	200	465		SUPERVISED MDOT GAR	213.90	
						001	220	465		JAILORS / GUARDS	675.55	
12/14/12	7804	1063	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	927.81	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	3,013.82	
						001	102	468		GROUP INSURANCE	1,507.24	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	754.57	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	90,312.55
12/14/12	7805	1064	GROSS PAYROLL TRANSFERS	12/14	2CD7006	004	235	431		RADIO OPERATORS / D	9,551.65	
12/14/12	7805	1064	EMPLOYER FICA TRANSFER	12/14	2CD7007	004	235	466		RADIO OPERATORS / D	729.91	
12/14/12	7805	1064	EMPLOYER MATCH RETIREMEN	12/14	2CD7008	004	235	465		RADIO OPERATORS / D	853.99	
12/14/12	7805	1064	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7063	004	235	468		GROUP INSURANCE	1,507.24	12,642.79
12/14/12	7806	1065	GROSS PAYROLL TRANSFERS	12/14	2CD7009	012	108	404		OFFICE/CLERICAL	1,438.80	
12/14/12	7806	1065	EMPLOYER FICA TRANSFER	12/14	2CD7010	012	108	466		OFFICE/CLERICAL	110.07	
12/14/12	7806	1065	EMPLOYER MATCH RETIREMEN	12/14	2CD7011	012	108	465		OFFICE/CLERICAL	205.17	
12/14/12	7806	1065	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7072	012	108	468		GROUP INSURANCE	376.15	2,130.19
12/14/12	7807	1066	GROSS PAYROLL TRANSFERS	12/14	2CD7012	096	153	404		OFFICE/CLERICAL	2,181.68	
12/14/12	7807	1066	EMPLOYER FICA TRANSFER	12/14	2CD7013	096	153	466		OFFICE/CLERICAL	131.15	
12/14/12	7807	1066	EMPLOYER MATCH RETIREMEN	12/14	2CD7014	096	153	465		OFFICE/CLERICAL	311.11	
12/14/12	7807	1066	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7075	096	153	468		GROUP INSURANCE	753.62	3,377.56
12/14/12	7808	1067	GROSS PAYROLL TRANSFERS	12/14	2CD7015	106	250	404		OFFICE/CLERICAL	400.00	
12/14/12	7808	1067	EMPLOYER FICA TRANSFER	12/14	2CD7016	106	250	466		OFFICE/CLERICAL	30.60	
12/14/12	7808	1067	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7051	106	250	468		GROUP INSURANCE	.62	431.22
12/14/12	7809	1068	GROSS PAYROLL TRANSFERS	12/14	2CD7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
12/14/12	7809	1068	EMPLOYER FICA TRANSFER	12/14	2CD7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
12/14/12	7809	1068	EMPLOYER MATCH RETIREMEN	12/14	2CD7020	122	280	465		ADMINISTRATIVE/MANA	57.04	
12/14/12	7809	1068	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7048	122	280	468		GROUP INSURANCE	.62	488.26
12/14/12	7810	1069	GROSS PAYROLL TRANSFERS	12/14	2CD7021	151	301	420		ROAD EMPLOYEES	2,181.68	
12/14/12	7810	1069	EMPLOYER FICA TRANSFER	12/14	2CD7022	151	301	466		ROAD EMPLOYEES	140.54	
12/14/12	7810	1069	EMPLOYER MATCH RETIREMEN	12/14	2CD7023	151	301	465		ROAD EMPLOYEES	311.11	
12/14/12	7810	1069	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7069	151	301	468		GROUP INSURANCE	1,130.43	3,763.76

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12/14/12	7811	1070	GROSS PAYROLL TRANSFERS	12/14	2CD7024	152	302	420		ROAD EMPLOYEES	2,181.68	
12/14/12	7811	1070	EMPLOYER FICA TRANSFER	12/14	2CD7025	152	302	466		ROAD EMPLOYEES	166.89	
12/14/12	7811	1070	EMPLOYER MATCH RETIREMEN	12/14	2CD7026	152	302	465		ROAD EMPLOYEES	311.11	
12/14/12	7811	1070	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17
12/14/12	7812	1071	GROSS PAYROLL TRANSFERS	12/14	2CD7027	153	303	420		ROAD EMPLOYEES	3,272.52	
12/14/12	7812	1071	EMPLOYER FICA TRANSFER	12/14	2CD7028	153	303	466		ROAD EMPLOYEES	250.35	
12/14/12	7812	1071	EMPLOYER MATCH RETIREMEN	12/14	2CD7029	153	303	465		ROAD EMPLOYEES	466.66	
12/14/12	7812	1071	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7066	153	303	468		GROUP INSURANCE	753.62	4,743.15
12/14/12	7813	1072	GROSS PAYROLL TRANSFERS	12/14	2CD7030	154	304	420		ROAD EMPLOYEES	3,798.17	
12/14/12	7813	1072	EMPLOYER FICA TRANSFER	12/14	2CD7031	154	304	466		ROAD EMPLOYEES	290.56	4,088.73
12/14/12	7814	1073	GROSS PAYROLL TRANSFERS	12/14	2CD7033	155	305	420		ROAD EMPLOYEES	3,360.00	
12/14/12	7814	1073	EMPLOYER FICA TRANSFER	12/14	2CD7034	155	305	466		ROAD EMPLOYEES	255.57	
12/14/12	7814	1073	EMPLOYER MATCH RETIREMEN	12/14	2CD7035	155	305	465		ROAD EMPLOYEES	479.14	
12/14/12	7814	1073	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7057	155	305	468		GROUP INSURANCE	1,507.24	5,601.95
12/14/12	7815	1074	GROSS PAYROLL TRANSFERS	12/14	2CD7036	161	361	420		ROAD EMPLOYEES	1,090.84	
12/14/12	7815	1074	EMPLOYER FICA TRANSFER	12/14	2CD7037	161	361	466		ROAD EMPLOYEES	70.27	
12/14/12	7815	1074	EMPLOYER MATCH RETIREMEN	12/14	2CD7038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66
12/14/12	7816	1075	GROSS PAYROLL TRANSFERS	12/14	2CD7039	162	362	420		ROAD EMPLOYEES	1,672.72	
12/14/12	7816	1075	EMPLOYER FICA TRANSFER	12/14	2CD7040	162	362	466		ROAD EMPLOYEES	114.79	
12/14/12	7816	1075	EMPLOYER MATCH RETIREMEN	12/14	2CD7041	162	362	465		ROAD EMPLOYEES	168.03	1,955.54
12/14/12	7817	1076	GROSS PAYROLL TRANSFERS	12/14	2CD7042	400	340	439		GARBAGE WORKERS	12,764.30	
12/14/12	7817	1076	EMPLOYER FICA TRANSFER	12/14	2CD7043	400	340	466		GARBAGE WORKERS	960.10	
12/14/12	7817	1076	EMPLOYER MATCH RETIREMEN	12/14	2CD7044	400	340	465		GARBAGE WORKERS	1,820.19	
12/14/12	7817	1076	EMPLOYEE BENEFIT TRANSFER	12/14	2CD7060	400	340	468		GROUP INSURANCE	2,260.86	17,805.45
12/28/12	7931	1203	GROSS PAYROLL TRANSFERS	12/28	2CQ1003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	632.31	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	125.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,459.00	
						001	200	404		OFFICE/CLERICAL	2,196.46	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	5,823.61	
12/28/12	7931	1203	EMPLOYER FICA TRANSFER	12/28	2CQ1004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	551.60	
						001	100	466		ATTORNEYS	110.60	
						001	101	466		ADMINISTRATIVE/MANA	188.39	
						001	101	466		COUNTY AUDITOR	14.82	
						001	101	466		COUNTY TREASURER	7.00	
						001	101	466		OTHER PUBLIC SERVIC	13.98	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	152.00	
						001	105	466		GROUP INSURANCE	81.53	
						001	122	466		ADMINISTRATIVE/MANA	87.15	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	42.45	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		ATTORNEYS	70.44	
						001	165	466		ATTENDING COURT	8.39	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	391.25	
						001	200	466		OFFICE/CLERICAL	164.97	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	445.50	
12/28/12	7931	1203	EMPLOYER MATCH RETIREMEN	12/28	2CQ1005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.60	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	466.66	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	

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						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.11	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	90.17	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	163	465		ATTORNEYS	184.73	
						001	165	465		ATTENDING COURT	17.83	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	318.00	
						001	167	465		OFFICIALS	99.82	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.59	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.45	
						001	200	465		OFFICE/CLERICAL	313.22	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	830.45	
12/28/12	7931	1203	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	927.81	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	3,013.82	
						001	102	468		GROUP INSURANCE	1,507.24	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	377.76	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	81,763.82
12/28/12	7932	1204	GROSS PAYROLL TRANSFERS	12/28	2CQ1006	004	235	431		RADIO OPERATORS / D	7,253.98	
12/28/12	7932	1204	EMPLOYER FICA TRANSFER	12/28	2CQ1007	004	235	466		RADIO OPERATORS / D	554.13	
12/28/12	7932	1204	EMPLOYER MATCH RETIREMEN	12/28	2CQ1008	004	235	465		RADIO OPERATORS / D	911.44	
12/28/12	7932	1204	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1060	004	235	468		GROUP INSURANCE	1,507.24	10,226.79
12/28/12	7933	1205	GROSS PAYROLL TRANSFERS	12/28	2CQ1009	012	108	404		OFFICE/CLERICAL	959.20	
12/28/12	7933	1205	EMPLOYER FICA TRANSFER	12/28	2CQ1010	012	108	466		OFFICE/CLERICAL	73.38	
12/28/12	7933	1205	EMPLOYER MATCH RETIREMEN	12/28	2CQ1011	012	108	465		OFFICE/CLERICAL	136.78	
12/28/12	7933	1205	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1072	012	108	468		GROUP INSURANCE	376.15	1,545.51
12/28/12	7934	1206	GROSS PAYROLL TRANSFERS	12/28	2CQ1012	096	153	404		OFFICE/CLERICAL	2,181.68	
12/28/12	7934	1206	EMPLOYER FICA TRANSFER	12/28	2CQ1013	096	153	466		OFFICE/CLERICAL	131.15	
12/28/12	7934	1206	EMPLOYER MATCH RETIREMEN	12/28	2CQ1014	096	153	465		OFFICE/CLERICAL	311.11	
12/28/12	7934	1206	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1075	096	153	468		GROUP INSURANCE	753.62	3,377.56
12/28/12	7935	1207	GROSS PAYROLL TRANSFERS	12/28	2CQ1015	106	250	404		OFFICE/CLERICAL	400.00	



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12/28/12	7935	1207	EMPLOYER FICA TRANSFER	12/28	2CQ1016	106	250	466		OFFICE/CLERICAL	30.60	
12/28/12	7935	1207	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1051	106	250	468		GROUP INSURANCE	.62	431.22
12/28/12	7936	1208	GROSS PAYROLL TRANSFERS	12/28	2CQ1018	122	280	401		ADMINISTRATIVE/MANA	400.00	
12/28/12	7936	1208	EMPLOYER FICA TRANSFER	12/28	2CQ1019	122	280	466		ADMINISTRATIVE/MANA	30.60	
12/28/12	7936	1208	EMPLOYER MATCH RETIREMEN	12/28	2CQ1020	122	280	465		ADMINISTRATIVE/MANA	57.04	
12/28/12	7936	1208	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1048	122	280	468		GROUP INSURANCE	.62	488.26
12/28/12	7937	1209	GROSS PAYROLL TRANSFERS	12/28	2CQ1021	151	301	420		ROAD EMPLOYEES	2,181.68	
12/28/12	7937	1209	EMPLOYER FICA TRANSFER	12/28	2CQ1022	151	301	466		ROAD EMPLOYEES	140.54	
12/28/12	7937	1209	EMPLOYER MATCH RETIREMEN	12/28	2CQ1023	151	301	465		ROAD EMPLOYEES	311.11	
12/28/12	7937	1209	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1069	151	301	468		GROUP INSURANCE	1,130.43	3,763.76
12/28/12	7938	1210	GROSS PAYROLL TRANSFERS	12/28	2CQ1024	152	302	420		ROAD EMPLOYEES	2,181.68	
12/28/12	7938	1210	EMPLOYER FICA TRANSFER	12/28	2CQ1025	152	302	466		ROAD EMPLOYEES	166.89	
12/28/12	7938	1210	EMPLOYER MATCH RETIREMEN	12/28	2CQ1026	152	302	465		ROAD EMPLOYEES	311.11	
12/28/12	7938	1210	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17
12/28/12	7939	1211	GROSS PAYROLL TRANSFERS	12/28	2CQ1027	153	303	420		ROAD EMPLOYEES	3,272.52	
12/28/12	7939	1211	EMPLOYER FICA TRANSFER	12/28	2CQ1028	153	303	466		ROAD EMPLOYEES	250.35	
12/28/12	7939	1211	EMPLOYER MATCH RETIREMEN	12/28	2CQ1029	153	303	465		ROAD EMPLOYEES	466.66	
12/28/12	7939	1211	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1066	153	303	468		GROUP INSURANCE	753.62	4,743.15
12/28/12	7940	1212	GROSS PAYROLL TRANSFERS	12/28	2CQ1030	154	304	420		ROAD EMPLOYEES	2,381.11	
12/28/12	7940	1212	EMPLOYER FICA TRANSFER	12/28	2CQ1031	154	304	466		ROAD EMPLOYEES	182.16	2,563.27
12/28/12	7941	1213	GROSS PAYROLL TRANSFERS	12/28	2CQ1033	155	305	420		ROAD EMPLOYEES	3,360.00	
12/28/12	7941	1213	EMPLOYER FICA TRANSFER	12/28	2CQ1034	155	305	466		ROAD EMPLOYEES	255.57	
12/28/12	7941	1213	EMPLOYER MATCH RETIREMEN	12/28	2CQ1035	155	305	465		ROAD EMPLOYEES	479.14	
12/28/12	7941	1213	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1057	155	305	468		GROUP INSURANCE	1,507.24	5,601.95
12/28/12	7942	1214	GROSS PAYROLL TRANSFERS	12/28	2CQ1036	161	361	420		ROAD EMPLOYEES	1,090.84	
12/28/12	7942	1214	EMPLOYER FICA TRANSFER	12/28	2CQ1037	161	361	466		ROAD EMPLOYEES	70.27	
12/28/12	7942	1214	EMPLOYER MATCH RETIREMEN	12/28	2CQ1038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66
12/28/12	7943	1215	GROSS PAYROLL TRANSFERS	12/28	2CQ1039	162	362	420		ROAD EMPLOYEES	1,573.84	
12/28/12	7943	1215	EMPLOYER FICA TRANSFER	12/28	2CQ1040	162	362	466		ROAD EMPLOYEES	107.22	
12/28/12	7943	1215	EMPLOYER MATCH RETIREMEN	12/28	2CQ1041	162	362	465		ROAD EMPLOYEES	168.03	1,849.09
12/28/12	7944	1216	GROSS PAYROLL TRANSFERS	12/28	2CQ1042	400	340	439		GARBAGE WORKERS	5,695.90	
12/28/12	7944	1216	EMPLOYER FICA TRANSFER	12/28	2CQ1043	400	340	466		GARBAGE WORKERS	419.37	
12/28/12	7944	1216	EMPLOYER MATCH RETIREMEN	12/28	2CQ1044	400	340	465		GARBAGE WORKERS	812.24	
12/28/12	7944	1216	EMPLOYEE BENEFIT TRANSFER	12/28	2CQ1063	400	340	468		GROUP INSURANCE	2,637.67	9,565.18
01/15/13	8241	1523	GROSS PAYROLL TRANSFERS	01/15	31E7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	450		COPYING TAX ROLLS	1,405.86	

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						001	101	451		HOMESTEAD EXEMPTION	738.71	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	102	458		VITAL STATISTICS	53.00	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	672.00	
						001	180	445		STATUTORY FEES	168.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,599.00	
						001	200	404		OFFICE/CLERICAL	2,196.46	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,455.97	
						001	262	578		ALLOWANCE LOST COST	3,600.00	
						001	631	404		OFFICE/CLERICAL	1,125.33	
01/15/13	8241	1523	EMPLOYER FICA TRANSFER	01/15	31E7004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	190.79	
						001	101	466		CLERK OF THE BOARD	110.25	
						001	101	466		COUNTY AUDITOR	16.23	
						001	101	466		COUNTY TREASURER	7.66	
						001	101	466		COPYING TAX ROLLS	103.33	
						001	101	466		HOMESTEAD EXEMPTION	54.29	
						001	101	466		OTHER PUBLIC SERVIC	15.31	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	14.78	
						001	102	466		COUNTY REGISTRAR	44.09	
						001	102	466		CORRUPT PRACTICE LA	6.84	
						001	102	466		VITAL STATISTICS	3.48	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	47.87	
						001	151	466		MAINTENANCE / SERVI	83.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	99.46	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	51.41	
						001	180	466		STATUTORY FEES	11.04	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	401.95	
						001	200	466		OFFICE/CLERICAL	168.02	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	340.89	
						001	262	466		ALLOWANCE LOST COST	275.40	
						001	631	466		OFFICE/CLERICAL	86.09	
01/15/13	8241	1523	EMPLOYER MATCH RETIREMEN	01/15	31E7005	001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		CLERK OF THE BOARD	213.90	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		COPYING TAX ROLLS	200.47	
						001	101	465		HOMESTEAD EXEMPTION	105.34	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	466.65	
						001	102	465		OTHER PUBLIC SERVIC	32.08	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	102	465		VITAL STATISTICS	7.56	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	163	465		ATTORNEYS	184.73	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	135.47	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	23.96	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	313.22	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	635.41	
						001	262	465		ALLOWANCE LOST COST	513.36	
01/15/13	8241	1523	EMPLOYEE BENEFIT TRANSFER	01/15	31E7045	001	100	468		GROUP INSURANCE	2,260.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	3,390.63	
						001	102	468		GROUP INSURANCE	1,507.24	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	377.76	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	90,963.34
01/15/13	8242	1524	GROSS PAYROLL TRANSFERS	01/15	31E7006	004	235	431		RADIO OPERATORS / D	4,912.23	
01/15/13	8242	1524	EMPLOYER FICA TRANSFER	01/15	31E7007	004	235	466		RADIO OPERATORS / D	374.98	
01/15/13	8242	1524	EMPLOYER MATCH RETIREMEN	01/15	31E7008	004	235	465		RADIO OPERATORS / D	585.59	
01/15/13	8242	1524	EMPLOYEE BENEFIT TRANSFER	01/15	31E7060	004	235	468		GROUP INSURANCE	1,507.24	7,380.04
01/15/13	8243	1525	GROSS PAYROLL TRANSFERS	01/15	31E7009	012	108	404		OFFICE/CLERICAL	1,055.12	
01/15/13	8243	1525	EMPLOYER FICA TRANSFER	01/15	31E7010	012	108	466		OFFICE/CLERICAL	80.72	
01/15/13	8243	1525	EMPLOYER MATCH RETIREMEN	01/15	31E7011	012	108	465		OFFICE/CLERICAL	136.78	
01/15/13	8243	1525	EMPLOYEE BENEFIT TRANSFER	01/15	31E7072	012	108	468		GROUP INSURANCE	376.15	1,648.77
01/15/13	8244	1526	GROSS PAYROLL TRANSFERS	01/15	31E7012	096	153	404		OFFICE/CLERICAL	2,181.68	
01/15/13	8244	1526	EMPLOYER FICA TRANSFER	01/15	31E7013	096	153	466		OFFICE/CLERICAL	133.19	
01/15/13	8244	1526	EMPLOYER MATCH RETIREMEN	01/15	31E7014	096	153	465		OFFICE/CLERICAL	311.10	
01/15/13	8244	1526	EMPLOYEE BENEFIT TRANSFER	01/15	31E7075	096	153	468		GROUP INSURANCE	753.62	3,379.59
01/15/13	8245	1527	GROSS PAYROLL TRANSFERS	01/15	31E7015	106	250	404		OFFICE/CLERICAL	400.00	
01/15/13	8245	1527	EMPLOYER FICA TRANSFER	01/15	31E7016	106	250	466		OFFICE/CLERICAL	30.60	
01/15/13	8245	1527	EMPLOYEE BENEFIT TRANSFER	01/15	31E7051	106	250	468		GROUP INSURANCE	.62	431.22
01/15/13	8246	1528	GROSS PAYROLL TRANSFERS	01/15	31E7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
01/15/13	8246	1528	EMPLOYER FICA TRANSFER	01/15	31E7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
01/15/13	8246	1528	EMPLOYER MATCH RETIREMEN	01/15	31E7020	122	280	465		ADMINISTRATIVE/MANA	57.04	
01/15/13	8246	1528	EMPLOYEE BENEFIT TRANSFER	01/15	31E7048	122	280	468		GROUP INSURANCE	.62	488.26
01/15/13	8247	1529	GROSS PAYROLL TRANSFERS	01/15	31E7021	151	301	420		ROAD EMPLOYEES	2,181.68	
01/15/13	8247	1529	EMPLOYER FICA TRANSFER	01/15	31E7022	151	301	466		ROAD EMPLOYEES	140.54	
01/15/13	8247	1529	EMPLOYER MATCH RETIREMEN	01/15	31E7023	151	301	465		ROAD EMPLOYEES	311.10	
01/15/13	8247	1529	EMPLOYEE BENEFIT TRANSFER	01/15	31E7069	151	301	468		GROUP INSURANCE	1,130.43	3,763.75
01/15/13	8248	1530	GROSS PAYROLL TRANSFERS	01/15	31E7024	152	302	420		ROAD EMPLOYEES	2,181.68	
01/15/13	8248	1530	EMPLOYER FICA TRANSFER	01/15	31E7025	152	302	466		ROAD EMPLOYEES	166.90	
01/15/13	8248	1530	EMPLOYER MATCH RETIREMEN	01/15	31E7026	152	302	465		ROAD EMPLOYEES	311.10	
01/15/13	8248	1530	EMPLOYEE BENEFIT TRANSFER	01/15	31E7054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17
01/15/13	8249	1531	GROSS PAYROLL TRANSFERS	01/15	31E7027	153	303	420		ROAD EMPLOYEES	3,272.52	
01/15/13	8249	1531	EMPLOYER FICA TRANSFER	01/15	31E7028	153	303	466		ROAD EMPLOYEES	250.35	
01/15/13	8249	1531	EMPLOYER MATCH RETIREMEN	01/15	31E7029	153	303	465		ROAD EMPLOYEES	466.65	

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01/15/13	8249	1531	EMPLOYEE BENEFIT TRANSFER	01/15 31E7066		153	303	468	GROUP	INSURANCE	753.62	4,743.14
01/15/13	8250	1532	GROSS PAYROLL TRANSFERS	01/15 31E7030		154	304	420	ROAD	EMPLOYEES	3,376.79	
01/15/13	8250	1532	EMPLOYER FICA TRANSFER	01/15 31E7031		154	304	466	ROAD	EMPLOYEES	258.32	3,635.11
01/15/13	8251	1533	GROSS PAYROLL TRANSFERS	01/15 31E7033		155	305	420	ROAD	EMPLOYEES	3,360.00	
01/15/13	8251	1533	EMPLOYER FICA TRANSFER	01/15 31E7034		155	305	466	ROAD	EMPLOYEES	255.57	
01/15/13	8251	1533	EMPLOYER MATCH RETIREMEN	01/15 31E7035		155	305	465	ROAD	EMPLOYEES	479.13	
01/15/13	8251	1533	EMPLOYEE BENEFIT TRANSFER	01/15 31E7057		155	305	468	GROUP	INSURANCE	1,507.24	5,601.94
01/15/13	8252	1534	GROSS PAYROLL TRANSFERS	01/15 31E7036		161	361	420	ROAD	EMPLOYEES	1,090.84	
01/15/13	8252	1534	EMPLOYER FICA TRANSFER	01/15 31E7037		161	361	466	ROAD	EMPLOYEES	70.27	
01/15/13	8252	1534	EMPLOYER MATCH RETIREMEN	01/15 31E7038		161	361	465	ROAD	EMPLOYEES	155.55	1,316.66
01/15/13	8253	1535	GROSS PAYROLL TRANSFERS	01/15 31E7039		162	362	420	ROAD	EMPLOYEES	1,672.72	
01/15/13	8253	1535	EMPLOYER FICA TRANSFER	01/15 31E7040		162	362	466	ROAD	EMPLOYEES	114.78	
01/15/13	8253	1535	EMPLOYER MATCH RETIREMEN	01/15 31E7041		162	362	465	ROAD	EMPLOYEES	168.03	1,955.53
01/15/13	8254	1536	GROSS PAYROLL TRANSFERS	01/15 31E7042		400	340	439	GARBAGE	WORKERS	6,984.60	
01/15/13	8254	1536	EMPLOYER FICA TRANSFER	01/15 31E7043		400	340	466	GARBAGE	WORKERS	517.96	
01/15/13	8254	1536	EMPLOYER MATCH RETIREMEN	01/15 31E7044		400	340	465	GARBAGE	WORKERS	996.02	
01/15/13	8254	1536	EMPLOYEE BENEFIT TRANSFER	01/15 31E7063		400	340	468	GROUP	INSURANCE	2,260.86	10,759.44
01/31/13	8301	1597	GROSS PAYROLL TRANSFERS	01/31 31U8003		001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,711.09	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,272.52	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,181.68	
						001	105	468	GROUP INSURANCE		1,090.84	
						001	122	401	ADMINISTRATIVE/MANA		1,139.15	
						001	123	401	ADMINISTRATIVE/MANA		1,090.84	
						001	124	401	ADMINISTRATIVE/MANA		651.28	
						001	151	430	MAINTENANCE / SERVI		1,090.84	
						001	154	401	ADMINISTRATIVE/MANA		125.00	
						001	161	404	OFFICE/CLERICAL		1,666.00	
						001	163	405	ATTORNEYS		1,295.42	
						001	165	454	ATTENDING COURT		625.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,229.99	
						001	167	400	OFFICIALS		1,425.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	200	400	OFFICIALS		2,350.00	
						001	200	402	DEPUTIES		5,699.00	

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						001	200	404		OFFICE/CLERICAL	3,870.68	
						001	200	432		JAILORS / GUARDS	70.00	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,695.97	
01/31/13	8301	1597	EMPLOYER FICA TRANSFER	01/31	31U8004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	189.22	
						001	101	466		COUNTY AUDITOR	15.32	
						001	101	466		COUNTY TREASURER	7.22	
						001	101	466		OTHER PUBLIC SERVIC	14.45	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	16.10	
						001	102	466		COUNTY REGISTRAR	48.01	
						001	102	466		CORRUPT PRACTICE LA	7.45	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	45.17	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		OFFICE/CLERICAL	119.21	
						001	163	466		ATTORNEYS	70.44	
						001	165	466		ATTENDING COURT	43.35	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	109.01	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	409.60	
						001	200	466		OFFICE/CLERICAL	296.10	
						001	200	466		JAILORS / GUARDS	5.36	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	359.25	
01/31/13	8301	1597	EMPLOYER MATCH RETIREMEN	01/31	31U8005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	466.65	
						001	102	465		OTHER PUBLIC SERVIC	32.08	
						001	102	465		COUNTY REGISTRAR	95.67	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	161	465		OFFICE/CLERICAL	237.57	
						001	163	465		ATTORNEYS	184.73	
						001	165	465		ATTENDING COURT	89.12	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	171.12	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	551.96	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	669.63	
01/31/13	8301	1597	EMPLOYEE BENEFIT TRANSFER	01/31	31U8045							
						001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	3,390.63	
						001	102	468		GROUP INSURANCE	1,507.24	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	377.76	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	86,618.44
01/31/13	8302	1598	GROSS PAYROLL TRANSFERS	01/31	31U8006	004	235	431		RADIO OPERATORS / D	6,372.67	
01/31/13	8302	1598	EMPLOYER FICA TRANSFER	01/31	31U8007	004	235	466		RADIO OPERATORS / D	486.72	
01/31/13	8302	1598	EMPLOYER MATCH RETIREMEN	01/31	31U8008	004	235	465		RADIO OPERATORS / D	614.31	
01/31/13	8302	1598	EMPLOYEE BENEFIT TRANSFER	01/31	31U8060	004	235	468		GROUP INSURANCE	1,507.24	8,980.94
01/31/13	8303	1599	GROSS PAYROLL TRANSFERS	01/31	31U8009	012	108	404		OFFICE/CLERICAL	959.20	
01/31/13	8303	1599	EMPLOYER FICA TRANSFER	01/31	31U8010	012	108	466		OFFICE/CLERICAL	73.38	
01/31/13	8303	1599	EMPLOYER MATCH RETIREMEN	01/31	31U8011	012	108	465		OFFICE/CLERICAL	136.78	
01/31/13	8303	1599	EMPLOYEE BENEFIT TRANSFER	01/31	31U8072	012	108	468		GROUP INSURANCE	376.15	1,545.51
01/31/13	8304	1600	GROSS PAYROLL TRANSFERS	01/31	31U8012	096	153	404		OFFICE/CLERICAL	2,181.68	
01/31/13	8304	1600	EMPLOYER FICA TRANSFER	01/31	31U8013	096	153	466		OFFICE/CLERICAL	133.19	
01/31/13	8304	1600	EMPLOYER MATCH RETIREMEN	01/31	31U8014	096	153	465		OFFICE/CLERICAL	311.10	
01/31/13	8304	1600	EMPLOYEE BENEFIT TRANSFER	01/31	31U8075	096	153	468		GROUP INSURANCE	753.62	3,379.59
01/31/13	8305	1601	GROSS PAYROLL TRANSFERS	01/31	31U8015	106	250	404		OFFICE/CLERICAL	400.00	
01/31/13	8305	1601	EMPLOYER FICA TRANSFER	01/31	31U8016	106	250	466		OFFICE/CLERICAL	30.60	
01/31/13	8305	1601	EMPLOYEE BENEFIT TRANSFER	01/31	31U8051	106	250	468		GROUP INSURANCE	.62	431.22

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01/31/13	8306	1602	GROSS PAYROLL TRANSFERS	01/31	31U8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
01/31/13	8306	1602	EMPLOYER FICA TRANSFER	01/31	31U8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
01/31/13	8306	1602	EMPLOYER MATCH RETIREMEN	01/31	31U8020	122	280	465		ADMINISTRATIVE/MANA	57.04	
01/31/13	8306	1602	EMPLOYEE BENEFIT TRANSFER	01/31	31U8048	122	280	468		GROUP INSURANCE	.62	488.26
01/31/13	8307	1603	GROSS PAYROLL TRANSFERS	01/31	31U8021	151	301	420		ROAD EMPLOYEES	2,181.68	
01/31/13	8307	1603	EMPLOYER FICA TRANSFER	01/31	31U8022	151	301	466		ROAD EMPLOYEES	140.54	
01/31/13	8307	1603	EMPLOYER MATCH RETIREMEN	01/31	31U8023	151	301	465		ROAD EMPLOYEES	311.10	
01/31/13	8307	1603	EMPLOYEE BENEFIT TRANSFER	01/31	31U8069	151	301	468		GROUP INSURANCE	1,130.43	3,763.75
01/31/13	8308	1604	GROSS PAYROLL TRANSFERS	01/31	31U8024	152	302	420		ROAD EMPLOYEES	2,181.68	
01/31/13	8308	1604	EMPLOYER FICA TRANSFER	01/31	31U8025	152	302	466		ROAD EMPLOYEES	166.90	
01/31/13	8308	1604	EMPLOYER MATCH RETIREMEN	01/31	31U8026	152	302	465		ROAD EMPLOYEES	311.10	
01/31/13	8308	1604	EMPLOYEE BENEFIT TRANSFER	01/31	31U8054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17
01/31/13	8309	1605	GROSS PAYROLL TRANSFERS	01/31	31U8027	153	303	420		ROAD EMPLOYEES	3,272.52	
01/31/13	8309	1605	EMPLOYER FICA TRANSFER	01/31	31U8028	153	303	466		ROAD EMPLOYEES	250.35	
01/31/13	8309	1605	EMPLOYER MATCH RETIREMEN	01/31	31U8029	153	303	465		ROAD EMPLOYEES	466.65	
01/31/13	8309	1605	EMPLOYEE BENEFIT TRANSFER	01/31	31U8066	153	303	468		GROUP INSURANCE	753.62	4,743.14
01/31/13	8310	1606	GROSS PAYROLL TRANSFERS	01/31	31U8030	154	304	420		ROAD EMPLOYEES	3,390.37	
01/31/13	8310	1606	EMPLOYER FICA TRANSFER	01/31	31U8031	154	304	466		ROAD EMPLOYEES	259.37	3,649.74
01/31/13	8311	1607	GROSS PAYROLL TRANSFERS	01/31	31U8033	155	305	420		ROAD EMPLOYEES	3,360.00	
01/31/13	8311	1607	EMPLOYER FICA TRANSFER	01/31	31U8034	155	305	466		ROAD EMPLOYEES	255.57	
01/31/13	8311	1607	EMPLOYER MATCH RETIREMEN	01/31	31U8035	155	305	465		ROAD EMPLOYEES	479.13	
01/31/13	8311	1607	EMPLOYEE BENEFIT TRANSFER	01/31	31U8057	155	305	468		GROUP INSURANCE	1,507.24	5,601.94
01/31/13	8312	1608	GROSS PAYROLL TRANSFERS	01/31	31U8036	161	361	420		ROAD EMPLOYEES	1,090.84	
01/31/13	8312	1608	EMPLOYER FICA TRANSFER	01/31	31U8037	161	361	466		ROAD EMPLOYEES	70.27	
01/31/13	8312	1608	EMPLOYER MATCH RETIREMEN	01/31	31U8038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66
01/31/13	8313	1609	GROSS PAYROLL TRANSFERS	01/31	31U8039	162	362	420		ROAD EMPLOYEES	1,771.60	
01/31/13	8313	1609	EMPLOYER FICA TRANSFER	01/31	31U8040	162	362	466		ROAD EMPLOYEES	122.35	
01/31/13	8313	1609	EMPLOYER MATCH RETIREMEN	01/31	31U8041	162	362	465		ROAD EMPLOYEES	168.03	2,061.98
01/31/13	8314	1610	GROSS PAYROLL TRANSFERS	01/31	31U8042	400	340	439		GARBAGE WORKERS	9,196.13	
01/31/13	8314	1610	EMPLOYER FICA TRANSFER	01/31	31U8043	400	340	466		GARBAGE WORKERS	687.14	
01/31/13	8314	1610	EMPLOYER MATCH RETIREMEN	01/31	31U8044	400	340	465		GARBAGE WORKERS	1,311.37	
01/31/13	8314	1610	EMPLOYEE BENEFIT TRANSFER	01/31	31U8063	400	340	468		GROUP INSURANCE	1,884.05	13,078.69
02/15/13	8600	1909	GROSS PAYROLL TRANSFERS	02/15	32D7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	412		BAILIFF	220.00	
						001	161	454		ATTENDING COURT	4,081.50	
						001	163	405		ATTORNEYS	1,295.42	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,175.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	2,184.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,539.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	5,228.42	
						001	631	404		OFFICE/CLERICAL	1,125.33	
02/15/13	8600	1909	EMPLOYER FICA TRANSFER	02/15	32D7004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.15	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.93	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	16.64	
						001	102	466		COUNTY REGISTRAR	49.61	
						001	102	466		CORRUPT PRACTICE LA	7.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	43.31	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		BAILIFF	16.83	
						001	161	466		ATTENDING COURT	301.82	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	167.09	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		STATUTORY FEES	6.21	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	397.36	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	399.98	
						001	631	466		OFFICE/CLERICAL	86.09	
02/15/13	8600	1909	EMPLOYER MATCH RETIREMEN	02/15	32D7005	001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	466.65	
						001	102	465		OTHER PUBLIC SERVIC	32.08	
						001	102	465		COUNTY REGISTRAR	95.67	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	161	465		ATTENDING COURT	582.02	
						001	163	465		ATTORNEYS	184.73	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	153.30	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	646.82	
02/15/13	8600	1909	EMPLOYEE BENEFIT TRANSFER	02/15	32D7045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	3,014.48	
						001	102	468		GROUP INSURANCE	1,507.24	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	377.76	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	

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02/15/13	8601	1910	GROSS PAYROLL TRANSFERS	02/15	32D7006	004	235	431		RADIO OPERATORS / D	5,977.87		
02/15/13	8601	1910	EMPLOYER FICA TRANSFER	02/15	32D7007	004	235	466		RADIO OPERATORS / D	456.51		
02/15/13	8601	1910	EMPLOYER MATCH RETIREMEN	02/15	32D7008	004	235	465		RADIO OPERATORS / D	637.65		
02/15/13	8601	1910	EMPLOYEE BENEFIT TRANSFER	02/15	32D7060	004	235	468		GROUP INSURANCE	1,507.24	8,579.27	
02/15/13	8602	1911	GROSS PAYROLL TRANSFERS	02/15	32D7009	012	108	404		OFFICE/CLERICAL	959.20		
02/15/13	8602	1911	EMPLOYER FICA TRANSFER	02/15	32D7010	012	108	466		OFFICE/CLERICAL	73.38		
02/15/13	8602	1911	EMPLOYER MATCH RETIREMEN	02/15	32D7011	012	108	465		OFFICE/CLERICAL	136.78		
02/15/13	8602	1911	EMPLOYEE BENEFIT TRANSFER	02/15	32D7072	012	108	468		GROUP INSURANCE	376.15	1,545.51	
02/15/13	8603	1912	GROSS PAYROLL TRANSFERS	02/15	32D7012	096	153	404		OFFICE/CLERICAL	2,181.68		
02/15/13	8603	1912	EMPLOYER FICA TRANSFER	02/15	32D7013	096	153	466		OFFICE/CLERICAL	133.19		
02/15/13	8603	1912	EMPLOYER MATCH RETIREMEN	02/15	32D7014	096	153	465		OFFICE/CLERICAL	311.10		
02/15/13	8603	1912	EMPLOYEE BENEFIT TRANSFER	02/15	32D7075	096	153	468		GROUP INSURANCE	753.62	3,379.59	
02/15/13	8604	1913	GROSS PAYROLL TRANSFERS	02/15	32D7015	106	250	404		OFFICE/CLERICAL	400.00		
02/15/13	8604	1913	EMPLOYER FICA TRANSFER	02/15	32D7016	106	250	466		OFFICE/CLERICAL	30.60		
02/15/13	8604	1913	EMPLOYEE BENEFIT TRANSFER	02/15	32D7051	106	250	468		GROUP INSURANCE	.62	431.22	
02/15/13	8605	1914	GROSS PAYROLL TRANSFERS	02/15	32D7018	122	280	401		ADMINISTRATIVE/MANA	400.00		
02/15/13	8605	1914	EMPLOYER FICA TRANSFER	02/15	32D7019	122	280	466		ADMINISTRATIVE/MANA	30.60		
02/15/13	8605	1914	EMPLOYER MATCH RETIREMEN	02/15	32D7020	122	280	465		ADMINISTRATIVE/MANA	57.04		
02/15/13	8605	1914	EMPLOYEE BENEFIT TRANSFER	02/15	32D7048	122	280	468		GROUP INSURANCE	.62	488.26	
02/15/13	8606	1915	GROSS PAYROLL TRANSFERS	02/15	32D7021	151	301	420		ROAD EMPLOYEES	2,181.68		
02/15/13	8606	1915	EMPLOYER FICA TRANSFER	02/15	32D7022	151	301	466		ROAD EMPLOYEES	140.54		
02/15/13	8606	1915	EMPLOYER MATCH RETIREMEN	02/15	32D7023	151	301	465		ROAD EMPLOYEES	311.10		
02/15/13	8606	1915	EMPLOYEE BENEFIT TRANSFER	02/15	32D7069	151	301	468		GROUP INSURANCE	1,130.43	3,763.75	
02/15/13	8607	1916	GROSS PAYROLL TRANSFERS	02/15	32D7024	152	302	420		ROAD EMPLOYEES	2,181.68		
02/15/13	8607	1916	EMPLOYER FICA TRANSFER	02/15	32D7025	152	302	466		ROAD EMPLOYEES	166.90		
02/15/13	8607	1916	EMPLOYER MATCH RETIREMEN	02/15	32D7026	152	302	465		ROAD EMPLOYEES	311.10		
02/15/13	8607	1916	EMPLOYEE BENEFIT TRANSFER	02/15	32D7054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17	
02/15/13	8608	1917	GROSS PAYROLL TRANSFERS	02/15	32D7027	153	303	420		ROAD EMPLOYEES	3,272.52		
02/15/13	8608	1917	EMPLOYER FICA TRANSFER	02/15	32D7028	153	303	466		ROAD EMPLOYEES	250.35		
02/15/13	8608	1917	EMPLOYER MATCH RETIREMEN	02/15	32D7029	153	303	465		ROAD EMPLOYEES	466.65		
02/15/13	8608	1917	EMPLOYEE BENEFIT TRANSFER	02/15	32D7066	153	303	468		GROUP INSURANCE	753.62	4,743.14	
02/15/13	8609	1918	GROSS PAYROLL TRANSFERS	02/15	32D7030	154	304	420		ROAD EMPLOYEES	2,815.90		
02/15/13	8609	1918	EMPLOYER FICA TRANSFER	02/15	32D7031	154	304	466		ROAD EMPLOYEES	215.42	3,031.32	
02/15/13	8610	1919	GROSS PAYROLL TRANSFERS	02/15	32D7033	155	305	420		ROAD EMPLOYEES	3,360.00		
02/15/13	8610	1919	EMPLOYER FICA TRANSFER	02/15	32D7034	155	305	466		ROAD EMPLOYEES	255.57		
02/15/13	8610	1919	EMPLOYER MATCH RETIREMEN	02/15	32D7035	155	305	465		ROAD EMPLOYEES	479.13		
02/15/13	8610	1919	EMPLOYEE BENEFIT TRANSFER	02/15	32D7057	155	305	468		GROUP INSURANCE	1,507.24	5,601.94	
02/15/13	8611	1920	GROSS PAYROLL TRANSFERS	02/15	32D7036	161	361	420		ROAD EMPLOYEES	1,090.84		
02/15/13	8611	1920	EMPLOYER FICA TRANSFER	02/15	32D7037	161	361	466		ROAD EMPLOYEES	70.27		
02/15/13	8611	1920	EMPLOYER MATCH RETIREMEN	02/15	32D7038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66	

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02/15/13	8612	1921	GROSS PAYROLL TRANSFERS	02/15 32D7039		162	362	420		ROAD EMPLOYEES	1,771.60	
02/15/13	8612	1921	EMPLOYER FICA TRANSFER	02/15 32D7040		162	362	466		ROAD EMPLOYEES	122.35	
02/15/13	8612	1921	EMPLOYER MATCH RETIREMEN	02/15 32D7041		162	362	465		ROAD EMPLOYEES	168.03	2,061.98
02/15/13	8613	1922	GROSS PAYROLL TRANSFERS	02/15 32D7042		400	340	439		GARBAGE WORKERS	5,665.75	
02/15/13	8613	1922	EMPLOYER FICA TRANSFER	02/15 32D7043		400	340	466		GARBAGE WORKERS	417.07	
02/15/13	8613	1922	EMPLOYER MATCH RETIREMEN	02/15 32D7044		400	340	465		GARBAGE WORKERS	807.95	
02/15/13	8613	1922	EMPLOYEE BENEFIT TRANSFER	02/15 32D7063		400	340	468		GROUP INSURANCE	1,884.05	8,774.82
02/28/13	8654	1995	GROSS PAYROLL TRANSFERS	02/28 32R7003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	2,622.33	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	160	454		ATTENDING COURT	6,600.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	625.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,619.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,535.97	
						001	631	404		OFFICE/CLERICAL	1,125.33	
02/28/13	8654	1995	EMPLOYER FICA TRANSFER	02/28 32R7004		001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	191.26	
						001	101	466		COUNTY AUDITOR	16.50	
						001	101	466		COUNTY TREASURER	7.78	
						001	101	466		OTHER PUBLIC SERVIC	15.57	
						001	102	466		OFFICE/CLERICAL	200.61	
						001	102	466		OTHER PUBLIC SERVIC	14.48	
						001	102	466		COUNTY REGISTRAR	43.17	

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						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	48.66	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	160	466		ATTENDING COURT	493.16	
						001	163	466		ATTORNEYS	70.44	
						001	165	466		ATTENDING COURT	46.70	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	403.48	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	347.01	
						001	631	466		OFFICE/CLERICAL	86.09	
02/28/13	8654	1995	EMPLOYER MATCH RETIREMEN	02/28	32R7005	001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	373.94	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	160	465		ATTENDING COURT	941.16	
						001	163	465		ATTORNEYS	184.73	
						001	165	465		ATTENDING COURT	89.12	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	117.65	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	

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						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	646.82	
02/28/13	8654	1995	EMPLOYEE BENEFIT TRANSFER	02/28	32R7045					GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	3,014.48	
						001	102	468		GROUP INSURANCE	1,507.24	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	377.76	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	87,238.96
02/28/13	8655	1996	GROSS PAYROLL TRANSFERS	02/28	32R7006	004	235	431		RADIO OPERATORS / D	6,020.15	
02/28/13	8655	1996	EMPLOYER FICA TRANSFER	02/28	32R7007	004	235	466		RADIO OPERATORS / D	459.75	
02/28/13	8655	1996	EMPLOYER MATCH RETIREMEN	02/28	32R7008	004	235	465		RADIO OPERATORS / D	700.47	
02/28/13	8655	1996	EMPLOYEE BENEFIT TRANSFER	02/28	32R7060	004	235	468		GROUP INSURANCE	1,507.24	8,687.61
02/28/13	8656	1997	GROSS PAYROLL TRANSFERS	02/28	32R7009	012	108	404		OFFICE/CLERICAL	1,151.04	
02/28/13	8656	1997	EMPLOYER FICA TRANSFER	02/28	32R7010	012	108	466		OFFICE/CLERICAL	88.06	
02/28/13	8656	1997	EMPLOYER MATCH RETIREMEN	02/28	32R7011	012	108	465		OFFICE/CLERICAL	136.78	
02/28/13	8656	1997	EMPLOYEE BENEFIT TRANSFER	02/28	32R7072	012	108	468		GROUP INSURANCE	376.15	1,752.03
02/28/13	8657	1998	GROSS PAYROLL TRANSFERS	02/28	32R7012	096	153	404		OFFICE/CLERICAL	2,181.68	
02/28/13	8657	1998	EMPLOYER FICA TRANSFER	02/28	32R7013	096	153	466		OFFICE/CLERICAL	133.19	
02/28/13	8657	1998	EMPLOYER MATCH RETIREMEN	02/28	32R7014	096	153	465		OFFICE/CLERICAL	311.10	
02/28/13	8657	1998	EMPLOYEE BENEFIT TRANSFER	02/28	32R7075	096	153	468		GROUP INSURANCE	753.62	3,379.59
02/28/13	8658	1999	GROSS PAYROLL TRANSFERS	02/28	32R7015	106	250	404		OFFICE/CLERICAL	400.00	
02/28/13	8658	1999	EMPLOYER FICA TRANSFER	02/28	32R7016	106	250	466		OFFICE/CLERICAL	30.60	
02/28/13	8658	1999	EMPLOYEE BENEFIT TRANSFER	02/28	32R7051	106	250	468		GROUP INSURANCE	.62	431.22
02/28/13	8659	2000	GROSS PAYROLL TRANSFERS	02/28	32R7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
02/28/13	8659	2000	EMPLOYER FICA TRANSFER	02/28	32R7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
02/28/13	8659	2000	EMPLOYER MATCH RETIREMEN	02/28	32R7020	122	280	465		ADMINISTRATIVE/MANA	57.04	
02/28/13	8659	2000	EMPLOYEE BENEFIT TRANSFER	02/28	32R7048	122	280	468		GROUP INSURANCE	.62	488.26
02/28/13	8660	2001	GROSS PAYROLL TRANSFERS	02/28	32R7021	151	301	420		ROAD EMPLOYEES	2,181.68	
02/28/13	8660	2001	EMPLOYER FICA TRANSFER	02/28	32R7022	151	301	466		ROAD EMPLOYEES	140.54	
02/28/13	8660	2001	EMPLOYER MATCH RETIREMEN	02/28	32R7023	151	301	465		ROAD EMPLOYEES	311.10	
02/28/13	8660	2001	EMPLOYEE BENEFIT TRANSFER	02/28	32R7069	151	301	468		GROUP INSURANCE	1,130.43	3,763.75
02/28/13	8661	2002	GROSS PAYROLL TRANSFERS	02/28	32R7024	152	302	420		ROAD EMPLOYEES	2,181.68	
02/28/13	8661	2002	EMPLOYER FICA TRANSFER	02/28	32R7025	152	302	466		ROAD EMPLOYEES	166.90	
02/28/13	8661	2002	EMPLOYER MATCH RETIREMEN	02/28	32R7026	152	302	465		ROAD EMPLOYEES	311.10	

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02/28/13	8661	2002	EMPLOYEE BENEFIT TRANSFER	02/28 32R7054		152	302	468		GROUP INSURANCE	1,129.49	3,789.17
02/28/13	8662	2003	GROSS PAYROLL TRANSFERS	02/28 32R7027		153	303	420		ROAD EMPLOYEES	3,272.52	
02/28/13	8662	2003	EMPLOYER FICA TRANSFER	02/28 32R7028		153	303	466		ROAD EMPLOYEES	250.35	
02/28/13	8662	2003	EMPLOYER MATCH RETIREMEN	02/28 32R7029		153	303	465		ROAD EMPLOYEES	466.65	
02/28/13	8662	2003	EMPLOYEE BENEFIT TRANSFER	02/28 32R7066		153	303	468		GROUP INSURANCE	753.62	4,743.14
02/28/13	8663	2004	GROSS PAYROLL TRANSFERS	02/28 32R7030		154	304	420		ROAD EMPLOYEES	3,522.63	
02/28/13	8663	2004	EMPLOYER FICA TRANSFER	02/28 32R7031		154	304	466		ROAD EMPLOYEES	269.48	3,792.11
02/28/13	8664	2005	GROSS PAYROLL TRANSFERS	02/28 32R7033		155	305	420		ROAD EMPLOYEES	3,360.00	
02/28/13	8664	2005	EMPLOYER FICA TRANSFER	02/28 32R7034		155	305	466		ROAD EMPLOYEES	255.57	
02/28/13	8664	2005	EMPLOYER MATCH RETIREMEN	02/28 32R7035		155	305	465		ROAD EMPLOYEES	479.13	
02/28/13	8664	2005	EMPLOYEE BENEFIT TRANSFER	02/28 32R7057		155	305	468		GROUP INSURANCE	1,507.24	5,601.94
02/28/13	8665	2006	GROSS PAYROLL TRANSFERS	02/28 32R7036		161	361	420		ROAD EMPLOYEES	1,090.84	
02/28/13	8665	2006	EMPLOYER FICA TRANSFER	02/28 32R7037		161	361	466		ROAD EMPLOYEES	70.27	
02/28/13	8665	2006	EMPLOYER MATCH RETIREMEN	02/28 32R7038		161	361	465		ROAD EMPLOYEES	155.55	1,316.66
02/28/13	8666	2007	GROSS PAYROLL TRANSFERS	02/28 32R7039		162	362	420		ROAD EMPLOYEES	1,573.84	
02/28/13	8666	2007	EMPLOYER FICA TRANSFER	02/28 32R7040		162	362	466		ROAD EMPLOYEES	107.22	
02/28/13	8666	2007	EMPLOYER MATCH RETIREMEN	02/28 32R7041		162	362	465		ROAD EMPLOYEES	168.03	1,849.09
02/28/13	8667	2008	GROSS PAYROLL TRANSFERS	02/28 32R7042		400	340	439		GARBAGE WORKERS	5,758.85	
02/28/13	8667	2008	EMPLOYER FICA TRANSFER	02/28 32R7043		400	340	466		GARBAGE WORKERS	424.19	
02/28/13	8667	2008	EMPLOYER MATCH RETIREMEN	02/28 32R7044		400	340	465		GARBAGE WORKERS	821.23	
02/28/13	8667	2008	EMPLOYEE BENEFIT TRANSFER	02/28 32R7063		400	340	468		GROUP INSURANCE	2,637.67	9,641.94
03/15/13	8907	2262	GROSS PAYROLL TRANSFERS	03/15 33D1003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	2,181.68	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	

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						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	336.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,699.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,500.00	
						001	220	432		JAILORS / GUARDS	5,030.59	
						001	631	404		OFFICE/CLERICAL	1,125.33	
03/15/13	8907	2262	EMPLOYER FICA TRANSFER	03/15	33D1004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.15	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.93	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	166.90	
						001	102	466		OTHER PUBLIC SERVIC	14.48	
						001	102	466		COUNTY REGISTRAR	43.17	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	43.31	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	25.70	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	409.61	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	114.75	
						001	220	466		JAILORS / GUARDS	384.84	
						001	631	466		OFFICE/CLERICAL	86.09	
03/15/13	8907	2262	EMPLOYER MATCH RETIREMEN	03/15	33D1005	001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	311.10	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	



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						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	163	465		ATTORNEYS	184.73	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	117.65	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	791.27	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	213.90	
						001	220	465		JAILORS / GUARDS	652.72	
03/15/13	8907	2262	EMPLOYEE BENEFIT TRANSFER	03/15	33D1045							
						001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,130.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.38	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	79,502.33
03/15/13	8908	2263	GROSS PAYROLL TRANSFERS	03/15	33D1006	004	235	431		RADIO OPERATORS / D	8,658.60	
03/15/13	8908	2263	EMPLOYER FICA TRANSFER	03/15	33D1007	004	235	466		RADIO OPERATORS / D	661.60	
03/15/13	8908	2263	EMPLOYER MATCH RETIREMEN	03/15	33D1008	004	235	465		RADIO OPERATORS / D	875.08	
03/15/13	8908	2263	EMPLOYEE BENEFIT TRANSFER	03/15	33D1060	004	235	468		GROUP INSURANCE	1,507.24	11,702.52
03/15/13	8909	2264	GROSS PAYROLL TRANSFERS	03/15	33D1009	012	108	404		OFFICE/CLERICAL	1,630.64	
03/15/13	8909	2264	EMPLOYER FICA TRANSFER	03/15	33D1010	012	108	466		OFFICE/CLERICAL	124.75	
03/15/13	8909	2264	EMPLOYER MATCH RETIREMEN	03/15	33D1011	012	108	465		OFFICE/CLERICAL	205.17	
03/15/13	8909	2264	EMPLOYEE BENEFIT TRANSFER	03/15	33D1072	012	108	468		GROUP INSURANCE	376.15	2,336.71
03/15/13	8910	2265	GROSS PAYROLL TRANSFERS	03/15	33D1012	096	153	404		OFFICE/CLERICAL	2,181.68	
03/15/13	8910	2265	EMPLOYER FICA TRANSFER	03/15	33D1013	096	153	466		OFFICE/CLERICAL	133.19	
03/15/13	8910	2265	EMPLOYER MATCH RETIREMEN	03/15	33D1014	096	153	465		OFFICE/CLERICAL	311.10	
03/15/13	8910	2265	EMPLOYEE BENEFIT TRANSFER	03/15	33D1075	096	153	468		GROUP INSURANCE	753.62	3,379.59
03/15/13	8911	2266	GROSS PAYROLL TRANSFERS	03/15	33D1015	106	250	404		OFFICE/CLERICAL	400.00	
03/15/13	8911	2266	EMPLOYER FICA TRANSFER	03/15	33D1016	106	250	466		OFFICE/CLERICAL	30.60	

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03/15/13	8911	2266	EMPLOYEE BENEFIT TRANSFER	03/15 33D1051		106	250	468		GROUP INSURANCE	.62	431.22
03/15/13	8912	2267	GROSS PAYROLL TRANSFERS	03/15 33D1018		122	280	401		ADMINISTRATIVE/MANA	400.00	
03/15/13	8912	2267	EMPLOYER FICA TRANSFER	03/15 33D1019		122	280	466		ADMINISTRATIVE/MANA	30.60	
03/15/13	8912	2267	EMPLOYER MATCH RETIREMEN	03/15 33D1020		122	280	465		ADMINISTRATIVE/MANA	57.04	
03/15/13	8912	2267	EMPLOYEE BENEFIT TRANSFER	03/15 33D1048		122	280	468		GROUP INSURANCE	.62	488.26
03/15/13	8913	2268	GROSS PAYROLL TRANSFERS	03/15 33D1021		151	301	420		ROAD EMPLOYEES	2,181.68	
03/15/13	8913	2268	EMPLOYER FICA TRANSFER	03/15 33D1022		151	301	466		ROAD EMPLOYEES	140.54	
03/15/13	8913	2268	EMPLOYER MATCH RETIREMEN	03/15 33D1023		151	301	465		ROAD EMPLOYEES	311.10	
03/15/13	8913	2268	EMPLOYEE BENEFIT TRANSFER	03/15 33D1069		151	301	468		GROUP INSURANCE	1,130.43	3,763.75
03/15/13	8914	2269	GROSS PAYROLL TRANSFERS	03/15 33D1024		152	302	420		ROAD EMPLOYEES	2,181.68	
03/15/13	8914	2269	EMPLOYER FICA TRANSFER	03/15 33D1025		152	302	466		ROAD EMPLOYEES	166.90	
03/15/13	8914	2269	EMPLOYER MATCH RETIREMEN	03/15 33D1026		152	302	465		ROAD EMPLOYEES	311.10	
03/15/13	8914	2269	EMPLOYEE BENEFIT TRANSFER	03/15 33D1054		152	302	468		GROUP INSURANCE	1,129.49	3,789.17
03/15/13	8915	2270	GROSS PAYROLL TRANSFERS	03/15 33D1027		153	303	420		ROAD EMPLOYEES	3,272.52	
03/15/13	8915	2270	EMPLOYER FICA TRANSFER	03/15 33D1028		153	303	466		ROAD EMPLOYEES	250.35	
03/15/13	8915	2270	EMPLOYER MATCH RETIREMEN	03/15 33D1029		153	303	465		ROAD EMPLOYEES	466.65	
03/15/13	8915	2270	EMPLOYEE BENEFIT TRANSFER	03/15 33D1066		153	303	468		GROUP INSURANCE	753.62	4,743.14
03/15/13	8916	2271	GROSS PAYROLL TRANSFERS	03/15 33D1030		154	304	420		ROAD EMPLOYEES	4,065.18	
03/15/13	8916	2271	EMPLOYER FICA TRANSFER	03/15 33D1031		154	304	466		ROAD EMPLOYEES	310.99	4,376.17
03/15/13	8917	2272	GROSS PAYROLL TRANSFERS	03/15 33D1033		155	305	420		ROAD EMPLOYEES	3,360.00	
03/15/13	8917	2272	EMPLOYER FICA TRANSFER	03/15 33D1034		155	305	466		ROAD EMPLOYEES	255.57	
03/15/13	8917	2272	EMPLOYER MATCH RETIREMEN	03/15 33D1035		155	305	465		ROAD EMPLOYEES	479.13	
03/15/13	8917	2272	EMPLOYEE BENEFIT TRANSFER	03/15 33D1057		155	305	468		GROUP INSURANCE	1,507.24	5,601.94
03/15/13	8918	2273	GROSS PAYROLL TRANSFERS	03/15 33D1036		161	361	420		ROAD EMPLOYEES	1,090.84	
03/15/13	8918	2273	EMPLOYER FICA TRANSFER	03/15 33D1037		161	361	466		ROAD EMPLOYEES	70.27	
03/15/13	8918	2273	EMPLOYER MATCH RETIREMEN	03/15 33D1038		161	361	465		ROAD EMPLOYEES	155.55	1,316.66
03/15/13	8919	2274	GROSS PAYROLL TRANSFERS	03/15 33D1039		162	362	420		ROAD EMPLOYEES	1,771.60	
03/15/13	8919	2274	EMPLOYER FICA TRANSFER	03/15 33D1040		162	362	466		ROAD EMPLOYEES	122.35	
03/15/13	8919	2274	EMPLOYER MATCH RETIREMEN	03/15 33D1041		162	362	465		ROAD EMPLOYEES	168.03	2,061.98
03/15/13	8920	2275	GROSS PAYROLL TRANSFERS	03/15 33D1042		400	340	439		GARBAGE WORKERS	9,791.12	
03/15/13	8920	2275	EMPLOYER FICA TRANSFER	03/15 33D1043		400	340	466		GARBAGE WORKERS	732.65	
03/15/13	8920	2275	EMPLOYER MATCH RETIREMEN	03/15 33D1044		400	340	465		GARBAGE WORKERS	1,396.20	
03/15/13	8920	2275	EMPLOYEE BENEFIT TRANSFER	03/15 33D1063		400	340	468		GROUP INSURANCE	2,260.86	14,180.83
03/28/13	8964	2332	GROSS PAYROLL TRANSFERS	03/28 33R8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	2,181.68	
						001	102	453		OTHER PUBLIC SERVIC	225.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,459.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,967.64	
						001	631	404		OFFICE/CLERICAL	1,125.33	
03/28/13	8964	2332	EMPLOYER FICA TRANSFER	03/28	33R8004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.67	
						001	101	466		COUNTY AUDITOR	14.99	
						001	101	466		COUNTY TREASURER	7.07	
						001	101	466		OTHER PUBLIC SERVIC	14.14	
						001	102	466		OFFICE/CLERICAL	166.90	
						001	102	466		OTHER PUBLIC SERVIC	14.48	
						001	102	466		COUNTY REGISTRAR	43.17	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	44.20	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		ATTORNEYS	70.44	
						001	165	466		ATTENDING COURT	16.97	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	80.32	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	

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						001	200	466		DEPUTIES	391.24	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	380.03	
						001	631	466		OFFICE/CLERICAL	86.09	
03/28/13	8964	2332	EMPLOYER MATCH RETIREMEN	03/28	33R8005	001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	311.10	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	163	465		ATTORNEYS	184.73	
						001	165	465		ATTENDING COURT	35.65	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	117.65	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	652.72	
03/28/13	8964	2332	EMPLOYEE BENEFIT TRANSFER	03/28	33R8045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,130.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.38	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	78,631.45
03/28/13	8965	2333	GROSS PAYROLL TRANSFERS	03/28	33R8006	004	235	431		RADIO OPERATORS / D	6,083.97	

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03/28/13	8965	2333	EMPLOYER FICA TRANSFER	03/28	33R8007	004	235	466		RADIO OPERATORS / D	464.62	
03/28/13	8965	2333	EMPLOYER MATCH RETIREMEN	03/28	33R8008	004	235	465		RADIO OPERATORS / D	612.51	
03/28/13	8965	2333	EMPLOYEE BENEFIT TRANSFER	03/28	33R8060	004	235	468		GROUP INSURANCE	1,507.24	8,668.34
03/28/13	8966	2334	GROSS PAYROLL TRANSFERS	03/28	33R8009	012	108	404		OFFICE/CLERICAL	959.20	
03/28/13	8966	2334	EMPLOYER FICA TRANSFER	03/28	33R8010	012	108	466		OFFICE/CLERICAL	73.38	
03/28/13	8966	2334	EMPLOYER MATCH RETIREMEN	03/28	33R8011	012	108	465		OFFICE/CLERICAL	136.78	
03/28/13	8966	2334	EMPLOYEE BENEFIT TRANSFER	03/28	33R8072	012	108	468		GROUP INSURANCE	376.15	1,545.51
03/28/13	8967	2335	GROSS PAYROLL TRANSFERS	03/28	33R8012	096	153	404		OFFICE/CLERICAL	2,181.68	
03/28/13	8967	2335	EMPLOYER FICA TRANSFER	03/28	33R8013	096	153	466		OFFICE/CLERICAL	133.19	
03/28/13	8967	2335	EMPLOYER MATCH RETIREMEN	03/28	33R8014	096	153	465		OFFICE/CLERICAL	311.10	
03/28/13	8967	2335	EMPLOYEE BENEFIT TRANSFER	03/28	33R8075	096	153	468		GROUP INSURANCE	753.62	3,379.59
03/28/13	8968	2336	GROSS PAYROLL TRANSFERS	03/28	33R8015	106	250	404		OFFICE/CLERICAL	400.00	
03/28/13	8968	2336	EMPLOYER FICA TRANSFER	03/28	33R8016	106	250	466		OFFICE/CLERICAL	30.60	
03/28/13	8968	2336	EMPLOYEE BENEFIT TRANSFER	03/28	33R8051	106	250	468		GROUP INSURANCE	.62	431.22
03/28/13	8969	2337	GROSS PAYROLL TRANSFERS	03/28	33R8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
03/28/13	8969	2337	EMPLOYER FICA TRANSFER	03/28	33R8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
03/28/13	8969	2337	EMPLOYER MATCH RETIREMEN	03/28	33R8020	122	280	465		ADMINISTRATIVE/MANA	57.04	
03/28/13	8969	2337	EMPLOYEE BENEFIT TRANSFER	03/28	33R8048	122	280	468		GROUP INSURANCE	.62	488.26
03/28/13	8970	2338	GROSS PAYROLL TRANSFERS	03/28	33R8021	151	301	420		ROAD EMPLOYEES	2,181.68	
03/28/13	8970	2338	EMPLOYER FICA TRANSFER	03/28	33R8022	151	301	466		ROAD EMPLOYEES	140.54	
03/28/13	8970	2338	EMPLOYER MATCH RETIREMEN	03/28	33R8023	151	301	465		ROAD EMPLOYEES	311.10	
03/28/13	8970	2338	EMPLOYEE BENEFIT TRANSFER	03/28	33R8069	151	301	468		GROUP INSURANCE	1,130.43	3,763.75
03/28/13	8971	2339	GROSS PAYROLL TRANSFERS	03/28	33R8024	152	302	420		ROAD EMPLOYEES	2,181.68	
03/28/13	8971	2339	EMPLOYER FICA TRANSFER	03/28	33R8025	152	302	466		ROAD EMPLOYEES	166.90	
03/28/13	8971	2339	EMPLOYER MATCH RETIREMEN	03/28	33R8026	152	302	465		ROAD EMPLOYEES	311.10	
03/28/13	8971	2339	EMPLOYEE BENEFIT TRANSFER	03/28	33R8054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17
03/28/13	8972	2340	GROSS PAYROLL TRANSFERS	03/28	33R8027	153	303	420		ROAD EMPLOYEES	3,272.52	
03/28/13	8972	2340	EMPLOYER FICA TRANSFER	03/28	33R8028	153	303	466		ROAD EMPLOYEES	250.35	
03/28/13	8972	2340	EMPLOYER MATCH RETIREMEN	03/28	33R8029	153	303	465		ROAD EMPLOYEES	466.65	
03/28/13	8972	2340	EMPLOYEE BENEFIT TRANSFER	03/28	33R8066	153	303	468		GROUP INSURANCE	753.62	4,743.14
03/28/13	8973	2341	GROSS PAYROLL TRANSFERS	03/28	33R8030	154	304	420		ROAD EMPLOYEES	3,477.97	
03/28/13	8973	2341	EMPLOYER FICA TRANSFER	03/28	33R8031	154	304	466		ROAD EMPLOYEES	266.07	3,744.04
03/28/13	8974	2342	GROSS PAYROLL TRANSFERS	03/28	33R8033	155	305	420		ROAD EMPLOYEES	3,360.00	
03/28/13	8974	2342	EMPLOYER FICA TRANSFER	03/28	33R8034	155	305	466		ROAD EMPLOYEES	255.57	
03/28/13	8974	2342	EMPLOYER MATCH RETIREMEN	03/28	33R8035	155	305	465		ROAD EMPLOYEES	479.13	
03/28/13	8974	2342	EMPLOYEE BENEFIT TRANSFER	03/28	33R8057	155	305	468		GROUP INSURANCE	1,507.24	5,601.94
03/28/13	8975	2343	GROSS PAYROLL TRANSFERS	03/28	33R8036	161	361	420		ROAD EMPLOYEES	1,090.84	
03/28/13	8975	2343	EMPLOYER FICA TRANSFER	03/28	33R8037	161	361	466		ROAD EMPLOYEES	70.27	
03/28/13	8975	2343	EMPLOYER MATCH RETIREMEN	03/28	33R8038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66
03/28/13	8976	2344	GROSS PAYROLL TRANSFERS	03/28	33R8039	162	362	420		ROAD EMPLOYEES	1,722.16	

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03/28/13	8976	2344	EMPLOYER FICA TRANSFER	03/28 33R8040		162	362	466		ROAD EMPLOYEES	118.56	
03/28/13	8976	2344	EMPLOYER MATCH RETIREMEN	03/28 33R8041		162	362	465		ROAD EMPLOYEES	168.03	2,008.75
03/28/13	8977	2345	GROSS PAYROLL TRANSFERS	03/28 33R8042		400	340	439		GARBAGE WORKERS	6,241.50	
03/28/13	8977	2345	EMPLOYER FICA TRANSFER	03/28 33R8043		400	340	466		GARBAGE WORKERS	461.10	
03/28/13	8977	2345	EMPLOYER MATCH RETIREMEN	03/28 33R8044		400	340	465		GARBAGE WORKERS	890.05	
03/28/13	8977	2345	EMPLOYEE BENEFIT TRANSFER	03/28 33R8063		400	340	468		GROUP INSURANCE	2,260.86	9,853.51
04/15/13	9220	2601	GROSS PAYROLL TRANSFERS	04/15 34B1003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	2,181.68	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	412		BAILIFF	55.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	163	454		ATTENDING COURT	2,465.00	
						001	165	454		ATTENDING COURT	500.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	168.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,639.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,497.35	
						001	631	404		OFFICE/CLERICAL	1,125.33	
04/15/13	9220	2601	EMPLOYER FICA TRANSFER	04/15 34B1004		001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	190.63	
						001	101	466		COUNTY AUDITOR	16.13	
						001	101	466		COUNTY TREASURER	7.61	
						001	101	466		OTHER PUBLIC SERVIC	15.22	
						001	102	466		OFFICE/CLERICAL	166.90	

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						001	102	466		OTHER PUBLIC SERVIC	15.55	
						001	102	466		COUNTY REGISTRAR	46.36	
						001	102	466		CORRUPT PRACTICE LA	7.20	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	47.57	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		BAILIFF	4.21	
						001	161	466		ATTENDING COURT	48.38	
						001	163	466		ATTORNEYS	70.44	
						001	163	466		ATTENDING COURT	180.06	
						001	165	466		ATTENDING COURT	36.52	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	80.32	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	12.85	
						001	180	466		STATUTORY FEES	5.81	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	405.01	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	344.05	
						001	631	466		OFFICE/CLERICAL	86.09	
04/15/13	9220	2601	EMPLOYER MATCH RETIREMEN	04/15	34B1005	001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	311.10	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	161	465		ATTENDING COURT	99.82	
						001	163	465		ATTORNEYS	184.73	
						001	163	465		ATTENDING COURT	351.51	
						001	165	465		ATTENDING COURT	71.30	
						001	166	465		OFFICIALS	412.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	117.65	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	641.31	
04/15/13	9220	2601	EMPLOYEE BENEFIT TRANSFER	04/15	34B1045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,130.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.38	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	82,710.83
04/15/13	9221	2602	GROSS PAYROLL TRANSFERS	04/15	34B1006	004	235	431		RADIO OPERATORS / D	5,769.54	
04/15/13	9221	2602	EMPLOYER FICA TRANSFER	04/15	34B1007	004	235	466		RADIO OPERATORS / D	440.58	
04/15/13	9221	2602	EMPLOYER MATCH RETIREMEN	04/15	34B1008	004	235	465		RADIO OPERATORS / D	592.31	
04/15/13	9221	2602	EMPLOYEE BENEFIT TRANSFER	04/15	34B1060	004	235	468		GROUP INSURANCE	1,507.24	8,309.67
04/15/13	9222	2603	GROSS PAYROLL TRANSFERS	04/15	34B1009	012	108	404		OFFICE/CLERICAL	959.20	
04/15/13	9222	2603	EMPLOYER FICA TRANSFER	04/15	34B1010	012	108	466		OFFICE/CLERICAL	73.38	
04/15/13	9222	2603	EMPLOYER MATCH RETIREMEN	04/15	34B1011	012	108	465		OFFICE/CLERICAL	136.78	
04/15/13	9222	2603	EMPLOYEE BENEFIT TRANSFER	04/15	34B1072	012	108	468		GROUP INSURANCE	376.15	1,545.51
04/15/13	9223	2604	GROSS PAYROLL TRANSFERS	04/15	34B1012	096	153	404		OFFICE/CLERICAL	2,181.68	
04/15/13	9223	2604	EMPLOYER FICA TRANSFER	04/15	34B1013	096	153	466		OFFICE/CLERICAL	133.19	
04/15/13	9223	2604	EMPLOYER MATCH RETIREMEN	04/15	34B1014	096	153	465		OFFICE/CLERICAL	311.10	
04/15/13	9223	2604	EMPLOYEE BENEFIT TRANSFER	04/15	34B1075	096	153	468		GROUP INSURANCE	753.62	3,379.59
04/15/13	9224	2605	GROSS PAYROLL TRANSFERS	04/15	34B1015	106	250	404		OFFICE/CLERICAL	400.00	
04/15/13	9224	2605	EMPLOYER FICA TRANSFER	04/15	34B1016	106	250	466		OFFICE/CLERICAL	30.60	
04/15/13	9224	2605	EMPLOYEE BENEFIT TRANSFER	04/15	34B1051	106	250	468		GROUP INSURANCE	.62	431.22
04/15/13	9225	2606	GROSS PAYROLL TRANSFERS	04/15	34B1018	122	280	401		ADMINISTRATIVE/MANA	400.00	
04/15/13	9225	2606	EMPLOYER FICA TRANSFER	04/15	34B1019	122	280	466		ADMINISTRATIVE/MANA	30.60	
04/15/13	9225	2606	EMPLOYER MATCH RETIREMEN	04/15	34B1020	122	280	465		ADMINISTRATIVE/MANA	57.04	
04/15/13	9225	2606	EMPLOYEE BENEFIT TRANSFER	04/15	34B1048	122	280	468		GROUP INSURANCE	.62	488.26
04/15/13	9226	2607	GROSS PAYROLL TRANSFERS	04/15	34B1021	151	301	420		ROAD EMPLOYEES	2,181.68	
04/15/13	9226	2607	EMPLOYER FICA TRANSFER	04/15	34B1022	151	301	466		ROAD EMPLOYEES	140.54	



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04/15/13	9226	2607	EMPLOYER MATCH RETIREMEN	04/15	34B1023	151	301	465		ROAD EMPLOYEES	311.10	
04/15/13	9226	2607	EMPLOYEE BENEFIT TRANSFER	04/15	34B1069	151	301	468		GROUP INSURANCE	1,130.43	3,763.75
04/15/13	9227	2608	GROSS PAYROLL TRANSFERS	04/15	34B1024	152	302	420		ROAD EMPLOYEES	2,181.68	
04/15/13	9227	2608	EMPLOYER FICA TRANSFER	04/15	34B1025	152	302	466		ROAD EMPLOYEES	166.90	
04/15/13	9227	2608	EMPLOYER MATCH RETIREMEN	04/15	34B1026	152	302	465		ROAD EMPLOYEES	311.10	
04/15/13	9227	2608	EMPLOYEE BENEFIT TRANSFER	04/15	34B1054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17
04/15/13	9228	2609	GROSS PAYROLL TRANSFERS	04/15	34B1027	153	303	420		ROAD EMPLOYEES	3,272.52	
04/15/13	9228	2609	EMPLOYER FICA TRANSFER	04/15	34B1028	153	303	466		ROAD EMPLOYEES	250.35	
04/15/13	9228	2609	EMPLOYER MATCH RETIREMEN	04/15	34B1029	153	303	465		ROAD EMPLOYEES	466.65	
04/15/13	9228	2609	EMPLOYEE BENEFIT TRANSFER	04/15	34B1066	153	303	468		GROUP INSURANCE	753.62	4,743.14
04/15/13	9229	2610	GROSS PAYROLL TRANSFERS	04/15	34B1030	154	304	420		ROAD EMPLOYEES	3,358.49	
04/15/13	9229	2610	EMPLOYER FICA TRANSFER	04/15	34B1031	154	304	466		ROAD EMPLOYEES	256.92	3,615.41
04/15/13	9230	2611	GROSS PAYROLL TRANSFERS	04/15	34B1033	155	305	420		ROAD EMPLOYEES	3,360.00	
04/15/13	9230	2611	EMPLOYER FICA TRANSFER	04/15	34B1034	155	305	466		ROAD EMPLOYEES	255.57	
04/15/13	9230	2611	EMPLOYER MATCH RETIREMEN	04/15	34B1035	155	305	465		ROAD EMPLOYEES	479.13	
04/15/13	9230	2611	EMPLOYEE BENEFIT TRANSFER	04/15	34B1057	155	305	468		GROUP INSURANCE	1,507.24	5,601.94
04/15/13	9231	2612	GROSS PAYROLL TRANSFERS	04/15	34B1036	161	361	420		ROAD EMPLOYEES	1,090.84	
04/15/13	9231	2612	EMPLOYER FICA TRANSFER	04/15	34B1037	161	361	466		ROAD EMPLOYEES	70.27	
04/15/13	9231	2612	EMPLOYER MATCH RETIREMEN	04/15	34B1038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66
04/15/13	9232	2613	GROSS PAYROLL TRANSFERS	04/15	34B1039	162	362	420		ROAD EMPLOYEES	1,672.72	
04/15/13	9232	2613	EMPLOYER FICA TRANSFER	04/15	34B1040	162	362	466		ROAD EMPLOYEES	114.78	
04/15/13	9232	2613	EMPLOYER MATCH RETIREMEN	04/15	34B1041	162	362	465		ROAD EMPLOYEES	168.03	1,955.53
04/15/13	9233	2614	GROSS PAYROLL TRANSFERS	04/15	34B1042	400	340	439		GARBAGE WORKERS	6,040.80	
04/15/13	9233	2614	EMPLOYER FICA TRANSFER	04/15	34B1043	400	340	466		GARBAGE WORKERS	445.75	
04/15/13	9233	2614	EMPLOYER MATCH RETIREMEN	04/15	34B1044	400	340	465		GARBAGE WORKERS	861.43	
04/15/13	9233	2614	EMPLOYEE BENEFIT TRANSFER	04/15	34B1063	400	340	468		GROUP INSURANCE	2,260.86	9,608.84
04/30/13	9305	2699	GROSS PAYROLL TRANSFERS	04/30	34Q1003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	2,797.68	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	

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						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	454		ATTENDING COURT	2,063.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	336.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,499.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,100.00	
						001	220	432		JAILORS / GUARDS	6,955.85	
						001	631	404		OFFICE/CLERICAL	1,125.33	
04/30/13	9305	2699	EMPLOYER FICA TRANSFER	04/30	34Q1004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.15	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.93	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	214.02	
						001	102	466		OTHER PUBLIC SERVIC	16.24	
						001	102	466		COUNTY REGISTRAR	48.44	
						001	102	466		CORRUPT PRACTICE LA	7.52	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	43.31	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		ATTENDING COURT	148.94	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	25.70	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	394.30	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	84.15	
						001	220	466		JAILORS / GUARDS	532.13	
						001	631	466		OFFICE/CLERICAL	86.09	
04/30/13	9305	2699	EMPLOYER MATCH RETIREMEN	04/30	34Q1005	001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	

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						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	398.94	
						001	102	465		OTHER PUBLIC SERVIC	32.08	
						001	102	465		COUNTY REGISTRAR	95.67	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	161	465		ATTENDING COURT	294.18	
						001	163	465		ATTORNEYS	184.73	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	99.82	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	784.14	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	156.86	
						001	220	465		JAILORS / GUARDS	991.89	
04/30/13	9305	2699	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,130.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.38	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	84,215.13
04/30/13	9306	2700	GROSS PAYROLL TRANSFERS	04/30	34Q1006	004	235	431		RADIO OPERATORS / D	6,239.15	
04/30/13	9306	2700	EMPLOYER FICA TRANSFER	04/30	34Q1007	004	235	466		RADIO OPERATORS / D	477.31	
04/30/13	9306	2700	EMPLOYER MATCH RETIREMEN	04/30	34Q1008	004	235	465		RADIO OPERATORS / D	671.76	
04/30/13	9306	2700	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1060	004	235	468		GROUP INSURANCE	1,507.24	8,895.46
04/30/13	9307	2701	GROSS PAYROLL TRANSFERS	04/30	34Q1009	012	108	404		OFFICE/CLERICAL	1,151.04	
04/30/13	9307	2701	EMPLOYER FICA TRANSFER	04/30	34Q1010	012	108	466		OFFICE/CLERICAL	88.06	
04/30/13	9307	2701	EMPLOYER MATCH RETIREMEN	04/30	34Q1011	012	108	465		OFFICE/CLERICAL	136.78	
04/30/13	9307	2701	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1072	012	108	468		GROUP INSURANCE	376.15	1,752.03
04/30/13	9308	2702	GROSS PAYROLL TRANSFERS	04/30	34Q1012	096	153	404		OFFICE/CLERICAL	2,181.68	

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04/30/13	9308	2702	EMPLOYER FICA TRANSFER	04/30	34Q1013	096	153	466		OFFICE/CLERICAL	133.19		
04/30/13	9308	2702	EMPLOYER MATCH RETIREMEN	04/30	34Q1014	096	153	465		OFFICE/CLERICAL	311.10		
04/30/13	9308	2702	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1075	096	153	468		GROUP INSURANCE	753.62	3,379.59	
04/30/13	9309	2703	GROSS PAYROLL TRANSFERS	04/30	34Q1015	106	250	404		OFFICE/CLERICAL	400.00		
04/30/13	9309	2703	EMPLOYER FICA TRANSFER	04/30	34Q1016	106	250	466		OFFICE/CLERICAL	30.60		
04/30/13	9309	2703	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1051	106	250	468		GROUP INSURANCE	.62	431.22	
04/30/13	9310	2704	GROSS PAYROLL TRANSFERS	04/30	34Q1018	122	280	401		ADMINISTRATIVE/MANA	400.00		
04/30/13	9310	2704	EMPLOYER FICA TRANSFER	04/30	34Q1019	122	280	466		ADMINISTRATIVE/MANA	30.60		
04/30/13	9310	2704	EMPLOYER MATCH RETIREMEN	04/30	34Q1020	122	280	465		ADMINISTRATIVE/MANA	57.04		
04/30/13	9310	2704	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1048	122	280	468		GROUP INSURANCE	.62	488.26	
04/30/13	9311	2705	GROSS PAYROLL TRANSFERS	04/30	34Q1021	151	301	420		ROAD EMPLOYEES	2,181.68		
04/30/13	9311	2705	EMPLOYER FICA TRANSFER	04/30	34Q1022	151	301	466		ROAD EMPLOYEES	140.54		
04/30/13	9311	2705	EMPLOYER MATCH RETIREMEN	04/30	34Q1023	151	301	465		ROAD EMPLOYEES	311.10		
04/30/13	9311	2705	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1069	151	301	468		GROUP INSURANCE	1,130.43	3,763.75	
04/30/13	9312	2706	GROSS PAYROLL TRANSFERS	04/30	34Q1024	152	302	420		ROAD EMPLOYEES	2,181.68		
04/30/13	9312	2706	EMPLOYER FICA TRANSFER	04/30	34Q1025	152	302	466		ROAD EMPLOYEES	166.90		
04/30/13	9312	2706	EMPLOYER MATCH RETIREMEN	04/30	34Q1026	152	302	465		ROAD EMPLOYEES	311.10		
04/30/13	9312	2706	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17	
04/30/13	9313	2707	GROSS PAYROLL TRANSFERS	04/30	34Q1027	153	303	420		ROAD EMPLOYEES	3,272.52		
04/30/13	9313	2707	EMPLOYER FICA TRANSFER	04/30	34Q1028	153	303	466		ROAD EMPLOYEES	250.35		
04/30/13	9313	2707	EMPLOYER MATCH RETIREMEN	04/30	34Q1029	153	303	465		ROAD EMPLOYEES	466.65		
04/30/13	9313	2707	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1066	153	303	468		GROUP INSURANCE	753.62	4,743.14	
04/30/13	9314	2708	GROSS PAYROLL TRANSFERS	04/30	34Q1030	154	304	420		ROAD EMPLOYEES	3,378.84		
04/30/13	9314	2708	EMPLOYER FICA TRANSFER	04/30	34Q1031	154	304	466		ROAD EMPLOYEES	258.48	3,637.32	
04/30/13	9315	2709	GROSS PAYROLL TRANSFERS	04/30	34Q1033	155	305	420		ROAD EMPLOYEES	3,360.00		
04/30/13	9315	2709	EMPLOYER FICA TRANSFER	04/30	34Q1034	155	305	466		ROAD EMPLOYEES	255.57		
04/30/13	9315	2709	EMPLOYER MATCH RETIREMEN	04/30	34Q1035	155	305	465		ROAD EMPLOYEES	479.13		
04/30/13	9315	2709	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1057	155	305	468		GROUP INSURANCE	1,507.24	5,601.94	
04/30/13	9316	2710	GROSS PAYROLL TRANSFERS	04/30	34Q1036	161	361	420		ROAD EMPLOYEES	1,090.84		
04/30/13	9316	2710	EMPLOYER FICA TRANSFER	04/30	34Q1037	161	361	466		ROAD EMPLOYEES	70.27		
04/30/13	9316	2710	EMPLOYER MATCH RETIREMEN	04/30	34Q1038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66	
04/30/13	9317	2711	GROSS PAYROLL TRANSFERS	04/30	34Q1039	162	362	420		ROAD EMPLOYEES	1,376.08		
04/30/13	9317	2711	EMPLOYER FICA TRANSFER	04/30	34Q1040	162	362	466		ROAD EMPLOYEES	92.09		
04/30/13	9317	2711	EMPLOYER MATCH RETIREMEN	04/30	34Q1041	162	362	465		ROAD EMPLOYEES	168.03	1,636.20	
04/30/13	9318	2712	GROSS PAYROLL TRANSFERS	04/30	34Q1042	400	340	439		GARBAGE WORKERS	6,743.96		
04/30/13	9318	2712	EMPLOYER FICA TRANSFER	04/30	34Q1043	400	340	466		GARBAGE WORKERS	499.54		
04/30/13	9318	2712	EMPLOYER MATCH RETIREMEN	04/30	34Q1044	400	340	465		GARBAGE WORKERS	961.69		
04/30/13	9318	2712	EMPLOYEE BENEFIT TRANSFER	04/30	34Q1063	400	340	468		GROUP INSURANCE	2,260.86	10,466.05	
05/15/13	9663	3068	GROSS PAYROLL TRANSFERS	05/15	35E7003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,131.68	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	412		BAILIFF	220.00	
						001	161	454		ATTENDING COURT	4,880.50	
						001	163	405		ATTORNEYS	1,295.42	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	504.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,549.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,529.19	
						001	631	404		OFFICE/CLERICAL	1,125.33	
05/15/13	9663	3068	EMPLOYER FICA TRANSFER	05/15	35E7004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.15	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.93	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	239.58	
						001	102	466		OTHER PUBLIC SERVIC	16.72	
						001	102	466		COUNTY REGISTRAR	49.83	
						001	102	466		CORRUPT PRACTICE LA	7.74	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	43.31	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		BAILIFF	16.83	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		ATTENDING COURT	362.57	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	38.55	
						001	180	466		STATUTORY FEES	6.24	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	398.13	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	346.49	
						001	631	466		OFFICE/CLERICAL	86.09	
05/15/13	9663	3068	EMPLOYER MATCH RETIREMEN	05/15	35E7005	001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	446.57	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	161	465		ATTENDING COURT	695.96	
						001	163	465		ATTORNEYS	184.73	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	117.65	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	645.85	
05/15/13	9663	3068	EMPLOYEE BENEFIT TRANSFER	05/15	35E7045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	123	468		GROUP INSURANCE	376.81		
						001	163	468		GROUP INSURANCE	753.62		
						001	200	468		GROUP INSURANCE	2,637.67		
						001	102	468		GROUP INSURANCE	1,507.43		
						001	151	468		GROUP INSURANCE	376.81		
						001	220	468		GROUP INSURANCE	1,131.57		
						001	167	468		GROUP INSURANCE	376.81		
						001	169	468		GROUP INSURANCE	376.81	86,074.68	
05/15/13	9664	3069	GROSS PAYROLL TRANSFERS	05/15	35E7006	004	235	431		RADIO OPERATORS / D	5,439.95		
05/15/13	9664	3069	EMPLOYER FICA TRANSFER	05/15	35E7007	004	235	466		RADIO OPERATORS / D	414.96		
05/15/13	9664	3069	EMPLOYER MATCH RETIREMEN	05/15	35E7008	004	235	465		RADIO OPERATORS / D	607.13		
05/15/13	9664	3069	EMPLOYEE BENEFIT TRANSFER	05/15	35E7060	004	235	468		GROUP INSURANCE	1,507.24	7,969.28	
05/15/13	9665	3070	GROSS PAYROLL TRANSFERS	05/15	35E7009	012	108	404		OFFICE/CLERICAL	959.20		
05/15/13	9665	3070	EMPLOYER FICA TRANSFER	05/15	35E7010	012	108	466		OFFICE/CLERICAL	73.38		
05/15/13	9665	3070	EMPLOYER MATCH RETIREMEN	05/15	35E7011	012	108	465		OFFICE/CLERICAL	136.78		
05/15/13	9665	3070	EMPLOYEE BENEFIT TRANSFER	05/15	35E7072	012	108	468		GROUP INSURANCE	376.15	1,545.51	
05/15/13	9666	3071	GROSS PAYROLL TRANSFERS	05/15	35E7012	096	153	404		OFFICE/CLERICAL	2,181.68		
05/15/13	9666	3071	EMPLOYER FICA TRANSFER	05/15	35E7013	096	153	466		OFFICE/CLERICAL	133.19		
05/15/13	9666	3071	EMPLOYER MATCH RETIREMEN	05/15	35E7014	096	153	465		OFFICE/CLERICAL	311.10		
05/15/13	9666	3071	EMPLOYEE BENEFIT TRANSFER	05/15	35E7075	096	153	468		GROUP INSURANCE	753.62	3,379.59	
05/15/13	9667	3072	GROSS PAYROLL TRANSFERS	05/15	35E7015	106	250	404		OFFICE/CLERICAL	400.00		
05/15/13	9667	3072	EMPLOYER FICA TRANSFER	05/15	35E7016	106	250	466		OFFICE/CLERICAL	30.60		
05/15/13	9667	3072	EMPLOYEE BENEFIT TRANSFER	05/15	35E7051	106	250	468		GROUP INSURANCE	.62	431.22	
05/15/13	9668	3073	GROSS PAYROLL TRANSFERS	05/15	35E7018	122	280	401		ADMINISTRATIVE/MANA	400.00		
05/15/13	9668	3073	EMPLOYER FICA TRANSFER	05/15	35E7019	122	280	466		ADMINISTRATIVE/MANA	30.60		
05/15/13	9668	3073	EMPLOYER MATCH RETIREMEN	05/15	35E7020	122	280	465		ADMINISTRATIVE/MANA	57.04		
05/15/13	9668	3073	EMPLOYEE BENEFIT TRANSFER	05/15	35E7048	122	280	468		GROUP INSURANCE	.62	488.26	
05/15/13	9669	3074	GROSS PAYROLL TRANSFERS	05/15	35E7021	151	301	420		ROAD EMPLOYEES	2,181.68		
05/15/13	9669	3074	EMPLOYER FICA TRANSFER	05/15	35E7022	151	301	466		ROAD EMPLOYEES	140.54		
05/15/13	9669	3074	EMPLOYER MATCH RETIREMEN	05/15	35E7023	151	301	465		ROAD EMPLOYEES	311.10		
05/15/13	9669	3074	EMPLOYEE BENEFIT TRANSFER	05/15	35E7069	151	301	468		GROUP INSURANCE	1,130.43	3,763.75	
05/15/13	9670	3075	GROSS PAYROLL TRANSFERS	05/15	35E7024	152	302	420		ROAD EMPLOYEES	2,181.68		
05/15/13	9670	3075	EMPLOYER FICA TRANSFER	05/15	35E7025	152	302	466		ROAD EMPLOYEES	166.90		
05/15/13	9670	3075	EMPLOYER MATCH RETIREMEN	05/15	35E7026	152	302	465		ROAD EMPLOYEES	311.10		
05/15/13	9670	3075	EMPLOYEE BENEFIT TRANSFER	05/15	35E7054	152	302	468		GROUP INSURANCE	1,129.49	3,789.17	
05/15/13	9671	3076	GROSS PAYROLL TRANSFERS	05/15	35E7027	153	303	420		ROAD EMPLOYEES	3,272.52		
05/15/13	9671	3076	EMPLOYER FICA TRANSFER	05/15	35E7028	153	303	466		ROAD EMPLOYEES	250.35		
05/15/13	9671	3076	EMPLOYER MATCH RETIREMEN	05/15	35E7029	153	303	465		ROAD EMPLOYEES	466.65		
05/15/13	9671	3076	EMPLOYEE BENEFIT TRANSFER	05/15	35E7066	153	303	468		GROUP INSURANCE	753.62	4,743.14	
05/15/13	9672	3077	GROSS PAYROLL TRANSFERS	05/15	35E7030	154	304	420		ROAD EMPLOYEES	4,390.31		
05/15/13	9672	3077	EMPLOYER FICA TRANSFER	05/15	35E7031	154	304	466		ROAD EMPLOYEES	335.85	4,726.16	

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05/15/13	9673	3078	GROSS PAYROLL TRANSFERS	05/15	35E7033	155	305	420		ROAD EMPLOYEES	3,360.00	
05/15/13	9673	3078	EMPLOYER FICA TRANSFER	05/15	35E7034	155	305	466		ROAD EMPLOYEES	255.57	
05/15/13	9673	3078	EMPLOYER MATCH RETIREMEN	05/15	35E7035	155	305	465		ROAD EMPLOYEES	479.13	
05/15/13	9673	3078	EMPLOYEE BENEFIT TRANSFER	05/15	35E7057	155	305	468		GROUP INSURANCE	1,507.24	5,601.94
05/15/13	9674	3079	GROSS PAYROLL TRANSFERS	05/15	35E7036	161	361	420		ROAD EMPLOYEES	1,090.84	
05/15/13	9674	3079	EMPLOYER FICA TRANSFER	05/15	35E7037	161	361	466		ROAD EMPLOYEES	70.27	
05/15/13	9674	3079	EMPLOYER MATCH RETIREMEN	05/15	35E7038	161	361	465		ROAD EMPLOYEES	155.55	1,316.66
05/15/13	9675	3080	GROSS PAYROLL TRANSFERS	05/15	35E7039	162	362	420		ROAD EMPLOYEES	1,376.08	
05/15/13	9675	3080	EMPLOYER FICA TRANSFER	05/15	35E7040	162	362	466		ROAD EMPLOYEES	92.09	
05/15/13	9675	3080	EMPLOYER MATCH RETIREMEN	05/15	35E7041	162	362	465		ROAD EMPLOYEES	168.03	1,636.20
05/15/13	9676	3081	GROSS PAYROLL TRANSFERS	05/15	35E7042	400	340	439		GARBAGE WORKERS	6,595.05	
05/15/13	9676	3081	EMPLOYER FICA TRANSFER	05/15	35E7043	400	340	466		GARBAGE WORKERS	488.16	
05/15/13	9676	3081	EMPLOYER MATCH RETIREMEN	05/15	35E7044	400	340	465		GARBAGE WORKERS	940.47	
05/15/13	9676	3081	EMPLOYEE BENEFIT TRANSFER	05/15	35E7063	400	340	468		GROUP INSURANCE	2,260.86	10,284.54
05/31/13	9678	3097	GROSS PAYROLL TRANSFERS	05/31	35U0703	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,131.68	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	500.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,459.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,649.19	
						001	631	404		OFFICE/CLERICAL	1,125.33	
05/31/13	9678	3097	EMPLOYER FICA TRANSFER	05/31	35U0704	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	



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					001	101	466		ADMINISTRATIVE/MANA	189.06	
					001	101	466		COUNTY AUDITOR	15.22	
					001	101	466		COUNTY TREASURER	7.18	
					001	101	466		OTHER PUBLIC SERVIC	14.36	
					001	102	466		OFFICE/CLERICAL	239.58	
					001	102	466		OTHER PUBLIC SERVIC	14.25	
					001	102	466		COUNTY REGISTRAR	42.47	
					001	102	466		CORRUPT PRACTICE LA	6.60	
					001	105	466		OFFICIALS	198.90	
					001	105	466		OFFICE/CLERICAL	150.85	
					001	105	466		GROUP INSURANCE	81.54	
					001	122	466		ADMINISTRATIVE/MANA	87.14	
					001	123	466		ADMINISTRATIVE/MANA	78.09	
					001	124	466		ADMINISTRATIVE/MANA	44.89	
					001	151	466		MAINTENANCE / SERVI	83.45	
					001	154	466		ADMINISTRATIVE/MANA	9.56	
					001	163	466		ATTORNEYS	70.44	
					001	165	466		ATTENDING COURT	34.46	
					001	166	466		OFFICIALS	221.22	
					001	166	466		OFFICE/CLERICAL	155.82	
					001	167	466		OFFICIALS	51.64	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	186.47	
					001	200	466		OFFICIALS	179.78	
					001	200	466		DEPUTIES	391.24	
					001	200	466		OFFICE/CLERICAL	84.01	
					001	200	466		SUPERVISED MDOT GAR	76.50	
					001	220	466		JAILORS / GUARDS	355.67	
					001	631	466		OFFICE/CLERICAL	86.09	
05/31/13	9678	3097	EMPLOYER MATCH RETIREMEN	05/31	35U0705	001	100	465	OFFICIALS	1,030.90	
					001	100	465		ATTORNEYS	206.18	
					001	101	465		ADMINISTRATIVE/MANA	386.61	
					001	101	465		COUNTY AUDITOR	31.49	
					001	101	465		COUNTY TREASURER	14.85	
					001	101	465		OTHER PUBLIC SERVIC	29.71	
					001	102	465		OFFICE/CLERICAL	446.57	
					001	102	465		OTHER PUBLIC SERVIC	32.09	
					001	102	465		COUNTY REGISTRAR	95.66	
					001	102	465		CORRUPT PRACTICE LA	14.85	
					001	105	465		OFFICIALS	374.33	
					001	105	465		OFFICE/CLERICAL	311.10	
					001	105	465		GROUP INSURANCE	155.55	
					001	122	465		ADMINISTRATIVE/MANA	162.44	
					001	123	465		ADMINISTRATIVE/MANA	155.55	
					001	124	465		ADMINISTRATIVE/MANA	92.87	
					001	151	465		MAINTENANCE / SERVI	155.55	
					001	163	465		ATTORNEYS	184.73	
					001	165	465		ATTENDING COURT	71.30	
					001	166	465		OFFICIALS	412.36	
					001	166	465		OFFICE/CLERICAL	317.99	
					001	167	465		OFFICIALS	82.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	645.85	
05/31/13	9678	3097	EMPLOYEE BENEFIT TRANSFER	05/31	35U0745	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,507.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.57	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	79,580.15
05/31/13	9679	3098	GROSS PAYROLL TRANSFERS	05/31	35U0706	004	235	431		RADIO OPERATORS / D	5,823.15	
05/31/13	9679	3098	EMPLOYER FICA TRANSFER	05/31	35U0707	004	235	466		RADIO OPERATORS / D	444.27	
05/31/13	9679	3098	EMPLOYER MATCH RETIREMEN	05/31	35U0708	004	235	465		RADIO OPERATORS / D	592.77	
05/31/13	9679	3098	EMPLOYEE BENEFIT TRANSFER	05/31	35U0760	004	235	468		GROUP INSURANCE	1,507.24	8,367.43
05/31/13	9680	3099	GROSS PAYROLL TRANSFERS	05/31	35U0709	012	108	404		OFFICE/CLERICAL	1,534.72	
05/31/13	9680	3099	EMPLOYER FICA TRANSFER	05/31	35U0710	012	108	466		OFFICE/CLERICAL	117.41	
05/31/13	9680	3099	EMPLOYER MATCH RETIREMEN	05/31	35U0711	012	108	465		OFFICE/CLERICAL	136.78	
05/31/13	9680	3099	EMPLOYEE BENEFIT TRANSFER	05/31	35U0772	012	108	468		GROUP INSURANCE	376.15	2,165.06
05/31/13	9681	3100	GROSS PAYROLL TRANSFERS	05/31	35U0712	096	153	404		OFFICE/CLERICAL	2,181.68	
05/31/13	9681	3100	EMPLOYER FICA TRANSFER	05/31	35U0713	096	153	466		OFFICE/CLERICAL	133.19	
05/31/13	9681	3100	EMPLOYER MATCH RETIREMEN	05/31	35U0714	096	153	465		OFFICE/CLERICAL	311.10	
05/31/13	9681	3100	EMPLOYEE BENEFIT TRANSFER	05/31	35U0775	096	153	468		GROUP INSURANCE	753.62	3,379.59
05/31/13	9682	3101	GROSS PAYROLL TRANSFERS	05/31	35U0715	106	250	404		OFFICE/CLERICAL	400.00	
05/31/13	9682	3101	EMPLOYER FICA TRANSFER	05/31	35U0716	106	250	466		OFFICE/CLERICAL	30.60	
05/31/13	9682	3101	EMPLOYEE BENEFIT TRANSFER	05/31	35U0751	106	250	468		GROUP INSURANCE	.62	431.22
05/31/13	9683	3102	GROSS PAYROLL TRANSFERS	05/31	35U0718	122	280	401		ADMINISTRATIVE/MANA	400.00	
05/31/13	9683	3102	EMPLOYER FICA TRANSFER	05/31	35U0719	122	280	466		ADMINISTRATIVE/MANA	30.60	
05/31/13	9683	3102	EMPLOYER MATCH RETIREMEN	05/31	35U0720	122	280	465		ADMINISTRATIVE/MANA	57.04	
05/31/13	9683	3102	EMPLOYEE BENEFIT TRANSFER	05/31	35U0748	122	280	468		GROUP INSURANCE	.62	488.26
05/31/13	9684	3103	GROSS PAYROLL TRANSFERS	05/31	35U0721	151	301	420		ROAD EMPLOYEES	2,181.68	
05/31/13	9684	3103	EMPLOYER FICA TRANSFER	05/31	35U0722	151	301	466		ROAD EMPLOYEES	140.54	
05/31/13	9684	3103	EMPLOYER MATCH RETIREMEN	05/31	35U0723	151	301	465		ROAD EMPLOYEES	311.10	
05/31/13	9684	3103	EMPLOYEE BENEFIT TRANSFER	05/31	35U0769	151	301	468		GROUP INSURANCE	1,130.43	3,763.75

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05/31/13	9685	3104	GROSS PAYROLL TRANSFERS	05/31	35U0724	152	302	420		ROAD EMPLOYEES	2,181.68		
05/31/13	9685	3104	EMPLOYER FICA TRANSFER	05/31	35U0725	152	302	466		ROAD EMPLOYEES	166.90		
05/31/13	9685	3104	EMPLOYER MATCH RETIREMEN	05/31	35U0726	152	302	465		ROAD EMPLOYEES	311.10		
05/31/13	9685	3104	EMPLOYEE BENEFIT TRANSFER	05/31	35U0754	152	302	468		GROUP INSURANCE	1,129.49	3,789.17	
05/31/13	9686	3105	GROSS PAYROLL TRANSFERS	05/31	35U0727	153	303	420		ROAD EMPLOYEES	3,272.52		
05/31/13	9686	3105	EMPLOYER FICA TRANSFER	05/31	35U0728	153	303	466		ROAD EMPLOYEES	250.35		
05/31/13	9686	3105	EMPLOYER MATCH RETIREMEN	05/31	35U0729	153	303	465		ROAD EMPLOYEES	466.65		
05/31/13	9686	3105	EMPLOYEE BENEFIT TRANSFER	05/31	35U0766	153	303	468		GROUP INSURANCE	753.62	4,743.14	
05/31/13	9687	3106	GROSS PAYROLL TRANSFERS	05/31	35U0730	154	304	420		ROAD EMPLOYEES	3,581.34		
05/31/13	9687	3106	EMPLOYER FICA TRANSFER	05/31	35U0731	154	304	466		ROAD EMPLOYEES	273.96	3,855.30	
05/31/13	9688	3107	GROSS PAYROLL TRANSFERS	05/31	35U0733	155	305	420		ROAD EMPLOYEES	3,360.00		
05/31/13	9688	3107	EMPLOYER FICA TRANSFER	05/31	35U0734	155	305	466		ROAD EMPLOYEES	255.57		
05/31/13	9688	3107	EMPLOYER MATCH RETIREMEN	05/31	35U0735	155	305	465		ROAD EMPLOYEES	479.13		
05/31/13	9688	3107	EMPLOYEE BENEFIT TRANSFER	05/31	35U0757	155	305	468		GROUP INSURANCE	1,507.24	5,601.94	
05/31/13	9689	3108	GROSS PAYROLL TRANSFERS	05/31	35U0736	161	361	420		ROAD EMPLOYEES	1,090.84		
05/31/13	9689	3108	EMPLOYER FICA TRANSFER	05/31	35U0737	161	361	466		ROAD EMPLOYEES	70.27		
05/31/13	9689	3108	EMPLOYER MATCH RETIREMEN	05/31	35U0738	161	361	465		ROAD EMPLOYEES	155.55	1,316.66	
05/31/13	9690	3109	GROSS PAYROLL TRANSFERS	05/31	35U0739	162	362	420		ROAD EMPLOYEES	1,524.40		
05/31/13	9690	3109	EMPLOYER FICA TRANSFER	05/31	35U0740	162	362	466		ROAD EMPLOYEES	103.44		
05/31/13	9690	3109	EMPLOYER MATCH RETIREMEN	05/31	35U0741	162	362	465		ROAD EMPLOYEES	168.03	1,795.87	
05/31/13	9691	3110	GROSS PAYROLL TRANSFERS	05/31	35U0742	400	340	439		GARBAGE WORKERS	6,217.35		
05/31/13	9691	3110	EMPLOYER FICA TRANSFER	05/31	35U0743	400	340	466		GARBAGE WORKERS	459.26		
05/31/13	9691	3110	EMPLOYER MATCH RETIREMEN	05/31	35U0744	400	340	465		GARBAGE WORKERS	886.61		
05/31/13	9691	3110	EMPLOYEE BENEFIT TRANSFER	05/31	35U0763	400	340	468		GROUP INSURANCE	2,260.86	9,824.08	
06/14/13	9930	3364	GROSS PAYROLL TRANSFERS	06/14	36C2003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,711.09		
						001	101	448		COUNTY AUDITOR	220.84		
						001	101	449		COUNTY TREASURER	104.17		
						001	101	453		OTHER PUBLIC SERVIC	208.34		
						001	102	404		OFFICE/CLERICAL	3,131.68		
						001	102	453		OTHER PUBLIC SERVIC	225.00		
						001	102	455		COUNTY REGISTRAR	670.84		
						001	102	456		CORRUPT PRACTICE LA	104.16		
						001	105	400		OFFICIALS	2,625.00		
						001	105	404		OFFICE/CLERICAL	2,181.68		
						001	105	468		GROUP INSURANCE	1,090.84		
						001	122	401		ADMINISTRATIVE/MANA	1,139.15		
						001	123	401		ADMINISTRATIVE/MANA	1,090.84		
						001	124	401		ADMINISTRATIVE/MANA	651.28		
						001	151	430		MAINTENANCE / SERVI	1,090.84		
						001	154	401		ADMINISTRATIVE/MANA	125.00		
						001	163	405		ATTORNEYS	1,295.42		
						001	166	400		OFFICIALS	2,891.68		

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						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	550.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	168.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,679.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,500.00	
						001	220	432		JAILORS / GUARDS	4,705.45	
06/14/13	9930	3364	EMPLOYER FICA TRANSFER	06/14	36C2004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.15	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.93	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	239.58	
						001	102	466		OTHER PUBLIC SERVIC	14.48	
						001	102	466		COUNTY REGISTRAR	43.17	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	43.31	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	42.08	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	12.85	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	408.07	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	114.75	
						001	220	466		JAILORS / GUARDS	359.97	
06/14/13	9930	3364	EMPLOYER MATCH RETIREMEN	06/14	36C2005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	446.57	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	163	465		ATTORNEYS	184.73	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	64.17	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	213.90	
						001	220	465		JAILORS / GUARDS	670.98	
06/14/13	9930	3364	EMPLOYEE BENEFIT TRANSFER	06/14	36C2045							
						001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,507.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.57	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	80,033.54
06/14/13	9931	3365	GROSS PAYROLL TRANSFERS	06/14	36C2006	004	235	431		RADIO OPERATORS / D	7,868.23	
06/14/13	9931	3365	EMPLOYER FICA TRANSFER	06/14	36C2007	004	235	466		RADIO OPERATORS / D	600.74	
06/14/13	9931	3365	EMPLOYER MATCH RETIREMEN	06/14	36C2008	004	235	465		RADIO OPERATORS / D	786.66	
06/14/13	9931	3365	EMPLOYEE BENEFIT TRANSFER	06/14	36C2060	004	235	468		GROUP INSURANCE	1,507.24	10,762.87
06/14/13	9932	3366	GROSS PAYROLL TRANSFERS	06/14	36C2009	012	108	404		OFFICE/CLERICAL	1,726.56	
06/14/13	9932	3366	EMPLOYER FICA TRANSFER	06/14	36C2010	012	108	466		OFFICE/CLERICAL	132.08	
06/14/13	9932	3366	EMPLOYER MATCH RETIREMEN	06/14	36C2011	012	108	465		OFFICE/CLERICAL	205.17	
06/14/13	9932	3366	EMPLOYEE BENEFIT TRANSFER	06/14	36C2072	012	108	468		GROUP INSURANCE	376.15	2,439.96
06/14/13	9933	3367	GROSS PAYROLL TRANSFERS	06/14	36C2012	096	153	404		OFFICE/CLERICAL	2,181.68	
06/14/13	9933	3367	EMPLOYER FICA TRANSFER	06/14	36C2013	096	153	466		OFFICE/CLERICAL	133.19	
06/14/13	9933	3367	EMPLOYER MATCH RETIREMEN	06/14	36C2014	096	153	465		OFFICE/CLERICAL	311.10	
06/14/13	9933	3367	EMPLOYEE BENEFIT TRANSFER	06/14	36C2075	096	153	468		GROUP INSURANCE	753.62	3,379.59

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06/14/13	9934	3368	GROSS PAYROLL TRANSFERS	06/14	36C2015	106	250	404		OFFICE/CLERICAL	400.00		
06/14/13	9934	3368	EMPLOYER FICA TRANSFER	06/14	36C2016	106	250	466		OFFICE/CLERICAL	30.60		
06/14/13	9934	3368	EMPLOYEE BENEFIT TRANSFER	06/14	36C2051	106	250	468		GROUP INSURANCE	.62		431.22
06/14/13	9935	3369	GROSS PAYROLL TRANSFERS	06/14	36C2018	122	280	401		ADMINISTRATIVE/MANA	400.00		
06/14/13	9935	3369	EMPLOYER FICA TRANSFER	06/14	36C2019	122	280	466		ADMINISTRATIVE/MANA	30.60		
06/14/13	9935	3369	EMPLOYER MATCH RETIREMEN	06/14	36C2020	122	280	465		ADMINISTRATIVE/MANA	57.04		
06/14/13	9935	3369	EMPLOYEE BENEFIT TRANSFER	06/14	36C2048	122	280	468		GROUP INSURANCE	.62		488.26
06/14/13	9936	3370	GROSS PAYROLL TRANSFERS	06/14	36C2021	151	301	420		ROAD EMPLOYEES	2,181.68		
06/14/13	9936	3370	EMPLOYER FICA TRANSFER	06/14	36C2022	151	301	466		ROAD EMPLOYEES	140.54		
06/14/13	9936	3370	EMPLOYER MATCH RETIREMEN	06/14	36C2023	151	301	465		ROAD EMPLOYEES	311.10		
06/14/13	9936	3370	EMPLOYEE BENEFIT TRANSFER	06/14	36C2069	151	301	468		GROUP INSURANCE	1,130.43		3,763.75
06/14/13	9937	3371	GROSS PAYROLL TRANSFERS	06/14	36C2024	152	302	420		ROAD EMPLOYEES	2,181.68		
06/14/13	9937	3371	EMPLOYER FICA TRANSFER	06/14	36C2025	152	302	466		ROAD EMPLOYEES	166.90		
06/14/13	9937	3371	EMPLOYER MATCH RETIREMEN	06/14	36C2026	152	302	465		ROAD EMPLOYEES	311.10		
06/14/13	9937	3371	EMPLOYEE BENEFIT TRANSFER	06/14	36C2054	152	302	468		GROUP INSURANCE	1,129.49		3,789.17
06/14/13	9938	3372	GROSS PAYROLL TRANSFERS	06/14	36C2027	153	303	420		ROAD EMPLOYEES	3,272.52		
06/14/13	9938	3372	EMPLOYER FICA TRANSFER	06/14	36C2028	153	303	466		ROAD EMPLOYEES	250.35		
06/14/13	9938	3372	EMPLOYER MATCH RETIREMEN	06/14	36C2029	153	303	465		ROAD EMPLOYEES	466.65		
06/14/13	9938	3372	EMPLOYEE BENEFIT TRANSFER	06/14	36C2066	153	303	468		GROUP INSURANCE	753.62		4,743.14
06/14/13	9939	3373	GROSS PAYROLL TRANSFERS	06/14	36C2030	154	304	420		ROAD EMPLOYEES	3,105.64		
06/14/13	9939	3373	EMPLOYER FICA TRANSFER	06/14	36C2031	154	304	466		ROAD EMPLOYEES	237.58		3,343.22
06/14/13	9940	3374	GROSS PAYROLL TRANSFERS	06/14	36C2033	155	305	420		ROAD EMPLOYEES	3,360.00		
06/14/13	9940	3374	EMPLOYER FICA TRANSFER	06/14	36C2034	155	305	466		ROAD EMPLOYEES	255.57		
06/14/13	9940	3374	EMPLOYER MATCH RETIREMEN	06/14	36C2035	155	305	465		ROAD EMPLOYEES	479.13		
06/14/13	9940	3374	EMPLOYEE BENEFIT TRANSFER	06/14	36C2057	155	305	468		GROUP INSURANCE	1,507.24		5,601.94
06/14/13	9941	3375	GROSS PAYROLL TRANSFERS	06/14	36C2036	161	361	420		ROAD EMPLOYEES	1,090.84		
06/14/13	9941	3375	EMPLOYER FICA TRANSFER	06/14	36C2037	161	361	466		ROAD EMPLOYEES	70.27		
06/14/13	9941	3375	EMPLOYER MATCH RETIREMEN	06/14	36C2038	161	361	465		ROAD EMPLOYEES	155.55		1,316.66
06/14/13	9942	3376	GROSS PAYROLL TRANSFERS	06/14	36C2039	162	362	420		ROAD EMPLOYEES	1,178.32		
06/14/13	9942	3376	EMPLOYER FICA TRANSFER	06/14	36C2040	162	362	466		ROAD EMPLOYEES	76.96		
06/14/13	9942	3376	EMPLOYER MATCH RETIREMEN	06/14	36C2041	162	362	465		ROAD EMPLOYEES	168.03		1,423.31
06/14/13	9943	3377	GROSS PAYROLL TRANSFERS	06/14	36C2042	400	340	439		GARBAGE WORKERS	9,061.20		
06/14/13	9943	3377	EMPLOYER FICA TRANSFER	06/14	36C2043	400	340	466		GARBAGE WORKERS	676.83		
06/14/13	9943	3377	EMPLOYER MATCH RETIREMEN	06/14	36C2044	400	340	465		GARBAGE WORKERS	1,292.13		
06/14/13	9943	3377	EMPLOYEE BENEFIT TRANSFER	06/14	36C2063	400	340	468		GROUP INSURANCE	2,260.86		13,291.02
06/28/13	9993	3449	GROSS PAYROLL TRANSFERS	06/28	36R6003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,711.09		
						001	101	448		COUNTY AUDITOR	220.84		
						001	101	449		COUNTY TREASURER	104.17		
						001	101	453		OTHER PUBLIC SERVIC	208.34		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	404		OFFICE/CLERICAL	3,131.68	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,181.68	
						001	105	468		GROUP INSURANCE	1,090.84	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,175.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	252.00	
						001	180	445		STATUTORY FEES	168.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,539.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,529.19	
06/28/13	9993	3449	EMPLOYER FICA TRANSFER	06/28	36R6004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	189.38	
						001	101	466		COUNTY AUDITOR	15.40	
						001	101	466		COUNTY TREASURER	7.26	
						001	101	466		OTHER PUBLIC SERVIC	14.53	
						001	102	466		OFFICE/CLERICAL	239.58	
						001	102	466		OTHER PUBLIC SERVIC	15.62	
						001	102	466		COUNTY REGISTRAR	46.59	
						001	102	466		CORRUPT PRACTICE LA	7.23	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	45.42	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		ATTENDING COURT	48.61	
						001	163	466		ATTORNEYS	70.44	
						001	165	466		ATTENDING COURT	52.30	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	

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						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	19.28	
						001	180	466		STATUTORY FEES	11.67	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	397.36	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	346.49	
06/28/13	9993	3449	EMPLOYER MATCH RETIREMEN	06/28	36R6005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	1,030.90	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	386.61	
						001	101	465		COUNTY AUDITOR	31.49	
						001	101	465		COUNTY TREASURER	14.85	
						001	101	465		OTHER PUBLIC SERVIC	29.71	
						001	102	465		OFFICE/CLERICAL	446.57	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	311.10	
						001	105	465		GROUP INSURANCE	155.55	
						001	122	465		ADMINISTRATIVE/MANA	162.44	
						001	123	465		ADMINISTRATIVE/MANA	155.55	
						001	124	465		ADMINISTRATIVE/MANA	92.87	
						001	151	465		MAINTENANCE / SERVI	155.55	
						001	161	465		ATTENDING COURT	99.82	
						001	163	465		ATTORNEYS	184.73	
						001	165	465		ATTENDING COURT	106.95	
						001	166	465		OFFICIALS	412.36	
						001	166	465		OFFICE/CLERICAL	317.99	
						001	167	465		OFFICIALS	135.47	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.58	
						001	180	465		STATUTORY FEES	23.96	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	778.44	
						001	200	465		OFFICE/CLERICAL	156.61	
						001	200	465		SUPERVISED MDOT GAR	142.60	
						001	220	465		JAILORS / GUARDS	645.85	
06/28/13	9993	3449	EMPLOYEE BENEFIT TRANSFER	06/28	36R6045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468	GROUP	INSURANCE	1,507.43	
						001	151	468	GROUP	INSURANCE	376.81	
						001	220	468	GROUP	INSURANCE	1,131.57	
						001	167	468	GROUP	INSURANCE	376.81	
						001	169	468	GROUP	INSURANCE	376.81	81,763.04
06/28/13	9994	3450	GROSS PAYROLL TRANSFERS	06/28	36R6006	004	235	431	RADIO OPERATORS	/ D	6,257.32	
06/28/13	9994	3450	EMPLOYER FICA TRANSFER	06/28	36R6007	004	235	466	RADIO OPERATORS	/ D	477.50	
06/28/13	9994	3450	EMPLOYER MATCH RETIREMEN	06/28	36R6008	004	235	465	RADIO OPERATORS	/ D	634.95	
06/28/13	9994	3450	EMPLOYEE BENEFIT TRANSFER	06/28	36R6060	004	235	468	GROUP	INSURANCE	1,507.24	8,877.01
06/28/13	9995	3451	GROSS PAYROLL TRANSFERS	06/28	36R6009	012	108	404	OFFICE/CLERICAL		959.20	
06/28/13	9995	3451	EMPLOYER FICA TRANSFER	06/28	36R6010	012	108	466	OFFICE/CLERICAL		73.38	
06/28/13	9995	3451	EMPLOYER MATCH RETIREMEN	06/28	36R6011	012	108	465	OFFICE/CLERICAL		136.78	
06/28/13	9995	3451	EMPLOYEE BENEFIT TRANSFER	06/28	36R6072	012	108	468	GROUP	INSURANCE	376.15	1,545.51
06/28/13	9996	3452	GROSS PAYROLL TRANSFERS	06/28	36R6012	096	153	404	OFFICE/CLERICAL		2,181.68	
06/28/13	9996	3452	EMPLOYER FICA TRANSFER	06/28	36R6013	096	153	466	OFFICE/CLERICAL		133.19	
06/28/13	9996	3452	EMPLOYER MATCH RETIREMEN	06/28	36R6014	096	153	465	OFFICE/CLERICAL		311.10	
06/28/13	9996	3452	EMPLOYEE BENEFIT TRANSFER	06/28	36R6075	096	153	468	GROUP	INSURANCE	753.62	3,379.59
06/28/13	9997	3453	GROSS PAYROLL TRANSFERS	06/28	36R6015	106	250	404	OFFICE/CLERICAL		400.00	
06/28/13	9997	3453	EMPLOYER FICA TRANSFER	06/28	36R6016	106	250	466	OFFICE/CLERICAL		30.60	
06/28/13	9997	3453	EMPLOYEE BENEFIT TRANSFER	06/28	36R6051	106	250	468	GROUP	INSURANCE	.62	431.22
06/28/13	9998	3454	GROSS PAYROLL TRANSFERS	06/28	36R6018	122	280	401	ADMINISTRATIVE/MANA		400.00	
06/28/13	9998	3454	EMPLOYER FICA TRANSFER	06/28	36R6019	122	280	466	ADMINISTRATIVE/MANA		30.60	
06/28/13	9998	3454	EMPLOYER MATCH RETIREMEN	06/28	36R6020	122	280	465	ADMINISTRATIVE/MANA		57.04	
06/28/13	9998	3454	EMPLOYEE BENEFIT TRANSFER	06/28	36R6048	122	280	468	GROUP	INSURANCE	.62	488.26
06/28/13	9999	3455	GROSS PAYROLL TRANSFERS	06/28	36R6021	151	301	420	ROAD EMPLOYEES		2,181.68	
06/28/13	9999	3455	EMPLOYER FICA TRANSFER	06/28	36R6022	151	301	466	ROAD EMPLOYEES		140.54	
06/28/13	9999	3455	EMPLOYER MATCH RETIREMEN	06/28	36R6023	151	301	465	ROAD EMPLOYEES		311.10	
06/28/13	9999	3455	EMPLOYEE BENEFIT TRANSFER	06/28	36R6069	151	301	468	GROUP	INSURANCE	1,130.43	3,763.75
06/28/13	10000	3456	GROSS PAYROLL TRANSFERS	06/28	36R6024	152	302	420	ROAD EMPLOYEES		2,181.68	
06/28/13	10000	3456	EMPLOYER FICA TRANSFER	06/28	36R6025	152	302	466	ROAD EMPLOYEES		166.90	
06/28/13	10000	3456	EMPLOYER MATCH RETIREMEN	06/28	36R6026	152	302	465	ROAD EMPLOYEES		311.10	
06/28/13	10000	3456	EMPLOYEE BENEFIT TRANSFER	06/28	36R6054	152	302	468	GROUP	INSURANCE	1,129.49	3,789.17
06/28/13	10001	3457	GROSS PAYROLL TRANSFERS	06/28	36R6027	153	303	420	ROAD EMPLOYEES		3,272.52	
06/28/13	10001	3457	EMPLOYER FICA TRANSFER	06/28	36R6028	153	303	466	ROAD EMPLOYEES		250.35	
06/28/13	10001	3457	EMPLOYER MATCH RETIREMEN	06/28	36R6029	153	303	465	ROAD EMPLOYEES		466.65	
06/28/13	10001	3457	EMPLOYEE BENEFIT TRANSFER	06/28	36R6066	153	303	468	GROUP	INSURANCE	753.62	4,743.14
06/28/13	10002	3458	GROSS PAYROLL TRANSFERS	06/28	36R6030	154	304	420	ROAD EMPLOYEES		2,472.10	
06/28/13	10002	3458	EMPLOYER FICA TRANSFER	06/28	36R6031	154	304	466	ROAD EMPLOYEES		189.11	2,661.21
06/28/13	10003	3459	GROSS PAYROLL TRANSFERS	06/28	36R6033	155	305	420	ROAD EMPLOYEES		3,360.00	
06/28/13	10003	3459	EMPLOYER FICA TRANSFER	06/28	36R6034	155	305	466	ROAD EMPLOYEES		255.57	
06/28/13	10003	3459	EMPLOYER MATCH RETIREMEN	06/28	36R6035	155	305	465	ROAD EMPLOYEES		479.13	

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06/28/13	10003	3459	EMPLOYEE BENEFIT TRANSFER	06/28 36R6057		155	305	468	GROUP	INSURANCE	1,507.24	5,601.94
06/28/13	10004	3460	GROSS PAYROLL TRANSFERS	06/28 36R6036		161	361	420	ROAD	EMPLOYEES	1,090.84	
06/28/13	10004	3460	EMPLOYER FICA TRANSFER	06/28 36R6037		161	361	466	ROAD	EMPLOYEES	70.27	
06/28/13	10004	3460	EMPLOYER MATCH RETIREMEN	06/28 36R6038		161	361	465	ROAD	EMPLOYEES	155.55	1,316.66
06/28/13	10005	3461	GROSS PAYROLL TRANSFERS	06/28 36R6039		162	362	420	ROAD	EMPLOYEES	1,178.32	
06/28/13	10005	3461	EMPLOYER FICA TRANSFER	06/28 36R6040		162	362	466	ROAD	EMPLOYEES	76.96	
06/28/13	10005	3461	EMPLOYER MATCH RETIREMEN	06/28 36R6041		162	362	465	ROAD	EMPLOYEES	168.03	1,423.31
06/28/13	10006	3462	GROSS PAYROLL TRANSFERS	06/28 36R6042		400	340	439	GARBAGE	WORKERS	6,772.36	
06/28/13	10006	3462	EMPLOYER FICA TRANSFER	06/28 36R6043		400	340	466	GARBAGE	WORKERS	501.71	
06/28/13	10006	3462	EMPLOYER MATCH RETIREMEN	06/28 36R6044		400	340	465	GARBAGE	WORKERS	965.74	
06/28/13	10006	3462	EMPLOYEE BENEFIT TRANSFER	06/28 36R6063		400	340	468	GROUP	INSURANCE	2,260.86	10,500.67
07/15/13	10261	3730	GROSS PAYROLL TRANSFERS	07/15 37B7003		001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,711.09	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,131.68	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	102	458	VITAL STATISTICS		31.00	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,181.68	
						001	105	468	GROUP INSURANCE		1,090.84	
						001	122	401	ADMINISTRATIVE/MANA		1,139.15	
						001	123	401	ADMINISTRATIVE/MANA		1,090.84	
						001	124	401	ADMINISTRATIVE/MANA		651.28	
						001	151	430	MAINTENANCE / SERVI		1,090.84	
						001	154	401	ADMINISTRATIVE/MANA		125.00	
						001	160	454	ATTENDING COURT		5,800.00	
						001	163	405	ATTORNEYS		1,295.42	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,229.99	
						001	167	400	OFFICIALS		800.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	200	400	OFFICIALS		2,350.00	
						001	200	402	DEPUTIES		5,609.00	
						001	200	404	OFFICE/CLERICAL		1,098.23	
						001	200	441	SUPERVISED MDOT GAR		1,000.00	
						001	220	432	JAILORS / GUARDS		4,449.19	
						001	631	404	OFFICE/CLERICAL		1,125.33	
07/15/13	10261	3730	EMPLOYER FICA TRANSFER	07/15 37B7004		001	100	466	OFFICIALS		551.61	
						001	100	466	ATTORNEYS		110.61	
						001	101	466	ADMINISTRATIVE/MANA		191.11	
						001	101	466	COUNTY AUDITOR		16.43	

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						001	101	466		COUNTY TREASURER	7.75	
						001	101	466		OTHER PUBLIC SERVIC	15.50	
						001	102	466		OFFICE/CLERICAL	239.58	
						001	102	466		OTHER PUBLIC SERVIC	14.34	
						001	102	466		COUNTY REGISTRAR	42.73	
						001	102	466		CORRUPT PRACTICE LA	6.64	
						001	102	466		VITAL STATISTICS	1.98	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	150.85	
						001	105	466		GROUP INSURANCE	81.54	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	48.44	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	160	466		ATTENDING COURT	431.39	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	402.72	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	340.37	
						001	631	466		OFFICE/CLERICAL	86.09	
07/15/13	10261	3730	EMPLOYER MATCH RETIREMEN	07/15	37B7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	427.00	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	493.25	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.66	
						001	102	465		CORRUPT PRACTICE LA	16.40	
						001	102	465		VITAL STATISTICS	4.88	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	343.62	
						001	105	465		GROUP INSURANCE	171.81	
						001	122	465		ADMINISTRATIVE/MANA	179.42	
						001	123	465		ADMINISTRATIVE/MANA	171.81	
						001	124	465		ADMINISTRATIVE/MANA	102.58	
						001	151	465		MAINTENANCE / SERVI	171.81	
						001	160	465		ATTENDING COURT	913.50	
						001	163	465		ATTORNEYS	204.03	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	351.23	
						001	167	465		OFFICIALS	90.56	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	370.13	
						001	200	465		DEPUTIES	859.80	
						001	200	465		OFFICE/CLERICAL	172.97	
						001	200	465		SUPERVISED MDOT GAR	157.50	
						001	220	465		JAILORS / GUARDS	700.76	
07/15/13	10261	3730	EMPLOYEE BENEFIT TRANSFER	07/15	37B7045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,507.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.57	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	86,997.65
07/15/13	10262	3731	GROSS PAYROLL TRANSFERS	07/15	37B7006	004	235	431		RADIO OPERATORS / D	5,785.91	
07/15/13	10262	3731	EMPLOYER FICA TRANSFER	07/15	37B7007	004	235	466		RADIO OPERATORS / D	441.84	
07/15/13	10262	3731	EMPLOYER MATCH RETIREMEN	07/15	37B7008	004	235	465		RADIO OPERATORS / D	662.63	
07/15/13	10262	3731	EMPLOYEE BENEFIT TRANSFER	07/15	37B7060	004	235	468		GROUP INSURANCE	1,507.24	8,397.62
07/15/13	10263	3732	GROSS PAYROLL TRANSFERS	07/15	37B7009	012	108	404		OFFICE/CLERICAL	959.20	
07/15/13	10263	3732	EMPLOYER FICA TRANSFER	07/15	37B7010	012	108	466		OFFICE/CLERICAL	73.38	
07/15/13	10263	3732	EMPLOYER MATCH RETIREMEN	07/15	37B7011	012	108	465		OFFICE/CLERICAL	151.07	
07/15/13	10263	3732	EMPLOYEE BENEFIT TRANSFER	07/15	37B7072	012	108	468		GROUP INSURANCE	376.15	1,559.80
07/15/13	10264	3733	GROSS PAYROLL TRANSFERS	07/15	37B7012	096	153	404		OFFICE/CLERICAL	2,181.68	
07/15/13	10264	3733	EMPLOYER FICA TRANSFER	07/15	37B7013	096	153	466		OFFICE/CLERICAL	133.19	
07/15/13	10264	3733	EMPLOYER MATCH RETIREMEN	07/15	37B7014	096	153	465		OFFICE/CLERICAL	343.62	
07/15/13	10264	3733	EMPLOYEE BENEFIT TRANSFER	07/15	37B7075	096	153	468		GROUP INSURANCE	753.62	3,412.11
07/15/13	10265	3734	GROSS PAYROLL TRANSFERS	07/15	37B7015	106	250	404		OFFICE/CLERICAL	400.00	
07/15/13	10265	3734	EMPLOYER FICA TRANSFER	07/15	37B7016	106	250	466		OFFICE/CLERICAL	30.60	
07/15/13	10265	3734	EMPLOYEE BENEFIT TRANSFER	07/15	37B7051	106	250	468		GROUP INSURANCE	.62	431.22
07/15/13	10266	3735	GROSS PAYROLL TRANSFERS	07/15	37B7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
07/15/13	10266	3735	EMPLOYER FICA TRANSFER	07/15	37B7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
07/15/13	10266	3735	EMPLOYER MATCH RETIREMEN	07/15	37B7020	122	280	465		ADMINISTRATIVE/MANA	63.00	
07/15/13	10266	3735	EMPLOYEE BENEFIT TRANSFER	07/15	37B7048	122	280	468		GROUP INSURANCE	.62	494.22
07/15/13	10267	3736	GROSS PAYROLL TRANSFERS	07/15	37B7021	151	301	420		ROAD EMPLOYEES	2,181.68	
07/15/13	10267	3736	EMPLOYER FICA TRANSFER	07/15	37B7022	151	301	466		ROAD EMPLOYEES	140.54	
07/15/13	10267	3736	EMPLOYER MATCH RETIREMEN	07/15	37B7023	151	301	465		ROAD EMPLOYEES	343.62	
07/15/13	10267	3736	EMPLOYEE BENEFIT TRANSFER	07/15	37B7069	151	301	468		GROUP INSURANCE	1,130.43	3,796.27

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07/15/13	10268	3737	GROSS PAYROLL TRANSFERS	07/15 37B7024		152	302	420		ROAD EMPLOYEES	2,181.68	
07/15/13	10268	3737	EMPLOYER FICA TRANSFER	07/15 37B7025		152	302	466		ROAD EMPLOYEES	166.90	
07/15/13	10268	3737	EMPLOYER MATCH RETIREMEN	07/15 37B7026		152	302	465		ROAD EMPLOYEES	343.62	
07/15/13	10268	3737	EMPLOYEE BENEFIT TRANSFER	07/15 37B7054		152	302	468		GROUP INSURANCE	1,129.49	3,821.69
07/15/13	10269	3738	GROSS PAYROLL TRANSFERS	07/15 37B7027		153	303	420		ROAD EMPLOYEES	3,272.52	
07/15/13	10269	3738	EMPLOYER FICA TRANSFER	07/15 37B7028		153	303	466		ROAD EMPLOYEES	250.35	
07/15/13	10269	3738	EMPLOYER MATCH RETIREMEN	07/15 37B7029		153	303	465		ROAD EMPLOYEES	515.43	
07/15/13	10269	3738	EMPLOYEE BENEFIT TRANSFER	07/15 37B7066		153	303	468		GROUP INSURANCE	753.62	4,791.92
07/15/13	10270	3739	GROSS PAYROLL TRANSFERS	07/15 37B7030		154	304	420		ROAD EMPLOYEES	2,274.31	
07/15/13	10270	3739	EMPLOYER FICA TRANSFER	07/15 37B7031		154	304	466		ROAD EMPLOYEES	173.98	2,448.29
07/15/13	10271	3740	GROSS PAYROLL TRANSFERS	07/15 37B7033		155	305	420		ROAD EMPLOYEES	3,360.00	
07/15/13	10271	3740	EMPLOYER FICA TRANSFER	07/15 37B7034		155	305	466		ROAD EMPLOYEES	255.57	
07/15/13	10271	3740	EMPLOYER MATCH RETIREMEN	07/15 37B7035		155	305	465		ROAD EMPLOYEES	529.21	
07/15/13	10271	3740	EMPLOYEE BENEFIT TRANSFER	07/15 37B7057		155	305	468		GROUP INSURANCE	1,507.24	5,652.02
07/15/13	10272	3741	GROSS PAYROLL TRANSFERS	07/15 37B7036		161	361	420		ROAD EMPLOYEES	1,090.84	
07/15/13	10272	3741	EMPLOYER FICA TRANSFER	07/15 37B7037		161	361	466		ROAD EMPLOYEES	70.27	
07/15/13	10272	3741	EMPLOYER MATCH RETIREMEN	07/15 37B7038		161	361	465		ROAD EMPLOYEES	171.81	1,332.92
07/15/13	10273	3742	GROSS PAYROLL TRANSFERS	07/15 37B7039		162	362	420		ROAD EMPLOYEES	1,178.32	
07/15/13	10273	3742	EMPLOYER FICA TRANSFER	07/15 37B7040		162	362	466		ROAD EMPLOYEES	76.96	
07/15/13	10273	3742	EMPLOYER MATCH RETIREMEN	07/15 37B7041		162	362	465		ROAD EMPLOYEES	185.59	1,440.87
07/15/13	10274	3743	GROSS PAYROLL TRANSFERS	07/15 37B7042		400	340	439		GARBAGE WORKERS	6,078.40	
07/15/13	10274	3743	EMPLOYER FICA TRANSFER	07/15 37B7043		400	340	466		GARBAGE WORKERS	448.63	
07/15/13	10274	3743	EMPLOYER MATCH RETIREMEN	07/15 37B7044		400	340	465		GARBAGE WORKERS	957.33	
07/15/13	10274	3743	EMPLOYEE BENEFIT TRANSFER	07/15 37B7063		400	340	468		GROUP INSURANCE	2,260.86	9,745.22
07/31/13	10345	3834	GROSS PAYROLL TRANSFERS	07/31 37U8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	880.00	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,272.52	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	405		ATTORNEYS	1,295.42	

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						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	168.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,539.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,989.19	
						001	631	404		OFFICE/CLERICAL	1,125.33	
07/31/13	10345	3834	EMPLOYER FICA TRANSFER	07/31	37U8004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	189.74	
						001	101	466		CLERK OF THE BOARD	17.67	
						001	101	466		ATTENDING BOARD MEE	62.21	
						001	101	466		COUNTY AUDITOR	15.61	
						001	101	466		COUNTY TREASURER	7.36	
						001	101	466		OTHER PUBLIC SERVIC	14.73	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	14.48	
						001	102	466		COUNTY REGISTRAR	43.17	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	232.39	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	46.04	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	99.46	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	12.85	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	397.36	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	381.68	
						001	631	466		OFFICE/CLERICAL	86.09	
07/31/13	10345	3834	EMPLOYER MATCH RETIREMEN	07/31	37U8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	427.00	
						001	101	465		CLERK OF THE BOARD	39.37	
						001	101	465		ATTENDING BOARD MEE	138.60	

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						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	515.43	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	515.43	
						001	122	465		ADMINISTRATIVE/MANA	179.42	
						001	123	465		ADMINISTRATIVE/MANA	171.81	
						001	124	465		ADMINISTRATIVE/MANA	102.58	
						001	151	465		MAINTENANCE / SERVI	171.81	
						001	163	465		ATTORNEYS	204.03	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	351.23	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	370.13	
						001	200	465		DEPUTIES	859.80	
						001	200	465		OFFICE/CLERICAL	172.97	
						001	200	465		SUPERVISED MDOT GAR	157.50	
						001	220	465		JAILORS / GUARDS	700.76	
07/31/13	10345	3834	EMPLOYEE BENEFIT TRANSFER	07/31	37U8045	001	100	468		GROUP INSURANCE	1,883.39	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,507.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.57	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	82,381.38
07/31/13	10346	3835	GROSS PAYROLL TRANSFERS	07/31	37U8006	004	235	431		RADIO OPERATORS / D	6,206.19	
07/31/13	10346	3835	EMPLOYER FICA TRANSFER	07/31	37U8007	004	235	466		RADIO OPERATORS / D	474.77	
07/31/13	10346	3835	EMPLOYER MATCH RETIREMEN	07/31	37U8008	004	235	465		RADIO OPERATORS / D	646.76	
07/31/13	10346	3835	EMPLOYEE BENEFIT TRANSFER	07/31	37U8060	004	235	468		GROUP INSURANCE	1,507.24	8,834.96
07/31/13	10347	3836	GROSS PAYROLL TRANSFERS	07/31	37U8009	012	108	404		OFFICE/CLERICAL	1,151.04	
07/31/13	10347	3836	EMPLOYER FICA TRANSFER	07/31	37U8010	012	108	466		OFFICE/CLERICAL	88.06	
07/31/13	10347	3836	EMPLOYER MATCH RETIREMEN	07/31	37U8011	012	108	465		OFFICE/CLERICAL	151.07	
07/31/13	10347	3836	EMPLOYEE BENEFIT TRANSFER	07/31	37U8072	012	108	468		GROUP INSURANCE	376.15	1,766.32
07/31/13	10348	3837	GROSS PAYROLL TRANSFERS	07/31	37U8012	096	153	404		OFFICE/CLERICAL	2,181.68	

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07/31/13	10348	3837	EMPLOYER FICA TRANSFER	07/31	37U8013	096	153	466		OFFICE/CLERICAL	133.19		
07/31/13	10348	3837	EMPLOYER MATCH RETIREMEN	07/31	37U8014	096	153	465		OFFICE/CLERICAL	343.62		
07/31/13	10348	3837	EMPLOYEE BENEFIT TRANSFER	07/31	37U8075	096	153	468		GROUP INSURANCE	753.62		3,412.11
07/31/13	10349	3838	GROSS PAYROLL TRANSFERS	07/31	37U8015	106	250	404		OFFICE/CLERICAL	400.00		
07/31/13	10349	3838	EMPLOYER FICA TRANSFER	07/31	37U8016	106	250	466		OFFICE/CLERICAL	30.60		
07/31/13	10349	3838	EMPLOYEE BENEFIT TRANSFER	07/31	37U8051	106	250	468		GROUP INSURANCE	.62		431.22
07/31/13	10350	3839	GROSS PAYROLL TRANSFERS	07/31	37U8018	122	280	401		ADMINISTRATIVE/MANA	400.00		
07/31/13	10350	3839	EMPLOYER FICA TRANSFER	07/31	37U8019	122	280	466		ADMINISTRATIVE/MANA	30.60		
07/31/13	10350	3839	EMPLOYER MATCH RETIREMEN	07/31	37U8020	122	280	465		ADMINISTRATIVE/MANA	63.00		
07/31/13	10350	3839	EMPLOYEE BENEFIT TRANSFER	07/31	37U8048	122	280	468		GROUP INSURANCE	.62		494.22
07/31/13	10351	3840	GROSS PAYROLL TRANSFERS	07/31	37U8021	151	301	420		ROAD EMPLOYEES	2,181.68		
07/31/13	10351	3840	EMPLOYER FICA TRANSFER	07/31	37U8022	151	301	466		ROAD EMPLOYEES	140.54		
07/31/13	10351	3840	EMPLOYER MATCH RETIREMEN	07/31	37U8023	151	301	465		ROAD EMPLOYEES	343.62		
07/31/13	10351	3840	EMPLOYEE BENEFIT TRANSFER	07/31	37U8069	151	301	468		GROUP INSURANCE	1,130.43		3,796.27
07/31/13	10352	3841	GROSS PAYROLL TRANSFERS	07/31	37U8024	152	302	420		ROAD EMPLOYEES	2,181.68		
07/31/13	10352	3841	EMPLOYER FICA TRANSFER	07/31	37U8025	152	302	466		ROAD EMPLOYEES	166.90		
07/31/13	10352	3841	EMPLOYER MATCH RETIREMEN	07/31	37U8026	152	302	465		ROAD EMPLOYEES	343.62		
07/31/13	10352	3841	EMPLOYEE BENEFIT TRANSFER	07/31	37U8054	152	302	468		GROUP INSURANCE	1,129.49		3,821.69
07/31/13	10353	3842	GROSS PAYROLL TRANSFERS	07/31	37U8027	153	303	420		ROAD EMPLOYEES	3,272.52		
07/31/13	10353	3842	EMPLOYER FICA TRANSFER	07/31	37U8028	153	303	466		ROAD EMPLOYEES	250.35		
07/31/13	10353	3842	EMPLOYER MATCH RETIREMEN	07/31	37U8029	153	303	465		ROAD EMPLOYEES	515.43		
07/31/13	10353	3842	EMPLOYEE BENEFIT TRANSFER	07/31	37U8066	153	303	468		GROUP INSURANCE	753.62		4,791.92
07/31/13	10354	3843	GROSS PAYROLL TRANSFERS	07/31	37U8030	154	304	420		ROAD EMPLOYEES	2,545.26		
07/31/13	10354	3843	EMPLOYER FICA TRANSFER	07/31	37U8031	154	304	466		ROAD EMPLOYEES	194.71		2,739.97
07/31/13	10355	3844	GROSS PAYROLL TRANSFERS	07/31	37U8033	155	305	420		ROAD EMPLOYEES	3,360.00		
07/31/13	10355	3844	EMPLOYER FICA TRANSFER	07/31	37U8034	155	305	466		ROAD EMPLOYEES	255.57		
07/31/13	10355	3844	EMPLOYER MATCH RETIREMEN	07/31	37U8035	155	305	465		ROAD EMPLOYEES	529.21		
07/31/13	10355	3844	EMPLOYEE BENEFIT TRANSFER	07/31	37U8057	155	305	468		GROUP INSURANCE	1,507.24		5,652.02
07/31/13	10356	3845	GROSS PAYROLL TRANSFERS	07/31	37U8036	161	361	420		ROAD EMPLOYEES	1,090.84		
07/31/13	10356	3845	EMPLOYER FICA TRANSFER	07/31	37U8037	161	361	466		ROAD EMPLOYEES	70.27		
07/31/13	10356	3845	EMPLOYER MATCH RETIREMEN	07/31	37U8038	161	361	465		ROAD EMPLOYEES	171.81		1,332.92
07/31/13	10357	3846	GROSS PAYROLL TRANSFERS	07/31	37U8039	162	362	420		ROAD EMPLOYEES	1,178.32		
07/31/13	10357	3846	EMPLOYER FICA TRANSFER	07/31	37U8040	162	362	466		ROAD EMPLOYEES	76.96		
07/31/13	10357	3846	EMPLOYER MATCH RETIREMEN	07/31	37U8041	162	362	465		ROAD EMPLOYEES	185.59		1,440.87
07/31/13	10358	3847	GROSS PAYROLL TRANSFERS	07/31	37U8042	400	340	439		GARBAGE WORKERS	7,280.04		
07/31/13	10358	3847	EMPLOYER FICA TRANSFER	07/31	37U8043	400	340	466		GARBAGE WORKERS	540.56		
07/31/13	10358	3847	EMPLOYER MATCH RETIREMEN	07/31	37U8044	400	340	465		GARBAGE WORKERS	1,146.61		
07/31/13	10358	3847	EMPLOYEE BENEFIT TRANSFER	07/31	37U8063	400	340	468		GROUP INSURANCE	2,260.86		11,228.07
08/15/13	10674	4175	GROSS PAYROLL TRANSFERS	08/15	38E7003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,272.52	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	454		ATTENDING COURT	2,385.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,425.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	756.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,539.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,449.19	
						001	631	404		OFFICE/CLERICAL	1,125.33	
08/15/13	10674	4175	EMPLOYER FICA TRANSFER	08/15	38E7004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.67	
						001	101	466		COUNTY AUDITOR	14.99	
						001	101	466		COUNTY TREASURER	7.07	
						001	101	466		OTHER PUBLIC SERVIC	14.14	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	16.34	
						001	102	466		COUNTY REGISTRAR	48.71	
						001	102	466		CORRUPT PRACTICE LA	7.56	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	232.39	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	44.20	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		ATTENDING COURT	173.16	
						001	163	466		ATTORNEYS	70.44	
						001	165	466		ATTENDING COURT	16.97	
						001	166	466		OFFICIALS	221.22	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	109.01	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	57.83	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	397.36	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	340.37	
08/15/13	10674	4175	EMPLOYER MATCH RETIREMEN	08/15	38E7005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	427.00	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	515.43	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	515.43	
						001	122	465		ADMINISTRATIVE/MANA	179.42	
						001	123	465		ADMINISTRATIVE/MANA	171.81	
						001	124	465		ADMINISTRATIVE/MANA	102.58	
						001	151	465		MAINTENANCE / SERVI	171.81	
						001	161	465		ATTENDING COURT	375.64	
						001	163	465		ATTORNEYS	204.03	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	351.23	
						001	167	465		OFFICIALS	208.69	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	370.13	
						001	200	465		DEPUTIES	859.80	
						001	200	465		OFFICE/CLERICAL	172.97	
						001	200	465		SUPERVISED MDOT GAR	157.50	
08/15/13	10674	4175	EMPLOYEE BENEFIT TRANSFER	08/15	38E7048	001	220	465		JAILORS / GUARDS	700.76	
						001	100	468		GROUP INSURANCE	2,635.12	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,507.43	
						001	151	468		GROUP INSURANCE	376.81	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	468		GROUP INSURANCE	1,131.57		
						001	167	468		GROUP INSURANCE	376.81		
						001	169	468		GROUP INSURANCE	376.81	85,131.90	
08/15/13	10675	4176	GROSS PAYROLL TRANSFERS	08/15	38E7006	004	235	431		RADIO OPERATORS / D	5,769.39		
08/15/13	10675	4176	EMPLOYER FICA TRANSFER	08/15	38E7007	004	235	466		RADIO OPERATORS / D	440.55		
08/15/13	10675	4176	EMPLOYER MATCH RETIREMEN	08/15	38E7008	004	235	465		RADIO OPERATORS / D	675.52		
08/15/13	10675	4176	EMPLOYEE BENEFIT TRANSFER	08/15	38E7063	004	235	468		GROUP INSURANCE	1,507.24	8,392.70	
08/15/13	10676	4177	GROSS PAYROLL TRANSFERS	08/15	38E7009	012	108	404		OFFICE/CLERICAL	1,151.04		
08/15/13	10676	4177	EMPLOYER FICA TRANSFER	08/15	38E7010	012	108	466		OFFICE/CLERICAL	88.06		
08/15/13	10676	4177	EMPLOYER MATCH RETIREMEN	08/15	38E7011	012	108	465		OFFICE/CLERICAL	151.07		
08/15/13	10676	4177	EMPLOYEE BENEFIT TRANSFER	08/15	38E7072	012	108	468		GROUP INSURANCE	376.15	1,766.32	
08/15/13	10677	4178	GROSS PAYROLL TRANSFERS	08/15	38E7012	096	153	404		OFFICE/CLERICAL	2,181.68		
08/15/13	10677	4178	EMPLOYER FICA TRANSFER	08/15	38E7013	096	153	466		OFFICE/CLERICAL	133.19		
08/15/13	10677	4178	EMPLOYER MATCH RETIREMEN	08/15	38E7014	096	153	465		OFFICE/CLERICAL	343.62		
08/15/13	10677	4178	EMPLOYEE BENEFIT TRANSFER	08/15	38E7075	096	153	468		GROUP INSURANCE	753.62	3,412.11	
08/15/13	10678	4179	GROSS PAYROLL TRANSFERS	08/15	38E7015	106	250	404		OFFICE/CLERICAL	400.00		
08/15/13	10678	4179	EMPLOYER FICA TRANSFER	08/15	38E7016	106	250	466		OFFICE/CLERICAL	30.60		
08/15/13	10678	4179	EMPLOYEE BENEFIT TRANSFER	08/15	38E7054	106	250	468		GROUP INSURANCE	.62	431.22	
08/15/13	10679	4180	GROSS PAYROLL TRANSFERS	08/15	38E7018	122	280	401		ADMINISTRATIVE/MANA	400.00		
08/15/13	10679	4180	EMPLOYER FICA TRANSFER	08/15	38E7019	122	280	466		ADMINISTRATIVE/MANA	30.60		
08/15/13	10679	4180	EMPLOYER MATCH RETIREMEN	08/15	38E7020	122	280	465		ADMINISTRATIVE/MANA	63.00		
08/15/13	10679	4180	EMPLOYEE BENEFIT TRANSFER	08/15	38E7051	122	280	468		GROUP INSURANCE	.62	494.22	
08/15/13	10680	4181	GROSS PAYROLL TRANSFERS	08/15	38E7021	151	301	420		ROAD EMPLOYEES	2,181.68		
08/15/13	10680	4181	EMPLOYER FICA TRANSFER	08/15	38E7022	151	301	466		ROAD EMPLOYEES	140.54		
08/15/13	10680	4181	EMPLOYER MATCH RETIREMEN	08/15	38E7023	151	301	465		ROAD EMPLOYEES	343.62		
08/15/13	10680	4181	EMPLOYEE BENEFIT TRANSFER	08/15	38E7069	151	301	468		GROUP INSURANCE	1,130.43	3,796.27	
08/15/13	10681	4182	GROSS PAYROLL TRANSFERS	08/15	38E7024	152	302	420		ROAD EMPLOYEES	2,181.68		
08/15/13	10681	4182	EMPLOYER FICA TRANSFER	08/15	38E7025	152	302	466		ROAD EMPLOYEES	166.90		
08/15/13	10681	4182	EMPLOYER MATCH RETIREMEN	08/15	38E7026	152	302	465		ROAD EMPLOYEES	343.62		
08/15/13	10681	4182	EMPLOYEE BENEFIT TRANSFER	08/15	38E7057	152	302	468		GROUP INSURANCE	1,129.49	3,821.69	
08/15/13	10682	4183	GROSS PAYROLL TRANSFERS	08/01	37V1003	153	303	420		ROAD EMPLOYEES	1,090.84		
08/15/13	10682	4183	EMPLOYER FICA TRANSFER	08/01	37V1004	153	303	466		ROAD EMPLOYEES	83.45		
08/15/13	10682	4183	EMPLOYER MATCH RETIREMEN	08/01	37V1005	153	303	465		ROAD EMPLOYEES	171.81		
08/15/13	10682	4183	EMPLOYEE BENEFIT TRANSFER	08/01	37V1006	153	303	468		GROUP INSURANCE	376.81		
08/15/13	10682	4183	GROSS PAYROLL TRANSFERS	08/01	3810001V	153	303	420		ROAD EMPLOYEES	1,090.84CR		
08/15/13	10682	4183	EMPLOYER FICA TRANSFER	08/01	3810002V	153	303	466		ROAD EMPLOYEES	83.45CR		
08/15/13	10682	4183	EMPLOYER MATCH RETIREMEN	08/01	3810003V	153	303	465		ROAD EMPLOYEES	171.81CR		
08/15/13	10682	4183	EMPLOYEE BENEFIT TRANSFER	08/01	3810004V	153	303	468		GROUP INSURANCE	376.81CR		
08/15/13	10682	4183	GROSS PAYROLL TRANSFERS	08/15	38E7027	153	303	420		ROAD EMPLOYEES	2,181.68		
08/15/13	10682	4183	EMPLOYER FICA TRANSFER	08/15	38E7028	153	303	466		ROAD EMPLOYEES	166.90		
08/15/13	10682	4183	EMPLOYER MATCH RETIREMEN	08/15	38E7029	153	303	465		ROAD EMPLOYEES	343.62		
08/15/13	10682	4183	EMPLOYEE BENEFIT TRANSFER	08/15	38E7078	153	303	468		GROUP INSURANCE	376.81	3,069.01	

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08/15/13	10683	4184	GROSS PAYROLL TRANSFERS	08/15 38E7030		154	304	420		ROAD EMPLOYEES	2,559.13	
08/15/13	10683	4184	EMPLOYER FICA TRANSFER	08/15 38E7031		154	304	466		ROAD EMPLOYEES	195.77	2,754.90
08/15/13	10684	4185	GROSS PAYROLL TRANSFERS	08/15 38E7033		155	305	420		ROAD EMPLOYEES	3,360.00	
08/15/13	10684	4185	EMPLOYER FICA TRANSFER	08/15 38E7034		155	305	466		ROAD EMPLOYEES	255.57	
08/15/13	10684	4185	EMPLOYER MATCH RETIREMEN	08/15 38E7035		155	305	465		ROAD EMPLOYEES	529.21	
08/15/13	10684	4185	EMPLOYEE BENEFIT TRANSFER	08/15 38E7060		155	305	468		GROUP INSURANCE	1,507.24	5,652.02
08/15/13	10685	4186	GROSS PAYROLL TRANSFERS	08/15 38E7036		161	361	420		ROAD EMPLOYEES	1,090.84	
08/15/13	10685	4186	EMPLOYER FICA TRANSFER	08/15 38E7037		161	361	466		ROAD EMPLOYEES	70.27	
08/15/13	10685	4186	EMPLOYER MATCH RETIREMEN	08/15 38E7038		161	361	465		ROAD EMPLOYEES	171.81	1,332.92
08/15/13	10686	4187	GROSS PAYROLL TRANSFERS	08/15 38E7039		162	362	420		ROAD EMPLOYEES	1,178.32	
08/15/13	10686	4187	EMPLOYER FICA TRANSFER	08/15 38E7040		162	362	466		ROAD EMPLOYEES	76.96	
08/15/13	10686	4187	EMPLOYER MATCH RETIREMEN	08/15 38E7041		162	362	465		ROAD EMPLOYEES	185.59	1,440.87
08/15/13	10687	4188	GROSS PAYROLL TRANSFERS	08/15 38E7042		163	363	420		ROAD EMPLOYEES	201.44	
08/15/13	10687	4188	EMPLOYER FICA TRANSFER	08/15 38E7043		163	363	466		ROAD EMPLOYEES	15.41	
08/15/13	10687	4188	EMPLOYER MATCH RETIREMEN	08/15 38E7044		163	363	465		ROAD EMPLOYEES	31.73	248.58
08/15/13	10688	4189	GROSS PAYROLL TRANSFERS	08/15 38E7045		400	340	439		GARBAGE WORKERS	6,078.40	
08/15/13	10688	4189	EMPLOYER FICA TRANSFER	08/15 38E7046		400	340	466		GARBAGE WORKERS	448.63	
08/15/13	10688	4189	EMPLOYER MATCH RETIREMEN	08/15 38E7047		400	340	465		GARBAGE WORKERS	957.33	
08/15/13	10688	4189	EMPLOYEE BENEFIT TRANSFER	08/15 38E7066		400	340	468		GROUP INSURANCE	2,260.86	9,745.22
08/30/13	10721	4237	GROSS PAYROLL TRANSFERS	08/30 38R2003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,272.52	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	412		BAILIFF	605.00	
						001	161	454		ATTENDING COURT	6,040.50	
						001	163	405		ATTORNEYS	1,295.42	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	

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						001	200	402		DEPUTIES	5,629.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	5,032.79	
						001	631	404		OFFICE/CLERICAL	1,125.33	
08/30/13	10721	4237	EMPLOYER FICA TRANSFER	08/30	38R2004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.15	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.93	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	16.79	
						001	102	466		COUNTY REGISTRAR	50.07	
						001	102	466		CORRUPT PRACTICE LA	7.77	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	245.57	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	43.31	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		BAILIFF	46.29	
						001	161	466		ATTENDING COURT	450.79	
						001	163	466		ATTORNEYS	70.44	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	404.25	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	76.50	
						001	220	466		JAILORS / GUARDS	385.01	
						001	631	466		OFFICE/CLERICAL	86.09	
08/30/13	10721	4237	EMPLOYER MATCH RETIREMEN	08/30	38R2005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	427.00	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	515.43	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	515.43	
						001	122	465		ADMINISTRATIVE/MANA	179.42	
						001	123	465		ADMINISTRATIVE/MANA	171.81	
						001	124	465		ADMINISTRATIVE/MANA	102.58	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	171.81	
						001	161	465		ATTENDING COURT	951.38	
						001	163	465		ATTORNEYS	204.03	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	351.23	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	370.13	
						001	200	465		DEPUTIES	859.80	
						001	200	465		OFFICE/CLERICAL	172.97	
						001	200	465		SUPERVISED MDOT GAR	157.50	
						001	220	465		JAILORS / GUARDS	792.68	
08/30/13	10721	4237	EMPLOYEE BENEFIT TRANSFER	08/30	38R2045	001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,507.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.57	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	89,164.33
08/30/13	10722	4238	GROSS PAYROLL TRANSFERS	08/30	38R2006	004	235	431		RADIO OPERATORS / D	5,836.87	
08/30/13	10722	4238	EMPLOYER FICA TRANSFER	08/30	38R2007	004	235	466		RADIO OPERATORS / D	445.72	
08/30/13	10722	4238	EMPLOYER MATCH RETIREMEN	08/30	38R2008	004	235	465		RADIO OPERATORS / D	583.31	
08/30/13	10722	4238	EMPLOYEE BENEFIT TRANSFER	08/30	38R2060	004	235	468		GROUP INSURANCE	1,507.24	8,373.14
08/30/13	10723	4239	GROSS PAYROLL TRANSFERS	08/30	38R2009	012	108	404		OFFICE/CLERICAL	1,294.92	
08/30/13	10723	4239	EMPLOYER FICA TRANSFER	08/30	38R2010	012	108	466		OFFICE/CLERICAL	99.06	
08/30/13	10723	4239	EMPLOYER MATCH RETIREMEN	08/30	38R2011	012	108	465		OFFICE/CLERICAL	151.07	
08/30/13	10723	4239	EMPLOYEE BENEFIT TRANSFER	08/30	38R2069	012	108	468		GROUP INSURANCE	376.15	1,921.20
08/30/13	10724	4240	GROSS PAYROLL TRANSFERS	08/30	38R2012	096	153	404		OFFICE/CLERICAL	2,181.68	
08/30/13	10724	4240	EMPLOYER FICA TRANSFER	08/30	38R2013	096	153	466		OFFICE/CLERICAL	133.19	
08/30/13	10724	4240	EMPLOYER MATCH RETIREMEN	08/30	38R2014	096	153	465		OFFICE/CLERICAL	343.62	
08/30/13	10724	4240	EMPLOYEE BENEFIT TRANSFER	08/30	38R2072	096	153	468		GROUP INSURANCE	753.62	3,412.11
08/30/13	10725	4241	GROSS PAYROLL TRANSFERS	08/30	38R2015	106	250	404		OFFICE/CLERICAL	400.00	
08/30/13	10725	4241	EMPLOYER FICA TRANSFER	08/30	38R2016	106	250	466		OFFICE/CLERICAL	30.60	
08/30/13	10725	4241	EMPLOYEE BENEFIT TRANSFER	08/30	38R2051	106	250	468		GROUP INSURANCE	.62	431.22
08/30/13	10726	4242	GROSS PAYROLL TRANSFERS	08/30	38R2018	122	280	401		ADMINISTRATIVE/MANA	400.00	
08/30/13	10726	4242	EMPLOYER FICA TRANSFER	08/30	38R2019	122	280	466		ADMINISTRATIVE/MANA	30.60	
08/30/13	10726	4242	EMPLOYER MATCH RETIREMEN	08/30	38R2020	122	280	465		ADMINISTRATIVE/MANA	63.00	
08/30/13	10726	4242	EMPLOYEE BENEFIT TRANSFER	08/30	38R2048	122	280	468		GROUP INSURANCE	.62	494.22

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08/30/13	10727	4243	GROSS PAYROLL TRANSFERS	08/30	38R2021	151	301	420		ROAD EMPLOYEES	2,181.68	
08/30/13	10727	4243	EMPLOYER FICA TRANSFER	08/30	38R2022	151	301	466		ROAD EMPLOYEES	140.54	
08/30/13	10727	4243	EMPLOYER MATCH RETIREMEN	08/30	38R2023	151	301	465		ROAD EMPLOYEES	343.62	
08/30/13	10727	4243	EMPLOYEE BENEFIT TRANSFER	08/30	38R2066	151	301	468		GROUP INSURANCE	1,130.43	3,796.27
08/30/13	10728	4244	GROSS PAYROLL TRANSFERS	08/30	38R2024	152	302	420		ROAD EMPLOYEES	2,181.68	
08/30/13	10728	4244	EMPLOYER FICA TRANSFER	08/30	38R2025	152	302	466		ROAD EMPLOYEES	166.90	
08/30/13	10728	4244	EMPLOYER MATCH RETIREMEN	08/30	38R2026	152	302	465		ROAD EMPLOYEES	343.62	
08/30/13	10728	4244	EMPLOYEE BENEFIT TRANSFER	08/30	38R2054	152	302	468		GROUP INSURANCE	1,129.49	3,821.69
08/30/13	10729	4245	GROSS PAYROLL TRANSFERS	08/30	38R2027	153	303	420		ROAD EMPLOYEES	2,181.68	
08/30/13	10729	4245	EMPLOYER FICA TRANSFER	08/30	38R2028	153	303	466		ROAD EMPLOYEES	166.90	
08/30/13	10729	4245	EMPLOYER MATCH RETIREMEN	08/30	38R2029	153	303	465		ROAD EMPLOYEES	343.62	
08/30/13	10729	4245	EMPLOYEE BENEFIT TRANSFER	08/30	38R2075	153	303	468		GROUP INSURANCE	376.81	3,069.01
08/30/13	10730	4246	GROSS PAYROLL TRANSFERS	08/30	38R2030	154	304	420		ROAD EMPLOYEES	2,642.22	
08/30/13	10730	4246	EMPLOYER FICA TRANSFER	08/30	38R2031	154	304	466		ROAD EMPLOYEES	202.13	2,844.35
08/30/13	10731	4247	GROSS PAYROLL TRANSFERS	08/30	38R2033	155	305	420		ROAD EMPLOYEES	3,360.00	
08/30/13	10731	4247	EMPLOYER FICA TRANSFER	08/30	38R2034	155	305	466		ROAD EMPLOYEES	255.57	
08/30/13	10731	4247	EMPLOYER MATCH RETIREMEN	08/30	38R2035	155	305	465		ROAD EMPLOYEES	529.21	
08/30/13	10731	4247	EMPLOYEE BENEFIT TRANSFER	08/30	38R2057	155	305	468		GROUP INSURANCE	1,507.24	5,652.02
08/30/13	10732	4248	GROSS PAYROLL TRANSFERS	08/30	38R2036	161	361	420		ROAD EMPLOYEES	1,090.84	
08/30/13	10732	4248	EMPLOYER FICA TRANSFER	08/30	38R2037	161	361	466		ROAD EMPLOYEES	70.27	
08/30/13	10732	4248	EMPLOYER MATCH RETIREMEN	08/30	38R2038	161	361	465		ROAD EMPLOYEES	171.81	1,332.92
08/30/13	10733	4249	GROSS PAYROLL TRANSFERS	08/30	38R2039	162	362	420		ROAD EMPLOYEES	1,178.32	
08/30/13	10733	4249	EMPLOYER FICA TRANSFER	08/30	38R2040	162	362	466		ROAD EMPLOYEES	76.96	
08/30/13	10733	4249	EMPLOYER MATCH RETIREMEN	08/30	38R2041	162	362	465		ROAD EMPLOYEES	185.59	1,440.87
08/30/13	10734	4250	GROSS PAYROLL TRANSFERS	08/30	38R2042	400	340	439		GARBAGE WORKERS	6,267.25	
08/30/13	10734	4250	EMPLOYER FICA TRANSFER	08/30	38R2043	400	340	466		GARBAGE WORKERS	463.08	
08/30/13	10734	4250	EMPLOYER MATCH RETIREMEN	08/30	38R2044	400	340	465		GARBAGE WORKERS	987.08	
08/30/13	10734	4250	EMPLOYEE BENEFIT TRANSFER	08/30	38R2063	400	340	468		GROUP INSURANCE	2,260.86	9,978.27
09/13/13	10989	4268	GROSS PAYROLL TRANSFERS	09/01	38U7003	001	220	432		JAILORS / GUARDS	188.85	
09/13/13	10989	4268	EMPLOYER FICA TRANSFER	09/01	38U7004	001	220	466		JAILORS / GUARDS	14.45	
09/13/13	10989	4268	EMPLOYER MATCH RETIREMEN	09/01	38U7005	001	220	465		JAILORS / GUARDS	29.74	233.04
09/13/13	10990	4526	GROSS PAYROLL TRANSFERS	09/13	39B1003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	

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						001	105	404		OFFICE/CLERICAL	3,272.52	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	1,175.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	588.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,539.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,500.00	
						001	220	432		JAILORS / GUARDS	5,171.68	
						001	631	404		OFFICE/CLERICAL	1,125.33	
09/13/13	10990	4526	EMPLOYER FICA TRANSFER	09/13	39B1004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	188.67	
						001	101	466		COUNTY AUDITOR	14.99	
						001	101	466		COUNTY TREASURER	7.07	
						001	101	466		OTHER PUBLIC SERVIC	14.14	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	14.48	
						001	102	466		COUNTY REGISTRAR	43.17	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	245.57	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	
						001	124	466		ADMINISTRATIVE/MANA	44.20	
						001	151	466		MAINTENANCE / SERVI	83.45	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		ATTORNEYS	70.44	
						001	165	466		ATTENDING COURT	16.97	
						001	166	466		OFFICIALS	221.22	
						001	166	466		OFFICE/CLERICAL	155.82	
						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	44.98	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	397.36	
						001	200	466		OFFICE/CLERICAL	84.01	
						001	200	466		SUPERVISED MDOT GAR	114.75	



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						001	220	466		JAILORS / GUARDS	395.64	
						001	631	466		OFFICE/CLERICAL	86.09	
09/13/13	10990	4526	EMPLOYER MATCH RETIREMEN	09/13	39B1005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	427.00	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	515.43	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	515.43	
						001	122	465		ADMINISTRATIVE/MANA	179.42	
						001	123	465		ADMINISTRATIVE/MANA	171.81	
						001	124	465		ADMINISTRATIVE/MANA	102.58	
						001	151	465		MAINTENANCE / SERVI	171.81	
						001	163	465		ATTORNEYS	204.03	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	351.23	
						001	167	465		OFFICIALS	169.31	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	370.13	
						001	200	465		DEPUTIES	859.80	
						001	200	465		OFFICE/CLERICAL	172.97	
						001	200	465		SUPERVISED MDOT GAR	236.25	
09/13/13	10990	4526	EMPLOYEE BENEFIT TRANSFER	09/13	39B1045	001	220	465		JAILORS / GUARDS	795.65	
						001	100	468		GROUP INSURANCE	2,260.20	
						001	105	468		GROUP INSURANCE	1,506.58	
						001	101	468		GROUP INSURANCE	1,130.43	
						001	166	468		GROUP INSURANCE	1,506.30	
						001	122	468		GROUP INSURANCE	376.81	
						001	170	468		GROUP INSURANCE	752.96	
						001	123	468		GROUP INSURANCE	376.81	
						001	163	468		GROUP INSURANCE	753.62	
						001	200	468		GROUP INSURANCE	2,637.67	
						001	102	468		GROUP INSURANCE	1,507.43	
						001	151	468		GROUP INSURANCE	376.81	
						001	220	468		GROUP INSURANCE	1,131.57	
						001	167	468		GROUP INSURANCE	376.81	
						001	169	468		GROUP INSURANCE	376.81	82,931.03
09/13/13	10991	4269	GROSS PAYROLL TRANSFERS	09/01	38U7006	004	235	431		RADIO OPERATORS / D	201.44	
09/13/13	10991	4269	EMPLOYER FICA TRANSFER	09/01	38U7007	004	235	466		RADIO OPERATORS / D	15.41	216.85
09/13/13	10992	4527	GROSS PAYROLL TRANSFERS	09/13	39B1006	004	235	431		RADIO OPERATORS / D	8,092.41	
09/13/13	10992	4527	EMPLOYER FICA TRANSFER	09/13	39B1007	004	235	466		RADIO OPERATORS / D	618.27	

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09/13/13	10992	4527	EMPLOYER MATCH RETIREMEN	09/13	39B1008	004	235	465		RADIO OPERATORS / D	814.33	
09/13/13	10992	4527	EMPLOYEE BENEFIT TRANSFER	09/13	39B1060	004	235	468		GROUP INSURANCE	1,507.43	11,032.44
09/13/13	10993	4528	GROSS PAYROLL TRANSFERS	09/13	39B1009	012	108	404		OFFICE/CLERICAL	1,438.80	
09/13/13	10993	4528	EMPLOYER FICA TRANSFER	09/13	39B1010	012	108	466		OFFICE/CLERICAL	110.07	
09/13/13	10993	4528	EMPLOYER MATCH RETIREMEN	09/13	39B1011	012	108	465		OFFICE/CLERICAL	219.06	
09/13/13	10993	4528	EMPLOYEE BENEFIT TRANSFER	09/13	39B1069	012	108	468		GROUP INSURANCE	376.15	2,144.08
09/13/13	10994	4529	GROSS PAYROLL TRANSFERS	09/13	39B1012	096	153	404		OFFICE/CLERICAL	2,181.68	
09/13/13	10994	4529	EMPLOYER FICA TRANSFER	09/13	39B1013	096	153	466		OFFICE/CLERICAL	133.19	
09/13/13	10994	4529	EMPLOYER MATCH RETIREMEN	09/13	39B1014	096	153	465		OFFICE/CLERICAL	343.62	
09/13/13	10994	4529	EMPLOYEE BENEFIT TRANSFER	09/13	39B1072	096	153	468		GROUP INSURANCE	753.62	3,412.11
09/13/13	10995	4530	GROSS PAYROLL TRANSFERS	09/13	39B1015	106	250	404		OFFICE/CLERICAL	400.00	
09/13/13	10995	4530	EMPLOYER FICA TRANSFER	09/13	39B1016	106	250	466		OFFICE/CLERICAL	30.60	
09/13/13	10995	4530	EMPLOYEE BENEFIT TRANSFER	09/13	39B1051	106	250	468		GROUP INSURANCE	.62	431.22
09/13/13	10996	4531	GROSS PAYROLL TRANSFERS	09/13	39B1018	122	280	401		ADMINISTRATIVE/MANA	400.00	
09/13/13	10996	4531	EMPLOYER FICA TRANSFER	09/13	39B1019	122	280	466		ADMINISTRATIVE/MANA	30.60	
09/13/13	10996	4531	EMPLOYER MATCH RETIREMEN	09/13	39B1020	122	280	465		ADMINISTRATIVE/MANA	63.00	
09/13/13	10996	4531	EMPLOYEE BENEFIT TRANSFER	09/13	39B1048	122	280	468		GROUP INSURANCE	.62	494.22
09/13/13	10997	4532	GROSS PAYROLL TRANSFERS	09/13	39B1021	151	301	420		ROAD EMPLOYEES	2,181.68	
09/13/13	10997	4532	EMPLOYER FICA TRANSFER	09/13	39B1022	151	301	466		ROAD EMPLOYEES	140.54	
09/13/13	10997	4532	EMPLOYER MATCH RETIREMEN	09/13	39B1023	151	301	465		ROAD EMPLOYEES	343.62	
09/13/13	10997	4532	EMPLOYEE BENEFIT TRANSFER	09/13	39B1066	151	301	468		GROUP INSURANCE	1,130.43	3,796.27
09/13/13	10998	4533	GROSS PAYROLL TRANSFERS	09/13	39B1024	152	302	420		ROAD EMPLOYEES	2,181.68	
09/13/13	10998	4533	EMPLOYER FICA TRANSFER	09/13	39B1025	152	302	466		ROAD EMPLOYEES	166.90	
09/13/13	10998	4533	EMPLOYER MATCH RETIREMEN	09/13	39B1026	152	302	465		ROAD EMPLOYEES	343.62	
09/13/13	10998	4533	EMPLOYEE BENEFIT TRANSFER	09/13	39B1054	152	302	468		GROUP INSURANCE	1,129.49	3,821.69
09/13/13	10999	4534	GROSS PAYROLL TRANSFERS	09/13	39B1027	153	303	420		ROAD EMPLOYEES	2,181.68	
09/13/13	10999	4534	EMPLOYER FICA TRANSFER	09/13	39B1028	153	303	466		ROAD EMPLOYEES	166.90	
09/13/13	10999	4534	EMPLOYER MATCH RETIREMEN	09/13	39B1029	153	303	465		ROAD EMPLOYEES	343.62	
09/13/13	10999	4534	EMPLOYEE BENEFIT TRANSFER	09/13	39B1075	153	303	468		GROUP INSURANCE	376.81	3,069.01
09/13/13	11000	4535	GROSS PAYROLL TRANSFERS	09/13	39B1030	154	304	420		ROAD EMPLOYEES	2,134.43	
09/13/13	11000	4535	EMPLOYER FICA TRANSFER	09/13	39B1031	154	304	466		ROAD EMPLOYEES	163.28	2,297.71
09/13/13	11001	4536	GROSS PAYROLL TRANSFERS	09/13	39B1033	155	305	420		ROAD EMPLOYEES	3,360.00	
09/13/13	11001	4536	EMPLOYER FICA TRANSFER	09/13	39B1034	155	305	466		ROAD EMPLOYEES	255.57	
09/13/13	11001	4536	EMPLOYER MATCH RETIREMEN	09/13	39B1035	155	305	465		ROAD EMPLOYEES	529.21	
09/13/13	11001	4536	EMPLOYEE BENEFIT TRANSFER	09/13	39B1057	155	305	468		GROUP INSURANCE	1,507.24	5,652.02
09/13/13	11002	4537	GROSS PAYROLL TRANSFERS	09/13	39B1036	161	361	420		ROAD EMPLOYEES	1,090.84	
09/13/13	11002	4537	EMPLOYER FICA TRANSFER	09/13	39B1037	161	361	466		ROAD EMPLOYEES	70.27	
09/13/13	11002	4537	EMPLOYER MATCH RETIREMEN	09/13	39B1038	161	361	465		ROAD EMPLOYEES	171.81	1,332.92
09/13/13	11003	4538	GROSS PAYROLL TRANSFERS	09/13	39B1039	162	362	420		ROAD EMPLOYEES	1,178.32	
09/13/13	11003	4538	EMPLOYER FICA TRANSFER	09/13	39B1040	162	362	466		ROAD EMPLOYEES	76.96	

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09/13/13	11003	4538	EMPLOYER MATCH RETIREMEN	09/13 39B1041		162	362	465		ROAD EMPLOYEES	185.59	1,440.87
09/13/13	11004	4539	GROSS PAYROLL TRANSFERS	09/13 39B1042		400	340	439		GARBAGE WORKERS	9,306.45	
09/13/13	11004	4539	EMPLOYER FICA TRANSFER	09/13 39B1043		400	340	466		GARBAGE WORKERS	695.58	
09/13/13	11004	4539	EMPLOYER MATCH RETIREMEN	09/13 39B1044		400	340	465		GARBAGE WORKERS	1,465.76	
09/13/13	11004	4539	EMPLOYEE BENEFIT TRANSFER	09/13 39B1063		400	340	468		GROUP INSURANCE	2,260.86	13,728.65
09/30/13	11052	4603	GROSS PAYROLL TRANSFERS	09/30 39R7003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,711.09	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,272.52	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,272.52	
						001	122	401		ADMINISTRATIVE/MANA	1,139.15	
						001	123	401		ADMINISTRATIVE/MANA	1,090.84	
						001	124	401		ADMINISTRATIVE/MANA	651.28	
						001	151	430		MAINTENANCE / SERVI	1,090.84	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	405		ATTORNEYS	1,295.42	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,229.99	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,619.00	
						001	200	404		OFFICE/CLERICAL	1,098.23	
						001	200	441		SUPERVISED MDOT GAR	1,000.00	
						001	220	432		JAILORS / GUARDS	4,709.91	
						001	631	404		OFFICE/CLERICAL	1,125.33	
09/30/13	11052	4603	EMPLOYER FICA TRANSFER	09/30 39R7004		001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.36	
						001	101	466		COUNTY AUDITOR	14.45	
						001	101	466		COUNTY TREASURER	6.82	
						001	101	466		OTHER PUBLIC SERVIC	13.64	
						001	102	466		OFFICE/CLERICAL	250.35	
						001	102	466		OTHER PUBLIC SERVIC	13.26	
						001	102	466		COUNTY REGISTRAR	39.53	
						001	102	466		CORRUPT PRACTICE LA	6.14	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	245.57	
						001	122	466		ADMINISTRATIVE/MANA	87.14	
						001	123	466		ADMINISTRATIVE/MANA	78.09	

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					001	124	466		ADMINISTRATIVE/MANA	42.63	
					001	151	466		MAINTENANCE / SERVI	83.45	
					001	154	466		ADMINISTRATIVE/MANA	9.56	
					001	163	466		ATTORNEYS	61.66	
					001	165	466		ATTENDING COURT	16.36	
					001	166	466		OFFICIALS	221.22	
					001	166	466		OFFICE/CLERICAL	151.43	
					001	167	466		OFFICIALS	61.20	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	186.47	
					001	200	466		OFFICIALS	179.78	
					001	200	466		DEPUTIES	394.70	
					001	200	466		OFFICE/CLERICAL	84.01	
					001	200	466		SUPERVISED MDOT GAR	76.50	
					001	220	466		JAILORS / GUARDS	360.32	
09/30/13	11052	4603	EMPLOYER MATCH RETIREMEN	09/30	39R7005				OFFICE/CLERICAL	86.09	
					001	100	465		OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	427.00	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	16.41	
					001	101	465		OTHER PUBLIC SERVIC	32.81	
					001	102	465		OFFICE/CLERICAL	515.43	
					001	102	465		OTHER PUBLIC SERVIC	35.44	
					001	102	465		COUNTY REGISTRAR	105.65	
					001	102	465		CORRUPT PRACTICE LA	16.41	
					001	105	465		OFFICIALS	413.44	
					001	105	465		OFFICE/CLERICAL	515.43	
					001	122	465		ADMINISTRATIVE/MANA	179.42	
					001	123	465		ADMINISTRATIVE/MANA	171.81	
					001	124	465		ADMINISTRATIVE/MANA	102.58	
					001	151	465		MAINTENANCE / SERVI	171.81	
					001	163	465		ATTORNEYS	204.03	
					001	165	465		ATTENDING COURT	39.37	
					001	166	465		OFFICIALS	455.44	
					001	166	465		OFFICE/CLERICAL	351.23	
					001	167	465		OFFICIALS	110.25	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	383.91	
					001	200	465		OFFICIALS	370.13	
					001	200	465		DEPUTIES	859.80	
					001	200	465		OFFICE/CLERICAL	172.97	
					001	200	465		SUPERVISED MDOT GAR	157.50	
09/30/13	11052	4603	EMPLOYEE BENEFIT TRANSFER	09/30	39R7045				JAILORS / GUARDS	741.82	
					001	100	468		GROUP INSURANCE	2,560.20	
					001	105	468		GROUP INSURANCE	1,706.58	
					001	101	468		GROUP INSURANCE	1,280.43	
					001	166	468		GROUP INSURANCE	1,706.30	
					001	122	468		GROUP INSURANCE	426.81	
					001	170	468		GROUP INSURANCE	852.96	
					001	123	468		GROUP INSURANCE	426.81	

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						001	163	468		GROUP INSURANCE	853.62		
						001	200	468		GROUP INSURANCE	2,987.67		
						001	102	468		GROUP INSURANCE	1,707.43		
						001	151	468		GROUP INSURANCE	426.81		
						001	220	468		GROUP INSURANCE	1,281.57		
						001	167	468		GROUP INSURANCE	426.81		
						001	169	468		GROUP INSURANCE	426.81	82,614.72	
09/30/13	11053	4604	GROSS PAYROLL TRANSFERS	09/30	39R7006	004	235	431		RADIO OPERATORS / D	6,159.67		
09/30/13	11053	4604	EMPLOYER FICA TRANSFER	09/30	39R7007	004	235	466		RADIO OPERATORS / D	470.42		
09/30/13	11053	4604	EMPLOYER MATCH RETIREMEN	09/30	39R7008	004	235	465		RADIO OPERATORS / D	646.77		
09/30/13	11053	4604	EMPLOYEE BENEFIT TRANSFER	09/30	39R7060	004	235	468		GROUP INSURANCE	1,707.43	8,984.29	
09/30/13	11054	4605	GROSS PAYROLL TRANSFERS	09/30	39R7009	012	108	404		OFFICE/CLERICAL	959.20		
09/30/13	11054	4605	EMPLOYER FICA TRANSFER	09/30	39R7010	012	108	466		OFFICE/CLERICAL	73.38		
09/30/13	11054	4605	EMPLOYER MATCH RETIREMEN	09/30	39R7011	012	108	465		OFFICE/CLERICAL	151.07		
09/30/13	11054	4605	EMPLOYEE BENEFIT TRANSFER	09/30	39R7069	012	108	468		GROUP INSURANCE	426.15	1,609.80	
09/30/13	11055	4606	GROSS PAYROLL TRANSFERS	09/30	39R7012	096	153	404		OFFICE/CLERICAL	2,181.68		
09/30/13	11055	4606	EMPLOYER FICA TRANSFER	09/30	39R7013	096	153	466		OFFICE/CLERICAL	128.80		
09/30/13	11055	4606	EMPLOYER MATCH RETIREMEN	09/30	39R7014	096	153	465		OFFICE/CLERICAL	343.62		
09/30/13	11055	4606	EMPLOYEE BENEFIT TRANSFER	09/30	39R7072	096	153	468		GROUP INSURANCE	853.62	3,507.72	
09/30/13	11056	4607	GROSS PAYROLL TRANSFERS	09/30	39R7015	106	250	404		OFFICE/CLERICAL	400.00		
09/30/13	11056	4607	EMPLOYER FICA TRANSFER	09/30	39R7016	106	250	466		OFFICE/CLERICAL	30.60		
09/30/13	11056	4607	EMPLOYEE BENEFIT TRANSFER	09/30	39R7051	106	250	468		GROUP INSURANCE	.62	431.22	
09/30/13	11057	4608	GROSS PAYROLL TRANSFERS	09/30	39R7018	122	280	401		ADMINISTRATIVE/MANA	400.00		
09/30/13	11057	4608	EMPLOYER FICA TRANSFER	09/30	39R7019	122	280	466		ADMINISTRATIVE/MANA	30.60		
09/30/13	11057	4608	EMPLOYER MATCH RETIREMEN	09/30	39R7020	122	280	465		ADMINISTRATIVE/MANA	63.00		
09/30/13	11057	4608	EMPLOYEE BENEFIT TRANSFER	09/30	39R7048	122	280	468		GROUP INSURANCE	.62	494.22	
09/30/13	11058	4609	GROSS PAYROLL TRANSFERS	09/30	39R7021	151	301	420		ROAD EMPLOYEES	2,181.68		
09/30/13	11058	4609	EMPLOYER FICA TRANSFER	09/30	39R7022	151	301	466		ROAD EMPLOYEES	131.76		
09/30/13	11058	4609	EMPLOYER MATCH RETIREMEN	09/30	39R7023	151	301	465		ROAD EMPLOYEES	343.62		
09/30/13	11058	4609	EMPLOYEE BENEFIT TRANSFER	09/30	39R7066	151	301	468		GROUP INSURANCE	1,280.43	3,937.49	
09/30/13	11059	4610	GROSS PAYROLL TRANSFERS	09/30	39R7024	152	302	420		ROAD EMPLOYEES	2,181.68		
09/30/13	11059	4610	EMPLOYER FICA TRANSFER	09/30	39R7025	152	302	466		ROAD EMPLOYEES	166.90		
09/30/13	11059	4610	EMPLOYER MATCH RETIREMEN	09/30	39R7026	152	302	465		ROAD EMPLOYEES	343.62		
09/30/13	11059	4610	EMPLOYEE BENEFIT TRANSFER	09/30	39R7054	152	302	468		GROUP INSURANCE	1,279.49	3,971.69	
09/30/13	11060	4611	GROSS PAYROLL TRANSFERS	09/30	39R7027	153	303	420		ROAD EMPLOYEES	2,181.68		
09/30/13	11060	4611	EMPLOYER FICA TRANSFER	09/30	39R7028	153	303	466		ROAD EMPLOYEES	166.90		
09/30/13	11060	4611	EMPLOYER MATCH RETIREMEN	09/30	39R7029	153	303	465		ROAD EMPLOYEES	343.62		
09/30/13	11060	4611	EMPLOYEE BENEFIT TRANSFER	09/30	39R7075	153	303	468		GROUP INSURANCE	426.81	3,119.01	
09/30/13	11061	4612	GROSS PAYROLL TRANSFERS	09/30	39R7030	154	304	420		ROAD EMPLOYEES	2,784.66		
09/30/13	11061	4612	EMPLOYER FICA TRANSFER	09/30	39R7031	154	304	466		ROAD EMPLOYEES	213.03	2,997.69	
09/30/13	11062	4613	GROSS PAYROLL TRANSFERS	09/30	39R7033	155	305	420		ROAD EMPLOYEES	3,360.00		

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09/30/13	11062	4613	EMPLOYER FICA TRANSFER	09/30	39R7034	155	305	466		ROAD EMPLOYEES	255.57	
09/30/13	11062	4613	EMPLOYER MATCH RETIREMEN	09/30	39R7035	155	305	465		ROAD EMPLOYEES	529.21	
09/30/13	11062	4613	EMPLOYEE BENEFIT TRANSFER	09/30	39R7057	155	305	468		GROUP INSURANCE	1,707.24	5,852.02
09/30/13	11063	4614	GROSS PAYROLL TRANSFERS	09/30	39R7036	161	361	420		ROAD EMPLOYEES	1,090.84	
09/30/13	11063	4614	EMPLOYER FICA TRANSFER	09/30	39R7037	161	361	466		ROAD EMPLOYEES	65.88	
09/30/13	11063	4614	EMPLOYER MATCH RETIREMEN	09/30	39R7038	161	361	465		ROAD EMPLOYEES	171.81	1,328.53
09/30/13	11064	4615	GROSS PAYROLL TRANSFERS	09/30	39R7039	162	362	420		ROAD EMPLOYEES	1,178.32	
09/30/13	11064	4615	EMPLOYER FICA TRANSFER	09/30	39R7040	162	362	466		ROAD EMPLOYEES	72.57	
09/30/13	11064	4615	EMPLOYER MATCH RETIREMEN	09/30	39R7041	162	362	465		ROAD EMPLOYEES	185.59	1,436.48
09/30/13	11065	4616	GROSS PAYROLL TRANSFERS	09/30	39R7042	400	340	439		GARBAGE WORKERS	9,582.82	
09/30/13	11065	4616	EMPLOYER FICA TRANSFER	09/30	39R7043	400	340	466		GARBAGE WORKERS	712.32	
09/30/13	11065	4616	EMPLOYER MATCH RETIREMEN	09/30	39R7044	400	340	465		GARBAGE WORKERS	1,509.28	
09/30/13	11065	4616	EMPLOYEE BENEFIT TRANSFER	09/30	39R7063	400	340	468		GROUP INSURANCE	2,560.86	14,365.28
10/15/12	121015	21015	CC PAYROLL CLEARING FUND	10/15	2AC7093	681	000	104		NET WAGES PAYABLE	60,346.63	60,346.63
10/31/12	121031	21031	CC PAYROLL CLEARING FUND	10/31	2AU7093	681	000	104		NET WAGES PAYABLE	60,565.12	60,565.12
11/15/12	121115	21115	CC PAYROLL CLEARING FUND	11/15	2BE7090	681	000	104		NET WAGES PAYABLE	62,930.22	62,930.22
11/30/12	121130	21130	CC PAYROLL CLEARING FUND	11/30	2BS8090	681	000	104		NET WAGES PAYABLE	60,139.40	60,139.40
12/01/12	121201	21201	CC PAYROLL CLEARING FUND	12/01	2BS7018	681	000	104		NET WAGES PAYABLE	1,712.46	1,712.46
12/14/12	121214	21214	CC PAYROLL CLEARING FUND	12/14	2CD7090	681	000	104		NET WAGES PAYABLE	74,136.37	74,136.37
12/28/12	121228	21228	CC PAYROLL CLEARING FUND	12/28	2CQ1090	681	000	104		NET WAGES PAYABLE	60,975.21	60,975.21
01/15/13	130115	30115	CC PAYROLL CLEARING FUND	01/15	31E7090	681	000	104		NET WAGES PAYABLE	64,676.50	64,676.50
01/31/13	130131	30131	CC PAYROLL CLEARING FUND	01/31	31U8090	681	000	104		NET WAGES PAYABLE	64,375.26	64,375.26
02/15/13	130215	30215	CC PAYROLL CLEARING FUND	02/15	32D7090	681	000	104		NET WAGES PAYABLE	62,655.96	62,655.96
02/28/13	130228	30228	CC PAYROLL CLEARING FUND	02/28	32R7090	681	000	104		NET WAGES PAYABLE	60,850.23	60,850.23
03/15/13	130315	30315	CC PAYROLL CLEARING FUND	03/15	33D1090	681	000	104		NET WAGES PAYABLE	64,445.67	64,445.67
03/28/13	130328	30328	CC PAYROLL CLEARING FUND	03/28	33R8090	681	000	104		NET WAGES PAYABLE	58,590.79	58,590.79
04/15/13	130415	30415	CC PAYROLL CLEARING FUND	04/15	34B1090	681	000	104		NET WAGES PAYABLE	59,829.64	59,829.64
04/30/13	130430	30430	CC PAYROLL CLEARING FUND	04/30	34Q1090	681	000	104		NET WAGES PAYABLE	61,932.58	61,932.58
05/15/13	130515	30515	CC PAYROLL CLEARING FUND	05/15	35E7090	681	000	104		NET WAGES PAYABLE	62,346.28	62,346.28
05/31/13	130531	30531	CC PAYROLL CLEARING FUND	05/31	35U0790	681	000	104		NET WAGES PAYABLE	59,113.71	59,113.71

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06/14/13	130614	30614	CC PAYROLL CLEARING FUND	06/14 36C2090		681	000	104		NET WAGES PAYABLE	62,206.88	62,206.88
06/28/13	130628	30628	CC PAYROLL CLEARING FUND	06/28 36R6090		681	000	104		NET WAGES PAYABLE	59,372.77	59,372.77
07/15/13	130715	30715	CC PAYROLL CLEARING FUND	07/15 37B7090		681	000	104		NET WAGES PAYABLE	58,240.12	58,240.12
07/31/13	130731	30731	CC PAYROLL CLEARING FUND	07/31 37U8090		681	000	104		NET WAGES PAYABLE	59,035.88	59,035.88
08/01/13	130801	30801	CC PAYROLL CLEARING FUND	08/01 37V1021		681	000	104		NET WAGES PAYABLE	715.58	
08/01/13	130801	30801	CC PAYROLL CLEARING FUND	08/01 3810019V		681	000	104		NET WAGES PAYABLE	151.85CR	563.73
08/15/13	130815	30815	CC PAYROLL CLEARING FUND	08/15 38E7093		681	000	104		NET WAGES PAYABLE	59,176.95	59,176.95
08/30/13	130830	30830	CC PAYROLL CLEARING FUND	08/30 38R2090		681	000	104		NET WAGES PAYABLE	61,468.14	61,468.14
09/01/13	130901	30901	CC PAYROLL CLEARING FUND	09/01 38U7021		681	000	104		NET WAGES PAYABLE	303.43	303.43
09/13/13	130913	30913	CC PAYROLL CLEARING FUND	09/13 39B1090		681	000	104		NET WAGES PAYABLE	62,100.02	62,100.02
09/30/13	130930	30930	CC PAYROLL CLEARING FUND	09/30 39R7090		681	000	104		NET WAGES PAYABLE	58,835.42	58,835.42
CC PAYROLL CLEARING FUND				369 EXPENDITURE		4,702,880.45				BALANCE SHEET	.00	TOTAL 4,702,880.45
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4226 CDW GOVERNMENT												
12/03/12	7584	845	SCANSNAP SCANNERS	10/29 550350		001	101	919		OFFICE EQUIPMENT LE	972.76	972.76
02/04/13	8467	1778	PRINTER	01/02 886806		096	153	603		OFFICE SUPPLIES AND	452.77	452.77
CDW GOVERNMENT				2 EXPENDITURE		1,425.53				BALANCE SHEET	.00	TOTAL 1,425.53
-----												
4289 CENTRAL MS RADIOLOGY												
06/03/13	9711	3140	TYLER SPRATLIN 63489	10/12 63489		001	163	552		MEDICAL FEES	350.00	350.00
CENTRAL MS RADIOLOGY				1 EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL 350.00
-----												
3484 CENTURY LINK												
10/01/12	6811	19	PHONE BILL	09/26 GC1012		001	101	500		COMMUNICATIONS	12.13	
						001	451	500		COMMUNICATIONS	82.75	
						001	102	500		COMMUNICATIONS	10.80	
						001	166	500		COMMUNICATIONS	12.69	
						001	631	500		COMMUNICATIONS	2.01	
						001	122	500		COMMUNICATIONS	8.83	
						001	200	500		COMMUNICATIONS	22.82	
						001	105	500		COMMUNICATIONS	8.47	
						001	163	500		COMMUNICATIONS	3.96	164.46

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10/01/12	6917	125	PHONE BILL	09/26 RA1012		096	153	500		COMMUNICATIONS	4.32		4.32
10/01/12	7024	232	PHONE BILL	09/26 SW1012		400	340	500		COMMUNICATIONS	1.77		1.77
11/05/12	7168	398	PHONE BILL	10/30 GC1112		001	101	500		COMMUNICATIONS	17.35		
						001	451	500		COMMUNICATIONS	62.84		
						001	102	500		COMMUNICATIONS	16.89		
						001	166	500		COMMUNICATIONS	12.96		
						001	631	500		COMMUNICATIONS	3.75		
						001	122	500		COMMUNICATIONS	5.24		
						001	200	500		COMMUNICATIONS	22.61		
						001	105	500		COMMUNICATIONS	4.07		
						001	163	500		COMMUNICATIONS	3.83		149.54
11/05/12	7320	550	PHONE BILL	10/30 RA1112		096	153	500		COMMUNICATIONS	6.85		6.85
12/14/12	7833	1106	COMMUNICATIONS	11/26 GC1212		001	101	500		COMMUNICATIONS	12.03		
						001	451	500		COMMUNICATIONS	84.35		
						001	105	500		COMMUNICATIONS	2.43		
						001	163	500		COMMUNICATIONS	3.53		
						001	200	500		COMMUNICATIONS	26.32		
						001	166	500		COMMUNICATIONS	11.03		
						001	100	500		COMMUNICATIONS	3.57		
						001	122	500		COMMUNICATIONS	3.75		
						001	102	500		COMMUNICATIONS	21.79		168.80
12/14/12	7888	1161	COMMUNICATIONS	11/26 R1212		096	153	500		COMMUNICATIONS	2.88		2.88
01/07/13	7964	1250	COMMUNICATIONS	12/19 GC0113		001	101	500		COMMUNICATIONS	14.26		
						001	451	500		COMMUNICATIONS	86.62		
						001	105	500		COMMUNICATIONS	4.53		
						001	163	500		COMMUNICATIONS	3.62		
						001	200	500		COMMUNICATIONS	30.68		
						001	166	500		COMMUNICATIONS	12.25		
						001	100	500		COMMUNICATIONS	3.04		
						001	122	500		COMMUNICATIONS	6.18		
						001	102	500		COMMUNICATIONS	6.64		167.82
01/07/13	8076	1362	COMMUNICATIONS	12/19 R0113		096	153	500		COMMUNICATIONS	5.72		5.72
01/07/13	8216	1502	COMMUNICATIONS	12/19 SW0113		400	340	500		COMMUNICATIONS	1.68		1.68
02/04/13	8339	1650	COMMUNICATIONS	01/19 GL213		001	101	500		COMMUNICATIONS	8.73		
						001	451	500		COMMUNICATIONS	62.73		
						001	105	500		COMMUNICATIONS	3.99		
						001	163	500		COMMUNICATIONS	2.49		
						001	200	500		COMMUNICATIONS	30.71		
						001	166	500		COMMUNICATIONS	9.71		
						001	122	500		COMMUNICATIONS	5.37		
						001	102	500		COMMUNICATIONS	10.84		
						001	631	500		COMMUNICATIONS	2.04		136.61



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02/04/13	8451	1762	COMMUNICATIONS	01/19 E911213		004	235	500		COMMUNICATIONS	.24		.24
02/04/13	8468	1779	COMMUNICATIONS	01/19 RE213		096	153	500		COMMUNICATIONS	3.53		3.53
02/04/13	8569	1880	COMMUNICATIONS	01/19 SW213		400	340	500		COMMUNICATIONS	.97		.97
03/04/13	8687	2043	COMMUNICATIONS	02/26 GC313		001	101	500		COMMUNICATIONS	12.62		
						001	451	500		COMMUNICATIONS	98.35		
						001	105	500		COMMUNICATIONS	7.10		
						001	163	500		COMMUNICATIONS	10.74		
						001	200	500		COMMUNICATIONS	43.84		
						001	166	500		COMMUNICATIONS	10.70		
						001	122	500		COMMUNICATIONS	7.22		
						001	102	500		COMMUNICATIONS	8.53		
						001	631	500		COMMUNICATIONS	1.49		200.59
03/04/13	8780	2136	COMMUNICATIONS	02/26 RE313		096	153	500		COMMUNICATIONS	3.00		3.00
04/01/13	8993	2375	COMMUNICATIONS	03/19 GC0413		001	101	500		COMMUNICATIONS	22.62		
						001	451	500		COMMUNICATIONS	95.91		
						001	105	500		COMMUNICATIONS	5.96		
						001	163	500		COMMUNICATIONS	1.28		
						001	200	500		COMMUNICATIONS	39.06		
						001	166	500		COMMUNICATIONS	13.59		
						001	100	500		COMMUNICATIONS	2.05		
						001	122	500		COMMUNICATIONS	6.44		
						001	102	500		COMMUNICATIONS	8.85		195.76
04/01/13	9089	2471	COMMUNICATIONS	03/19 RE413		096	153	500		COMMUNICATIONS	5.68		5.68
04/01/13	9200	2582	COMMUNICATIONS	03/19 SW413		400	340	500		COMMUNICATIONS	1.13		1.13
05/06/13	9338	2746	COMMUNICATIONS	04/29 GC513		001	101	500		COMMUNICATIONS	23.77		
						001	451	500		COMMUNICATIONS	77.27		
						001	105	500		COMMUNICATIONS	5.93		
						001	163	500		COMMUNICATIONS	2.09		
						001	200	500		COMMUNICATIONS	43.29		
						001	166	500		COMMUNICATIONS	10.85		
						001	100	500		COMMUNICATIONS	3.02		
						001	122	500		COMMUNICATIONS	5.39		
						001	102	500		COMMUNICATIONS	15.09		186.70
05/06/13	9447	2855	COMMUNICATIONS	04/29 RE513		096	153	500		COMMUNICATIONS	7.46		7.46
06/03/13	9712	3141	COMMUNICATIONS	05/28 GC613		001	101	500		COMMUNICATIONS	11.19		
						001	451	500		COMMUNICATIONS	78.93		
						001	105	500		COMMUNICATIONS	2.91		
						001	163	500		COMMUNICATIONS	5.08		
						001	200	500		COMMUNICATIONS	37.05		
						001	166	500		COMMUNICATIONS	11.55		
						001	100	500		COMMUNICATIONS	3.97		

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						001	122	500		COMMUNICATIONS	9.47		
						001	102	500		COMMUNICATIONS	15.19		175.34
06/03/13	9797	3226	COMMUNICATIONS	05/28	RE613	096	153	500		COMMUNICATIONS	5.95		5.95
07/01/13	10023	3493	COMMUNICATIONS	06/19	GC713	001	101	500		COMMUNICATIONS	8.52		
						001	451	500		COMMUNICATIONS	69.14		
						001	105	500		COMMUNICATIONS	5.34		
						001	163	500		COMMUNICATIONS	7.49		
						001	200	500		COMMUNICATIONS	49.57		
						001	166	500		COMMUNICATIONS	20.04		
						001	100	500		COMMUNICATIONS	4.34		
						001	122	500		COMMUNICATIONS	10.13		
						001	102	500		COMMUNICATIONS	11.18		185.75
07/01/13	10124	3594	COMMUNICATIONS	06/19	RE713	096	153	500		COMMUNICATIONS	5.69		5.69
07/01/13	10237	3707	COMMUNICATIONS	06/19	SW713	400	340	500		COMMUNICATIONS	1.32		1.32
08/05/13	10383	3889	COMMUNICATIONS	07/29	GC813	001	101	500		COMMUNICATIONS	7.43		
						001	451	500		COMMUNICATIONS	63.17		
						001	105	500		COMMUNICATIONS	9.17		
						001	163	500		COMMUNICATIONS	3.62		
						001	200	500		COMMUNICATIONS	36.48		
						001	166	500		COMMUNICATIONS	8.53		
						001	100	500		COMMUNICATIONS	3.09		
						001	122	500		COMMUNICATIONS	6.22		
						001	102	500		COMMUNICATIONS	7.45		145.16
08/05/13	10490	3996	COMM	07/29	E91813	004	235	500		COMMUNICATIONS	.80		.80
08/05/13	10501	4007	COMM	07/29	RE813	096	153	500		COMMUNICATIONS	7.13		7.13
08/05/13	10642	4148	COMM	07/29	SW813	400	340	500		COMMUNICATIONS	3.23		3.23
09/03/13	10755	4293	COMMUNICATIONS	08/19	GC913	001	101	500		COMMUNICATIONS	21.59		
						001	451	500		COMMUNICATIONS	94.46		
						001	105	500		COMMUNICATIONS	4.04		
						001	163	500		COMMUNICATIONS	4.84		
						001	200	500		COMMUNICATIONS	46.29		
						001	166	500		COMMUNICATIONS	13.11		
						001	100	500		COMMUNICATIONS	1.88		
						001	122	500		COMMUNICATIONS	8.15		
						001	102	500		COMMUNICATIONS	8.86		203.22
09/03/13	10844	4382	COMMUNICATIONS	08/26	E911913	004	235	500		COMMUNICATIONS	.52		.52
09/03/13	10855	4393	COMMUNICATIONS	08/18	RE913	096	153	500		COMMUNICATIONS	5.21		5.21
09/03/13	10968	4506	COMMUNICATIONS	08/19	SW913	400	340	500		COMMUNICATIONS	3.43		3.43
CENTURY LINK						34	EXPENDITURE		2,158.26	BALANCE SHEET	.00	TOTAL	2,158.26

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=====													
862 CERTIFIED LABORATORIES													
10/01/12	6981	189	SUPPLIES	08/28	834626	154	304	630	LAND IMPROVEMENT	SU	154.00		
10/01/12	6981	189	SUPPLIES	08/28	834628	154	304	630	LAND IMPROVEMENT	SU	377.24		531.24
07/01/13	10196	3666	SUPPLIES	06/14	1137391	154	304	630	LAND IMPROVEMENT	SU	377.24		377.24
-----													
CERTIFIED LABORATORIES				2	EXPENDITURE		908.48		BALANCE SHEET		.00	TOTAL	908.48
-----													
126 CHANCERY CLERK'S PETTY CASH FU													
12/03/12	7745	1006	RETIRMENT	10/31	SW1012	154	304	465	STATE RETIREMENT	MA	4.53		4.53
02/04/13	8493	1804	SUPPLIES	01/09	D10213	151	301	630	LAND IMPROVEMENT	SU	40.00		40.00
05/06/13	9578	2986	LOST TITLE	05/02	D5513	155	305	630	LAND IMPROVEMENT	SU	40.00		40.00
05/13/13	9656	3063	LOST TITLE	05/06	D2513	152	302	630	LAND IMPROVEMENT	SU	40.00		40.00
06/14/13	9951	3408	LOST TITLES	06/11	SD613	001	200	630	LAND IMPROVEMENT	SU	80.00		80.00
06/14/13	9983	3440	LOST TITLE D 5	06/11	D5613	155	305	630	LAND IMPROVEMENT	SU	10.00		10.00
07/01/13	10024	3494	DONATION TO MDOT FOR VAN	06/20	SD6131	001	200	630	LAND IMPROVEMENT	SU	1.00		1.00
-----													
CHANCERY CLERK'S PETTY CASH FUND				7	EXPENDITURE		215.53		BALANCE SHEET		.00	TOTAL	215.53
-----													
803 CHARLIE'S AUTO REPAIR, INC													
06/03/13	9850	3279	PARTS & LABOR	05/02	58732	153	303	681	REPAIR AND REPLACEM		91.27		
						153	303	541	ROAD MACHINERY/EQUI		247.45		338.72
08/05/13	10569	4075	PARTS & REPAIR	07/25	587387	153	303	681	REPAIR AND REPLACEM		189.99		
						153	303	541	ROAD MACHINERY/EQUI		164.97		354.96
-----													
CHARLIE'S AUTO REPAIR, INC				2	EXPENDITURE		693.68		BALANCE SHEET		.00	TOTAL	693.68
-----													
1726 CHEESEMAN, IDA PEARL													
11/05/12	7169	399	ELECTION TRAINING	10/26	ICT1012	001	180	573	ELECTION WORKERS FE		36.00		36.00
11/19/12	7495	738	ELECTION WORKER FEE	11/09	IC1112	001	180	573	ELECTION WORKERS FE		75.00		75.00
12/14/12	7834	1107	ELECTION WORKER	11/28	IPC1212	001	180	573	ELECTION WORKERS FE		75.00		75.00
-----													
CHEESEMAN, IDA PEARL				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00
-----													

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=====													
259 CHICKASAW EQUIPMENT CO.													
01/07/13	8189	1475	PARTS	12/04 99522		155	305	681		REPAIR AND REPLACEM	154.77		
01/07/13	8189	1475	PARTS	12/13 99548		155	305	681		REPAIR AND REPLACEM	255.44		410.21
02/04/13	8502	1813	PARTS & LABOR	01/15 33653		72	152	302	681	REPAIR AND REPLACEM	2,387.97		
						72	152	302	541	ROAD MACHINERY/EQUI	3,745.00		6,132.97
09/03/13	10921	4459	PARTS	07/22 34492		154	304	681		REPAIR AND REPLACEM	307.98		
09/03/13	10921	4459	PARTS	08/05 1907		154	304	681		REPAIR AND REPLACEM	452.13		
09/03/13	10921	4459	PARTS	08/06 1914		154	304	681		REPAIR AND REPLACEM	144.35		904.46
-----													
CHICKASAW EQUIPMENT CO.				3	EXPENDITURE		7,447.64			BALANCE SHEET	.00	TOTAL	7,447.64
-----													
2903 CHIEF/LAW ENFORCEMENT SUPPLY													
05/06/13	9461	2869	UNIFORMS	03/07 212060		113	202	691		UNIFORMS	62.49		62.49
CHIEF/LAW ENFORCEMENT SUPPLY				1	EXPENDITURE		62.49			BALANCE SHEET	.00	TOTAL	62.49
-----													
3136 CHURCH OF GOD OUR FATHER & LOR													
01/07/13	7965	1251	RENT	11/27 ER0113		001	180	510		UTILITIES	150.00		150.00
CHURCH OF GOD OUR FATHER & LORD JESUS				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
014 CIRCUIT CLERK													
12/03/12	7585	846	PROGRAMMING TSX MACHINES	11/20 CB1112		001	180	460		OTHER FEES	2,050.00		2,050.00
CIRCUIT CLERK				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL	2,050.00
-----													
635 CIRCUIT COURT JURORS													
01/07/13	7966	1252	JUROR & WITNESS FEE	01/02 JF1212		001	161	575		JURORS AND WITNESS	5,000.00		5,000.00
08/05/13	10384	3890	JURY FEES	07/19 JF713		001	161	575		JURORS AND WITNESS	5,000.00		5,000.00
CIRCUIT COURT JURORS				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
-----													
108 CITY OF CALHOUN CITY													
01/07/13	8083	1369	FIRES	12/10 113FC		106	250	700		ASSISTANCE TO INDIV	800.00		800.00
CITY OF CALHOUN CITY				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00
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=====													
301 CLANTON, SONNY													
12/14/12	7835	1108	LEGAL FEES	12/05	SC1212	001	100	550		LEGAL FEES	3,375.00		3,375.00
02/04/13	8340	1651	TRAVEL	01/08	SC0113	001	100	475		TRAVEL AND SUBSISTE	529.78		529.78
05/13/13	9638	3045	TRAVEL PDD	04/23	SC513T	001	100	475		TRAVEL AND SUBSISTE	469.02		469.02
07/01/13	10025	3495	MAS CONV BILOXI	06/19	SC613	001	100	475		TRAVEL AND SUBSISTE	524.39		524.39
CLANTON, SONNY				4	EXPENDITURE			4,898.19		BALANCE SHEET	.00	TOTAL	4,898.19
-----													
2801 CLARK, GERALDINE													
11/05/12	7170	400	ELECTION TRAINING	10/26	GCT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7496	739	ELECTION WORKER FEE	11/09	GC1112	001	180	573		ELECTION WORKERS FE	95.00		95.00
12/14/12	7836	1109	ELECTION WORKER	11/28	GC1212	001	180	573		ELECTION WORKERS FE	95.00		95.00
CLARK, GERALDINE				3	EXPENDITURE			226.00		BALANCE SHEET	.00	TOTAL	226.00
-----													
2703 CNA SURETY													
07/01/13	10026	3496	ODIS LEE VANCE	06/07	6143928	001	200	570		INSURANCE AND FIDEL	125.00		125.00
CNA SURETY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
3977 COAST CHLORINATOR & PUMP CO.,													
01/07/13	7967	1253	SUPPLIES	12/20	58207	001	151	630		LAND IMPROVEMENT SU	898.00		898.00
COAST CHLORINATOR & PUMP CO., INC				1	EXPENDITURE			898.00		BALANCE SHEET	.00	TOTAL	898.00
-----													
137 COLD MIX, INC.													
10/01/12	6946	154	COLD MIX	08/28	5381	4108	152	302	630	LAND IMPROVEMENT SU	682.40		
10/01/12	6946	154	COLD MIX	09/13	5417	4147	152	302	630	LAND IMPROVEMENT SU	692.80		1,375.20
10/01/12	6982	190	COLD MIX	09/13	5416	4146	154	304	630	LAND IMPROVEMENT SU	1,677.60		1,677.60
11/05/12	7359	589	COLD MIX	10/03	5473	4191	152	302	630	LAND IMPROVEMENT SU	1,652.80		1,652.80
11/05/12	7379	609	COLD MIX	10/08	5481	4193	153	303	630	LAND IMPROVEMENT SU	1,842.40		1,842.40
11/05/12	7426	656	COLD MIX	10/16	5512	4206	155	305	630	LAND IMPROVEMENT SU	1,882.40		1,882.40

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01/07/13	8100	1386	COLD MIX	12/18 5684	7	151	301	630		LAND IMPROVEMENT SU	1,856.80	1,856.80
01/07/13	8116	1402	SUPPLIES	12/11 5671	1	152	302	630		LAND IMPROVEMENT SU	753.60	753.60
02/04/13	8503	1814	SUPPLIES	01/03 5708	57	152	302	630		LAND IMPROVEMENT SU	578.40	
02/04/13	8503	1814	SUPPLIES	01/23 5777	74	152	302	630		LAND IMPROVEMENT SU	630.40	1,208.80
02/04/13	8517	1828	SUPPLIES	01/24 5784		153	303	630		LAND IMPROVEMENT SU	423.20	423.20
03/04/13	8806	2162	COLD MIX	02/07 5839	118	152	302	630		LAND IMPROVEMENT SU	767.20	767.20
03/04/13	8830	2186	SUPPLIES	02/05 5823	117	153	303	630		LAND IMPROVEMENT SU	637.60	637.60
03/04/13	8847	2203	SUPPLIES	02/14 5860	129	154	304	630		LAND IMPROVEMENT SU	1,372.80	1,372.80
04/01/13	9133	2515	SUPPLIES	03/12 5943	176	153	303	630		LAND IMPROVEMENT SU	446.40	446.40
05/06/13	9481	2889	COLD MIX	04/12 6046		151	301	630		LAND IMPROVEMENT SU	1,900.00	1,900.00
05/06/13	9507	2915	COLD MIX	04/09 6026	192	152	302	630		LAND IMPROVEMENT SU	738.40	738.40
05/06/13	9529	2937	SUPPLIES	03/27 5989	182	153	303	630		LAND IMPROVEMENT SU	594.40	
05/06/13	9529	2937	SUPPLIES	04/16 6054	201	153	303	630		LAND IMPROVEMENT SU	864.00	1,458.40
06/03/13	9832	3261	SUPPLIES	05/17 6150	262	152	302	630		LAND IMPROVEMENT SU	773.60	773.60
06/03/13	9889	3318	SUPPLIES	05/06 6114	248	155	305	630		LAND IMPROVEMENT SU	1,872.80	1,872.80
07/01/13	10140	3610	SUPPLIES	06/21 6234	329	151	301	630		LAND IMPROVEMENT SU	1,839.89	1,839.89
07/01/13	10153	3623	COLD MIX	06/07 6202	308	152	302	630		LAND IMPROVEMENT SU	705.60	
07/01/13	10153	3623	SUPPLIES	06/17 6224	327	152	302	630		LAND IMPROVEMENT SU	754.00	1,459.60
07/01/13	10173	3643	SUPPLIES	06/12 6213	320	153	303	630		LAND IMPROVEMENT SU	1,153.60	1,153.60
07/01/13	10197	3667	COLD MIX	05/30 6176	280	154	304	630		LAND IMPROVEMENT SU	1,347.20	1,347.20
08/05/13	10545	4051	SUPPLIES	07/02 6249	366	152	302	630		LAND IMPROVEMENT SU	736.74	736.74
COLD MIX, INC.				23	EXPENDITURE	29,177.03	BALANCE SHEET			.00	TOTAL	29,177.03
-----												
3816 COLE, JIMMY												
11/05/12	7171	401	ELECTION TRAINING	10/26 JCT1012		001	180	573		ELECTION WORKERS FE	36.00	36.00
11/19/12	7497	740	ELECTION WORKER FEE	11/09 CJ1112		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/14/12	7837	1110	ELECTION WORKER	11/28 JC1212		001	180	573		ELECTION WORKERS FE	75.00	75.00
COLE, JIMMY				3	EXPENDITURE	186.00	BALANCE SHEET			.00	TOTAL	186.00
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=====													
3475 COLEMAN, BERNADETTE													
02/14/13	8619	1943	TRAVEL ECAM	01/25	BCT312	001	180	475		TRAVEL AND SUBSISTE	140.00		140.00
08/05/13	10385	3891	GRENADA TRAINING	07/30	BC713	001	180	475		TRAVEL AND SUBSISTE	49.40		49.40
-----													
COLEMAN, BERNADETTE				2	EXPENDITURE			189.40		BALANCE SHEET	.00	TOTAL	189.40
-----													
1297 COLEMAN'S CAR TECH													
10/01/12	6812	20	FEEDING INMATES	09/27	SEPT12	001	220	579		FEEDING OF PRISONER	5,623.90		5,623.90
11/05/12	7172	402	FEEDING INMATES	11/01	OCT12	001	220	579		FEEDING OF PRISONER	6,415.10		6,415.10
12/03/12	7586	847	FEEDING INMATES	11/29	NOV12	001	220	579		FEEDING OF PRISONER	5,664.40		5,664.40
01/07/13	7968	1254	FEEDING PRISONERS	12/31	JF1212	001	220	579		FEEDING OF PRISONER	7,085.50		7,085.50
-----													
COLEMAN'S CAR TECH				4	EXPENDITURE			24,788.90		BALANCE SHEET	.00	TOTAL	24,788.90
-----													
3845 COLLINS RENTALS													
12/03/12	7587	848	RENTAL WET TILE SAW	10/25	1654	001	200	533		RENTAL OF OTHER EQU	120.00		120.00
01/07/13	7969	1255	SUPPLIES	11/26	1658	001	151	630		LAND IMPROVEMENT SU	110.00		
01/07/13	7969	1255	SUPPLIES	12/03	1660	001	151	650		BLDG SUPPLIES	55.00		165.00
04/01/13	9117	2499	LOG SPLITTER	03/11	D2413	152	302	630		LAND IMPROVEMENT SU	50.00		50.00
-----													
COLLINS RENTALS				3	EXPENDITURE			335.00		BALANCE SHEET	.00	TOTAL	335.00
-----													
466 COLLINS, MARY													
11/05/12	7173	403	ELECTION TRAINING	10/26	MCT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7498	741	ELECTION WORKER FEE	11/09	MC1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7838	1111	ELECTION WORKER	11/28	MC1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
05/06/13	9339	2747	JURY COMMISSIONER	03/28	MC413	001	161	574		JURY COMMISSIONER'S	40.00		40.00
-----													
COLLINS, MARY				4	EXPENDITURE			226.00		BALANCE SHEET	.00	TOTAL	226.00
-----													
649 COLUMBUS DIESEL SERVICE, INC.													
05/06/13	9549	2957	REPAIR	02/21	62696	154	304	541		ROAD MACHINERY/EQUI	125.00		125.00
-----													
COLUMBUS DIESEL SERVICE, INC.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
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=====													
033 COLUMBUS PAPER & CHEMICAL													
11/05/12	7333	563	SUPPLIES	10/24	711090	108	632	603		OFFICE SUPPLIES AND	100.00		
11/05/12	7333	563	SUPPLIES	10/31	711166	108	632	645		CUSTODIAL SUPPLIES	100.00		200.00
01/07/13	7970	1256	SUPPLIES	12/05	712940	001	151	650		BLDG SUPPLIES	67.30		67.30
02/04/13	8341	1652	SUPPLIES	01/23	714948	001	151	645		CUSTODIAL SUPPLIES	114.70		114.70
-----													
COLUMBUS PAPER & CHEMICAL				3	EXPENDITURE		382.00			BALANCE SHEET	.00	TOTAL	382.00
-----													
3778 COMMERCIAL BILLING SERVICE													
02/04/13	8570	1881	LABOR AND PARTS	01/22	6801993	77	400	340	541	ROAD MACHINERY/EQUI	2,842.80		
						77	400	340	681	REPAIR AND REPLACEM	6,118.48		8,961.28
05/06/13	9608	3016	PARTS	02/16	6807795	400	340	681		REPAIR AND REPLACEM	7.91		7.91
-----													
COMMERCIAL BILLING SERVICE				2	EXPENDITURE		8,969.19			BALANCE SHEET	.00	TOTAL	8,969.19
-----													
092 COMMUNICARE													
10/01/12	6813	21	1/12 OF ALLOCATION	09/21	C1012	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
11/05/12	7174	404	1/12 OF ALLOCATION	10/31	C1112	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
12/03/12	7588	849	ALLOCATION	11/29	CA1212	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
01/07/13	7971	1257	ALLOCATION	12/20	113AL	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
02/04/13	8342	1653	ALLOCATION	01/17	C0213	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
03/04/13	8688	2044	ALLOCATION	02/14	CALA12	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
04/01/13	8994	2376	ALLOCATION	03/20	C413	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
05/06/13	9340	2748	ALLOCATION	04/15	MAY13	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
06/03/13	9713	3142	ASSISTANCE TO INDIVIDUALS	05/16	613	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
07/01/13	10027	3497	ALLOCATION	06/19	713COM	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
08/05/13	10386	3892	ALLOCATION	07/17	813	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
09/03/13	10756	4294	ALLOCATION	08/22	913	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
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=====													
3425 COMPUTER UNIVERSE													
10/01/12	6814	22	COMPUTER	08/21 191495		001	101	919		OFFICE EQUIPMENT LE	897.00		
10/01/12	6814	22	SUPPLIES	09/14 131108		001	100	615		OTHER PROFESSIONAL	24.00		921.00
11/05/12	7327	557	SUPPLIES	10/04 192256		104	531	601		LAW LIBRARY MATERIA	73.00		73.00
12/03/12	7589	850	PARALLEL CARD	11/20 193034		001	101	603		OFFICE SUPPLIES AND	33.00		33.00
01/07/13	7972	1258	MONITOR	12/11 193348		001	105	603		OFFICE SUPPLIES AND	217.00		217.00
02/04/13	8343	1654	COMPUTER	01/10 140300		001	101	919		OFFICE EQUIPMENT LE	708.00		708.00
02/04/13	8452	1763	SUPPLIES	12/11 193350		004	235	603		OFFICE SUPPLIES AND	31.00		31.00
02/04/13	8478	1789	EQUIP	10/31 192678	4221	106	250	919		OFFICE EQUIPMENT LE	907.00		907.00
04/01/13	8995	2377	EQUIPMENT	01/22 140348	69	001	166	919		OFFICE EQUIPMENT LE	2,526.00		2,526.00
07/01/13	10115	3585	SUPPLIES	04/26 196168		004	235	603		OFFICE SUPPLIES AND	78.99		78.99
08/05/13	10498	4004	IPAD	07/03 197384		013	113	919		OFFICE EQUIPMENT LE	599.00		599.00
09/13/13	11010	4562	IPAD MINI	09/12 198687		001	200	919		OFFICE EQUIPMENT LE	529.00		529.00
COMPUTER UNIVERSE				11	EXPENDITURE			6,622.99		BALANCE SHEET	.00	TOTAL	6,622.99
-----													
4273 CONDITIONED AIR, INC													
02/04/13	8344	1655	MAINT H/C	01/29 S012-11	46	001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
05/06/13	9341	2749	REPAIR	04/29 S012413		001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
08/05/13	10387	3893	REPAIR	07/08 9884		001	151	540		BUILDINGS R&M BY OU	450.00		
08/05/13	10387	3893	PREVEN MAINT SERV	07/16 S012713		001	151	540		BUILDINGS R&M BY OU	1,600.00		
08/05/13	10387	3893	REPAIR AC	07/19 9884A		001	151	540		BUILDINGS R&M BY OU	273.51		2,323.51
CONDITIONED AIR, INC				3	EXPENDITURE			5,523.51		BALANCE SHEET	.00	TOTAL	5,523.51
-----													
3326 CONNECT TWO													
10/01/12	6815	23	MATERIAL & LABOR TO TERMI	09/01 80112	4074	001	151	543		OFFICE FURNITURE EQ	6,000.00		
10/01/12	6815	23	MATERIAL & LABOR TO TERMI	09/01 81012	4082	001	151	543		OFFICE FURNITURE EQ	6,000.00		12,000.00
02/04/13	8345	1656	REPAIR	01/22 RB113		001	151	543		OFFICE FURNITURE EQ	350.00		350.00
CONNECT TWO				2	EXPENDITURE			12,350.00		BALANCE SHEET	.00	TOTAL	12,350.00
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=====													
046 COOPER, ROBERT S.													
10/01/12	6816	24	JESSICA MAYS	09/07	2012M32	001	165	550		LEGAL FEES	65.00		
10/01/12	6816	24	TYLER SPRATLIN	09/07	2012M34	001	165	550		LEGAL FEES	65.00		130.00
12/03/12	7590	851	MICHAEL KIMBRELL	11/02	2012M50	001	165	550		LEGAL FEES	65.00		65.00
02/04/13	8346	1657	ELIZABETH SCOTT	01/28	ES113	001	165	550		LEGAL FEES	65.00		
02/04/13	8346	1657	MICHAEL KIMBRELL	01/28	MK113	001	165	550		LEGAL FEES	65.00		130.00
03/04/13	8689	2045	TYLER SPRATLIN	02/15	TY312	001	165	550		LEGAL FEES	65.00		65.00
-----													
COOPER, ROBERT S.				4	EXPENDITURE			390.00		BALANCE SHEET	.00	TOTAL	390.00
-----													
101 COPYWRITE OF NORTH MS. INC													
11/05/12	7175	405	REPAIRS	10/10	95537	001	122	543		OFFICE FURNITURE EQ	162.00		162.00
COPYWRITE OF NORTH MS. INC				1	EXPENDITURE			162.00		BALANCE SHEET	.00	TOTAL	162.00
-----													
4250 CORNERSTONE REHAB OF OXFORD													
11/05/12	7450	680	JAMES GUNN	11/01	JG1012	400	340	552		MEDICAL FEES	462.00		462.00
CORNERSTONE REHAB OF OXFORD				1	EXPENDITURE			462.00		BALANCE SHEET	.00	TOTAL	462.00
-----													
4236 CORPORATE WAREHOUSE SUPPLY													
10/01/12	6817	25	SUPPLIES	07/26	23272	001	166	603		OFFICE SUPPLIES AND	119.85		119.85
CORPORATE WAREHOUSE SUPPLY				1	EXPENDITURE			119.85		BALANCE SHEET	.00	TOTAL	119.85
-----													
1445 COURTHOUSE CAFE													
01/07/13	7973	1259	FEEDING PRISONERS	12/13	86746	001	220	579		FEEDING OF PRISONER	66.00		66.00
COURTHOUSE CAFE				1	EXPENDITURE			66.00		BALANCE SHEET	.00	TOTAL	66.00
-----													
2699 COVINGTON SALES & SERVICES, IN													
10/01/12	6931	139	SUPPLIES	09/07	59516	151	301	630		LAND IMPROVEMENT SU	237.95		237.95
12/03/12	7713	974	SUPPLIES	10/19	59972	4192	152	302	630	LAND IMPROVEMENT SU	1,209.86		1,209.86
03/04/13	8869	2225	PARTS	02/22	61096	155	305	681		REPAIR AND REPLACEM	266.24		266.24

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04/01/13	9149	2531	PARTS	03/20 61360		154	304	681		REPAIR AND REPLACEM	119.91		119.91
05/06/13	9482	2890	PARTS	04/03 61503		151	301	681		REPAIR AND REPLACEM	233.51		233.51
05/06/13	9550	2958	PARTS	03/27 61418		154	304	681		REPAIR AND REPLACEM	924.74		
05/06/13	9550	2958	PARTS	04/11 61631		154	304	681		REPAIR AND REPLACEM	108.82		1,033.56
05/06/13	9597	3005	TIGER DITCHER BOOM	04/23 61771	86	165	365	916		ROAD EQUIPMENT (ABO	9,500.00		9,500.00
06/03/13	9890	3319	SUPPLIES	05/20 62050		155	305	630		LAND IMPROVEMENT SU	148.61		148.61
07/01/13	10154	3624	PARTS	05/31 62190		152	302	681		REPAIR AND REPLACEM	281.19		
07/01/13	10154	3624	SUPPLIES	06/11 62297		152	302	630		LAND IMPROVEMENT SU	202.98		
07/01/13	10154	3624	PARTS	06/21 62420		152	302	681		REPAIR AND REPLACEM	820.58		1,304.75
08/05/13	10532	4038	SUPPLIES	07/01 62562		151	301	630		LAND IMPROVEMENT SU	278.78		278.78
09/03/13	10876	4414	PARTS	08/05 62919		151	301	681		REPAIR AND REPLACEM	86.44		
09/03/13	10876	4414	PARTS	08/05 62940		151	301	681		REPAIR AND REPLACEM	495.08		581.52
COVINGTON SALES & SERVICES, INC.				11	EXPENDITURE	14,914.69				BALANCE SHEET	.00	TOTAL	14,914.69
-----													
4295 CPS AUTHORITY													
07/01/13	10132	3602	PARTS	05/31 2402		106	250	681		REPAIR AND REPLACEM	618.01		618.01
CPS AUTHORITY				1	EXPENDITURE	618.01				BALANCE SHEET	.00	TOTAL	618.01
-----													
3537 CRAIN TRACTOR AND EQUIPMENT													
12/03/12	7701	962	PARTS	10/12 78080		151	301	681		REPAIR AND REPLACEM	82.18		82.18
12/03/12	7727	988	PARTS	09/17 76741		153	303	681		REPAIR AND REPLACEM	82.18		82.18
CRAIN TRACTOR AND EQUIPMENT				2	EXPENDITURE	164.36				BALANCE SHEET	.00	TOTAL	164.36
-----													
3223 CRDU													
10/15/12	3886	267	CRDU	10/15 2AC7117		681	000	106		GARNISHMENT PAYABLE	204.25		204.25
10/31/12	3988	362	CRDU	10/31 2AU7117		681	000	106		GARNISHMENT PAYABLE	204.25		204.25
11/15/12	4096	716	CRDU	11/15 2BE7117		681	000	106		GARNISHMENT PAYABLE	204.25		204.25
11/30/12	4203	814	CRDU	11/30 2BS8117		681	000	106		GARNISHMENT PAYABLE	204.25		204.25
12/14/12	4318	1081	CRDU	12/14 2CD7117		681	000	106		GARNISHMENT PAYABLE	204.25		204.25

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12/28/12	4390	1221	CRDU	12/28	2CQ1117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
01/15/13	4526	1541	CRDU	01/15	31E7117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
01/31/13	4631	1615	CRDU	01/31	31U8117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
02/15/13	4739	1927	CRDU	02/15	32D7117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
02/28/13	4843	2013	CRDU	02/28	32R7117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
03/15/13	4951	2280	CRDU	03/15	33D1117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
03/28/13	5053	2350	CRDU	03/28	33R8117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
04/15/13	5157	2619	CRDU	04/15	34B1117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
04/30/13	5262	2717	CRDU	04/30	34Q1117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
05/15/13	5496	3086	CRDU	05/15	35E7135	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
05/31/13	5600	3115	CRDU	05/31	35U0835	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
06/14/13	5703	3382	CRDU	06/14	36C2135	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
06/28/13	5804	3467	CRDU	06/28	36R6135	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
07/15/13	5904	3749	CRDU	07/15	37B7138	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
07/31/13	6009	3853	CRDU	07/31	37U8138	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
08/15/13	6115	4195	CRDU	08/15	38E7138	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
08/30/13	6218	4256	CRDU	08/30	38R2135	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
09/13/13	6332	4545	CRDU	09/13	39B1135	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
09/30/13	6434	4622	CRDU	09/30	39R7135	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
CRDU			24	EXPENDITURE		4,452.00			BALANCE SHEET		.00	TOTAL	4,452.00
4232 CREATIVE PRODUCT SOURCE													
11/05/12	7176	406	SUPPLIES	10/10	32191	001	200	603		OFFICE SUPPLIES AND	183.49		
11/05/12	7176	406	SUPPLIES	10/10	32192	001	200	630		LAND IMPROVEMENT SU	315.43		498.92
CREATIVE PRODUCT SOURCE			1	EXPENDITURE		498.92			BALANCE SHEET		.00	TOTAL	498.92
3804 CREDIT BUREAU OF GRENADA													

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10/12/12	7068	285	OCT SUBSCRIPTION	10/01 OCT12		001	105	571	DUES AND SUBSCRIPTI		12.00		12.00
11/05/12	7177	407	SUBSCRIPTION (OCT 12)	10/31 NOV12		001	105	571	DUES AND SUBSCRIPTI		12.00		12.00
12/03/12	7591	852	DEC 12 SUBSCRIPTION	11/28 DEC12		001	105	571	DUES AND SUBSCRIPTI		12.00		12.00
01/07/13	7974	1260	DUES	12/28 CB0113		001	105	571	DUES AND SUBSCRIPTI		12.00		12.00
02/04/13	8347	1658	DUES	01/30 TA213		001	105	571	DUES AND SUBSCRIPTI		12.00		12.00
03/04/13	8690	2046	DUES	02/27 CB313		001	105	571	DUES AND SUBSCRIPTI		12.00		12.00
05/06/13	9342	2750	APRIL	04/01 CB413		001	105	571	DUES AND SUBSCRIPTI		12.00		
05/06/13	9342	2750	DUES MAY	04/30 CB513		001	105	571	DUES AND SUBSCRIPTI		12.00		24.00
07/01/13	10028	3498	AUG 2011 & JUNE	05/31 CB613		001	105	571	DUES AND SUBSCRIPTI		24.00		
07/01/13	10028	3498	JULY 2013	06/27 CB713		001	105	571	DUES AND SUBSCRIPTI		12.00		36.00
08/05/13	10388	3894	AUGUST 13	08/01 CB813		001	105	571	DUES AND SUBSCRIPTI		12.00		12.00
09/03/13	10757	4295	SEPTEMBER	08/29 CB913		001	105	571	DUES AND SUBSCRIPTI		12.00		12.00
CREDIT BUREAU OF GRENADA				10	EXPENDITURE		156.00		BALANCE SHEET		.00	TOTAL	156.00
3648 CRUMP, SHELIA													
11/05/12	7178	408	ELECTION TRAINING	10/26 SCT1012		001	180	573	ELECTION WORKERS FE		36.00		36.00
11/19/12	7499	742	ELECTION WORKER FEE	11/09 SC1112		001	180	573	ELECTION WORKERS FE		75.00		75.00
12/14/12	7839	1112	ELECTION WORKER	11/28 SC1212		001	180	573	ELECTION WORKERS FE		75.00		75.00
CRUMP, SHELIA				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00
2141 CUSTOM COVERAGES													
10/12/12	7069	286	BOND ON KEITH THACKER	09/18 KT912		001	200	570	INSURANCE AND FIDEL		125.00		125.00
02/04/13	8348	1659	DEAN POYNOR	01/14 DP0113		001	200	570	INSURANCE AND FIDEL		125.00		125.00
05/06/13	9483	2891	CHARLES W JONES	04/30 CWJ513		151	301	570	INSURANCE AND FIDEL		100.00		100.00
09/03/13	10758	4296	JAILER BOND	08/22 EWS913		001	220	570	INSURANCE AND FIDEL		125.00		125.00
CUSTOM COVERAGES				4	EXPENDITURE		475.00		BALANCE SHEET		.00	TOTAL	475.00
1374 CUSTOM PRODUCTS CORPORATION													

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02/04/13	8494	1805	PARTS	01/25 235373		151	301	681		REPAIR AND REPLACEM	37.42		37.42
02/04/13	8504	1815	SUPPLIES	01/24 235329		152	302	630		LAND IMPROVEMENT SU	119.77		
02/04/13	8504	1815	PARTS	01/25 235372		152	302	681		REPAIR AND REPLACEM	47.75		167.52
03/04/13	8870	2226	SUPPLIES	02/20 236194		155	305	630		LAND IMPROVEMENT SU	997.48		
03/04/13	8870	2226	SUPPLIES	02/26 236402		155	305	630		LAND IMPROVEMENT SU	78.37		1,075.85
03/04/13	8879	2235	SUPPLIES	02/13 236094	127	161	361	630		LAND IMPROVEMENT SU	1,238.91		1,238.91
04/01/13	9150	2532	SUPPLIES	03/14 237010		154	304	630		LAND IMPROVEMENT SU	51.42		51.42
05/06/13	9551	2959	SUPPLIES	04/08 237793		154	304	630		LAND IMPROVEMENT SU	51.42		
05/06/13	9551	2959	SUPPLIES	04/16 238103		154	304	630		LAND IMPROVEMENT SU	50.64		
05/06/13	9551	2959	SUPPLIES	04/26 238501		154	304	630		LAND IMPROVEMENT SU	216.00		
05/06/13	9551	2959	SUPPLIES	04/29 238555		154	304	630		LAND IMPROVEMENT SU	697.62		1,015.68
08/05/13	10616	4122	SUPPLIES	07/10 240743		155	305	630		LAND IMPROVEMENT SU	96.06		96.06
09/03/13	10759	4297	SUPPLIES	07/30 241478		001	151	630		LAND IMPROVEMENT SU	883.27		
09/03/13	10759	4297	SUPPLIES	08/14 242037		001	151	630		LAND IMPROVEMENT SU	289.71CR		593.56
CUSTOM PRODUCTS CORPORATION				8	EXPENDITURE	4,276.42				BALANCE SHEET	.00	TOTAL	4,276.42
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2746 DAISY OUTDOOR PRODUCTS													
03/04/13	8691	2047	SUPPLIES	02/25 117763		001	631	603		OFFICE SUPPLIES AND	450.07		450.07
DAISY OUTDOOR PRODUCTS				1	EXPENDITURE	450.07				BALANCE SHEET	.00	TOTAL	450.07
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771 DATA SYSTEMS MANAGEMENT													
10/01/12	6818	26	MAINT. CONTRACT	09/14 912		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	543		OFFICE FURNITURE EQ	375.00		1,070.00
11/05/12	7179	409	CONTRACT	10/12 1012		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	544		SERVICE/MAINTENANCE	93.75		788.75
12/03/12	7592	853	CONTRACT DEC12	11/09 1112		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	553		EDP/DATA PROCESSING	62.50		757.50
01/07/13	7975	1261	CONTRACT	12/14 1212		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	553		EDP/DATA PROCESSING	187.50		882.50
02/04/13	8349	1660	CONTRACT	01/18 0113		001	101	544		SERVICE/MAINTENANCE	100.00		

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						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	553		EDP/DATA PROCESSING	100.00		795.00
03/04/13	8692	2048	CONTRACT/COMPUTER	02/15	0213	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	553		EDP/DATA PROCESSING	62.50		757.50
04/01/13	8996	2378	CONTRACT	03/15	0313	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
04/01/13	9090	2472	DATA PROCESSING	03/15	0313A	096	153	553		EDP/DATA PROCESSING	100.00		100.00
05/06/13	9343	2751	CONTRACT	04/12	0413	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
06/03/13	9714	3143	CONTRACT	05/17	0513	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
07/01/13	10029	3499	CONTRACT EQUIP	06/14	0613	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	553		EDP/DATA PROCESSING	1,129.24		
						001	105	919		OFFICE EQUIPMENT LE	613.43		2,437.67
07/01/13	10125	3595	PRINTER	06/14	0613RE	096	153	919		OFFICE EQUIPMENT LE	805.00		805.00
08/05/13	10389	3895	CONTRACT SOFTWARE SUPPORT	07/19	0713	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
09/03/13	10760	4298	CONTRACT	08/16	0813	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
DATA SYSTEMS MANAGEMENT				14	EXPENDITURE	11,868.92	BALANCE SHEET			.00	TOTAL	11,868.92	
2090 DATAMAXX													
09/03/13	10845	4383	CONTRACT	08/15	26545	004	235	544		SERVICE/MAINTENANCE	682.00		682.00
DATAMAXX				1	EXPENDITURE	682.00	BALANCE SHEET			.00	TOTAL	682.00	
2499 DEARBORN NATIONAL LIFE INSURAN													
10/15/12	3887	268	DEARBORN NATIONAL LIFE IN	10/15	2AC7102	681	000	100		CLAIMS PAYABLE	152.64		152.64
10/31/12	3989	363	DEARBORN NATIONAL LIFE IN	10/31	2AU7102	681	000	100		CLAIMS PAYABLE	98.54		98.54
11/15/12	4097	717	DEARBORN NATIONAL LIFE IN	11/15	2BE7099	681	000	100		CLAIMS PAYABLE	117.58		117.58
11/30/12	4204	815	DEARBORN NATIONAL LIFE IN	11/30	2BS8099	681	000	100		CLAIMS PAYABLE	117.97		117.97

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12/14/12	4319	1082	DEARBORN NATIONAL LIFE IN	12/14 2CD7099		681	000	100		CLAIMS PAYABLE	119.86		119.86
12/28/12	4391	1222	DEARBORN NATIONAL LIFE IN	12/28 2CQ1099		681	000	100		CLAIMS PAYABLE	119.86		119.86
01/15/13	4527	1542	DEARBORN NATIONAL LIFE IN	01/15 31E7099		681	000	100		CLAIMS PAYABLE	119.86		119.86
01/31/13	4632	1616	DEARBORN NATIONAL LIFE IN	01/31 31U8099		681	000	100		CLAIMS PAYABLE	117.97		117.97
02/15/13	4740	1928	DEARBORN NATIONAL LIFE IN	02/15 32D7099		681	000	100		CLAIMS PAYABLE	116.74		116.74
02/28/13	4844	2014	DEARBORN NATIONAL LIFE IN	02/28 32R7099		681	000	100		CLAIMS PAYABLE	120.52		120.52
03/15/13	4952	2281	DEARBORN NATIONAL LIFE IN	03/15 33D1099		681	000	100		CLAIMS PAYABLE	118.63		118.63
03/28/13	5054	2351	DEARBORN NATIONAL LIFE IN	03/28 33R8099		681	000	100		CLAIMS PAYABLE	118.63		118.63
04/15/13	5158	2620	DEARBORN NATIONAL LIFE IN	04/15 34B1099		681	000	100		CLAIMS PAYABLE	118.63		118.63
04/30/13	5263	2718	DEARBORN NATIONAL LIFE IN	04/30 34Q1099		681	000	100		CLAIMS PAYABLE	118.63		118.63
05/15/13	5497	3087	DEARBORN NATIONAL LIFE IN	05/15 35E7099		681	000	100		CLAIMS PAYABLE	120.90		120.90
05/31/13	5601	3116	DEARBORN NATIONAL LIFE IN	05/31 35U0799		681	000	100		CLAIMS PAYABLE	120.90		120.90
06/14/13	5704	3383	DEARBORN NATIONAL LIFE IN	06/14 36C2099		681	000	100		CLAIMS PAYABLE	120.90		120.90
06/28/13	5805	3468	DEARBORN NATIONAL LIFE IN	06/28 36R6099		681	000	100		CLAIMS PAYABLE	120.90		120.90
07/15/13	5905	3750	DEARBORN NATIONAL LIFE IN	07/15 37B7099		681	000	100		CLAIMS PAYABLE	120.90		120.90
07/31/13	6010	3854	DEARBORN NATIONAL LIFE IN	07/31 37U8099		681	000	100		CLAIMS PAYABLE	119.01		119.01
08/15/13	6116	4196	DEARBORN NATIONAL LIFE IN	08/01 37V1030		681	000	100		CLAIMS PAYABLE	1.89		
08/15/13	6116	4196	DEARBORN NATIONAL LIFE IN	08/01 3810031V		681	000	100		CLAIMS PAYABLE	1.89CR		
08/15/13	6116	4196	DEARBORN NATIONAL LIFE IN	08/15 38E7102		681	000	100		CLAIMS PAYABLE	119.01		119.01
08/30/13	6219	4257	DEARBORN NATIONAL LIFE IN	08/30 38R2099		681	000	100		CLAIMS PAYABLE	119.01		119.01
09/13/13	6333	4546	DEARBORN NATIONAL LIFE IN	09/13 39B1099		681	000	100		CLAIMS PAYABLE	119.20		119.20
09/30/13	6435	4623	DEARBORN NATIONAL LIFE IN	09/30 39R7099		681	000	100		CLAIMS PAYABLE	119.20		119.20
10/12/12	7070	287	LIFE INS. PREMIUM FOR OCT	10/02 OCT12		001	100	468		GROUP INSURANCE	349.00		349.00
11/05/12	7180	410	CONSTABLES LIFE INS.	10/31 CLI1112		001	262	468		GROUP INSURANCE	8.30		8.30
12/03/12	7593	854	INS	11/29 1212		001	262	468		GROUP INSURANCE	8.30		8.30
01/07/13	7976	1262	INSLANGFORD & VANLANDINGH	12/20 113INS		001	262	468		GROUP INSURANCE	8.30		8.30
02/04/13	8350	1661	B LANGFORD & J VANLANDING	01/29 CONA213		001	262	468		GROUP INSURANCE	7.56		7.56



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03/04/13	8693	2049	BENNY LANGFORD & JAY VANL	02/14 312		001	262	468		GROUP INSURANCE	7.56		7.56
04/01/13	8997	2379	LI B LANGFORD J VANLANDIN	03/20 413		001	262	468		GROUP INSURANCE	7.56		7.56
05/06/13	9344	2752	INS	04/15 BLJV513		001	262	468		GROUP INSURANCE	7.56		7.56
06/03/13	9715	3144	BENNY LANGFORD & J VANLAN	05/16 BLJV613		001	262	468		GROUP INSURANCE	7.56		7.56
07/01/13	10030	3500	LIFE INSLANGFORD VANLANDI	06/17 BLJV713		001	262	468		GROUP INSURANCE	7.56		7.56
08/05/13	10390	3896	B LANGFORD & J VANLANDING	07/17 BLJV813		001	262	468		GROUP INSURANCE	7.56		7.56
09/03/13	10761	4299	LIFE INS	08/23 BLJV913		001	262	468		GROUP INSURANCE	7.56		7.56
DEARBORN NATIONAL LIFE INSURANCE				36	EXPENDITURE			3,310.37		BALANCE SHEET	.00	TOTAL	3,310.37
4267 DEKALS UNLIMITED													
02/04/13	8460	1771	SUPPLIES	01/22 80219		012	108	603		OFFICE SUPPLIES AND	90.00		90.00
02/04/13	8571	1882	SUPPLIES	01/29 80220		400	340	630		LAND IMPROVEMENT SU	30.00		30.00
04/01/13	9118	2500	SUPPLIES	03/07 0222		152	302	630		LAND IMPROVEMENT SU	60.00		60.00
DEKALS UNLIMITED				3	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
561 DEMENT PRINTING COMPANY													
10/01/12	6819	27	SUPPLIES	09/19 126757	4106	001	102	603		OFFICE SUPPLIES AND	1,114.41		1,114.41
11/05/12	7181	411	SUPPLIES	09/28 126958	4139	001	105	603		OFFICE SUPPLIES AND	1,944.85		
11/05/12	7181	411	SUPPLIES	10/12 127199		001	101	603		OFFICE SUPPLIES AND	76.81		
11/05/12	7181	411	SUPPLIES	10/15 127214		001	166	603		OFFICE SUPPLIES AND	27.59		
11/05/12	7181	411	SUPPLIES	10/22 127388		001	100	603		OFFICE SUPPLIES AND	229.61		2,278.86
12/03/12	7594	855	SUPPLIES	11/13 127876	4197	001	105	603		OFFICE SUPPLIES AND	2,207.25		2,207.25
01/07/13	7977	1263	SUPPLIES	12/17 0128524		001	122	603		OFFICE SUPPLIES AND	73.92		73.92
02/04/13	8351	1662	SUPPLIES	01/21 0129264		001	102	603		OFFICE SUPPLIES AND	258.81		
02/04/13	8351	1662	SUPPLIES	01/21 0129269		001	101	603		OFFICE SUPPLIES AND	158.26		417.07
04/01/13	8998	2380	SUPPLIES	03/25 130577		001	166	603		OFFICE SUPPLIES AND	53.03		53.03
06/03/13	9716	3145	SUPPLIES	05/13 131749		001	101	603		OFFICE SUPPLIES AND	157.81		157.81
07/01/13	10031	3501	SUPPLIES	06/04 132213	244	001	105	600		RECORD BOOKS/BINDER	1,968.00		1,968.00
08/05/13	10391	3897	SUPPLIES	07/11 132795		001	101	603		OFFICE SUPPLIES AND	142.38		

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08/05/13	10391	3897	SUPPLIES	07/31	133134	001	105	603		OFFICE SUPPLIES AND	66.19		208.57
DEMENT PRINTING COMPANY				9	EXPENDITURE		8,478.92			BALANCE SHEET	.00	TOTAL	8,478.92
217 DENLEY AUTO PARTS													
10/01/12	6983	191	PETROLEUM PRODUCTS	08/16	228472	154	304	670		PETROLEUM PRODUCTS	79.91		
10/01/12	6983	191	SUPPLIES	08/17	228521	154	304	630		LAND IMPROVEMENT SU	42.33		122.24
10/01/12	7004	212	SUPPLIES	07/31	227445	155	305	630		LAND IMPROVEMENT SU	1.60		
10/01/12	7004	212	PETROLEUM PRODUCTS	08/02	227537	155	305	670		PETROLEUM PRODUCTS	11.75		
10/01/12	7004	212	SUPPLIES	08/10	228069	155	305	630		LAND IMPROVEMENT SU	12.04		
10/01/12	7004	212	SUPPLIES	08/16	228451	155	305	630		LAND IMPROVEMENT SU	27.63		
10/01/12	7004	212	PARTS	08/27	228945	155	305	681		REPAIR AND REPLACEM	11.09		64.11
11/05/12	7182	412	SUPPLIES	10/15	231587	001	200	630		LAND IMPROVEMENT SU	2.07		2.07
11/05/12	7360	590	SUPPLIES	09/27	230563	152	302	630		LAND IMPROVEMENT SU	5.68		5.68
11/05/12	7400	630	SUPPLIES	09/14	229998	154	304	630		LAND IMPROVEMENT SU	70.10		
11/05/12	7400	630	SUPPLIES	09/14	230000	154	304	630		LAND IMPROVEMENT SU	15.12		85.22
11/05/12	7427	657	SUPPLIES	08/31	229208	155	305	630		LAND IMPROVEMENT SU	25.83		
11/05/12	7427	657	PETROLEUM PRODUCTS	09/11	229797	155	305	670		PETROLEUM PRODUCTS	46.29		
11/05/12	7427	657	SUPPLIES	09/17	230094	155	305	630		LAND IMPROVEMENT SU	101.93		
11/05/12	7427	657	SUPPLIES	09/19	230185	155	305	630		LAND IMPROVEMENT SU	3.22		
11/05/12	7427	657	SUPPLIES	09/24	230419	155	305	630		LAND IMPROVEMENT SU	21.39		
11/05/12	7427	657	SUPPLIES	10/03	230917	155	305	630		LAND IMPROVEMENT SU	19.46		
11/05/12	7427	657	PARTS	10/08	231205	155	305	681		REPAIR AND REPLACEM	55.20		
11/05/12	7427	657	SUPPLIES	10/10	231321	155	305	630		LAND IMPROVEMENT SU	15.39		
11/05/12	7427	657	PETROLEUM PRODUCTS	10/17	231723	155	305	670		PETROLEUM PRODUCTS	74.29		
11/05/12	7427	657	SUPPLIES	10/18	231808	155	305	630		LAND IMPROVEMENT SU	53.88		
11/05/12	7427	657	PETROLEUM PRODUCTS	10/24	232069	155	305	670		PETROLEUM PRODUCTS	75.93		
11/05/12	7427	657	PETROLEUM PRODUCTS	10/24	232073	155	305	670		PETROLEUM PRODUCTS	299.70		
11/05/12	7427	657	PARTS	10/29	232246	155	305	681		REPAIR AND REPLACEM	89.00		881.51
01/07/13	8117	1403	PARTS	12/03	233925	152	302	681		REPAIR AND REPLACEM	183.52		
01/07/13	8117	1403	PARTS	12/04	233963	152	302	681		REPAIR AND REPLACEM	143.43		
01/07/13	8117	1403	PARTS	12/04	233965	152	302	681		REPAIR AND REPLACEM	340.98		
01/07/13	8117	1403	PARTS	12/04	234019	152	302	681		REPAIR AND REPLACEM	66.00CR		
01/07/13	8117	1403	PARTS	12/05	234056	152	302	681		REPAIR AND REPLACEM	6.50CR		595.43
01/07/13	8157	1443	PARTS	12/04	234017	154	304	681		REPAIR AND REPLACEM	52.47		
01/07/13	8157	1443	FILTER	12/17	234540	154	304	670		PETROLEUM PRODUCTS	12.49		64.96
01/07/13	8190	1476	PETROL PRODUCTS	11/06	23261	155	305	670		PETROLEUM PRODUCTS	3.89		
01/07/13	8190	1476	START FL	11/07	232601	155	305	670		PETROLEUM PRODUCTS	5.97		
01/07/13	8190	1476	PARTS	11/08	232757	155	305	681		REPAIR AND REPLACEM	35.15		
01/07/13	8190	1476	PARTS	11/27	233678	155	305	681		REPAIR AND REPLACEM	3.69		
01/07/13	8190	1476	PARTS	11/27	233687	155	305	681		REPAIR AND REPLACEM	15.66		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/13	8190	1476	PETROLEUM PROD	11/28 233702		155	305	670		PETROLEUM PRODUCTS	50.18		
01/07/13	8190	1476	PARTS	12/07 234171		155	305	681		REPAIR AND REPLACEM	74.68		
01/07/13	8190	1476	PARTS	12/19 234634		155	305	681		REPAIR AND REPLACEM	118.79		308.01
02/04/13	8533	1844	PARTS	01/24 235818		154	304	681		REPAIR AND REPLACEM	51.99		51.99
02/04/13	8551	1862	SUPPLIES	01/03 234952		155	305	630		LAND IMPROVEMENT SU	2.80		
02/04/13	8551	1862	FUEL FILTER	01/03 234963		155	305	670		PETROLEUM PRODUCTS	31.99		
02/04/13	8551	1862	HYD OIL	01/04 235034		155	305	670		PETROLEUM PRODUCTS	69.98		
02/04/13	8551	1862	PETRO PROD	01/07 235120		155	305	670		PETROLEUM PRODUCTS	60.86		
02/04/13	8551	1862	FUEL FILTER	01/17 235541		155	305	670		PETROLEUM PRODUCTS	49.33		
02/04/13	8551	1862	PARTS	01/17 235544		155	305	681		REPAIR AND REPLACEM	4.99		
02/04/13	8551	1862	PARTS	01/17 235546		155	305	681		REPAIR AND REPLACEM	9.90		
02/04/13	8551	1862	PARTS	01/18 235573		155	305	681		REPAIR AND REPLACEM	89.00		
02/04/13	8551	1862	SUPPLIES	01/25 235849		155	305	630		LAND IMPROVEMENT SU	20.03		338.88
04/01/13	8999	2381	PETROLEUM	03/08 237666		001	200	670		PETROLEUM PRODUCTS	12.69		12.69
04/01/13	9151	2533	OIL	01/29 235980		154	304	670		PETROLEUM PRODUCTS	65.23		
04/01/13	9151	2533	OIL FILTER	01/31 236051		154	304	670		PETROLEUM PRODUCTS	133.73		
04/01/13	9151	2533	OIL FILTER	01/31 236054		154	304	670		PETROLEUM PRODUCTS	31.43		
04/01/13	9151	2533	SUPPLIES	02/07 236370		154	304	630		LAND IMPROVEMENT SU	28.18		
04/01/13	9151	2533	PARTS	02/13 236624		154	304	681		REPAIR AND REPLACEM	99.00		
04/01/13	9151	2533	PARTS	02/18 236802		154	304	681		REPAIR AND REPLACEM	89.00		
04/01/13	9151	2533	SUPPLIES	02/21 236932		154	304	630		LAND IMPROVEMENT SU	28.99		
04/01/13	9151	2533	SUPPLIES	02/22 236971		154	304	630		LAND IMPROVEMENT SU	72.89		
04/01/13	9151	2533	SUPPLIES	02/23 237027		154	304	630		LAND IMPROVEMENT SU	28.99		577.44
04/01/13	9173	2555	OIL FILTER	01/31 236036		155	305	670		PETROLEUM PRODUCTS	88.97		
04/01/13	9173	2555	PARTS	02/04 236200		155	305	681		REPAIR AND REPLACEM	68.76		
04/01/13	9173	2555	PARTS	02/07 236354		155	305	681		REPAIR AND REPLACEM	119.00		
04/01/13	9173	2555	OIL FILTER	02/14 236644		155	305	670		PETROLEUM PRODUCTS	105.84		
04/01/13	9173	2555	SUPPLIES	02/19 236846		155	305	630		LAND IMPROVEMENT SU	47.16		429.73
05/06/13	9552	2960	OIL	03/07 237638		154	304	670		PETROLEUM PRODUCTS	555.50		
05/06/13	9552	2960	PARTS	03/22 238334		154	304	681		REPAIR AND REPLACEM	27.38		
05/06/13	9552	2960	SUPPLIES	03/23 238371		154	304	630		LAND IMPROVEMENT SU	213.00		
05/06/13	9552	2960	SUPPLIES	03/25 238412		154	304	630		LAND IMPROVEMENT SU	16.98		
05/06/13	9552	2960	SUPPLIES	04/01 238696		154	304	630		LAND IMPROVEMENT SU	40.73		
05/06/13	9552	2960	SUPPLIES	04/04 238944		154	304	630		LAND IMPROVEMENT SU	107.93		
05/06/13	9552	2960	SUPPLIES	04/17 239632		154	304	630		LAND IMPROVEMENT SU	41.00		1,002.52
05/06/13	9579	2987	OIL	03/05 237529		155	305	670		PETROLEUM PRODUCTS	9.89		
05/06/13	9579	2987	SUPPLIES	03/06 237546		155	305	630		LAND IMPROVEMENT SU	17.90		
05/06/13	9579	2987	SUPPLIES	03/11 237807		155	305	630		LAND IMPROVEMENT SU	10.69		
05/06/13	9579	2987	SUPPLIES	03/12 237823		155	305	630		LAND IMPROVEMENT SU	16.47		
05/06/13	9579	2987	PARTS	03/15 238014		155	305	681		REPAIR AND REPLACEM	6.49		
05/06/13	9579	2987	PARTS	03/15 238017		155	305	681		REPAIR AND REPLACEM	16.49		
05/06/13	9579	2987	SUPPLIES	03/19 238169		155	305	630		LAND IMPROVEMENT SU	98.46		
05/06/13	9579	2987	SUPPLIES	03/20 238225		155	305	630		LAND IMPROVEMENT SU	16.67		
05/06/13	9579	2987	PARTS	03/25 238409		155	305	681		REPAIR AND REPLACEM	5.99		

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05/06/13	9579	2987	PARTS	04/04	238895	155	305	681		REPAIR AND REPLACEM	64.99		
05/06/13	9579	2987	SUPPLIES	04/04	238907	155	305	630		LAND IMPROVEMENT SU	32.00		
05/06/13	9579	2987	PARTS	04/04	238913	155	305	681		REPAIR AND REPLACEM	48.50CR		
05/06/13	9579	2987	SUPPLIES	04/09	239137	155	305	630		LAND IMPROVEMENT SU	35.91		
05/06/13	9579	2987	SUPPLIES	04/16	239514	155	305	630		LAND IMPROVEMENT SU	7.69		
05/06/13	9579	2987	PARTS	04/18	239660	155	305	681		REPAIR AND REPLACEM	4.69		
05/06/13	9579	2987	PARTS	04/19	239721	155	305	681		REPAIR AND REPLACEM	5.98		
05/06/13	9579	2987	SUPPLIES	04/19	239732	155	305	630		LAND IMPROVEMENT SU	28.42		
05/06/13	9579	2987	SUPPLIES	04/22	239865	155	305	630		LAND IMPROVEMENT SU	8.99		
05/06/13	9579	2987	HYD OIL	04/26	240061	155	305	670		PETROLEUM PRODUCTS	134.88		474.10
05/06/13	9609	3017	SUPPLIES	04/04	238917	400	340	630		LAND IMPROVEMENT SU	20.98		
05/06/13	9609	3017	PETROLEUM PROD	04/23	239923	400	340	670		PETROLEUM PRODUCTS	23.80		
05/06/13	9609	3017	PARTS	04/23	239924	400	340	681		REPAIR AND REPLACEM	61.53		106.31
07/01/13	10136	3606	PARTS	05/23	241474	150	300	681		REPAIR AND REPLACEM	8.29		
07/01/13	10136	3606	PARTS	05/23	241480	150	300	681		REPAIR AND REPLACEM	11.99		20.28
07/01/13	10198	3668	PARTS	05/07	240626	154	304	681		REPAIR AND REPLACEM	31.96		
07/01/13	10198	3668	PARTS	05/20	241326	154	304	681		REPAIR AND REPLACEM	23.76		
07/01/13	10198	3668	PARTS	05/23	241496	154	304	681		REPAIR AND REPLACEM	37.50		93.22
07/01/13	10220	3690	OIL	05/02	240390	155	305	670		PETROLEUM PRODUCTS	144.95		
07/01/13	10220	3690	PARTS	05/02	240401	155	305	681		REPAIR AND REPLACEM	45.38		
07/01/13	10220	3690	PARTS	05/09	240776	155	305	681		REPAIR AND REPLACEM	27.38		
07/01/13	10220	3690	PARTS	05/09	240783	155	305	681		REPAIR AND REPLACEM	53.59		
07/01/13	10220	3690	PARTS	05/14	241018	155	305	681		REPAIR AND REPLACEM	61.95		333.25
08/05/13	10590	4096	SUPPLIES	06/06	242319	154	304	630		LAND IMPROVEMENT SU	75.78		
08/05/13	10590	4096	SUPPLIES	06/28	243495	154	304	630		LAND IMPROVEMENT SU	16.98		
08/05/13	10590	4096	PARTS	07/02	243653	154	304	681		REPAIR AND REPLACEM	85.07		
08/05/13	10590	4096	SUPPLIES	07/08	243960	154	304	630		LAND IMPROVEMENT SU	4.99		
08/05/13	10590	4096	SUPPLIES	07/08	243961	154	304	630		LAND IMPROVEMENT SU	22.98		
08/05/13	10590	4096	SUPPLIES	07/08	243962	154	304	630		LAND IMPROVEMENT SU	21.49		
08/05/13	10590	4096	PARTS	07/29	244971	154	304	681		REPAIR AND REPLACEM	108.56		335.85
08/05/13	10617	4123	SUPPLIES	06/17	242912	155	305	630		LAND IMPROVEMENT SU	8.28		
08/05/13	10617	4123	SUPPLIES	06/27	243388	155	305	630		LAND IMPROVEMENT SU	18.00		
08/05/13	10617	4123	SUPPLIES	07/17	244403	155	305	630		LAND IMPROVEMENT SU	3.69		
08/05/13	10617	4123	SUPPLIES	07/22	244618	155	305	630		LAND IMPROVEMENT SU	10.98		
08/05/13	10617	4123	SUPPLIES	07/22	244624	155	305	630		LAND IMPROVEMENT SU	9.87		
08/05/13	10617	4123	SUPPLIES	07/22	244625	155	305	630		LAND IMPROVEMENT SU	4.98		
08/05/13	10617	4123	SUPPLIES	07/23	244638	155	305	630		LAND IMPROVEMENT SU	77.28		
08/05/13	10617	4123	SUPPLIES	07/23	244657	155	305	630		LAND IMPROVEMENT SU	4.99		
08/05/13	10617	4123	PARTS	07/30	244999	155	305	681		REPAIR AND REPLACEM	51.42		189.49
DENLEY AUTO PARTS				22	EXPENDITURE	6,094.98	BALANCE SHEET			.00	TOTAL	6,094.98	

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02/04/13	8352	1663	TAG 2007	01/08	07FD	001	200	630		LAND IMPROVEMENT SU	16.00		16.00
02/04/13	8461	1772	TAG	01/15	PT0213	012	108	630		LAND IMPROVEMENT SU	12.00		12.00
05/06/13	9508	2916	2000 CHEV	04/23	D2513	152	302	630		LAND IMPROVEMENT SU	12.00		12.00
05/13/13	9639	3046	TAD2005 FORD ECONO	05/07	SD513	001	200	630		LAND IMPROVEMENT SU	12.00		12.00
05/13/13	9647	3054	2004 CHEV SURB	05/07	NEF513	106	250	630		LAND IMPROVEMENT SU	12.00		12.00
06/03/13	9717	3146	2005 F150 1FTPW12505KE546	05/15	SD05FD	001	200	630		LAND IMPROVEMENT SU	12.00		12.00
06/14/13	9952	3409	2010 F150	06/03	SDFD10	001	200	630		LAND IMPROVEMENT SU	16.00		
06/14/13	9952	3409	2005 CROWN VIC	06/03	SD05CV	001	200	630		LAND IMPROVEMENT SU	16.00		32.00
08/05/13	10392	3898	2012 CHEV TAHOE	07/25	SD813	001	200	630		LAND IMPROVEMENT SU	16.00		16.00
08/05/13	10643	4149	2013 DODGE RAM	07/26	SW813	400	340	630		LAND IMPROVEMENT SU	12.00		12.00
DEPARTMENT OF REVENUE (TAG)				9	EXPENDITURE			136.00		BALANCE SHEET	.00	TOTAL	136.00
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4297 DEPARTMENT OF REVENUE GARNISHM													
07/15/13	5906	3751	DEPARTMENT OF REVENUE GAR	07/15	37B7135	681	000	106		GARNISHMENT PAYABLE	563.73		563.73
07/31/13	6011	3855	DEPARTMENT OF REVENUE GAR	07/31	37U8135	681	000	106		GARNISHMENT PAYABLE	563.73		
07/31/13	6011	3855	VOID CLAIM NO. 003855 CHE	07/31	37U8135V	681	000	106		GARNISHMENT PAYABLE	563.73CR		
DEPARTMENT OF REVENUE GARNISHMENT				2	EXPENDITURE			563.73		BALANCE SHEET	.00	TOTAL	563.73
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103 DEPT. OF HUMAN SERVICES													
10/01/12	6820	28	ADULT EMER. ASSIST./HOUSE	09/21	DHS1012	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
11/05/12	7183	413	ADULT EMER. ASSIST./HOUSE	10/31	DHS1112	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
12/03/12	7595	856	ASSIST	11/29	DHS1212	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
01/07/13	7978	1264	ALLOCATION	12/20	113DHS	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
02/04/13	8353	1664	ASSIS TO IND	01/17	DHS0213	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
03/04/13	8694	2050	ALLOCATION	02/14	DHSA12	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
04/01/13	9000	2382	ALLOCATION	03/20	DHS413	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
05/06/13	9345	2753	ASSISTANCE TO IND	04/15	513	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
06/03/13	9718	3147	ASSISTANCE TO INDIVIDUALS	05/16	DHS613	001	451	700		ASSISTANCE TO INDIV	250.00		250.00

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07/01/13	10032	3502	ALLOCATION	06/19 713		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
08/05/13	10393	3899	ASSIST TO IND	07/17 813		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
09/03/13	10762	4300	ASSIS TO IND	08/26 913		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													
12/03/12	7687	948	OUT OF TOWN FIRES	11/29 NOV12		106	250	700		ASSISTANCE TO INDIV	800.00		800.00
04/12/13	9258	2653	4-1-13BD MIN REBATE	04/01 RE13		106	250	700		ASSISTANCE TO INDIV	3,449.33		3,449.33
05/06/13	9457	2865	03-04-13 THRU 03-21-13	04/05 DFD513		106	250	700		ASSISTANCE TO INDIV	800.00		800.00
08/14/13	10700	4217	ALLOCATION 8-5-13 MINUTES	08/12 813		106	250	700		ASSISTANCE TO INDIV	3,200.00		3,200.00
DERMA FIRE DEPARTMENT				4	EXPENDITURE			8,249.33		BALANCE SHEET	.00	TOTAL	8,249.33
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4251 DIAMOND INTERNATIONAL													
11/05/12	7451	681	PARTS	09/19 203722		400	340	681		REPAIR AND REPLACEM	126.12		126.12
12/03/12	7746	1007	REPAIRS	10/16 D51012		154	304	541		ROAD MACHINERY/EQUI	1,064.62		1,064.62
DIAMOND INTERNATIONAL				2	EXPENDITURE			1,190.74		BALANCE SHEET	.00	TOTAL	1,190.74
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4256 DISCOUNT BUILDING MATERIALS													
01/07/13	7979	1265	SUPPLIES	12/26 0605128	4222	001	151	650		BLDG SUPPLIES	205.96		205.96
DISCOUNT BUILDING MATERIALS				1	EXPENDITURE			205.96		BALANCE SHEET	.00	TOTAL	205.96
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226 DIXIE REGIONAL LIBRARY													
10/12/12	7085	302	LEVY PROCEEDS	10/10 DRL1012		095	500	700		ASSISTANCE TO INDIV	5,014.46		5,014.46
12/14/12	7886	1159	LEVY PROCEEDS	12/11 LP1212		095	500	700		ASSISTANCE TO INDIV	2,392.80		2,392.80
01/14/13	8272	1569	LEVY PROCEEDS	01/14 DR0113		095	500	700		ASSISTANCE TO INDIV	4,125.04		4,125.04
02/14/13	8624	1948	LEVY PROCEEDS	02/07 LP213		095	500	700		ASSISTANCE TO INDIV	9,464.89		9,464.89
03/14/13	8931	2300	LEVY PROCEEDS	03/06 LP313		095	500	700		ASSISTANCE TO INDIV	23,812.05		23,812.05
04/12/13	9248	2643	LEVY PROCEEDS	04/04 LP413		095	500	700		ASSISTANCE TO INDIV	13,877.53		13,877.53

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05/13/13	9646	3053	LEVY PROCEEDS	05/08 LP513		095	500	700		ASSISTANCE TO INDIV	3,499.38	3,499.38
06/14/13	9961	3418	LEVY PROCEEDS	06/04 LP613		095	500	700		ASSISTANCE TO INDIV	2,637.26	2,637.26
07/15/13	10289	3779	LEVY PROCEEDS	07/10 LP713		095	500	700		ASSISTANCE TO INDIV	2,541.12	2,541.12
08/14/13	10695	4212	LEVY PROCEEDS	08/08 813		095	500	700		ASSISTANCE TO INDIV	2,131.04	2,131.04
09/13/13	11022	4574	LEVY PROCEEDS	09/06 LP913		095	500	700		ASSISTANCE TO INDIV	3,480.36	3,480.36
DIXIE REGIONAL LIBRARY				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL 72,975.93
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3654 DOLER, BENFORD JR.												
11/30/12	3098	1985	B. DOLER CAF.	11/21 BD1112		697	000	160		CAFETERIA PLAN LIAB	1,000.08	1,000.08
01/31/13	3108	3360	BEN DOLER CAF.	01/31 CDJ113		697	000	160		CAFETERIA PLAN LIAB	1,000.08	1,000.08
DOLER, BENFORD JR.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,000.16
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4244 DOLES, THOMAS												
11/05/12	7184	414	PARTS/REPAIRS	10/18 381350		001	151	681		REPAIR AND REPLACEM	28.00	
						001	151	543		OFFICE FURNITURE EQ	240.00	268.00
03/04/13	8695	2051	REPAIR PLUMBING JAIL	02/20 382025		001	151	540		BUILDINGS R&M BY OU	210.00	210.00
08/05/13	10394	3900	REPAIR JAIL	07/09 481554		001	151	540		BUILDINGS R&M BY OU	140.00	140.00
09/03/13	10763	4301	REPAIRS	08/19 481512		001	151	540		BUILDINGS R&M BY OU	160.00	160.00
DOLES, THOMAS				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 778.00
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2501 DONNA S. HEGWOOD												
10/01/12	6821	29	SEPT. JANITORIAL CLEANING	09/26 ES912		001	631	557		JANITORIAL CLEANING	75.00	
10/01/12	6821	29	JANITORIAL CLEANING (SEPT	09/27 SEPT12		001	151	557		JANITORIAL CLEANING	1,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	2,925.00
11/05/12	7185	415	JANITORIAL CLEANING	10/30 ES1012		001	631	557		JANITORIAL CLEANING	75.00	
11/05/12	7185	415	JANITORIAL CLEANING (OCT	10/30 OCT12		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
12/03/12	7596	857	NOVEMBER JANITORIAL	11/28 ES1112		001	631	557		JANITORIAL CLEANING	75.00	
12/03/12	7596	857	NOV. 12 JANITORIAL	11/28 NOV12		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
01/07/13	7980	1266	SUPPLIES	12/13 DHR0113		001	151	630		LAND IMPROVEMENT SU	83.76	

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01/07/13	7980	1266	JANITORIAL	12/27	DH0113	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
01/07/13	7980	1266	JANITORIAL	12/27	DH10113	001	631	557		JANITORIAL CLEANING	75.00	4,008.76	
02/04/13	8354	1665	JANITORIAL	01/25	DH213	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
02/04/13	8354	1665	JANITORIAL	01/25	EX213	001	631	557		JANITORIAL CLEANING	75.00	3,925.00	
03/04/13	8696	2052	CLEANING	02/27	DH313	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
03/04/13	8696	2052	JANITORIAL	02/27	ES313	001	631	557		JANITORIAL CLEANING	75.00	3,925.00	
04/01/13	9001	2383	CLEANING	03/27	DH413	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
04/01/13	9001	2383	CONTRACT CLEANING	03/27	ES413	001	631	557		JANITORIAL CLEANING	75.00	3,925.00	
05/06/13	9346	2754	JANITORIAL COURTHOUSE DHS	04/24	DH513	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
05/06/13	9346	2754	APRIL JANITORIAL	04/24	ES513	001	631	557		JANITORIAL CLEANING	75.00	3,925.00	
06/03/13	9719	3148	MAY JANITORIAL CH DHS MUL	05/29	DSH613	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
06/03/13	9719	3148	MAY JANITORIAL EXTEN SER	05/29	ES613	001	631	557		JANITORIAL CLEANING	75.00	3,925.00	
07/01/13	10033	3503	JANITORIAL	06/26	ES713	001	631	557		JANITORIAL CLEANING	75.00		
						001	151	557		JANITORIAL CLEANING	2,850.00		
07/01/13	10033	3503	JANITORIAL COURTHOUSE LIF	06/26	713	001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00	
08/05/13	10395	3901	JULY JANITORIAL	07/29	EX813	001	631	557		JANITORIAL CLEANING	75.00		
						001	151	557		JANITORIAL CLEANING	2,850.00		
08/05/13	10395	3901	JANITORIAL JULY	07/29	813	001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00	
09/03/13	10764	4302	JANITORIAL EXT AUG	08/27	EX913	001	631	557		JANITORIAL CLEANING	75.00		
						001	151	557		JANITORIAL CLEANING	2,850.00		
09/03/13	10764	4302	JANITORIAL COURTHOUSE & M	08/28	CHMB913	001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00	
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DONNA S. HEGWOOD				12	EXPENDITURE		46,183.76	BALANCE SHEET			.00	TOTAL	46,183.76
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066 DOSS AUTO & AG INC													
10/01/12	6822	30	PARTS	08/24	562801	001	220	681		REPAIR AND REPLACEM	19.29		19.29
10/01/12	6932	140	SUPPLIES	07/31	560797	151	301	630		LAND IMPROVEMENT SU	4.25		
10/01/12	6932	140	PARTS	08/16	562202	151	301	681		REPAIR AND REPLACEM	15.00		
10/01/12	6932	140	PETROLEUM PRODUCTS	08/27	562984	151	301	670		PETROLEUM PRODUCTS	89.94		109.19
10/01/12	6984	192	PARTS	07/30	560695	154	304	681		REPAIR AND REPLACEM	205.92		
10/01/12	6984	192	PARTS	07/31	560758	154	304	681		REPAIR AND REPLACEM	2.49		
10/01/12	6984	192	SUPPLIES	07/31	560801	154	304	630		LAND IMPROVEMENT SU	17.80		
10/01/12	6984	192	PETROLEUM PRODUCTS	07/31	560812	154	304	670		PETROLEUM PRODUCTS	73.90		



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10/01/12	6984	192	PARTS	08/01	560870	154	304	681		REPAIR AND REPLACEM	26.21	
10/01/12	6984	192	REPAIRS	08/02	560975	154	304	681		REPAIR AND REPLACEM	19.98	
10/01/12	6984	192	PARTS	08/02	560990	154	304	681		REPAIR AND REPLACEM	35.92	
10/01/12	6984	192	SUPPLIES	08/02	561072	154	304	630		LAND IMPROVEMENT SU	130.12	
10/01/12	6984	192	PARTS	08/03	561085	154	304	681		REPAIR AND REPLACEM	102.96	
10/01/12	6984	192	SUPPLIES	08/03	561167	154	304	630		LAND IMPROVEMENT SU	24.01	
10/01/12	6984	192	SUPPLIES	08/06	561390	154	304	630		LAND IMPROVEMENT SU	33.95	
10/01/12	6984	192	SUPPLIES	08/07	561428	154	304	630		LAND IMPROVEMENT SU	15.90	
10/01/12	6984	192	SUPPLIES	08/07	561431	154	304	630		LAND IMPROVEMENT SU	30.00	
10/01/12	6984	192	SUPPLIES	08/08	561553	154	304	630		LAND IMPROVEMENT SU	4.38	
10/01/12	6984	192	PETROLEUM PRODUCTS	08/08	561564	154	304	670		PETROLEUM PRODUCTS	73.90	
10/01/12	6984	192	SUPPLIES	08/09	561626	154	304	630		LAND IMPROVEMENT SU	11.97	
10/01/12	6984	192	PARTS/REPAIRS	08/10	1546	154	304	681		REPAIR AND REPLACEM	439.27	
						154	304	541		ROAD MACHINERY/EQUI	110.00	
10/01/12	6984	192	TIRE REPAIRS	08/10	561807	154	304	680		TIRES AND TUBES	22.36	
10/01/12	6984	192	SUPPLIES	08/14	562004	154	304	630		LAND IMPROVEMENT SU	7.60	
10/01/12	6984	192	SUPPLIES	08/14	562083	154	304	630		LAND IMPROVEMENT SU	63.58	
10/01/12	6984	192	SUPPLIES	08/15	562128	154	304	630		LAND IMPROVEMENT SU	22.96	
10/01/12	6984	192	TIRE REPAIRS	08/15	562173	154	304	680		TIRES AND TUBES	11.95	
10/01/12	6984	192	SUPPLIES	08/16	562203	154	304	630		LAND IMPROVEMENT SU	78.03	
10/01/12	6984	192	PETROLEUM PRODUCTS	08/16	562224	154	304	670		PETROLEUM PRODUCTS	36.95	
10/01/12	6984	192	SUPPLIES	08/16	562227	154	304	630		LAND IMPROVEMENT SU	66.57	
10/01/12	6984	192	SUPPLIES	08/16	562229	154	304	630		LAND IMPROVEMENT SU	375.76	
10/01/12	6984	192	SUPPLIES	08/20	562440	154	304	630		LAND IMPROVEMENT SU	428.60	
10/01/12	6984	192	SUPPLIES	08/20	562477	154	304	630		LAND IMPROVEMENT SU	4.58	
10/01/12	6984	192	PETROLEUM PRODUCTS	08/22	562689	154	304	670		PETROLEUM PRODUCTS	8.18	
10/01/12	6984	192	SUPPLIES	08/23	562734	154	304	630		LAND IMPROVEMENT SU	45.66	
10/01/12	6984	192	SUPPLIES	08/24	562912	154	304	630		LAND IMPROVEMENT SU	48.00CR	
10/01/12	6984	192	SUPPLIES	08/27	562986	154	304	630		LAND IMPROVEMENT SU	7.99	
10/01/12	6984	192	SUPPLIES	08/27	563037	154	304	630		LAND IMPROVEMENT SU	21.98	
10/01/12	6984	192	SUPPLIES	08/27	563058	154	304	630		LAND IMPROVEMENT SU	309.12	
10/01/12	6984	192	SUPPLIES	08/28	563134	154	304	630		LAND IMPROVEMENT SU	76.21	2,898.76
10/01/12	7025	233	PETROLEUM PRODUCTS	08/01	560908	400	340	670		PETROLEUM PRODUCTS	36.95	
10/01/12	7025	233	SUPPLIES	08/09	561609	400	340	630		LAND IMPROVEMENT SU	54.22	91.17
11/05/12	7338	568	PARTS	09/11	564313	150	300	681		REPAIR AND REPLACEM	6.14	
11/05/12	7338	568	PARTS	09/11	564315	150	300	681		REPAIR AND REPLACEM	9.61	
11/05/12	7338	568	PARTS	10/24	568052	150	300	681		REPAIR AND REPLACEM	4.96	
11/05/12	7338	568	PARTS	10/25	568157	150	300	681		REPAIR AND REPLACEM	18.48	39.19
11/05/12	7343	573	SUPPLIES	09/28	565852	151	301	630		LAND IMPROVEMENT SU	2.04	
11/05/12	7343	573	PETROLEUM PRODUCTS	10/08	566655	151	301	670		PETROLEUM PRODUCTS	35.95	
11/05/12	7343	573	PETROLEUM PRODUCTS	10/08	566674	151	301	670		PETROLEUM PRODUCTS	71.90	
11/05/12	7343	573	PARTS	10/17	567499	151	301	681		REPAIR AND REPLACEM	11.78	
11/05/12	7343	573	SUPPLIES	10/25	5681347	151	301	630		LAND IMPROVEMENT SU	165.00	286.67
11/05/12	7401	631	SUPPLIES	08/31	563360	154	304	630		LAND IMPROVEMENT SU	7.99	
11/05/12	7401	631	PARTS	08/31	563417	154	304	681		REPAIR AND REPLACEM	8.58	
11/05/12	7401	631	PARTS	08/31	563462	154	304	681		REPAIR AND REPLACEM	10.06	
11/05/12	7401	631	PARTS	09/01	564473	154	304	681		REPAIR AND REPLACEM	6.49	

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11/05/12	7401	631	PARTS	09/06	563807	154	304	681		REPAIR AND REPLACEM	102.96	
11/05/12	7401	631	SUPPLIES	09/07	563981	154	304	630		LAND IMPROVEMENT SU	36.09	
11/05/12	7401	631	SUPPLIES	09/10	564185	154	304	630		LAND IMPROVEMENT SU	11.84	
11/05/12	7401	631	SUPPLIES	09/10	564190	154	304	630		LAND IMPROVEMENT SU	1.04	
11/05/12	7401	631	PETROLEUM PRODUCTS	09/11	564309	154	304	670		PETROLEUM PRODUCTS	73.90	
11/05/12	7401	631	SUPPLIES	09/11	564350	154	304	630		LAND IMPROVEMENT SU	2.28	
11/05/12	7401	631	SUPPLIES	09/12	564377	154	304	630		LAND IMPROVEMENT SU	2.37	
11/05/12	7401	631	PARTS	09/12	564399	154	304	681		REPAIR AND REPLACEM	13.82	
11/05/12	7401	631	PETROLEUM PRODUCTS	09/12	564472	154	304	670		PETROLEUM PRODUCTS	83.23	
11/05/12	7401	631	PARTS/REPAIRS	09/13	1748	154	304	681		REPAIR AND REPLACEM	186.61	
						154	304	541		ROAD MACHINERY/EQUI	330.24	
11/05/12	7401	631	REPAIRS	09/13	564579	154	304	541		ROAD MACHINERY/EQUI	16.98	
11/05/12	7401	631	PARTS	09/14	564626	154	304	681		REPAIR AND REPLACEM	16.81	
11/05/12	7401	631	PARTS	09/14	564649	154	304	681		REPAIR AND REPLACEM	102.96	
11/05/12	7401	631	SUPPLIES	09/15	564734	154	304	630		LAND IMPROVEMENT SU	19.51	
11/05/12	7401	631	SUPPLIES	09/15	564735	154	304	630		LAND IMPROVEMENT SU	14.19	
11/05/12	7401	631	PARTS	09/18	564871	154	304	681		REPAIR AND REPLACEM	10.45	
11/05/12	7401	631	PARTS	09/18	564909	154	304	681		REPAIR AND REPLACEM	12.66	
11/05/12	7401	631	PARTS	09/18	564941	154	304	681		REPAIR AND REPLACEM	16.50	
11/05/12	7401	631	PETROLEUM PRODUCTS	09/18	564948	154	304	670		PETROLEUM PRODUCTS	73.96	
11/05/12	7401	631	PARTS	09/20	565085	154	304	681		REPAIR AND REPLACEM	70.53	
11/05/12	7401	631	SUPPLIES	09/24	565443	154	304	630		LAND IMPROVEMENT SU	26.74	
11/05/12	7401	631	SUPPLIES	09/26	565596	154	304	630		LAND IMPROVEMENT SU	10.24	
11/05/12	7401	631	PARTS	09/26	565629	154	304	681		REPAIR AND REPLACEM	15.03	
11/05/12	7401	631	PARTS	09/30	563341	154	304	681		REPAIR AND REPLACEM	31.53	
11/05/12	7401	631	PARTS	10/02	566079	154	304	681		REPAIR AND REPLACEM	74.69	
11/05/12	7401	631	SUPPLIES	10/03	566194	154	304	630		LAND IMPROVEMENT SU	77.08	
11/05/12	7401	631	PARTS	10/12	567134	154	304	681		REPAIR AND REPLACEM	18.18	
11/05/12	7401	631	TIRE REPAIRS	10/12	567149	154	304	680		TIRES AND TUBES	4.99	
11/05/12	7401	631	SUPPLIES	10/18	567544	154	304	630		LAND IMPROVEMENT SU	67.22	
11/05/12	7401	631	PARTS	10/18	567587	154	304	681		REPAIR AND REPLACEM	11.58	
11/05/12	7401	631	PETROLEUM PRODUCTS	10/18	567613	154	304	670		PETROLEUM PRODUCTS	71.90	
11/05/12	7401	631	PARTS	10/19	567722	154	304	681		REPAIR AND REPLACEM	1.12	
11/05/12	7401	631	SUPPLIES	10/22	567801	154	304	630		LAND IMPROVEMENT SU	19.98	
11/05/12	7401	631	SUPPLIES	10/22	567805	154	304	630		LAND IMPROVEMENT SU	32.08	
11/05/12	7401	631	PETROLEUM PRODUCTS	10/22	567817	154	304	670		PETROLEUM PRODUCTS	35.95	
11/05/12	7401	631	PARTS	10/25	568115	154	304	681		REPAIR AND REPLACEM	17.29	
11/05/12	7401	631	PARTS	10/25	568158	154	304	681		REPAIR AND REPLACEM	17.29CR	1,730.36
11/05/12	7428	658	SUPPLIES	10/25	568136	155	305	630		LAND IMPROVEMENT SU	165.00	165.00
11/05/12	7452	682	SUPPLIES	09/05	563689	400	340	630		LAND IMPROVEMENT SU	3.04	
11/05/12	7452	682	SUPPLIES	09/08	564054	400	340	630		LAND IMPROVEMENT SU	106.16	
11/05/12	7452	682	SUPPLIES	09/10	564170	400	340	630		LAND IMPROVEMENT SU	119.97	
11/05/12	7452	682	PETROLEUM PRODUCTS	09/11	564317	400	340	670		PETROLEUM PRODUCTS	36.95	
11/05/12	7452	682	PETROLEUM PRODUCTS	09/12	564406	400	340	630		LAND IMPROVEMENT SU	81.92	
11/05/12	7452	682	PETROLEUM PRODUCTS	09/17	564786	400	340	670		PETROLEUM PRODUCTS	16.49	
11/05/12	7452	682	PARTS	09/17	564791	400	340	681		REPAIR AND REPLACEM	.52	
11/05/12	7452	682	SUPPLIES	09/18	564881	400	340	630		LAND IMPROVEMENT SU	2.90	
11/05/12	7452	682	PETROLEUM PRODUCTS	09/26	565622	400	340	670		PETROLEUM PRODUCTS	110.85	
11/05/12	7452	682	SUPPLIES	09/27	565676	400	340	630		LAND IMPROVEMENT SU	8.95	

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11/05/12	7452	682	SUPPLIES	10/03 566191		400	340	630		LAND IMPROVEMENT SU	2.08		489.83
01/07/13	8095	1381	SUPPLIES	12/05 571260		150	300	630		LAND IMPROVEMENT SU	15.89		15.89
01/07/13	8217	1503	STER FLUID	10/29 568402		400	340	670		PETROLEUM PRODUCTS	15.99		
01/07/13	8217	1503	PARTS	11/12 569599		400	340	681		REPAIR AND REPLACEM	56.34		
01/07/13	8217	1503	PARTS	11/14 5697621		400	340	681		REPAIR AND REPLACEM	2.45		74.78
03/04/13	8697	2053	PARTS	01/07 572927		001	200	681		REPAIR AND REPLACEM	69.65		
03/04/13	8697	2053	PARTS	01/07 572941		001	200	681		REPAIR AND REPLACEM	72.47		
03/04/13	8697	2053	PARTS	01/07 572947		001	200	681		REPAIR AND REPLACEM	46.99CR		
03/04/13	8697	2053	PARTS	01/07 572950		001	200	681		REPAIR AND REPLACEM	26.99		122.12
03/04/13	8799	2155	OIL FILTER	02/07 574996		151	301	670		PETROLEUM PRODUCTS	34.69		
03/04/13	8799	2155	PARTS	02/14 575508		151	301	681		REPAIR AND REPLACEM	8.83		43.52
03/04/13	8848	2204	PARTS	12/27 572478		154	304	681		REPAIR AND REPLACEM	39.66		
03/04/13	8848	2204	PARTS	12/27 572496		154	304	681		REPAIR AND REPLACEM	122.86		
03/04/13	8848	2204	PARTS	12/28 572585		154	304	681		REPAIR AND REPLACEM	14.30		
03/04/13	8848	2204	OIL	01/02 572640		154	304	670		PETROLEUM PRODUCTS	65.66		
03/04/13	8848	2204	PARTS	01/02 572648		154	304	681		REPAIR AND REPLACEM	6.43		
03/04/13	8848	2204	PARTS	01/07 572928		154	304	681		REPAIR AND REPLACEM	120.96		
03/04/13	8848	2204	PARTS	01/07 572940		154	304	681		REPAIR AND REPLACEM	38.04		
03/04/13	8848	2204	PARTS	01/09 573149		154	304	681		REPAIR AND REPLACEM	183.32		
03/04/13	8848	2204	SUPPLIES	01/10 573177		154	304	630		LAND IMPROVEMENT SU	3.78		
03/04/13	8848	2204	PARTS	01/10 573222		154	304	681		REPAIR AND REPLACEM	10.36		
03/04/13	8848	2204	PARTS	01/10 573226		154	304	681		REPAIR AND REPLACEM	26.33		
03/04/13	8848	2204	PARTS	01/11 573249		154	304	681		REPAIR AND REPLACEM	66.47		
03/04/13	8848	2204	PARTS	01/11 573257		154	304	681		REPAIR AND REPLACEM	20.72		
03/04/13	8848	2204	REPAIRS	01/11 573270		154	304	541		ROAD MACHINERY/EQUI	12.50		
03/04/13	8848	2204	PARTS	01/14 573400		154	304	681		REPAIR AND REPLACEM	2.15		
03/04/13	8848	2204	PARTS	01/15 573461		154	304	681		REPAIR AND REPLACEM	15.81		
03/04/13	8848	2204	PARTS	01/17 573576		154	304	681		REPAIR AND REPLACEM	87.34		
03/04/13	8848	2204	PARTS	01/17 573614		154	304	681		REPAIR AND REPLACEM	75.38		
03/04/13	8848	2204	SUPPLIES	01/22 573884		154	304	630		LAND IMPROVEMENT SU	12.99		
03/04/13	8848	2204	SUPPLIES	01/22 573885		154	304	630		LAND IMPROVEMENT SU	6.53		
03/04/13	8848	2204	PARTS	01/24 574033		154	304	681		REPAIR AND REPLACEM	404.17		
03/04/13	8848	2204	SUPPLIES	01/24 574036		154	304	630		LAND IMPROVEMENT SU	12.50		
03/04/13	8848	2204	LABOR & PARTS	01/29 2551		154	304	541		ROAD MACHINERY/EQUI	55.00		
						154	304	681		REPAIR AND REPLACEM	25.22		
03/04/13	8848	2204	SUPPLIES	01/29 574308		154	304	630		LAND IMPROVEMENT SU	63.50		
03/04/13	8848	2204	SUPPLIES	01/29 574326		154	304	630		LAND IMPROVEMENT SU	13.88		
03/04/13	8848	2204	PARTS	01/31 574466		154	304	681		REPAIR AND REPLACEM	7.28		
03/04/13	8848	2204	PARTS	01/31 574490		154	304	681		REPAIR AND REPLACEM	56.05		
03/04/13	8848	2204	SUPPLIES	01/31 574502		154	304	630		LAND IMPROVEMENT SU	11.00		
03/04/13	8848	2204	SUPPLIES	02/01 574541		154	304	630		LAND IMPROVEMENT SU	14.99		
03/04/13	8848	2204	PARTS	02/04 574676		154	304	681		REPAIR AND REPLACEM	17.67		
03/04/13	8848	2204	FUEL FILTER	02/04 574722		154	304	680		TIRES AND TUBES	31.73		
03/04/13	8848	2204	PARTS	02/05 574794		154	304	681		REPAIR AND REPLACEM	29.80		
03/04/13	8848	2204	PARTS	02/05 574832		154	304	681		REPAIR AND REPLACEM	8.00		
03/04/13	8848	2204	PARTS	02/08 575126		154	304	681		REPAIR AND REPLACEM	9.21		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/13	8848	2204	PARTS	02/11	575322	154	304	681		REPAIR AND REPLACEM	44.96	
03/04/13	8848	2204	PARTS	02/12	575339	154	304	681		REPAIR AND REPLACEM	10.00	
03/04/13	8848	2204	PARTS	02/12	575360	154	304	681		REPAIR AND REPLACEM	20.57	
03/04/13	8848	2204	SUPPLIES	02/12	575367	154	304	630		LAND IMPROVEMENT SU	.73CR	
03/04/13	8848	2204	PARTS	02/12	575393	154	304	681		REPAIR AND REPLACEM	14.27	
03/04/13	8848	2204	PARTS	02/18	575743	154	304	681		REPAIR AND REPLACEM	46.18	
03/04/13	8848	2204	PARTS	02/18	575768	154	304	681		REPAIR AND REPLACEM	47.45	
03/04/13	8848	2204	PARTS	02/19	575814	154	304	681		REPAIR AND REPLACEM	129.38	
03/04/13	8848	2204	PARTS	02/19	575865	154	304	681		REPAIR AND REPLACEM	14.98	
03/04/13	8848	2204	PARTS	02/20	575953	154	304	681		REPAIR AND REPLACEM	120.72	
03/04/13	8848	2204	PARTS	02/20	575963	154	304	681		REPAIR AND REPLACEM	84.97	
03/04/13	8848	2204	SUPPLIES	02/21	576019	154	304	630		LAND IMPROVEMENT SU	3.29	
03/04/13	8848	2204	PARTS	02/21	576035	154	304	681		REPAIR AND REPLACEM	50.27	
03/04/13	8848	2204	PARTS	02/22	576048	154	304	681		REPAIR AND REPLACEM	13.58	
03/04/13	8848	2204	OIL FILTER	02/22	576052	154	304	670		PETROLEUM PRODUCTS	66.74	
03/04/13	8848	2204	SUPPLIES BOTTLE RENT	02/25	576247	154	304	630		LAND IMPROVEMENT SU	165.00	
03/04/13	8848	2204	PARTS	02/25	576257	154	304	681		REPAIR AND REPLACEM	40.40	
03/04/13	8848	2204	SUPPLIES	02/25	576272	154	304	630		LAND IMPROVEMENT SU	1.00	2,564.62
04/01/13	9083	2465	PARTS & LABOR	03/19	3773	012	108	681		REPAIR AND REPLACEM	43.77	
						012	108	541		ROAD MACHINERY/EQUI	27.50	71.27
04/01/13	9152	2534	REPAIR	02/22	576117	154	304	541		ROAD MACHINERY/EQUI	55.00	55.00
05/06/13	9347	2755	SUPPLIES	03/26	578709	001	151	630		LAND IMPROVEMENT SU	9.63	
05/06/13	9347	2755	PARTS	04/15	580410	001	200	681		REPAIR AND REPLACEM	59.99	
05/06/13	9347	2755	PARTS	04/18	580751	001	200	681		REPAIR AND REPLACEM	20.59	90.21
05/06/13	9443	2851	PARTS	03/26	3817	012	108	681		REPAIR AND REPLACEM	106.49	
						012	108	541		ROAD MACHINERY/EQUI	75.00	
05/06/13	9443	2851	REPAIR	04/08	2906	012	108	542		VEHICLES R&M BY OUT	88.45	
05/06/13	9443	2851	REPAIR & PARTS	04/16	2965	012	108	541		ROAD MACHINERY/EQUI	25.00	
						012	108	681		REPAIR AND REPLACEM	48.50	343.44
05/06/13	9476	2884	PARTS	03/25	578600	150	300	681		REPAIR AND REPLACEM	30.74	30.74
05/06/13	9484	2892	PARTS	03/11	2837	151	301	681		REPAIR AND REPLACEM	49.95	
05/06/13	9484	2892	TIRES	04/02	579269	151	301	680		TIRES AND TUBES	263.45	313.40
05/06/13	9509	2917	TIRES AND TUBES	04/17	580666	152	302	680		TIRES AND TUBES	149.80	149.80
05/06/13	9553	2961	PARTS	01/24	574026	154	304	681		REPAIR AND REPLACEM	47.36	
05/06/13	9553	2961	SUPPLIES	02/27	576419	154	304	630		LAND IMPROVEMENT SU	10.74	
05/06/13	9553	2961	OIL	02/27	576420	154	304	670		PETROLEUM PRODUCTS	79.65	
05/06/13	9553	2961	SUPPLIES	03/05	576871	154	304	630		LAND IMPROVEMENT SU	10.59	
05/06/13	9553	2961	SUPPLIES	03/06	577003	154	304	630		LAND IMPROVEMENT SU	4.63	
05/06/13	9553	2961	SUPPLIES	03/06	577015	154	304	630		LAND IMPROVEMENT SU	7.26	
05/06/13	9553	2961	SUPPLIES	03/08	577131	154	304	630		LAND IMPROVEMENT SU	46.48	
05/06/13	9553	2961	SUPPLIES	03/11	577393	154	304	630		LAND IMPROVEMENT SU	25.26	
05/06/13	9553	2961	OIL	03/11	577449	154	304	670		PETROLEUM PRODUCTS	62.36	
05/06/13	9553	2961	SUPPLIES	03/12	577522	154	304	630		LAND IMPROVEMENT SU	3.75	

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05/06/13	9553	2961	SUPPLIES	03/12	577524	154	304	630		LAND IMPROVEMENT SU	35.31	
05/06/13	9553	2961	PARTS	03/13	577628	154	304	681		REPAIR AND REPLACEM	3.14	
05/06/13	9553	2961	SUPPLIES	03/15	577894	154	304	630		LAND IMPROVEMENT SU	25.91	
05/06/13	9553	2961	PARTS	03/19	578181	154	304	681		REPAIR AND REPLACEM	1.86	
05/06/13	9553	2961	SUPPLIES	03/22	578445	154	304	630		LAND IMPROVEMENT SU	87.23	
05/06/13	9553	2961	PARTS	03/22	578451	154	304	681		REPAIR AND REPLACEM	43.71	
05/06/13	9553	2961	SUPPLIES	03/25	578637	154	304	630		LAND IMPROVEMENT SU	6.79	
05/06/13	9553	2961	PARTS	03/27	578765	154	304	681		REPAIR AND REPLACEM	27.76	
05/06/13	9553	2961	STARTER FLUID	03/27	578798	154	304	670		PETROLEUM PRODUCTS	5.98	
05/06/13	9553	2961	PARTS	03/28	578857	154	304	681		REPAIR AND REPLACEM	190.94	
05/06/13	9553	2961	PARTS	03/28	578864	154	304	681		REPAIR AND REPLACEM	131.50CR	
05/06/13	9553	2961	PARTS	03/28	578873	154	304	681		REPAIR AND REPLACEM	47.49	
05/06/13	9553	2961	PARTS	04/01	579128	154	304	681		REPAIR AND REPLACEM	4.28	
05/06/13	9553	2961	PARTS	04/02	579337	154	304	681		REPAIR AND REPLACEM	273.62	
05/06/13	9553	2961	SUPPLIES	04/04	579512	154	304	630		LAND IMPROVEMENT SU	43.92	
05/06/13	9553	2961	SUPPLIES	04/09	579994	154	304	630		LAND IMPROVEMENT SU	2.05	
05/06/13	9553	2961	PARTS	04/16	580486	154	304	681		REPAIR AND REPLACEM	206.79	
05/06/13	9553	2961	SUPPLIES	04/16	580510	154	304	630		LAND IMPROVEMENT SU	96.25	
05/06/13	9553	2961	SUPPLIES	04/16	580530	154	304	630		LAND IMPROVEMENT SU	12.20	
05/06/13	9553	2961	SUPPLIES	04/16	580551	154	304	630		LAND IMPROVEMENT SU	11.49	
05/06/13	9553	2961	PARTS	04/16	580579	154	304	681		REPAIR AND REPLACEM	4.43	
05/06/13	9553	2961	PARTS	04/17	580671	154	304	681		REPAIR AND REPLACEM	241.92	
05/06/13	9553	2961	SUPPLIES	04/18	580730	154	304	630		LAND IMPROVEMENT SU	4.60	
05/06/13	9553	2961	PARTS	04/19	580825	154	304	681		REPAIR AND REPLACEM	36.00CR	
05/06/13	9553	2961	PARTS	04/22	580997	154	304	681		REPAIR AND REPLACEM	1.25	
05/06/13	9553	2961	PETROLEUM PRODUCTS	04/23	581066	154	304	670		PETROLEUM PRODUCTS	123.47	1,632.97
05/06/13	9610	3018	PARTS	03/12	577483	400	340	681		REPAIR AND REPLACEM	163.95	
05/06/13	9610	3018	SUPPLIES	03/15	577899	400	340	630		LAND IMPROVEMENT SU	147.50	
05/06/13	9610	3018	PARTS	03/21	578419	400	340	681		REPAIR AND REPLACEM	142.93	
05/06/13	9610	3018	TIRES	04/19	580845	400	340	680		TIRES AND TUBES	367.92	
05/06/13	9610	3018	PARTS	04/22	580987	400	340	681		REPAIR AND REPLACEM	17.79	840.09
06/03/13	9793	3222	PARTS & LABOR	04/30	3911	012	108	681		REPAIR AND REPLACEM	245.31	
						012	108	542		VEHICLES R&M BY OUT	175.45	420.76
07/01/13	10137	3607	SUPPLIES	04/26	581352	150	300	630		LAND IMPROVEMENT SU	26.50	
07/01/13	10137	3607	PARTS	05/08	582410	150	300	681		REPAIR AND REPLACEM	10.99	
07/01/13	10137	3607	PARTS	05/16	583080	150	300	681		REPAIR AND REPLACEM	11.99	
07/01/13	10137	3607	PARTS	05/16	583087	150	300	681		REPAIR AND REPLACEM	1.00	50.48
07/01/13	10141	3611	SUPPLIES	04/30	581709	151	301	630		LAND IMPROVEMENT SU	4.31	
07/01/13	10141	3611	SUPPLIES	04/30	581713	151	301	630		LAND IMPROVEMENT SU	14.49	
07/01/13	10141	3611	OIL	05/01	581736	151	301	670		PETROLEUM PRODUCTS	58.98	
07/01/13	10141	3611	PARTS	05/10	582550	151	301	681		REPAIR AND REPLACEM	58.68	
07/01/13	10141	3611	SUPPLIES	05/10	582551	151	301	630		LAND IMPROVEMENT SU	16.19	
07/01/13	10141	3611	PETROLEUM PRODUCTS	05/16	583039	151	301	670		PETROLEUM PRODUCTS	67.98	
07/01/13	10141	3611	SUPPLIES	05/20	583269	151	301	630		LAND IMPROVEMENT SU	9.91	
07/01/13	10141	3611	SUPPLIES	05/23	583572	151	301	630		LAND IMPROVEMENT SU	12.22	
07/01/13	10141	3611	SUPPLIES	05/24	583722	151	301	630		LAND IMPROVEMENT SU	12.22	254.98

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07/01/13	10199	3669	SUPPLIES	04/15	580456	154	304	630		LAND IMPROVEMENT SU	2.99	
07/01/13	10199	3669	PARTS	05/01	581775	154	304	681		REPAIR AND REPLACEM	6.93	
07/01/13	10199	3669	SUPPLIES	05/02	581839	154	304	630		LAND IMPROVEMENT SU	57.48	
07/01/13	10199	3669	SUPPLIES	05/02	581900	154	304	630		LAND IMPROVEMENT SU	6.43	
07/01/13	10199	3669	SUPPLIES	05/02	581909	154	304	630		LAND IMPROVEMENT SU	12.11	
07/01/13	10199	3669	SUPPLIES	05/03	581970	154	304	630		LAND IMPROVEMENT SU	5.81	
07/01/13	10199	3669	PARTS	05/07	582288	154	304	681		REPAIR AND REPLACEM	21.20	
07/01/13	10199	3669	SUPPLIES	05/08	582341	154	304	630		LAND IMPROVEMENT SU	6.39	
07/01/13	10199	3669	SUPPLIES	05/10	582607	154	304	630		LAND IMPROVEMENT SU	50.45	
07/01/13	10199	3669	REPAIRS & PARTS	05/11	3631	154	304	541		ROAD MACHINERY/EQUI	82.50	
						154	304	681		REPAIR AND REPLACEM	95.12	
07/01/13	10199	3669	PARTS	05/13	582714	154	304	681		REPAIR AND REPLACEM	6.25	
07/01/13	10199	3669	PARTS	05/13	582758	154	304	681		REPAIR AND REPLACEM	191.32	
07/01/13	10199	3669	MOTOROIL	05/15	582961	154	304	670		PETROLEUM PRODUCTS	26.18	
07/01/13	10199	3669	SUPPLIES	05/15	582964	154	304	630		LAND IMPROVEMENT SU	25.98	
07/01/13	10199	3669	SUPPLIES	05/22	583489	154	304	630		LAND IMPROVEMENT SU	82.88	
07/01/13	10199	3669	PARTS	05/28	583819	154	304	681		REPAIR AND REPLACEM	101.97	781.99
07/01/13	10238	3708	PARTS	04/24	581198	400	340	681		REPAIR AND REPLACEM	78.94	
07/01/13	10238	3708	SUPPLIES	04/25	581280	400	340	630		LAND IMPROVEMENT SU	31.66	
07/01/13	10238	3708	PARTS	05/09	582508	400	340	681		REPAIR AND REPLACEM	87.38	
07/01/13	10238	3708	PARTS	05/20	583275	400	340	681		REPAIR AND REPLACEM	93.77	
07/01/13	10238	3708	SUPPLIES	05/22	583460	400	340	630		LAND IMPROVEMENT SU	91.71	383.46
08/05/13	10396	3902	PARTS	06/12	585205	001	200	681		REPAIR AND REPLACEM	129.98	129.98
08/05/13	10495	4001	PARTS & LABOR	06/11	3552	012	108	681		REPAIR AND REPLACEM	83.63	
						012	108	541		ROAD MACHINERY/EQUI	126.91	
08/05/13	10495	4001	LABOR PARTS SUPPLIES	07/24	3311	012	108	542		VEHICLES R&M BY OUT	55.00	
						012	108	681		REPAIR AND REPLACEM	69.93	
						012	108	630		LAND IMPROVEMENT SU	3.89	339.36
08/05/13	10533	4039	SUPPLIES	06/07	584791	151	301	630		LAND IMPROVEMENT SU	8.99	
08/05/13	10533	4039	SUPPLIES	06/12	585124	151	301	630		LAND IMPROVEMENT SU	8.30	
08/05/13	10533	4039	SUPPLIES	06/12	585186	151	301	630		LAND IMPROVEMENT SU	67.98	
08/05/13	10533	4039	SUPPLIES	06/13	585254	151	301	630		LAND IMPROVEMENT SU	7.21	
08/05/13	10533	4039	SUPPLIES	06/27	586408	151	301	630		LAND IMPROVEMENT SU	33.99	
08/05/13	10533	4039	SUPPLIES	07/09	587280	151	301	630		LAND IMPROVEMENT SU	27.04	
08/05/13	10533	4039	PARTS	07/09	587288	151	301	681		REPAIR AND REPLACEM	87.99	
08/05/13	10533	4039	SUPPLIES	07/19	588085	151	301	630		LAND IMPROVEMENT SU	4.33	
08/05/13	10533	4039	SUPPLIES	07/26	588625	151	301	630		LAND IMPROVEMENT SU	38.26	
08/05/13	10533	4039	SUPPLIES	07/29	588736	151	301	630		LAND IMPROVEMENT SU	67.98	352.07
08/05/13	10591	4097	SUPPLIES	05/29	583995	154	304	630		LAND IMPROVEMENT SU	26.85	
08/05/13	10591	4097	SUPPLIES	05/29	584002	154	304	630		LAND IMPROVEMENT SU	6.72	
08/05/13	10591	4097	PARTS	05/30	584033	154	304	681		REPAIR AND REPLACEM	33.99	
08/05/13	10591	4097	SUPPLIES	05/30	584086	154	304	630		LAND IMPROVEMENT SU	80.97	
08/05/13	10591	4097	SUPPLIES	06/03	584397	154	304	630		LAND IMPROVEMENT SU	2.07	
08/05/13	10591	4097	SUPPLIES	06/04	584418	154	304	630		LAND IMPROVEMENT SU	69.88	
08/05/13	10591	4097	SUPPLIES	06/04	584419	154	304	630		LAND IMPROVEMENT SU	27.93CR	
08/05/13	10591	4097	SUPPLIES	06/04	584420	154	304	630		LAND IMPROVEMENT SU	23.39	

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08/05/13	10591	4097	SUPPLIES	06/04	584497	154	304	630		LAND IMPROVEMENT SU	6.43		
08/05/13	10591	4097	SUPPLIES	06/04	584499	154	304	630		LAND IMPROVEMENT SU	5.94		
08/05/13	10591	4097	SUPPLIES	06/04	584521	154	304	630		LAND IMPROVEMENT SU	55.74		
08/05/13	10591	4097	SUPPLIES	06/05	584552	154	304	630		LAND IMPROVEMENT SU	28.25		
08/05/13	10591	4097	SUPPLIES	06/05	584553	154	304	630		LAND IMPROVEMENT SU	34.95		
08/05/13	10591	4097	SUPPLIES	06/05	584564	154	304	630		LAND IMPROVEMENT SU	2.28		
08/05/13	10591	4097	SUPPLIES	06/05	584573	154	304	630		LAND IMPROVEMENT SU	15.18		
08/05/13	10591	4097	SUPPLIES	06/05	584581	154	304	630		LAND IMPROVEMENT SU	11.49		
08/05/13	10591	4097	TIRES	06/13	585255	154	304	680		TIRES AND TUBES	531.98		
08/05/13	10591	4097	SUPPLIES	06/13	585270	154	304	630		LAND IMPROVEMENT SU	17.50		
08/05/13	10591	4097	SUPPLIES	06/13	585279	154	304	630		LAND IMPROVEMENT SU	57.98		
08/05/13	10591	4097	SUPPLIES	06/13	585313	154	304	630		LAND IMPROVEMENT SU	5.31		
08/05/13	10591	4097	SUPPLIES	06/14	585362	154	304	630		LAND IMPROVEMENT SU	17.27		
08/05/13	10591	4097	SUPPLIES	06/14	585395	154	304	630		LAND IMPROVEMENT SU	20.00		
08/05/13	10591	4097	SUPPLIES	06/17	585528	154	304	630		LAND IMPROVEMENT SU	40.05		
08/05/13	10591	4097	PARTS	06/19	585773	154	304	681		REPAIR AND REPLACEM	244.60		
08/05/13	10591	4097	PARTS	06/24	586126	154	304	681		REPAIR AND REPLACEM	104.72	1,415.61	
08/05/13	10644	4150	SUPPLIES	06/05	584558	400	340	630		LAND IMPROVEMENT SU	26.71		
08/05/13	10644	4150	SUPPLIES	06/12	585165	400	340	630		LAND IMPROVEMENT SU	22.46		
08/05/13	10644	4150	PARTS	07/01	586666	400	340	681		REPAIR AND REPLACEM	78.94		
08/05/13	10644	4150	PARTS	07/23	588393	400	340	681		REPAIR AND REPLACEM	23.21		
08/05/13	10644	4150	SUPPLIES	07/23	588394	400	340	630		LAND IMPROVEMENT SU	15.32		
08/05/13	10644	4150	SUPPLIES	07/24	588422	400	340	630		LAND IMPROVEMENT SU	2.47		
08/05/13	10644	4150	SUPPLIES	07/24	588432	400	340	630		LAND IMPROVEMENT SU	3.39		
08/05/13	10644	4150	PARTS	07/27	588707	400	340	681		REPAIR AND REPLACEM	71.08		
08/05/13	10644	4150	SUPPLIES	07/27	588720	400	340	630		LAND IMPROVEMENT SU	69.54	313.12	
09/03/13	10922	4460	SUPPLIES	06/26	586292	154	304	630		LAND IMPROVEMENT SU	29.55		
09/03/13	10922	4460	PARTS & REPAIR	06/28	3399	154	304	681		REPAIR AND REPLACEM	63.34		
						154	304	541		ROAD MACHINERY/EQUI	35.00		
09/03/13	10922	4460	SUPPLIES	07/01	586627	154	304	630		LAND IMPROVEMENT SU	5.72		
09/03/13	10922	4460	SUPPLIES	07/03	586915	154	304	630		LAND IMPROVEMENT SU	15.07		
09/03/13	10922	4460	SUPPLIES	07/03	586945	154	304	630		LAND IMPROVEMENT SU	67.98		
09/03/13	10922	4460	REPAIR & PARTS	07/08	3444	154	304	541		ROAD MACHINERY/EQUI	132.00		
						154	304	681		REPAIR AND REPLACEM	89.67		
09/03/13	10922	4460	PARTS	07/08	587246	154	304	681		REPAIR AND REPLACEM	114.83		
09/03/13	10922	4460	SUPPLIES	07/09	587284	154	304	630		LAND IMPROVEMENT SU	5.87		
09/03/13	10922	4460	SUPPLIES	07/09	587285	154	304	630		LAND IMPROVEMENT SU	2.95		
09/03/13	10922	4460	SUPPLIES	07/19	588072	154	304	630		LAND IMPROVEMENT SU	58.12		
09/03/13	10922	4460	SUPPLIES	07/19	588096	154	304	630		LAND IMPROVEMENT SU	7.73		
09/03/13	10922	4460	SUPPLIES	07/22	588276	154	304	630		LAND IMPROVEMENT SU	67.98		
09/03/13	10922	4460	SUPPLIES	07/22	588319	154	304	630		LAND IMPROVEMENT SU	67.98		
09/03/13	10922	4460	SUPPLIES	07/24	588434	154	304	630		LAND IMPROVEMENT SU	18.48	782.27	
DOSS AUTO & AG INC				34	EXPENDITURE		17,401.39			BALANCE SHEET	.00	TOTAL	17,401.39
155 DOSS AUTO AND AGRICULTURE													
01/07/13	7981	1267	PARTS	11/21	570238		001	151	645	CUSTODIAL SUPPLIES	8.18		

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01/07/13	7981	1267	SUPPLIES	11/21 570293		001	451	645		CUSTODIAL SUPPLIES	39.95		48.13
01/07/13	8101	1387	PARTS	10/31 568549		151	301	681		REPAIR AND REPLACEM	29.52		
01/07/13	8101	1387	PARTS	11/28 570669		151	301	681		REPAIR AND REPLACEM	7.95		
01/07/13	8101	1387	PARTS	12/17 571990		151	301	681		REPAIR AND REPLACEM	6.25		43.72
01/07/13	8158	1444	PARTS	10/25 1994		154	304	681		REPAIR AND REPLACEM	12.07		
						154	304	541		ROAD MACHINERY/EQUI	25.00		
01/07/13	8158	1444	PARTS	10/29 568368		154	304	681		REPAIR AND REPLACEM	41.96		
01/07/13	8158	1444	PARTS	10/30 568439		154	304	681		REPAIR AND REPLACEM	1.89		
01/07/13	8158	1444	PARTS	10/30 568462		154	304	681		REPAIR AND REPLACEM	14.59		
01/07/13	8158	1444	SUPPLIES	10/31 568565		154	304	630		LAND IMPROVEMENT SU	43.52		
01/07/13	8158	1444	PARTS	10/31 568616		154	304	681		REPAIR AND REPLACEM	89.46		
01/07/13	8158	1444	PARTS & LABOR	10/31 568617		154	304	681		REPAIR AND REPLACEM	36.96		
						154	304	541		ROAD MACHINERY/EQUI	55.00		
01/07/13	8158	1444	SUPPLIES	11/01 56850		154	304	630		LAND IMPROVEMENT SU	7.98		
01/07/13	8158	1444	SUPPLIES	11/01 568705		154	304	630		LAND IMPROVEMENT SU	32.16		
01/07/13	8158	1444	PETROLEUM PROD	11/06 569134		154	304	670		PETROLEUM PRODUCTS	54.23		
01/07/13	8158	1444	PARTS	11/07 110712		154	304	681		REPAIR AND REPLACEM	5.14CR		
01/07/13	8158	1444	PETROLEUM PROD	11/07 569168		154	304	670		PETROLEUM PRODUCTS	697.89		
01/07/13	8158	1444	PARTS	11/07 569179		154	304	681		REPAIR AND REPLACEM	43.71		
01/07/13	8158	1444	PETROLEUM PROD	11/08 569267		154	304	670		PETROLEUM PRODUCTS	6.83		
01/07/13	8158	1444	PETROLEUM PROD	11/08 569283		154	304	670		PETROLEUM PRODUCTS	.10		
01/07/13	8158	1444	PARTS	11/09 569418		154	304	681		REPAIR AND REPLACEM	11.47		
01/07/13	8158	1444	PARTS	11/14 569777		154	304	681		REPAIR AND REPLACEM	32.78		
01/07/13	8158	1444	PARTS	11/16 569943		154	304	681		REPAIR AND REPLACEM	26.54		
01/07/13	8158	1444	PARTS	11/20 570190		154	304	681		REPAIR AND REPLACEM	71.90		
01/07/13	8158	1444	PARTS	11/27 570551		154	304	681		REPAIR AND REPLACEM	63.55		
01/07/13	8158	1444	PARTS	11/28 570663		154	304	681		REPAIR AND REPLACEM	5.94		
01/07/13	8158	1444	PARTS	11/28 570678		154	304	681		REPAIR AND REPLACEM	80.38		
01/07/13	8158	1444	PARTS	11/28 570694		154	304	681		REPAIR AND REPLACEM	33.95		1,484.72
01/07/13	8218	1504	PARTS	12/14 571925		400	340	681		REPAIR AND REPLACEM	52.91		
01/07/13	8218	1504	PETROLEUM PRODUCTS	12/19 572176		400	340	670		PETROLEUM PRODUCTS	16.49		69.40
02/04/13	8355	1666	SUPPLIES	01/24 574075		001	151	630		LAND IMPROVEMENT SU	21.95		21.95
02/04/13	8462	1773	PARTS & LABOR	12/28 2391		012	108	681		REPAIR AND REPLACEM	57.27		
						012	108	541		ROAD MACHINERY/EQUI	71.50		
02/04/13	8462	1773	PARTS	01/17 2481		012	108	681		REPAIR AND REPLACEM	170.53		299.30
02/04/13	8479	1790	PARTS	10/30 568522		106	250	681		REPAIR AND REPLACEM	79.99		79.99
02/04/13	8534	1845	PARTS	11/29 570780		154	304	681		REPAIR AND REPLACEM	168.85		
02/04/13	8534	1845	SUPPLIES	11/29 570793		154	304	630		LAND IMPROVEMENT SU	13.90		
02/04/13	8534	1845	SUPPLIES	11/29 570799		154	304	630		LAND IMPROVEMENT SU	22.68		
02/04/13	8534	1845	PARTS	11/30 570831		154	304	681		REPAIR AND REPLACEM	7.19		
02/04/13	8534	1845	PARTS	12/04 571152		154	304	681		REPAIR AND REPLACEM	53.69		
02/04/13	8534	1845	PARTS	12/04 571174		154	304	681		REPAIR AND REPLACEM	1.53		
02/04/13	8534	1845	SUPPLIES	12/05 571234		154	304	630		LAND IMPROVEMENT SU	84.61		
02/04/13	8534	1845	PARTS	12/06 571297		154	304	681		REPAIR AND REPLACEM	37.37		



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02/04/13	8534	1845	PARTS	12/06	571334	154	304	681		REPAIR AND REPLACEM	5.78	
02/04/13	8534	1845	PARTS	12/10	571593	154	304	681		REPAIR AND REPLACEM	109.09	
02/04/13	8534	1845	SUPPLIES	12/10	571607	154	304	630		LAND IMPROVEMENT SU	15.38	
02/04/13	8534	1845	PARTS	12/12	571743	154	304	681		REPAIR AND REPLACEM	23.41	
02/04/13	8534	1845	PARTS	12/12	571772	154	304	681		REPAIR AND REPLACEM	1.51	
02/04/13	8534	1845	PETROLEUM PRODUCTS	12/12	571779	154	304	670		PETROLEUM PRODUCTS	107.85	
02/04/13	8534	1845	PETROLEUM PRODUCTS	12/12	571792	154	304	670		PETROLEUM PRODUCTS	15.07	
02/04/13	8534	1845	PETROLEUM PRODUCTS	12/12	571794	154	304	670		PETROLEUM PRODUCTS	31.45	
02/04/13	8534	1845	PARTS	12/13	571817	154	304	681		REPAIR AND REPLACEM	6.45	
02/04/13	8534	1845	PARTS	12/14	571880	154	304	681		REPAIR AND REPLACEM	120.96	
02/04/13	8534	1845	PETROLEUM PRODUCTS	12/14	571898	154	304	670		PETROLEUM PRODUCTS	71.90	
02/04/13	8534	1845	PETROLEUM PRODUCTS	12/14	571901	154	304	670		PETROLEUM PRODUCTS	49.97	
02/04/13	8534	1845	PARTS	12/14	571915	154	304	681		REPAIR AND REPLACEM	162.26	
02/04/13	8534	1845	PETROLEUM PRODUCTS	12/18	572078	154	304	670		PETROLEUM PRODUCTS	3.49	
02/04/13	8534	1845	PARTS	12/18	572095	154	304	681		REPAIR AND REPLACEM	6.40	
02/04/13	8534	1845	PARTS	12/18	572134	154	304	681		REPAIR AND REPLACEM	30.06	
02/04/13	8534	1845	PARTS	12/19	572152	154	304	681		REPAIR AND REPLACEM	18.00CR	
02/04/13	8534	1845	PARTS	12/19	572166	154	304	681		REPAIR AND REPLACEM	35.95	
02/04/13	8534	1845	PARTS	12/20	572258	154	304	681		REPAIR AND REPLACEM	2.27	
02/04/13	8534	1845	PARTS	12/20	572275	154	304	681		REPAIR AND REPLACEM	2.27CR	
02/04/13	8534	1845	SUPPLIES	12/21	572300	154	304	630		LAND IMPROVEMENT SU	5.99	
02/04/13	8534	1845	PETROLEUM PROD	12/21	572342	154	304	670		PETROLEUM PRODUCTS	89.94	
02/04/13	8534	1845	PARTS	12/26	572456	154	304	681		REPAIR AND REPLACEM	3.79	1,268.52
02/04/13	8572	1883	SUPPLIES	01/09	573099	400	340	630		LAND IMPROVEMENT SU	39.82	
02/04/13	8572	1883	PARTS	01/21	573841	400	340	681		REPAIR AND REPLACEM	38.72	
02/04/13	8572	1883	PARTS	01/22	573924	400	340	681		REPAIR AND REPLACEM	87.72	
02/04/13	8572	1883	PARTS	01/23	573969	400	340	681		REPAIR AND REPLACEM	6.83	173.09
07/01/13	10119	3589	REPAIR & PARTS	04/30	3911	012	108	542		VEHICLES R&M BY OUT	175.45	
						012	108	681		REPAIR AND REPLACEM	245.31	
07/01/13	10119	3589	REPAIR & PARTS	06/11	3553	012	108	541		ROAD MACHINERY/EQUI	77.50	
						012	108	681		REPAIR AND REPLACEM	133.04	631.30
-----												
DOSS AUTO AND AGRICULTURE				10	EXPENDITURE	4,120.12		BALANCE SHEET		.00	TOTAL	4,120.12
-----												
4246 DOUGLAS, ANITA												
11/05/12	7186	416	ELECTION TRAINING	10/26	ADT1012	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/19/12	7500	743	ELECTION WORKER FEE	11/09	AD1112	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/14/12	7840	1113	ELECTION WORKER	11/28	AD1212	001	180	573		ELECTION WORKERS FE	75.00	75.00
-----												
DOUGLAS, ANITA				3	EXPENDITURE	186.00		BALANCE SHEET		.00	TOTAL	186.00
-----												
4253 DOUGLAS,BOBBY S												
12/14/12	7841	1114	ELECTION WORKER	11/28	BSD1212	001	180	573		ELECTION WORKERS FE	75.00	75.00
-----												
DOUGLAS,BOBBY S				1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00
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=====													
1152 DUNCANS AUTO REPAIR													
01/07/13	8118	1404	PARTS & LABOR	12/12	3330	4	152	302	681	REPAIR AND REPLACEM	61.84		
						4	152	302	541	ROAD MACHINERY/EQUI	1,480.00		1,541.84
03/04/13	8807	2163	REPAIR	02/14	D2312		152	302	541	ROAD MACHINERY/EQUI	984.00		984.00
-----													
DUNCANS AUTO REPAIR				2	EXPENDITURE		2,525.84			BALANCE SHEET	.00	TOTAL	2,525.84
-----													
4111 DUNLAP, BARBARA													
11/05/12	7187	417	ELECTION TRAINING	10/26	BDT1012		001	180	573	ELECTION WORKERS FE	36.00		36.00
11/19/12	7501	744	ELECTION WORKER FEE	11/09	BD1112		001	180	573	ELECTION WORKERS FE	75.00		75.00
-----													
DUNLAP, BARBARA				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00
-----													
4302 DUNN'S HANDY MART													
08/05/13	10397	3903	FEEDING PRISONERS	04/02	707019		001	220	579	FEEDING OF PRISONER	503.32		503.32
09/03/13	10765	4303	FEEDING PRISONERS	07/25	32315		001	220	579	FEEDING OF PRISONER	114.00		114.00
-----													
DUNN'S HANDY MART				2	EXPENDITURE		617.32			BALANCE SHEET	.00	TOTAL	617.32
-----													
822 DURACO INDUSTRIES													
10/01/12	6926	134	SUPPLIES	09/11	10879		150	300	630	LAND IMPROVEMENT SU	70.71		
10/01/12	6926	134	PARTS	09/17	10922		150	300	681	REPAIR AND REPLACEM	278.68		349.39
11/05/12	7339	569	SUPPLIES	10/16	11078		150	300	630	LAND IMPROVEMENT SU	892.14		892.14
12/03/12	7696	957	SUPPLIES	10/22	11110		150	300	630	LAND IMPROVEMENT SU	482.59		
12/03/12	7696	957	SUPPLIES	11/05	11180		150	300	630	LAND IMPROVEMENT SU	483.84		966.43
07/01/13	10200	3670	SUPPLIES	06/11	12349		154	304	630	LAND IMPROVEMENT SU	620.72		
07/01/13	10200	3670	SUPPLIES	06/25	12434		154	304	630	LAND IMPROVEMENT SU	139.03		759.75
08/05/13	10528	4034	SUPPLIES	07/03	12490		150	300	630	LAND IMPROVEMENT SU	31.69		31.69
-----													
DURACO INDUSTRIES				5	EXPENDITURE		2,999.40			BALANCE SHEET	.00	TOTAL	2,999.40
-----													
955 E-911 PETTY CASH													
09/03/13	10846	4384	SUPPLIES	08/01	E9PC913		004	235	603	OFFICE SUPPLIES AND	48.12		48.12
-----													
E-911 PETTY CASH				1	EXPENDITURE		48.12			BALANCE SHEET	.00	TOTAL	48.12
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=====													
899 EARNEST, JACKIE													
01/07/13	8159	1445	RENT ON ROAD EQUIP	10/10	615548	154	304	532		RENTAL OF ROAD EQUI	855.00		
01/07/13	8159	1445	RENT ROAD EQUIP	10/15	615546	154	304	532		RENTAL OF ROAD EQUI	237.50		
01/07/13	8159	1445	RENT ON EQUIP	10/16	615549	154	304	532		RENTAL OF ROAD EQUI	883.50		1,976.00
04/01/13	9189	2571	RENTAL OF EQUIPMENT	03/21	646462	161	164	364	532	RENTAL OF ROAD EQUI	2,465.00		2,465.00
-----													
EARNEST, JACKIE				2	EXPENDITURE		4,441.00			BALANCE SHEET	.00	TOTAL	4,441.00
-----													
661 EASLEY & COOPER													
10/01/12	6915	123	YOUTH COURT GRANT	09/21	SEPT12	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
11/05/12	7318	548	OCT YOUTH COURT GRANT	10/31	OCT12	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
12/03/12	7680	941	COURT GRANT	11/29	RC1212	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
01/07/13	8072	1358	YC GRANT	12/20	YC0113	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
01/14/13	8270	1567	YC 13	01/11	YC0213	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
03/04/13	8778	2134	YC GRANT	02/14	YC312	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
04/01/13	9088	2470	YC GRANT	03/20	YCG413	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
05/06/13	9445	2853	MAY	04/15	513	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
06/03/13	9795	3224	YOUTH COURT GRANT	05/16	YC613	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
07/01/13	10122	3592	YOUTH COURT JULY	06/19	713	026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
08/05/13	10499	4005	YC GRANT	07/18	813	026	109	404		OFFICE/CLERICAL	821.74		821.74
-----													
EASLEY & COOPER				11	EXPENDITURE		11,238.34			BALANCE SHEET	.00	TOTAL	11,238.34
-----													
3477 EASLEY, ROBERT LEE													
10/01/12	6823	31	TRAVEL REIMB	09/19	RET912	001	180	475		TRAVEL AND SUBSISTE	70.60		70.60
02/14/13	8620	1944	TRAVEL	01/25	RET312	001	180	475		TRAVEL AND SUBSISTE	134.95		134.95
08/05/13	10398	3904	GRENADA TRAINING	07/30	RE713	001	180	475		TRAVEL AND SUBSISTE	54.45		54.45
-----													
EASLEY, ROBERT LEE				3	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
-----													
1078 EAST TOWN AUTO													

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03/04/13	8808	2164	SUPPLIES	02/20 725381		152	302	630		LAND IMPROVEMENT SU	60.00		60.00
03/04/13	8831	2187	SUPPLIES	01/31 725373		153	303	630		LAND IMPROVEMENT SU	5.00		5.00
05/06/13	9485	2893	SUPPLIES	03/19 393302		151	301	630		LAND IMPROVEMENT SU	40.00		40.00
05/06/13	9510	2918	SUPPLIES	03/08 725297		152	302	630		LAND IMPROVEMENT SU	5.00		5.00
05/06/13	9530	2938	STICKERS	04/12 593305		153	303	630		LAND IMPROVEMENT SU	40.00		40.00
06/03/13	9820	3249	97 FORD F150	05/08 476201		151	301	541		ROAD MACHINERY/EQUI	490.00		490.00
EAST TOWN AUTO				6	EXPENDITURE			640.00		BALANCE SHEET	.00	TOTAL	640.00
3931 EASTERN AVIATION FUELS, INC													
01/07/13	8081	1367	AVIATION FUEL	12/31 1541597	17	100	307	670		PETROLEUM PRODUCTS	7,920.99		7,920.99
EASTERN AVIATION FUELS, INC				1	EXPENDITURE			7,920.99		BALANCE SHEET	.00	TOTAL	7,920.99
873 ECAM													
12/03/12	7597	858	REG. FEE (JERRY BRASHER)	11/28 JB1112		001	180	573		ELECTION WORKERS FE	310.00		
12/03/12	7597	858	REG. FEE (ROBERT EASLEY)	11/28 RE1112		001	180	573		ELECTION WORKERS FE	310.00		620.00
01/07/13	7982	1268	REG FEES	12/20 PLL0113		001	180	573		ELECTION WORKERS FE	310.00		
01/07/13	7982	1268	ELECTION WORKER FEES	12/26 BC0113		001	180	573		ELECTION WORKERS FE	310.00		620.00
ECAM				2	EXPENDITURE			1,240.00		BALANCE SHEET	.00	TOTAL	1,240.00
3974 ECOM FOLDERS													
01/07/13	7983	1269	SUPPLIES	11/09 125975		001	102	603		OFFICE SUPPLIES AND	30.93		30.93
ECOM FOLDERS				1	EXPENDITURE			30.93		BALANCE SHEET	.00	TOTAL	30.93
3232 ECS-ELECTRICAL & CONSTRUCTION													
10/01/12	6921	129	SUPPLIES	09/14 4518		100	307	630		LAND IMPROVEMENT SU	259.21		259.21
02/04/13	8473	1784	PARTS	01/15 4556		100	307	681		REPAIR AND REPLACEM	587.89		587.89
06/03/13	9803	3232	LABOR	05/30 AIR613	274	100	307	540		BUILDINGS R&M BY OU	3,888.00		3,888.00
ECS-ELECTRICAL & CONSTRUCTION SPECIALIST				3	EXPENDITURE			4,735.10		BALANCE SHEET	.00	TOTAL	4,735.10
2447 ELECTION SYSTEMS & SOFTWARE, I													

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10/01/12	6824	32	SUPPLIES	09/13	828283	4143	001	180	603	OFFICE SUPPLIES AND	841.75		841.75
ELECTION SYSTEMS & SOFTWARE, INC.				1	EXPENDITURE			841.75		BALANCE SHEET	.00	TOTAL	841.75
4197 ELMO'S MILITARY SURPLUS													
02/04/13	8356	1667	SUPPLIES	01/12	330752		001	200	630	LAND IMPROVEMENT SU	79.99		79.99
05/06/13	9348	2756	UNIFORMS	03/26	330800		001	200	691	UNIFORMS	44.00		44.00
ELMO'S MILITARY SURPLUS				2	EXPENDITURE			123.99		BALANCE SHEET	.00	TOTAL	123.99
1527 EMPLOYEE BENEFIT CONCEPTS, INC													
10/01/12	6825	33	CONSULTANT FEE	09/21	326535		001	100	554	CONSULTANT FEES	180.00		180.00
11/05/12	7188	418	CONSULTANT FEE	10/22	327535		001	100	554	CONSULTANT FEES	180.00		180.00
12/03/12	7598	859	CONSULTANT FEES	11/21	3281535		001	100	554	CONSULTANT FEES	180.00		180.00
01/07/13	7984	1270	CONSULTING FEE	12/20	3291535		001	100	554	CONSULTANT FEES	180.00		180.00
02/04/13	8357	1668	CONSULTING FEES	01/22	328535		001	100	554	CONSULTANT FEES	160.00		160.00
05/06/13	9349	2757	CONSULTING FEE	02/20	329535		001	100	554	CONSULTANT FEES	160.00		160.00
05/06/13	9349	2757	CONSULTING FEE	03/21	330535		001	100	554	CONSULTANT FEES	160.00		160.00
05/06/13	9349	2757	CONSULING FEE	04/19	331535		001	100	554	CONSULTANT FEES	160.00		480.00
06/03/13	9720	3149	CONSULTANT FEES	05/28	332535		001	100	554	CONSULTANT FEES	160.00		160.00
07/01/13	10034	3504	CONSULTANT FEE	06/21	333535		001	100	554	CONSULTANT FEES	160.00		160.00
08/05/13	10399	3905	CAFETERIA CONSULTANT FEES	07/19	334535		001	100	554	CONSULTANT FEES	160.00		160.00
09/03/13	10766	4304	CONSULTANT FEES	08/20	335535		001	100	554	CONSULTANT FEES	160.00		160.00
EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)				10	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
3155 ENVIRO-LABS, INC.													
01/07/13	7985	1271	FEE	12/27	121227		001	151	556	OTHER PROFESSIONAL	253.00		253.00
08/05/13	10400	3906	CC JAIL EFFLUENT	06/30	130630		001	151	556	OTHER PROFESSIONAL	292.00		292.00
ENVIRO-LABS, INC.				2	EXPENDITURE			545.00		BALANCE SHEET	.00	TOTAL	545.00
527 ERGON ASPHALT & EMULSIONS INC													

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10/01/12	6927	135	CRS-2	09/24 953186	4158	150	300	630		LAND IMPROVEMENT SU	11,968.41	11,968.41	
10/01/12	6962	170	CRS-2	09/25 953923	4161	153	303	630		LAND IMPROVEMENT SU	14,456.20	14,456.20	
11/05/12	7344	574	CRS-2	10/15 962580	4199	151	301	630		LAND IMPROVEMENT SU	13,801.91	13,801.91	
11/05/12	7361	591	CRS-2	09/27 955244	4165	152	302	630		LAND IMPROVEMENT SU	13,940.25	13,940.25	
12/03/12	7697	958	CRS IMPROVEMENT SUPPLIES	10/22 965266	4214	150	300	630		LAND IMPROVEMENT SU	12,236.68		
12/03/12	7697	958	CRS-2	10/23 966197A	4216	150	300	630		LAND IMPROVEMENT SU	4,452.51	16,689.19	
12/03/12	7702	963	DEMURRAGE	10/22 965411	4199	151	301	630		LAND IMPROVEMENT SU	440.00	440.00	
12/03/12	7747	1008	CRS-2	10/23 966197	4216	154	304	630		LAND IMPROVEMENT SU	7,404.25	7,404.25	
12/03/12	7772	1033	DEMURRAGE	10/30 969117	4216	164	364	630		LAND IMPROVEMENT SU	300.00		
12/03/12	7772	1033	CRS-2	11/22 965267	4213	164	364	630		LAND IMPROVEMENT SU	13,877.52	14,177.52	
04/01/13	9102	2484	SUPPLIES	03/07 5939	166	150	300	630		LAND IMPROVEMENT SU	12,046.85	12,046.85	
07/01/13	10138	3608	SUPPLIES	06/14 9401039	323	150	300	630		LAND IMPROVEMENT SU	11,676.23	11,676.23	
ERAGON ASPHALT & EMULSIONS INC				10	EXPENDITURE			116,600.81		BALANCE SHEET	.00	TOTAL	116,600.81
-----													
4255 EVANS CONSTRUCTION CO													
12/14/12	7920	1193	68-4423-12-2321	12/10 D21212		162	362	909		OTHER IMPROVEMENTS	78,291.50	78,291.50	
EVANS CONSTRUCTION CO				1	EXPENDITURE			78,291.50		BALANCE SHEET	.00	TOTAL	78,291.50
-----													
501 EXT. DEPT. PETTY CASH													
01/07/13	7986	1272	SUPPLIES	12/18 EXPC113		001	631	603		OFFICE SUPPLIES AND	89.09		
						001	631	500		COMMUNICATIONS	3.98	93.07	
EXT. DEPT. PETTY CASH				1	EXPENDITURE			93.07		BALANCE SHEET	.00	TOTAL	93.07
-----													
156 F & S EQUIPMENT CO.													
10/01/12	6928	136	SUPPLIES	09/01 14287C		150	300	630		LAND IMPROVEMENT SU	5.00	5.00	
10/01/12	6933	141	SUPPLIES	09/01 14287A		151	301	630		LAND IMPROVEMENT SU	10.00	10.00	
10/01/12	6963	171	SUPPLIES	09/01 14287B		153	303	681		REPAIR AND REPLACEM	103.00		
						153	303	541		ROAD MACHINERY/EQUI	40.00	143.00	
10/01/12	6985	193	SUPPLIES	09/01 14287		154	304	630		LAND IMPROVEMENT SU	20.00	20.00	

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05/06/13	9469	2877	OIL AND SUPPLIES	03/27	EMS413	122	280	670		PETROLEUM PRODUCTS	45.00		
						122	280	630		LAND IMPROVEMENT SU	5.00		50.00
05/06/13	9486	2894	REPAIR	12/06	D1513	151	301	541		ROAD MACHINERY/EQUI	15.00		15.00
05/06/13	9531	2939	REPAIR	12/06	D3513	153	303	541		ROAD MACHINERY/EQUI	15.00		15.00
08/05/13	10534	4040	REPAIR BUSHHOG	06/03	D1613	151	301	541		ROAD MACHINERY/EQUI	30.00		30.00
08/05/13	10546	4052	REPAIR MUFFLER	06/03	D2613	152	302	541		ROAD MACHINERY/EQUI	30.00		30.00
08/05/13	10592	4098	SUPPLIES	06/03	D4613	154	304	630		LAND IMPROVEMENT SU	5.00		5.00
F & S EQUIPMENT CO.				10	EXPENDITURE			323.00		BALANCE SHEET	.00	TOTAL	323.00
-----													
1417 FAIR, MARGARET B.													
01/07/13	7987	1273	TRAVEL	11/26	MTF1112	001	161	475		TRAVEL AND SUBSISTE	33.30		33.30
FAIR, MARGARET B.				1	EXPENDITURE			33.30		BALANCE SHEET	.00	TOTAL	33.30
-----													
4254 FCCI INSURANCE GROUP													
12/14/12	7842	1115	JAMES E VANLANDINGHAM II	11/27	JEV1212	001	262	570		INSURANCE AND FIDEL	100.00		100.00
FCCI INSURANCE GROUP				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
2795 FERGUSON, NANCY C.													
11/05/12	7189	419	ELECTION TRAINING	10/26	LFT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7502	745	ELECTION WORKER FEE	11/09	NF1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7843	1116	ELECTION WORKER	11/28	NF1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
FERGUSON, NANCY C.				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
-----													
4265 FIRST FRANKLIN FINANCIAL													
01/15/13	4528	1543	FIRST FRANKLIN FINANCIAL	01/15	31E7138	681	000	106		GARNISHMENT PAYABLE	272.71		272.71
01/31/13	4633	1617	FIRST FRANKLIN FINANCIAL	01/31	31U8138	681	000	106		GARNISHMENT PAYABLE	272.71		272.71
02/15/13	4741	1929	FIRST FRANKLIN FINANCIAL	02/15	32D7138	681	000	106		GARNISHMENT PAYABLE	272.71		272.71
02/28/13	4845	2015	FIRST FRANKLIN FINANCIAL	02/28	32R7138	681	000	106		GARNISHMENT PAYABLE	100.72		100.72
FIRST FRANKLIN FINANCIAL				4	EXPENDITURE			918.85		BALANCE SHEET	.00	TOTAL	918.85

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=====								
3944 FIRST SECURITY BANK, COPORATE								
02/04/13	8559 1870	PRIN,INT AGENT FEE	01/01	PIB0213	210 805 801	PRIN RETIREMENT NON	70,000.00	
					210 805 802	INTEREST EXPENSE	43,135.00	
					210 805 803	FISCAL AGENTS FEES	768.18	113,903.18
08/05/13	10632 4138	PRIN INTEREST COMM	07/01	514	210 805 802	INTEREST EXPENSE	41,175.00	
					210 805 803	FISCAL AGENTS FEES	655.88	
					210 805 500	COMMUNICATIONS	30.00	41,860.88
-----								
	FIRST SECURITY BANK, COPORATE TRUST		2	EXPENDITURE	155,764.06	BALANCE SHEET	.00	TOTAL 155,764.06
-----								
2730 FLEMING, JERRY								
10/01/12	6826 34	LINDA LOGAN	08/30	LL812	001 167 475	TRAVEL AND SUBSISTE	11.11	
10/01/12	6826 34	DENNIS FREELON	09/01	DF912	001 167 475	TRAVEL AND SUBSISTE	11.11	
10/01/12	6826 34	JUSTIN LEDBETTER	09/03	JL912	001 167 475	TRAVEL AND SUBSISTE	14.14	
10/01/12	6826 34	DAVID BELCHER	09/04	DB912	001 167 475	TRAVEL AND SUBSISTE	16.67	
10/01/12	6826 34	NANCY MCNAIR	09/06	NCM912	001 167 475	TRAVEL AND SUBSISTE	8.59	
10/01/12	6826 34	JOYCE FLEMING	09/09	JF912	001 167 475	TRAVEL AND SUBSISTE	2.53	
10/01/12	6826 34	TRAVEL REIMB	09/12	JFT912	001 167 475	TRAVEL AND SUBSISTE	78.63	
10/01/12	6826 34	WILLIS AUSTIN	09/18	WA912	001 167 475	TRAVEL AND SUBSISTE	11.62	
10/01/12	6826 34	RICHARD EUBANKS	09/21	RE912	001 167 475	TRAVEL AND SUBSISTE	23.23	
10/01/12	6826 34	BETTY GASTON	09/25	BG912	001 167 475	TRAVEL AND SUBSISTE	10.00	187.63
11/05/12	7190 420	REIMB.	10/04	FT1012	001 167 475	TRAVEL AND SUBSISTE	12.97	
11/05/12	7190 420	GEORGE THOMAS	10/10	GT1012	001 167 475	TRAVEL AND SUBSISTE	10.10	
11/05/12	7190 420	JAMES PENDERGRAPH	10/10	JP1012	001 167 475	TRAVEL AND SUBSISTE	10.10	
11/05/12	7190 420	H. MORGAN	10/11	HM1012	001 167 475	TRAVEL AND SUBSISTE	11.62	
11/05/12	7190 420	TRAVEL REIMB	10/16	JFT1012	001 167 475	TRAVEL AND SUBSISTE	71.61	
11/05/12	7190 420	TRAVEL REIMB	10/18	JF1012T	001 167 475	TRAVEL AND SUBSISTE	7.48	
11/05/12	7190 420	OLIVER POE	10/28	OP1012	001 167 475	TRAVEL AND SUBSISTE	15.15	139.03
12/03/12	7599 860	DEBORAH MONROE	11/05	DM1112	001 167 475	TRAVEL AND SUBSISTE	2.00	
12/03/12	7599 860	DEARL G COOK	11/13	DGC1112	001 167 475	TRAVEL AND SUBSISTE	5.00	
12/03/12	7599 860	TRAVEL REIMB	11/13	JFT1112	001 167 475	TRAVEL AND SUBSISTE	95.68	
12/03/12	7599 860	ANNIE FISK	11/19	AF1112	001 167 475	TRAVEL AND SUBSISTE	10.10	
12/03/12	7599 860	OTTIS TAPLEY	11/25	OT11121	001 167 475	TRAVEL AND SUBSISTE	.50	113.28
01/07/13	7988 1274	OLETA CHRESTMAN	11/28	OC1212	001 167 475	TRAVEL AND SUBSISTE	22.22	
01/07/13	7988 1274	JOSE GONZALES PANCHECANO	11/30	JGP1212	001 167 475	TRAVEL AND SUBSISTE	15.66	
01/07/13	7988 1274	OLIVIA J WESTMORELAND	12/07	OW1212	001 167 475	TRAVEL AND SUBSISTE	11.11	
01/07/13	7988 1274	DWIGHT RUTH	12/18	DW1212	001 167 475	TRAVEL AND SUBSISTE	10.00	
01/07/13	7988 1274	WILLIAM F HAWKINS	12/19	WFH1212	001 167 475	TRAVEL AND SUBSISTE	15.15	
01/07/13	7988 1274	WILLIAM EARL WRIGHT	12/22	WEW1212	001 167 475	TRAVEL AND SUBSISTE	5.05	
01/07/13	7988 1274	DAVID FALLICA	12/29	DF1212	001 167 475	TRAVEL AND SUBSISTE	17.17	
01/07/13	7988 1274	DONNA THARP	12/30	DT1212	001 167 475	TRAVEL AND SUBSISTE	10.61	
01/07/13	7988 1274	MARY JONES	12/31	MJ1212	001 167 475	TRAVEL AND SUBSISTE	12.63	119.60



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02/04/13	8358	1669	CHRIS MCGONAGILL	01/11	CM0213	001	167	475	TRAVEL AND	SUBSISTE	6.06	
02/04/13	8358	1669	REIM TRAVEL	01/11	JF0213	001	167	475	TRAVEL AND	SUBSISTE	424.31	
02/04/13	8358	1669	PATSY POINDEXTER	01/14	PP0213	001	167	475	TRAVEL AND	SUBSISTE	20.71	
02/04/13	8358	1669	JOEY BROWN	01/18	JB0213	001	167	475	TRAVEL AND	SUBSISTE	21.72	
02/04/13	8358	1669	WILLIAM PARKER	01/19	WPP0213	001	167	475	TRAVEL AND	SUBSISTE	2.00	
02/04/13	8358	1669	CHARLES CASTLEBERRY	01/25	CC113	001	167	475	TRAVEL AND	SUBSISTE	18.18	
02/04/13	8358	1669	ILA MAE LOGAN	01/28	ICL113	001	167	475	TRAVEL AND	SUBSISTE	13.64	506.62
03/04/13	8698	2054	LOLA LORENE MURPHREE	01/30	LLM213	001	167	475	TRAVEL AND	SUBSISTE	10.10	
03/04/13	8698	2054	ROY GASKIN	02/01	RG213	001	167	475	TRAVEL AND	SUBSISTE	5.00	
03/04/13	8698	2054	SHIRLEY ANN LUNDY	02/02	SAL213	001	167	475	TRAVEL AND	SUBSISTE	10.61	
03/04/13	8698	2054	BRENDA HARDWICK	02/05	BH313	001	167	475	TRAVEL AND	SUBSISTE	1.00	
03/04/13	8698	2054	REIM	02/05	JFY312	001	167	475	TRAVEL AND	SUBSISTE	72.63	
03/04/13	8698	2054	RUBY PARKER	02/07	RP312	001	167	475	TRAVEL AND	SUBSISTE	9.60	
03/04/13	8698	2054	BILLY WAYNE EDMONDSON	02/14	BWE213	001	167	475	TRAVEL AND	SUBSISTE	22.73	
03/04/13	8698	2054	REIM	02/16	JFR312	001	167	475	TRAVEL AND	SUBSISTE	27.76	
03/04/13	8698	2054	BILLY W MURK	02/18	BWM213	001	167	475	TRAVEL AND	SUBSISTE	10.10	
03/04/13	8698	2054	DAVID EARL ELLETT	02/18	DEE213	001	167	475	TRAVEL AND	SUBSISTE	9.09	
03/04/13	8698	2054	REIM	02/19	JFS312	001	167	475	TRAVEL AND	SUBSISTE	63.11	241.73
04/01/13	9002	2384	REIM	03/02	JF413	001	167	475	TRAVEL AND	SUBSISTE	42.77	
04/01/13	9002	2384	NEOMA C HELLM	03/05	NCH313	001	167	475	TRAVEL AND	SUBSISTE	10.61	
04/01/13	9002	2384	MARTHA PITTMAN	03/06	MO313	001	167	475	TRAVEL AND	SUBSISTE	16.16	
04/01/13	9002	2384	VIRGINIA CARTER	03/07	VC313	001	167	475	TRAVEL AND	SUBSISTE	8.08	
04/01/13	9002	2384	CHARLOTTE WEEKS	03/19	CW413	001	167	475	TRAVEL AND	SUBSISTE	11.11	
04/01/13	9002	2384	HAL S MCKAY	03/22	HSW413	001	167	475	TRAVEL AND	SUBSISTE	11.62	
04/01/13	9002	2384	PAULINE WOODARD	03/24	PW413	001	167	475	TRAVEL AND	SUBSISTE	6.06	106.41
05/06/13	9350	2758	NANCY FUNDERBURG	03/28	NF313	001	167	475	TRAVEL AND	SUBSISTE	8.08	
05/06/13	9350	2758	ROBBIE P GOODSON	04/06	RPG413	001	167	475	TRAVEL AND	SUBSISTE	4.49	
05/06/13	9350	2758	ZELMA WILLIAMS	04/07	ZW413	001	167	475	TRAVEL AND	SUBSISTE	2.02	
05/06/13	9350	2758	TRAVEL	04/09	JFT413	001	167	475	TRAVEL AND	SUBSISTE	78.63	
05/06/13	9350	2758	JERRY LEE HILL	04/09	JLH413	001	167	475	TRAVEL AND	SUBSISTE	10.10	
05/06/13	9350	2758	CLINTON ARMSTRONG	04/17	CA513	001	167	475	TRAVEL AND	SUBSISTE	2.02	
05/06/13	9350	2758	ROBERT WILLIS	04/17	RW513	001	167	475	TRAVEL AND	SUBSISTE	.50	105.84
06/03/13	9721	3150	ELLA M HANKINS	04/27	EMH513	001	167	475	TRAVEL AND	SUBSISTE	1.52	
06/03/13	9721	3150	WILLIE J WESTMORELAND	05/07	WJW513	001	167	475	TRAVEL AND	SUBSISTE	9.60	
06/03/13	9721	3150	PEGGY GRIFFIN	05/10	PG513	001	167	475	TRAVEL AND	SUBSISTE	9.09	
06/03/13	9721	3150	LULA M SPEARMAN	05/22	LMS613	001	167	475	TRAVEL AND	SUBSISTE	1.52	21.73
07/01/13	10035	3505	DOROTHY WASHINGTON	06/15	DW613	001	167	475	TRAVEL AND	SUBSISTE	7.07	
07/01/13	10035	3505	DEVIN E KING	06/19	DEK613	001	167	475	TRAVEL AND	SUBSISTE	4.04	
07/01/13	10035	3505	TOM B LONGEST SR	06/20	TBL613	001	167	475	TRAVEL AND	SUBSISTE	13.13	
07/01/13	10035	3505	CARLTON COLLINS	06/21	CC613	001	167	475	TRAVEL AND	SUBSISTE	11.11	35.35
08/05/13	10401	3907	JOHN QUINCEY AVEN	07/09	JQA713	001	167	475	TRAVEL AND	SUBSISTE	1.52	
08/05/13	10401	3907	TRAVEL DISTRICT MEETING	07/10	JF713	001	167	475	TRAVEL AND	SUBSISTE	71.32	
08/05/13	10401	3907	KENNETH HUGHES	07/16	KH813	001	167	475	TRAVEL AND	SUBSISTE	10.10	
08/05/13	10401	3907	EDWARD E DICKEY	07/18	EED813	001	167	475	TRAVEL AND	SUBSISTE	11.62	
08/05/13	10401	3907	REIM	07/19	JF813	001	167	475	TRAVEL AND	SUBSISTE	24.58	

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08/05/13	10401	3907	JOE JOHNSON	07/21	JJ813	001	167	475		TRAVEL AND SUBSISTE	1.52		
08/05/13	10401	3907	WILLIAM DAVID BRAY	07/24	WDB713	001	167	475		TRAVEL AND SUBSISTE	14.14		134.80
09/03/13	10767	4305	RAYMON L MURPHREE	08/01	RLM813	001	167	475		TRAVEL AND SUBSISTE	10.10		
09/03/13	10767	4305	ROOSEVELT WALKER	08/03	RW813	001	167	475		TRAVEL AND SUBSISTE	1.00		
09/03/13	10767	4305	DAYNA S NORMAN	08/05	DSN813	001	167	475		TRAVEL AND SUBSISTE	6.57		
09/03/13	10767	4305	MARTHA WILDER	08/05	MW813	001	167	475		TRAVEL AND SUBSISTE	17.68		
09/03/13	10767	4305	STEVEN OWENS	08/07	SO813	001	167	475		TRAVEL AND SUBSISTE	1.00		
09/03/13	10767	4305	WANDA L HARVEY	08/07	WH813	001	167	475		TRAVEL AND SUBSISTE	13.64		
09/03/13	10767	4305	BENNETT YORK JR	08/13	BYJ813	001	167	475		TRAVEL AND SUBSISTE	3.54		
09/03/13	10767	4305	WILLIE L WOODARD	08/13	WLW813	001	167	475		TRAVEL AND SUBSISTE	1.52		
09/03/13	10767	4305	GEORGE SIZEMORE	08/14	GS813	001	167	475		TRAVEL AND SUBSISTE	.50		
09/03/13	10767	4305	CLINTON MCGREGER	08/21	CEM813	001	167	475		TRAVEL AND SUBSISTE	18.69		
09/03/13	10767	4305	THOMAS C TERRY	08/25	TCT813	001	167	475		TRAVEL AND SUBSISTE	1.01		75.25
FLEMING, JERRY				12	EXPENDITURE			1,787.27		BALANCE SHEET	.00	TOTAL	1,787.27
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1143 FLEMING, SHERYL													
05/13/13	9640	3047	REIM	05/04	SF513	001	100	475		TRAVEL AND SUBSISTE	37.49		37.49
06/03/13	9722	3151	REIM FOR CLOCK	05/21	SF613	001	100	475		TRAVEL AND SUBSISTE	85.78		85.78
07/01/13	10036	3506	MAS CONV BILOXI	06/21	SF613A	001	100	475		TRAVEL AND SUBSISTE	1,239.72		1,239.72
08/05/13	10402	3908	REIM	07/22	SF813	001	100	475		TRAVEL AND SUBSISTE	85.79		85.79
09/03/13	10768	4306	RED CROSS	08/14	SFRG913	001	100	475		TRAVEL AND SUBSISTE	64.64		64.64
FLEMING, SHERYL				5	EXPENDITURE			1,513.42		BALANCE SHEET	.00	TOTAL	1,513.42
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4283 FLEMONS,EARL													
04/01/13	9201	2583	REIM	02/26	EF413	400	340	475		TRAVEL AND SUBSISTE	32.10		32.10
07/01/13	10239	3709	REIM FOR INSPECTION STICK	06/13	EF713	400	340	475		TRAVEL AND SUBSISTE	10.00		10.00
08/05/13	10645	4151	REIM	07/25	EF813	400	340	475		TRAVEL AND SUBSISTE	16.05		16.05
09/03/13	10969	4507	REIM FOR FUEL	08/15	EF913	400	340	475		TRAVEL AND SUBSISTE	100.05		100.05
FLEMONS,EARL				4	EXPENDITURE			158.20		BALANCE SHEET	.00	TOTAL	158.20
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1483 FORESTRY SUPPLIERS, INC.													
06/03/13	9909	3338	SUPPLIES	05/23	468766	400	340	630		LAND IMPROVEMENT SU	124.42		124.42
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE			124.42		BALANCE SHEET	.00	TOTAL	124.42
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
2742 FOX, EARNEST														
11/30/12	3099	1986	E. FOX CAF.	11/21	EF1112	697	000	160		CAFETERIA PLAN LIAB	450.00		450.00	
11/05/12	7191	421	TRAVEL	10/17	EF1012	001	100	475		TRAVEL AND SUBSISTE	207.76		207.76	
12/03/12	7600	861	TRAVEL	11/29	EF1212	001	100	475		TRAVEL AND SUBSISTE	295.00		295.00	
01/07/13	7989	1275	TRAVEL	12/11	EF0113	001	100	475		TRAVEL AND SUBSISTE	252.18		252.18	
02/04/13	8359	1670	TRAVEL	01/09	EF0213	001	100	475		TRAVEL AND SUBSISTE	499.38		499.38	
03/04/13	8699	2055	TRAVEL REIM JACKSON	02/19	EF312	001	100	475		TRAVEL AND SUBSISTE	362.64		362.64	
03/14/13	8924	2293	TRAVEL NACO	03/14	EF313W	001	100	475		TRAVEL AND SUBSISTE	1,966.63		1,966.63	
05/06/13	9351	2759	TRAVEL REIM	04/16	EFT513	001	100	475		TRAVEL AND SUBSISTE	166.50		166.50	
07/01/13	10037	3507	TRAVEL TO BILOXI MAS CONV	06/19	EF613	001	100	475		TRAVEL AND SUBSISTE	593.76		593.76	
08/05/13	10403	3909	REIM TRAVEL TO TEXAS	07/21	EFT813	001	100	475		TRAVEL AND SUBSISTE	1,317.05		1,317.05	
FOX, EARNEST						10	EXPENDITURE		6,110.90	BALANCE SHEET		.00	TOTAL	6,110.90
109 FRED'S - BRUCE														
10/01/12	6827	35	SUPPLIES	08/30	6272	001	200	645		CUSTODIAL SUPPLIES	8.00			
10/01/12	6827	35	SUPPLIES	09/15	2330	001	200	603		OFFICE SUPPLIES AND	17.30			
10/01/12	6827	35	SUPPLIES	09/21	4775	001	200	603		OFFICE SUPPLIES AND	12.19		37.49	
11/05/12	7192	422	SUPPLIES	01/03	9503	001	180	603		OFFICE SUPPLIES AND	5.00			
11/05/12	7192	422	SUPPLIES	09/25	6166	001	200	630		LAND IMPROVEMENT SU	11.35			
11/05/12	7192	422	SUPPLIES	10/01	8298	001	161	603		OFFICE SUPPLIES AND	30.99			
11/05/12	7192	422	SUPPLIES	10/01	8403	001	200	630		LAND IMPROVEMENT SU	28.10CR			
11/05/12	7192	422	SUPPLIES	10/02	8510	001	200	603		OFFICE SUPPLIES AND	11.10			
11/05/12	7192	422	SUPPLIES	10/13	2634	001	200	603		OFFICE SUPPLIES AND	35.10			
11/05/12	7192	422	SUPPLIES	10/19	4806	001	161	603		OFFICE SUPPLIES AND	33.15			
11/05/12	7192	422	SUPPLIES	10/20	5137	001	200	603		OFFICE SUPPLIES AND	29.00			
11/05/12	7192	422	SUPPLIES	10/26	102612	001	200	630		LAND IMPROVEMENT SU	3.50		131.09	
11/05/12	7311	541	SUPPLIES	08/27	2917	004	235	603		OFFICE SUPPLIES AND	119.95			
11/05/12	7311	541	SUPPLIES	10/15	3379	004	235	603		OFFICE SUPPLIES AND	19.95		139.90	
11/05/12	7334	564	SUPPLIES	10/10	1633	108	632	603		OFFICE SUPPLIES AND	38.05		38.05	
11/19/12	7503	746	SUPPLIES	11/09	6166A	001	200	630		LAND IMPROVEMENT SU	28.10		28.10	
12/03/12	7601	862	SUPPLIES	10/10	1608	001	151	650		BLDG SUPPLIES	15.90			
12/03/12	7601	862	SUPPLIES	10/24	6162	001	151	650		BLDG SUPPLIES	74.00			

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12/03/12	7601	862	SUPPLIES	11/01 9966		001	151	630		LAND IMPROVEMENT SU	8.00	
12/03/12	7601	862	SUPPLIES	11/02 8636		001	151	650		BLDG SUPPLIES	13.10	
12/03/12	7601	862	SUPPLIES	11/09 2745		001	200	603		OFFICE SUPPLIES AND	58.45	
12/03/12	7601	862	SUPPLIES	11/16 5236		001	220	630		LAND IMPROVEMENT SU	12.60	
12/03/12	7601	862	SUPPLIES	11/18 6030		001	200	630		LAND IMPROVEMENT SU	11.85	
12/03/12	7601	862	SUPPLIES	11/26 8011		001	220	603		OFFICE SUPPLIES AND	18.35	212.25
01/07/13	7990	1276	SUPPLIES	12/01 1145139		001	200	645		CUSTODIAL SUPPLIES	29.95	
01/07/13	7990	1276	SUPPLIES	12/08 3307		001	200	645		CUSTODIAL SUPPLIES	34.60	
01/07/13	7990	1276	SUPPLIES	12/22 8540		001	200	603		OFFICE SUPPLIES AND	23.40	87.95
02/04/13	8360	1671	SUPPLIES	12/07 2981		001	151	645		CUSTODIAL SUPPLIES	3.95	
02/04/13	8360	1671	SUPPLIES	01/05 3343		001	220	645		CUSTODIAL SUPPLIES	11.50	
02/04/13	8360	1671	SUPPLIES	01/11 5250		001	151	645		CUSTODIAL SUPPLIES	17.65	
02/04/13	8360	1671	SUPPLIES	01/12 1145049		001	200	645		CUSTODIAL SUPPLIES	29.40	62.50
02/04/13	8453	1764	SUPPLIES	12/22 8817		004	235	603		OFFICE SUPPLIES AND	21.00	21.00
02/04/13	8573	1884	PHILLIP WILSON	01/22 8304		400	340	552		MEDICAL FEES	15.85	15.85
04/01/13	9003	2385	SUPPLIES	03/05 2630		001	200	645		CUSTODIAL SUPPLIES	25.50	
04/01/13	9003	2385	SUPPLIES	03/05 2648		001	200	645		CUSTODIAL SUPPLIES	3.70	
04/01/13	9003	2385	SUPPLIES	03/08 1145174		001	200	645		CUSTODIAL SUPPLIES	12.00	
04/01/13	9003	2385	SUPPLIES	03/19 7208		001	220	645		CUSTODIAL SUPPLIES	24.95	
04/01/13	9003	2385	SUPPLIES	03/21 865		001	200	645		CUSTODIAL SUPPLIES	7.45	
04/01/13	9003	2385	SUPPLIES	03/22 8129		001	220	645		CUSTODIAL SUPPLIES	25.15	
04/01/13	9003	2385	SUPPLIES	03/26 9165		001	161	603		OFFICE SUPPLIES AND	57.28	156.03
05/06/13	9352	2760	SUPPLIES	02/16 7143		001	200	603		OFFICE SUPPLIES AND	8.11	
05/06/13	9352	2760	SUPPLIES	03/22 7980		001	200	603		OFFICE SUPPLIES AND	3.50	
05/06/13	9352	2760	SUPPLIES	04/05 2549		001	220	645		CUSTODIAL SUPPLIES	52.50	
05/06/13	9352	2760	SUPPLIES	04/12 5017		001	200	645		CUSTODIAL SUPPLIES	16.50	
05/06/13	9352	2760	SUPPLIES	04/13 6323		001	200	645		CUSTODIAL SUPPLIES	2.25	
05/06/13	9352	2760	SUPPLIES	04/19 7231		001	200	645		CUSTODIAL SUPPLIES	13.75	
05/06/13	9352	2760	SUPPLIES	04/24 8843		001	220	645		CUSTODIAL SUPPLIES	8.00	
05/06/13	9352	2760	SUPPLIES	04/26 9040		001	220	645		CUSTODIAL SUPPLIES	32.50	
05/06/13	9352	2760	SUPPLIES	04/27 9613		001	220	603		OFFICE SUPPLIES AND	2.00	139.11
05/06/13	9436	2844	SUPPLIES	01/09 4791		004	235	603		OFFICE SUPPLIES AND	13.55	
05/06/13	9436	2844	SUPPLIES	04/13 5323		004	235	645		CUSTODIAL SUPPLIES	2.25	15.80
06/03/13	9723	3152	SUPPLIES	05/02 1257		001	200	630		LAND IMPROVEMENT SU	10.95	
06/03/13	9723	3152	SUPPLIES	05/09 3669		001	220	645		CUSTODIAL SUPPLIES	26.65	
06/03/13	9723	3152	SUPPLIES	05/15 5707		001	200	645		CUSTODIAL SUPPLIES	22.50	
06/03/13	9723	3152	SUPPLIES	05/17 6430		001	220	645		CUSTODIAL SUPPLIES	16.50	76.60
06/03/13	9926	3355	SUPPLIES	05/13 5169		401	203	552		MEDICAL FEES	7.90	
06/03/13	9926	3355	SUPPLIES	05/22 8385		401	203	603		OFFICE SUPPLIES AND	11.40	19.30
07/01/13	10038	3508	SUPPLIES	05/07 2888		001	151	630		LAND IMPROVEMENT SU	8.80	
07/01/13	10038	3508	SUPPLIES	05/10 3832		001	200	630		LAND IMPROVEMENT SU	52.90	

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07/01/13	10038	3508	SUPPLIES	05/31 1683		001	200	645		CUSTODIAL SUPPLIES	18.80		
07/01/13	10038	3508	SUPPLIES	06/07 4348		001	200	645		CUSTODIAL SUPPLIES	30.80		
07/01/13	10038	3508	SUPPLIES	06/26 0670		001	102	603		OFFICE SUPPLIES AND	14.28		125.58
07/01/13	10240	3710	SUPPLIES	05/31 1606		400	340	630		LAND IMPROVEMENT SU	13.50		
07/01/13	10240	3710	SUPPLIES	06/03 2884		400	340	630		LAND IMPROVEMENT SU	4.95		18.45
08/05/13	10404	3910	SUPPLIES	06/19 8434		001	631	603		OFFICE SUPPLIES AND	19.00		
08/05/13	10404	3910	SUPPLIES	06/21 9233		001	200	645		CUSTODIAL SUPPLIES	17.00		
08/05/13	10404	3910	SUPPLIES	06/28 1323		001	200	645		CUSTODIAL SUPPLIES	22.00		
08/05/13	10404	3910	SUPPLIES	07/02 3429		001	631	645		CUSTODIAL SUPPLIES	27.00		
08/05/13	10404	3910	SUPPLIES	07/04 3590		001	200	630		LAND IMPROVEMENT SU	7.00		
08/05/13	10404	3910	SUPPLIES	07/09 5211		001	200	645		CUSTODIAL SUPPLIES	23.50		
08/05/13	10404	3910	SUPPLIES	07/14 6871		001	200	603		OFFICE SUPPLIES AND	9.80		
08/05/13	10404	3910	CUSTODIAN SUPPLIES	07/19 8215		001	200	645		CUSTODIAL SUPPLIES	40.50		
08/05/13	10404	3910	SUPPLIES	07/23 9486		001	200	603		OFFICE SUPPLIES AND	10.25		
08/05/13	10404	3910	CLEANING SUPPLIES	07/26 0400		001	200	645		CUSTODIAL SUPPLIES	22.50		
08/05/13	10404	3910	RENTAL BISSELL	07/28 1045		001	151	533		RENTAL OF OTHER EQU	39.98		238.53
08/05/13	10518	4024	SUPPLIES	07/09 5308		108	632	645		CUSTODIAL SUPPLIES	42.75		42.75
09/03/13	10769	4307	SUPPLIES	08/05 3724		001	102	603		OFFICE SUPPLIES AND	6.50		
09/03/13	10769	4307	CLEANING SUPPLIES	08/08 4590		001	200	645		CUSTODIAL SUPPLIES	13.20		
09/03/13	10769	4307	SUPPLIES	08/09 8223		001	102	603		OFFICE SUPPLIES AND	49.63		
09/03/13	10769	4307	SUPPLIES	08/14 6725		001	200	645		CUSTODIAL SUPPLIES	16.30		
09/03/13	10769	4307	SUPPLIES	08/14 6970		001	220	630		LAND IMPROVEMENT SU	13.50		
09/03/13	10769	4307	CLEANING SUPPLIES	08/23 9546		001	200	645		CUSTODIAL SUPPLIES	19.75		118.88
FRED'S - BRUCE				20	EXPENDITURE			1,725.21		BALANCE SHEET	.00	TOTAL	1,725.21
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090 FRED'S PHARMACY													
11/05/12	7193	423	DAVID MOORE	10/12 DM1012		001	220	552		MEDICAL FEES	12.62		12.62
FRED'S PHARMACY				1	EXPENDITURE			12.62		BALANCE SHEET	.00	TOTAL	12.62
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3352 FRED'S PHARMACY #1146													
10/01/12	6828	36	REX EVANS	07/30 RE712		001	220	552		MEDICAL FEES	20.00		
10/01/12	6828	36	MARK ANTHONY POSEY	08/07 MAP812		001	220	552		MEDICAL FEES	69.54		
10/01/12	6828	36	LARRY BAREFIELD	08/20 LB812		001	220	552		MEDICAL FEES	8.00		
10/01/12	6828	36	NORMAN STONE	08/27 NS812		001	220	552		MEDICAL FEES	2.60		
10/01/12	6828	36	TYRELL EACHOLES	09/14 TE912		001	220	552		MEDICAL FEES	9.26		
10/01/12	6828	36	SUPPLIES	09/18 SD912		001	200	603		OFFICE SUPPLIES AND	12.62		122.02
11/05/12	7194	424	LOBRIAN DUFF	10/26 1031		001	220	552		MEDICAL FEES	45.17		45.17
12/03/12	7798	1059	JOE E. HILL	11/21 3152		401	203	552		MEDICAL FEES	25.00		25.00

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01/07/13	7991	1277	VICOR THOMPSON	12/03	VT0113	001	220	552		MEDICAL FEES	18.99		18.99
02/04/13	8361	1672	MARCUS DENTON	08/20	MDENTON	001	220	552		MEDICAL FEES	11.70		
02/04/13	8361	1672	STEVE WALTER REYNOLDS	10/05	SREYNOL	001	220	552		MEDICAL FEES	174.05		
02/04/13	8361	1672	DANIELLE GRAY	10/25	DGRAY	001	220	552		MEDICAL FEES	4.00		
02/04/13	8361	1672	JOSHUA TURNER	10/25	JTURNER	001	220	552		MEDICAL FEES	4.00		
02/04/13	8361	1672	TERRY HARMON	11/20	THARMON	001	220	552		MEDICAL FEES	8.00		
02/04/13	8361	1672	TONY VENSON	11/20	TVENSON	001	220	552		MEDICAL FEES	11.32		
02/04/13	8361	1672	JOE E HILL	11/21	JHILL	001	220	552		MEDICAL FEES	26.50		
02/04/13	8361	1672	VICTOR THOMPSON	12/03	4152	001	220	552		MEDICAL FEES	18.99		
02/04/13	8361	1672	GARY COZART	12/10	GCOZART	001	220	552		MEDICAL FEES	43.02		
02/04/13	8361	1672	TERRY HARMON	12/20	TH0213	001	220	552		MEDICAL FEES	4.00		
02/04/13	8361	1672	REX EVANS	12/27	RE0213	001	220	552		MEDICAL FEES	20.00		
02/04/13	8361	1672	KENNETH PATTERSON	01/03	KP0213	001	220	552		MEDICAL FEES	58.92		
02/04/13	8361	1672	JOE E HILL	01/11	JEH0213	001	220	552		MEDICAL FEES	4.00		
02/04/13	8361	1672	REX EVANS	01/25	8538	001	220	552		MEDICAL FEES	8.00		
02/04/13	8361	1672	REX EVANS	01/26	8654	001	220	552		MEDICAL FEES	12.00		408.50
03/04/13	8700	2056	MARK POSEY	02/13	1146018	001	220	552		MEDICAL FEES	4.82		4.82
04/01/13	9004	2386	JOSE RODRIGUEZ	03/06	1891	001	220	552		MEDICAL FEES	56.45		
04/01/13	9004	2386	DUSTIN WILBURN	03/06	1892	001	220	552		MEDICAL FEES	43.48		
04/01/13	9004	2386	TIMOTHY G FULGHAM	03/07	1911	001	220	552		MEDICAL FEES	29.50		
04/01/13	9004	2386	LOWELL BEASTLEY	03/20	2957	001	220	552		MEDICAL FEES	45.98		175.41
05/06/13	9353	2761	JOE E HILL	11/07	JEH1112	001	220	552		MEDICAL FEES	4.00		
05/06/13	9353	2761	JOE E HILL	12/08	JEH1212	001	220	552		MEDICAL FEES	4.00		
05/06/13	9353	2761	IMANUEL JACKSON	04/08	4505	001	220	552		MEDICAL FEES	20.00		
05/06/13	9353	2761	LONNIE BELL	04/15	4984	001	220	552		MEDICAL FEES	95.13		
05/06/13	9353	2761	LONNIE BELL RX	04/19	5403	001	220	552		MEDICAL FEES	4.00		
05/06/13	9353	2761	JOSE RODRIGUEZ	04/22	JR513	001	220	552		MEDICAL FEES	27.80		
05/06/13	9353	2761	JEFFERY W KIMBRELL	04/22	JWK513	001	220	552		MEDICAL FEES	4.00		
05/06/13	9353	2761	LONNIE BELL	04/24	5721	001	220	552		MEDICAL FEES	34.81		193.74
05/06/13	9611	3019	CHAZ WELCH	04/05	CW513	400	340	552		MEDICAL FEES	21.70		21.70
05/06/13	9628	3036	GEORGE TURNER	04/26	5907	401	203	552		MEDICAL FEES	23.97		23.97
06/03/13	9724	3153	DUSTIN WILBURN	05/01	6224	001	220	552		MEDICAL FEES	4.00		
06/03/13	9724	3153	ALLISON SILAS	05/15	7320	001	220	552		MEDICAL FEES	13.72		17.72
06/03/13	9927	3356	JUSTIN PRESNELL	05/22	7851	401	203	552		MEDICAL FEES	8.00		8.00
07/01/13	10039	3509	BOBBY L GRIFFIN	06/14	9637	001	220	552		MEDICAL FEES	9.50		
07/01/13	10039	3509	CHRISTOPHER ERWIN	06/17	9734	001	200	552		MEDICAL FEES	47.40		
07/01/13	10039	3509	YOLANDA HANKINS	06/21	0038	001	220	552		MEDICAL FEES	23.25		
07/01/13	10039	3509	STACY LAW	06/21	0103	001	220	552		MEDICAL FEES	35.43		
07/01/13	10039	3509	CHRISOPHER ERWIN	06/24	CE613	001	220	552		MEDICAL FEES	10.59		126.17
07/01/13	10241	3711	DUSTIN WILBURN	06/14	9634	400	340	552		MEDICAL FEES	8.00		8.00

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08/05/13	10405	3911	ALLISON SILAS	06/28	AS613	001	220	552		MEDICAL FEES	12.00		
08/05/13	10405	3911	HENRY NAUGLES	06/28	0596	001	220	552		MEDICAL FEES	11.77		
08/05/13	10405	3911	ALLISON SILAS	07/03	AS713	001	220	552		MEDICAL FEES	12.00		
08/05/13	10405	3911	STACY LAW	07/09	1933	001	220	552		MEDICAL FEES	21.50		
08/05/13	10405	3911	JOSHUA EDWARDS	07/15	1827	001	220	552		MEDICAL FEES	23.54		
08/05/13	10405	3911	DEMARQUIS GOLLIDAY	07/17	2011	001	220	552		MEDICAL FEES	103.90		
08/05/13	10405	3911	HENRY NAUGLES	07/18	2035	001	220	552		MEDICAL FEES	24.60		
08/05/13	10405	3911	DEMARQUIS GOLLIDAY	07/19	2133	001	220	552		MEDICAL FEES	21.80		
08/05/13	10405	3911	BARI EDWARDS	07/31	2877	001	220	552		MEDICAL FEES	18.90	250.01	
09/03/13	10770	4308	DUSTIN WILBURN	08/05	3253	001	220	552		MEDICAL FEES	33.95		
09/03/13	10770	4308	JULIO FLORES	08/05	3254	001	220	552		MEDICAL FEES	44.35		
09/03/13	10770	4308	DEMARQUIS GOLLIDAY	08/14	4000	001	220	552		MEDICAL FEES	25.80		
09/03/13	10770	4308	TONY VENSON	08/16	4147	001	220	552		MEDICAL FEES	10.59		
09/03/13	10770	4308	CONSTANCE MONROE	08/20	4404	001	220	552		MEDICAL FEES	13.24		
09/03/13	10770	4308	CHRISTOPHER ERWIN	08/21	4497	001	220	552		MEDICAL FEES	77.65	205.58	
09/03/13	10923	4461	JOSH EDWARDS	08/08	3547	154	304	552		MEDICAL FEES	4.00	4.00	
FRED'S PHARMACY #1146				17	EXPENDITURE			1,658.80		BALANCE SHEET	.00	TOTAL	1,658.80
4237 FREELY, SHEILA													
10/01/12	6925	133	CONTRACT/PHONE REIMB/TRAV	09/24	SEPT12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	126.09		
						138	676	475		TRAVEL AND SUBSISTE	57.00	2,683.09	
11/05/12	7336	566	CONTRACT/REIMB CELL PHONE	10/31	OCT12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	98.26		
						138	676	475		TRAVEL AND SUBSISTE	137.00		
						138	676	603		OFFICE SUPPLIES AND	12.84	2,748.10	
12/03/12	7694	955	CONTRACT/PHONE BILL/TRAVE	11/27	NOV12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	88.20		
						138	676	475		TRAVEL AND SUBSISTE	80.00	2,668.20	
01/07/13	8092	1378	CONTRACT,COMMUNICATION	12/01	SMF0113	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	177.28		
						138	676	475		TRAVEL AND SUBSISTE	16.00	2,693.28	
02/04/13	8485	1796	TRAVEL,CONTRACT COMM	01/28	SMF213	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	107.94		
						138	676	475		TRAVEL AND SUBSISTE	106.00		
						138	676	500		COMMUNICATIONS	20.12	2,734.06	
03/04/13	8796	2152	COMM, TRAVEL,PROF SERV	02/26	SMF313	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	107.82		
						138	676	475		TRAVEL AND SUBSISTE	155.00		
						138	676	500		COMMUNICATIONS	20.12	2,782.94	

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04/01/13	9100	2482	COMM TRAVEL CONTRACT	03/01	SMF413	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	107.82		
						138	676	475		TRAVEL AND SUBSISTE	273.00		
						138	676	500		COMMUNICATIONS	20.12		2,900.94
05/06/13	9472	2880	TRAVEL, COMMUNICATIONS CO	04/29	SF513	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	109.83		
						138	676	475		TRAVEL AND SUBSISTE	153.00		
						138	676	500		COMMUNICATIONS	20.12		2,782.95
06/03/13	9814	3243	CONTRACT FEE, COMM TRAVEL	05/28	SF613	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	107.73		
						138	676	475		TRAVEL AND SUBSISTE	94.00		
						138	676	500		COMMUNICATIONS	20.12		2,721.85
07/01/13	10135	3605	CONTRACT COMMUNICATION	06/25	SF713	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	108.41		
						138	676	500		COMMUNICATIONS	20.12		2,628.53
08/05/13	10524	4030	TRAVEL BILOXI MEDC CONFER	06/28	SF813	138	676	475		TRAVEL AND SUBSISTE	779.32		
08/05/13	10524	4030	CONTRACT, COMM TRAVEL	07/29	SF813A	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	108.41		
						138	676	500		COMMUNICATIONS	20.12		
						138	676	475		TRAVEL AND SUBSISTE	46.46		3,454.31
09/03/13	10871	4409	CONTRACT COMMUNICATIONS	08/26	SF913	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	108.38		
						138	676	500		COMMUNICATIONS	20.12		2,628.50
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FREELY, SHEILA				12	EXPENDITURE	33,426.75				BALANCE SHEET	.00	TOTAL	33,426.75
-----													
4190 FULGHAM'S ELECTRICAL & HEATING													
06/03/13	9725	3154	SERVICE CALL	05/10	CJ613	001	151	540		BUILDINGS R&M BY OU	60.00		60.00
08/05/13	10406	3912	JAIL SERVICE CALL	06/25	CJ713	001	151	540		BUILDINGS R&M BY OU	45.00		45.00
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FULGHAM'S ELECTRICAL & HEATING				2	EXPENDITURE	105.00				BALANCE SHEET	.00	TOTAL	105.00
-----													
3925 FULTON PIPE & CONSTRUCTION CO.													
11/05/12	7402	632	CULVERT	10/17	D41012	4205	154	304	630	LAND IMPROVEMENT SU	743.40		743.40
12/03/12	7771	1032	CULVERTS	10/25	D21012	4207	162	362	630	LAND IMPROVEMENT SU	905.89		905.89
12/03/12	7773	1034	CULVERTS	11/01	D51112	4228	165	365	630	LAND IMPROVEMENT SU	1,808.04		1,808.04
01/07/13	8102	1388	SUPPLIES	11/27	D10113	4268	151	301	630	LAND IMPROVEMENT SU	534.96		534.96



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01/07/13	8137	1423	SUPPLIES	11/27 D30113	4267	153	303	630	LAND IMPROVEMENT	SU	5,073.74	5,073.74	
01/07/13	8204	1490	SUPPLIES	12/21 D50113	15	165	365	630	LAND IMPROVEMENT	SU	2,721.96	2,721.96	
03/04/13	8882	2238	SUPPLIES	02/06 D2313	79	162	362	630	LAND IMPROVEMENT	SU	1,712.10	1,712.10	
03/04/13	8884	2240	SUPPLIES	02/06 D5313		165	365	630	LAND IMPROVEMENT	SU	2,607.30	2,607.30	
04/01/13	9188	2570	SUPPLIES	03/13 D3413	172	163	363	630	LAND IMPROVEMENT	SU	847.38	847.38	
04/01/13	9190	2572	SUPPLIES	03/13 D4413	174	164	364	630	LAND IMPROVEMENT	SU	2,356.16	2,356.16	
04/01/13	9191	2573	SUPPLIES	03/13 D5413	171	165	365	630	LAND IMPROVEMENT	SU	1,540.32	1,540.32	
05/06/13	9580	2988	PIPE	04/12 D5513	195	155	305	630	LAND IMPROVEMENT	SU	831.60	831.60	
05/06/13	9595	3003	CULVERT	04/12 D2513	187	162	362	630	LAND IMPROVEMENT	SU	928.20	928.20	
06/03/13	9901	3330	SUPPLIES	05/14 D2613	217	162	362	630	LAND IMPROVEMENT	SU	1,536.00	1,536.00	
08/05/13	10628	4134	SUPPLIES	07/09 D2713	367	162	362	630	LAND IMPROVEMENT	SU	1,354.20		
08/05/13	10628	4134	CULVERTS	07/24 D2813	382	162	362	630	LAND IMPROVEMENT	SU	5,145.12	6,499.32	
08/05/13	10629	4135	CULVERTS	07/09 D3713	331	163	363	630	LAND IMPROVEMENT	SU	2,624.40	2,624.40	
08/05/13	10630	4136	SUPPLIES	07/15 D4813	380	164	364	630	LAND IMPROVEMENT	SU	2,276.58	2,276.58	
08/05/13	10631	4137	SUPPLIES	07/09 D5713		165	365	630	LAND IMPROVEMENT	SU	2,136.00	2,136.00	
FULTON PIPE & CONSTRUCTION CO., INC				18	EXPENDITURE				37,683.35	BALANCE SHEET	.00	TOTAL	37,683.35
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538 FUNDERBURG, BILLY													
02/04/13	8535	1846	DIRT 700 YDS	01/18 7645		154	304	630	LAND IMPROVEMENT	SU	300.00	300.00	
08/05/13	10593	4099	DIRT	07/02 7590		154	304	630	LAND IMPROVEMENT	SU	450.00	450.00	
FUNDERBURG, BILLY				2	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL	750.00
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1357 G & C SUPPLY CO.													
11/05/12	7380	610	SUPPLIES	10/05 6477777		153	303	630	LAND IMPROVEMENT	SU	46.94	46.94	
11/05/12	7403	633	SUPPLIES	10/04 6477656		154	304	630	LAND IMPROVEMENT	SU	65.85	65.85	
12/03/12	7602	863	SUPPLIES	10/31 6480590		001	151	630	LAND IMPROVEMENT	SU	137.70		
12/03/12	7602	863	SUPPLIES	10/31 6480591		001	151	650	BLDG SUPPLIES		510.00	647.70	
12/03/12	7728	989	SUPPLIES	10/22 6479385		153	303	630	LAND IMPROVEMENT	SU	21.95		

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12/03/12	7728	989	SUPPLIES	10/22 6479386		153	303	630	LAND IMPROVEMENT SU		31.90		
12/03/12	7728	989	SUPPLIES	10/22 6479387		153	303	630	LAND IMPROVEMENT SU		21.95		
12/03/12	7728	989	SUPPLIES	10/22 6479388		153	303	630	LAND IMPROVEMENT SU		205.00		
12/03/12	7728	989	SUPPLIES	10/23 6479509		153	303	630	LAND IMPROVEMENT SU		29.50		310.30
12/03/12	7748	1009	SUPPLIES	11/02 6480989		154	304	630	LAND IMPROVEMENT SU		45.00		
12/03/12	7748	1009	SUPPLIES	11/06 6481257		154	304	630	LAND IMPROVEMENT SU		67.25		112.25
01/07/13	8119	1405	SUPPLIES	11/26 6483313		152	302	630	LAND IMPROVEMENT SU		82.60		82.60
01/07/13	8160	1446	SUPPLIES	12/11 6484925		154	304	630	LAND IMPROVEMENT SU		54.23		54.23
02/04/13	8362	1673	SUPPLIES	12/31 6486885		001	151	630	LAND IMPROVEMENT SU		42.02		42.02
03/04/13	8832	2188	SUPPLIES	01/31 6489822		153	303	630	LAND IMPROVEMENT SU		160.00		
03/04/13	8832	2188	SUPPLIES	01/31 6489823		153	303	630	LAND IMPROVEMENT SU		281.00		441.00
05/06/13	9487	2895	SUPPLIES	03/21 6494562		151	301	630	LAND IMPROVEMENT SU		161.22		161.22
05/06/13	9581	2989	SUPPLIES	04/29 6498395		155	305	630	LAND IMPROVEMENT SU		130.00		
05/06/13	9581	2989	SUPPLIES	04/29 6498481		155	305	630	LAND IMPROVEMENT SU		803.50		933.50
06/03/13	9871	3300	SUPPLIES	05/15 6499994		154	304	630	LAND IMPROVEMENT SU		37.22		37.22
07/01/13	10201	3671	SUPPLIES	06/12 6502882		154	304	630	LAND IMPROVEMENT SU		113.00		113.00
09/03/13	10877	4415	SUPPLIES	08/28 6511451		151	301	630	LAND IMPROVEMENT SU		228.41		228.41
09/03/13	10924	4462	SUPPLIES	08/19 6510087		154	304	630	LAND IMPROVEMENT SU		34.48		34.48
09/03/13	10948	4486	SUPPLIES	08/06 6508750		155	305	630	LAND IMPROVEMENT SU		110.34		110.34
G & C SUPPLY CO.				16 EXPENDITURE		3,421.06	BALANCE SHEET				.00	TOTAL	3,421.06
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166 G & O SUPPLY CO., INC.													
10/01/12	7013	221	SUPPLIES	09/19 8091	4140	161	361	630	LAND IMPROVEMENT SU		1,457.76		1,457.76
10/01/12	7014	222	SUPPLIES	08/28 7956	4102	162	362	630	LAND IMPROVEMENT SU		1,246.80		1,246.80
11/05/12	7440	670	CULVERT	09/28 8157	4155	161	361	630	LAND IMPROVEMENT SU		1,457.76		1,457.76
12/03/12	7714	975	SUPPLIES	11/17 8406		152	302	630	LAND IMPROVEMENT SU		283.20		283.20
12/03/12	7774	1035	SUPPLIES	10/17 8182	4203	165	365	630	LAND IMPROVEMENT SU		1,643.12		1,643.12
01/07/13	8201	1487	SUPPLIES	12/11 8610	4299	161	361	630	LAND IMPROVEMENT SU		1,203.60		1,203.60
03/04/13	8871	2227	PARTS	02/01 88682	82	155	305	681	REPAIR AND REPLACEM		793.78		793.78

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05/06/13	9511	2919	SUPPLIES	04/24 9209		152	302	630		LAND IMPROVEMENT SU	283.20		283.20
08/05/13	10618	4124	SUPPLIES	07/09 9661	365	155	305	630		LAND IMPROVEMENT SU	2,315.06		
08/05/13	10618	4124	SUPPLIES	07/22 9532	386	155	305	630		LAND IMPROVEMENT SU	576.00		2,891.06
09/03/13	10887	4425	GRADER BLADES	05/31 10156		152	302	630		LAND IMPROVEMENT SU	685.30		685.30
09/03/13	10925	4463	GRADER BLADES	08/06 10241	421	154	304	630		LAND IMPROVEMENT SU	1,118.60		
09/03/13	10925	4463	PARTS	08/06 9596		154	304	681		REPAIR AND REPLACEM	307.72		1,426.32
09/03/13	10958	4496	PIPE	08/06 09593	425	161	361	630		LAND IMPROVEMENT SU	940.68		940.68
09/03/13	10960	4498	SUPPLIES	08/06 9591	423	162	362	630		LAND IMPROVEMENT SU	880.20		880.20
09/03/13	10961	4499	PIPE	08/06 09592	424	163	363	630		LAND IMPROVEMENT SU	1,890.98		
09/03/13	10961	4499	PIPE	08/08 09609	429	163	363	630		LAND IMPROVEMENT SU	490.80		2,381.78
09/03/13	10962	4500	SUPPLIES	08/06 9590	426	165	365	630		LAND IMPROVEMENT SU	1,176.60		1,176.60
G & O SUPPLY CO., INC.				15	EXPENDITURE	18,751.16	BALANCE SHEET		.00	TOTAL		18,751.16	
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604 GALLS, AN ARAMARK COMPANY													
11/05/12	7195	425	UNIFORMS	06/01 2215028		001	262	691		UNIFORMS	150.97		
11/05/12	7195	425	UNIFORMS	10/11 92179		001	262	691		UNIFORMS	260.90		
11/05/12	7195	425	SUPPLIES	10/15 102039		001	200	630		LAND IMPROVEMENT SU	711.39		1,123.26
02/04/13	8363	1674	UNIFORMS	01/17 335873		001	262	691		UNIFORMS	54.99		
02/04/13	8363	1674	BELT	01/17 338291		001	262	691		UNIFORMS	49.99		104.98
03/04/13	8701	2057	SUPPLIES	01/23 351048		001	200	600		RECORD BOOKS/BINDER	27.98		
03/04/13	8701	2057	SUPPLIES	01/25 356008		001	220	645		CUSTODIAL SUPPLIES	558.97		586.95
04/01/13	9005	2387	SUPPLIES	03/01 442005		001	220	603		OFFICE SUPPLIES AND	24.98		24.98
05/06/13	9354	2762	SUPPLIES	04/11 535164		001	220	603		OFFICE SUPPLIES AND	108.44		108.44
06/03/13	9726	3155	SUPPLIES	04/30 584629		001	200	603		OFFICE SUPPLIES AND	77.49		77.49
07/01/13	10040	3510	SUPPLIES	06/07 693137		001	200	630		LAND IMPROVEMENT SU	93.44		
07/01/13	10040	3510	SUPPLIES	06/11 701929		001	200	603		OFFICE SUPPLIES AND	149.99		243.43
08/05/13	10407	3913	UNIFORMS	07/09 778483		001	262	691		UNIFORMS	27.06		
08/05/13	10407	3913	UNIFORMS	07/12 786911		001	262	691		UNIFORMS	173.26		
08/05/13	10407	3913	UNIFORMS	07/20 810966		001	262	691		UNIFORMS	57.34		257.66
09/03/13	10771	4309	UNIFORMS	07/26 828985		001	262	691		UNIFORMS	29.22		
09/03/13	10771	4309	SUPPLIES	08/15 893192		001	200	603		OFFICE SUPPLIES AND	81.49		
09/03/13	10771	4309	BOOT	08/15 894227		001	200	691		UNIFORMS	113.48		
09/03/13	10771	4309	RAIN COATS	08/16 898135		001	200	691		UNIFORMS	247.93		472.12
GALLS, AN ARAMARK COMPANY				9	EXPENDITURE	2,999.31	BALANCE SHEET		.00	TOTAL		2,999.31	

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=====													
2902 GARY'S PAWN & GUN													
09/03/13	10867	4405	RUGER	08/22	44942	113	202	917		OTHER MOBILEEQUIPT	741.97		741.97
-----													
	GARY'S PAWN & GUN			1	EXPENDITURE				741.97	BALANCE SHEET	.00	TOTAL	741.97
-----													
3270 GASKIN, CLARA JO													
11/05/12	7196	426	ELECTION TRAINING	10/26	CGT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7504	747	ELECTION WORKER FEE	11/09	CG1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7844	1117	ELECTION WORKER	11/28	CJG1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	GASKIN, CLARA JO			3	EXPENDITURE				186.00	BALANCE SHEET	.00	TOTAL	186.00
-----													
4286 GATES,JUSTIN L													
05/06/13	9355	2763	TRAVEL	04/02	JGT413	001	161	475		TRAVEL AND SUBSISTE	7.07		7.07
09/03/13	10772	4310	TRAVEL	08/17	JGT913	001	161	475		TRAVEL AND SUBSISTE	7.07		7.07
-----													
	GATES,JUSTIN L			2	EXPENDITURE				14.14	BALANCE SHEET	.00	TOTAL	14.14
-----													
1220 GATEWAY TIRE & SERVICE CENTER													
11/05/12	7381	611	TIRE	07/24	1563241	153	303	680		TIRES AND TUBES	175.86		175.86
11/05/12	7404	634	SUPPLIES	08/13	1585219	154	304	630		LAND IMPROVEMENT SU	650.45		650.45
12/03/12	7729	990	TIRE REPAIR	07/24	1101563	153	303	680		TIRES AND TUBES	175.86		175.86
01/07/13	8161	1447	PARTS	12/03	110170	4295	154	304	681	REPAIR AND REPLACEM	1,434.95		
01/07/13	8161	1447	PARTS	12/11	11017		154	304	681	REPAIR AND REPLACEM	457.71		1,892.66
06/03/13	9872	3301	TIRES	05/20	1101887	154	304	680		TIRES AND TUBES	495.83		495.83
07/01/13	10202	3672	TIRES	06/05	1101907	154	304	680		TIRES AND TUBES	607.40		
07/01/13	10202	3672	TIRES	06/07	1101910	154	304	680		TIRES AND TUBES	208.35		815.75
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	GATEWAY TIRE & SERVICE CENTER			6	EXPENDITURE				4,206.41	BALANCE SHEET	.00	TOTAL	4,206.41
-----													
815 GENERAL TRUCK SALES & SERVICE													
09/03/13	10970	4508	PARTS	07/01	1117396	297	400	340	681	REPAIR AND REPLACEM	1,559.59		
09/03/13	10970	4508	PARTS	07/10	1117835		400	340	681	REPAIR AND REPLACEM	592.00		

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09/03/13	10970	4508	PARTS	07/10	1117837	360	400	340	681	REPAIR AND REPLACEM	1,034.81		
09/03/13	10970	4508	PARTS	07/18	1118348		400	340	681	REPAIR AND REPLACEM	252.90		
09/03/13	10970	4508	PARTS	07/18	1118352		400	340	681	REPAIR AND REPLACEM	21.99		
09/03/13	10970	4508	PARTS	07/23	1118572		400	340	681	REPAIR AND REPLACEM	43.50		
09/03/13	10970	4508	PARTS	08/07	1119435		400	340	681	REPAIR AND REPLACEM	677.35		
09/03/13	10970	4508	PARTS	08/08	1119583		400	340	681	REPAIR AND REPLACEM	141.31		
09/03/13	10970	4508	PARTS	08/12	1119718		400	340	681	REPAIR AND REPLACEM	584.84		4,908.29
GENERAL TRUCK SALES & SERVICE				1	EXPENDITURE		4,908.29			BALANCE SHEET	.00	TOTAL	4,908.29
4044 GLASS, LEE													
11/05/12	7197	427	ELECTION TRAINING	10/26	LGT1012		001	180	573	ELECTION WORKERS FE	36.00		36.00
11/19/12	7505	748	ELECTION WORKER FEE	11/09	LG1112		001	180	573	ELECTION WORKERS FE	75.00		75.00
12/14/12	7845	1118	ELECTION WORKER	11/28	VLG1212		001	180	573	ELECTION WORKERS FE	75.00		75.00
GLASS, LEE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
3551 GLOBAL GOV'T ED SOLUTIONS INC													
01/07/13	8067	1353	SUPPLIES	12/07	50103		004	235	600	RECORD BOOKS/BINDER	310.00		310.00
09/03/13	10847	4385	SUPPLIES	08/06	J481872		004	235	600	RECORD BOOKS/BINDER	31.26		31.26
GLOBAL GOV'T ED SOLUTIONS INC				2	EXPENDITURE		341.26			BALANCE SHEET	.00	TOTAL	341.26
4198 GOLDEN TRIANGLE MILL SERVICES													
07/01/13	10203	3673	SUPPLIES	05/23	1874053		154	304	630	LAND IMPROVEMENT SU	213.40		213.40
09/03/13	10926	4464	SUPPLIES	05/20	1873303	267	154	304	630	LAND IMPROVEMENT SU	458.10		458.10
GOLDEN TRIANGLE MILL SERVICES				2	EXPENDITURE		671.50			BALANCE SHEET	.00	TOTAL	671.50
4262 GONE WESTERN HIGHSTEPPERS													
01/07/13	7992	1278	SUPPLIES	01/03	360419		001	200	645	CUSTODIAL SUPPLIES	110.00		110.00
08/05/13	10408	3914	UNIFORMS	07/20	360421		001	200	691	UNIFORMS	160.00		160.00
09/03/13	10773	4311	BOOTS	08/06	360423		001	200	691	UNIFORMS	160.00		160.00
GONE WESTERN HIGHSTEPPERS				3	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL	430.00
360 GOODMAN, WALTER													

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11/19/12	7506	749	ELECTION WORKER FEE	11/09 WG1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7846	1119	ELECTIONS	11/28 WG1212		001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
GOODMAN, WALTER				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
4308 GOODYEAR TIRE & RUBBER CO													
09/03/13	10774	4312	TIRES	08/16 901621		001	200	680		TIRES AND TUBES	258.54		
09/03/13	10774	4312	TIRES	08/16 9016213		001	200	680		TIRES AND TUBES	675.24		933.78
-----													
GOODYEAR TIRE & RUBBER CO				1	EXPENDITURE			933.78		BALANCE SHEET	.00	TOTAL	933.78
-----													
2560 GORDON CONSTRUCTION													
08/05/13	10409	3915	MUL PUR BLDG LIFT STATION	06/28 MPB613		001	151	540		BUILDINGS R&M BY OU	250.00		250.00
-----													
GORDON CONSTRUCTION				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
2697 GOSA, ROBERT													
11/05/12	7198	428	TRAVEL REIMB	10/12 RGT1012		001	154	475		TRAVEL AND SUBSISTE	492.86		492.86
06/03/13	9727	3156	TRAVEL REIM CONF TUPELO	05/17 RG613		001	154	475		TRAVEL AND SUBSISTE	246.38		246.38
-----													
GOSA, ROBERT				2	EXPENDITURE			739.24		BALANCE SHEET	.00	TOTAL	739.24
-----													
2837 GRAFIX SHOPPE													
11/05/12	7199	429	SUPPLIES	10/12 83437		001	200	630		LAND IMPROVEMENT SU	805.00		805.00
-----													
GRAFIX SHOPPE				1	EXPENDITURE			805.00		BALANCE SHEET	.00	TOTAL	805.00
-----													
4086 GRAY, RODERICK													
10/01/12	6829	37	SEWAGE TREATMENT PLANTS	09/21 ST91012		001	151	430		MAINTENANCE / SERVI	250.00		250.00
11/05/12	7200	430	SEWAGE TREATMENT PLANTS	10/31 STP1112		001	151	430		MAINTENANCE / SERVI	250.00		250.00
12/03/12	7603	864	MAIN	11/29 RG1212		001	151	430		MAINTENANCE / SERVI	250.00		250.00
01/07/13	7993	1279	SEWAGE TREATMENT	12/20 0113RG		001	151	430		MAINTENANCE / SERVI	250.00		250.00
02/04/13	8364	1675	MAINTENANCE	01/17 RG0213		001	151	430		MAINTENANCE / SERVI	250.00		250.00
03/04/13	8702	2058	SEWAGE TREATMENT	02/14 RG312		001	151	430		MAINTENANCE / SERVI	250.00		250.00

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04/01/13	9006	2388	SEWAGE TREATMENT	03/20	RG413	001	151	430		MAINTENANCE / SERVI	250.00		250.00
05/06/13	9356	2764	SEWAGE TREATMENT PLANT	04/15	513	001	151	430		MAINTENANCE / SERVI	250.00		250.00
06/03/13	9728	3157	SEWAGE TREATMENT	05/16	613	001	151	430		MAINTENANCE / SERVI	250.00		250.00
07/01/13	10041	3511	SEWAGE TREATMENT PLANT	06/19	713	001	151	430		MAINTENANCE / SERVI	250.00		250.00
08/05/13	10410	3916	SEWAGE TREATMENT	07/17	813	001	151	430		MAINTENANCE / SERVI	250.00		250.00
09/03/13	10775	4313	SEWAGE TREATMENT	08/26	913	001	151	430		MAINTENANCE / SERVI	250.00		250.00
GRAY, RODERICK				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
4285 GREENWOOD LEFLORE HOSPITAL													
05/06/13	9357	2765	TYLER SPRATLIN	04/24	TS513	001	163	552		MEDICAL FEES	3,702.00		3,702.00
GREENWOOD LEFLORE HOSPITAL				1	EXPENDITURE			3,702.00		BALANCE SHEET	.00	TOTAL	3,702.00
1472 GRENADA ELECTRIC CO., INC.													
08/05/13	10411	3917	MAIN LIFT STATION SERVICE	06/04	MLS613	001	151	540		BUILDINGS R&M BY OU	454.00		
08/05/13	10411	3917	REPAIR LIFT STATION	06/24	8967	299	001	151	540	BUILDINGS R&M BY OU	1,163.96		
08/05/13	10411	3917	SUPPLIES	07/08	8974	001	151	630		LAND IMPROVEMENT SU	120.00		1,737.96
GRENADA ELECTRIC CO., INC.				1	EXPENDITURE			1,737.96		BALANCE SHEET	.00	TOTAL	1,737.96
3743 GRENADA GOLD-N-GUN EXCHANGE													
10/01/12	6830	38	SUPPLIES	09/06	1203783	001	200	630		LAND IMPROVEMENT SU	132.00		
10/01/12	6830	38	SUPPLIES	09/06	1203797	001	200	630		LAND IMPROVEMENT SU	110.00		242.00
11/05/12	7201	431	SUPPLIES	09/20	203948	001	200	603		OFFICE SUPPLIES AND	448.00		
11/05/12	7201	431	PARTS	09/20	203949	4151	001	200	681	REPAIR AND REPLACEM	1,398.00		
11/05/12	7201	431	PARTS	09/20	203957	4151	001	200	681	REPAIR AND REPLACEM	2,516.00		
11/05/12	7201	431	PARTS	09/20	203958	4151	001	200	681	REPAIR AND REPLACEM	1,398.00		
11/05/12	7201	431	SUPPLIES	09/28	204042	001	200	603		OFFICE SUPPLIES AND	534.81		
11/05/12	7201	431	SUPPLIES	09/28	204043	001	200	603		OFFICE SUPPLIES AND	34.99		
11/05/12	7201	431	SUPPLIES	10/04	1204130	001	200	630		LAND IMPROVEMENT SU	59.97		6,389.77
12/03/12	7693	954	GEMTECH 223/5.56MM SUPPRE	09/20	1203951	113	202	919		OFFICE EQUIPMENT LE	660.00		660.00
GRENADA GOLD-N-GUN EXCHANGE				3	EXPENDITURE			7,291.77		BALANCE SHEET	.00	TOTAL	7,291.77
1606 GRENADA PAPER CO.													

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10/01/12	6831	39	SUPPLIES	09/24 83721		001	451	645		CUSTODIAL SUPPLIES	373.73		373.73
11/05/12	7202	432	SUPPLIES	10/01 83933		001	200	645		CUSTODIAL SUPPLIES	250.39		
11/05/12	7202	432	SUPPLIES	10/08 84036		001	200	603		OFFICE SUPPLIES AND	25.55		
11/05/12	7202	432	SUPPLIES	10/15 84310		001	151	650		BLDG SUPPLIES	168.80		
11/05/12	7202	432	SUPPLIES	10/22 84507		001	200	603		OFFICE SUPPLIES AND	142.04		
						001	451	645		CUSTODIAL SUPPLIES	129.74		716.52
12/03/12	7604	865	SUPPLIES	08/06 82161		001	220	645		CUSTODIAL SUPPLIES	51.20		
12/03/12	7604	865	SUPPLIES	11/05 84890		001	220	645		CUSTODIAL SUPPLIES	375.58		
12/03/12	7604	865	SUPPLIES	11/26 85441		001	220	645		CUSTODIAL SUPPLIES	166.95		593.73
01/07/13	7994	1280	SUPPLIES	11/26 85266		001	451	645		CUSTODIAL SUPPLIES	295.20		
01/07/13	7994	1280	SUPPLIES	12/10 85871		001	200	645		CUSTODIAL SUPPLIES	247.35		
01/07/13	7994	1280	SUPPLIES	12/17 86059		001	220	645		CUSTODIAL SUPPLIES	276.70		819.25
02/04/13	8365	1676	SUPPLIES	12/17 86057		001	451	645		CUSTODIAL SUPPLIES	215.40		
02/04/13	8365	1676	SUPPLIES	01/14 86646		001	200	645		CUSTODIAL SUPPLIES	92.59		
02/04/13	8365	1676	SUPPLIES	01/28 87057		001	451	645		CUSTODIAL SUPPLIES	298.18		606.17
03/04/13	8703	2059	SUPPLIES	01/28 87056		001	220	645		CUSTODIAL SUPPLIES	322.22		
03/04/13	8703	2059	SUPPLIES	02/04 87249		001	220	645		CUSTODIAL SUPPLIES	128.55		450.77
03/04/13	8904	2260	SUPPLIES	02/25 87860		401	203	645		CUSTODIAL SUPPLIES	34.82		34.82
04/01/13	9007	2389	SUPPLIES	03/04 87989		001	451	645		CUSTODIAL SUPPLIES	275.85		
04/01/13	9007	2389	SUPPLIES	03/04 88045		001	220	645		CUSTODIAL SUPPLIES	16.00		
04/01/13	9007	2389	SUPPLIES	03/18 88410		001	220	645		CUSTODIAL SUPPLIES	32.00		
04/01/13	9007	2389	SUPPLIES	03/26 88633		001	220	645		CUSTODIAL SUPPLIES	201.72		525.57
05/06/13	9358	2766	SUPPLIES	04/01 88819		001	200	645		CUSTODIAL SUPPLIES	66.56		
05/06/13	9358	2766	SUPPLIES	04/08 88968		001	451	645		CUSTODIAL SUPPLIES	232.17		
						001	451	603		OFFICE SUPPLIES AND	198.00		
05/06/13	9358	2766	SUPPLIES	04/15 89238		001	200	645		CUSTODIAL SUPPLIES	128.55		
05/06/13	9358	2766	SUPPLIES	04/22 89414		001	220	645		CUSTODIAL SUPPLIES	32.00		657.28
06/03/13	9729	3158	SUPPLIES	04/22 80415		001	451	645		CUSTODIAL SUPPLIES	78.12		
06/03/13	9729	3158	SUPPLIES	05/13 00048		001	451	603		OFFICE SUPPLIES AND	273.62		
06/03/13	9729	3158	SUPPLIES	05/13 90049		001	200	645		CUSTODIAL SUPPLIES	197.08		
06/03/13	9729	3158	SUPPLIES	05/20 90257		001	200	645		CUSTODIAL SUPPLIES	32.00		580.82
07/01/13	10042	3512	SUPPLIES	05/20 00254		001	451	603		OFFICE SUPPLIES AND	167.29		
07/01/13	10042	3512	SUPPLIES	06/03 668		001	200	645		CUSTODIAL SUPPLIES	100.84		
07/01/13	10042	3512	SUPPLIES	06/03 90650		001	451	603		OFFICE SUPPLIES AND	26.20		
07/01/13	10042	3512	SOAP	06/10 855		001	220	692		CLOTHES/DRY GOODS -	49.00		
07/01/13	10042	3512	SUPPLIES	06/17 900931		001	451	645		CUSTODIAL SUPPLIES	182.37		
07/01/13	10042	3512	SUPPLIES	06/17 91072		001	200	645		CUSTODIAL SUPPLIES	192.40		718.10
08/05/13	10412	3918	SUPPLIES	07/08 91612		001	200	645		CUSTODIAL SUPPLIES	213.55		
08/05/13	10412	3918	SUPPLIES	07/15 91689		001	451	645		CUSTODIAL SUPPLIES	232.17		
						001	451	603		OFFICE SUPPLIES AND	132.00		



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08/05/13	10412	3918	SUPPLIES	07/15 91831		001	200	603		OFFICE SUPPLIES AND	65.00		
08/05/13	10412	3918	CUST SUPPLIES	07/22 92043		001	200	645		CUSTODIAL SUPPLIES	183.14		
08/05/13	10412	3918	CLEANING SUPPLIES	07/29 92243		001	200	645		CUSTODIAL SUPPLIES	32.00		857.86
09/03/13	10776	4314	CLEANING SUPPLIES	08/12 92649		001	200	645		CUSTODIAL SUPPLIES	106.91		
09/03/13	10776	4314	SUPPLIES	08/19 92855		001	200	630		LAND IMPROVEMENT SU	276.80		
09/03/13	10776	4314	CLEANING SUPPLIES	08/26 92947		001	200	645		CUSTODIAL SUPPLIES	210.09		593.80
GRENADA PAPER CO.				13	EXPENDITURE		7,528.42			BALANCE SHEET	.00	TOTAL	7,528.42
4118 GRIER, REBECCA													
11/05/12	7203	433	ELECTION TRAINING	10/26 RGT1012		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7507	750	ELECTION WORKER FEE	11/09 RG1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7847	1120	ELECTION WORKER	11/28 RG1212		001	180	573		ELECTION WORKERS FE	75.00		75.00
GRIER, REBECCA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
2906 GRIFFIN, JIMMY													
11/05/12	7362	592	SUPPLIES	10/19 652875		152	302	630		LAND IMPROVEMENT SU	476.00		476.00
07/01/13	10155	3625	SUPPLIES	06/14 652878		152	302	630		LAND IMPROVEMENT SU	515.00		515.00
09/03/13	10888	4426	SUPPLIES	08/02 652879		152	302	630		LAND IMPROVEMENT SU	925.00		925.00
GRIFFIN, JIMMY				3	EXPENDITURE		1,916.00			BALANCE SHEET	.00	TOTAL	1,916.00
1988 HACH COMPANY													
03/04/13	8704	2060	BLDG SUPPLIES	02/20 8164458		001	151	650		BLDG SUPPLIES	120.95		120.95
HACH COMPANY				1	EXPENDITURE		120.95			BALANCE SHEET	.00	TOTAL	120.95
3761 HALL, JAMES													
11/05/12	7204	434	ELECTION TRAINING	10/26 JHT1012		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7508	751	ELECTION WORKER FEE	11/09 JH1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7848	1121	ELECTION WORKER	11/28 JH1212		001	180	573		ELECTION WORKERS FE	75.00		75.00
HALL, JAMES				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
4182 HALL, PATSY F.													

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11/05/12	7205	435	ELECTION TRAINING	10/26	PHT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7509	752	ELECTION WORKER FEE	11/09	PH1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
HALL, PATSY F.			2	EXPENDITURE			111.00			BALANCE SHEET	.00	TOTAL	111.00
307 HAMILTON BROTHERS													
10/01/12	6832	40	PARTS	09/02	SD9212	001	200	681		REPAIR AND REPLACEM	85.00		
10/01/12	6832	40	REPAIRS	09/18	SD91812	001	200	541		ROAD MACHINERY/EQUI	285.00		
10/01/12	6832	40	REPAIRS	09/25	SD92512	001	200	541		ROAD MACHINERY/EQUI	465.00		835.00
10/01/12	7026	234	PARTS	09/11	GT91112	400	340	681		REPAIR AND REPLACEM	245.00		
10/01/12	7026	234	REPAIRS	09/11	SW91112	400	340	541		ROAD MACHINERY/EQUI	685.00		
10/01/12	7026	234	REPAIRS	09/11	WM91112	400	340	541		ROAD MACHINERY/EQUI	425.00		
10/01/12	7026	234	REPAIRS	09/17	SW91712	400	340	541		ROAD MACHINERY/EQUI	485.00		
10/01/12	7026	234	REPAIRS	09/25	SW92512	400	340	541		ROAD MACHINERY/EQUI	525.00		2,365.00
11/05/12	7453	683	SUPPLIES	10/22	SW1012	4215	400	340	630	LAND IMPROVEMENT SU	4,585.00		4,585.00
12/03/12	7783	1044	REPAIRS	10/31	SW1012A	4270	400	340	541	ROAD MACHINERY/EQUI	1,025.00		
12/03/12	7783	1044	PARTS	11/21	112112		400	340	681	REPAIR AND REPLACEM	526.00		
12/03/12	7783	1044	REPAIRS	11/22	112212		400	340	541	ROAD MACHINERY/EQUI	685.00		2,236.00
01/07/13	8219	1505	PARTS	12/20	1887	20	400	340	681	REPAIR AND REPLACEM	1,887.00		1,887.00
03/04/13	8892	2248	LABOR	02/19	SWR313		400	340	541	ROAD MACHINERY/EQUI	875.00		875.00
04/01/13	9008	2390	PARTS & LABOR	03/18	SD413		001	200	681	REPAIR AND REPLACEM	464.00		
							001	200	541	ROAD MACHINERY/EQUI	245.00		709.00
04/01/13	9202	2584	REPAIR	03/12	SW413		400	340	541	ROAD MACHINERY/EQUI	525.00		
04/01/13	9202	2584	REPAIR	03/14	SW413A		400	340	541	ROAD MACHINERY/EQUI	145.00		
04/01/13	9202	2584	REPAIR	03/18	SW413B		400	340	541	ROAD MACHINERY/EQUI	185.00		855.00
05/06/13	9359	2767	REPAIR & PARTS	04/12	SD513		001	200	681	REPAIR AND REPLACEM	255.00		
							001	200	541	ROAD MACHINERY/EQUI	185.00		
05/06/13	9359	2767	PARTS & LABOR	04/17	SD513A		001	200	541	ROAD MACHINERY/EQUI	225.00		
							001	200	681	REPAIR AND REPLACEM	290.00		955.00
05/06/13	9612	3020	REPAIR &	04/17	SW513A		400	340	540	BUILDINGS R&M BY OU	125.00		
05/06/13	9612	3020	REPAIR AND PARTS	04/19	SW513	210	400	340	681	REPAIR AND REPLACEM	1,735.00		
						210	400	340	541	ROAD MACHINERY/EQUI	225.00		
05/06/13	9612	3020	PARTS & LABOR	04/19	SW513B		400	340	681	REPAIR AND REPLACEM	635.00		
							400	340	541	ROAD MACHINERY/EQUI	350.00		3,070.00
06/03/13	9821	3250	REPAIR	05/09	D1613		151	301	541	ROAD MACHINERY/EQUI	190.00		190.00
06/03/13	9910	3339	REPAIR	05/20	SW613		400	340	541	ROAD MACHINERY/EQUI	385.00		
06/03/13	9910	3339	REPAIR	05/20	SW613A		400	340	541	ROAD MACHINERY/EQUI	425.00		810.00

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 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/13	10043	3513	REPAIR	06/12	SD713	001	200	542		VEHICLES R&M BY OUT	85.00		85.00
07/01/13	10242	3712	GARBAGE TRUCK 3	06/04	SW713A	400	340	541		ROAD MACHINERY/EQUI	225.00		
07/01/13	10242	3712	REPAIR	06/07	SW713C	400	340	541		ROAD MACHINERY/EQUI	185.00		
07/01/13	10242	3712	GARBAGE TRUCK 3	06/11	SW713B	400	340	541		ROAD MACHINERY/EQUI	676.00		
07/01/13	10242	3712	PARTS & REPAIR	06/12	SW713	400	340	541		ROAD MACHINERY/EQUI	885.00		
						301	400	340	681	REPAIR AND REPLACEM	245.00		
07/01/13	10242	3712	REPAIR GARBAGE TRUCK3	06/22	GT3713	400	340	541		ROAD MACHINERY/EQUI	985.00		
07/01/13	10242	3712	REPAIR	06/25	SW613B	400	340	541		ROAD MACHINERY/EQUI	225.00		3,426.00
08/05/13	10646	4152	REPAIR SWEEPER	06/21	GT613	400	340	541		ROAD MACHINERY/EQUI	785.00		785.00
09/03/13	10971	4509	PARTS & LABOR	07/26	GT913A	400	340	681		REPAIR AND REPLACEM	425.00		
						400	340	541		ROAD MACHINERY/EQUI	225.00		
09/03/13	10971	4509	REPAIR	08/16	GT3913	400	340	541		ROAD MACHINERY/EQUI	485.00		
09/03/13	10971	4509	REPAIR	08/19	GT1913	400	340	541		ROAD MACHINERY/EQUI	85.00		1,220.00
HAMILTON BROTHERS				16	EXPENDITURE	24,888.00				BALANCE SHEET	.00	TOTAL	24,888.00
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3629 HAMILTON, SANDRA													
11/05/12	7206	436	ELECTION TRAINING	10/26	SHT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7510	753	ELECTION WORKER FEE	11/09	SH1112	001	180	573		ELECTION WORKERS FE	95.00		95.00
12/14/12	7849	1122	ELECTION WORKER	11/28	SH1212	001	180	573		ELECTION WORKERS FE	95.00		95.00
HAMILTON, SANDRA				3	EXPENDITURE	226.00				BALANCE SHEET	.00	TOTAL	226.00
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243 HAMILTON'S GARAGE													
02/04/13	8366	1677	PARTS	01/09	SDCV113	001	200	681		REPAIR AND REPLACEM	50.00		
02/04/13	8366	1677	PARTS	01/16	SDGT113	001	200	681		REPAIR AND REPLACEM	150.00		
02/04/13	8366	1677	LABOR & PARTS	01/24	SD113	001	200	681		REPAIR AND REPLACEM	249.00		
						001	200	541		ROAD MACHINERY/EQUI	185.00		634.00
02/04/13	8574	1885	WELDING	01/11	SWM113	400	340	541		ROAD MACHINERY/EQUI	525.00		
02/04/13	8574	1885	PARTS & LABOR	01/21	SWA113	56	400	340	541	ROAD MACHINERY/EQUI	185.00		
						56	400	340	681	REPAIR AND REPLACEM	1,965.00		2,675.00
HAMILTON'S GARAGE				2	EXPENDITURE	3,309.00				BALANCE SHEET	.00	TOTAL	3,309.00
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3350 HANCOCK BANK													
10/01/12	6934	142	2011 MACK TRUCK	09/21	D11012	151	301	800		PRIN RETIREMENT CAP	1,487.57		
						151	301	802		INTEREST EXPENSE	219.28		
10/01/12	6934	142	1/5 OF 09 7000 GALLON STO	09/21	D11012A	151	301	800		PRIN RETIREMENT CAP	219.55		
						151	301	802		INTEREST EXPENSE	3.52		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/12	6934	142	1/5 OF 09 POTHOLE PATCHER	09/21	D11012B	151	301	800	PRIN RETIREMENT CAP		305.49	
						151	301	802	INTEREST EXPENSE		4.90	2,240.31
10/01/12	6947	155	CATERPILLAR MOTOR GRADER	09/21	D21012	152	302	800	PRIN RETIREMENT CAP		2,798.31	
						152	302	802	INTEREST EXPENSE		366.74	
10/01/12	6947	155	2011 JOHN DEERE TRACTOR	09/21	D21012A	152	302	800	PRIN RETIREMENT CAP		907.41	
						152	302	802	INTEREST EXPENSE		73.78	
10/01/12	6947	155	1/5 OF 09 7000 GALLON STO	09/21	D21012B	152	302	800	PRIN RETIREMENT CAP		219.55	
						152	302	802	INTEREST EXPENSE		3.52	
10/01/12	6947	155	1/5 OF 09 POTHOLE PATCHER	09/21	D21012C	152	302	800	PRIN RETIREMENT CAP		305.49	
						152	302	802	INTEREST EXPENSE		4.90	4,679.70
10/01/12	6964	172	NEW CASE 580 5N BACKHOE	09/21	D31012	153	303	800	PRIN RETIREMENT CAP		1,223.26	
						153	303	802	INTEREST EXPENSE		132.77	
10/01/12	6964	172	1/5 OF 09 7000 GALLON STO	09/21	D31012A	153	303	800	PRIN RETIREMENT CAP		219.55	
						153	303	802	INTEREST EXPENSE		3.52	
10/01/12	6964	172	09 MACK TRUCK	09/21	D31012B	153	303	800	PRIN RETIREMENT CAP		2,127.98	
						153	303	802	INTEREST EXPENSE		28.43	
10/01/12	6964	172	09 POTHOLE PATCHER	09/21	D31012C	153	303	800	PRIN RETIREMENT CAP		305.49	
						153	303	802	INTEREST EXPENSE		4.90	4,045.90
10/01/12	6986	194	2011 MACK TRUCK	09/21	D41012	154	304	800	PRIN RETIREMENT CAP		2,201.14	
						154	304	802	INTEREST EXPENSE		135.47	
10/01/12	6986	194	1/5 OF 09 7000 GALLON STO	09/21	D41012A	154	304	800	PRIN RETIREMENT CAP		219.55	
						154	304	802	INTEREST EXPENSE		3.52	
10/01/12	6986	194	1/5 OF 09 POTHOLE PATCHER	09/21	D41012B	154	304	800	PRIN RETIREMENT CAP		305.49	
						154	304	802	INTEREST EXPENSE		4.90	2,870.07
10/01/12	7005	213	CATERPILLAR MOTOR GRADER	09/21	D51012	155	305	800	PRIN RETIREMENT CAP		2,798.31	
						155	305	802	INTEREST EXPENSE		366.74	
10/01/12	7005	213	09 CASE TRACTOR	09/21	D51012A	155	305	800	PRIN RETIREMENT CAP		1,056.34	
						155	305	802	INTEREST EXPENSE		65.17	
10/01/12	7005	213	1/5 OF 09 7000 GALLON STO	09/21	D51012B	155	305	800	PRIN RETIREMENT CAP		219.55	
						155	305	802	INTEREST EXPENSE		3.53	
10/01/12	7005	213	1/5 OF 09 POTHOLE PATCHER	09/21	D51012C	155	305	800	PRIN RETIREMENT CAP		305.49	
						155	305	802	INTEREST EXPENSE		4.91	4,820.04
10/01/12	7027	235	2011 ISUZU GARBAGE TRUCK	09/21	SW1012	400	340	800	PRIN RETIREMENT CAP		1,909.55	
						400	340	802	INTEREST EXPENSE		189.32	
10/01/12	7027	235	09 MACK GARBAGE TRUCK	09/21	SW1012A	400	340	800	PRIN RETIREMENT CAP		2,935.86	
						400	340	802	INTEREST EXPENSE		181.13	5,215.86
11/05/12	7345	575	2011 MACK TRUCK	10/31	D11112	151	301	800	PRIN RETIREMENT CAP		1,491.10	
						151	301	802	INTEREST EXPENSE		215.75	
11/05/12	7345	575	1/5 OF 09 7000 GALLON STO	10/31	D11112A	151	301	800	PRIN RETIREMENT CAP		220.13	
						151	301	802	INTEREST EXPENSE		2.94	
11/05/12	7345	575	1/5 OF 09 POTHOLE PATCHER	10/31	D11112B	151	301	800	PRIN RETIREMENT CAP		306.30	
						151	301	802	INTEREST EXPENSE		4.09	2,240.31
11/05/12	7363	593	MOTOR GRADER	10/31	D21112	152	302	800	PRIN RETIREMENT CAP		2,804.58	
						152	302	802	INTEREST EXPENSE		360.47	

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11/05/12	7363	593	JOHN DEERE TRACTOR	10/31	D21112A	152	302	800		PRIN RETIREMENT CAP	909.15	
						152	302	802		INTEREST EXPENSE	72.04	
11/05/12	7363	593	1/5 OF 09 7000 GALLON STO	10/31	D21112B	152	302	800		PRIN RETIREMENT CAP	220.13	
						152	302	802		INTEREST EXPENSE	2.94	
11/05/12	7363	593	1/5 OF 09 POTHOLE PATCHER	10/31	D21112C	152	302	800		PRIN RETIREMENT CAP	306.30	
						152	302	802		INTEREST EXPENSE	4.09	4,679.70
11/05/12	7382	612	NEW CASE 580 5N BACKHOE	10/31	D31112	153	303	800		PRIN RETIREMENT CAP	1,225.52	
						153	303	802		INTEREST EXPENSE	130.51	
11/05/12	7382	612	1/5 OF 09 7000 GALLON STO	10/31	D31112B	153	303	800		PRIN RETIREMENT CAP	220.13	
						153	303	802		INTEREST EXPENSE	2.94	
11/05/12	7382	612	09 MACK TRUCK	10/31	D31112C	153	303	800		PRIN RETIREMENT CAP	2,133.63	
						153	303	802		INTEREST EXPENSE	22.78	
11/05/12	7382	612	1/5 OF 09 POTHOLE PATCHER	10/31	D31112D	153	303	800		PRIN RETIREMENT CAP	306.30	
						153	303	802		INTEREST EXPENSE	4.09	4,045.90
11/05/12	7405	635	2011 MACK TRUCK	10/31	D41112	154	304	800		PRIN RETIREMENT CAP	2,206.62	
						154	304	802		INTEREST EXPENSE	129.99	
11/05/12	7405	635	1/5 OF 09 7000 GALLON STO	10/31	D41112A	154	304	800		PRIN RETIREMENT CAP	220.13	
						154	304	802		INTEREST EXPENSE	2.94	
11/05/12	7405	635	1/5 OF 09 POTHOLE PATCHER	10/31	D41112B	154	304	800		PRIN RETIREMENT CAP	306.30	
						154	304	802		INTEREST EXPENSE	4.09	2,870.07
11/05/12	7429	659	MOTOR GRADERS	10/31	D51112	155	305	800		PRIN RETIREMENT CAP	2,804.58	
						155	305	802		INTEREST EXPENSE	360.47	
11/05/12	7429	659	09 CASE TRACTOR	10/31	D51112A	155	305	800		PRIN RETIREMENT CAP	1,059.22	
						155	305	802		INTEREST EXPENSE	62.29	
11/05/12	7429	659	1/5 OF 09 7000 GALLON STO	10/31	D51112B	155	305	800		PRIN RETIREMENT CAP	220.13	
						155	305	802		INTEREST EXPENSE	2.95	
11/05/12	7429	659	1/5 OF 09 POTHOLE PATCHER	10/31	D51112C	155	305	800		PRIN RETIREMENT CAP	306.30	
						155	305	802		INTEREST EXPENSE	4.10	4,820.04
11/05/12	7454	684	ISUZU GARBAGE TRUCK	10/31	SW1112	400	340	800		PRIN RETIREMENT CAP	1,913.96	
						400	340	802		INTEREST EXPENSE	184.91	
11/05/12	7454	684	09 MACK TRUCK	10/31	SW1112B	400	340	800		PRIN RETIREMENT CAP	2,943.86	
						400	340	802		INTEREST EXPENSE	173.13	5,215.86
12/03/12	7703	964	2011 MACK TRUCK	11/29	D11212	151	301	800		PRIN RETIREMENT CAP	1,491.10	
						151	301	802		INTEREST EXPENSE	215.75	
12/03/12	7703	964	STORAGE TANK	11/29	D11212A	151	301	800		PRIN RETIREMENT CAP	220.13	
						151	301	802		INTEREST EXPENSE	2.94	
12/03/12	7703	964	POTHOLE PATCHER 09	11/29	D11212B	151	301	800		PRIN RETIREMENT CAP	306.30	
						151	301	802		INTEREST EXPENSE	4.09	2,240.31
12/03/12	7715	976	MOTOR GRADER PPMT	11/29	D21212	152	302	800		PRIN RETIREMENT CAP	2,804.58	
						152	302	802		INTEREST EXPENSE	360.47	
12/03/12	7715	976	JOHN DEERE TRACTOR 2011	11/29	D21212A	152	302	800		PRIN RETIREMENT CAP	909.15	
						152	302	802		INTEREST EXPENSE	72.04	
12/03/12	7715	976	STORAGE TANK	11/29	D21212B	152	302	800		PRIN RETIREMENT CAP	220.13	
						152	302	802		INTEREST EXPENSE	2.94	
12/03/12	7715	976	POTHOLE PATCHER	11/29	D21212C	152	302	800		PRIN RETIREMENT CAP	306.30	

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						152	302	802		INTEREST EXPENSE	4.09	4,679.70
12/03/12	7730	991	BACKHOE	11/29	D31212	153	303	800		PRIN RETIREMENT CAP	1,225.52	
						153	303	802		INTEREST EXPENSE	130.51	
12/03/12	7730	991	STORAGE TANK	11/29	D31212A	153	303	800		PRIN RETIREMENT CAP	220.13	
						153	303	802		INTEREST EXPENSE	2.94	
12/03/12	7730	991	MACK TRUCK 09	11/29	D31212B	153	303	800		PRIN RETIREMENT CAP	2,133.63	
						153	303	802		INTEREST EXPENSE	22.78	
12/03/12	7730	991	POTHOLE PATCHER	11/29	D31212C	153	303	800		PRIN RETIREMENT CAP	306.30	
						153	303	802		INTEREST EXPENSE	4.09	4,045.90
12/03/12	7749	1010	2011 MACK TRUCK	11/29	D41212	154	304	800		PRIN RETIREMENT CAP	2,212.12	
						154	304	802		INTEREST EXPENSE	124.49	
12/03/12	7749	1010	STORAGE TANK	11/29	D41212A	154	304	800		PRIN RETIREMENT CAP	220.13	
						154	304	802		INTEREST EXPENSE	2.94	
12/03/12	7749	1010	POTHOLE PATCHER	11/29	D41212B	154	304	800		PRIN RETIREMENT CAP	306.30	
						154	304	802		INTEREST EXPENSE	4.09	2,870.07
12/03/12	7765	1026	MOTOR GRADERS	11/29	D51212	155	305	800		PRIN RETIREMENT CAP	2,804.58	
						155	305	802		INTEREST EXPENSE	360.47	
12/03/12	7765	1026	09 CASE TRACTOR	11/29	D51212A	155	305	800		PRIN RETIREMENT CAP	1,059.22	
						155	305	802		INTEREST EXPENSE	62.29	
12/03/12	7765	1026	STORAGE TANK	11/29	D51212B	155	305	800		PRIN RETIREMENT CAP	220.13	
						155	305	802		INTEREST EXPENSE	2.95	
12/03/12	7765	1026	POTHOLE PATCHER	11/29	D51212C	155	305	800		PRIN RETIREMENT CAP	306.30	
						155	305	802		INTEREST EXPENSE	4.10	4,820.04
12/03/12	7784	1045	2011 ISUZU GARBAGE TRUCK	11/29	SW1212	400	340	800		PRIN RETIREMENT CAP	1,913.96	
						400	340	802		INTEREST EXPENSE	184.91	
12/03/12	7784	1045	09 MACK GARBAGE TRUCK	11/29	SW1212A	400	340	800		PRIN RETIREMENT CAP	2,943.86	
						400	340	802		INTEREST EXPENSE	173.13	5,215.86
01/07/13	8103	1389	09 POTHOLE PATCHER	12/20	D1113	151	301	800		PRIN RETIREMENT CAP	307.12	
						151	301	802		INTEREST EXPENSE	3.27	
01/07/13	8103	1389	11 MACK TRUCK	12/20	113MT	151	301	800		PRIN RETIREMENT CAP	1,498.19	
						151	301	802		INTEREST EXPENSE	208.66	
01/07/13	8103	1389	STORAGE TANK	12/20	113ST	151	301	800		PRIN RETIREMENT CAP	221.30	
						151	301	802		INTEREST EXPENSE	1.77	2,240.31
01/07/13	8120	1406	11 JD TRAC	12/20	113JDT	152	302	800		PRIN RETIREMENT CAP	912.62	
						152	302	802		INTEREST EXPENSE	68.57	
01/07/13	8120	1406	MOTOR GRADERS	12/20	113MG	152	302	800		PRIN RETIREMENT CAP	2,817.17	
						152	302	802		INTEREST EXPENSE	347.88	
01/07/13	8120	1406	STORAGE TANK	12/20	113STB	152	302	800		PRIN RETIREMENT CAP	221.30	
						152	302	802		INTEREST EXPENSE	1.77	4,369.31
01/07/13	8138	1424	09 POTHOLE PATCHER	12/20	D3113	153	303	800		PRIN RETIREMENT CAP	307.12	
						153	303	802		INTEREST EXPENSE	3.27	
01/07/13	8138	1424	580 5N BACKHOE	12/20	113BH	153	303	800		PRIN RETIREMENT CAP	1,230.04	
						153	303	802		INTEREST EXPENSE	125.99	
01/07/13	8138	1424	09 MACK TRUCK	12/20	113MT09	153	303	800		PRIN RETIREMENT CAP	2,144.99	

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01/07/13	8138	1424	STORAGE TANK	12/20	113STC	153	303	802		INTEREST EXPENSE	11.42	
						153	303	800		PRIN RETIREMENT CAP	221.30	
						153	303	802		INTEREST EXPENSE	1.77	4,045.90
01/07/13	8162	1448	09 POTHOLE PATCHER	12/20	D4113	154	304	800		PRIN RETIREMENT CAP	307.12	
						154	304	802		INTEREST EXPENSE	3.27	
01/07/13	8162	1448	11 MACK TRUCE	12/20	113MTA	154	304	800		PRIN RETIREMENT CAP	2,217.63	
						154	304	802		INTEREST EXPENSE	118.98	
01/07/13	8162	1448	STORAGE TANK	12/20	113STD	154	304	800		PRIN RETIREMENT CAP	221.30	
						154	304	802		INTEREST EXPENSE	1.77	2,870.07
01/07/13	8191	1477	09 POTHOLE PATCHER	12/20	D5113	155	305	800		PRIN RETIREMENT CAP	307.13	
						155	305	802		INTEREST EXPENSE	3.27	
01/07/13	8191	1477	09 CASE TRACTOR	12/20	113CTA	155	305	800		PRIN RETIREMENT CAP	1,065.00	
						155	305	802		INTEREST EXPENSE	56.51	
01/07/13	8191	1477	MOTOR GRADERS	12/20	113MGA	155	305	800		PRIN RETIREMENT CAP	2,817.17	
						155	305	802		INTEREST EXPENSE	347.88	
01/07/13	8191	1477	STORAGE TANK	12/20	113STE	155	305	800		PRIN RETIREMENT CAP	221.31	
						155	305	802		INTEREST EXPENSE	1.77	4,820.04
01/07/13	8220	1506	11 ISUZU GAR TR	12/20	113GT	400	340	800		PRIN RETIREMENT CAP	1,922.80	
						400	340	802		INTEREST EXPENSE	176.07	
01/07/13	8220	1506	09 MACK GARBAGE TRUCK	12/20	11309GT	400	340	800		PRIN RETIREMENT CAP	2,959.92	
						400	340	802		INTEREST EXPENSE	157.07	5,215.86
01/08/13	8239	1522	POT HOLE PATCHER	12/27	D2113	152	302	800		PRIN RETIREMENT CAP	307.12	
						152	302	802		INTEREST EXPENSE	3.27	310.39
02/04/13	8495	1806	11 MACK TRUCK	01/16	D10213	151	301	800		PRIN RETIREMENT CAP	1,498.19	
						151	301	802		INTEREST EXPENSE	208.66	
02/04/13	8495	1806	POTHOLE PATCHER	01/17	D1PP213	151	301	800		PRIN RETIREMENT CAP	307.93	
						151	301	802		INTEREST EXPENSE	2.46	
02/04/13	8495	1806	STORAGE TANK	01/17	D1ST213	151	301	800		PRIN RETIREMENT CAP	221.30	
						151	301	802		INTEREST EXPENSE	1.77	2,240.31
02/04/13	8505	1816	MOTOR GRADERS	01/16	D20213	152	302	800		PRIN RETIREMENT CAP	2,817.17	
						152	302	802		INTEREST EXPENSE	347.88	
02/04/13	8505	1816	11 JD TRACTOR	01/16	D20213A	152	302	800		PRIN RETIREMENT CAP	912.62	
						152	302	802		INTEREST EXPENSE	68.57	
02/04/13	8505	1816	09 POTHOLE PATCHER	01/17	D2PP213	152	302	802		INTEREST EXPENSE	307.93	
						152	302	802		INTEREST EXPENSE	2.46	
02/04/13	8505	1816	STORAGE TANK	01/17	D2ST213	152	302	800		PRIN RETIREMENT CAP	221.30	
						152	302	802		INTEREST EXPENSE	1.77	4,679.70
02/04/13	8518	1829	BACKHOE	01/16	D30213	153	303	800		PRIN RETIREMENT CAP	1,230.04	
						153	303	802		INTEREST EXPENSE	125.99	
02/04/13	8518	1829	POTHOLE PATCHER	01/17	D3PP213	153	303	800		PRIN RETIREMENT CAP	307.93	
						153	303	802		INTEREST EXPENSE	2.46	
02/04/13	8518	1829	STORAGE TANK	01/17	D3ST213	153	303	800		PRIN RETIREMENT CAP	221.30	
						153	303	802		INTEREST EXPENSE	1.77	
02/04/13	8518	1829	09 MACK TRUCK	01/17	D30213A	153	303	800		PRIN RETIREMENT CAP	2,144.99	

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						153	303	802		INTEREST EXPENSE	11.42	4,045.90
02/04/13	8536	1847	POTHOLE PATCHER	01/17	D4PP213	154	304	800		PRIN RETIREMENT CAP	307.93	
						154	304	802		INTEREST EXPENSE	2.46	
02/04/13	8536	1847	STORAGE TANK	01/17	D4ST213	154	304	800		PRIN RETIREMENT CAP	221.30	
						154	304	802		INTEREST EXPENSE	1.77	
02/04/13	8536	1847	11 MACK TRUCK	01/17	D40213	154	304	800		PRIN RETIREMENT CAP	2,217.63	
						154	304	802		INTEREST EXPENSE	118.98	2,870.07
02/04/13	8552	1863	MOTOR GRADERS	01/16	D50213	155	305	800		PRIN RETIREMENT CAP	2,817.17	
						155	305	802		INTEREST EXPENSE	347.88	
02/04/13	8552	1863	POTHOLE PATCHER	01/17	D5PP213	155	305	800		PRIN RETIREMENT CAP	307.93	
						155	305	802		INTEREST EXPENSE	2.47	
02/04/13	8552	1863	STORAGE TANK	01/17	D5ST213	155	305	800		PRIN RETIREMENT CAP	221.30	
						155	305	802		INTEREST EXPENSE	1.78	
02/04/13	8552	1863	09 CASE TRACTOR	01/17	D50213A	155	305	800		PRIN RETIREMENT CAP	1,065.00	
						155	305	802		INTEREST EXPENSE	56.51	4,820.04
02/04/13	8575	1886	11 ISUZU GARBAGE TRUCK	01/16	SW0213	400	340	800		PRIN RETIREMENT CAP	1,922.80	
						400	340	802		INTEREST EXPENSE	176.07	
02/04/13	8575	1886	09 GARBAGE TRUCK	01/17	SW0213A	400	340	800		PRIN RETIREMENT CAP	2,959.92	
						400	340	802		INTEREST EXPENSE	157.07	5,215.86
03/04/13	8800	2156	2011 MACK TRUCK	02/14	D1A12	151	301	800		PRIN RETIREMENT CAP	1,501.75	
						151	301	802		INTEREST EXPENSE	205.10	
03/04/13	8800	2156	STORAGE TANK	02/14	D1A12A	151	301	800		PRIN RETIREMENT CAP	221.89	
						151	301	802		INTEREST EXPENSE	1.18	
03/04/13	8800	2156	09 POTHOLE PATCHER	02/14	D1A12B	151	301	800		PRIN RETIREMENT CAP	308.74	
						151	301	802		INTEREST EXPENSE	1.65	2,240.31
03/04/13	8809	2165	MOTOR GRADERS	02/14	D2A12	152	302	800		PRIN RETIREMENT CAP	2,823.48	
						152	302	802		INTEREST EXPENSE	341.57	
03/04/13	8809	2165	2011 JD TRACTOR	02/14	D2A12A	152	302	800		PRIN RETIREMENT CAP	914.36	
						152	302	802		INTEREST EXPENSE	66.83	
03/04/13	8809	2165	09 POTHOLE PATCHER	02/14	165866	152	302	800		PRIN RETIREMENT CAP	308.74	
						152	302	802		INTEREST EXPENSE	1.65	
03/04/13	8809	2165	STORAGE TANK	02/14	165867	152	302	800		PRIN RETIREMENT CAP	221.89	
						152	302	802		INTEREST EXPENSE	1.18	4,679.70
03/04/13	8833	2189	BACKHOE	02/14	D3A12	153	303	800		PRIN RETIREMENT CAP	1,232.30	
						153	303	802		INTEREST EXPENSE	123.73	
03/04/13	8833	2189	STORAGE TANK	02/14	D3A12A	153	303	800		PRIN RETIREMENT CAP	221.89	
						153	303	802		INTEREST EXPENSE	1.18	
03/04/13	8833	2189	09 MACK TRUCK	02/14	D3A12B	153	303	800		PRIN RETIREMENT CAP	2,150.49	
						153	303	802		INTEREST EXPENSE	5.92	
03/04/13	8833	2189	09 POTHOLE	02/14	D3A12C	153	303	800		PRIN RETIREMENT CAP	308.74	
						153	303	802		INTEREST EXPENSE	1.65	4,045.90
03/04/13	8849	2205	STORAGE TANK	02/14	D4A12A	154	304	800		PRIN RETIREMENT CAP	221.89	
						154	304	802		INTEREST EXPENSE	1.18	
03/04/13	8849	2205	POTHOLE PATCHER	02/14	D4A12B	154	304	800		PRIN RETIREMENT CAP	308.74	



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						154	304	802		INTEREST EXPENSE	1.65	
03/04/13	8849	2205	2011 MACK TRUCK	02/14 165834		154	304	800		PRIN RETIREMENT CAP	2,223.16	
						154	304	802		INTEREST EXPENSE	113.45	2,870.07
03/04/13	8872	2228	09 CASE TRACTOR	02/14 D5A12A		155	305	800		PRIN RETIREMENT CAP	1,067.90	
						155	305	802		INTEREST EXPENSE	53.61	
03/04/13	8872	2228	STORAGE TANK	02/14 D5A12B		155	305	800		PRIN RETIREMENT CAP	221.89	
						155	305	802		INTEREST EXPENSE	1.19	
03/04/13	8872	2228	POTHOLE PATCHER	02/14 D5A12C		155	305	800		PRIN RETIREMENT CAP	308.74	
						155	305	802		INTEREST EXPENSE	1.66	
03/04/13	8872	2228	MOTOR GRADERS	02/14 165868		155	305	800		PRIN RETIREMENT CAP	2,823.48	
						155	305	802		INTEREST EXPENSE	341.57	4,820.04
03/04/13	8893	2249	2011 ISUZU	02/14 SWA12		400	340	800		PRIN RETIREMENT CAP	1,927.24	
						400	340	802		INTEREST EXPENSE	171.63	
03/04/13	8893	2249	09 MACK TRUCK	02/14 SWA12A		400	340	800		PRIN RETIREMENT CAP	2,967.99	
						400	340	802		INTEREST EXPENSE	149.00	5,215.86
04/01/13	9105	2487	MACK TRUCK 11	03/20 D1413		151	301	800		PRIN RETIREMENT CAP	1,508.89	
						151	301	802		INTEREST EXPENSE	197.96	
04/01/13	9105	2487	STORAGE TANK	03/20 D1413A		151	301	800		PRIN RETIREMENT CAP	222.52	
						151	301	802		INTEREST EXPENSE	.55	
04/01/13	9105	2487	POTHOLE PATCHER	03/20 D1413B		151	301	800		PRIN RETIREMENT CAP	309.53	
						151	301	802		INTEREST EXPENSE	.86	2,240.31
04/01/13	9119	2501	MOTOR GRADER	03/20 D2413		152	302	800		PRIN RETIREMENT CAP	2,829.81	
						152	302	802		INTEREST EXPENSE	335.24	
04/01/13	9119	2501	2011 JOHN DEERE TRACTOR	03/20 D2413A		152	302	800		PRIN RETIREMENT CAP	917.85	
						152	302	802		INTEREST EXPENSE	63.34	
04/01/13	9119	2501	STORAGE TANK	03/20 D2413B		152	302	800		PRIN RETIREMENT CAP	222.52	
						152	302	802		INTEREST EXPENSE	.55	
04/01/13	9119	2501	POTHOLE PATCHER	03/20 D2413C		152	302	800		PRIN RETIREMENT CAP	309.53	
						152	302	802		INTEREST EXPENSE	.86	4,679.70
04/01/13	9134	2516	STORAGE TANK	03/20 D34113A		153	303	800		PRIN RETIREMENT CAP	222.52	
						153	303	802		INTEREST EXPENSE	.55	
04/01/13	9134	2516	BACKHOE	03/20 D3413		153	303	800		PRIN RETIREMENT CAP	1,234.57	
						153	303	802		INTEREST EXPENSE	121.46	
04/01/13	9134	2516	POTHOLE PATCHER	03/20 D3413B		153	303	800		PRIN RETIREMENT CAP	309.53	
						153	303	802		INTEREST EXPENSE	.86	1,889.49
04/01/13	9153	2535	2011 MACK TRUCK	03/20 D4413		154	304	800		PRIN RETIREMENT CAP	2,228.70	
						154	304	802		INTEREST EXPENSE	107.91	
04/01/13	9153	2535	STORAGE TANK	03/20 D4413A		154	304	800		PRIN RETIREMENT CAP	222.52	
						154	304	802		INTEREST EXPENSE	.55	
04/01/13	9153	2535	POTHOLE PATCHER	03/20 D4413B		154	304	800		PRIN RETIREMENT CAP	309.53	
						154	304	802		INTEREST EXPENSE	.86	2,870.07
04/01/13	9174	2556	MOTOR GRADER 2& 5	03/20 D5413		155	305	800		PRIN RETIREMENT CAP	2,829.81	
						155	305	802		INTEREST EXPENSE	335.24	
04/01/13	9174	2556	09 CASE TRACTOR	03/20 D5413A		155	305	800		PRIN RETIREMENT CAP	1,070.81	

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						155	305	802		INTEREST EXPENSE	50.70	
04/01/13	9174	2556	STORAGE TANK	03/20	D5413B	155	305	800		PRIN RETIREMENT CAP	222.52	
						155	305	802		INTEREST EXPENSE	.56	
04/01/13	9174	2556	POTHOLE PATCHER	03/20	D5413C	155	305	800		PRIN RETIREMENT CAP	309.53	
						155	305	802		INTEREST EXPENSE	.87	4,820.04
04/01/13	9203	2585	GARBAGE TRUCK	03/20	SW413	400	340	800		PRIN RETIREMENT CAP	1,936.15	
						400	340	802		INTEREST EXPENSE	162.72	
04/01/13	9203	2585	GARBAGE TRUCK	03/20	SW413A	400	340	800		PRIN RETIREMENT CAP	2,976.08	
						400	340	802		INTEREST EXPENSE	140.91	5,215.86
05/06/13	9488	2896	MACK TRUCK	04/15	D1513	151	301	800		PRIN RETIREMENT CAP	1,512.48	
						151	301	802		INTEREST EXPENSE	194.37	1,706.85
05/06/13	9512	2920	JOHN DEERE TRACTOR	04/15	D2513	152	302	800		PRIN RETIREMENT CAP	919.60	
						152	302	802		INTEREST EXPENSE	61.59	
05/06/13	9512	2920	MOTOR GRADER	04/15	D2513A	152	302	800		PRIN RETIREMENT CAP	2,842.52	
						152	302	802		INTEREST EXPENSE	322.53	4,146.24
05/06/13	9532	2940	BACKHOE PMT	04/15	3350	153	303	800		PRIN RETIREMENT CAP	1,239.12	
						153	303	802		INTEREST EXPENSE	116.91	1,356.03
05/06/13	9554	2962	MACK TRUCK	04/15	D4513	154	304	800		PRIN RETIREMENT CAP	2,239.82	
						154	304	802		INTEREST EXPENSE	96.79	2,336.61
05/06/13	9582	2990	09 CASE TRACTOR	04/15	D5513	155	305	800		PRIN RETIREMENT CAP	1,076.65	
						155	305	802		INTEREST EXPENSE	44.86	
05/06/13	9582	2990	MOTOR GRADER	04/15	D5513A	155	305	800		PRIN RETIREMENT CAP	2,842.52	
						155	305	802		INTEREST EXPENSE	322.53	4,286.56
05/06/13	9613	3021	GARBAGE TRUCK	04/15	SW513	400	340	800		PRIN RETIREMENT CAP	2,992.32	
						400	340	802		INTEREST EXPENSE	124.67	
05/06/13	9613	3021	2011 GARBAGE TRUCK	04/15	SW513A	400	340	800		PRIN RETIREMENT CAP	1,940.62	
						400	340	802		INTEREST EXPENSE	158.25	5,215.86
06/03/13	9822	3251	2011 MACK TRUCK	05/16	D1613	151	301	800		PRIN RETIREMENT CAP	1,516.07	
						151	301	802		INTEREST EXPENSE	190.78	1,706.85
06/03/13	9833	3262	MOTOR GRADER	05/16	D2MG613	152	302	800		PRIN RETIREMENT CAP	2,848.89	
						152	302	802		INTEREST EXPENSE	316.16	
06/03/13	9833	3262	LEASE PURCHASE 2011 JOHN	05/16	D2613	152	302	800		PRIN RETIREMENT CAP	921.36	
						152	302	802		INTEREST EXPENSE	59.83	4,146.24
06/03/13	9851	3280	BACKHOE	05/16	D3613BH	153	303	800		PRIN RETIREMENT CAP	1,241.40	
						153	303	802		INTEREST EXPENSE	114.63	1,356.03
06/03/13	9873	3302	2011 MACK TRUCK	05/16	D4613	154	304	800		PRIN RETIREMENT CAP	2,245.40	
						154	304	802		INTEREST EXPENSE	91.21	2,336.61
06/03/13	9891	3320	MOTOR GRADER	05/16	D5MG613	155	305	800		PRIN RETIREMENT CAP	2,848.89	
						155	305	802		INTEREST EXPENSE	316.16	

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06/03/13	9891	3320	LEASE PURCHASE 09 TRACTOR	05/16 D5613A		155	305	800	PRIN RETIREMENT CAP		1,079.59	
						155	305	802	INTEREST EXPENSE		41.92	4,286.56
06/03/13	9911	3340	LEASE PURCHASE 2011	05/16 SW613		400	340	800	PRIN RETIREMENT CAP		1,945.10	
						400	340	802	INTEREST EXPENSE		153.77	
06/03/13	9911	3340	09 MACK GARBAGE TRUCK	05/16 SW613A		400	340	800	PRIN RETIREMENT CAP		3,000.47	
						400	340	802	INTEREST EXPENSE		116.52	5,215.86
07/01/13	10142	3612	2011 MACK TRUCK	06/19 D1713		151	301	800	PRIN RETIREMENT CAP		78,812.75	
						151	301	802	INTEREST EXPENSE		187.25	79,000.00
07/01/13	10156	3626	MOTOR GRADERS	06/17 D2713MG		152	302	800	PRIN RETIREMENT CAP		2,855.28	
						152	302	802	INTEREST EXPENSE		309.77	
07/01/13	10156	3626	JDTRACTOR	06/17 D2713T		152	302	800	PRIN RETIREMENT CAP		923.12	
						152	302	802	INTEREST EXPENSE		58.07	4,146.24
07/01/13	10174	3644	BACKHOE	06/17 D3713		153	303	800	PRIN RETIREMENT CAP		1,243.69	
						153	303	802	INTEREST EXPENSE		112.34	1,356.03
07/01/13	10204	3674	2011 MACK TRUCK	06/19 D4713		154	304	800	PRIN RETIREMENT CAP		2,251.00	
						154	304	802	INTEREST EXPENSE		85.61	2,336.61
07/01/13	10221	3691	MOTOR GRADERS	06/17 D5713MG		155	305	800	PRIN RETIREMENT CAP		2,855.28	
						155	305	802	INTEREST EXPENSE		309.77	
07/01/13	10221	3691	09 CASE TRACTOR	06/19 D5713		155	305	800	PRIN RETIREMENT CAP		1,082.53	
						155	305	802	INTEREST EXPENSE		38.98	4,286.56
07/01/13	10243	3713	2011 GARBAGE TRUCK	06/17 SW713		400	340	800	PRIN RETIREMENT CAP		1,949.59	
						400	340	802	INTEREST EXPENSE		149.28	
07/01/13	10243	3713	09 MACK GARBAGE TRUCK	06/19 SW713A		400	340	800	PRIN RETIREMENT CAP		3,008.65	
						400	340	802	INTEREST EXPENSE		108.34	5,215.86
07/15/13	10328	3818	JOHN DEERE TRACTOR PAYMEN	07/03 D5813		155	305	800	PRIN RETIREMENT CAP		993.06	
						155	305	802	INTEREST EXPENSE		89.96	1,083.02
08/05/13	10547	4053	MOTOR GRADERS	07/17 D2813MG		152	302	800	PRIN RETIREMENT CAP		2,861.68	
						152	302	802	INTEREST EXPENSE		303.37	
08/05/13	10547	4053	2011 JOHN DEERE TRACTOR	07/17 D2813T		152	302	800	PRIN RETIREMENT CAP		924.88	
						152	302	802	INTEREST EXPENSE		56.31	4,146.24
08/05/13	10570	4076	BACKHOE	07/17 D3813		153	303	800	PRIN RETIREMENT CAP		1,245.98	
						153	303	802	INTEREST EXPENSE		110.05	1,356.03
08/05/13	10594	4100	2011 MACK TRUCK	07/17 D169453		154	304	800	PRIN RETIREMENT CAP		2,256.60	
						154	304	802	INTEREST EXPENSE		80.01	2,336.61
08/05/13	10619	4125	MOTOR GRADERS	07/17 D5813MG		155	305	800	PRIN RETIREMENT CAP		2,861.68	
						155	305	802	INTEREST EXPENSE		303.37	
08/05/13	10619	4125	09 CASE TRACTOR	07/17 169335		155	305	800	PRIN RETIREMENT CAP		1,085.48	
						155	305	802	INTEREST EXPENSE		36.03	
08/05/13	10619	4125	JD TRACTOR	07/17 169458		155	305	800	PRIN RETIREMENT CAP		994.85	

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						155	305	802		INTEREST EXPENSE	88.17	5,369.58
08/05/13	10647	4153	2011 ISUZU GARBAGE TRUCK	07/17 SW813		400	340	800		PRIN RETIREMENT CAP	1,954.09	
						400	340	802		INTEREST EXPENSE	144.78	
08/05/13	10647	4153	PAYMENT 09 MACK GARBAGE T	07/17 169336		400	340	800		PRIN RETIREMENT CAP	3,016.85	5,215.86
						400	340	802		INTEREST EXPENSE	100.14	
09/03/13	10889	4427	D2 JD TRACTOR	08/20 170339		152	302	800		PRIN RETIREMENT CAP	926.64	
						152	302	802		INTEREST EXPENSE	54.55	
09/03/13	10889	4427	MOTOR GRADER	08/23 MGD5913		152	302	800		PRIN RETIREMENT CAP	2,868.09	
						152	302	802		INTEREST EXPENSE	296.96	4,146.24
09/03/13	10904	4442	D3 BACKHOE PMT	08/20 170387		153	303	800		PRIN RETIREMENT CAP	1,248.28	
						153	303	802		INTEREST EXPENSE	107.75	1,356.03
09/03/13	10927	4465	2011 MACK TRUCK	08/12 170135		154	304	800		PRIN RETIREMENT CAP	2,262.23	
						154	304	802		INTEREST EXPENSE	74.38	2,336.61
09/03/13	10949	4487	09 CASE TRACTOR	07/31 170022		155	305	800		PRIN RETIREMENT CAP	1,088.44	
						155	305	802		INTEREST EXPENSE	33.07	
09/03/13	10949	4487	JOHN DEERE	08/23 D5913		155	305	800		PRIN RETIREMENT CAP	996.65	
						155	305	802		INTEREST EXPENSE	86.37	
09/03/13	10949	4487	MOTOR GRADER	08/23 MGD2913		155	305	800		PRIN RETIREMENT CAP	2,868.09	
						155	305	802		INTEREST EXPENSE	296.96	5,369.58
09/03/13	10972	4510	09 MACK TRUCK GARBAGE	07/31 170023		400	340	800		PRIN RETIREMENT CAP	3,025.07	
						400	340	802		INTEREST EXPENSE	91.92	
09/03/13	10972	4510	GARBAGE TRUCK	08/23 913		400	340	800		PRIN RETIREMENT CAP	1,958.60	5,215.86
						400	340	802		INTEREST EXPENSE	140.27	
HANCOCK BANK				72	EXPENDITURE	337,316.01		BALANCE SHEET		.00	TOTAL	337,316.01
518 HANCOCK BANK CORP TRUST												
01/07/13	8205	1491	FISCAL AGENT FEE	12/18 AF0113		210	805	803		FISCAL AGENTS FEES	675.00	675.00
01/07/13	8209	1495	PAYMENT	12/10 D1B0113		251	801	801		PRIN RETIREMENT NON	20,000.00	
						251	801	802		INTEREST EXPENSE	2,227.50	22,227.50
07/01/13	10232	3702	INTEREST	06/06 D1B0713		251	801	802		INTEREST EXPENSE	1,897.50	1,897.50
08/05/13	10635	4141	INTEREST	07/17 D1813IS		251	801	802		INTEREST EXPENSE	1,897.50	
09/04/13	10635	4141	VOID CLAIM NO. 004141 CHE	09/04 D1813ISV		251	801	802		INTEREST EXPENSE	1,897.50CR	
HANCOCK BANK CORP TRUST				4	EXPENDITURE	24,800.00		BALANCE SHEET		.00	TOTAL	24,800.00
3236 HARDIN, CAROL												
11/05/12	7207	437	ELECTION TRAINING	10/26 CHT1012		001	180	573		ELECTION WORKERS FE	36.00	36.00

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11/19/12	7511	754	ELECTION WORKER FEE	11/09	CH1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7850	1123	ELECTION WORKER	11/28	CH1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
HARDIN, CAROL			3	EXPENDITURE			186.00			BALANCE SHEET	.00	TOTAL	186.00
358 HARDIN, CHARLES													
11/19/12	7512	755	ELECTION WORKER FEE	11/09	CH1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7851	1124	ELECTIONS	11/28	CCH1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
HARDIN, CHARLES			2	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
3479 HARDIN, WILLIAM													
03/04/13	8850	2206	LABOR ON PACKER	02/21	6859	154	304	541		ROAD MACHINERY/EQUI	75.00		75.00
HARDIN, WILLIAM			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
2393 HARDY, GAY W.													
10/31/12	3091	1978	G. HARDY CAF.	10/22	GH1012	697	000	160		CAFETERIA PLAN LIAB	492.56		492.56
HARDY, GAY W.			1	EXPENDITURE			492.56			BALANCE SHEET	.00	TOTAL	492.56
2833 HARRIS HEATING & COOLING - FLO													
10/01/12	6833	41	REPAIRS	09/18	ES912	001	631	543		OFFICE FURNITURE EQ	228.00		228.00
01/07/13	7995	1281	LIFT BLDG	12/06	LB1212	001	151	540		BUILDINGS R&M BY OU	469.36		469.36
02/04/13	8367	1678	REPAIR	01/13	DHS0213	001	451	540		BUILDINGS R&M BY OU	147.45		
02/04/13	8367	1678	REPAIR NEW LIBERTY BLDG	01/18	NLB0213	001	151	540		BUILDINGS R&M BY OU	110.00		257.45
02/04/13	8496	1807	REPAIR	01/23	D10213	151	301	540		BUILDINGS R&M BY OU	110.00		110.00
03/04/13	8705	2061	REPAIR	02/13	HD312	001	151	540		BUILDINGS R&M BY OU	250.00		250.00
05/06/13	9360	2768	HEALTH DEPT	04/18	HD513	001	151	540		BUILDINGS R&M BY OU	300.75		
05/06/13	9360	2768	REPAIR TO SHERIFF DEPT	04/23	SD513	001	151	540		BUILDINGS R&M BY OU	538.62		839.37
07/01/13	10044	3514	SHERIFF DEPT	06/18	SD713	001	151	540		BUILDINGS R&M BY OU	242.00		242.00
08/05/13	10413	3919	REPAIR AC JAIL	06/24	CJ613	001	200	540		BUILDINGS R&M BY OU	100.00		
08/05/13	10413	3919	HEALTH DEPT & COMMUNICARE	07/02	HDC713	001	151	540		BUILDINGS R&M BY OU	409.20		509.20

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09/03/13	10777	4315	REPAIR & PARTS	08/15	913CB	001	151	540		BUILDINGS R&M BY OU	87.50		
						001	151	681		REPAIR AND REPLACEM	9.95		
09/03/13	10777	4315	REPAIR SHERIFF DEPT	08/17	SD913	001	151	540		BUILDINGS R&M BY OU	214.25		
09/03/13	10777	4315	MULTI-PURPOSE	08/27	MP813	447	001	151	540	BUILDINGS R&M BY OU	1,973.15		2,284.85
HARRIS HEATING & COOLING - FLOYD HARRIS				9	EXPENDITURE			5,190.23		BALANCE SHEET	.00	TOTAL	5,190.23
448 HARRISON, WANDA													
09/13/13	6334	4547	DEP HEALTH INS	08/26	DHI813	681	000	468		GROUP INSURANCE	172.30		172.30
12/03/12	7605	866	TRAVEL	11/20	WHT1112	001	105	475		TRAVEL AND SUBSISTE	339.36		339.36
03/04/13	8706	2062	TRAVEL REIM 11-21-12-2-22	02/22	WH313	001	105	475		TRAVEL AND SUBSISTE	256.94		256.94
07/01/13	10045	3515	TRAVEL	06/25	WHT713	001	105	475		TRAVEL AND SUBSISTE	223.00		223.00
HARRISON, WANDA				4	EXPENDITURE			991.60		BALANCE SHEET	.00	TOTAL	991.60
3836 HARVILLE, EDNA													
11/05/12	7208	438	ELECTION TRAINING	10/26	EHT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7513	756	ELECTION WORKER FEE	11/09	EH1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7852	1125	ELECTION WORKER	11/28	EWH1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
HARVILLE, EDNA				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
4230 HASLER													
11/05/12	7209	439	POSTAGE	10/01	CIC1012	001	102	500		COMMUNICATIONS	612.03		612.03
12/03/12	7606	867	COMMUNICATIONS	01/10	7900	001	102	500		COMMUNICATIONS	797.71		797.71
01/07/13	7996	1282	COMMUNICATIONS	12/02	FC0113	001	100	500		COMMUNICATIONS	15.17		15.17
02/04/13	8368	1679	POSTAGE	01/01	CP0113	001	161	500		COMMUNICATIONS	523.08		523.08
03/04/13	8707	2063	POSTAGE	02/01	CR312	001	102	500		COMMUNICATIONS	544.80		544.80
04/01/13	9009	2391	POSTAGE	02/25	P413	001	102	500		COMMUNICATIONS	224.06		224.06
06/03/13	9730	3159	COMMUNICATIONS	05/14	CR613	001	102	500		COMMUNICATIONS	300.00		300.00
08/05/13	10414	3920	POSTAGE	07/12	813	001	102	500		COMMUNICATIONS	100.00		
						001	161	500		COMMUNICATIONS	300.20		
						001	180	500		COMMUNICATIONS	100.00		500.20

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09/03/13	10778	4316	POSTAGE	08/23	CR913	001	161	500		COMMUNICATIONS	300.00		300.00
HASLER				9	EXPENDITURE			3,817.05		BALANCE SHEET	.00	TOTAL	3,817.05
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4258 HAVENS, KEITH													
01/07/13	8192	1478	LABOR	12/17	KH1212	155	305	541		ROAD MACHINERY/EQUI	75.00		75.00
HAVENS, KEITH				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
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3487 HAWKINS HOME & AUTO CENTER, LL													
10/01/12	6834	42	PETROLEUM PRODUCTS	08/28	152855	001	200	670		PETROLEUM PRODUCTS	86.98		
10/01/12	6834	42	FRIDGE	09/06	153379	001	151	917		OTHER MOBILEEQUIPT	595.99		682.97
10/01/12	6987	195	SUPPLIES	08/07	151590	154	304	630		LAND IMPROVEMENT SU	23.98		
10/01/12	6987	195	SUPPLIES	08/14	152067	154	304	630		LAND IMPROVEMENT SU	3.18		
10/01/12	6987	195	SUPPLIES	08/15	152138	154	304	630		LAND IMPROVEMENT SU	66.37		
10/01/12	6987	195	PETROLEUM PRODUCTS	08/16	152221	154	304	670		PETROLEUM PRODUCTS	167.88		
10/01/12	6987	195	PETROLEUM PRODUCTS	08/16	152223	154	304	670		PETROLEUM PRODUCTS	14.96		
10/01/12	6987	195	SUPPLIES	08/16	152224	154	304	630		LAND IMPROVEMENT SU	17.99		
10/01/12	6987	195	ENGINE	08/24	152712	154	304	630		LAND IMPROVEMENT SU	943.23		
10/01/12	6987	195	SUPPLIES	08/28	152886	154	304	630		LAND IMPROVEMENT SU	7.96		
10/01/12	6987	195	PETROLEUM PRODUCTS	08/28	152905	154	304	670		PETROLEUM PRODUCTS	83.94		1,329.49
10/01/12	7028	236	SUPPLIES	07/27	150896	400	340	630		LAND IMPROVEMENT SU	185.00		185.00
11/05/12	7210	440	SUPPLIES	09/24	154409	001	200	630		LAND IMPROVEMENT SU	28.79		
11/05/12	7210	440	SUPPLIES	09/24	154410	001	200	630		LAND IMPROVEMENT SU	3.89CR		
11/05/12	7210	440	SUPPLIES	09/24	154411	001	200	630		LAND IMPROVEMENT SU	3.89		
11/05/12	7210	440	PARTS	09/26	154553	001	200	681		REPAIR AND REPLACEM	48.99		
11/05/12	7210	440	SUPPLIES	09/28	154675	001	151	630		LAND IMPROVEMENT SU	120.99		
11/05/12	7210	440	PARTS/REPAIRS	10/24	155973	001	200	681		REPAIR AND REPLACEM	269.96		
						001	200	541		ROAD MACHINERY/EQUI	24.00		492.73
11/05/12	7406	636	SUPPLIES	09/20	154221	154	304	630		LAND IMPROVEMENT SU	61.09		61.09
12/03/12	7607	868	FRIDGE	10/01	154803	001	151	917		OTHER MOBILEEQUIPT	549.00		
12/03/12	7607	868	SUPPLIES	10/02	154832	001	200	630		LAND IMPROVEMENT SU	96.99		
12/03/12	7607	868	SUPPLIES	10/02	154833	001	200	630		LAND IMPROVEMENT SU	96.99CR		549.00
12/03/12	7750	1011	PETROLEUM PROD	10/04	154978	154	304	670		PETROLEUM PRODUCTS	35.88		
12/03/12	7750	1011	SUPPLIES	10/05	155025	154	304	630		LAND IMPROVEMENT SU	7.49		
12/03/12	7750	1011	BRAKE FLUID	10/16	155571	154	304	670		PETROLEUM PRODUCTS	18.98		
12/03/12	7750	1011	PARTS	10/18	155690	154	304	681		REPAIR AND REPLACEM	37.81		
12/03/12	7750	1011	OIL	10/24	155995	154	304	630		LAND IMPROVEMENT SU	22.44		122.60
12/03/12	7785	1046	TIRE REPAIRS	10/31	156261	400	340	680		TIRES AND TUBES	102.42		102.42

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01/07/13	7997	1283	PARTS	11/06 156643		001	200	681		REPAIR AND REPLACEM	49.99		
01/07/13	7997	1283	ANTI FREEZE	11/06 156644		001	200	670		PETROLEUM PRODUCTS	9.99		
01/07/13	7997	1283	SUPPLIES	01/03 159392		001	200	645		CUSTODIAL SUPPLIES	15.99		75.97
01/07/13	8163	1449	PARTS	11/01 156301		154	304	681		REPAIR AND REPLACEM	49.99		
01/07/13	8163	1449	OIL	11/15 157087		154	304	670		PETROLEUM PRODUCTS	39.98		
01/07/13	8163	1449	PARTS	11/15 157111		154	304	670		PETROLEUM PRODUCTS	119.88		
01/07/13	8163	1449	PARTS	11/29 157803		154	304	681		REPAIR AND REPLACEM	77.15		287.00
02/04/13	8576	1887	OIL	12/18 158652		400	340	670		PETROLEUM PRODUCTS	35.88		
02/04/13	8576	1887	ANTI-FREEZE	12/21 158799		400	340	670		PETROLEUM PRODUCTS	83.94		119.82
03/04/13	8708	2064	SUPPLIES	10/03 154933		001	151	630		LAND IMPROVEMENT SU	150.97		
03/04/13	8708	2064	PARTS	01/15 159922		001	200	681		REPAIR AND REPLACEM	342.99		
03/04/13	8708	2064	PARTS	01/15 159923		001	200	681		REPAIR AND REPLACEM	11.99		
03/04/13	8708	2064	BATTERY	02/11 161232		001	200	681		REPAIR AND REPLACEM	121.99		627.94
03/04/13	8851	2207	PARTS	01/22 160223		154	304	681		REPAIR AND REPLACEM	11.99		11.99
04/01/13	9010	2392	SUPPLIES	03/08 162550		001	200	645		CUSTODIAL SUPPLIES	24.46		24.46
04/01/13	9087	2469	LCD TV	03/20 163218		013	113	919		OFFICE EQUIPMENT LE	644.95		644.95
04/01/13	9154	2536	PARTS	02/04 160815		154	304	681		REPAIR AND REPLACEM	8.99		
04/01/13	9154	2536	ANTIFREEZE	02/04 160852		154	304	670		PETROLEUM PRODUCTS	119.88		
04/01/13	9154	2536	OIL	02/06 160974		154	304	670		PETROLEUM PRODUCTS	83.94		
04/01/13	9154	2536	HYD OIL	02/11 161257		154	304	670		PETROLEUM PRODUCTS	104.98		317.79
05/06/13	9361	2769	SUPPLIES	03/22 163345		001	200	630		LAND IMPROVEMENT SU	19.47		
05/06/13	9361	2769	SUPPLIES	03/30 163827		001	200	630		LAND IMPROVEMENT SU	14.99		
05/06/13	9361	2769	SUPPLIES	04/17 165130		001	200	630		LAND IMPROVEMENT SU	14.99		
05/06/13	9361	2769	PARTS	04/19 165265		001	200	681		REPAIR AND REPLACEM	111.99		161.44
05/06/13	9437	2845	ANTIFREEZE	04/19 165266		004	235	670		PETROLEUM PRODUCTS	19.98		19.98
05/06/13	9462	2870	TIRE	04/12 164648		113	202	680		TIRES AND TUBES	218.38		218.38
06/03/13	9731	3160	OIL	05/17 167257		001	200	670		PETROLEUM PRODUCTS	52.87		
06/03/13	9731	3160	SUPPLIES	05/24 167765		001	200	630		LAND IMPROVEMENT SU	8.99		
06/03/13	9731	3160	SUPPLIES	05/29 168104		001	200	630		LAND IMPROVEMENT SU	15.98		77.84
06/03/13	9874	3303	PARTS	04/08 164336		154	304	681		REPAIR AND REPLACEM	9.99		
06/03/13	9874	3303	OIL	04/18 165152		154	304	670		PETROLEUM PRODUCTS	139.96		149.95
06/03/13	9912	3341	SUPPLIES	04/09 164433		400	340	630		LAND IMPROVEMENT SU	9.99		9.99
07/01/13	10046	3516	PETROLEUM PRODUCTS	05/21 167524		001	200	670		PETROLEUM PRODUCTS	39.90		
07/01/13	10046	3516	PETROLEUM PRODUCTS	05/21 167528		001	200	670		PETROLEUM PRODUCTS	39.90		
07/01/13	10046	3516	CHEST FREEZER	06/07 168739		001	631	919		OFFICE EQUIPMENT LE	725.99		
07/01/13	10046	3516	SUPPLIES	06/20 169738		001	151	630		LAND IMPROVEMENT SU	36.47		
07/01/13	10046	3516	PARTS	06/24 170002		001	200	681		REPAIR AND REPLACEM	129.95		972.21



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07/01/13	10205	3675	SUPPLIES	05/03 166229		154	304	630		LAND IMPROVEMENT SU	17.99		
07/01/13	10205	3675	OIL	05/13 166938		154	304	670		PETROLEUM PRODUCTS	49.98		
07/01/13	10205	3675	PETROLEUM PRODUCTS	05/16 167209		154	304	670		PETROLEUM PRODUCTS	331.89		
07/01/13	10205	3675	SUPPLIES	05/20 167404		154	304	630		LAND IMPROVEMENT SU	29.98		
07/01/13	10205	3675	TIRES	05/22 167593		154	304	680		TIRES AND TUBES	174.94		
07/01/13	10205	3675	PETROLEUM PROD	05/24 167800		154	304	670		PETROLEUM PRODUCTS	16.99		621.77
08/05/13	10415	3921	PARTS	06/20 169739		001	200	681		REPAIR AND REPLACEM	36.47		
08/05/13	10415	3921	PARTS	06/20 169740		001	200	681		REPAIR AND REPLACEM	36.47CR		
08/05/13	10415	3921	SUPPLIES	07/19 171529		001	200	630		LAND IMPROVEMENT SU	25.98		
08/05/13	10415	3921	PARTS & PETROLEUM PROD	07/20 171605		001	200	681		REPAIR AND REPLACEM	243.99		
						001	200	670		PETROLEUM PRODUCTS	40.25		
08/05/13	10415	3921	PETROLEUM PROD	07/20 171621		001	200	670		PETROLEUM PRODUCTS	5.99CR		304.23
08/05/13	10595	4101	SUPPLIES	06/05 168615		154	304	630		LAND IMPROVEMENT SU	23.92		23.92
09/03/13	10928	4466	OIL	07/03 170629		154	304	670		PETROLEUM PRODUCTS	111.95		
09/03/13	10928	4466	OIL	07/24 171811		154	304	670		PETROLEUM PRODUCTS	69.98		
09/03/13	10928	4466	SUPPLIES	07/29 172130		154	304	630		LAND IMPROVEMENT SU	69.46		251.39
09/03/13	10973	4511	SUPPLIES	07/30 172163		400	340	630		LAND IMPROVEMENT SU	26.49		26.49
HAWKINS HOME & AUTO CENTER, LLC				28	EXPENDITURE			8,472.81		BALANCE SHEET	.00	TOTAL	8,472.81
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3693 HEAFNER MOTORS													
07/01/13	10175	3645	PARTS	05/31 56444		153	303	681		REPAIR AND REPLACEM	99.40		99.40
HEAFNER MOTORS				1	EXPENDITURE			99.40		BALANCE SHEET	.00	TOTAL	99.40
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2810 HELENA CHEMICAL COMPANY													
10/01/12	6835	43	SUPPLIES	08/23 4048505		001	151	650		BLDG SUPPLIES	58.40		58.40
10/01/12	6935	143	SUPPLIES	08/23 4048498	4100	151	301	630		LAND IMPROVEMENT SU	2,052.90		
10/01/12	6935	143	SUPPLIES	08/24 4048521	4100	151	301	630		LAND IMPROVEMENT SU	783.80CR		1,269.10
10/01/12	6948	156	SUPPLIES	08/23 4048497		152	302	630		LAND IMPROVEMENT SU	874.50		874.50
10/01/12	6965	173	SUPPLIES	08/06 4048327		153	303	630		LAND IMPROVEMENT SU	350.40		350.40
11/05/12	7346	576	SUPPLIES	09/20 4048691		151	301	630		LAND IMPROVEMENT SU	44.85		44.85
12/03/12	7608	869	SUPPLIES	10/11 4048870		001	151	650		BLDG SUPPLIES	17.00		17.00
05/06/13	9489	2897	SUPPLIES	04/16 4049532	199	151	301	630		LAND IMPROVEMENT SU	1,417.50		
05/06/13	9489	2897	SUPPLIES	04/23 4049632		151	301	630		LAND IMPROVEMENT SU	942.00		
05/06/13	9489	2897	SUPPLIES	04/23 4049634		151	301	630		LAND IMPROVEMENT SU	471.00		2,830.50

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05/06/13	9513	2921	SUPPLIES	04/16 4049525		152	302	630	LAND IMPROVEMENT SU		316.00	316.00
05/06/13	9555	2963	SUPPLIES	04/16 4049515	200	154	304	630	LAND IMPROVEMENT SU		1,413.00	1,413.00
06/03/13	9834	3263	SUPPLIES	04/30 4049749		152	302	630	LAND IMPROVEMENT SU		398.00	398.00
07/01/13	10157	3627	SUPPLIES	06/11 4050878		152	302	630	LAND IMPROVEMENT SU		316.00	316.00
08/05/13	10416	3922	SUPPLIES	06/25 4051401		001	151	630	LAND IMPROVEMENT SU		117.75	117.75
08/05/13	10548	4054	SUPPLIES	06/25 4051344		152	302	630	LAND IMPROVEMENT SU		158.00	
08/05/13	10548	4054	SUPPLIES	07/09 4051655		152	302	630	LAND IMPROVEMENT SU		158.00	316.00
08/05/13	10571	4077	SUPPLIES	06/01 4050627		153	303	630	LAND IMPROVEMENT SU		942.00	942.00
08/05/13	10596	4102	SUPPLIES	07/05 4051630		154	304	630	LAND IMPROVEMENT SU		752.50	
08/05/13	10596	4102	SUPPLIES	07/09 4051672	378	154	304	630	LAND IMPROVEMENT SU		1,075.00	1,827.50
09/03/13	10779	4317	SUPPLIES	08/09 4052174		001	151	630	LAND IMPROVEMENT SU		75.00	75.00
09/03/13	10878	4416	SUPPLIES	07/02 4051561	370	151	301	630	LAND IMPROVEMENT SU		1,182.50	
09/03/13	10878	4416	SUPPLIES	07/02 4051578		151	301	630	LAND IMPROVEMENT SU		215.00	
09/03/13	10878	4416	SUPPLIES	07/18 4051899		151	301	630	LAND IMPROVEMENT SU		942.00	2,339.50
09/03/13	10890	4428	SUPPLIES	07/02 4051560	371	152	302	630	LAND IMPROVEMENT SU		1,075.00	1,075.00
09/03/13	10905	4443	SUPPLIES	07/02 4051559		153	303	630	LAND IMPROVEMENT SU		942.00	
09/03/13	10905	4443	SUPPLIES	08/02 4052069	420	153	303	630	LAND IMPROVEMENT SU		1,075.25	2,017.25
HELENA CHEMICAL COMPANY				19	EXPENDITURE	16,597.75	BALANCE SHEET		.00	TOTAL	16,597.75	
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3015 HILTON HOTEL & CONFERENCE CENT												
03/14/13	8925	2294	REGISTRATION	03/07 RT413		001	101	571	DUES AND SUBSCRIPTI		222.00	222.00
08/05/13	10417	3923	REIM	07/26 20053		001	000	340	REFUNDS		232.00	232.00
HILTON HOTEL & CONFERENCE CENTER				2	EXPENDITURE	454.00	BALANCE SHEET		.00	TOTAL	454.00	
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3196 HOL-MAC CORPORATOIN												
10/01/12	7029	237	SUPPLIES	09/07 321259	4109	400	340	630	LAND IMPROVEMENT SU		1,043.09	1,043.09
02/04/13	8577	1888	PARTS	01/07 321929		400	340	681	REPAIR AND REPLACEM		911.63	911.63
08/05/13	10648	4154	PARTS	06/27 323020		400	340	681	REPAIR AND REPLACEM		89.41	
08/05/13	10648	4154	PARTS	06/28 323046		400	340	681	REPAIR AND REPLACEM		160.61	250.02
09/03/13	10974	4512	PACKER	06/27 323019		400	340	918	OTHER MOBILEEQUIPT		5,475.78	5,475.78
HOL-MAC CORPORATOIN				4	EXPENDITURE	7,680.52	BALANCE SHEET		.00	TOTAL	7,680.52	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
4144 HOLCIM INC.												
01/07/13	8104	1390	CLINKER	12/03 2132012	4179	151	301	630	LAND IMPROVEMENT	SU	1,571.70	1,571.70
01/07/13	8164	1450	CLINKER	12/03 2142012	4185	154	304	630	LAND IMPROVEMENT	SU	1,821.30	
01/07/13	8164	1450	CLINKER	12/03 2162012	4246	154	304	630	LAND IMPROVEMENT	SU	1,060.40	2,881.70
01/07/13	8193	1479	CLINKER	12/03 2152012	4184	155	305	630	LAND IMPROVEMENT	SU	512.80	
01/07/13	8193	1479	CLINKER	12/03 2172012	4247	155	305	630	LAND IMPROVEMENT	SU	534.90	1,047.70
05/06/13	9490	2898	CLINKER	04/03 302013	110	151	301	630	LAND IMPROVEMENT	SU	775.00	775.00
05/06/13	9556	2964	CLINKER	02/27 312013	62	154	304	630	LAND IMPROVEMENT	SU	723.10	
05/06/13	9556	2964	CLINKER	04/03 312013A	153	154	304	630	LAND IMPROVEMENT	SU	1,238.50	
05/06/13	9556	2964	CLINKER	04/03 312013B	44	154	304	630	LAND IMPROVEMENT	SU	229.00	2,190.60
05/06/13	9583	2991	CLINKER	12/13 322013B	4288	155	305	630	LAND IMPROVEMENT	SU	232.90	
05/06/13	9583	2991	CLINKER	04/03 322013	45	155	305	630	LAND IMPROVEMENT	SU	249.20	
05/06/13	9583	2991	CLINKER	04/03 322013A	63	155	305	630	LAND IMPROVEMENT	SU	1,105.50	1,587.60
07/01/13	10176	3646	ROCK	06/26 682013		153	303	630	LAND IMPROVEMENT	SU	282.90	282.90
07/01/13	10206	3676	ROCK	06/26 662013	231	154	304	630	LAND IMPROVEMENT	SU	1,262.90	
07/01/13	10206	3676	ROCK	06/26 672013	231	154	304	630	LAND IMPROVEMENT	SU	533.10	1,796.00
07/01/13	10222	3692	ROCK	06/26 652013	242	155	305	630	LAND IMPROVEMENT	SU	1,247.10	1,247.10
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HOLCIM INC.				9	EXPENDITURE		13,380.30	BALANCE SHEET		.00	TOTAL	13,380.30
-----												
2963 HOLIDAY INN EXPRESS												
01/07/13	7998	1284	EQUIP	11/20 99224	4251	001	200	917	OTHER MOBILEEQUIPT		4,217.00	
01/08/13	7998	1284	VOID CLAIM NO. 001284 CHE	01/08 99224 V	4251	001	200	917	OTHER MOBILEEQUIPT		4,217.00	CR
-----												
HOLIDAY INN EXPRESS				1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	
-----												
3622 HOLLAND-STEPHEN, BETTY H.												
11/05/12	7211	441	ELECTION TRAINING	10/26 BST1012		001	180	573	ELECTION WORKERS FE		36.00	36.00
11/19/12	7514	757	ELECTION WORKER FEE	11/09 BS1112		001	180	573	ELECTION WORKERS FE		95.00	95.00
12/14/12	7853	1126	ELECTION WORKER	11/28 BHS1212		001	180	573	ELECTION WORKERS FE		95.00	95.00
-----												
HOLLAND-STEPHEN, BETTY H.				3	EXPENDITURE		226.00	BALANCE SHEET		.00	TOTAL	226.00
-----												
3028 HOLMAN TRANSMISSION, INC.												

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06/03/13	9913	3342	REPAIR	01/15	18409	400	340	541		ROAD MACHINERY/EQUI	75.00		75.00
			HOLMAN TRANSMISSION, INC.	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
3241 HOLMES, WILBUR													
05/06/13	9362	2770	JURY COMMISSIONER	03/28	WH413	001	161	574		JURY COMMISSIONER'S	40.00		40.00
			HOLMES, WILBUR	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
3486 HOOD EQUIPMENT													
01/07/13	8105	1391	PARTS	11/06	80482	151	301	681		REPAIR AND REPLACEM	143.92		143.92
01/07/13	8121	1407	PARTS	11/12	80571	152	302	681		REPAIR AND REPLACEM	4.38		
01/07/13	8121	1407	PARTS	11/13	80580	152	302	681		REPAIR AND REPLACEM	19.46		
01/07/13	8121	1407	PARTS	11/13	80584	152	302	681		REPAIR AND REPLACEM	11.50		35.34
01/07/13	8139	1425	LABOR	11/19	D30113	153	303	541		ROAD MACHINERY/EQUI	63.75		
01/07/13	8139	1425	PARTS	12/06	80778	153	303	681		REPAIR AND REPLACEM	38.92		102.67
01/07/13	8165	1451	PARTS	12/06	80715	154	304	681		REPAIR AND REPLACEM	14.72		
01/07/13	8165	1451	PARTS	12/19	80844	154	304	681		REPAIR AND REPLACEM	196.75		
01/07/13	8165	1451	PARTS	12/19	80853	154	304	681		REPAIR AND REPLACEM	194.58		406.05
			HOOD EQUIPMENT	4	EXPENDITURE		687.98			BALANCE SHEET	.00	TOTAL	687.98
-----													
683 HOOD EQUIPMENT COMPANY													
10/01/12	6936	144	PARTS	08/16	79138	151	301	681		REPAIR AND REPLACEM	121.84		121.84
10/01/12	6966	174	PARTS	08/10	79051	153	303	681		REPAIR AND REPLACEM	84.26		
10/01/12	6966	174	PARTS	08/13	79085	153	303	681		REPAIR AND REPLACEM	180.42		264.68
10/01/12	6988	196	PARTS	08/17	79147	154	304	681		REPAIR AND REPLACEM	953.85		
10/01/12	6988	196	PARTS	08/17	79154	154	304	681		REPAIR AND REPLACEM	105.83		
10/01/12	6988	196	PARTS	08/21	79194	154	304	681		REPAIR AND REPLACEM	314.13		1,373.81
10/01/12	7006	214	PARTS	08/02	78896	155	305	681		REPAIR AND REPLACEM	38.70		38.70
11/05/12	7347	577	PARTS	09/17	8646	151	301	681		REPAIR AND REPLACEM	248.10		
11/05/12	7347	577	PARTS	10/09	80050	151	301	681		REPAIR AND REPLACEM	62.61		
11/05/12	7347	577	PARTS	10/10	80066	151	301	681		REPAIR AND REPLACEM	98.56		409.27
11/05/12	7383	613	PARTS/REPAIRS	09/04	8610	4125	153	303	681	REPAIR AND REPLACEM	2,295.25		
						4125	153	303	541	ROAD MACHINERY/EQUI	750.00		
11/05/12	7383	613	PARTS	09/10	79527	153	303	681		REPAIR AND REPLACEM	25.54		
11/05/12	7383	613	PETROLEUM PRODUCTS	09/18	79700	153	303	670		PETROLEUM PRODUCTS	76.71		3,147.50

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11/05/12	7407	637	PARTS	09/07 79469		154	304	681		REPAIR AND REPLACEM	39.48		
11/05/12	7407	637	PARTS	09/10 79510		154	304	681		REPAIR AND REPLACEM	42.36		
11/05/12	7407	637	PARTS	09/11 79567		154	304	681		REPAIR AND REPLACEM	1.56		83.40
01/07/13	8140	1426	PARTS & LABOR	12/07 8812	4290	153	303	681		REPAIR AND REPLACEM	1,906.96		
					4290	153	303	541		ROAD MACHINERY/EQUI	1,031.25		2,938.21
03/04/13	8785	2141	PARTS	02/22 81216		100	307	681		REPAIR AND REPLACEM	166.15		166.15
03/04/13	8810	2166	PARTS	01/16 80943		152	302	681		REPAIR AND REPLACEM	104.92		104.92
04/01/13	9106	2488	SUPPLIES	02/26 81237		151	301	630		LAND IMPROVEMENT SU	32.61		
04/01/13	9106	2488	PARTS	02/26 81238		151	301	681		REPAIR AND REPLACEM	64.20		96.81
04/01/13	9175	2557	PARTS	02/20 81202		155	305	681		REPAIR AND REPLACEM	339.54		339.54
05/06/13	9491	2899	OIL	02/27 81249		151	301	670		PETROLEUM PRODUCTS	48.20		
05/06/13	9491	2899	OIL	02/28 81253		151	301	670		PETROLEUM PRODUCTS	48.20		
05/06/13	9491	2899	REPAIR	04/13 8910		151	301	541		ROAD MACHINERY/EQUI	44.20		140.60
05/06/13	9533	2941	PARTS	03/20 81464		153	303	681		REPAIR AND REPLACEM	18.91		18.91
05/06/13	9557	2965	PARTS	09/17 79694		154	304	681		REPAIR AND REPLACEM	530.83CR		
05/06/13	9557	2965	PARTS	01/07 80895		154	304	681		REPAIR AND REPLACEM	5.96		
05/06/13	9557	2965	PARTS	01/18 80954		154	304	681		REPAIR AND REPLACEM	127.85		
05/06/13	9557	2965	PARTS	01/18 80959		154	304	681		REPAIR AND REPLACEM	47.20		
05/06/13	9557	2965	PARTS	02/28 81259		154	304	681		REPAIR AND REPLACEM	670.35		320.53
05/06/13	9584	2992	PARTS	03/08 81326		155	305	681		REPAIR AND REPLACEM	92.76		92.76
06/03/13	9852	3281	LABOR & PARTS	03/21 8880	154	153	303	541		ROAD MACHINERY/EQUI	6,677.60		
					154	153	303	681		REPAIR AND REPLACEM	2,217.89		8,895.49
07/01/13	10143	3613	PARTS	05/24 82160		151	301	681		REPAIR AND REPLACEM	17.25		
07/01/13	10143	3613	SUPPLIES	05/29 82249		151	301	630		LAND IMPROVEMENT SU	14.74		
07/01/13	10143	3613	SUPPLIES	05/29 82257		151	301	630		LAND IMPROVEMENT SU	12.15		44.14
07/01/13	10158	3628	REPAIR & PARTS	05/25 8979	312	152	302	541		ROAD MACHINERY/EQUI	1,554.65		
					312	152	302	681		REPAIR AND REPLACEM	2,263.89		3,818.54
07/01/13	10177	3647	PARTS	05/02 81896		153	303	681		REPAIR AND REPLACEM	62.16		
07/01/13	10177	3647	PARTS	05/03 81913		153	303	681		REPAIR AND REPLACEM	21.64		
07/01/13	10177	3647	PARTS	05/08 81962		153	303	681		REPAIR AND REPLACEM	98.04		
07/01/13	10177	3647	PARTS	05/09 81972		153	303	681		REPAIR AND REPLACEM	14.72		
07/01/13	10177	3647	PARTS	05/14 82017		153	303	681		REPAIR AND REPLACEM	103.40		299.96
07/01/13	10207	3677	PARTS	05/09 81971	255	154	304	681		REPAIR AND REPLACEM	1,095.14		
07/01/13	10207	3677	PARTS	05/13 81999		154	304	681		REPAIR AND REPLACEM	45.57		
07/01/13	10207	3677	PARTS	05/14 82015		154	304	681		REPAIR AND REPLACEM	975.91		
07/01/13	10207	3677	REPAIRS & PARTS	05/24 8977	265	154	304	541		ROAD MACHINERY/EQUI	1,667.70		
					265	154	304	681		REPAIR AND REPLACEM	6,638.46		

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07/01/13	10207	3677	PARTS	05/28 82223		154	304	681		REPAIR AND REPLACEM	245.84	10,668.62	
07/01/13	10223	3693	PARTS	05/13 81989		155	305	681		REPAIR AND REPLACEM	183.12		
07/01/13	10223	3693	PARTS	05/21 82116		155	305	681		REPAIR AND REPLACEM	696.49	879.61	
08/05/13	10519	4025	LABOR & SUPPLIES	07/26 9132		108	632	541		ROAD MACHINERY/EQUI	70.55		
						108	632	630		LAND IMPROVEMENT SU	5.70	76.25	
08/05/13	10535	4041	PARTS	06/10 82515		151	301	681		REPAIR AND REPLACEM	179.12		
08/05/13	10535	4041	PARTS	06/14 82626		151	301	681		REPAIR AND REPLACEM	3.20	182.32	
08/05/13	10549	4055	PARTS	06/06 82440		152	302	681		REPAIR AND REPLACEM	185.56		
08/05/13	10549	4055	PARTS	06/14 82634		152	302	681		REPAIR AND REPLACEM	37.60		
08/05/13	10549	4055	PARTS	06/21 82784		152	302	681		REPAIR AND REPLACEM	18.91	242.07	
08/05/13	10572	4078	PARTS	06/25 82849		153	303	681		REPAIR AND REPLACEM	18.86		
08/05/13	10572	4078	PARTS	07/01 82942		153	303	681		REPAIR AND REPLACEM	149.47		
08/05/13	10572	4078	PARTS	07/09 83055		153	303	681		REPAIR AND REPLACEM	67.08		
08/05/13	10572	4078	PARTS	07/11 83091		153	303	681		REPAIR AND REPLACEM	133.47CR		
08/05/13	10572	4078	PARTS	07/17 83169		153	303	681		REPAIR AND REPLACEM	30.96	132.90	
08/05/13	10597	4103	PARTS	06/06 82451		154	304	681		REPAIR AND REPLACEM	17.51		
08/05/13	10597	4103	PARTS	06/27 9059	338	154	304	681		REPAIR AND REPLACEM	1,329.10		
08/05/13	10597	4103	PARTS	07/12 83086		154	304	681		REPAIR AND REPLACEM	20.97		
08/05/13	10597	4103	LABOR,PARTS,SUPPLIES	07/22 9123		154	304	541		ROAD MACHINERY/EQUI	2,516.85		
						154	304	681		REPAIR AND REPLACEM	4,196.47		
						154	304	630		LAND IMPROVEMENT SU	122.00		
08/05/13	10597	4103	PARTS	07/25 83247		154	304	681		REPAIR AND REPLACEM	44.96	8,247.86	
08/05/13	10620	4126	PARTS	07/22 83215		155	305	681		REPAIR AND REPLACEM	273.97		
08/05/13	10620	4126	PARTS	07/29 83285		155	305	681		REPAIR AND REPLACEM	210.36		
08/05/13	10620	4126	PARTS	07/30 83295		155	305	681		REPAIR AND REPLACEM	210.36CR	273.97	
HOOD EQUIPMENT COMPANY				28	EXPENDITURE	43,419.36			BALANCE SHEET		.00	TOTAL	43,419.36
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1351 HOOVER, INC.													
10/01/12	6937	145	GRAVEL	09/10 10822	4114	151	301	630		LAND IMPROVEMENT SU	275.18		
10/01/12	6937	145	GRAVEL	09/11 11031	4114	151	301	630		LAND IMPROVEMENT SU	275.92		
10/01/12	6937	145	GRAVEL	09/12 11211	4114	151	301	630		LAND IMPROVEMENT SU	276.55		
10/01/12	6937	145	GRAVEL	09/13 11395	4114	151	301	630		LAND IMPROVEMENT SU	242.50		
10/01/12	6937	145	GRAVEL	09/20 12162	4114	151	301	630		LAND IMPROVEMENT SU	536.96		
10/01/12	6937	145	GRAVEL	09/21 12359	4114	151	301	630		LAND IMPROVEMENT SU	1,890.83		
10/01/12	6937	145	GRAVEL	09/22 12361	4114	151	301	630		LAND IMPROVEMENT SU	815.78	4,313.72	
10/01/12	6949	157	GRAVEL	08/29 9659	4051	152	302	630		LAND IMPROVEMENT SU	236.45		
10/01/12	6949	157	GRAVEL	08/30 9819	4051	152	302	630		LAND IMPROVEMENT SU	242.59		
10/01/12	6949	157	GRAVEL	08/31 9989	4051	152	302	630		LAND IMPROVEMENT SU	243.46		
10/01/12	6949	157	GRAVEL	09/11 11032	4115	152	302	630		LAND IMPROVEMENT SU	254.98		
10/01/12	6949	157	GRAVEL	09/12 11212	4115	152	302	630		LAND IMPROVEMENT SU	249.60	1,227.08	

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10/01/12	6967	175	GRAVEL	08/27 9307	4052	153	303	630	LAND	IMPROVEMENT SU	248.26	
10/01/12	6967	175	GRAVEL	08/31 9990	4052	153	303	630	LAND	IMPROVEMENT SU	241.06	
10/01/12	6967	175	GRAVEL	09/04 10158	4116	153	303	630	LAND	IMPROVEMENT SU	238.56	
10/01/12	6967	175	GRAVEL	09/05 10325	4116	153	303	630	LAND	IMPROVEMENT SU	248.16	
10/01/12	6967	175	GRAVEL	09/10 10823	4116	153	303	630	LAND	IMPROVEMENT SU	242.21	
10/01/12	6967	175	GRAVEL	09/12 11213	4116	153	303	630	LAND	IMPROVEMENT SU	237.79	
10/01/12	6967	175	GRAVEL	09/13 11396	4116	153	303	630	LAND	IMPROVEMENT SU	239.90	
10/01/12	6967	175	GRAVEL	09/17 11743	4116	153	303	630	LAND	IMPROVEMENT SU	271.25	
10/01/12	6967	175	GRAVEL	09/18 11859	4116	153	303	630	LAND	IMPROVEMENT SU	271.04	
10/01/12	6967	175	GRAVEL	09/20 12163	4116	153	303	630	LAND	IMPROVEMENT SU	780.27	
10/01/12	6967	175	GRAVEL	09/21 12360	4116	153	303	630	LAND	IMPROVEMENT SU	268.60	3,287.10
10/01/12	7007	215	SUPPLIES	09/06 10461	4117	155	305	630	LAND	IMPROVEMENT SU	238.94	
10/01/12	7007	215	SUPPLIES	09/07 10821	4117	155	305	630	LAND	IMPROVEMENT SU	242.30	
10/01/12	7007	215	SUPPLIES	09/14 11581	4117	155	305	630	LAND	IMPROVEMENT SU	268.29	
10/01/12	7007	215	SUPPLIES	09/18 11860	4117	155	305	630	LAND	IMPROVEMENT SU	267.33	1,016.86
11/05/12	7348	578	GRAVEL	09/26 12935	4114	151	301	630	LAND	IMPROVEMENT SU	243.17	
11/05/12	7348	578	GRAVEL	09/27 13154	4114	151	301	630	LAND	IMPROVEMENT SU	270.62	
11/05/12	7348	578	SUPPLIES	10/03 13830	4168	151	301	630	LAND	IMPROVEMENT SU	525.86	
11/05/12	7348	578	SUPPLIES	10/09 14505	4168	151	301	630	LAND	IMPROVEMENT SU	538.91	1,578.56
11/05/12	7364	594	GRAVEL	09/25 12749	4115	152	302	630	LAND	IMPROVEMENT SU	242.40	
11/05/12	7364	594	GRAVEL	09/26 12936	4115	152	302	630	LAND	IMPROVEMENT SU	241.44	
11/05/12	7364	594	GRAVEL	09/27 13155	4115	152	302	630	LAND	IMPROVEMENT SU	240.19	
11/05/12	7364	594	GRAVEL	09/28 13322	4115	152	302	630	LAND	IMPROVEMENT SU	239.04	
11/05/12	7364	594	SUPPLIES	10/01 13554	4169	152	302	630	LAND	IMPROVEMENT SU	236.06	
11/05/12	7364	594	SUPPLIES	10/04 13994	4169	152	302	630	LAND	IMPROVEMENT SU	550.57	
11/05/12	7364	594	SUPPLIES	10/09 14506	4169	152	302	630	LAND	IMPROVEMENT SU	243.55	
11/05/12	7364	594	SUPPLIES	10/10 14676	4169	152	302	630	LAND	IMPROVEMENT SU	243.94	
11/05/12	7364	594	SUPPLIES	10/11 14879	4169	152	302	630	LAND	IMPROVEMENT SU	243.17	
11/05/12	7364	594	SUPPLIES	10/12 15068	4169	152	302	630	LAND	IMPROVEMENT SU	245.47	
11/05/12	7364	594	SUPPLIES	10/15 15241	4169	152	302	630	LAND	IMPROVEMENT SU	245.95	2,971.78
11/05/12	7384	614	GRAVEL	09/25 12750	4116	153	303	630	LAND	IMPROVEMENT SU	268.60	
11/05/12	7384	614	GRAVEL	09/26 12937	4116	153	303	630	LAND	IMPROVEMENT SU	262.35	
11/05/12	7384	614	GRAVEL	09/28 13321	4116	153	303	630	LAND	IMPROVEMENT SU	550.67	1,081.62
12/03/12	7704	965	GRAVEL	10/23 16409	4168	151	301	630	LAND	IMPROVEMENT SU	274.12	274.12
12/03/12	7716	977	GRAVEL	10/23 16410	4169	152	302	630	LAND	IMPROVEMENT SU	243.84	
12/03/12	7716	977	GRAVEL	10/26 16982	4169	152	302	630	LAND	IMPROVEMENT SU	265.53	
12/03/12	7716	977	GRAVEL	10/29 17180	4169	152	302	630	LAND	IMPROVEMENT SU	488.64	
12/03/12	7716	977	GRAVEL	11/06 18290	4232	152	302	630	LAND	IMPROVEMENT SU	236.16	
12/03/12	7716	977	GRAVEL	11/07 18448	4232	152	302	630	LAND	IMPROVEMENT SU	241.54	
12/03/12	7716	977	GRAVEL	11/08 18623	4232	152	302	630	LAND	IMPROVEMENT SU	242.11	
12/03/12	7716	977	GRAVEL	11/09 18836	4232	152	302	630	LAND	IMPROVEMENT SU	478.75	2,196.57
12/03/12	7731	992	GRAVEL	11/15 19505	4233	153	303	630	LAND	IMPROVEMENT SU	238.66	238.66
12/03/12	7766	1027	GRAVEL	11/05 18097		155	305	630	LAND	IMPROVEMENT SU	266.38	266.38

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01/07/13	8122	1408	SUPPLIES	11/26 20480	4232	152	302	630	LAND IMPROVEMENT	SU	486.72	
01/07/13	8122	1408	SUPPLIES	12/04 21497	4277	152	302	630	LAND IMPROVEMENT	SU	242.02	
01/07/13	8122	1408	SUPPLIES	12/05 21673	4277	152	302	630	LAND IMPROVEMENT	SU	239.33	
01/07/13	8122	1408	SUPPLIES	12/06 21845	4277	152	302	630	LAND IMPROVEMENT	SU	238.37	
01/07/13	8122	1408	SUPPLIES	12/07 22033	4277	152	302	630	LAND IMPROVEMENT	SU	262.67	
01/07/13	8122	1408	SUPPLIES	12/11 22288	4277	152	302	630	LAND IMPROVEMENT	SU	819.41	
01/07/13	8122	1408	SUPPLIES	12/12 22432	4277	152	302	630	LAND IMPROVEMENT	SU	462.82	
01/07/13	8122	1408	SUPPLIES	12/18 23103	4277	152	302	630	LAND IMPROVEMENT	SU	240.96	
01/07/13	8122	1408	SUPPLIES	12/19 23274	4277	152	302	630	LAND IMPROVEMENT	SU	239.33	3,231.63
01/07/13	8141	1427	SUPPLIES	12/14 22792	4278	153	303	630	LAND IMPROVEMENT	SU	230.11	
01/07/13	8141	1427	SUPPLIES	12/17 22983	4278	153	303	630	LAND IMPROVEMENT	SU	237.98	
01/07/13	8141	1427	SUPPLIES	12/20 23438	4278	153	303	630	LAND IMPROVEMENT	SU	232.22	
01/07/13	8141	1427	SUPPLIES	12/21 23503	4278	153	303	630	LAND IMPROVEMENT	SU	243.74	944.05
02/04/13	8506	1817	SUPPLIES	01/03 24076	28	152	302	630	LAND IMPROVEMENT	SU	242.88	
02/04/13	8506	1817	SUPPLIES	01/07 24430		152	302	630	LAND IMPROVEMENT	SU	242.40	
02/04/13	8506	1817	SUPPLIES	01/18 25499	28	152	302	630	LAND IMPROVEMENT	SU	473.66	958.94
02/04/13	8519	1830	SUPPLIES	01/09 24814	29	153	303	630	LAND IMPROVEMENT	SU	239.71	
02/04/13	8519	1830	SUPPLIES	01/18 25500	29	153	303	630	LAND IMPROVEMENT	SU	237.98	
02/04/13	8519	1830	SUPPLIES	01/22 25834	29	153	303	630	LAND IMPROVEMENT	SU	237.22	714.91
02/04/13	8553	1864	SUPPLIES	01/14 25154	31	155	305	630	LAND IMPROVEMENT	SU	264.36	
02/04/13	8553	1864	SUPPLIES	01/22 25835		155	305	630	LAND IMPROVEMENT	SU	269.35	
02/04/13	8553	1864	SUPPLIES	01/23 26010	31	155	305	630	LAND IMPROVEMENT	SU	277.93	811.64
03/04/13	8801	2157	SUPPLIES	01/28 26518	27	151	301	630	LAND IMPROVEMENT	SU	270.72	
03/04/13	8801	2157	SUPPLIES	01/29 26707	27	151	301	630	LAND IMPROVEMENT	SU	262.67	
03/04/13	8801	2157	SUPPLIES	01/30 26872	27	151	301	630	LAND IMPROVEMENT	SU	271.89	
03/04/13	8801	2157	SUPPLIES	01/31 26937	27	151	301	630	LAND IMPROVEMENT	SU	238.94	
03/04/13	8801	2157	SUPPLIES	02/12 28441	95	151	301	630	LAND IMPROVEMENT	SU	259.06	
03/04/13	8801	2157	ROCK	02/19 29275	95	151	301	630	LAND IMPROVEMENT	SU	233.86	1,537.14
03/04/13	8811	2167	SUPPLIES	01/29 26708	28	152	302	630	LAND IMPROVEMENT	SU	478.27	
03/04/13	8811	2167	SUPPLIES	01/30 26873	28	152	302	630	LAND IMPROVEMENT	SU	477.89	
03/04/13	8811	2167	SUPPLIES	01/31 26938	28	152	302	630	LAND IMPROVEMENT	SU	481.73	
03/04/13	8811	2167	SUPPLIES	02/01 27074	96	152	302	630	LAND IMPROVEMENT	SU	234.24	
03/04/13	8811	2167	SUPPLIES	02/01 27076	96	152	302	630	LAND IMPROVEMENT	SU	239.90	
03/04/13	8811	2167	SUPPLIES	02/13 28601	96	152	302	630	LAND IMPROVEMENT	SU	481.05	
03/04/13	8811	2167	SUPPLIES	02/14 28739	96	152	302	630	LAND IMPROVEMENT	SU	486.05	
03/04/13	8811	2167	SUPPLIES	02/18 29081	96	152	302	630	LAND IMPROVEMENT	SU	484.42	
03/04/13	8811	2167	SUPPLIES	02/19 29276		152	302	630	LAND IMPROVEMENT	SU	524.54	3,888.09
03/04/13	8834	2190	SUPPLIES	01/29 26709	29	153	303	630	LAND IMPROVEMENT	SU	237.50	
03/04/13	8834	2190	SUPPLIES	01/31 26939	29	153	303	630	LAND IMPROVEMENT	SU	239.62	
03/04/13	8834	2190	SUPPLIES	02/01 27075	97	153	303	630	LAND IMPROVEMENT	SU	235.68	
03/04/13	8834	2190	SUPPLIES	02/04 27257	97	153	303	630	LAND IMPROVEMENT	SU	262.77	
03/04/13	8834	2190	SUPPLIES	02/05 27433	97	153	303	630	LAND IMPROVEMENT	SU	270.72	
03/04/13	8834	2190	SUPPLIES	02/07 27864		153	303	630	LAND IMPROVEMENT	SU	273.37	
03/04/13	8834	2190	SUPPLIES	02/08 28063	97	153	303	630	LAND IMPROVEMENT	SU	271.04	



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03/04/13	8834	2190	SUPPLIES	02/11 28261	97	153	303	630	LAND	IMPROVEMENT SU	267.86	
03/04/13	8834	2190	SUPPLIES	02/11 28262	97	153	303	630	LAND	IMPROVEMENT SU	263.72	
03/04/13	8834	2190	SUPPLIES	02/12 28442	97	153	303	630	LAND	IMPROVEMENT SU	236.16	
03/04/13	8834	2190	SUPPLIES	02/13 28602	97	153	303	630	LAND	IMPROVEMENT SU	237.89	
03/04/13	8834	2190	SUPPLIES	02/14 28740	97	153	303	630	LAND	IMPROVEMENT SU	240.67	
03/04/13	8834	2190	SUPPLIES	02/19 29277	97	153	303	630	LAND	IMPROVEMENT SU	546.06	
03/04/13	8834	2190	SUPPLIES	02/19 29278	97	153	303	630	LAND	IMPROVEMENT SU	235.58	3,818.64
03/04/13	8852	2208	SUPPLIES	01/28 26519	30	154	304	630	LAND	IMPROVEMENT SU	259.06	
03/04/13	8852	2208	SUPPLIES	02/15 28909	98	154	304	630	LAND	IMPROVEMENT SU	282.38	541.44
04/01/13	9107	2489	SUPPLIES	03/06 31007	147	151	301	630	LAND	IMPROVEMENT SU	241.73	241.73
04/01/13	9120	2502	SUPPLIES	02/27 30224	96	152	302	630	LAND	IMPROVEMENT SU	242.21	
04/01/13	9120	2502	SUPPLIES	02/27 30225	96	152	302	630	LAND	IMPROVEMENT SU	244.03	
04/01/13	9120	2502	SUPPLIES	02/28 30383	96	152	302	630	LAND	IMPROVEMENT SU	240.67	
04/01/13	9120	2502	SUPPLIES	03/01 30553	148	152	302	630	LAND	IMPROVEMENT SU	249.12	
04/01/13	9120	2502	SUPPLIES	03/04 30728	148	152	302	630	LAND	IMPROVEMENT SU	241.06	
04/01/13	9120	2502	SUPPLIES	03/04 30729	148	152	302	630	LAND	IMPROVEMENT SU	243.46	
04/01/13	9120	2502	SUPPLIES	03/12 31682	148	152	302	630	LAND	IMPROVEMENT SU	241.73	
04/01/13	9120	2502	SUPPLIES	03/14 32103	148	152	302	630	LAND	IMPROVEMENT SU	270.51	
04/01/13	9120	2502	SUPPLIES	03/15 32326	148	152	302	630	LAND	IMPROVEMENT SU	270.41	2,243.20
04/01/13	9135	2517	SUPPLIES	02/20 29442	97	153	303	630	LAND	IMPROVEMENT SU	249.70	
04/01/13	9135	2517	SUPPLIES	02/27 30226	97	153	303	630	LAND	IMPROVEMENT SU	269.56	
04/01/13	9135	2517	SUPPLIES	03/12 31683	149	153	303	630	LAND	IMPROVEMENT SU	542.65	
04/01/13	9135	2517	SUPPLIES	03/18 32515	149	153	303	630	LAND	IMPROVEMENT SU	239.04	
04/01/13	9135	2517	SUPPLIES	03/19 32693		153	303	630	LAND	IMPROVEMENT SU	237.41	
04/01/13	9135	2517	SUPPLIES	03/20 32890	149	153	303	630	LAND	IMPROVEMENT SU	237.98	
04/01/13	9135	2517	SUPPLIES	03/21 33121	149	153	303	630	LAND	IMPROVEMENT SU	235.20	2,011.54
04/01/13	9155	2537	SUPPLIES	02/20 29443	98	154	304	630	LAND	IMPROVEMENT SU	229.44	
04/01/13	9155	2537	SUPPLIES	02/27 30227	98	154	304	630	LAND	IMPROVEMENT SU	248.15	
04/01/13	9155	2537	SUPPLIES	03/05 30889	150	154	304	630	LAND	IMPROVEMENT SU	259.59	
04/01/13	9155	2537	SUPPLIES	03/08 31343	150	154	304	630	LAND	IMPROVEMENT SU	226.46	
04/01/13	9155	2537	SUPPLIES	03/12 31684	150	154	304	630	LAND	IMPROVEMENT SU	250.27	
04/01/13	9155	2537	SUPPLIES	03/13 31892	150	154	304	630	LAND	IMPROVEMENT SU	247.83	
04/01/13	9155	2537	SUPPLIES	03/18 32516	150	154	304	630	LAND	IMPROVEMENT SU	251.43	
04/01/13	9155	2537	SUPPLIES	03/19 32694	150	154	304	630	LAND	IMPROVEMENT SU	254.51	
04/01/13	9155	2537	SUPPLIES	03/20 32891	150	154	304	630	LAND	IMPROVEMENT SU	236.06	2,203.74
04/01/13	9176	2558	SUPPLIES	02/20 29444	151	155	305	630	LAND	IMPROVEMENT SU	243.36	
04/01/13	9176	2558	SUPPLIES	02/26 30088	151	155	305	630	LAND	IMPROVEMENT SU	246.14	489.50
05/06/13	9492	2900	LIMESTONE	04/15 36275	205	151	301	630	LAND	IMPROVEMENT SU	247.10	
05/06/13	9492	2900	SUPPLIES	04/22 37229	205	151	301	630	LAND	IMPROVEMENT SU	240.29	487.39
05/06/13	9514	2922	SUPPLIES	03/13 31891		152	302	630	LAND	IMPROVEMENT SU	245.38	
05/06/13	9514	2922	SUPPLIES	03/26 33691	148	152	302	630	LAND	IMPROVEMENT SU	240.77	
05/06/13	9514	2922	SUPPLIES	03/27 33851	148	152	302	630	LAND	IMPROVEMENT SU	241.73	
05/06/13	9514	2922	SUPPLIES	03/28 34026	148	152	302	630	LAND	IMPROVEMENT SU	245.47	

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05/06/13	9514	2922	SUPPLIES	03/28	34027		152	302	630	LAND IMPROVEMENT SU	246.43	
05/06/13	9514	2922	SUPPLIES	04/01	34376	204	152	302	630	LAND IMPROVEMENT SU	238.85	
05/06/13	9514	2922	SUPPLIES	04/01	34377	204	152	302	630	LAND IMPROVEMENT SU	245.57	
05/06/13	9514	2922	SUPPLIES	04/10	35728	204	152	302	630	LAND IMPROVEMENT SU	239.42	
05/06/13	9514	2922	SUPPLIES	04/12	36082	204	152	302	630	LAND IMPROVEMENT SU	238.27	
05/06/13	9514	2922	SUPPLIES	04/19	37051	204	152	302	630	LAND IMPROVEMENT SU	773.76	
05/06/13	9514	2922	SUPPLIES	04/19	37052	204	152	302	630	LAND IMPROVEMENT SU	244.80	
05/06/13	9514	2922	SUPPLIES	04/24	37666	204	152	302	630	LAND IMPROVEMENT SU	238.94	
05/06/13	9514	2922	SUPPLIES	04/25	37799	204	152	302	630	LAND IMPROVEMENT SU	239.90	3,679.29
05/06/13	9534	2942	SUPPLIES	03/22	33336	149	153	303	630	LAND IMPROVEMENT SU	235.87	
05/06/13	9534	2942	SUPPLIES	03/25	33495	149	153	303	630	LAND IMPROVEMENT SU	239.90	
05/06/13	9534	2942	SUPPLIES	03/26	33692	149	153	303	630	LAND IMPROVEMENT SU	271.68	
05/06/13	9534	2942	SUPPLIES	03/27	33852	149	153	303	630	LAND IMPROVEMENT SU	269.77	
05/06/13	9534	2942	SUPPLIES	03/28	34028	149	153	303	630	LAND IMPROVEMENT SU	275.28	
05/06/13	9534	2942	SUPPLIES	04/01	34378	211	153	303	630	LAND IMPROVEMENT SU	267.01	
05/06/13	9534	2942	SUPPLIES	04/02	34548		153	303	630	LAND IMPROVEMENT SU	266.38	
05/06/13	9534	2942	SUPPLIES	04/08	35289	211	153	303	630	LAND IMPROVEMENT SU	253.66	
05/06/13	9534	2942	SUPPLIES	04/09	35495	211	153	303	630	LAND IMPROVEMENT SU	258.22	
05/06/13	9534	2942	SUPPLIES	04/10	35729	211	153	303	630	LAND IMPROVEMENT SU	260.23	
05/06/13	9534	2942	SUPPLIES	04/16	36477	211	153	303	630	LAND IMPROVEMENT SU	261.18	
05/06/13	9534	2942	SUPPLIES	04/17	36689	211	153	303	630	LAND IMPROVEMENT SU	264.68	
05/06/13	9534	2942	SUPPLIES	04/18	36862	211	153	303	630	LAND IMPROVEMENT SU	270.94	
05/06/13	9534	2942	SUPPLIES	04/19	37053	211	153	303	630	LAND IMPROVEMENT SU	264.68	
05/06/13	9534	2942	SUPPLIES	04/22	37230		153	303	630	LAND IMPROVEMENT SU	271.68	
05/06/13	9534	2942	SUPPLIES	04/23	37470	211	153	303	630	LAND IMPROVEMENT SU	273.06	
05/06/13	9534	2942	SUPPLIES	04/24	37667		153	303	630	LAND IMPROVEMENT SU	266.38	
05/06/13	9534	2942	SUPPLIES	04/25	37800	211	153	303	630	LAND IMPROVEMENT SU	264.47	
05/06/13	9534	2942	SUPPLIES	04/26	38010	211	153	303	630	LAND IMPROVEMENT SU	271.89	5,006.96
05/06/13	9558	2966	SUPPLIES	04/02	34549	212	154	304	630	LAND IMPROVEMENT SU	247.83	
05/06/13	9558	2966	SUPPLIES	04/22	37231	212	154	304	630	LAND IMPROVEMENT SU	260.65	
05/06/13	9558	2966	SUPPLIES	04/24	37668	212	154	304	630	LAND IMPROVEMENT SU	259.06	
05/06/13	9558	2966	SUPPLIES	04/25	37801	212	154	304	630	LAND IMPROVEMENT SU	250.08	1,017.62
05/06/13	9585	2993	SUPPLIES	03/26	33693		155	305	630	LAND IMPROVEMENT SU	240.00	
05/06/13	9585	2993	SUPPLIES	03/27	33853		155	305	630	LAND IMPROVEMENT SU	273.06	
05/06/13	9585	2993	SUPPLIES	04/15	36276	213	155	305	630	LAND IMPROVEMENT SU	265.95	779.01
06/03/13	9835	3264	SUPPLIES	05/02	38837	225	152	302	630	LAND IMPROVEMENT SU	243.94	
06/03/13	9835	3264	SUPPLIES	05/08	39524	225	152	302	630	LAND IMPROVEMENT SU	245.47	
06/03/13	9835	3264	SUPPLIES	05/10	39969	225	152	302	630	LAND IMPROVEMENT SU	502.75	
06/03/13	9835	3264	SUPPLIES	05/10	39970	225	152	302	630	LAND IMPROVEMENT SU	504.48	1,496.64
06/03/13	9853	3282	SUPPLIES	04/29	38213	211	153	303	630	LAND IMPROVEMENT SU	267.76	
06/03/13	9853	3282	SUPPLIES	04/30	38399	38399	153	303	630	LAND IMPROVEMENT SU	257.37	
06/03/13	9853	3282	SUPPLIES	05/01	38614	226	153	303	630	LAND IMPROVEMENT SU	266.06	
06/03/13	9853	3282	SUPPLIES	05/02	38838	226	153	303	630	LAND IMPROVEMENT SU	274.43	
06/03/13	9853	3282	SUPPLIES	05/03	39055	226	153	303	630	LAND IMPROVEMENT SU	264.58	1,330.20
06/03/13	9875	3304	SUPPLIES	05/07	39342	227	154	304	630	LAND IMPROVEMENT SU	249.52	

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06/03/13	9875	3304	SUPPLIES	05/20 41207	227	154	304	630	LAND	IMPROVEMENT SU	259.59	509.11	
07/01/13	10144	3614	LIMESTONE	05/28 42320	224	151	301	630	LAND	IMPROVEMENT SU	264.68		
07/01/13	10144	3614	ROCK	06/06 43932	283	151	301	630	LAND	IMPROVEMENT SU	264.36	529.04	
07/01/13	10159	3629	LIMESTONE	05/23 41846	225	152	302	630	LAND	IMPROVEMENT SU	518.31		
07/01/13	10159	3629	LIMESTONE	05/23 41847	225	152	302	630	LAND	IMPROVEMENT SU	243.26		
07/01/13	10159	3629	LIMESTONE	05/23 41848	225	152	302	630	LAND	IMPROVEMENT SU	512.35		
07/01/13	10159	3629	ROCK	06/11 44582	284	152	302	630	LAND	IMPROVEMENT SU	830.69	2,104.61	
07/01/13	10178	3648	LIMESTONE	05/28 42321	226	153	303	630	LAND	IMPROVEMENT SU	233.38		
07/01/13	10178	3648	LIMESTONE	05/30 42769	226	153	303	630	LAND	IMPROVEMENT SU	243.94	477.32	
07/01/13	10208	3678	SUPPLIES	06/12 44802	286	154	304	630	LAND	IMPROVEMENT SU	253.87		
07/01/13	10208	3678	ROCK	06/17 45461	286	154	304	630	LAND	IMPROVEMENT SU	259.49	513.36	
07/01/13	10224	3694	LIMESTONE	05/22 41633	228	155	305	630	LAND	IMPROVEMENT SU	265.04	265.04	
08/05/13	10550	4056	SUPPLIES	06/29 47239	284	152	302	630	LAND	IMPROVEMENT SU	509.95		
08/05/13	10550	4056	SUPPLIES	06/29 47240	284	152	302	630	LAND	IMPROVEMENT SU	509.28		
08/05/13	10550	4056	LIMESTONE	07/18 49835	347	152	302	630	LAND	IMPROVEMENT SU	242.88	1,262.11	
08/05/13	10573	4079	SUPPLIES	06/28 47238	307	153	303	630	LAND	IMPROVEMENT SU	247.78		
08/05/13	10573	4079	SUPPLIES	07/01 47489	348	153	303	630	LAND	IMPROVEMENT SU	262.56		
08/05/13	10573	4079	SUPPLIES	07/02 47699	348	153	303	630	LAND	IMPROVEMENT SU	267.33		
08/05/13	10573	4079	SUPPLIES	07/09 48370	348	153	303	630	LAND	IMPROVEMENT SU	268.07		
08/05/13	10573	4079	SUPPLIES	07/15 49260	348	153	303	630	LAND	IMPROVEMENT SU	271.68		
08/05/13	10573	4079	SUPPLIES	07/16 49470	348	153	303	630	LAND	IMPROVEMENT SU	266.17		
08/05/13	10573	4079	SUPPLIES	07/17 49634	348	153	303	630	LAND	IMPROVEMENT SU	266.80		
08/05/13	10573	4079	SUPPLIES	07/19 50054	348	153	303	630	LAND	IMPROVEMENT SU	244.90		
08/05/13	10573	4079	SUPPLIES	07/24 50571	348	153	303	630	LAND	IMPROVEMENT SU	266.91	2,362.20	
09/03/13	10879	4417	SUPPLIES	08/08 52906	404	151	301	630	LAND	IMPROVEMENT SU	476.35		
09/03/13	10879	4417	SUPPLIES	08/09 53068	404	151	301	630	LAND	IMPROVEMENT SU	490.75		
09/03/13	10879	4417	SUPPLIES	08/12 53325		151	301	630	LAND	IMPROVEMENT SU	721.73		
09/03/13	10879	4417	SUPPLIES	08/13 53528	404	151	301	630	LAND	IMPROVEMENT SU	485.37		
09/03/13	10879	4417	SUPPLIES	08/14 53717	404	151	301	630	LAND	IMPROVEMENT SU	479.62		
09/03/13	10879	4417	SUPPLIES	08/19 54391	404	151	301	630	LAND	IMPROVEMENT SU	487.48	3,141.30	
09/03/13	10891	4429	SUPPLIES	08/01 51820	405	152	302	630	LAND	IMPROVEMENT SU	235.49		
09/03/13	10891	4429	SUPPLIES	08/02 52024	405	152	302	630	LAND	IMPROVEMENT SU	245.76	481.25	
09/03/13	10906	4444	SUPPLIES	08/06 52502	406	153	303	630	LAND	IMPROVEMENT SU	269.35	269.35	
09/03/13	10929	4467	SUPPLIES	07/30 51477	349	154	304	630	LAND	IMPROVEMENT SU	255.14		
09/03/13	10929	4467	SUPPLIES	08/05 52262	407	154	304	630	LAND	IMPROVEMENT SU	261.29		
09/03/13	10929	4467	SUPPLIES	08/14 53718	407	154	304	630	LAND	IMPROVEMENT SU	276.66	793.09	
09/03/13	10950	4488	SUPPLIES	08/08 52907	408	155	305	630	LAND	IMPROVEMENT SU	244.51	244.51	
HOOVER, INC.				45	EXPENDITURE	68,838.04			BALANCE SHEET		.00	TOTAL	68,838.04

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4298 HOUSTON REAL ESTATE, LLC													
08/05/13	10418	3924	APPRAISAL	06/26	2013061	001	100	611		MAPPING AND REAPPRA	400.00		400.00
-----													
	HOUSTON REAL ESTATE, LLC			1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
-----													
172 HOUSTON TRUCK CENTER													
12/03/12	7767	1028	PARTS/REPAIRS	10/27	352543	4225	155	305	681	REPAIR AND REPLACEM	1,145.64		
						4225	155	305	541	ROAD MACHINERY/EQUI	1,080.00		2,225.64
-----													
01/07/13	8194	1480	PARTS	11/01	402657		155	305	681	REPAIR AND REPLACEM	78.98		78.98
-----													
	HOUSTON TRUCK CENTER			2	EXPENDITURE				2,304.62	BALANCE SHEET	.00	TOTAL	2,304.62
-----													
2349 HOWE, KEVIN													
10/01/12	6836	44	JESSICA MAYS	09/07	2012M32		001	165	550	LEGAL FEES	65.00		
10/01/12	6836	44	TYLER SPRATLIN	09/07	2012M34		001	165	550	LEGAL FEES	65.00		130.00
-----													
02/04/13	8369	1680	MICHAEL KIMBRELL	01/28	MK113		001	165	550	LEGAL FEES	65.00		65.00
-----													
06/03/13	9732	3161	SUPPLIES	05/17	KH613		001	170	603	OFFICE SUPPLIES AND	191.61		191.61
-----													
	HOWE, KEVIN			3	EXPENDITURE				386.61	BALANCE SHEET	.00	TOTAL	386.61
-----													
4218 HOWELL, ANDREA F.													
10/31/12	3092	1979	A. HOWELL CAF.	10/22	AH1012		697	000	160	CAFETERIA PLAN LIAB	480.00		480.00
11/30/12	3100	1987	A. HOWELL CAF.	11/21	AH1112		697	000	160	CAFETERIA PLAN LIAB	480.00		480.00
12/28/12	3107	1994	A. HOWELL CAF.	12/20	AH1212		697	000	160	CAFETERIA PLAN LIAB	480.00		480.00
01/31/13	3110	3359	A HOWELL CAF.	01/31	AH113		697	000	160	CAFETERIA PLAN LIAB	416.66		416.66
02/28/13	3112	3362	A HOWELL CAF.	02/28	AH213		697	000	160	CAFETERIA PLAN LIAB	416.66		416.66
03/28/13	3115	3394	A HOWELL CAF.	03/28	AH313		697	000	160	CAFETERIA PLAN LIAB	416.66		416.66
04/29/13	3119	3398	A HOWELL CAF.	04/19	AH413		697	000	160	CAFETERIA PLAN LIAB	416.66		416.66
05/31/13	3122	3400	A HOWELL CAF	05/28	AH513		697	000	160	CAFETERIA PLAN LIAB	416.66		416.66
06/28/13	3125	3763	CAFETERIA	06/21	AH613		697	000	160	CAFETERIA PLAN LIAB	416.66		416.66
07/22/13	3129	4173	CAFETERIA	07/19	AH713		697	000	160	CAFETERIA PLAN LIAB	416.66		416.66

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08/30/13	3132	2	CAFETERIA	08/20 AH913		697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	416.66		416.66
09/19/13	3134	4635	CAFETERIA	09/19 AH913A		697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	416.66		416.66
-----													
HOWELL, ANDREA F.				12	EXPENDITURE	5,189.94			BALANCE SHEET		.00	TOTAL	5,189.94
-----													
4178 HOWELL, SHIRLEY													
11/05/12	7212	442	ELECTION TRAINING	10/26 SHT1012		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	36.00		36.00
11/19/12	7515	758	ELECTION WORKER FEE	11/09 SH1112		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	75.00		75.00
12/14/12	7854	1127	ELECTION WORKER	11/28 SH1212		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	75.00		75.00
-----													
HOWELL, SHIRLEY				3	EXPENDITURE	186.00			BALANCE SHEET		.00	TOTAL	186.00
-----													
4312 HUGHES, ANGIE													
09/13/13	11020	4572	WILLIAM BROWN	09/13 WB913		004	235	571	DUES AND SUBSCRIPTI	DUES AND SUBSCRIPTI	350.00		350.00
-----													
HUGHES, ANGIE				1	EXPENDITURE	350.00			BALANCE SHEET		.00	TOTAL	350.00
-----													
4240 HUGHES, GARY													
11/05/12	7213	443	INSTALL LIGHTS ON FLAG PO	10/19 51015		001	151	543	OFFICE FURNITURE EQ	OFFICE FURNITURE EQ	300.00		300.00
-----													
HUGHES, GARY				1	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00
-----													
2581 INGRAM EQUIPMENT COMPANY, LLC													
05/06/13	9614	3022	PARTS	03/25 17210		400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	179.22		
05/06/13	9614	3022	PARTS	04/18 0017393		400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	178.89		358.11
-----													
INGRAM EQUIPMENT COMPANY, LLC				1	EXPENDITURE	358.11			BALANCE SHEET		.00	TOTAL	358.11
-----													
3235 INMAN A/C AND HEATING													
11/05/12	7214	444	REPAIRS	09/28 233195		001	451	543	OFFICE FURNITURE EQ	OFFICE FURNITURE EQ	115.00		115.00
02/04/13	8370	1681	REPAIR	01/11 233089		001	451	543	OFFICE FURNITURE EQ	OFFICE FURNITURE EQ	135.00		135.00
-----													
INMAN A/C AND HEATING				2	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00
-----													
2406 INSTITUTIONAL SERVICE & CONSUL													

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02/04/13	8371	1682	SUPPLIES	01/16 15221		9	001	151	630	LAND IMPROVEMENT SU	2,107.50	2,107.50	
05/06/13	9363	2771	SUPPLIES	03/29 15253			001	151	650	BLDG SUPPLIES	268.10	268.10	
INSTITUTIONAL SERVICE & CONSULTANTS, INC			2	EXPENDITURE				2,375.60		BALANCE SHEET	.00	TOTAL	2,375.60
-----													
1707 INTAB													
10/01/12	6837	45	SUPPLIES	09/14 136384A			001	102	603	OFFICE SUPPLIES AND	460.48	460.48	
09/03/13	10780	4318	SUPPLIES	08/21 138639A			001	180	603	OFFICE SUPPLIES AND	119.40		
09/03/13	10780	4318	SUPPLIES	08/22 138638A			001	180	603	OFFICE SUPPLIES AND	971.19	1,090.59	
INTAB			2	EXPENDITURE				1,551.07		BALANCE SHEET	.00	TOTAL	1,551.07
-----													
2965 INTEGRATED COMMUNICATIONS, INC													
10/01/12	6838	46	PARTS	08/30 96382			001	200	681	REPAIR AND REPLACEM	174.00		
10/16/12	6838	46	VOID CLAIM NO. 000046	CHE 10/16 96382	V		001	200	681	REPAIR AND REPLACEM	174.00	CR	
10/01/12	6910	118	REPAIRS	09/14 96969			004	235	543	OFFICE FURNITURE EQ	355.00	355.00	
12/03/12	7688	949	REPAIRS	10/25 98396		4183	106	250	541	ROAD MACHINERY/EQUI	1,190.00	1,190.00	
01/07/13	8068	1354	REPEATER	10/12 E911		4198	004	235	920	OFFICE EQUIPMENT MO	20,669.00	20,669.00	
01/08/13	8238	1521	EQUIP	11/20 99224		4251	001	200	917	OTHER MOBILEEQUIPT	4,217.00	4,217.00	
02/04/13	8480	1791	OFFICE FURNITURE	12/28 100377			106	250	543	OFFICE FURNITURE EQ	345.00	345.00	
03/04/13	8789	2145	EQUIPMENT	01/03 VF313		25	106	250	918	OTHER MOBILEEQUIPT	9,355.00	9,355.00	
05/06/13	9364	2772	SUPPLIES	04/13 103814			001	220	603	OFFICE SUPPLIES AND	55.00		
05/06/13	9364	2772	SUPPLIES	04/20 104066			001	200	603	OFFICE SUPPLIES AND	169.00	224.00	
08/05/13	10514	4020	EQUIPMENT	07/22 1190		372	106	250	917	OTHER MOBILEEQUIPT	976.50	976.50	
INTEGRATED COMMUNICATIONS, INC.			9	EXPENDITURE				37,331.50		BALANCE SHEET	.00	TOTAL	37,331.50
-----													
4217 INTELLICHOICE, INC.													
04/01/13	9011	2393	CONTRACT	03/20 1226990			001	200	544	SERVICE/MAINTENANCE	1,486.66		
							001	220	544	SERVICE/MAINTENANCE	1,486.66	2,973.32	
04/01/13	9076	2458	CONTRACT	03/20 122699A			004	235	544	SERVICE/MAINTENANCE	1,486.68	1,486.68	
INTELLICHOICE, INC.			2	EXPENDITURE				4,460.00		BALANCE SHEET	.00	TOTAL	4,460.00
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=====													
3805 J.B. LOCK SERVICE,LLC													
10/01/12	6839	47	REPAIRS	09/12 7384	4137	001	151	543	OFFICE FURNITURE EQ		3,400.00		3,400.00
11/05/12	7215	445	SUPPLIES	10/01 7388		001	151	650	BLDG SUPPLIES		940.00		940.00
02/04/13	8372	1683	SUPPLIES	01/22 7403		001	151	630	LAND IMPROVEMENT SU		28.00		28.00
07/01/13	10047	3517	BLDG SUPPLIES	05/28 7435		001	151	650	BLDG SUPPLIES		335.00		335.00
-----													
	J.B. LOCK SERVICE,LLC			4	EXPENDITURE				4,703.00	BALANCE SHEET	.00	TOTAL	4,703.00
-----													
4276 JAMES, CHARLES R													
02/04/13	8373	1684	REIM PAINT	02/01 JJR213		001	151	630	LAND IMPROVEMENT SU		53.81		53.81
-----													
	JAMES, CHARLES R			1	EXPENDITURE				53.81	BALANCE SHEET	.00	TOTAL	53.81
-----													
1891 JAMES, JIMMIE													
11/19/12	7516	759	ELECTION WORKER FEE	11/09 JJ1112		001	180	573	ELECTION WORKERS FE		95.00		95.00
12/14/12	7855	1128	ELECTION WORKER	11/28 JJ1212		001	180	573	ELECTION WORKERS FE		95.00		95.00
-----													
	JAMES, JIMMIE			2	EXPENDITURE				190.00	BALANCE SHEET	.00	TOTAL	190.00
-----													
4092 JAMES, LARRY JOE													
07/01/13	10048	3518	REPAIR	06/26 713		001	151	540	BUILDINGS R&M BY OU		349.00		349.00
-----													
	JAMES, LARRY JOE			1	EXPENDITURE				349.00	BALANCE SHEET	.00	TOTAL	349.00
-----													
3901 JANJI, GERALD													
11/19/12	7517	760	ELECTION WORKER FEE	11/09 GY1112		001	180	573	ELECTION WORKERS FE		75.00		75.00
12/14/12	7856	1129	ELECTION WORKER	11/28 GJ1212		001	180	573	ELECTION WORKERS FE		75.00		75.00
-----													
	JANJI, GERALD			2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
3992 JENKINS, RICKY													
10/01/12	6840	48	STORAGE SPACE	09/21 OCT12		001	151	530	RENTAL OF REAL PROP		1,000.00		1,000.00
-----													
	JENKINS, RICKY			1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
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=====													
1444 JIM ARON USED CARS													
07/01/13	10145	3615	TIRES & SUPPLIES	06/14	D1613	151	301	680		TIRES AND TUBES	100.00		
						151	301	630		LAND IMPROVEMENT SU	130.00		230.00
-----													
JIM ARON USED CARS				1	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
-----													
4274 JIM'S AUTO PARTS, INC													
02/04/13	8537	1848	PARTS & LABOR	01/31	511783	59	154	304	681	REPAIR AND REPLACEM	1,966.00		
						59	154	304	541	ROAD MACHINERY/EQUI	303.00		2,269.00
-----													
JIM'S AUTO PARTS, INC				1	EXPENDITURE			2,269.00		BALANCE SHEET	.00	TOTAL	2,269.00
-----													
2601 JIMMY SANDERS, INC.													
10/01/12	6989	197	SUPPLIES	08/08	64715		154	304	630	LAND IMPROVEMENT SU	360.00		
10/01/12	6989	197	SUPPLIES	08/14	64761		154	304	630	LAND IMPROVEMENT SU	720.00		
10/01/12	6989	197	SUPPLIES	08/23	64895	4104	154	304	630	LAND IMPROVEMENT SU	1,680.00		
10/01/12	6989	197	SUPPLIES	08/23	64896		154	304	630	LAND IMPROVEMENT SU	371.00		3,131.00
-----													
10/01/12	7008	216	SUPPLIES	08/14	64768		155	305	630	LAND IMPROVEMENT SU	68.50		
10/01/12	7008	216	SUPPLIES	08/15	64792		155	305	630	LAND IMPROVEMENT SU	720.00		788.50
-----													
01/07/13	8166	1452	SUPPLIES	11/06	65970		154	304	630	LAND IMPROVEMENT SU	24.00		24.00
-----													
05/06/13	9586	2994	SUPPLIES	03/19	66910	180	155	305	630	LAND IMPROVEMENT SU	1,322.30		1,322.30
-----													
06/03/13	9876	3305	SUPPLIES	04/23	67575	215	154	304	630	LAND IMPROVEMENT SU	1,892.00		1,892.00
-----													
06/03/13	9892	3321	SUPPLIES	04/23	67573		155	305	630	LAND IMPROVEMENT SU	852.00		852.00
-----													
07/01/13	10209	3679	SUPPLIES	05/13	67953	257	154	304	630	LAND IMPROVEMENT SU	1,243.15		
07/01/13	10209	3679	SUPPLIES	05/22	68399		154	304	630	LAND IMPROVEMENT SU	380.00		1,623.15
-----													
08/05/13	10598	4104	SUPPLIES	06/26	69883		154	304	630	LAND IMPROVEMENT SU	852.00		852.00
-----													
09/13/13	11040	4592	43417 SUPPLIES	07/16	70531		154	304	630	LAND IMPROVEMENT SU	992.00		
09/13/13	11040	4592	43417 SUPPLIES	07/16	70532		154	304	630	LAND IMPROVEMENT SU	143.00		
09/13/13	11040	4592	43417 SUPPLIES	07/25	70761		154	304	630	LAND IMPROVEMENT SU	852.00		
09/13/13	11040	4592	43417 SUPPLIES	07/25	70762		154	304	630	LAND IMPROVEMENT SU	434.25		2,421.25
-----													
09/13/13	11043	4595	43417 SUPPLIES	07/02	70105		155	305	630	LAND IMPROVEMENT SU	852.00		
09/13/13	11043	4595	43417 SUPPLIES	07/29	70836		155	305	630	LAND IMPROVEMENT SU	426.00		
09/13/13	11043	4595	ACCT 43417 SUPPLIES	07/29	70900		155	305	630	LAND IMPROVEMENT SU	434.25		
09/13/13	11043	4595	43417 SUPPLIES	07/30	70923		155	305	630	LAND IMPROVEMENT SU	426.00		2,138.25
-----													
JIMMY SANDERS, INC.				10	EXPENDITURE			15,044.45		BALANCE SHEET	.00	TOTAL	15,044.45
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=====													
2114 JOE'S MARKET													
10/01/12	6841	49	FEEDING INMATES	09/18	CHM912	001	151	579		FEEDING OF PRISONER	146.00		146.00
10/01/12	7030	238	FEEDING INMATES	09/18	SW912	400	340	579		FEEDING OF PRISONER	702.13		702.13
11/05/12	7216	446	FEEDING INMATES	10/22	CHM1012	001	151	579		FEEDING OF PRISONER	6.00		
11/05/12	7216	446	GAS	10/22	SD1012	001	200	670		PETROLEUM PRODUCTS	129.04		
11/05/12	7216	446	FEEDING INMATES	10/22	SD1012A	001	220	579		FEEDING OF PRISONER	48.00		183.04
11/05/12	7349	579	SUPPLIES	10/22	D11012	151	301	630		LAND IMPROVEMENT SU	19.58		19.58
11/05/12	7365	595	SUPPLIES	10/22	D21012	152	302	630		LAND IMPROVEMENT SU	17.00		17.00
11/05/12	7385	615	SUPPLIES	10/22	D31012	153	303	630		LAND IMPROVEMENT SU	12.82		12.82
11/05/12	7408	638	FEEDING INMATES	10/22	D41012	154	304	579		FEEDING OF PRISONER	12.00		12.00
11/05/12	7455	685	FEEDING INMAES	10/23	SW1012	400	340	579		FEEDING OF PRISONER	895.00		895.00
12/03/12	7609	870	FEEDING INMATES	11/26	SD1112	001	220	579		FEEDING OF PRISONER	36.00		36.00
12/03/12	7717	978	FEEDING INMATES	11/26	D21112	152	302	579		FEEDING OF PRISONER	17.08		17.08
12/03/12	7786	1047	FEEDING INMATES	11/26	SW1112	400	340	579		FEEDING OF PRISONER	725.00		725.00
01/07/13	7999	1285	FEEDING PRISONERS	11/26	496099	001	220	579		FEEDING OF PRISONER	96.00		96.00
01/07/13	8221	1507	FEEDING PRISONERS	11/26	942216	400	340	579		FEEDING OF PRISONER	450.00		450.00
02/04/13	8374	1685	FEEDING PRISONERS	01/22	M0213	001	151	579		FEEDING OF PRISONER	86.82		86.82
02/04/13	8507	1818	SUPPLIES	01/20	498376	152	302	630		LAND IMPROVEMENT SU	36.81		36.81
02/04/13	8578	1889	FEEDING PRISONERS	12/17	SW213	400	340	579		FEEDING OF PRISONER	1,060.00		1,060.00
03/04/13	8709	2065	FEEDING PRISONERS	01/28	498377	001	151	579		FEEDING OF PRISONER	62.00		
03/04/13	8709	2065	FEEDING PRISONERS	02/04	41603	001	220	579		FEEDING OF PRISONER	48.00		110.00
03/04/13	8812	2168	SUPPLIES	02/05	498378	152	302	630		LAND IMPROVEMENT SU	152.00		152.00
03/04/13	8894	2250	FEEDING PRISONERS	01/28	940364	400	340	579		FEEDING OF PRISONER	510.00		510.00
04/01/13	9012	2394	FEEDING PRISONERS	02/28	41605	001	220	579		FEEDING OF PRISONER	30.00		30.00
04/01/13	9204	2586	FEEDING PRISONERS	02/27	940381	400	340	579		FEEDING OF PRISONER	615.00		615.00
05/06/13	9365	2773	FEEDING PRISONERS	03/20	41606	001	200	579		FEEDING OF PRISONER	24.00		
05/06/13	9365	2773	FEEDING PRISONERS	03/21	41607	001	200	579		FEEDING OF PRISONER	24.00		
05/06/13	9365	2773	FEEDING PRISONERS	04/09	41608	001	200	579		FEEDING OF PRISONER	24.00		72.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/13	9515	2923	SUPPLIES	03/20 498379		152	302	630		LAND IMPROVEMENT SU	21.35		21.35
05/06/13	9615	3023	FEEDING PRISONERS	03/20 38158		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	03/21 38159		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	03/22 38160		400	340	579		FEEDING OF PRISONER	40.00		
05/06/13	9615	3023	FEEDING PRISONERS	03/25 38161		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	03/25 38162		400	340	579		FEEDING OF PRISONER	35.00		
05/06/13	9615	3023	FEEDING PRISONERS	03/27 38163		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	03/28 38163A		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	03/29 38165		400	340	579		FEEDING OF PRISONER	35.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/01 38166		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/02 38167		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/03 38168		400	340	579		FEEDING OF PRISONER	25.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/04 38169		400	340	579		FEEDING OF PRISONER	35.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/09 38171		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/09 38172		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/10 38173		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/11 38174		400	340	579		FEEDING OF PRISONER	35.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/12 38175		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/15 38170		400	340	579		FEEDING OF PRISONER	35.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/15 38176		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/16 38177		400	340	579		FEEDING OF PRISONER	30.00		
05/06/13	9615	3023	FEEDING PRISONERS	04/17 38178		400	340	579		FEEDING OF PRISONER	20.00		650.00
06/03/13	9733	3162	FEEDING PRISONERS	04/22 41609		001	220	579		FEEDING OF PRISONER	168.00		168.00
06/03/13	9836	3265	SUPPLIES	04/29 498379A		152	302	630		LAND IMPROVEMENT SU	42.75		42.75
06/03/13	9854	3283	SUPPLIES	05/01 498380		153	303	630		LAND IMPROVEMENT SU	28.84		28.84
06/03/13	9914	3343	FEEDING PRISONERS	04/08 38179		400	340	579		FEEDING OF PRISONER	710.00		710.00
07/01/13	10049	3519	FEEDING PRISONERS	06/11 41614		001	220	579		FEEDING OF PRISONER	60.00		60.00
07/01/13	10160	3630	SUPPLIES	06/05 498380A		152	302	630		LAND IMPROVEMENT SU	71.07		71.07
07/01/13	10244	3714	FEEDING PRISONERS	05/20 931251		400	340	579		FEEDING OF PRISONER	730.00		730.00
08/05/13	10536	4042	SUPPLIES	07/11 498382		151	301	630		LAND IMPROVEMENT SU	47.39		47.39
08/05/13	10551	4057	SUPPLIES	07/08 498381		152	302	630		LAND IMPROVEMENT SU	148.75		148.75
08/05/13	10574	4080	SUPPLIES	06/28 498381A		153	303	630		LAND IMPROVEMENT SU	8.54		8.54
08/05/13	10649	4155	SUPPLIES	06/20 931276		400	340	630		LAND IMPROVEMENT SU	670.00		670.00
09/03/13	10781	4319	FEEDING PRISONERS	08/14 41616		001	220	579		FEEDING OF PRISONER	174.00		174.00
09/03/13	10880	4418	SUPPLIES	08/16 498385		151	301	630		LAND IMPROVEMENT SU	45.31		45.31
09/03/13	10892	4430	SUPPLIES	08/12 498383		152	302	630		LAND IMPROVEMENT SU	85.62		85.62

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09/03/13	10907	4445	SUPPLIES	08/16	498386	153	303	630		LAND IMPROVEMENT SU	40.65		40.65
09/03/13	10975	4513	FEEDING PRISONERS	07/18	931295	400	340	579		FEEDING OF PRISONER	755.00		755.00
JOE'S MARKET				40	EXPENDITURE	10,441.55				BALANCE SHEET	.00	TOTAL	10,441.55
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185 JOHN DEERE FINANCIAL													
04/12/13	9287	2682	TRACTOR	04/12	D4413	154	304	800		PRIN RETIREMENT CAP	675.26		
05/03/13	9287	2682	VOID CLAIM NO. 002682 CHE	05/03	D4413	154	304	800		PRIN RETIREMENT CAP	675.26	CR	
05/06/13	9559	2967	PMT ON TRACTOR	05/03	D4513	154	304	800		PRIN RETIREMENT CAP	665.45		665.45
06/03/13	9877	3306	LEASE PURCHASE 0071448	05/16	D4613	154	304	800		PRIN RETIREMENT CAP	587.15		
						154	304	802		INTEREST EXPENSE	78.30		665.45
07/01/13	10210	3680	LEASE 001-0071448-000 MLA	06/17	D4713	154	304	800		PRIN RETIREMENT CAP	589.25		
						154	304	802		INTEREST EXPENSE	76.20		665.45
08/05/13	10599	4105	001-0071448000 MLAN 00174	07/17	D4813	154	304	800		PRIN RETIREMENT CAP	591.36		
						154	304	802		INTEREST EXPENSE	74.09		665.45
09/03/13	10930	4468	JD TRACTOR	08/13	D4913	154	304	800		PRIN RETIREMENT CAP	593.48		
						154	304	802		INTEREST EXPENSE	71.97		665.45
JOHN DEERE FINANCIAL				6	EXPENDITURE	3,327.25				BALANCE SHEET	.00	TOTAL	3,327.25
-----													
4026 JORDAN, RONALD													
10/01/12	7009	217	DIRT	09/19	3456	155	305	630		LAND IMPROVEMENT SU	504.00		504.00
01/07/13	8195	1481	SUPPLIES	12/17	2435	155	305	630		LAND IMPROVEMENT SU	150.00		150.00
06/03/13	9893	3322	SUPPLIES 250 YDS OF DIRT	05/09	6879	155	305	630		LAND IMPROVEMENT SU	150.00		150.00
09/03/13	10951	4489	DIRT	08/22	4577	155	305	630		LAND IMPROVEMENT SU	414.00		414.00
JORDAN, RONALD				4	EXPENDITURE	1,218.00				BALANCE SHEET	.00	TOTAL	1,218.00
-----													
813 JUSTICE COURT													
07/15/13	5907	3752	JUSTICE COURT	07/15	37B7141	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
07/31/13	6012	3856	JUSTICE COURT	07/31	37U8141	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
08/15/13	6117	4197	JUSTICE COURT	08/15	38E7141	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
08/30/13	6220	4258	JUSTICE COURT	08/30	38R2138	681	000	106		GARNISHMENT PAYABLE	50.00		50.00

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09/13/13	6335	4548	JUSTICE COURT	09/13	39B1138	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
09/30/13	6436	4624	JUSTICE COURT	09/30	39R7138	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
JUSTICE COURT			6	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
937 JUSTICE COURT CLERK'S ASSOCIAT													
06/03/13	9734	3163	DUES TRACY MCGUIRT & TERE	05/23	JCD613	001	166	571		DUES AND SUBSCRIPTI	120.00		120.00
JUSTICE COURT CLERK'S ASSOCIATION			1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
4146 K & K QUICK STOP													
10/01/12	6990	198	FEEDING INMATES	09/04	D4912	154	304	579		FEEDING OF PRISONER	47.00		47.00
11/05/12	7409	639	FEEDING INMATES	10/02	D4912B	154	304	579		FEEDING OF PRISONER	20.16		20.16
12/03/12	7751	1012	FEEDING INMATES	11/05	D41012	154	304	579		FEEDING OF PRISONER	56.57		56.57
01/07/13	8167	1453	FEEDING PRISONERS	11/27	54684	154	304	579		FEEDING OF PRISONER	39.02		39.02
02/04/13	8538	1849	FEEDING PRISONERS	12/04	54685	154	304	579		FEEDING OF PRISONER	38.64		38.64
03/04/13	8853	2209	FEEDING PRISONERS	01/30	54686	154	304	579		FEEDING OF PRISONER	54.40		54.40
04/01/13	9156	2538	FEEDING PRISONERS	02/25	54690	154	304	579		FEEDING OF PRISONER	35.62		35.62
05/06/13	9560	2968	FEEDING PRISONERS	03/18	54691	154	304	579		FEEDING OF PRISONER	16.62		
05/06/13	9560	2968	FEEDING PRISONERS	04/24	D4513	154	304	579		FEEDING OF PRISONER	27.93		44.55
07/01/13	10211	3681	FEEDING PRISONERS	05/02	54693	154	304	579		FEEDING OF PRISONER	35.15		35.15
K & K QUICK STOP			9	EXPENDITURE		371.11				BALANCE SHEET	.00	TOTAL	371.11
4104 KEELING CO - TUPELO													
08/05/13	10508	4014	SUPPLIES	07/03	2475289	102	633	630		LAND IMPROVEMENT SU	71.86		71.86
KEELING CO - TUPELO			1	EXPENDITURE		71.86				BALANCE SHEET	.00	TOTAL	71.86
2765 KEITH'S HYDRAULICS													
11/05/12	7386	616	REPAIRS	09/28	D3912	153	303	541		ROAD MACHINERY/EQUI	195.00		195.00
03/04/13	8835	2191	LABOR	12/10	D3312	153	303	541		ROAD MACHINERY/EQUI	250.00		250.00

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08/05/13	10552	4058	PARTS & LABOR	06/07 D2613A		152	302	681		REPAIR AND REPLACEM	250.00		
						152	302	541		ROAD MACHINERY/EQUI	100.00		
08/05/13	10552	4058	PARTS	06/20 D2613		152	302	681		REPAIR AND REPLACEM	195.00		545.00
09/03/13	10893	4431	PARTS & LABOR	06/07 D2913A		152	302	681		REPAIR AND REPLACEM	250.00		
						152	302	541		ROAD MACHINERY/EQUI	100.00		
09/03/13	10893	4431	PARTS	06/20 D2913B		152	302	681		REPAIR AND REPLACEM	195.00		
09/03/13	10893	4431	PARTS	07/22 D2913		152	302	681		REPAIR AND REPLACEM	150.00		695.00
KEITH'S HYDRAULICS				4	EXPENDITURE	1,685.00				BALANCE SHEET	.00	TOTAL	1,685.00
-----													
143 KELLEY'S GARAGE													
12/03/12	7718	979	REPAIRS	11/16 D21112		152	302	541		ROAD MACHINERY/EQUI	160.00		160.00
KELLEY'S GARAGE				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL	160.00
-----													
4296 KELLY, DANNY													
07/01/13	10161	3631	REPAIR	06/24 DK613		152	302	541		ROAD MACHINERY/EQUI	75.00		75.00
KELLY, DANNY				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
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4241 KELLY'S SMALL ENGINES													
11/05/12	7410	640	PARTS/REPAIRS	10/22 424903		154	304	681		REPAIR AND REPLACEM	4.25		
						154	304	541		ROAD MACHINERY/EQUI	36.00		40.25
02/04/13	8539	1850	PARTS & LABOR	01/10 785813		154	304	681		REPAIR AND REPLACEM	86.59		
						154	304	541		ROAD MACHINERY/EQUI	42.00		
02/04/13	8539	1850	PARTS & LABOR	01/10 785815		154	304	681		REPAIR AND REPLACEM	84.89		
						154	304	541		ROAD MACHINERY/EQUI	18.00		
02/04/13	8539	1850	PARTS & LABOR	01/25 785828		154	304	541		ROAD MACHINERY/EQUI	28.50		
						154	304	681		REPAIR AND REPLACEM	29.64		
02/04/13	8539	1850	PARTS & LABOR	01/25 785829		154	304	681		REPAIR AND REPLACEM	36.45		
						154	304	541		ROAD MACHINERY/EQUI	32.00		358.07
05/06/13	9493	2901	REPAIR	04/05 356807		151	301	541		ROAD MACHINERY/EQUI	18.00		
05/06/13	9493	2901	PARTS & LABOR	04/29 356823		151	301	681		REPAIR AND REPLACEM	22.49		
						151	301	541		ROAD MACHINERY/EQUI	17.00		57.49
05/06/13	9561	2969	PARTS	03/18 785792		154	304	681		REPAIR AND REPLACEM	21.95		
05/06/13	9561	2969	PARTS	04/29 356838		154	304	681		REPAIR AND REPLACEM	379.52		401.47
08/05/13	10600	4106	REPAIR	07/13 59661		154	304	541		ROAD MACHINERY/EQUI	61.00		61.00
KELLY'S SMALL ENGINES				5	EXPENDITURE	918.28				BALANCE SHEET	.00	TOTAL	918.28

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=====													
3246 KEON, VONDA													
11/19/12	7518	761	ELECTION WORKER FEE	11/09	VK1112	001	180	573		ELECTION WORKERS FE	95.00		95.00
12/14/12	7857	1130	ELECTION WORKER	11/28	VK1212	001	180	573		ELECTION WORKERS FE	95.00		95.00
-----													
KEON, VONDA				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
-----													
3857 KNIGHT HAWK SECURITY, INC.													
02/04/13	8375	1686	EQUIP	01/18	31370	13	001	631	919	OFFICE EQUIPMENT LE	4,439.00		
02/04/13	8375	1686	CAMERAS	01/18	31386		001	631	919	OFFICE EQUIPMENT LE	598.00		5,037.00
04/01/13	9096	2478	CAMERA	03/01	31565		108	632	919	OFFICE EQUIPMENT LE	367.50		367.50
-----													
KNIGHT HAWK SECURITY, INC.				2	EXPENDITURE			5,404.50		BALANCE SHEET	.00	TOTAL	5,404.50
-----													
2489 LABORATORY CORPORATION OF AMER													
10/01/12	6842	50	MARCUS DENTON	08/24	MD812		001	220	552	MEDICAL FEES	32.10		
10/01/12	6842	50	MARCUS DENTON	08/29	MD812A		001	220	552	MEDICAL FEES	206.90		239.00
08/05/13	10419	3925	CHRIS ERWIN	06/25	CE613		001	200	552	MEDICAL FEES	61.90		
08/05/13	10419	3925	ALLISON R SILAS	07/09	ARS713		001	220	552	MEDICAL FEES	61.90		
08/05/13	10419	3925	STACY LAW	07/13	SL713		001	220	552	MEDICAL FEES	32.10		
08/05/13	10419	3925	JOSHUA E EDWARDS	07/22	JEE713		001	220	552	MEDICAL FEES	61.90		217.80
08/05/13	10650	4156	DUSTIN WILBURN	06/24	DW713		400	340	552	MEDICAL FEES	61.90		61.90
-----													
LABORATORY CORPORATION OF AMERICA				3	EXPENDITURE			518.70		BALANCE SHEET	.00	TOTAL	518.70
-----													
342 LACAL EQUIPMENT, INC.													
06/03/13	9837	3266	PARTS	05/14	171498		152	302	681	REPAIR AND REPLACEM	586.50		586.50
07/01/13	10179	3649	PARTS	05/24	172376		153	303	681	REPAIR AND REPLACEM	370.86		370.86
-----													
LACAL EQUIPMENT, INC.				2	EXPENDITURE			957.36		BALANCE SHEET	.00	TOTAL	957.36
-----													
040 LAFAYETTE COUNTY BOARD OF SUPE													
10/01/12	6843	51	VICTIM ASST. COOR.	09/20	VAC912		001	161	414	VICTIM ASSN'T COORD	1,853.50		1,853.50
01/07/13	8000	1286	VICTIM ASSIS	12/10	VAC0113		001	161	414	VICTIM ASSN'T COORD	1,961.61		1,961.61
03/04/13	8710	2066	VICTIM ASSIST	02/06	VAC213		001	161	414	VICTIM ASSN'T COORD	618.59		618.59

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08/05/13	10420	3926	JAN-JUNE 13	06/30	VAC713	001	161	414		VICTIM ASSN'T COORD	3,918.12		3,918.12
LAFAYETTE COUNTY BOARD OF SUPERVISORS				4	EXPENDITURE			8,351.82		BALANCE SHEET	.00	TOTAL	8,351.82
-----													
3148 LAKEWAY ARCHERY/OUTFITTERS													
06/03/13	9735	3164	SHELLS	05/30	LW613	001	631	630		LAND IMPROVEMENT SU	519.92		519.92
LAKWAY ARCHERY/OUTFITTERS				1	EXPENDITURE			519.92		BALANCE SHEET	.00	TOTAL	519.92
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3891 LAMBERT'S INC													
10/01/12	6844	52	SUPPLIES	09/20	674758	001	200	603		OFFICE SUPPLIES AND	89.90		89.90
11/05/12	7217	447	SUPPLIES	10/23	117925	001	200	603		OFFICE SUPPLIES AND	89.90		89.90
12/03/12	7610	871	SUPPLIES	11/16	118433	001	200	603		OFFICE SUPPLIES AND	129.85		129.85
01/07/13	8001	1287	SUPPLIES	12/14	680291	001	200	645		CUSTODIAL SUPPLIES	132.85		132.85
02/04/13	8376	1687	SUPPLIES	01/08	696674	001	200	645		CUSTODIAL SUPPLIES	89.90		89.90
03/04/13	8711	2067	SUPPLIES	02/07	2290	001	200	600		RECORD BOOKS/BINDER	132.85		132.85
04/01/13	9013	2395	SUPPLIES	03/07	705846	001	200	600		RECORD BOOKS/BINDER	89.90		89.90
05/06/13	9366	2774	SUPPLIES	04/03	711711	001	200	603		OFFICE SUPPLIES AND	89.90		
05/06/13	9366	2774	SUPPLIES	05/01	717179	001	200	603		OFFICE SUPPLIES AND	89.90		179.80
07/01/13	10050	3520	SUPPLIES	05/30	722482	001	200	603		OFFICE SUPPLIES AND	89.90		89.90
LAMBERT'S INC				9	EXPENDITURE			1,024.85		BALANCE SHEET	.00	TOTAL	1,024.85
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2144 LANGFORD CONSTRUCTION													
01/07/13	8086	1372	MULTI PURPOSE	10/25	1	108	632	540		BUILDINGS R&M BY OU	558.29		558.29
LANGFORD CONSTRUCTION				1	EXPENDITURE			558.29		BALANCE SHEET	.00	TOTAL	558.29
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304 LANGFORD, BENNY													
10/01/12	6845	53	RETIREMENT WITHHOLDING (B	09/23	LB1012A	001	166	412		BAILIFF	18.61	CR	
10/01/12	6845	53	BAILIFF PAY	09/24	BLB1012	001	166	412		BAILIFF	80.00		
10/01/12	6845	53	SUMMONS	09/24	BLS1012	001	166	410		SERVING SUMMONS	1,803.50		
10/01/12	6845	53	RETIREMENT WITHHOLDING (S	09/26	LS1012A	001	166	410		SERVING SUMMONS	419.49	CR	1,445.40
11/05/12	7218	448	BAILIFF PAY	10/24	BLB1112	001	166	412		BAILIFF	80.00		

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11/05/12	7218	448	SERVING SUMMONS	10/24	BLS1112	001	166	410	SERVING	SUMMONS	1,590.00		
11/05/12	7218	448	RETIREMENT WITHHOLDING-O-B	10/25	BL1112B	001	166	412	BAILIFF		18.61CR		
11/05/12	7218	448	RETIREMENT WITHHOLDING-SU	10/25	BL1112S	001	166	410	SERVING	SUMMONS	369.83CR		1,281.56
12/03/12	7611	872	BAILIFF PAY	11/28	BLB1212	001	166	410	SERVING	SUMMONS	80.00		
12/03/12	7611	872	SUMMONS	11/28	BLS1212	001	166	410	SERVING	SUMMONS	1,838.50		
12/03/12	7611	872	RETIREMENT WITHHOLDING (B	11/28	BL1212B	001	166	412	BAILIFF		18.61CR		
12/03/12	7611	872	RETIREMENT WITHHOLDING (S	11/28	BL1212S	001	166	410	SERVING	SUMMONS	427.64CR		1,472.25
01/07/13	8002	1288	BAILIFF	01/02	B0113	001	166	412	BAILIFF		18.60CR		
01/07/13	8002	1288	SUMMONS	01/02	S0113	001	166	410	SERVING	SUMMONS	298.43CR		
01/07/13	8002	1288	SUMMONS	12/27	BLS0113	001	166	410	SERVING	SUMMONS	1,283.00		
01/07/13	8002	1288	BAILIFF	01/02	BLB0113	001	166	412	BAILIFF		80.00		1,045.97
02/04/13	8377	1688	BAILIFF	01/25	BLB213	001	166	412	BAILIFF		80.00		
02/04/13	8377	1688	SUMMONS & BAILIFF	01/25	BLR213	001	166	410	SERVING	SUMMONS	314.71CR		
						001	166	412	BAILIFF		18.61CR		
02/04/13	8377	1688	SERVING SUMMONS	01/25	BLS213	001	166	410	SERVING	SUMMONS	1,353.00		1,099.68
03/04/13	8712	2068	BAILIFF	02/25	BLB313	001	166	412	BAILIFF		80.00		
03/04/13	8712	2068	PROCESS FEE	02/25	BLS313	001	166	410	SERVING	SUMMONS	1,200.00		
03/04/13	8712	2068	BAILIFF	02/25	B0313	001	166	412	BAILIFF		18.61CR		
03/04/13	8712	2068	PROCESS FEE	02/25	S313	001	166	410	SERVING	SUMMONS	279.12CR		982.27
04/01/13	9014	2396	SERVING SUMMONS	03/26	BLS413	001	166	412	BAILIFF		1,175.00		
04/01/13	9014	2396	BAILIFF	03/26	BL0413	001	166	412	BAILIFF		80.00		
04/01/13	9014	2396	BAILIFF RET	03/26	B0413	001	166	412	BAILIFF		18.60CR		
04/01/13	9014	2396	SER SUM RET	03/26	S0413	001	166	410	SERVING	SUMMONS	273.31CR		963.09
05/06/13	9367	2775	PERS REFUND	04/17	RR413	001	000	340	REFUNDS		3,462.54		
05/06/13	9367	2775	BAILIFF	04/24	BL0513	001	166	412	BAILIFF		80.00		
05/06/13	9367	2775	SERVING SUMMONS	04/24	BL0513A	001	166	412	BAILIFF		2,169.50		
05/06/13	9367	2775	BAILIFF	04/24	B0513	001	166	412	BAILIFF		18.61CR		
05/06/13	9367	2775	SERVING SUMMONS	04/24	S0513	001	166	410	SERVING	SUMMONS	504.63CR		5,188.80
06/03/13	9736	3165	BAILIFF	05/30	BL0613	001	166	412	BAILIFF		80.00		
06/03/13	9736	3165	PROCESS	05/30	BL0613A	001	166	410	SERVING	SUMMONS	1,230.00		
06/03/13	9736	3165	BAILIFF RET WH	05/30	B0613	001	166	412	BAILIFF		18.61CR		
06/03/13	9736	3165	SERVING SUMMONS RET WH	05/30	S0613	001	166	410	SERVING	SUMMONS	286.10CR		1,005.29
07/01/13	10051	3521	SERVING SUMMONS	06/25	BL0713S	001	166	410	SERVING	SUMMONS	1,080.00		
07/01/13	10051	3521	BAILIFF	06/25	BL0713	001	166	412	BAILIFF		80.00		
07/01/13	10051	3521	BAILIFF RET WH	06/25	B0713	001	166	412	BAILIFF		19.80CR		
07/01/13	10051	3521	SERVING SUMMONS RET WH	06/25	S0713	001	166	410	SERVING	SUMMONS	267.30CR		872.90
08/05/13	10421	3927	SERVING SUMMONS	07/23	BL0813S	001	166	410	SERVING	SUMMONS	1,060.00		
08/05/13	10421	3927	BAILIFF	07/25	BLB0813	001	166	412	BAILIFF		80.00		
08/05/13	10421	3927	BAILIFF	07/25	B0813	001	166	412	BAILIFF		19.80CR		
08/05/13	10421	3927	SERVING SUMMONS RET WH	07/25	S0813	001	166	410	SERVING	SUMMONS	262.35CR		857.85
09/03/13	10782	4320	CHANCERY	08/08	BLCH913	001	160	412	BAILIFF		110.00		



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09/03/13	10782	4320	BAILIFF CHANCERY	08/26	BCH913	001	160	412	BAILIFF		27.23CR		
09/03/13	10782	4320	BAILIFF JUSTICE	08/26	BL913	001	166	412	BAILIFF		80.00		
09/03/13	10782	4320	SERVING SUMMONS	08/26	BL913S	001	166	410	SERVING SUMMONS		1,373.50		
09/03/13	10782	4320	BAILIFF JUSTICE	08/26	BO913	001	166	412	BAILIFF		19.80CR		
09/03/13	10782	4320	SERVING SUMMONS	08/26	SO913	001	166	410	SERVING SUMMONS		339.94CR		1,176.53
LANGFORD, BENNY				12	EXPENDITURE		17,391.59		BALANCE SHEET		.00	TOTAL	17,391.59
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3285 LANGFORD, BETTY													
11/05/12	7219	449	ELECTION TRAINING	10/26	BLT1012	001	180	573	ELECTION WORKERS FE		36.00		36.00
11/19/12	7519	762	ELECTION WORKER FEE	11/09	BL1112	001	180	573	ELECTION WORKERS FE		75.00		75.00
12/14/12	7858	1131	ELECTION WORKER	11/28	BJL1212	001	180	573	ELECTION WORKERS FE		75.00		75.00
LANGFORD, BETTY				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00
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4163 LATHAM'S LAZY BAR-L WESTERN ST													
08/05/13	10422	3928	BOOTS	07/24	713	001	200	691	UNIFORMS		89.95		89.95
LATHAM'S LAZY BAR-L WESTERN STORE				1	EXPENDITURE		89.95		BALANCE SHEET		.00	TOTAL	89.95
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698 LAWRENCE PRINTING CO.													
01/07/13	8003	1289	SUPPLIES	11/26	55751	001	102	603	OFFICE SUPPLIES AND		408.96		408.96
07/01/13	10052	3522	SUPPLIES	06/04	61947	001	102	600	RECORD BOOKS/BINDER		103.34		
07/01/13	10052	3522	SUPPLIES	06/04	61948	001	102	600	RECORD BOOKS/BINDER		140.34		
07/01/13	10052	3522	SUPPLIES	06/04	61949	001	102	600	RECORD BOOKS/BINDER		151.34		395.02
LAWRENCE PRINTING CO.				2	EXPENDITURE		803.98		BALANCE SHEET		.00	TOTAL	803.98
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2752 LEFLORE COUNTY GENERAL ACCOUNT													
12/03/12	7612	873	HAMIES,KIMBRELL & SPRATLI	11/05	OCT12	001	163	579	FEEDING OF PRISONER		770.00		770.00
LEFLORE COUNTY GENERAL ACCOUNT				1	EXPENDITURE		770.00		BALANCE SHEET		.00	TOTAL	770.00
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4193 LEFLORE COUNTY JUVENILE DETENT													
10/01/12	6846	54	EVANS & SPRATLIN	09/06	AUG12	001	163	579	FEEDING OF PRISONER		575.00		
10/01/12	6846	54	TYLER SPRATLIN	09/06	TS812	001	163	552	MEDICAL FEES		6.49		
10/01/12	6846	54	TYLER SPRATLIN	09/14	TS712A	001	163	552	MEDICAL FEES		17.00		598.49

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06/03/13	9737	3166	HANNAH WALLS	04/18	HW413	001	163	579		FEEDING OF PRISONER	472.50		472.50
07/01/13	10053	3523	AGEE ISBELL	05/28	AI613	001	163	579		FEEDING OF PRISONER	565.00		565.00
			LEFLORE COUNTY JUVENILE DETENTION CENTER	3	EXPENDITURE			1,635.99		BALANCE SHEET	.00	TOTAL	1,635.99
2105 LEGAL DIRECTORIES PUBLISHING C													
05/06/13	9368	2776	LEGAL DIRECTORY	03/21	252041	001	101	603		OFFICE SUPPLIES AND	56.75		56.75
08/05/13	10423	3929	SUPPLIES	07/23	352747	001	102	600		RECORD BOOKS/BINDER	7.75		7.75
			LEGAL DIRECTORIES PUBLISHING COMPANY	2	EXPENDITURE			64.50		BALANCE SHEET	.00	TOTAL	64.50
074 LEHMAN ROBERTS CO.													
09/03/13	10783	4321	SUPPLIES	07/11	20473	384	001	151	630	LAND IMPROVEMENT SU	3,246.39		3,246.39
09/03/13	10881	4419	SUPPLIES	07/11	20472	383	151	301	630	LAND IMPROVEMENT SU	5,029.42		
09/03/13	10881	4419	SUPPLIES	08/15	20980	427	151	301	630	LAND IMPROVEMENT SU	6,916.54		
09/03/13	10881	4419	SUPPLIES	08/16	21006	427	151	301	630	LAND IMPROVEMENT SU	6,923.83		18,869.79
			LEHMAN ROBERTS CO.	2	EXPENDITURE			22,116.18		BALANCE SHEET	.00	TOTAL	22,116.18
4243 LENARD TRUCKING													
11/05/12	7340	570	SUPPLIES	09/15	CW915	150	300	630		LAND IMPROVEMENT SU	103.00		103.00
12/03/12	7752	1013	REPAIRS	10/02	D41012	154	304	541		ROAD MACHINERY/EQUI	275.25		275.25
01/07/13	8168	1454	PARTS	12/06	D40113	154	304	681		REPAIR AND REPLACEM	328.36		328.36
			LENARD TRUCKING	3	EXPENDITURE			706.61		BALANCE SHEET	.00	TOTAL	706.61
3855 LEXIS NEXIS RISK DATA MANAGEME													
11/05/12	7220	450	CONTRACT (SEPT 12)	09/30	120930	001	166	544		SERVICE/MAINTENANCE	175.00		175.00
11/19/12	7520	763	CONTRACT	10/31	121031	001	166	544		SERVICE/MAINTENANCE	175.00		175.00
12/14/12	7859	1132	MAIN CONTRACT	11/30	JC1212	001	166	544		SERVICE/MAINTENANCE	175.00		175.00
02/04/13	8378	1689	CONTRACT	12/31	2012123	001	166	544		SERVICE/MAINTENANCE	175.00		175.00
03/04/13	8713	2069	CONTRACT 1437490	01/31	JC312	001	166	544		SERVICE/MAINTENANCE	175.00		175.00
04/01/13	9015	2397	JAN & MARCH	02/28	2013022	001	166	544		SERVICE/MAINTENANCE	350.00		350.00

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05/06/13	9369	2777	CONTRACT	03/31 2013033		001	166	544		SERVICE/MAINTENANCE	175.00		175.00	
06/03/13	9738	3167	CONTRACT	04/30 2013043		001	166	544		SERVICE/MAINTENANCE	175.00		175.00	
07/01/13	10054	3524	1437490 JUSTICE COURT	05/31 2013053		001	166	544		SERVICE/MAINTENANCE	175.00		175.00	
08/05/13	10424	3930	JUNE CONTRACT	06/30 2013063		001	166	544		SERVICE/MAINTENANCE	175.00		175.00	
09/03/13	10784	4322	CONTRACT	07/31 2013073		001	166	544		SERVICE/MAINTENANCE	175.00		175.00	
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LEXIS NEXIS RISK DATA MANAGEMENT INC.						11	EXPENDITURE		2,100.00	BALANCE SHEET		.00	TOTAL	2,100.00
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4148 LIBERTY NATIONAL LIFE INSURANC														
10/15/12	3888	269	LIBERTY NATIONAL LIFE INS	10/15 2AC7108		681	000	100		CLAIMS PAYABLE	213.07		213.07	
10/31/12	3990	364	LIBERTY NATIONAL LIFE INS	10/31 2AU7108		681	000	100		CLAIMS PAYABLE	213.07		213.07	
11/15/12	4098	718	LIBERTY NATIONAL LIFE INS	11/15 2BE7105		681	000	100		CLAIMS PAYABLE	212.92			
11/15/12	4098	718	LIBERTY NATIONAL LIFE INS	11/15 2BE7114		681	000	100		CLAIMS PAYABLE	98.32		311.24	
11/30/12	4205	816	LIBERTY NATIONAL LIFE INS	11/30 2BS8105		681	000	100		CLAIMS PAYABLE	212.92			
11/30/12	4205	816	LIBERTY NATIONAL LIFE INS	11/30 2BS8114		681	000	100		CLAIMS PAYABLE	98.32		311.24	
12/14/12	4320	1083	LIBERTY NATIONAL LIFE INS	12/14 2CD7105		681	000	100		CLAIMS PAYABLE	212.92			
12/14/12	4320	1083	LIBERTY NATIONAL LIFE INS	12/14 2CD7114		681	000	100		CLAIMS PAYABLE	98.32		311.24	
12/28/12	4392	1223	LIBERTY NATIONAL LIFE INS	12/28 2CQ1105		681	000	100		CLAIMS PAYABLE	212.92			
12/28/12	4392	1223	LIBERTY NATIONAL LIFE INS	12/28 2CQ1114		681	000	100		CLAIMS PAYABLE	98.32		311.24	
01/15/13	4529	1544	LIBERTY NATIONAL LIFE INS	01/15 31E7105		681	000	100		CLAIMS PAYABLE	196.85			
01/15/13	4529	1544	LIBERTY NATIONAL LIFE INS	01/15 31E7114		681	000	100		CLAIMS PAYABLE	71.74		268.59	
01/31/13	4634	1618	LIBERTY NATIONAL LIFE INS	01/31 31U8105		681	000	100		CLAIMS PAYABLE	196.85			
01/31/13	4634	1618	LIBERTY NATIONAL LIFE INS	01/31 31U8114		681	000	100		CLAIMS PAYABLE	71.74		268.59	
02/15/13	4742	1930	LIBERTY NATIONAL LIFE INS	02/15 32D7105		681	000	100		CLAIMS PAYABLE	196.85			
02/15/13	4742	1930	LIBERTY NATIONAL LIFE INS	02/15 32D7114		681	000	100		CLAIMS PAYABLE	71.74		268.59	
02/28/13	4846	2016	LIBERTY NATIONAL LIFE INS	02/28 32R7105		681	000	100		CLAIMS PAYABLE	196.85			
02/28/13	4846	2016	LIBERTY NATIONAL LIFE INS	02/28 32R7114		681	000	100		CLAIMS PAYABLE	71.74		268.59	
03/15/13	4953	2282	LIBERTY NATIONAL LIFE INS	03/15 33D1105		681	000	100		CLAIMS PAYABLE	196.85			
03/15/13	4953	2282	LIBERTY NATIONAL LIFE INS	03/15 33D1114		681	000	100		CLAIMS PAYABLE	71.74		268.59	
03/28/13	5055	2352	LIBERTY NATIONAL LIFE INS	03/28 33R8105		681	000	100		CLAIMS PAYABLE	196.85			
03/28/13	5055	2352	LIBERTY NATIONAL LIFE INS	03/28 33R8114		681	000	100		CLAIMS PAYABLE	71.74		268.59	
04/15/13	5159	2621	LIBERTY NATIONAL LIFE INS	04/15 34B1105		681	000	100		CLAIMS PAYABLE	196.85			
04/15/13	5159	2621	LIBERTY NATIONAL LIFE INS	04/15 34B1114		681	000	100		CLAIMS PAYABLE	71.74		268.59	

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04/30/13	5264	2719	LIBERTY NATIONAL LIFE INS	04/30	34Q1105	681	000	100		CLAIMS PAYABLE	196.85			
04/30/13	5264	2719	LIBERTY NATIONAL LIFE INS	04/30	34Q1114	681	000	100		CLAIMS PAYABLE	71.74		268.59	
05/15/13	5498	3088	LIBERTY NATIONAL LIFE INS	05/15	35E7105	681	000	100		CLAIMS PAYABLE	214.70			
05/15/13	5498	3088	LIBERTY NATIONAL LIFE INS	05/15	35E7114	681	000	100		CLAIMS PAYABLE	107.66		322.36	
05/31/13	5602	3117	LIBERTY NATIONAL LIFE INS	05/31	35U0805	681	000	100		CLAIMS PAYABLE	214.70			
05/31/13	5602	3117	LIBERTY NATIONAL LIFE INS	05/31	35U0814	681	000	100		CLAIMS PAYABLE	107.66		322.36	
06/14/13	5705	3384	LIBERTY NATIONAL LIFE INS	06/14	36C2105	681	000	100		CLAIMS PAYABLE	214.70			
06/14/13	5705	3384	LIBERTY NATIONAL LIFE INS	06/14	36C2114	681	000	100		CLAIMS PAYABLE	107.66		322.36	
06/28/13	5806	3469	LIBERTY NATIONAL LIFE INS	06/28	36R6105	681	000	100		CLAIMS PAYABLE	214.70			
06/28/13	5806	3469	LIBERTY NATIONAL LIFE INS	06/28	36R6114	681	000	100		CLAIMS PAYABLE	107.66		322.36	
07/15/13	5908	3753	LIBERTY NATIONAL LIFE INS	07/15	37B7105	681	000	100		CLAIMS PAYABLE	214.70			
07/15/13	5908	3753	LIBERTY NATIONAL LIFE INS	07/15	37B7114	681	000	100		CLAIMS PAYABLE	107.66		322.36	
07/31/13	6013	3857	LIBERTY NATIONAL LIFE INS	07/31	37U8105	681	000	100		CLAIMS PAYABLE	214.70			
07/31/13	6013	3857	LIBERTY NATIONAL LIFE INS	07/31	37U8114	681	000	100		CLAIMS PAYABLE	107.66		322.36	
08/15/13	6118	4198	LIBERTY NATIONAL LIFE INS	08/15	38E7108	681	000	100		CLAIMS PAYABLE	214.70			
08/15/13	6118	4198	LIBERTY NATIONAL LIFE INS	08/15	38E7117	681	000	100		CLAIMS PAYABLE	107.66		322.36	
08/30/13	6221	4259	LIBERTY NATIONAL LIFE INS	08/30	38R2105	681	000	100		CLAIMS PAYABLE	214.70			
08/30/13	6221	4259	LIBERTY NATIONAL LIFE INS	08/30	38R2114	681	000	100		CLAIMS PAYABLE	107.66		322.36	
09/13/13	6336	4549	LIBERTY NATIONAL LIFE INS	09/13	39B1105	681	000	100		CLAIMS PAYABLE	214.70			
09/13/13	6336	4549	LIBERTY NATIONAL LIFE INS	09/13	39B1114	681	000	100		CLAIMS PAYABLE	107.66		322.36	
09/30/13	6437	4625	LIBERTY NATIONAL LIFE INS	09/30	39R7105	681	000	100		CLAIMS PAYABLE	214.70			
09/30/13	6437	4625	LIBERTY NATIONAL LIFE INS	09/30	39R7114	681	000	100		CLAIMS PAYABLE	107.66		322.36	
LIBERTY NATIONAL LIFE INSURANCE						24	EXPENDITURE		7,043.42	BALANCE SHEET		.00	TOTAL	7,043.42
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2822 LIFE INVESTORS COMPANY OF AMER														
10/15/12	3889	270	LIFE INVESTORS COMPANY OF	10/15	2AC7123	681	000	100		CLAIMS PAYABLE	42.13		42.13	
10/31/12	3991	365	LIFE INVESTORS COMPANY OF	10/31	2AU7123	681	000	100		CLAIMS PAYABLE	42.13		42.13	
11/15/12	4099	719	LIFE INVESTORS COMPANY OF	11/15	2BE7123	681	000	100		CLAIMS PAYABLE	42.13		42.13	
11/30/12	4206	817	LIFE INVESTORS COMPANY OF	11/30	2BS8123	681	000	100		CLAIMS PAYABLE	42.13		42.13	
12/14/12	4321	1084	LIFE INVESTORS COMPANY OF	12/14	2CD7123	681	000	100		CLAIMS PAYABLE	42.13		42.13	
12/28/12	4393	1224	LIFE INVESTORS COMPANY OF	12/28	2CQ1123	681	000	100		CLAIMS PAYABLE	42.13		42.13	
01/15/13	4530	1545	LIFE INVESTORS COMPANY OF	01/15	31E7123	681	000	100		CLAIMS PAYABLE	42.13		42.13	

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01/31/13	4635	1619	LIFE INVESTORS COMPANY OF	01/31 31U8123		681	000	100		CLAIMS PAYABLE	42.13		42.13	
02/15/13	4743	1931	LIFE INVESTORS COMPANY OF	02/15 32D7123		681	000	100		CLAIMS PAYABLE	42.13		42.13	
02/28/13	4847	2017	LIFE INVESTORS COMPANY OF	02/28 32R7123		681	000	100		CLAIMS PAYABLE	42.13		42.13	
03/15/13	4954	2283	LIFE INVESTORS COMPANY OF	03/15 33D1123		681	000	100		CLAIMS PAYABLE	42.13		42.13	
03/28/13	5056	2353	LIFE INVESTORS COMPANY OF	03/28 33R8123		681	000	100		CLAIMS PAYABLE	42.13		42.13	
04/15/13	5160	2622	LIFE INVESTORS COMPANY OF	04/15 34B1123		681	000	100		CLAIMS PAYABLE	42.13		42.13	
04/30/13	5265	2720	LIFE INVESTORS COMPANY OF	04/30 34Q1123		681	000	100		CLAIMS PAYABLE	31.73		31.73	
05/15/13	5499	3089	LIFE INVESTORS COMPANY OF	05/15 35E7120		681	000	100		CLAIMS PAYABLE	47.33		47.33	
05/31/13	5603	3118	LIFE INVESTORS COMPANY OF	05/31 35U0820		681	000	100		CLAIMS PAYABLE	47.33		47.33	
06/14/13	5706	3385	LIFE INVESTORS COMPANY OF	06/14 36C2120		681	000	100		CLAIMS PAYABLE	47.33		47.33	
06/28/13	5807	3470	LIFE INVESTORS COMPANY OF	06/28 36R6120		681	000	100		CLAIMS PAYABLE	47.33		47.33	
07/15/13	5909	3754	LIFE INVESTORS COMPANY OF	07/15 37B7120		681	000	100		CLAIMS PAYABLE	42.13		42.13	
07/31/13	6014	3858	LIFE INVESTORS COMPANY OF	07/31 37U8120		681	000	100		CLAIMS PAYABLE	31.73		31.73	
08/15/13	6119	4199	LIFE INVESTORS COMPANY OF	08/15 38E7123		681	000	100		CLAIMS PAYABLE	42.13		42.13	
08/30/13	6222	4260	LIFE INVESTORS COMPANY OF	08/30 38R2117		681	000	100		CLAIMS PAYABLE	42.13		42.13	
09/13/13	6337	4550	LIFE INVESTORS COMPANY OF	09/13 39B1117		681	000	100		CLAIMS PAYABLE	42.13		42.13	
09/30/13	6438	4626	LIFE INVESTORS COMPANY OF	09/30 39R7117		681	000	100		CLAIMS PAYABLE	42.13		42.13	
LIFE INVESTORS COMPANY OF AMERICA						24	EXPENDITURE		1,011.12	BALANCE SHEET		.00	TOTAL	1,011.12
510 LIFT, INC.														
10/01/12	6847	55	1/12 OF ALLOCATION	09/21 L1012		001	233	700		ASSISTANCE TO INDIV	625.00		625.00	
11/05/12	7221	451	1/12 OF ALLOCATION	10/31 L1112		001	233	700		ASSISTANCE TO INDIV	625.00		625.00	
12/03/12	7613	874	ALLOCATION	11/29 1212		001	233	700		ASSISTANCE TO INDIV	625.00		625.00	
01/07/13	8004	1290	ALLOCATION	12/20 113AL		001	233	700		ASSISTANCE TO INDIV	625.00		625.00	
02/04/13	8379	1690	ALLOCATION	01/17 ALL0213		001	233	700		ASSISTANCE TO INDIV	625.00		625.00	
03/04/13	8714	2070	ALLOCATION	02/14 412		001	233	700		ASSISTANCE TO INDIV	625.00		625.00	

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04/01/13	9016	2398	ALLOCATION	03/20	413	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
05/06/13	9370	2778	ALLOCATION	04/15	513	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
06/03/13	9739	3168	ALLOCATION	05/16	LA613	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
07/01/13	10055	3525	ALLOCATION	06/19	AL713	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
08/05/13	10425	3931	ALLOCATION	07/17	813	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
09/03/13	10785	4323	ALLOCATION	08/26	913	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
LIFT, INC.				12	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00
-----													
437 LOGAN, NELL													
11/05/12	7222	452	ELECTION TRAINING	10/26	NLT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7521	764	ELECTION WORKER FEE	11/09	NL1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
LOGAN, NELL				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
-----													
4140 LOGAN, ROBERT LEE													
11/05/12	7223	453	ELECTION TRAINING	10/26	RLT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7522	765	ELECTION WORKER FEE	11/09	RLL1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
LOGAN, ROBERT LEE				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
-----													
2079 LONG, NORMA													
10/31/12	3093	1980	N. LONG CAF.	10/22	NL1012	697	000	160		CAFETERIA PLAN LIAB	720.00		720.00
05/06/13	9371	2779	TRAVEL	05/01	GLT513	001	101	475		TRAVEL AND SUBSISTE	80.91		80.91
LONG, NORMA				2	EXPENDITURE			800.91		BALANCE SHEET	.00	TOTAL	800.91
-----													
524 LONGEST, DR. BRUCE													
12/03/12	7614	875	MEDICAL JOE EDDIE HILL	11/08	JEH1112	001	220	552		MEDICAL FEES	111.00		
12/03/12	7614	875	JOE EDDIE HILL	11/21	JH1112	001	220	552		MEDICAL FEES	29.00		140.00
02/04/13	8454	1765	MIRANDA COLLINS	01/11	MCDS13	004	235	552		MEDICAL FEES	48.00		48.00
02/04/13	8579	1890	MICHAEL ARMIT	01/24	MA213	400	340	552		MEDICAL FEES	108.00		108.00

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03/04/13	8771	2127	BARBARA WILLIAMS	02/06	BW312	004	235	552		MEDICAL FEES	48.00		
03/04/13	8771	2127	WILLIAM BROWN	02/25	DS313	004	235	552		MEDICAL FEES	48.00		96.00
04/01/13	9017	2399	ALISHA JACKSON 80100	03/19	AJ413	001	100	552		MEDICAL FEES	48.00		48.00
05/06/13	9372	2780	DEBBIE HARRLESON	04/09	DH413	001	102	552		MEDICAL FEES	48.00		48.00
06/03/13	9740	3169	JUSTIN PRESSNELL	05/22	JP613	001	220	552		MEDICAL FEES	41.00		41.00
LONGEST, DR. BRUCE				7	EXPENDITURE			529.00		BALANCE SHEET	.00	TOTAL	529.00
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554 LONGEST, GWIN													
02/04/13	8380	1691	TRAVEL	01/09	GL0213	001	100	475		TRAVEL AND SUBSISTE	366.92		366.92
02/14/13	8639	1963	REIM	02/07	GW313	153	303	475		TRAVEL AND SUBSISTE	36.36		36.36
03/04/13	8715	2071	TRAVEL REIM TO JACKSON	02/19	GW312	001	100	475		TRAVEL AND SUBSISTE	279.66		
03/04/13	8715	2071	TRAVEL	02/21	GW312A	001	100	475		TRAVEL AND SUBSISTE	80.00		359.66
07/01/13	10056	3526	MAS CONV BILOXI	06/21	GW713	001	100	475		TRAVEL AND SUBSISTE	1,188.92		1,188.92
08/05/13	10426	3932	NACO TRIP TO TEXAS	07/17	GW813	001	100	475		TRAVEL AND SUBSISTE	1,588.25		1,588.25
LONGEST, GWIN				5	EXPENDITURE			3,540.11		BALANCE SHEET	.00	TOTAL	3,540.11
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3567 LOVELADY, JOE R., SR.													
10/01/12	6848	56	SANTANA, JODY & BRENDA AL	09/20	ALL912	001	163	550		LEGAL FEES	258.75		
10/01/12	6848	56	ASHLEY LANE & AZIYAH LANE	09/20	AL912	001	163	550		LEGAL FEES	258.75		
10/01/12	6848	56	DARIAN BECKER	09/20	DB912	001	163	550		LEGAL FEES	456.40		
10/01/12	6848	56	ELIZABETH SCOTT	09/20	EAS912	001	163	550		LEGAL FEES	258.75		
10/01/12	6848	56	GUITIERREZ	09/20	GUTI912	001	163	550		LEGAL FEES	230.00		
10/01/12	6848	56	JAMES DENLEY	09/20	JHD912	001	163	550		LEGAL FEES	1,338.22		
10/01/12	6848	56	JUSTIN MILLER	09/20	JM912	001	163	550		LEGAL FEES	322.91		
10/01/12	6848	56	SUMMER GALLOWAY	09/20	SG912	001	163	550		LEGAL FEES	506.62		
10/01/12	6848	56	TAKIRAH BEAN & TREMAYIAH	09/20	TBTA912	001	163	550		LEGAL FEES	400.39		
10/01/12	6848	56	TYWANDA LANE & JAQUESIA L	09/20	TLJL912	001	163	550		LEGAL FEES	457.89		4,488.68
11/05/12	7224	454	ALLRED	10/22	ALL1012	001	163	550		LEGAL FEES	1,338.22		
11/05/12	7224	454	BARNETT 12J23	10/22	BAR1012	001	163	550		LEGAL FEES	457.89		
11/05/12	7224	454	BEAN 12J31	10/22	BEA1012	001	163	550		LEGAL FEES	546.36		
11/05/12	7224	454	A. BROWN & J. PETTY	10/22	BP1012	001	163	550		LEGAL FEES	201.25		
11/05/12	7224	454	GUTIERREZ	10/22	GUT1012	001	163	550		LEGAL FEES	172.50		
11/05/12	7224	454	HANNAN WALLS	10/22	HW1012	001	163	550		LEGAL FEES	659.14		
11/05/12	7224	454	ASHLEY & AZIYAH LANE	10/22	LAN1012	001	163	550		LEGAL FEES	401.87		
11/05/12	7224	454	MOLLY SUPER	10/22	MS1012	001	163	550		LEGAL FEES	410.75		
11/05/12	7224	454	BEAN & ALLEN 10J16	10/22	TB1012	001	163	550		LEGAL FEES	172.50		4,360.48

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12/03/12	7615	876	ALLRED	11/14	ALL1112	001	163	550	LEGAL	FEES	596.83	
12/03/12	7615	876	TURBERVILLE	11/14	BAR1112	001	163	550	LEGAL	FEES	371.64	
12/03/12	7615	876	E SCOTT	11/14	EAS112A	001	163	550	LEGAL	FEES	1,145.37	
12/03/12	7615	876	A GUTIERREZ	11/14	GUT1112	001	163	550	LEGAL	FEES	1,010.65	
12/03/12	7615	876	JH DENLEY	11/14	JHD1112	001	163	550	LEGAL	FEES	201.25	
12/03/12	7615	876	J MILLER	11/14	JM1112	001	163	550	LEGAL	FEES	172.50	
12/03/12	7615	876	K WALLS	11/14	KW1112	001	163	550	LEGAL	FEES	398.17	
12/03/12	7615	876	M SUPER	11/14	MS1112	001	163	550	LEGAL	FEES	172.50	
12/03/12	7615	876	BROWN & PETTY	11/27	HB1112	001	163	550	LEGAL	FEES	586.21	4,655.12
01/07/13	8005	1291	JAMES HENRY DENLEY	12/28	JHD1212	001	163	550	LEGAL	FEES	1,594.12	
01/07/13	8005	1291	JUSTIN MILLER	12/28	JM1212	001	163	550	LEGAL	FEES	325.13	
01/07/13	8005	1291	MOLLY SUPER	12/28	MS1212	001	163	550	LEGAL	FEES	392.62	
01/07/13	8005	1291	TURBERVILLE	12/28	TT1212	001	163	550	LEGAL	FEES	572.89	2,884.76
02/04/13	8381	1692	ASHLEY LANE	01/29	ALAL213	001	163	550	LEGAL	FEES	499.12	
02/04/13	8381	1692	ALLRED 2011-J14	01/29	A11213	001	163	550	LEGAL	FEES	991.06	
02/04/13	8381	1692	ELIZABETH SCOTT	01/29	EAS213	001	163	550	LEGAL	FEES	172.50	
02/04/13	8381	1692	JAMES HENRY DENLEY	01/29	JHD213	001	163	550	LEGAL	FEES	515.39	
02/04/13	8381	1692	JUSTIN MILLER	01/29	JM213	001	163	550	LEGAL	FEES	429.14	
02/04/13	8381	1692	MANZO BEAN 2012-J-31	01/29	MMB213	001	163	550	LEGAL	FEES	373.86	
02/04/13	8381	1692	TURBERVILLE	01/29	TIFF213	001	163	550	LEGAL	FEES	258.75	
02/04/13	8381	1692	TYWANDA LANE	01/29	TLJL213	001	163	550	LEGAL	FEES	397.06	
02/04/13	8381	1692	TYLER MARIA SPRATLIN	01/29	TMS213	001	163	550	LEGAL	FEES	345.00	3,981.88
03/04/13	8716	2072	11-J-29 BROWN/PETTY	02/14	ABJP313	001	163	550	LEGAL	FEES	273.92	
03/04/13	8716	2072	11-J-14 ALLRED	02/14	ALL313	001	163	550	LEGAL	FEES	574.74	
03/04/13	8716	2072	11-J-13 LANE	02/14	AL313	001	163	550	LEGAL	FEES	230.00	
03/04/13	8716	2072	12-J-14 GUTIERREZ	02/14	GUT313	001	163	550	LEGAL	FEES	1,039.40	
03/04/13	8716	2072	11-J-03 WALLS	02/14	HW313	001	163	550	LEGAL	FEES	426.92	
03/04/13	8716	2072	12-J-31	02/14	MB313	001	163	550	LEGAL	FEES	515.39	
03/04/13	8716	2072	11-J-04 SUPER	02/14	MS313	001	163	550	LEGAL	FEES	457.89	
03/04/13	8716	2072	11-J-18 &19 LANE	02/14	TL313	001	163	550	LEGAL	FEES	258.75	
03/04/13	8716	2072	11-J-31 SPRATLIN	02/14	TMS313	001	163	550	LEGAL	FEES	740.32	
03/04/13	8716	2072	12-J-23 TURBERVILLE	02/14	TUR313	001	163	550	LEGAL	FEES	606.82	5,124.15
04/01/13	9018	2400	A BROWN & J PETTY	03/07	ABJP413	001	163	550	LEGAL	FEES	431.25	
04/01/13	9018	2400	HANNAH WALLS	03/07	HW413	001	163	550	LEGAL	FEES	887.03	
04/01/13	9018	2400	J DENLEY	03/07	JHD413	001	163	550	LEGAL	FEES	1,338.22	
04/01/13	9018	2400	J MILLER	03/07	JM413	001	163	550	LEGAL	FEES	267.63	
04/01/13	9018	2400	MOLLY SUPER	03/07	MS413	001	163	550	LEGAL	FEES	555.98	
04/01/13	9018	2400	TYLER SPRATLIN	03/07	TMS413	001	163	550	LEGAL	FEES	115.00	
04/01/13	9018	2400	2012-J-23 TURBERVILLE	03/07	TURB413	001	163	550	LEGAL	FEES	287.50	3,882.61
05/06/13	9373	2781	LANE	04/08	ALAL413	001	163	550	LEGAL	FEES	793.75	
05/06/13	9373	2781	ALLRED	04/08	ALL413	001	163	550	LEGAL	FEES	1,309.47	
05/06/13	9373	2781	ELIZABETH SCOTT	04/08	EAS413	001	163	550	LEGAL	FEES	845.07	
05/06/13	9373	2781	GUTIERREZ	04/08	GUT413	001	163	550	LEGAL	FEES	429.14	
05/06/13	9373	2781	JAMES H DENLEY	04/08	JHD413A	001	163	550	LEGAL	FEES	482.94	
05/06/13	9373	2781	M BEAN	04/08	MB2413	001	163	550	LEGAL	FEES	402.61	
05/06/13	9373	2781	T LANE J LANE	04/08	TLJL413	001	163	550	LEGAL	FEES	368.31	



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05/06/13	9373	2781	BARNETT AND TURBERVILLE	04/08	TUR413	001	163	550		LEGAL FEES	201.25		
05/06/13	9373	2781	TYLER M SPRATLIN	04/09	TMS513	001	163	550		LEGAL FEES	1,861.90	6,694.44	
06/03/13	9741	3170	A BROWN & J PETTY 2011-J-	05/13	ABJP613	001	163	550		LEGAL FEES	273.92		
06/03/13	9741	3170	ALLRED 2011-J-14	05/13	ALL613	001	163	550		LEGAL FEES	430.99		
06/03/13	9741	3170	2011-J-13 A LANE	05/13	AL613	001	163	550		LEGAL FEES	201.25		
06/03/13	9741	3170	TURBERVILLE,BARNETT 2012-	05/13	BARN613	001	163	550		LEGAL FEES	172.50		
06/03/13	9741	3170	GUTIERREZ 2012-J-14	05/13	GUT613	001	163	550		LEGAL FEES	838.15		
06/03/13	9741	3170	H WALLS 2011-J-03	05/13	HW613	001	163	550		LEGAL FEES	544.14		
06/03/13	9741	3170	2011-J-31 T SPRATLIN	05/13	TMS613	001	163	550		LEGAL FEES	1,139.45		
06/03/13	9741	3170	Y LANE	05/13	YL613	001	163	550		LEGAL FEES	230.00	3,830.40	
08/05/13	10427	3933	H WALLS 11-J-03	06/20	HW6132	001	163	550		LEGAL FEES	1,405.12		
08/05/13	10427	3933	MILLER 11-J-27	06/20	JM613	001	163	550		LEGAL FEES	267.63		
08/05/13	10427	3933	ALLRED 11-J-14	06/24	ALL613A	001	163	550		LEGAL FEES	258.75		
08/05/13	10427	3933	2011-J-13 A LANE	06/24	AL2613	001	163	550		LEGAL FEES	275.03		
08/05/13	10427	3933	BEAN 12-J-31	06/24	MB2613	001	163	550		LEGAL FEES	593.98		
08/05/13	10427	3933	T SPRATLIN 11-J-31	06/24	TMS6132	001	163	550		LEGAL FEES	954.89		
08/05/13	10427	3933	ALLRED 2011-J-14	07/18	ALL718A	001	163	550		LEGAL FEES	1,309.47		
08/05/13	10427	3933	12-J-14 GUTIERREZ	07/18	GUT713	001	163	550		LEGAL FEES	700.47		
08/05/13	10427	3933	2012-J-31 BEAN	07/18	MB2713	001	163	550		LEGAL FEES	429.14		
08/05/13	10427	3933	11J-04 SUPER	07/18	MS713	001	163	550		LEGAL FEES	584.73		
08/05/13	10427	3933	LANE 11-J-18 & 19	07/18	TLJL713	001	163	550		LEGAL FEES	486.64		
08/05/13	10427	3933	TYLER MARIE SPRATLIN	07/18	TMS713A	001	163	550		LEGAL FEES	172.50		
08/05/13	10427	3933	Y LANE 11-J-17	07/18	YL718	001	163	550		LEGAL FEES	429.14		
08/05/13	10427	3933	2012-J-23 TURBERVILLE	07/18	12J23JU	001	163	550		LEGAL FEES	836.19	8,703.68	
09/03/13	10786	4324	A BROWN & J PETTY	08/07	ABJP813	001	163	550		LEGAL FEES	532.67		
09/03/13	10786	4324	ALLRED 11-J-14	08/07	ALL813	001	163	550		LEGAL FEES	459.74		
09/03/13	10786	4324	A LANE 11-J-13	08/07	AL813	001	163	550		LEGAL FEES	393.73		
09/03/13	10786	4324	SCOTT 2007-J-12	08/07	EAS813	001	163	550		LEGAL FEES	960.07		
09/03/13	10786	4324	H WALLS 11-J-03	08/07	HW813	001	163	550		LEGAL FEES	488.75		
09/03/13	10786	4324	M BEAN 12-J-31	08/07	MB813	001	163	550		LEGAL FEES	486.64		
09/03/13	10786	4324	T BARNETT 12-J-23	08/07	TB813	001	163	550		LEGAL FEES	544.14		
09/03/13	10786	4324	TLANE & J LANE 11-J-18 11	08/07	TL813	001	163	550		LEGAL FEES	398.17	4,263.91	
LOVELADY, JOE R., SR.				11	EXPENDITURE			52,870.11		BALANCE SHEET	.00	TOTAL	52,870.11
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4202 LUCAS METAL WORKS													
08/05/13	10509	4015	SUPPLIES	07/26	10568		102	633	630	LAND IMPROVEMENT SU	78.00	78.00	
LUCAS METAL WORKS				1	EXPENDITURE			78.00		BALANCE SHEET	.00	TOTAL	78.00
-----													
3335 LUCIUS, PHIL													
02/14/13	8621	1945	TRAVEL ECAM	01/25	PLT312		001	180	475	TRAVEL AND SUBSISTE	140.00	140.00	
LUCIUS, PHIL				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
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=====													
1301 LYLE MACHINERY													
11/05/12	7350	580	PARTS	07/30	941	4021	151	301	681	REPAIR AND REPLACEM	974.69		974.69
12/03/12	7705	966	PARTS	11/02	8498		151	301	681	REPAIR AND REPLACEM	509.11		509.11
07/01/13	10212	3682	PARTS AND REPAIRS	06/06	1380	306	154	304	681	REPAIR AND REPLACEM	335.78		
						306	154	304	541	ROAD MACHINERY/EQUI	285.00		620.78
09/03/13	10873	4411	PARTS & LABOR	07/24	1448		150	300	681	REPAIR AND REPLACEM	273.70		
							150	300	541	ROAD MACHINERY/EQUI	432.29		705.99
-----													
LYLE MACHINERY				4	EXPENDITURE		2,810.57	BALANCE SHEET			.00	TOTAL	2,810.57
-----													
3784 M & P'S BOARDWALK GROCERY													
11/05/12	7411	641	FEEDING INMATES	10/04	D4912		154	304	579	FEEDING OF PRISONER	33.30		33.30
01/07/13	8169	1455	FEFING PRISONERS	11/29	D40113		154	304	579	FEEDING OF PRISONER	44.78		44.78
04/01/13	9157	2539	FEEDING PRISONERS	03/04	D4413		154	304	579	FEEDING OF PRISONER	45.64		45.64
-----													
M & P'S BOARDWALK GROCERY				3	EXPENDITURE		123.72	BALANCE SHEET			.00	TOTAL	123.72
-----													
1405 M.A.P.D.D.													
05/06/13	9374	2782	DUES	04/18	1599		001	100	571	DUES AND SUBSCRIPTI	325.00		325.00
-----													
M.A.P.D.D.				1	EXPENDITURE		325.00	BALANCE SHEET			.00	TOTAL	325.00
-----													
3501 M-TEL													
07/01/13	10057	3527	SUPPLIES	05/22	AMC-137		001	200	603	OFFICE SUPPLIES AND	215.00		215.00
08/05/13	10428	3934	LABOR & SUPPLIES	07/29	AMC-146		001	200	540	BUILDINGS R&M BY OU	130.00		
							001	200	603	OFFICE SUPPLIES AND	11.97		141.97
09/03/13	10787	4325	SUPPLIES & REPAIR	06/25	AMC140		001	200	603	OFFICE SUPPLIES AND	125.00		
							001	200	540	BUILDINGS R&M BY OU	65.00		
09/03/13	10787	4325	REPAIR	08/07	SVC823		001	200	540	BUILDINGS R&M BY OU	65.00		255.00
09/03/13	10848	4386	REPAIR	08/07	SVC822		004	235	540	BUILDINGS R&M BY OU	130.00		130.00
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M-TEL				4	EXPENDITURE		741.97	BALANCE SHEET			.00	TOTAL	741.97
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4263 MACAC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/13	8006	1292	DUES ROMONA TILLMAN	12/17	RT0113	001	101	571		DUES AND SUBSCRIPTI	75.00		75.00
MACAC				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
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115 MACON MAPPING CO., INC.													
10/01/12	6918	126	MAPPING MAINT	09/19	4220	096	153	611		MAPPING AND REAPPRA	2,700.00		2,700.00
11/05/12	7321	551	MAPPING	10/19	4222	096	153	611		MAPPING AND REAPPRA	2,700.00		2,700.00
01/07/13	8077	1363	MAPPING	10/19	4223	096	153	611		MAPPING AND REAPPRA	828.00		
01/07/13	8077	1363	MAPPING	11/19	4229	096	153	611		MAPPING AND REAPPRA	1,656.00		
01/07/13	8077	1363	MAPPING	12/19	4233	096	153	611		MAPPING AND REAPPRA	1,656.00		
01/07/13	8077	1363	MAPPING	12/19	4234	096	153	611		MAPPING AND REAPPRA	1,800.00		5,940.00
02/04/13	8469	1780	MAPPING	01/17	4238	096	153	611		MAPPING AND REAPPRA	2,700.00		2,700.00
03/04/13	8781	2137	MAPPING	02/20	4244	096	153	611		MAPPING AND REAPPRA	1,800.00		
03/04/13	8781	2137	MAPPING	02/20	4245	096	153	611		MAPPING AND REAPPRA	1,656.00		3,456.00
04/01/13	9091	2473	MAPPING	03/19	4251	096	153	611		MAPPING AND REAPPRA	1,800.00		1,800.00
05/06/13	9448	2856	MAPPING	04/17	4256	096	153	611		MAPPING AND REAPPRA	1,800.00		1,800.00
06/03/13	9798	3227	MAPPING	05/20	4263	096	153	611		MAPPING AND REAPPRA	900.00		
06/03/13	9798	3227	MAPPING	05/20	4264	096	153	611		MAPPING AND REAPPRA	1,656.00		2,556.00
07/01/13	10126	3596	MAPPING	06/20	4270	096	153	611		MAPPING AND REAPPRA	900.00		
07/01/13	10126	3596	MAPPING	06/20	4271	096	153	611		MAPPING AND REAPPRA	828.00		1,728.00
08/05/13	10502	4008	MAPPING	07/19	4275	096	153	611		MAPPING AND REAPPRA	920.00		
08/05/13	10502	4008	MAPPING	07/19	4276	096	153	611		MAPPING AND REAPPRA	900.00		1,820.00
09/03/13	10856	4394	MAPPING	08/19	4281	096	153	611		MAPPING AND REAPPRA	2,000.00		2,000.00
MACON MAPPING CO., INC.				11	EXPENDITURE			29,200.00		BALANCE SHEET	.00	TOTAL	29,200.00
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4213 MAILFINANCE													
12/03/12	7616	877	CONTRACT	11/04	3624594	001	102	544		SERVICE/MAINTENANCE	255.00		255.00
03/04/13	8717	2073	LEASE	02/01	3792383	001	102	544		SERVICE/MAINTENANCE	255.00		255.00
06/03/13	9742	3171	CONTRACT	05/05	3961873	001	102	544		SERVICE/MAINTENANCE	255.00		255.00
09/03/13	10788	4326	9-5-13-12-4-13	08/04	4132266	001	102	544		SERVICE/MAINTENANCE	255.00		255.00
MAILFINANCE				4	EXPENDITURE			1,020.00		BALANCE SHEET	.00	TOTAL	1,020.00

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=====													
254 MALONE, BILL													
11/30/12	3101	1988	B. MALONE CAF.	11/21	BM1112	697	000	160		CAFETERIA PLAN LIAB	600.00		600.00
03/04/13	8718	2074	TRAVEL REIM	02/21	BM312	001	105	475		TRAVEL AND SUBSISTE	80.82		80.82
05/06/13	9375	2783	TRAVEL	04/30	BM513	001	105	475		TRAVEL AND SUBSISTE	39.30		39.30
07/01/13	10058	3528	TAX ASSESSOR CONV	06/26	BM713	001	105	475		TRAVEL AND SUBSISTE	628.22		628.22
-----													
MALONE, BILL				4	EXPENDITURE				1,348.34	BALANCE SHEET	.00	TOTAL	1,348.34
-----													
1608 MARSHALL COUNTY CHANCERY CLERK													
10/01/12	6849	57	COURT REPORTER SUPPLIES	09/10	CRS912	001	161	603		OFFICE SUPPLIES AND	170.28		170.28
11/05/12	7225	455	COURT REPORTER SUPPLIES	10/05	CRS1012	001	161	603		OFFICE SUPPLIES AND	12.50		12.50
12/03/12	7617	878	COURT REPORTER SUPPLIES	11/19	CRS1112	001	161	603		OFFICE SUPPLIES AND	16.68		16.68
02/04/13	8382	1693	SUPPLIES	01/24	JSS0213	001	160	603		OFFICE SUPPLIES AND	1,526.19		1,526.19
05/06/13	9376	2784	COURT REPORTER SUPPLIES	04/16	CC513	001	161	603		OFFICE SUPPLIES AND	457.20		
05/06/13	9376	2784	COURT REPORTER SUPPLIES	04/16	CC513A	001	161	603		OFFICE SUPPLIES AND	172.44		629.64
-----													
MARSHALL COUNTY CHANCERY CLERK				5	EXPENDITURE				2,355.29	BALANCE SHEET	.00	TOTAL	2,355.29
-----													
4082 MARTHA MARTIN, CHANCERY CLERK													
10/01/12	6850	58	DALE PRATT	09/07	12M33	001	165	454		ATTENDING COURT	125.00		
10/01/12	6850	58	JESSICA MAYS	09/07	2012M32	001	165	454		ATTENDING COURT	125.00		
10/01/12	6850	58	TYLER SPRATLIN	09/07	2012M34	001	165	454		ATTENDING COURT	125.00		
10/01/12	6850	58	ERIC MILLER	09/07	2012M35	001	165	454		ATTENDING COURT	125.00		
10/01/12	6850	58	MARGO BAILEY	09/07	2012M36	001	165	454		ATTENDING COURT	125.00		
10/01/12	6850	58	REC. CLERK (OCT 12)	09/21	OCT12	001	124	401		ADMINISTRATIVE/MANA	690.40		
10/01/12	6850	58	BOBBY BOWDEN JR	09/21	2012M37	001	165	454		ATTENDING COURT	125.00		
10/01/12	6850	58	RAY MILLER	09/21	2012M38	001	165	454		ATTENDING COURT	125.00		
10/01/12	6850	58	CANDICE BENNETT	09/21	2012M39	001	165	454		ATTENDING COURT	125.00		
10/01/12	6850	58	ERIC MILLER	09/21	2012M40	001	165	454		ATTENDING COURT	125.00		1,815.40
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11/05/12	7226	456	DAVID SANDERS	10/05	2012M41	001	165	454		ATTENDING COURT	125.00		
11/05/12	7226	456	CLARK PATTERSON	10/19	2012M42	001	165	454		ATTENDING COURT	125.00		
11/05/12	7226	456	MARISHA BROWN	10/19	2012M43	001	165	454		ATTENDING COURT	125.00		
11/05/12	7226	456	ALLISON SILAS	10/19	2012M44	001	165	454		ATTENDING COURT	125.00		
11/05/12	7226	456	TANYA WILLIAMS	10/19	2012M45	001	165	454		ATTENDING COURT	125.00		
11/05/12	7226	456	SHELIA EVANS	10/19	2012M46	001	165	454		ATTENDING COURT	125.00		
11/05/12	7226	456	REC. CLERK	10/31	NOV12	001	124	401		ADMINISTRATIVE/MANA	690.40		1,440.40

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12/03/12	7618	879	MICHAEL KIMBRELL	11/02	MK1112	001	165	454		ATTENDING COURT	125.00		
12/03/12	7618	879	SYLVINA DIAVERGENE	11/02	2012M49	001	165	454		ATTENDING COURT	125.00		
12/03/12	7618	879	DEFERRIA TERELL JUSTICE	11/12	DTJ1112	001	165	454		ATTENDING COURT	125.00		
12/03/12	7618	879	DALE PRATT	11/14	2012M51	001	165	454		ATTENDING COURT	125.00		
12/03/12	7618	879	MARQUE THOMSPON	11/14	2012M52	001	165	454		ATTENDING COURT	125.00		
12/03/12	7618	879	ATTENDING COURT	11/15	NOV12A	001	160	454		ATTENDING COURT	6,600.00		7,225.00
MARTHA MARTIN, CHANCERY CLERK				3	EXPENDITURE		10,480.80			BALANCE SHEET	.00	TOTAL	10,480.80
2846 MAS-MC													
02/04/13	8383	1694	EARNEST FOX	01/16	EFC0113	001	100	571		DUES AND SUBSCRIPTI	100.00		
02/04/13	8383	1694	EARNEST FOX	01/16	EFD0113	001	100	571		DUES AND SUBSCRIPTI	100.00		200.00
MAS-MC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
418 MASSEY, ELIZABETH													
11/05/12	7227	457	ELECTION TRAINING	10/26	EMT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7523	766	ELECTION WORKER FEE	11/09	EM1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7860	1133	ELECTION WORKER	11/28	EM1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
MASSEY, ELIZABETH				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
4261 MCCAIN UNIFORMS													
01/07/13	8007	1293	UNIFORMS	12/14	2439261	001	200	691		UNIFORMS	204.00		204.00
02/04/13	8384	1695	UNIFORMS	12/26	2445851	001	200	691		UNIFORMS	136.00		136.00
06/03/13	9743	3172	UNIFORMS	05/14	2557011	001	200	691		UNIFORMS	77.00		77.00
06/03/13	9812	3241	UNIFORMS	05/17	2559401	113	202	691		UNIFORMS	33.00		33.00
08/05/13	10429	3935	UNIFORMS	06/25	258545	001	200	691		UNIFORMS	43.21		43.21
08/05/13	10522	4028	UNIFORMS	07/18	2600621	113	202	691		UNIFORMS	76.53		76.53
MCCAIN UNIFORMS				6	EXPENDITURE		569.74			BALANCE SHEET	.00	TOTAL	569.74
3156 MCCORMICK'S TRUCK SHOP													
10/01/12	7031	239	REPAIRS	08/07	818243	400	340	541		ROAD MACHINERY/EQUI	150.00		
10/01/12	7031	239	REPAIRS	08/10	818246	400	340	541		ROAD MACHINERY/EQUI	60.00		
10/01/12	7031	239	REPAIRS	08/15	10212	400	340	541		ROAD MACHINERY/EQUI	120.00		

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10/01/12	7031	239	REPAIRS	08/21 102112		400	340	541		ROAD MACHINERY/EQUI	50.00	
10/01/12	7031	239	REPAIRS	08/31 102142		400	340	541		ROAD MACHINERY/EQUI	130.00	
10/01/12	7031	239	PARTS/REPAIRS	09/01 102135		400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	120.00	
10/01/12	7031	239	REPAIRS	09/20 102103		400	340	541		ROAD MACHINERY/EQUI	60.00	
10/01/12	7031	239	PARTS/REPAIRS	09/20 102143		400	340	681		REPAIR AND REPLACEM	241.80	
						400	340	541		ROAD MACHINERY/EQUI	240.00	1,181.80
12/03/12	7787	1048	REPAIRS	10/02 102185		400	340	541		ROAD MACHINERY/EQUI	90.00	
12/03/12	7787	1048	PARTS/REPAIRS	10/31 102230		400	340	681		REPAIR AND REPLACEM	390.99	
						400	340	541		ROAD MACHINERY/EQUI	240.00	
12/03/12	7787	1048	PARTS/REPAIRS	11/10 102355		400	340	681		REPAIR AND REPLACEM	233.41	
						400	340	541		ROAD MACHINERY/EQUI	120.00	1,074.40
02/04/13	8520	1831	LABOR & PARTS	12/26 462583		153	303	541		ROAD MACHINERY/EQUI	270.00	
						153	303	681		REPAIR AND REPLACEM	366.59	636.59
02/04/13	8580	1891	LABOR	11/27 102383		400	340	541		ROAD MACHINERY/EQUI	60.00	
02/04/13	8580	1891	LABOR	11/30 102387		400	340	541		ROAD MACHINERY/EQUI	60.00	
02/04/13	8580	1891	LABOR	12/13 462564		400	340	541		ROAD MACHINERY/EQUI	30.00	
02/04/13	8580	1891	PARTS & LABOR	01/04 462590		400	340	681		REPAIR AND REPLACEM	11.00	
						400	340	541		ROAD MACHINERY/EQUI	120.00	
02/04/13	8580	1891	REPAIR	01/17 462624		400	340	541		ROAD MACHINERY/EQUI	30.00	
02/04/13	8580	1891	PARTS & LABOR	01/19 462627		400	340	681		REPAIR AND REPLACEM	228.00	
						400	340	541		ROAD MACHINERY/EQUI	180.00	719.00
04/01/13	9136	2518	LABOR & PARTS	01/28 462642		153	303	541		ROAD MACHINERY/EQUI	60.00	
						153	303	681		REPAIR AND REPLACEM	54.38	
04/01/13	9136	2518	LABOR & PARTS	01/29 462644		153	303	541		ROAD MACHINERY/EQUI	180.00	
						153	303	670		PETROLEUM PRODUCTS	31.36	325.74
04/01/13	9205	2587	LABOR	03/11 409656		400	340	541		ROAD MACHINERY/EQUI	30.00	
04/01/13	9205	2587	LABOR & PARTS	03/25 409621		400	340	541		ROAD MACHINERY/EQUI	120.00	
						400	340	681		REPAIR AND REPLACEM	57.86	
04/01/13	9205	2587	LABOR & PARTS	03/25 409653		400	340	541		ROAD MACHINERY/EQUI	60.00	
						400	340	670		PETROLEUM PRODUCTS	211.52	479.38
06/03/13	9855	3284	LABOR & PARTS	04/30 557665		153	303	541		ROAD MACHINERY/EQUI	120.00	
						153	303	681		REPAIR AND REPLACEM	5.00	125.00
06/03/13	9878	3307	LABOR	04/29 557662		154	304	541		ROAD MACHINERY/EQUI	50.00	50.00
06/03/13	9915	3344	REPAIR	03/26 409674		400	340	541		ROAD MACHINERY/EQUI	60.00	
06/03/13	9915	3344	REPAIR	04/29 557659		400	340	541		ROAD MACHINERY/EQUI	385.94	
06/03/13	9915	3344	REPAIR	04/30 557663		400	340	541		ROAD MACHINERY/EQUI	120.00	565.94
09/03/13	10908	4446	LABOR & PARTS	07/29 501794		153	303	541		ROAD MACHINERY/EQUI	120.00	
						153	303	681		REPAIR AND REPLACEM	399.76	519.76
09/03/13	10976	4514	LABOR	07/10 501768		400	340	541		ROAD MACHINERY/EQUI	30.00	
09/03/13	10976	4514	LABOR & PARTS	07/30 501767	359	400	340	541		ROAD MACHINERY/EQUI	1,320.00	

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						359	400	340	681	REPAIR AND REPLACEM	54.80		
09/03/13	10976	4514	LABOR & PARTS	07/31 501790			400	340	541	ROAD MACHINERY/EQUI	60.00		
							400	340	681	REPAIR AND REPLACEM	3.00		
09/03/13	10976	4514	LABOR & PARTS	08/08 574859			400	340	541	ROAD MACHINERY/EQUI	150.00		
							400	340	681	REPAIR AND REPLACEM	64.99		
09/03/13	10976	4514	LABOR	08/08 574860			400	340	541	ROAD MACHINERY/EQUI	90.00		
09/03/13	10976	4514	LABOR & PARTS	08/22 274883			400	340	541	ROAD MACHINERY/EQUI	420.00		
							400	340	681	REPAIR AND REPLACEM	453.40		
09/03/13	10976	4514	LABOR	08/27 574854			400	340	541	ROAD MACHINERY/EQUI	300.00		2,946.19
MCCORMICK'S TRUCK SHOP				11	EXPENDITURE		8,623.80			BALANCE SHEET	.00	TOTAL	8,623.80
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3424 MCDEMA													
07/01/13	10134	3604	DUES MIKE DUNAGIN	03/01 3976			122	280	571	DUES AND SUBSCRIPTI	100.00		100.00
MCDEMA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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1001 MCFALL, MAXINE													
11/05/12	7228	458	ELECTION TRAINING	10/26 MMT1012			001	180	573	ELECTION WORKERS FE	36.00		36.00
11/19/12	7524	767	ELECTION WORKER FEE	11/09 MM1112			001	180	573	ELECTION WORKERS FE	75.00		75.00
12/14/12	7861	1134	ELECTION WORKER	11/28 MF1212			001	180	573	ELECTION WORKERS FE	75.00		75.00
MCFALL, MAXINE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
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4127 MCGONAGILL, CHRIS													
10/01/12	6851	59	SHELVING & DOORS FOR TAX	09/27 CM92712			001	151	543	OFFICE FURNITURE EQ	472.50		472.50
11/05/12	7229	459	SHELVING AND COUNTERTOP	11/01 110112			001	105	543	OFFICE FURNITURE EQ	2,310.00		2,310.00
12/03/12	7619	880	LABOR FOR BUILDING BOOKSH	11/29 150500			001	151	543	OFFICE FURNITURE EQ	1,505.00		1,505.00
MCGONAGILL, CHRIS				3	EXPENDITURE		4,287.50			BALANCE SHEET	.00	TOTAL	4,287.50
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060 MCGREGER AUTO PARTS													
10/01/12	6852	60	SUPPLIES	09/06 313509			001	220	630	LAND IMPROVEMENT SU	10.37		10.37
10/01/12	6938	146	PETROLEUM PRODUCTS	08/13 312555			151	301	670	PETROLEUM PRODUCTS	69.98		
10/01/12	6938	146	SUPPLIES	08/21 312860			151	301	630	LAND IMPROVEMENT SU	18.99		
10/01/12	6938	146	SUPPLIES	09/19 314063			151	301	630	LAND IMPROVEMENT SU	34.99		123.96
10/01/12	6950	158	SUPPLIES	08/14 312601			152	302	630	LAND IMPROVEMENT SU	50.51		

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10/01/12	6950	158	SUPPLIES	08/30 313222		152	302	630		LAND IMPROVEMENT SU	128.99		
10/01/12	6950	158	SUPPLIES	09/17 313982		152	302	630		LAND IMPROVEMENT SU	22.43		
10/01/12	6950	158	SUPPLIES	09/18 314012		152	302	630		LAND IMPROVEMENT SU	41.66		243.59
10/01/12	6968	176	SUPPLIES	08/31 313328		153	303	630		LAND IMPROVEMENT SU	10.66		10.66
10/01/12	7032	240	SUPPLIES	08/10 312484		400	340	630		LAND IMPROVEMENT SU	27.99		
10/01/12	7032	240	SUPPLIES	08/21 312863		400	340	630		LAND IMPROVEMENT SU	7.96		35.95
11/05/12	7230	460	PARTS	10/31 315843		001	200	681		REPAIR AND REPLACEM	29.78		29.78
12/03/12	7620	881	PARTS	09/21 314201		001	200	681		REPAIR AND REPLACEM	5.29		5.29
12/03/12	7706	967	PETROLEUM PRODUCTS	09/25 314339		151	301	670		PETROLEUM PRODUCTS	34.99		
12/03/12	7706	967	PARTS	10/03 314676		151	301	681		REPAIR AND REPLACEM	5.88		
12/03/12	7706	967	SUPPLIES	11/02 316000		151	301	630		LAND IMPROVEMENT SU	28.88		
12/03/12	7706	967	PARTS	11/13 316576		151	301	681		REPAIR AND REPLACEM	23.80		93.55
12/03/12	7719	980	PARTS	10/01 315306		152	302	681		REPAIR AND REPLACEM	21.58		
12/03/12	7719	980	PARTS	10/01 315319		152	302	681		REPAIR AND REPLACEM	7.35		
12/03/12	7719	980	PETROLEUM PROD	11/13 31645		152	302	670		PETROLEUM PRODUCTS	33.99		
12/03/12	7719	980	ANTIFREEZE	11/13 316456		152	302	670		PETROLEUM PRODUCTS	121.92		184.84
12/03/12	7732	993	PARTS	10/12 315139		153	303	681		REPAIR AND REPLACEM	8.92		
12/03/12	7732	993	PARTS	10/18 315361		153	303	681		REPAIR AND REPLACEM	49.99		
12/03/12	7732	993	SUPPLIES	11/14 316534		153	303	630		LAND IMPROVEMENT SU	6.28		65.19
12/03/12	7788	1049	SUPPLIES	09/21 314203		400	340	630		LAND IMPROVEMENT SU	26.95		
12/03/12	7788	1049	SUPPLIES	09/29 314291		400	340	630		LAND IMPROVEMENT SU	6.90		
12/03/12	7788	1049	PARTS	10/01 314563		400	340	681		REPAIR AND REPLACEM	5.10		
12/03/12	7788	1049	PARTS	10/26 315670		400	340	681		REPAIR AND REPLACEM	90.23		
12/03/12	7788	1049	SUPPLIES	10/26 315679		400	340	630		LAND IMPROVEMENT SU	8.36		
12/03/12	7788	1049	PETROLEUM PRODUCTS	10/30 103012		400	340	670		PETROLEUM PRODUCTS	6.44		
12/03/12	7788	1049	PARTS	10/30 315830		400	340	681		REPAIR AND REPLACEM	22.30		
12/03/12	7788	1049	SUPPLIES	11/01 315935		400	340	630		LAND IMPROVEMENT SU	9.79		
12/03/12	7788	1049	PARTS	11/05 316144		400	340	681		REPAIR AND REPLACEM	27.02		
12/03/12	7788	1049	SUPPLIES	11/05 316145		400	340	630		LAND IMPROVEMENT SU	29.94		
12/03/12	7788	1049	SUPPLIES	11/06 316200		400	340	630		LAND IMPROVEMENT SU	30.17		
12/03/12	7788	1049	PARTS	11/08 3163001		400	340	681		REPAIR AND REPLACEM	85.48		348.68
01/07/13	8008	1294	PARTS	11/26 SD1212		001	200	681		REPAIR AND REPLACEM	6.12		
01/07/13	8008	1294	PARTS	12/01 929		001	200	681		REPAIR AND REPLACEM	18.89		25.01
02/04/13	8488	1799	PETROLEUM PROD	11/30 317230		150	300	670		PETROLEUM PRODUCTS	67.98		67.98
02/04/13	8508	1819	PETROLEUM PRODUCTS	01/27 317039		152	302	670		PETROLEUM PRODUCTS	55.74		
02/04/13	8508	1819	PARTS	12/12 317718		152	302	681		REPAIR AND REPLACEM	41.75		
02/04/13	8508	1819	PETROLEUM PRODUCTS	12/13 317752		152	302	670		PETROLEUM PRODUCTS	26.29		
02/04/13	8508	1819	PARTS	12/20 318075		152	302	681		REPAIR AND REPLACEM	131.37		255.15
02/04/13	8521	1832	PARTS	11/26 316993		153	303	681		REPAIR AND REPLACEM	5.52		



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02/04/13	8521	1832	PETROLEUM PROD	11/26 317002		153	303	670		PETROLEUM PRODUCTS	3.99	
02/04/13	8521	1832	PARTS	12/05 317431		153	303	681		REPAIR AND REPLACEM	22.48	
02/04/13	8521	1832	PARTS	12/11 317678		153	303	681		REPAIR AND REPLACEM	5.84	
02/04/13	8521	1832	PARTS	12/13 317765		153	303	681		REPAIR AND REPLACEM	122.00	
02/04/13	8521	1832	PARTS	12/13 317775		153	303	681		REPAIR AND REPLACEM	18.00CR	
02/04/13	8521	1832	PARTS	12/13 317783		153	303	681		REPAIR AND REPLACEM	14.98	
02/04/13	8521	1832	PARTS	01/02 318377		153	303	681		REPAIR AND REPLACEM	105.49	
02/04/13	8521	1832	PARTS	01/03 318449		153	303	681		REPAIR AND REPLACEM	13.82	276.12
02/04/13	8581	1892	PARTS	11/23 316931		400	340	681		REPAIR AND REPLACEM	19.29	
02/04/13	8581	1892	PETROLEUM PRODUCTS	11/27 317057		400	340	670		PETROLEUM PRODUCTS	35.44	
02/04/13	8581	1892	PARTS	11/28 317128		400	340	681		REPAIR AND REPLACEM	6.58	
02/04/13	8581	1892	PETROLEUM PRODUCTS	12/07 317517		400	340	670		PETROLEUM PRODUCTS	90.20	
02/04/13	8581	1892	PETROLEUM PRODUCTS	12/07 317520		400	340	670		PETROLEUM PRODUCTS	11.18	
02/04/13	8581	1892	PETROLEUM PRODUCTS	12/11 317658		400	340	670		PETROLEUM PRODUCTS	11.18	
02/04/13	8581	1892	ANTI-FREEZE	12/12 317708		400	340	670		PETROLEUM PRODUCTS	138.68	
02/04/13	8581	1892	PARTS	12/12 317709		400	340	681		REPAIR AND REPLACEM	12.49	
02/04/13	8581	1892	PARTS	12/12 317724		400	340	681		REPAIR AND REPLACEM	2.80	
02/04/13	8581	1892	PARTS	12/20 318051		400	340	681		REPAIR AND REPLACEM	22.60	
02/04/13	8581	1892	PETROLEUM PRODUCTS	12/21 318109		400	340	670		PETROLEUM PRODUCTS	35.65	
02/04/13	8581	1892	PARTS	12/22 318154		400	340	681		REPAIR AND REPLACEM	129.00	
02/04/13	8581	1892	PETROLEUM PRODUCTS	12/28 318287		400	340	670		PETROLEUM PRODUCTS	52.68	
02/04/13	8581	1892	PETROLEUM PRODUCTS	01/04 318514		400	340	681		REPAIR AND REPLACEM	6.97	
02/04/13	8581	1892	PARTS	01/04 318524		400	340	681		REPAIR AND REPLACEM	11.76	
02/04/13	8581	1892	PARTS	01/07 318597		400	340	681		REPAIR AND REPLACEM	6.99	593.49
03/04/13	8719	2075	PARTS	01/30 319436		001	200	681		REPAIR AND REPLACEM	6.12	6.12
03/04/13	8802	2158	SUPPLIES	02/07 19837		151	301	630		LAND IMPROVEMENT SU	13.70	
03/04/13	8802	2158	OIL	02/26 320724		151	301	670		PETROLEUM PRODUCTS	44.97	58.67
03/04/13	8813	2169	PARTS	01/30 319441		152	302	670		PETROLEUM PRODUCTS	218.10	
03/04/13	8813	2169	SUPPLIES	02/12 320115		152	302	630		LAND IMPROVEMENT SU	2.99	
03/04/13	8813	2169	PARTS	02/21 320502		152	302	681		REPAIR AND REPLACEM	67.98	
03/04/13	8813	2169	SUPPLIES	02/22 320539		152	302	630		LAND IMPROVEMENT SU	127.59	
03/04/13	8813	2169	SUPPLIES	02/26 320686		152	302	630		LAND IMPROVEMENT SU	12.45	
03/04/13	8813	2169	SUPPLIES	02/27 320		152	302	630		LAND IMPROVEMENT SU	24.90	454.01
03/04/13	8836	2192	PARTS	01/14 318886		153	303	681		REPAIR AND REPLACEM	6.46	
03/04/13	8836	2192	PARTS	01/15 318932		153	303	681		REPAIR AND REPLACEM	99.74	
03/04/13	8836	2192	SUPPLIES	02/11 320050		153	303	630		LAND IMPROVEMENT SU	37.54	
03/04/13	8836	2192	PARTS	02/11 320052		153	303	681		REPAIR AND REPLACEM	13.54	
03/04/13	8836	2192	SUPPLIES	02/12 320100		153	303	630		LAND IMPROVEMENT SU	1.74	
03/04/13	8836	2192	PARTS	02/19 320426		153	303	681		REPAIR AND REPLACEM	189.06	
03/04/13	8836	2192	SUPPLIES	02/20 320464		153	303	630		LAND IMPROVEMENT SU	16.98	365.06
03/04/13	8854	2210	SUPPLIES	01/31 319493		154	304	630		LAND IMPROVEMENT SU	22.99	22.99
03/04/13	8895	2251	PARTS	01/08 318651		400	340	681		REPAIR AND REPLACEM	14.90	
03/04/13	8895	2251	SUPPLIES	01/21 319101		400	340	630		LAND IMPROVEMENT SU	9.78	
03/04/13	8895	2251	SUPPLIES	01/24 319232		400	340	630		LAND IMPROVEMENT SU	5.66	

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03/04/13	8895	2251	SUPPLIES	01/25 319300		400	340	630		LAND IMPROVEMENT SU	85.84	
03/04/13	8895	2251	SUPPLIES	01/31 319522		400	340	630		LAND IMPROVEMENT SU	25.98	
03/04/13	8895	2251	SUPPLIES	02/08 31943		400	340	630		LAND IMPROVEMENT SU	.76	
03/04/13	8895	2251	SUPPLIES	02/12 2010		400	340	630		LAND IMPROVEMENT SU	2.79	
03/04/13	8895	2251	PARTS & LABOR	02/18 320348		400	340	681		REPAIR AND REPLACEM	62.91	
						400	340	541		ROAD MACHINERY/EQUI	48.50	
03/04/13	8895	2251	SUPPLIES	02/25 320658		400	340	630		LAND IMPROVEMENT SU	21.18	278.30
05/06/13	9438	2846	SUPPLIES	04/18 323216		004	235	645		CUSTODIAL SUPPLIES	7.94	7.94
05/06/13	9494	2902	SUPPLIES	03/07 321150		151	301	630		LAND IMPROVEMENT SU	4.54	
05/06/13	9494	2902	SUPPLIES	03/07 321151		151	301	630		LAND IMPROVEMENT SU	3.16	
05/06/13	9494	2902	PARTS	03/08 321204		151	301	681		REPAIR AND REPLACEM	37.74	
05/06/13	9494	2902	PARTS	03/08 321220		151	301	681		REPAIR AND REPLACEM	20.14CR	
05/06/13	9494	2902	SUPPLIES	03/14 321506		151	301	630		LAND IMPROVEMENT SU	10.58	
05/06/13	9494	2902	SUPPLIES	03/21 321839		151	301	630		LAND IMPROVEMENT SU	68.70	
05/06/13	9494	2902	PARTS	03/22 321903		151	301	681		REPAIR AND REPLACEM	22.99	
05/06/13	9494	2902	SUPPLIES	04/08 322697		151	301	630		LAND IMPROVEMENT SU	11.98	
05/06/13	9494	2902	SUPPLIES	04/11 322838		151	301	630		LAND IMPROVEMENT SU	.88	
05/06/13	9494	2902	PARTS	04/16 323045		151	301	681		REPAIR AND REPLACEM	78.44	218.87
05/06/13	9516	2924	PARTS	03/19 321752		152	302	681		REPAIR AND REPLACEM	51.99	
05/06/13	9516	2924	SUPPLIES	03/22 321895		152	302	630		LAND IMPROVEMENT SU	31.38	
05/06/13	9516	2924	SUPPLIES	04/02 322370		152	302	630		LAND IMPROVEMENT SU	127.97	
05/06/13	9516	2924	SUPPLIES	04/04 322466		152	302	630		LAND IMPROVEMENT SU	72.58	
05/06/13	9516	2924	PARTS	04/09 322721		152	302	681		REPAIR AND REPLACEM	150.00	433.92
05/06/13	9535	2943	SUPPLIES	04/03 322409		153	303	630		LAND IMPROVEMENT SU	5.58	5.58
05/06/13	9616	3024	OIL FILTER	03/04 320992		400	340	670		PETROLEUM PRODUCTS	69.47	
05/06/13	9616	3024	PARTS	03/13 321460		400	340	681		REPAIR AND REPLACEM	15.14	
05/06/13	9616	3024	PARTS	03/18 321670		400	340	681		REPAIR AND REPLACEM	23.79	
05/06/13	9616	3024	PARTS	03/21 321840		400	340	681		REPAIR AND REPLACEM	312.00	
05/06/13	9616	3024	PARTS	04/10 322760		400	340	681		REPAIR AND REPLACEM	73.11	
05/06/13	9616	3024	RENT TANK	04/10 322804		400	340	533		RENTAL OF OTHER EQU	165.00	
05/06/13	9616	3024	PARTS	04/11 322840		400	340	681		REPAIR AND REPLACEM	22.60	
05/06/13	9616	3024	SUPPLIES	04/15 323016		400	340	630		LAND IMPROVEMENT SU	12.77	
05/06/13	9616	3024	SUPPLIES	04/18 323183		400	340	630		LAND IMPROVEMENT SU	9.68	703.56
06/03/13	9744	3173	SUPPLIES	05/06 324075		001	151	630		LAND IMPROVEMENT SU	15.70	
06/03/13	9744	3173	SUPPLIES	05/29 325122		001	200	630		LAND IMPROVEMENT SU	4.82	20.52
06/03/13	9823	3252	PARTS	04/30 323760		151	301	681		REPAIR AND REPLACEM	12.99	
06/03/13	9823	3252	PETROLEUM PROD	05/03 323943		151	301	670		PETROLEUM PRODUCTS	46.37	59.36
06/03/13	9838	3267	PARTS	04/19 323270		152	302	681		REPAIR AND REPLACEM	404.00	
06/03/13	9838	3267	LABOR & PARTS	04/22 323378		152	302	541		ROAD MACHINERY/EQUI	50.93	
						152	302	670		PETROLEUM PRODUCTS	43.31	
06/03/13	9838	3267	SUPPLIES	05/24 324942		152	302	630		LAND IMPROVEMENT SU	5.99	504.23
06/03/13	9856	3285	LABOR & PARTS	05/22 324830		153	303	541		ROAD MACHINERY/EQUI	50.93	

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						153	303	630		LAND IMPROVEMENT SU	33.70		84.63	
06/03/13	9916	3345	PARTS	04/24	323487	400	340	681		REPAIR AND REPLACEM	84.20			
06/03/13	9916	3345	PARTS	04/29	323672	400	340	681		REPAIR AND REPLACEM	33.73			
06/03/13	9916	3345	SUPPLIES	05/02	323883	400	340	630		LAND IMPROVEMENT SU	8.99			
06/03/13	9916	3345	SUPPLIES	05/13	324428	400	340	630		LAND IMPROVEMENT SU	6.38			
06/03/13	9916	3345	SUPPLIES	05/16	324603	400	340	630		LAND IMPROVEMENT SU	17.72			
06/03/13	9916	3345	PARTS	05/23	324884	400	340	681		REPAIR AND REPLACEM	50.10		201.12	
07/01/13	10059	3529	SUPPLIES	05/24	324984	001	200	630		LAND IMPROVEMENT SU	1.80		1.80	
07/01/13	10146	3616	SUPPLIES	06/07	325635	151	301	630		LAND IMPROVEMENT SU	29.90			
07/01/13	10146	3616	SUPPLIES	06/18	326213	151	301	630		LAND IMPROVEMENT SU	5.10			
07/01/13	10146	3616	PARTS	06/21	326380	151	301	681		REPAIR AND REPLACEM	23.59			
07/01/13	10146	3616	SUPPLIES	06/21	326386	151	301	630		LAND IMPROVEMENT SU	17.97		76.56	
07/01/13	10162	3632	SUPPLIES	05/28	325069	152	302	630		LAND IMPROVEMENT SU	8.96			
07/01/13	10162	3632	SUPPLIES	05/31	325262	152	302	630		LAND IMPROVEMENT SU	35.94			
07/01/13	10162	3632	SUPPLIES	06/04	325447	152	302	630		LAND IMPROVEMENT SU	4.80			
07/01/13	10162	3632	PETROLEUM PRODUCTS	06/18	326231	152	302	670		PETROLEUM PRODUCTS	106.50		156.20	
07/01/13	10180	3650	PARTS & LABOR	05/29	325114	153	303	681		REPAIR AND REPLACEM	407.54			
						153	303	541		ROAD MACHINERY/EQUI	178.26			
07/01/13	10180	3650	SUPPLIES	06/10	325774	153	303	630		LAND IMPROVEMENT SU	20.09			
07/01/13	10180	3650	PARTS	06/14	326055	153	303	681		REPAIR AND REPLACEM	86.04		691.93	
07/01/13	10245	3715	SUPPLIES	05/29	325120	400	340	630		LAND IMPROVEMENT SU	29.92			
07/01/13	10245	3715	OIL	06/06	325612	400	340	670		PETROLEUM PRODUCTS	69.99			
07/01/13	10245	3715	SUPPLIES	06/18	326214	400	340	630		LAND IMPROVEMENT SU	57.47		157.38	
08/05/13	10537	4043	SUPPLIES	07/08	327182	151	301	630		LAND IMPROVEMENT SU	46.90			
08/05/13	10537	4043	SUPPLIES	07/09	327209	151	301	630		LAND IMPROVEMENT SU	28.42		75.32	
08/05/13	10553	4059	PARTS	06/24	326469	152	302	681		REPAIR AND REPLACEM	5.89			
08/05/13	10553	4059	PARTS & LABOR	07/02	326933	152	302	681		REPAIR AND REPLACEM	453.71			
						152	302	541		ROAD MACHINERY/EQUI	249.56			
08/05/13	10553	4059	PARTS	07/11	327350	152	302	681		REPAIR AND REPLACEM	9.75		718.91	
08/05/13	10651	4157	PETROLEUM PROD	06/21	326412	400	340	670		PETROLEUM PRODUCTS	73.34			
08/05/13	10651	4157	PARTS	06/25	326556	400	340	681		REPAIR AND REPLACEM	33.73			
08/05/13	10651	4157	PARTS	06/26	326634	400	340	681		REPAIR AND REPLACEM	8.06			
08/05/13	10651	4157	SUPPLIES	07/01	326872	400	340	630		LAND IMPROVEMENT SU	3.99			
08/05/13	10651	4157	PARTS	07/08	327187	400	340	681		REPAIR AND REPLACEM	124.09			
08/05/13	10651	4157	SUPPLIES	07/09	327259	400	340	630		LAND IMPROVEMENT SU	17.72			
08/05/13	10651	4157	SUPPLIES	07/11	327353	400	340	630		LAND IMPROVEMENT SU	93.06			
08/05/13	10651	4157	SUPPLIES	07/17	327622	400	340	630		LAND IMPROVEMENT SU	65.94			
08/05/13	10651	4157	REPAIR & PARTS	07/18	327689	400	340	541		ROAD MACHINERY/EQUI	13.75			
						400	340	681		REPAIR AND REPLACEM	25.77		459.45	
MCGREGER AUTO PARTS						40	EXPENDITURE		8,132.04	BALANCE SHEET		.00	TOTAL	8,132.04

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=====													
2859 MCGUIRT, TRACY													
11/30/12	3102	1989	T. MCGUIRT CAF.	11/21	TM1112A	697	000	160	CAFETERIA PLAN LIAB		499.92		499.92
12/03/12	7621	882	TRAVEL REIMB	11/21	TM1112	001	166	475	TRAVEL AND SUBSISTE		843.35		843.35
03/04/13	8720	2076	TRAVEL REIM	02/15	TM312	001	166	475	TRAVEL AND SUBSISTE		387.96		387.96
MCGUIRT, TRACY						3	EXPENDITURE		1,731.23	BALANCE SHEET	.00	TOTAL	1,731.23
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4247 MCKINNEY-PITTMAN, CHEQUILLA													
11/05/12	7231	461	ELECTION TRAINING	10/26	CPT1012	001	180	573	ELECTION WORKERS FE		36.00		36.00
MCKINNEY-PITTMAN, CHEQUILLA						1	EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL	36.00
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1990 MEA DRUG TESTING/TUPELO													
12/03/12	7753	1014	BARNEY MCFALL	10/02	BM1012	154	304	552	MEDICAL FEES		42.00		
12/03/12	7753	1014	WAYNE LITTLE	11/02	WL1012	154	304	552	MEDICAL FEES		62.00		104.00
12/03/12	7768	1029	DAVE SHANKLE	10/02	DS1012	155	305	552	MEDICAL FEES		42.00		42.00
12/03/12	7789	1050	RON STODDARD	10/02	RS1012	400	340	552	MEDICAL FEES		42.00		
12/03/12	7789	1050	RICHARD THACKER	10/02	RT1012	400	340	552	MEDICAL FEES		42.00		84.00
02/04/13	8385	1696	ADM FEE	01/08	112612	001	100	585	ADMINISTRATIVE FEE		250.00		250.00
04/01/13	9108	2490	CHARLES BOBO	02/06	CB7543	151	301	552	MEDICAL FEES		42.00		42.00
04/01/13	9177	2559	DAVID SHANKLE	02/06	DS3061	155	305	552	MEDICAL FEES		42.00		42.00
04/01/13	9206	2588	DAVID MARTIN & RONALD STO	02/06	DMRS	400	340	552	MEDICAL FEES		104.00		104.00
MEA DRUG TESTING/TUPELO						7	EXPENDITURE		668.00	BALANCE SHEET	.00	TOTAL	668.00
-----													
1830 MEDC													
06/14/13	9972	3429	SHELIA FREELY CEDA	06/03	SF613	138	676	571	DUES AND SUBSCRIPTI		245.00		
06/14/13	9972	3429	SHELIA FREELY DUES	06/05	SFD613	138	676	571	DUES AND SUBSCRIPTI		185.00		430.00
MEDC						1	EXPENDITURE		430.00	BALANCE SHEET	.00	TOTAL	430.00
-----													
3347 MEDSCREENS, INC													
10/01/12	6853	61	AUTOSPY G. TURNER	05/03	101310	001	167	552	MEDICAL FEES		400.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/12	6853	61	JUSTIN ALLEN LEDBETTER	09/12 101906		001	167	552		MEDICAL FEES	250.00		650.00
01/07/13	8009	1295	JOSE G PANCHECANO	12/12 102359		001	167	552		MEDICAL FEES	250.00		250.00
08/05/13	10430	3936	MEDICAL FEES	07/01 103232		001	167	552		MEDICAL FEES	250.00		250.00
MEDSCREENS, INC				3	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00
-----													
4234 MEMPHIS COMMUNICATION CORPORAT													
10/01/12	6854	62	SUPPLIES	08/30 85413		001	102	603		OFFICE SUPPLIES AND	29.01		29.01
MEMPHIS COMMUNICATION CORPORATION				1	EXPENDITURE			29.01		BALANCE SHEET	.00	TOTAL	29.01
-----													
4281 MEMPHIS COMMUNICATIONS CORP													
04/01/13	9019	2401	SUPPLIES	03/13 96075		001	102	603		OFFICE SUPPLIES AND	179.90		179.90
MEMPHIS COMMUNICATIONS CORP				1	EXPENDITURE			179.90		BALANCE SHEET	.00	TOTAL	179.90
-----													
1975 MERCHANTS AND FARMERS BANK													
10/15/12	3890	271	MERCHANTS AND FARMERS BAN	10/15 2AC7105		681	000	100		CLAIMS PAYABLE	850.00		850.00
10/31/12	3992	366	MERCHANTS AND FARMERS BAN	10/31 2AU7105		681	000	100		CLAIMS PAYABLE	850.00		850.00
11/15/12	4100	720	MERCHANTS AND FARMERS BAN	11/15 2BE7102		681	000	100		CLAIMS PAYABLE	878.48		878.48
11/30/12	4207	818	MERCHANTS AND FARMERS BAN	11/30 2BS8102		681	000	100		CLAIMS PAYABLE	878.48		878.48
12/14/12	4322	1085	MERCHANTS AND FARMERS BAN	12/14 2CD7102		681	000	100		CLAIMS PAYABLE	878.48		878.48
12/28/12	4394	1225	MERCHANTS AND FARMERS BAN	12/28 2CQ1102		681	000	100		CLAIMS PAYABLE	878.48		878.48
01/15/13	4531	1546	MERCHANTS AND FARMERS BAN	01/15 31E7102		681	000	100		CLAIMS PAYABLE	878.48		878.48
01/31/13	4636	1620	MERCHANTS AND FARMERS BAN	01/31 31U8102		681	000	100		CLAIMS PAYABLE	873.48		873.48
02/15/13	4744	1932	MERCHANTS AND FARMERS BAN	02/15 32D7102		681	000	100		CLAIMS PAYABLE	873.48		873.48
02/28/13	4848	2018	MERCHANTS AND FARMERS BAN	02/28 32R7102		681	000	100		CLAIMS PAYABLE	873.48		873.48
03/15/13	4955	2284	MERCHANTS AND FARMERS BAN	03/15 33D1102		681	000	100		CLAIMS PAYABLE	873.48		873.48
03/28/13	5057	2354	MERCHANTS AND FARMERS BAN	03/28 33R8102		681	000	100		CLAIMS PAYABLE	873.48		873.48
04/15/13	5161	2623	MERCHANTS AND FARMERS BAN	04/15 34B1102		681	000	100		CLAIMS PAYABLE	873.48		873.48

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04/30/13	5266	2721	MERCHANTS AND FARMERS BAN	04/30 34Q1102		681	000	100		CLAIMS PAYABLE	873.48		873.48		
05/15/13	5500	3090	MERCHANTS AND FARMERS BAN	05/15 35E7102		681	000	100		CLAIMS PAYABLE	873.48		873.48		
05/31/13	5604	3119	MERCHANTS AND FARMERS BAN	05/31 35U0802		681	000	100		CLAIMS PAYABLE	873.48		873.48		
06/14/13	5707	3386	MERCHANTS AND FARMERS BAN	06/14 36C2102		681	000	100		CLAIMS PAYABLE	873.48		873.48		
06/28/13	5808	3471	MERCHANTS AND FARMERS BAN	06/28 36R6102		681	000	100		CLAIMS PAYABLE	873.48		873.48		
07/15/13	5910	3755	MERCHANTS AND FARMERS BAN	07/15 37B7102		681	000	100		CLAIMS PAYABLE	873.48		873.48		
07/31/13	6015	3859	MERCHANTS AND FARMERS BAN	07/31 37U8102		681	000	100		CLAIMS PAYABLE	900.00		900.00		
08/15/13	6120	4200	MERCHANTS AND FARMERS BAN	08/15 38E7105		681	000	100		CLAIMS PAYABLE	900.00		900.00		
08/30/13	6223	4261	MERCHANTS AND FARMERS BAN	08/30 38R2102		681	000	100		CLAIMS PAYABLE	900.00		900.00		
09/13/13	6338	4551	MERCHANTS AND FARMERS BAN	09/13 39B1102		681	000	100		CLAIMS PAYABLE	900.00		900.00		
09/30/13	6439	4627	MERCHANTS AND FARMERS BAN	09/30 39R7102		681	000	100		CLAIMS PAYABLE	900.00		900.00		
MERCHANTS AND FARMERS BANK						24		EXPENDITURE		21,074.16	BALANCE SHEET		.00	TOTAL	21,074.16
3519 METROCAST COMMUNICATIONS															
10/01/12	6855	63	FRAME RELAY	09/13 CHM912		001	100	500		COMMUNICATIONS	259.95		259.95		
10/12/12	7071	288	ACCT# 8282400450005529	10/03 SD1012		001	200	500		COMMUNICATIONS	170.50		170.50		
11/05/12	7232	462	ACCT# 8282400450005990	10/13 NOV12		001	100	500		COMMUNICATIONS	290.43				
11/05/12	7232	462	ACCT# 8282400450005529	11/01 NOV11		001	200	500		COMMUNICATIONS	170.51		460.94		
12/03/12	7622	883	FRAME RELAY- ACCT 8262400	11/19 CH1112		001	100	500		COMMUNICATIONS	274.85		274.85		
12/14/12	7862	1135	828240045	12/02 SD1212		001	200	500		COMMUNICATIONS	170.51		170.51		
01/07/13	8010	1296	8282400450005990	12/13 5990		001	100	500		COMMUNICATIONS	275.05				
01/07/13	8010	1296	8282400450005529	12/23 SD0113		001	200	500		COMMUNICATIONS	174.92		449.97		
02/04/13	8386	1697	COMMUNICATIONS	01/13 0213		001	100	500		COMMUNICATIONS	274.95		274.95		
03/04/13	8721	2077	COMMUNICATIONS 8282400450	01/23 SSSA12		001	200	500		COMMUNICATIONS	174.92				
03/04/13	8721	2077	COMMUNICATIONS	02/13 312		001	100	500		COMMUNICATIONS	274.95				
03/04/13	8721	2077	COMMUNICATIONS	02/23 SD213		001	200	500		COMMUNICATIONS	174.92		624.79		
04/01/13	9020	2402	8282400450005990	03/13 CC413		001	100	500		COMMUNICATIONS	274.95				
04/01/13	9020	2402	8282-40-045-0005529	03/23 SD413		001	200	500		COMMUNICATIONS	174.92		449.87		
05/06/13	9377	2785	8282400450005990	04/13 BDS513		001	100	500		COMMUNICATIONS	274.95				

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05/06/13	9377	2785	8282-40-0450005529	04/23	SD513	001	200	500		COMMUNICATIONS	174.92		449.87
06/03/13	9745	3174	8282-40-045-0005990	05/13	CC613	001	100	500		COMMUNICATIONS	274.95		
06/03/13	9745	3174	8282-40045 0005529	05/23	SD613	001	200	500		COMMUNICATIONS	379.28		654.23
07/01/13	10060	3530	8282-40 045 0005990	06/13	CC713	001	100	500		COMMUNICATIONS	274.95		274.95
07/15/13	10280	3770	8282-400450005529	06/23	SD713	001	200	500		COMMUNICATIONS	232.10		232.10
08/05/13	10431	3937	COMMUNICATIONS	07/13	CC813	001	100	500		COMMUNICATIONS	274.95		274.95
09/03/13	10789	4327	8282-400450005990	08/13	CC913	001	100	500		COMMUNICATIONS	274.95		274.95
09/13/13	11011	4563	8282-400450005529	07/23	CJ913	001	200	500		COMMUNICATIONS	233.73		
09/13/13	11011	4563	8282400450005529	08/23	SD913	001	200	500		COMMUNICATIONS	398.66		632.39
METROCAST COMMUNICATIONS				16	EXPENDITURE			5,929.77		BALANCE SHEET	.00	TOTAL	5,929.77
-----													
4031 MGM INC													
11/05/12	7412	642	REPAIRS	09/26	6510	4126	154	304	541	ROAD MACHINERY/EQUI	1,067.89		1,067.89
01/07/13	8170	1456	REPAIRS	11/29	6635		154	304	541	ROAD MACHINERY/EQUI	647.21		
01/07/13	8170	1456	PARTS	12/07	6645		154	304	681	REPAIR AND REPLACEM	336.74		983.95
05/06/13	9562	2970	PARTS	03/28	6792		154	304	681	REPAIR AND REPLACEM	124.16		124.16
MGM INC				3	EXPENDITURE			2,176.00		BALANCE SHEET	.00	TOTAL	2,176.00
-----													
4168 MICRO DISTRIBUTING II,LTD													
08/05/13	10432	3938	SUPPLIES	07/03	1110684		001	220	603	OFFICE SUPPLIES AND	101.50		101.50
MICRO DISTRIBUTING II,LTD				1	EXPENDITURE			101.50		BALANCE SHEET	.00	TOTAL	101.50
-----													
795 MID SOUTH UNIFORM & SUPPLY,INC													
10/01/12	6856	64	UNIFORM	09/21	486999		001	200	691	UNIFORMS	39.99		39.99
12/03/12	7623	884	UNIFORMS	10/31	488904		001	200	691	UNIFORMS	89.98		
12/03/12	7623	884	UNIFORMS	11/08	489290		001	200	691	UNIFORMS	49.99		139.97
01/07/13	8011	1297	SUPPLIES	12/31	491783		001	200	603	OFFICE SUPPLIES AND	49.99		49.99
05/06/13	9378	2786	UNIFORMS	04/19	497116		001	200	691	UNIFORMS	49.99		
05/06/13	9378	2786	UNIFORMS	04/25	497381		001	200	691	UNIFORMS	79.98		129.97
07/01/13	10061	3531	UNIFORMS	05/30	499002		001	200	691	UNIFORMS	49.99		

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07/01/13	10061	3531	UNIFORMS	06/04 499175		001	200	691		UNIFORMS	49.99		
07/01/13	10061	3531	UNIFORMS	06/06 499274		001	200	691		UNIFORMS	39.99		139.97
08/05/13	10433	3939	UNIFORMS	07/24 501272		001	200	691		UNIFORMS	79.98		79.98
09/03/13	10790	4328	UNIFORMS	08/13 502085		001	200	691		UNIFORMS	39.99		39.99
MID SOUTH UNIFORM & SUPPLY, INC.				7	EXPENDITURE			619.86		BALANCE SHEET	.00	TOTAL	619.86
977 MID-SOUTH MACHINERY													
01/07/13	8096	1382	PARTS	12/05 93489		150	300	681		REPAIR AND REPLACEM	143.00		143.00
04/01/13	9158	2540	PARTS	03/04 94175		154	304	681		REPAIR AND REPLACEM	22.22		
04/01/13	9158	2540	PARTS	03/07 94224		154	304	681		REPAIR AND REPLACEM	87.65		109.87
MID-SOUTH MACHINERY				2	EXPENDITURE			252.87		BALANCE SHEET	.00	TOTAL	252.87
3544 MID-SOUTH SALVAGE, INC													
09/03/13	10931	4469	PARTS	12/03 111893		154	304	681		REPAIR AND REPLACEM	800.00		800.00
MID-SOUTH SALVAGE, INC				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
3518 MID-SOUTH SIGNS & ELECTRIC INC													
08/05/13	10520	4026	SUPPLIES	07/10 61447		108	632	630		LAND IMPROVEMENT SU	400.40		400.40
MID-SOUTH SIGNS & ELECTRIC INC				1	EXPENDITURE			400.40		BALANCE SHEET	.00	TOTAL	400.40
3634 MILLER, VIRGINIA													
03/04/13	8883	2239	HAULING	02/15 D3313		122	163	363	532	RENTAL OF ROAD EQUI	370.26		
03/07/13	8883	2239	VOID CLAIM NO. 002239	CHE 03/07 D3313	V	122	163	363	532	RENTAL OF ROAD EQUI	370.26	CR	
MILLER, VIRGINIA				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
4099 MILLINER, JAMES													
07/01/13	10062	3532	BAILIFF JUNE TERM	06/25 JMB613		001	160	412		BAILIFF	440.00		440.00
MILLINER, JAMES				1	EXPENDITURE			440.00		BALANCE SHEET	.00	TOTAL	440.00
666 MISSISSIPPI GRAVEL SALES, INC													



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10/01/12	6939	147	GRAVEL	08/21 42068	4056	151	301	630	LAND	IMPROVEMENT SU	220.00	
10/01/12	6939	147	GRAVEL	08/21 42073	4056	151	301	630	LAND	IMPROVEMENT SU	220.00	
10/01/12	6939	147	GRAVEL	08/23 42110	4056	151	301	630	LAND	IMPROVEMENT SU	220.00	
10/01/12	6939	147	GRAVEL	09/10 42309	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	
10/01/12	6939	147	GRAVEL	09/11 42327	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	
10/01/12	6939	147	GRAVEL	09/12 42344	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	
10/01/12	6939	147	GRAVEL	09/13 42366	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	1,540.00
10/01/12	6951	159	GRAVEL	08/17 42049	4057	152	302	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6951	159	GRAVEL	08/20 42056	4057	152	302	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6951	159	GRAVEL	08/28 42159	4057	152	302	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6951	159	GRAVEL	08/28 42164	4057	152	302	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6951	159	GRAVEL	08/28 42166	4057	152	302	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6951	159	GRAVEL	08/29 42187	4057	152	302	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6951	159	GRAVEL	08/30 42228	4057	152	302	630	LAND	IMPROVEMENT SU	160.00	1,120.00
10/01/12	6969	177	GRAVEL	08/20 42055	4058	153	303	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6969	177	GRAVEL	08/22 42080	4058	153	303	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6969	177	GRAVEL	08/22 42086	4058	153	303	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6969	177	GRAVEL	08/30 42198	4058	153	303	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6969	177	GRAVEL	08/30 42200	4058	153	303	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	6969	177	GRAVEL	09/14 42371	4121	153	303	630	LAND	IMPROVEMENT SU	160.00	960.00
10/01/12	7010	218	GRAVEL	08/23 42102	4060	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	08/23 42105	4060	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	08/23 42113	4060	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	08/28 42168	4060	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	08/29 42172	4060	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	08/29 42180	4060	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	09/07 42296	4123	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	09/12 42348	4123	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	09/13 42357	4123	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	09/13 42362	4123	155	305	630	LAND	IMPROVEMENT SU	160.00	
10/01/12	7010	218	GRAVEL	09/13 42367	4123	155	305	630	LAND	IMPROVEMENT SU	160.00	1,760.00
11/05/12	7351	581	GRAVEL	09/24 42468	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	
11/05/12	7351	581	GRAVEL	09/24 42473	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	
11/05/12	7351	581	GRAVEL	09/25 42483	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	
11/05/12	7351	581	GRAVEL	09/25 42492	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	
11/05/12	7351	581	GRAVEL	09/26 42648	4119	151	301	630	LAND	IMPROVEMENT SU	220.00	
11/05/12	7351	581	GRAVEL	09/27 42668	4119	151	301	630	LAND	IMPROVEMENT SU	160.00	1,260.00
11/05/12	7366	596	GRAVEL	09/25 42495	4121	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/05/12	7366	596	GRAVEL	09/26 42642	4121	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/05/12	7366	596	GRAVEL	09/27 42661	4121	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/05/12	7366	596	GRAVEL	09/28 42687	4121	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/05/12	7366	596	GRAVEL	10/01 42701	4121	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/05/12	7366	596	GRAVEL	10/09 42576	4174	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/05/12	7366	596	GRAVEL	10/10 42600	4174	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/05/12	7366	596	GRAVEL	10/11 42751	4174	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/05/12	7366	596	GRAVEL	10/12 42769	4174	152	302	630	LAND	IMPROVEMENT SU	160.00	

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11/05/12	7366	596	GRAVEL	10/15 42796	4174	152	302	630	LAND IMPROVEMENT	SU	160.00	1,600.00
11/05/12	7387	617	SUPPLIES	09/27 42655	4120	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	SUPPLIES	09/27 42659	4120	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	SUPPLIES	09/28 42673	4120	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/01 42696	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/01 42700	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/02 42710	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/02 42716	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/03 42731	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/03 42739	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/04 42514	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/09 42571	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/09 42654	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/10 42583	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/10 42594	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/11 42619	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/11 42625	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/15 42783	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/15 42789	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/16 42807	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/16 42811	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/17 42825	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7387	617	GRAVEL	10/17 42830	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	3,520.00
11/05/12	7430	660	GRAVEL	09/19 42403	4123	155	305	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7430	660	GRAVEL	09/19 42406	4123	155	305	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7430	660	GRAVEL	09/19 42408	4123	155	305	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7430	660	GRAVEL	09/26 42640	4123	155	305	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7430	660	GRAVEL	09/26 42649	4123	155	305	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7430	660	GRAVEL	10/16 42812	4177	155	305	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7430	660	GRAVEL	10/16 42820	4177	155	305	630	LAND IMPROVEMENT	SU	160.00	
11/05/12	7430	660	GRAVEL	10/17 42840	4177	155	305	630	LAND IMPROVEMENT	SU	160.00	1,280.00
12/03/12	7707	968	GRAVEL	10/23 42931	4173	151	301	630	LAND IMPROVEMENT	SU	220.00	
12/03/12	7707	968	GRAVEL	10/24 42963	4173	151	301	630	LAND IMPROVEMENT	SU	220.00	
12/03/12	7707	968	GRAVEL	10/25 42971	4173	151	301	630	LAND IMPROVEMENT	SU	160.00	
12/03/12	7707	968	GRAVEL	10/29 43232	4173	151	301	630	LAND IMPROVEMENT	SU	220.00	
12/03/12	7707	968	GRAVEL	10/29 43236	4173	151	301	630	LAND IMPROVEMENT	SU	160.00	
12/03/12	7707	968	GRAVEL	11/15 43069	4236	151	301	630	LAND IMPROVEMENT	SU	220.00	
12/03/12	7707	968	GRAVEL	11/15 43073	4236	151	301	630	LAND IMPROVEMENT	SU	220.00	1,420.00
12/03/12	7720	981	GRAVEL	10/26 42916	4174	152	302	630	LAND IMPROVEMENT	SU	160.00	
12/03/12	7720	981	GRAVEL	11/06 43197	4237	152	302	630	LAND IMPROVEMENT	SU	160.00	
12/03/12	7720	981	GRAVEL	11/07 43012	4237	152	302	630	LAND IMPROVEMENT	SU	160.00	
12/03/12	7720	981	GRAVEL	11/07 43026	4237	152	302	630	LAND IMPROVEMENT	SU	160.00	640.00
12/03/12	7733	994	GRAVEL	10/18 42849	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/12	7733	994	GRAVEL	10/18 42863	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/12	7733	994	GRAVEL	10/19 42875	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/12	7733	994	GRAVEL	10/22 42879	4175	153	303	630	LAND IMPROVEMENT	SU	160.00	

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12/03/12	7733	994	GRAVEL	10/22 42883	4175	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	10/23 42894	4175	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	10/23 42898	4175	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	10/24 42939	4175	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	10/29 43226	4175	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	10/30 43241	4175	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	10/31 43209	4175	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/01 43222	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/02 43138	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/05 43164	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/06 43188	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/06 43192	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/07 43002	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/07 43007	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/08 43018	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/09 43030	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/09 43048	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/13 43052	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/14 43057	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/14 43060	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/16 43085	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7733	994	GRAVEL	11/16 43094	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	4,160.00
12/03/12	7769	1030	GRAVEL	10/18 42449	4177	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7769	1030	GRAVEL	10/18 42853	4177	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/03/12	7769	1030	GRAVEL	10/18 42867	4177	155	305	630	LAND	IMPROVEMENT SU	160.00	480.00
01/07/13	8106	1392	ROCK	12/03 43343	4281	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/07/13	8106	1392	SUPPLIES	12/03 43352	4281	151	301	630	LAND	IMPROVEMENT SU	220.00	440.00
01/07/13	8123	1409	ROCK	11/27 43294	4237	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8123	1409	ROCK	11/27 43300	4237	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8123	1409	ROCK	11/28 43308	4237	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8123	1409	ROCK	11/29 43320	4237	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8123	1409	ROCK	11/29 43326	4237	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8123	1409	ROCK	12/05 43379	4282	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/07/13	8123	1409	ROCK	12/06 43391	4282	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/07/13	8123	1409	ROCK	12/07 43407	4282	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8123	1409	ROCK	12/10 43412	4282	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8123	1409	ROCK	12/10 43417	4282	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8123	1409	ROCK	12/10 43424	4282	152	302	630	LAND	IMPROVEMENT SU	160.00	1,880.00
01/07/13	8142	1428	ROCK	11/09 43036	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/19 43110	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/19 43115	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/20 43122	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8142	1428	SUPPLIES	11/21 43262	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8142	1428	SUPPLIES	11/26 43276	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/26 43280	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/27 43292	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/27 43297	4238	153	303	630	LAND	IMPROVEMENT SU	160.00	

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01/07/13	8142	1428	ROCK	11/28	43306	4238	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/28	43310	4238	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/29	43315	4238	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/29	43323	4238	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	SUPPLIES	11/30	43330	4238	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	11/30	43335	4238	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/03	43339	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/03	43346	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/04	43364	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/04	43368	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/05	43376	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/06	43383	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/06	43390	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/07	43400	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/10	43413	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/10	43422	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/11	43431	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/11	43441	4283	153	303	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8142	1428	ROCK	12/12	43457	4283	153	303	630	LAND IMPROVEMENT SU	160.00	4,480.00
01/07/13	8196	1482	ROCK	11/26	43277	4240	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	11/26	43282	4240	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	11/26	43290	4240	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	12/10	43428	4285	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	12/11	43433	4285	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	12/11	43440	4285	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	12/11	43447	4285	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	12/12	43458	4285	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	12/12	43465	4285	155	305	630	LAND IMPROVEMENT SU	160.00	
01/07/13	8196	1482	ROCK	12/12	43470	4285	155	305	630	LAND IMPROVEMENT SU	160.00	1,600.00
02/04/13	8497	1808	ROCK	12/18	43542	4281	151	301	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8497	1808	ROCK	01/02	0032	37	151	301	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8497	1808	ROCK	01/02	0039	37	151	301	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8497	1808	ROCK	01/03	0049	37	151	301	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8497	1808	ROCK	01/03	0054	37	151	301	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8497	1808	ROCK	01/10	43740	37	151	301	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8497	1808	ROCK	01/10	43750	37	151	301	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8497	1808	ROCK	01/11	43717	37	151	301	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8497	1808	ROCK	01/11	43722	37	151	301	630	LAND IMPROVEMENT SU	220.00	1,980.00
02/04/13	8509	1820	ROCK	12/18	43555	4282	152	302	630	LAND IMPROVEMENT SU	160.00	
02/04/13	8509	1820	ROCK	12/19	43588	4282	152	302	630	LAND IMPROVEMENT SU	160.00	
02/04/13	8509	1820	ROCK	12/20	43603	4282	152	302	630	LAND IMPROVEMENT SU	160.00	
02/04/13	8509	1820	ROCK	12/20	43606	4282	152	302	630	LAND IMPROVEMENT SU	160.00	
02/04/13	8509	1820	ROCK	12/20	43609	4282	152	302	630	LAND IMPROVEMENT SU	160.00	
02/04/13	8509	1820	SUPPLIES	01/07	0085		152	302	630	LAND IMPROVEMENT SU	220.00	
02/04/13	8509	1820	ROCK	01/15	43677	38	152	302	630	LAND IMPROVEMENT SU	160.00	
02/04/13	8509	1820	ROCK	01/16	43679	38	152	302	630	LAND IMPROVEMENT SU	160.00	
02/04/13	8509	1820	SUPPLIES	01/16	43684	38	152	302	630	LAND IMPROVEMENT SU	160.00	1,500.00

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02/04/13	8522	1833	ROCK	12/18 43546	4283	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8522	1833	ROCK	12/19 43569	4283	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8522	1833	ROCK	01/14 43657	39	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8522	1833	ROCK	01/14 43667	39	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8522	1833	ROCK	01/16 43680	39	153	303	630	LAND IMPROVEMENT	SU	160.00	800.00
02/04/13	8554	1865	ROCK	12/19 43573	4240	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	12/19 43593	4240	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	12/20 43605	4240	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	12/20 43608	4240	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	12/20 43610	4240	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/07 0077	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/07 0087	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/07 0095	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/08 101	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/08 112	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/08 118	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/09 43639	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/09 43648	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/09 43729	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/10 43701	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/04/13	8554	1865	ROCK	01/10 43741	41	155	305	630	LAND IMPROVEMENT	SU	160.00	2,560.00
03/04/13	8803	2159	ROCK	01/28 0293	37	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/04/13	8803	2159	ROCK	01/29 0203	37	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/04/13	8803	2159	ROCK	01/30 0312	37	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/04/13	8803	2159	ROCK	02/06 0408	90	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/04/13	8803	2159	ROCK	02/13 0522	90	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/04/13	8803	2159	ROCK	02/13 0604	90	151	301	630	LAND IMPROVEMENT	SU	220.00	1,320.00
03/04/13	8814	2170	SUPPLIES	02/04 0326		152	302	630	LAND IMPROVEMENT	SU	220.00	
03/04/13	8814	2170	ROCK	02/05 0339	91	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8814	2170	ROCK	02/13 0427	91	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8814	2170	ROCK	02/15 0478	91	152	302	630	LAND IMPROVEMENT	SU	160.00	700.00
03/04/13	8837	2193	ROCK	01/29 0301	39	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8837	2193	ROCK	01/30 0311	39	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8837	2193	ROCK	01/30 0316	39	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8837	2193	ROCK	02/04 0329	92	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8837	2193	ROCK	02/06 0411	92	153	303	630	LAND IMPROVEMENT	SU	160.00	800.00
03/04/13	8873	2229	ROCK	01/22 0181	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/23 0218	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/24 0234	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/24 0246	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/25 0268	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/25 0269	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/25 0276	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/25 0277	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/31 0352	41	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/04/13	8873	2229	ROCK	01/31 0355	41	155	305	630	LAND IMPROVEMENT	SU	160.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/13	8873	2229	ROCK	01/31	0359	41	155	305	630	LAND IMPROVEMENT SU	160.00	
03/04/13	8873	2229	SUPPLIES	02/07	0431	94	155	305	630	LAND IMPROVEMENT SU	160.00	
03/04/13	8873	2229	SUPPLIES	02/13	0521	94	155	305	630	LAND IMPROVEMENT SU	160.00	
03/04/13	8873	2229	ROCK	02/13	0602	94	155	305	630	LAND IMPROVEMENT SU	160.00	
03/04/13	8873	2229	ROCK	02/13	0606	94	155	305	630	LAND IMPROVEMENT SU	160.00	2,400.00
04/01/13	9109	2491	ROCK	02/19	0545	90	151	301	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9109	2491	ROCK	02/22	0572	90	151	301	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9109	2491	ROCK	03/04	0801	142	151	301	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9109	2491	ROCK	03/04	0804	142	151	301	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9109	2491	ROCK	03/05	0810	142	151	301	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9109	2491	ROCK	03/05	0818	142	151	301	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9109	2491	ROCK	03/06	0831	142	151	301	630	LAND IMPROVEMENT SU	220.00	1,540.00
04/01/13	9121	2503	ROCK	02/26	0586	91	152	302	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9121	2503	ROCK	02/26	0597	91	152	302	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9121	2503	ROCK	02/28	0768	91	152	302	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9121	2503	ROCK	03/01	0793	143	152	302	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9121	2503	ROCK	03/05	0811	143	152	302	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9121	2503	ROCK	03/06	0822	143	152	302	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9121	2503	ROCK	03/06	0825	143	152	302	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9121	2503	ROCK	03/12	0639	143	152	302	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9121	2503	ROCK	03/13	0654	143	152	302	630	LAND IMPROVEMENT SU	220.00	
04/01/13	9121	2503	ROCK	03/14	0674	143	152	302	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9121	2503	ROCK	03/15	0694	143	152	302	630	LAND IMPROVEMENT SU	160.00	2,060.00
04/01/13	9137	2519	ROCK	02/21	0561	92	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	02/21	0567	92	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	02/22	0570	92	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	02/22	0573	92	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	02/25	0578	92	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	02/25	0583	92	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	02/26	0587	92	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	02/26	0595	92	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/05	0817	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/06	0821	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/06	0827	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/08	0861	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/08	0866	866	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/11	0871	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/12	0632	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/12	0637	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	SUPPLIES	03/13	0644	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/13	0650	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/14	0659		153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/14	0665	144	153	303	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9137	2519	ROCK	03/15	0689	144	153	303	630	LAND IMPROVEMENT SU	160.00	3,360.00
04/01/13	9178	2560	ROCK	02/20	0552	94	155	305	630	LAND IMPROVEMENT SU	160.00	
04/01/13	9178	2560	ROCK	02/27	0598	94	155	305	630	LAND IMPROVEMENT SU	160.00	320.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/13	9495	2903	ROCK	03/25 0927	142	151	301	630	LAND	IMPROVEMENT SU	220.00	
05/06/13	9495	2903	ROCK	03/25 0933	142	151	301	630	LAND	IMPROVEMENT SU	220.00	
05/06/13	9495	2903	ROCK	03/26 0942	142	151	301	630	LAND	IMPROVEMENT SU	220.00	
05/06/13	9495	2903	ROCK	03/26 0947	142	151	301	630	LAND	IMPROVEMENT SU	220.00	
05/06/13	9495	2903	ROCK	04/12 1182	206	151	301	630	LAND	IMPROVEMENT SU	220.00	1,100.00
05/06/13	9517	2925	ROCK	03/26 0951	143	152	302	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9517	2925	ROCK	03/27 0967	143	152	302	630	LAND	IMPROVEMENT SU	220.00	
05/06/13	9517	2925	ROCK	04/04 1062	207	152	302	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9517	2925	ROCK	04/04 1068	207	152	302	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9517	2925	SUPPLIES	04/10 1158	207	152	302	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9517	2925	ROCK	04/11 1173	207	152	302	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9517	2925	ROCK	04/12 1190	207	152	302	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9517	2925	ROCK	04/15 1209	207	152	302	630	LAND	IMPROVEMENT SU	160.00	1,340.00
05/06/13	9536	2944	ROCK	04/03 1048	208	153	303	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9536	2944	ROCK	04/03 1051	208	153	303	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9536	2944	ROCK	04/04 1059	208	153	303	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9536	2944	ROCK	04/04 1067	208	153	303	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9536	2944	ROCK	04/05 1081	208	153	303	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9536	2944	ROCK	04/11 1171		153	303	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9536	2944	ROCK	04/12 1179	208	153	303	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9536	2944	ROCK	04/15 1198	208	153	303	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9536	2944	ROCK	04/15 1203	208	153	303	630	LAND	IMPROVEMENT SU	160.00	1,440.00
05/06/13	9587	2995	ROCK	03/19 0879	146	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	03/19 0885	146	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	03/20 0707	146	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	03/20 0711	146	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	03/20 0898	146	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	04/08 1099	209	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	04/08 1105	209	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	04/09 1121	209	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	04/09 1129	209	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	04/10 1137	209	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	04/10 1147	209	155	305	630	LAND	IMPROVEMENT SU	160.00	
05/06/13	9587	2995	ROCK	04/10 1157	209	155	305	630	LAND	IMPROVEMENT SU	160.00	1,920.00
06/03/13	9824	3253	SUPPLIES	04/19 1289	206	151	301	630	LAND	IMPROVEMENT SU	220.00	
06/03/13	9824	3253	ROCK	04/19 1298	206	151	301	630	LAND	IMPROVEMENT SU	220.00	
06/03/13	9824	3253	ROCK	04/22 1319	206	151	301	630	LAND	IMPROVEMENT SU	220.00	
06/03/13	9824	3253	ROCK	04/23 1331	206	151	301	630	LAND	IMPROVEMENT SU	220.00	
06/03/13	9824	3253	ROCK	04/23 1342	206	151	301	630	LAND	IMPROVEMENT SU	220.00	
06/03/13	9824	3253	ROCK	04/25 1369	206	151	301	630	LAND	IMPROVEMENT SU	220.00	
06/03/13	9824	3253	ROCK	04/25 1374	206	151	301	630	LAND	IMPROVEMENT SU	220.00	1,540.00
06/03/13	9839	3268	ROCK	04/24 1359	207	152	302	630	LAND	IMPROVEMENT SU	220.00	
06/03/13	9839	3268	ROCK	05/10 1544	219	152	302	630	LAND	IMPROVEMENT SU	160.00	
06/03/13	9839	3268	ROCK	05/10 1548	219	152	302	630	LAND	IMPROVEMENT SU	160.00	
06/03/13	9839	3268	ROCK	05/14 1587	219	152	302	630	LAND	IMPROVEMENT SU	220.00	
06/03/13	9839	3268	ROCK	05/14 1592	219	152	302	630	LAND	IMPROVEMENT SU	220.00	980.00

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06/03/13	9857	3286	ROCK	05/01 1526	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
06/03/13	9857	3286	ROCK	05/09 1532	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
06/03/13	9857	3286	ROCK	05/10 1543	220	153	303	630	LAND IMPROVEMENT	SU	160.00	480.00
06/03/13	9879	3308	ROCK	05/01 1441	221	154	304	630	LAND IMPROVEMENT	SU	160.00	160.00
06/03/13	9894	3323	ROCK	04/29 1415	209	155	305	630	LAND IMPROVEMENT	SU	160.00	
06/03/13	9894	3323	ROCK	04/30 1419	209	155	305	630	LAND IMPROVEMENT	SU	160.00	
06/03/13	9894	3323	ROCK	04/30 1426	209	155	305	630	LAND IMPROVEMENT	SU	160.00	
06/03/13	9894	3323	ROCK	04/30 1432	209	155	305	630	LAND IMPROVEMENT	SU	160.00	
06/03/13	9894	3323	ROCK	05/01 1451	222	155	305	630	LAND IMPROVEMENT	SU	160.00	
06/03/13	9894	3323	ROCK	05/01 1460	222	155	305	630	LAND IMPROVEMENT	SU	160.00	
06/03/13	9894	3323	ROCK	05/10 1545	222	155	305	630	LAND IMPROVEMENT	SU	160.00	1,120.00
07/01/13	10147	3617	ROCK	05/22 1720	218	151	301	630	LAND IMPROVEMENT	SU	200.00	
07/01/13	10147	3617	ROCK	05/22 1727	218	151	301	630	LAND IMPROVEMENT	SU	200.00	
07/01/13	10147	3617	ROCK	05/23 1735	218	151	301	630	LAND IMPROVEMENT	SU	200.00	
07/01/13	10147	3617	ROCK	05/23 1742	218	151	301	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10147	3617	ROCK	05/28 1793	218	151	301	630	LAND IMPROVEMENT	SU	200.00	
07/01/13	10147	3617	ROCK	06/06 1967	289	151	301	630	LAND IMPROVEMENT	SU	200.00	1,160.00
07/01/13	10163	3633	ROCK	05/29 1808	219	152	302	630	LAND IMPROVEMENT	SU	220.00	
07/01/13	10163	3633	ROCK	05/29 1816	219	152	302	630	LAND IMPROVEMENT	SU	220.00	
07/01/13	10163	3633	ROCK	05/30 1830	219	152	302	630	LAND IMPROVEMENT	SU	220.00	
07/01/13	10163	3633	ROCK	05/30 1837	219	152	302	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10163	3633	ROCK	06/10 1992	290	152	302	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10163	3633	ROCK	06/10 1999	290	152	302	630	LAND IMPROVEMENT	SU	160.00	1,140.00
07/01/13	10181	3651	ROCK	05/22 1714	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	05/22 1724	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	05/23 1731	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	05/23 1738	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	05/24 1760	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	05/24 1767	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	05/31 1859	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	05/31 1866	220	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	06/03 1883	291	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	06/03 1887	291	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	06/04 1899	291	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	06/06 1950	291	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10181	3651	ROCK	06/10 1990	291	153	303	630	LAND IMPROVEMENT	SU	160.00	2,080.00
07/01/13	10225	3695	ROCK	05/20 1679	222	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10225	3695	ROCK	05/20 1682	222	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10225	3695	ROCK	05/20 1685	222	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10225	3695	ROCK	05/21 1688	222	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10225	3695	ROCK	05/21 1693	222	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10225	3695	ROCK	06/10 1993	293	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10225	3695	ROCK	06/10 2002	293	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/01/13	10225	3695	ROCK	06/10 2007	293	155	305	630	LAND IMPROVEMENT	SU	160.00	1,280.00



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08/05/13	10554	4060	ROAD ROCK	07/17 2405	342	152	302	630	LAND IMPROVEMENT	SU	160.00		160.00
08/05/13	10575	4081	ROAD ROCK	06/19 2126	291	153	303	630	LAND IMPROVEMENT	SU	160.00		
08/05/13	10575	4081	ROAD ROCK	06/25 2178	291	153	303	630	LAND IMPROVEMENT	SU	160.00		
08/05/13	10575	4081	ROAD ROCK	06/27 2227	291	153	303	630	LAND IMPROVEMENT	SU	160.00		
08/05/13	10575	4081	ROAD ROCK	07/08 2287	343	153	303	630	LAND IMPROVEMENT	SU	160.00		640.00
08/05/13	10621	4127	ROAD ROCK	07/08 2288	345	155	305	630	LAND IMPROVEMENT	SU	160.00		
08/05/13	10621	4127	ROAD ROCK	07/08 2289	345	155	305	630	LAND IMPROVEMENT	SU	160.00		
08/05/13	10621	4127	ROAD ROCK	07/08 2291	345	155	305	630	LAND IMPROVEMENT	SU	160.00		480.00
09/03/13	10882	4420	ROCK	08/07 2579	341	151	301	630	LAND IMPROVEMENT	SU	200.00		
09/03/13	10882	4420	ROCK	08/07 2590	341	151	301	630	LAND IMPROVEMENT	SU	160.00		360.00
09/03/13	10894	4432	ROCK	07/31 2604	342	152	302	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10894	4432	ROCK	07/31 2613	342	152	302	630	LAND IMPROVEMENT	SU	160.00		320.00
09/03/13	10909	4447	ROCK	07/18 2425	343	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	07/22 2461	343	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	07/25 2513	343	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	07/26 2539	343	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	07/29 2565	343	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	08/09 2814	400	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	08/12 2821	400	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	08/15 3013	400	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	08/15 3020	400	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	08/19 3040	400	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10909	4447	ROCK	08/19 3042	400	153	303	630	LAND IMPROVEMENT	SU	160.00		1,760.00
09/03/13	10952	4490	ROCK	07/02 2518	345	155	305	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10952	4490	ROCK	07/25 2523	345	155	305	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10952	4490	ROCK	08/06 2795		155	305	630	LAND IMPROVEMENT	SU	160.00		
09/03/13	10952	4490	ROCK	08/06 2797	402	155	305	630	LAND IMPROVEMENT	SU	160.00		640.00
MISSISSIPPI GRAVEL SALES, INC				48	EXPENDITURE			67,580.00	BALANCE SHEET		.00	TOTAL	67,580.00
3979 MISSISSIPPI LABOR LAW POSTER S													
02/04/13	8387	1698	SUPPLIES	01/01	LLP0213		001	100	603	OFFICE SUPPLIES AND	77.25		77.25
MISSISSIPPI LABOR LAW POSTER SERVICE				1	EXPENDITURE			77.25	BALANCE SHEET		.00	TOTAL	77.25
3587 MISSISSIPPI 4-H YOUTH DEV. SPE													
05/06/13	9379	2787	DEE-IVY FRANKLIN	04/17	DF513		001	631	571	DUES AND SUBSCRIPTI	120.00		120.00
MISSISSIPPI 4-H YOUTH DEV. SPECIALIST				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
2331 MJCCA													

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08/05/13	10434	3940	DUES	07/08	TM713	001	166	571		DUES AND SUBSCRIPTI	100.00		100.00
MJCCA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
2570 MMC MATERIALS, INC.													
06/03/13	9746	3175	CONCRETE	05/22	261524	261	001	151	650	BLDG SUPPLIES	322.00		322.00
MMC MATERIALS, INC.				1	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL	322.00
4301 MONROE COUNTY													
08/05/13	10652	4158	SIDE LOADER GARBAGE BODY	02/04	813	120	400	340	916	ROAD EQUIPMENT (ABO	5,000.00		5,000.00
MONROE COUNTY				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
189 MONROE SYSTEMS FOR BUSINESS													
10/01/12	6857	65	SUPPLIES	08/30	72J81A		001	105	603	OFFICE SUPPLIES AND	62.20		62.20
01/07/13	8012	1298	SUPPLIES	12/13	73Q95A		001	105	600	RECORD BOOKS/BINDER	90.84		90.84
07/01/13	10063	3533	SUPPLIES	06/04	75L94A		001	105	603	OFFICE SUPPLIES AND	304.59		304.59
MONROE SYSTEMS FOR BUSINESS				3	EXPENDITURE		457.63			BALANCE SHEET	.00	TOTAL	457.63
239 MOORE, PAUL JR													
10/01/12	6858	66	DALE PRATT	09/07	12M33		001	165	550	LEGAL FEES	65.00		
10/01/12	6858	66	ERIC MILLER	09/07	2012M35		001	165	550	LEGAL FEES	65.00		
10/01/12	6858	66	MARGO BAILEY	09/07	2012M36		001	165	550	LEGAL FEES	65.00		
10/01/12	6858	66	BOBBY BOWDEN JR	09/21	2012M37		001	165	550	LEGAL FEES	65.00		
10/01/12	6858	66	RAY MILLER	09/21	2012M38		001	165	550	LEGAL FEES	65.00		
10/01/12	6858	66	CANDICE BENNETT	09/21	2012M39		001	165	550	LEGAL FEES	65.00		
10/01/12	6858	66	ERIC MILLER	09/21	2012M40		001	165	550	LEGAL FEES	65.00		455.00
11/05/12	7233	463	DAVID SANDERS	10/05	2012M41		001	165	550	LEGAL FEES	65.00		
11/05/12	7233	463	CLARK PATTERSON	10/19	2012M42		001	165	550	LEGAL FEES	65.00		
11/05/12	7233	463	MARISHA BROWN	10/19	2012M43		001	165	550	LEGAL FEES	65.00		
11/05/12	7233	463	ALLISON SILAS	10/19	2012M44		001	165	550	LEGAL FEES	65.00		
11/05/12	7233	463	TANYA WILLIAMS	10/19	2012M45		001	165	550	LEGAL FEES	65.00		
11/05/12	7233	463	SHEILIA EVANS	10/19	2012M46		001	165	550	LEGAL FEES	65.00		390.00
12/03/12	7624	885	DEFERRA TEREILL JUSTICE	11/02	DTJ1112		001	165	550	LEGAL FEES	65.00		
12/03/12	7624	885	SYLVINA DIAVERGENE	11/02	2012M49		001	165	550	LEGAL FEES	65.00		
12/03/12	7624	885	DALE PRATT	11/14	2012M51		001	165	550	LEGAL FEES	65.00		
12/03/12	7624	885	MARQUE THOMPSON	11/14	2012M52		001	165	550	LEGAL FEES	65.00		260.00

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12/14/12	7863	1136	GWENDOLYN WARNER	12/07	GW1212	001	165	550		LEGAL FEES	65.00		
12/14/12	7863	1136	JAMES CONNER	12/07	JC1212	001	165	550		LEGAL FEES	65.00		
12/14/12	7863	1136	RHONDA BURKE	12/07	RB1212	001	165	550		LEGAL FEES	65.00		
12/14/12	7863	1136	TOMMY MILLS	12/07	TM1212	001	165	550		LEGAL FEES	65.00		260.00
01/07/13	8013	1299	JUSTIN HOBSON	12/13	JH0113	001	165	550		LEGAL FEES	65.00		65.00
02/04/13	8388	1699	DALE PRATT	01/28	DP113	001	165	550		LEGAL FEES	65.00		
02/04/13	8388	1699	DEWAYNE SHIELDS	01/28	DS113	001	165	550		LEGAL FEES	65.00		
02/04/13	8388	1699	KEITH HUGHES	01/28	KH113	001	165	550		LEGAL FEES	65.00		195.00
03/04/13	8722	2078	ANNETTE PARKER	02/14	AP312	001	165	550		LEGAL FEES	65.00		
03/04/13	8722	2078	CLAYTEEN GRAY	02/14	CG312	001	165	550		LEGAL FEES	65.00		
03/04/13	8722	2078	JESSE KYLE JAMES	02/14	JKJ312	001	165	550		LEGAL FEES	65.00		
03/04/13	8722	2078	STANLEY KELLY	02/21	SK312	001	165	550		LEGAL FEES	65.00		260.00
04/01/13	9021	2403	J MOORE	03/21	JCM413	001	165	550		LEGAL FEES	65.00		
04/01/13	9021	2403	SYLVIA DIAVERG	03/21	SD413	001	165	550		LEGAL FEES	65.00		
04/01/13	9021	2403	REUND OF DUES	03/26	PMD413	001	170	571		DUES AND SUBSCRIPTI	50.00		180.00
05/06/13	9380	2788	BILLY CHANEY	04/03	BS413	001	165	550		LEGAL FEES	65.00		
05/06/13	9380	2788	DAVID SANDERS	04/03	DS413	001	165	550		LEGAL FEES	65.00		
05/06/13	9380	2788	ERIC LAFAYETTE	04/05	EL413	001	165	550		LEGAL FEES	65.00		
05/06/13	9380	2788	LATARIA PITTMAN	04/05	LP413	001	165	550		LEGAL FEES	65.00		260.00
06/03/13	9747	3176	ALLEN SCOTT BRASSFIELD	05/17	ASB513	001	165	550		LEGAL FEES	65.00		
06/03/13	9747	3176	JAMES THOMAS JONES	05/17	JTJ513	001	165	550		LEGAL FEES	65.00		
06/03/13	9747	3176	RONALD OSTANDER	05/17	R0513	001	165	550		LEGAL FEES	65.00		
06/03/13	9747	3176	STANLEY KELLY	05/17	SK513	001	165	550		LEGAL FEES	65.00		260.00
07/01/13	10064	3534	MARTY CLIFTON	06/07	MC613	001	165	550		LEGAL FEES	65.00		
07/01/13	10064	3534	BOBBY BOWDEN	06/21	BB613	001	165	550		LEGAL FEES	65.00		
07/01/13	10064	3534	CHARLES HILL	06/21	CMH613	001	165	550		LEGAL FEES	65.00		
07/01/13	10064	3534	DALE PRATT	06/21	DP613	001	165	550		LEGAL FEES	65.00		
07/01/13	10064	3534	PENNY NEBLETT	06/21	PN613	001	165	550		LEGAL FEES	65.00		
07/01/13	10064	3534	VALERIE PRYOR	06/21	VP613	001	165	550		LEGAL FEES	65.00		390.00
09/03/13	10791	4329	JOE CLARK PATTERSON	08/02	JCP813	001	165	550		LEGAL FEES	65.00		65.00
MOORE, PAUL JR				12	EXPENDITURE			3,040.00		BALANCE SHEET	.00	TOTAL	3,040.00
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3213 MOORE'S FEED STORE, INC.													
10/01/12	6859	67	SUPPLIES	09/06	4742	001	200	630		LAND IMPROVEMENT SU	34.10		34.10
12/03/12	7734	995	SUPPLIES	10/01	18993	153	303	630		LAND IMPROVEMENT SU	52.79		52.79
04/01/13	9207	2589	SUPPLIES	03/13	0179	400	340	630		LAND IMPROVEMENT SU	359.20		359.20
MOORE'S FEED STORE, INC.				3	EXPENDITURE			446.09		BALANCE SHEET	.00	TOTAL	446.09
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=====													
2789 MORGAN, TONY													
01/07/13	8014	1300	TRAVEL	12/06	TM0113	001	100	475		TRAVEL AND SUBSISTE	359.29		359.29
02/04/13	8389	1700	TRAVEL	01/09	TM0213	001	100	475		TRAVEL AND SUBSISTE	446.94		446.94
03/04/13	8723	2079	TRAVEL REIM TO JACKSON	02/19	TM312	001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
07/01/13	10065	3535	TRAVEL MAS BILOXI CONV	06/21	TM613	001	100	475		TRAVEL AND SUBSISTE	1,627.92		1,627.92
MORGAN, TONY				4	EXPENDITURE				2,585.65	BALANCE SHEET	.00	TOTAL	2,585.65
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841 MORRIS, FAYE													
10/01/12	6860	68	TRAVEL REIMB	09/19	FMT912	001	180	475		TRAVEL AND SUBSISTE	70.60		70.60
05/06/13	9381	2789	TRAVEL	04/23	LFM513	001	180	475		TRAVEL AND SUBSISTE	580.72		580.72
08/05/13	10435	3941	TRAVEL TO GRENADA MEETING	07/11	FM713	001	180	475		TRAVEL AND SUBSISTE	64.55		64.55
MORRIS, FAYE				3	EXPENDITURE				715.87	BALANCE SHEET	.00	TOTAL	715.87
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296 MOSS, ANITA													
01/07/13	8015	1301	TRAVEL REIM	12/07	AMT12	001	161	475		TRAVEL AND SUBSISTE	138.75		138.75
03/04/13	8724	2080	TRANSCRIPT ROBERT GULLEGE	02/13	REGJ213	001	161	461		COURT REPORTER COST	81.60		
03/04/13	8724	2080	TRAVEL	02/14	AMY312	001	161	475		TRAVEL AND SUBSISTE	141.25		
03/04/13	8724	2080	TRANSCRIPT JASON COLLINS	02/14	JC213	001	161	461		COURT REPORTER COST	38.40		261.25
06/03/13	9748	3177	TRAVEL	05/01	AMT513	001	161	475		TRAVEL AND SUBSISTE	84.75		84.75
08/05/13	10436	3942	CHRISTINA RUTHERFORD	06/10	CR713	001	161	461		COURT REPORTER COST	76.80		
08/05/13	10436	3942	KERRY GATES	06/10	KG713	001	161	461		COURT REPORTER COST	31.20		108.00
09/03/13	10792	4330	TRAVEL	08/15	AM913	001	161	475		TRAVEL AND SUBSISTE	310.75		310.75
MOSS, ANITA				5	EXPENDITURE				903.50	BALANCE SHEET	.00	TOTAL	903.50
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3528 MPEEBT													
10/01/12	6861	69	ADD'L MONEY FOR CLAIMS	09/20	92012	001	100	468		GROUP INSURANCE	500.00		500.00
10/12/12	7072	289	ADD'L MONEY FOR CLAIMS	10/09	100912	001	100	468		GROUP INSURANCE	12,710.00		12,710.00
11/05/12	7234	464	ADD'L MONEY FOR CLAIMS	10/31	103112	001	100	468		GROUP INSURANCE	37,300.00		37,300.00

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12/03/12	7625	886	ADD'L MONEY FOR CLAIMS	11/27 112612		001	100	468		GROUP INSURANCE	41,600.00	41,600.00
02/04/13	8390	1701	INS ALISHA JACKSON	01/08 AJI		001	101	468		GROUP INSURANCE	405.24	405.24
04/01/13	9022	2404	INSURANCE	03/25 INS413		001	100	468		GROUP INSURANCE	17,244.41	17,244.41
05/06/13	9382	2790	INSURANCE	04/30 513		001	100	468		GROUP INSURANCE	27,000.00	27,000.00
08/05/13	10437	3943	INSURANCE	07/29 813		001	100	468		GROUP INSURANCE	34,000.00	34,000.00
09/03/13	10793	4331	INS	08/26 INS913		001	100	468		GROUP INSURANCE	15,100.00	15,100.00
MPEEBT				9	EXPENDITURE			185,859.65		BALANCE SHEET	.00	TOTAL 185,859.65
4133 MS ASSESSORS & COLLECTORS ASSO												
02/04/13	8391	1702	DUES BILL MALONE	01/07 TAC0113		001	105	571		DUES AND SUBSCRIPTI	750.00	750.00
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00
3890 MS ASSOCIATION OF COUNTY BOARD												
06/03/13	9749	3178	DUES SONNY CLANTON	05/01 SC613		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
4059 MS ASSOCIATION OF EXTENSION 4-												
11/05/12	7235	465	DUES (TRENT BARNETT)	10/25 NOV12		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												
11/05/12	7236	466	ANNUAL DUES	10/01 7818		001	100	571		DUES AND SUBSCRIPTI	1,350.00	
11/05/12	7236	466	REG.-FOX,WADE,ROGERS,LONG	10/11 7900		001	100	571		DUES AND SUBSCRIPTI	650.00	2,000.00
02/04/13	8392	1703	DUES	01/15 7996		001	100	571		DUES AND SUBSCRIPTI	1,050.00	1,050.00
08/05/13	10438	3944	DUES	06/26 8186		001	100	571		DUES AND SUBSCRIPTI	2,250.00	
						001	122	571		DUES AND SUBSCRIPTI	375.00	2,625.00
MS ASSOCIATION OF SUPERVISORS				3	EXPENDITURE			5,675.00		BALANCE SHEET	.00	TOTAL 5,675.00
1561 MS CIRCUIT CLERK'S ASSOCIATION												

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12/03/12	7626	887	DUES-CARLTON BAKER	11/15	CB1112	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
			MS CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
3358 MS CONSTABLES ASSOCIATION													
05/06/13	9383	2791	DUES	04/23	JV513	001	166	571		DUES AND SUBSCRIPTI	100.00		100.00
			MS CONSTABLES ASSOCIATION	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
3734 MS CORONERS ASSOCIATION													
12/14/12	7864	1137	REGISTRATION FEES	12/03	JFWC121	001	167	571		DUES AND SUBSCRIPTI	450.00		450.00
			MS CORONERS ASSOCIATION	1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
2550 MS CORONERS/MEDICAL EXAMINERS													
06/14/13	9953	3410	MIKE SHANKLE	06/03	MS613	001	167	571		DUES AND SUBSCRIPTI	350.00		350.00
			MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
485 MS DEPARTMENT OF EMPLOYMENT SE													
10/12/12	7073	290	UNEMPLOYMENT	10/10	CC11012	001	161	469		UNEMPLOYMENT INSURA	4.40		
10/12/12	7073	290	UNEMPLOYMENT	10/10	CHC1012	001	101	469		UNEMPLOYMENT INSURA	39.05		
10/12/12	7073	290	UNEMPLOYMENT	10/10	CHM1012	001	151	469		UNEMPLOYMENT INSURA	12.91		
10/12/12	7073	290	UNEMPLOYMENT	10/10	CIC1012	001	102	469		UNEMPLOYMENT INSURA	38.73		
10/12/12	7073	290	UNEMPLOYMENT	10/10	CJ1012	001	220	469		UNEMPLOYMENT INSURA	30.40		
10/12/12	7073	290	UNEMPLOYMENT	10/10	C1012	001	167	469		UNEMPLOYMENT INSURA	9.75		
10/12/12	7073	290	UNEMPLOYMENT	10/10	IC1012	001	123	469		UNEMPLOYMENT INSURA	12.91		
10/12/12	7073	290	UNEMPLOYMENT	10/10	JC1012	001	166	469		UNEMPLOYMENT INSURA	20.19		
10/12/12	7073	290	UNEMPLOYMENT	10/10	PC1012	001	122	469		UNEMPLOYMENT INSURA	7.28		
10/12/12	7073	290	UNEMPLOYMENT	10/10	SD1012	001	200	469		UNEMPLOYMENT INSURA	115.33		
10/12/12	7073	290	UNEMPLOYMENT	10/10	TA1012	001	105	469		UNEMPLOYMENT INSURA	101.44		
10/12/12	7073	290	UNEMPLOYMENT	10/10	YC1012	001	163	469		UNEMPLOYMENT INSURA	31.77		424.16
10/12/12	7081	298	UNEMPLOYMENT	10/10	E91012	004	235	469		UNEMPLOYMENT INSURA	124.88		124.88
10/12/12	7083	300	UNEMPLOYMENT	10/10	CT1012	012	108	469		UNEMPLOYMENT INSURA	18.94		18.94
10/12/12	7086	303	UNEMPLOYMENT	10/10	RA1012	096	153	469		UNEMPLOYMENT INSURA	12.91		12.91
10/12/12	7089	306	UNEMPLOYMENT	10/10	VF1012	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
10/12/12	7099	316	UNEMPLOYMENT	10/10	D11012	151	301	469		UNEMPLOYMENT INSURA	38.33		38.33

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10/12/12	7103	320	UNEMPLOYMENT	10/10	D21012	152	302	469		UNEMPLOYMENT INSURA	52.54		52.54
10/12/12	7106	323	UNEMPLOYMENT	10/10	D31012	153	303	469		UNEMPLOYMENT INSURA	25.82		25.82
10/12/12	7109	326	UNEMPLOYMENT	10/10	D41012	154	304	469		UNEMPLOYMENT INSURA	170.78		170.78
10/12/12	7112	329	UNEMPLOYMENT	10/10	D51012	155	305	469		UNEMPLOYMENT INSURA	83.26		83.26
10/12/12	7119	336	UNEMPLOYMENT	10/10	SW1012	400	340	469		UNEMPLOYMENT INSURA	20.48		20.48
01/14/13	8261	1558	WS0113	01/14	C0113	001	167	469		UNEMPLOYMENT INSURA	13.50		
01/14/13	8261	1558	SERIFF DEPT UNEMP	01/14	SD0113	001	200	469		UNEMPLOYMENT INSURA	124.85		
01/14/13	8261	1558	TAX ASSESSOR	01/14	TA0113	001	105	469		UNEMPLOYMENT INSURA	54.12		
01/14/13	8261	1558	YC & CHANC	01/14	YC0113	001	163	469		UNEMPLOYMENT INSURA	32.73		
						001	160	469		UNEMPLOYMENT INSURA	78.99		304.19
01/14/13	8268	1565	911	01/14	9110113	004	235	469		UNEMPLOYMENT INSURA	32.85		32.85
01/14/13	8274	1571	FIRE CORD	01/14	FC0113	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
01/14/13	8286	1583	D2 UNEMPLOY	01/14	D20113	152	302	469		UNEMPLOYMENT INSURA	23.70		23.70
01/14/13	8289	1586	D4 UNEMPLOY	01/14	D40113	154	304	469		UNEMPLOYMENT INSURA	127.40		127.40
01/14/13	8291	1588	D5	01/14	D50113	155	305	469		UNEMPLOYMENT INSURA	65.45		65.45
01/14/13	8296	1593	SOLID WASTE	01/14	SW0113	400	340	469		UNEMPLOYMENT INSURA	4.71		4.71
04/12/13	9239	2634	UNEMPLOYMENT	04/12	CH413	001	163	469		UNEMPLOYMENT INSURA	32.73		
						001	160	469		UNEMPLOYMENT INSURA	205.44		
04/12/13	9239	2634	UNEMPLOYMENT	04/12	C0413	001	167	469		UNEMPLOYMENT INSURA	11.00		
04/12/13	9239	2634	UNEMPLOYMENT	04/12	CR413	001	161	469		UNEMPLOYMENT INSURA	170.23		
04/12/13	9239	2634	UNEMPLOYMENT	04/12	JC413	001	166	469		UNEMPLOYMENT INSURA	133.80		
04/12/13	9239	2634	UNEMPLOYMENT	04/12	M413	001	151	469		UNEMPLOYMENT INSURA	65.45		
04/12/13	9239	2634	UNEMPLOYMENT	04/12	PC413	001	122	469		UNEMPLOYMENT INSURA	68.35		
04/12/13	9239	2634	UNEMPLOYMENT	04/12	SD413	001	200	469		UNEMPLOYMENT INSURA	717.12		
04/12/13	9239	2634	UNEMPLOYMENT	04/12	TA413	001	105	469		UNEMPLOYMENT INSURA	261.80		1,665.92
04/12/13	9246	2641	UNEMPLOYMENT	04/12	911413	004	235	469		UNEMPLOYMENT INSURA	392.60		392.60
04/12/13	9247	2642	UNEMPLOYMENT	04/12	PT413	012	108	469		UNEMPLOYMENT INSURA	62.35		62.35
04/12/13	9250	2645	UNEMPLOYMENT	04/12	RE413	096	153	469		UNEMPLOYMENT INSURA	65.45		65.45
04/12/13	9259	2654	UNEMPLOYMENT	04/12	FC413	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
04/12/13	9276	2671	UNEMPLOYMENT	04/12	D1413	151	301	469		UNEMPLOYMENT INSURA	197.05		197.05
04/12/13	9280	2675	UNEMPLOYMENT	04/12	D2413	152	302	469		UNEMPLOYMENT INSURA	233.74		233.74
04/12/13	9284	2679	UNEMPLOYMENT	04/12	D3413	153	303	469		UNEMPLOYMENT INSURA	196.35		196.35

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04/12/13	9288	2683	UNEMPLOYMENT	04/12	D4413	154	304	469		UNEMPLOYMENT INSURA	173.76		173.76	
04/12/13	9292	2687	UNEMPLOYMENT	04/12	D5413	155	305	469		UNEMPLOYMENT INSURA	201.60		201.60	
04/12/13	9298	2693	UNEMPLOYMENT	04/12	SW413	400	340	469		UNEMPLOYMENT INSURA	436.39		436.39	
07/15/13	10281	3771	UNEMPLOYMENT INS	07/10	CH713	001	163	469		UNEMPLOYMENT INSURA	32.73			
						001	160	469		UNEMPLOYMENT INSURA	140.04			
						001	123	469		UNEMPLOYMENT INSURA	65.44			
07/15/13	10281	3771	UNEMPLOYMENT INS	07/10	CR713	001	161	469		UNEMPLOYMENT INSURA	177.81			
07/15/13	10281	3771	UNEMPLOYMENT INS	07/10	C713	001	167	469		UNEMPLOYMENT INSURA	8.50			
07/15/13	10281	3771	UNEMPLOYMENT INS	07/10	JC713	001	166	469		UNEMPLOYMENT INSURA	133.80			
07/15/13	10281	3771	UNEMPLOYMENT INS MAINT	07/10	M713	001	151	469		UNEMPLOYMENT INSURA	65.45			
07/15/13	10281	3771	UNEMPLOYMENT	07/10	PC713	001	122	469		UNEMPLOYMENT INSURA	68.35			
07/15/13	10281	3771	UNEMPLOYMENT INS SHERIFF	07/10	SD713	001	200	469		UNEMPLOYMENT INSURA	602.81			
07/15/13	10281	3771	UNEMPLOYMENT INS TAX	07/10	TA713	001	105	469		UNEMPLOYMENT INSURA	261.80		1,556.73	
07/15/13	10286	3776	UNEMPLOYMENT INS E911	07/10	E91713	004	235	469		UNEMPLOYMENT INSURA	368.10		368.10	
07/15/13	10288	3778	UNEMPLOYMENT	07/10	PT713	012	108	469		UNEMPLOYMENT INSURA	62.35		62.35	
07/15/13	10291	3781	UNEMPLOYMENT INS RE APP	07/10	RE713	096	153	469		UNEMPLOYMENT INSURA	65.45		65.45	
07/15/13	10295	3785	UNEMPLOYMENT INS	07/10	FC713	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00	
07/15/13	10310	3800	UNEMPLOYMENT INS D1	07/10	D1713	151	301	469		UNEMPLOYMENT INSURA	196.35		196.35	
07/15/13	10314	3804	UNEMPLOYMENT INS D2	07/10	D2713	152	302	469		UNEMPLOYMENT INSURA	212.56		212.56	
07/15/13	10319	3809	UNEMPLOYMENT INS D3	07/10	D3713	153	303	469		UNEMPLOYMENT INSURA	196.35		196.35	
07/15/13	10323	3813	UNEMPLOYMENT INS D4	07/10	D4713	154	304	469		UNEMPLOYMENT INSURA	170.15		170.15	
07/15/13	10329	3819	UNEMPLOYMENT INS D5	07/10	D5713	155	305	469		UNEMPLOYMENT INSURA	200.20		200.20	
07/15/13	10336	3826	UNEMPLOYMENT INS SOLID WA	07/10	SW713	400	340	469		UNEMPLOYMENT INSURA	391.25		391.25	
MS DEPARTMENT OF EMPLOYMENT SECURITY						40	EXPENDITURE		8,671.10	BALANCE SHEET		.00	TOTAL	8,671.10
-----														
3220 MS DEPARTMENT OF PUBLIC SAFETY														
10/12/12	7123	340	MHP TITLE 63 CITATION	10/11	MHP1012	651	000	141		MHP TITLE 63 CITATI	835.50		835.50	
11/19/12	7551	794	MHP TITLE 63 CITATION	11/13	MHP1112	651	000	141		MHP TITLE 63 CITATI	804.50		804.50	
02/04/13	8595	1906	ASSESSM DEC	01/25	DA1212	651	000	141		MHP TITLE 63 CITATI	870.00		870.00	
02/14/13	8650	1974	MPH JAN FEB	02/07	213	651	000	141		MHP TITLE 63 CITATI	1,060.00		1,060.00	
03/04/13	8905	2261	MHP	02/25	MHP213	651	000	141		MHP TITLE 63 CITATI	830.00		830.00	



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03/14/13	8960	2329	MHP	03/07	313	651	000	141	MHP	TITLE 63 CITATI	830.00		830.00
04/12/13	9301	2696	MHP	04/04	413	651	000	141	MHP	TITLE 63 CITATI	70.00		70.00
05/13/13	9658	3065	MHP	05/08	513	651	000	141	MHP	TITLE 63 CITATI	790.50		790.50
06/14/13	9989	3446	MHP	06/05	613	651	000	141	MHP	TITLE 63 CITATI	462.48		462.48
07/15/13	10339	3829	LEVY PROCEEDS	07/10	MHP713	651	000	141	MHP	TITLE 63 CITATI	710.24		710.24
08/14/13	10717	4234	MHP MONEY	08/08	813	651	000	141	MHP	TITLE 63 CITATI	540.00		540.00
09/13/13	11048	4600	MHP	08/23	913	651	000	141	MHP	TITLE 63 CITATI	395.78		395.78
MS DEPARTMENT OF PUBLIC SAFETY				12	EXPENDITURE	8,199.00		BALANCE SHEET		.00	TOTAL	8,199.00	
-----													
2836 MS DEPARTMENT OF TRANSPORTATIO													
11/05/12	7367	597	HARVEST PERMIT	10/11	D21012	152	302	630	LAND	IMPROVEMENT SU	25.00		25.00
MS DEPARTMENT OF TRANSPORTATION				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00	
-----													
2201 MS DEVELOPMENT AUTHORITY													
10/01/12	7016	224	98 SERIES 150,000 NORTH M	09/21	FP1012	215	807	800	PRIN	RETIREMENT CAP	1,069.67		1,109.54
						215	807	802	INTEREST	EXPENSE	39.87		
10/01/12	7017	225	98 SERIES 145,426 NORTH M	09/21	FP1012A	216	808	801	PRIN	RETIREMENT NON	1,064.64		1,146.60
						216	808	802	INTEREST	EXPENSE	81.96		
10/01/12	7018	226	98 SERIES 83,099 HORSE AR	09/21	HA1012	217	809	801	PRIN	RETIREMENT NON	543.18		573.86
						217	809	802	INTEREST	EXPENSE	30.68		
11/05/12	7442	672	98 SERIES 150,000 NORTH M	10/31	FP1112	215	807	800	PRIN	RETIREMENT CAP	1,073.23		1,109.54
						215	807	802	INTEREST	EXPENSE	36.31		
11/05/12	7443	673	98 SERIES 145,426 NORTH M	10/31	FP1112A	216	808	801	PRIN	RETIREMENT NON	1,069.04		1,146.60
						216	808	802	INTEREST	EXPENSE	77.56		
11/05/12	7444	674	98 SERIES 83,099 HORSE AR	10/31	HA1112	217	809	801	PRIN	RETIREMENT NON	544.54		573.86
						217	809	802	INTEREST	EXPENSE	29.32		
12/03/12	7775	1036	PAYMENT	11/29	2151212	215	807	800	PRIN	RETIREMENT CAP	1,073.23		1,109.54
						215	807	802	INTEREST	EXPENSE	36.31		
12/03/12	7776	1037	PAYMENT	11/29	2161212	216	808	801	PRIN	RETIREMENT NON	1,073.45		1,146.60
						216	808	802	INTEREST	EXPENSE	73.15		
12/03/12	7777	1038	PAYMENT	11/29	ED1212	217	809	801	PRIN	RETIREMENT NON	544.54		

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						217	809	802		INTEREST EXPENSE	29.32		573.86
01/07/13	8206	1492	BOND	12/20	113FPF	215	807	800		PRIN RETIREMENT CAP	1,080.40		
						215	807	802		INTEREST EXPENSE	29.14		1,109.54
01/07/13	8207	1493	PAYMENT & INTEREST	12/20	113FPFA	216	808	801		PRIN RETIREMENT NON	1,077.88		
						216	808	802		INTEREST EXPENSE	68.72		1,146.60
01/07/13	8208	1494	PMT & INT	12/20	113HA	217	809	801		PRIN RETIREMENT NON	547.27		
						217	809	802		INTEREST EXPENSE	26.59		573.86
02/04/13	8560	1871	PAYMENT	01/17	FP0213	215	807	800		PRIN RETIREMENT CAP	1,080.40		
						215	807	802		INTEREST EXPENSE	29.14		1,109.54
02/04/13	8561	1872	PAYMENT	01/17	98FP213	216	808	801		PRIN RETIREMENT NON	1,077.88		
						216	808	802		INTEREST EXPENSE	68.72		1,146.60
02/04/13	8562	1873	PAYMENT	01/17	HA0213	217	809	801		PRIN RETIREMENT NON	547.27		
						217	809	802		INTEREST EXPENSE	26.59		573.86
03/04/13	8885	2241	BOND PAYMENT	02/14	FPA12	215	807	800		PRIN RETIREMENT CAP	1,084.00		
						215	807	802		INTEREST EXPENSE	25.54		1,109.54
03/04/13	8886	2242	BOND PAYMENT	02/14	98FPA12	216	808	801		PRIN RETIREMENT NON	1,082.33		
						216	808	802		INTEREST EXPENSE	64.27		1,146.60
03/04/13	8887	2243	BOND PAYMENT	02/14	HAA12	217	809	801		PRIN RETIREMENT NON	548.64		
						217	809	802		INTEREST EXPENSE	25.22		573.86
04/01/13	9192	2574	BOND PAYMENT	03/20	FP413	215	807	800		PRIN RETIREMENT CAP	1,087.61		
						215	807	802		INTEREST EXPENSE	21.93		1,109.54
04/01/13	9193	2575	BOND PAYMENT	03/20	FP413A	216	808	801		PRIN RETIREMENT NON	1,086.80		
						216	808	802		INTEREST EXPENSE	59.80		1,146.60
04/01/13	9194	2576	BOND PAYMENT	03/20	HA413	217	809	801		PRIN RETIREMENT NON	550.01		
						217	809	802		INTEREST EXPENSE	23.85		573.86
05/06/13	9598	3006	BOND PAYMENT	04/15	98FP513	215	807	800		PRIN RETIREMENT CAP	1,094.88		
						215	807	802		INTEREST EXPENSE	14.66		1,109.54
05/06/13	9599	3007	98 FEEDER PIG FACILITY	04/15	FP513	216	808	801		PRIN RETIREMENT NON	1,095.79		
						216	808	802		INTEREST EXPENSE	50.81		1,146.60
05/06/13	9600	3008	BOND PAYMENT HORSE ARENA	04/15	98HA513	217	809	801		PRIN RETIREMENT NON	552.76		
						217	809	802		INTEREST EXPENSE	21.10		573.86
06/03/13	9903	3332	98 FEEDER PIG	05/16	FP98613	215	807	800		PRIN RETIREMENT CAP	1,098.53		
						215	807	802		INTEREST EXPENSE	11.01		1,109.54
06/03/13	9904	3333	98 FEEDER PIG	05/16	FP613	216	808	801		PRIN RETIREMENT NON	1,100.32		

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						216	808	802		INTEREST EXPENSE	46.28		1,146.60
06/03/13	9905	3334 98	HORSE ARENA	05/16 HA613		217	809	801		PRIN RETIREMENT NON	554.14		
						217	809	802		INTEREST EXPENSE	19.72		573.86
07/01/13	10230	3700	NORTH MS FEEDER PIG 98 SE	06/18 FP713		216	808	801		PRIN RETIREMENT NON	1,104.86		
						216	808	802		INTEREST EXPENSE	41.74		1,146.60
07/01/13	10231	3701 98	HORSE ARENA	06/19 HA713		217	809	801		PRIN RETIREMENT NON	555.53		
						217	809	802		INTEREST EXPENSE	18.33		573.86
08/05/13	10633	4139	BOND PAYMENT & INT	07/17 FP813		216	808	801		PRIN RETIREMENT NON	1,109.42		
						216	808	802		INTEREST EXPENSE	37.18		1,146.60
08/05/13	10634	4140	BOND PAYMENT INTEREST	07/17 HA813		217	809	801		PRIN RETIREMENT NON	556.92		
						217	809	802		INTEREST EXPENSE	16.94		573.86
09/03/13	10963	4501	BOND PAYMENT	08/23 FP913		216	808	801		PRIN RETIREMENT NON	1,114.00		
						216	808	802		INTEREST EXPENSE	32.60		1,146.60
09/03/13	10964	4502	BOND PAYMENT	08/23 HA913		217	809	801		PRIN RETIREMENT NON	558.31		
						217	809	802		INTEREST EXPENSE	15.55		573.86
MS DEVELOPMENT AUTHORITY				33	EXPENDITURE	30,631.38				BALANCE SHEET	.00	TOTAL	30,631.38
-----													
2158 MS JUSTICE COURT CLERK ASSOCIA													
01/07/13	8016	1302	TRACY MCGUIRT	12/28 TM0113		001	166	571		DUES AND SUBSCRIPTI	100.00		100.00
MS JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
-----													
1758 MS JUSTICE COURT JUDGES ASSOC.													
01/07/13	8017	1303	JIMMY VANCE	12/12 JV0113		001	166	571		DUES AND SUBSCRIPTI	250.00		
01/07/13	8017	1303	MARK FERGUSON	12/12 MF0113		001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
MS JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00
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526 MS LAW RESEARCH INSTITUTE													
07/01/13	10066	3536	SUPPLIES	06/10 2883		001	200	603		OFFICE SUPPLIES AND	105.00		105.00
08/05/13	10439	3945	SUPPLIES	07/08 2952		001	166	603		OFFICE SUPPLIES AND	123.00		123.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE	228.00				BALANCE SHEET	.00	TOTAL	228.00
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2111 MS MORTUARY SERVICES,INC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/13	8393	1704	TRANSPRT CHRIS MCGONAGILL	01/24 32175		001	167	552		MEDICAL FEES	291.60		291.60
03/04/13	8725	2081	BILLY EDMONDSON	02/18 32273		001	167	552		MEDICAL FEES	658.20		658.20
			MS MORTUARY SERVICES,INC	2	EXPENDITURE			949.80		BALANCE SHEET	.00	TOTAL	949.80
-----													
2042 MS POLICE SUPPLY													
11/05/12	7237	467	SUPPLIES	10/04 12100		001	200	603		OFFICE SUPPLIES AND	199.00		199.00
			MS POLICE SUPPLY	1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00
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2455 MS PRISON INDUSTRIES CORPORATI													
12/03/12	7799	1060	UNIFORMS	11/08 93323		401	203	691		UNIFORMS	119.40		119.40
01/07/13	8018	1304	UNIFORMS	11/19 93442		001	200	691		UNIFORMS	350.00		350.00
02/04/13	8394	1705	SUPPLIES	01/14 93783		001	220	630		LAND IMPROVEMENT SU	320.60		
02/04/13	8394	1705	SUPPLIES	01/14 93795		001	220	630		LAND IMPROVEMENT SU	115.00		435.60
05/06/13	9384	2792	CLOTHES	04/10 94658		001	220	692		CLOTHES/DRY GOODS -	98.50		98.50
05/06/13	9629	3037	PRISONER CLOTHES	04/15 94679		401	203	692		CLOTHES/DRY GOODS -	145.00		
05/06/13	9629	3037	PRISONER UNIFORMS	04/16 94688		401	203	692		CLOTHES/DRY GOODS -	102.75		247.75
06/03/13	9750	3179	DRY GOODS	05/23 95039		001	200	692		CLOTHES/DRY GOODS -	43.95		43.95
07/01/13	10067	3537	UNIFORMS FOR PRISONERS	05/29 95077		001	220	692		CLOTHES/DRY GOODS -	249.50		249.50
			MS PRISON INDUSTRIES CORPORATION	7	EXPENDITURE			1,544.70		BALANCE SHEET	.00	TOTAL	1,544.70
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807 MS PUBLIC ENTITY													
10/01/12	6862	70	WORKERS' COMP	09/10 WC912		001	100	467		WORKERS COMPENSATIO	18,172.50		18,172.50
12/03/12	7627	888	WORKERS COMP	11/20 WC1112		001	100	467		WORKERS COMPENSATIO	17,615.50		17,615.50
04/01/13	9023	2405	WORKMANS COMP	03/12 WC413		001	100	467		WORKERS COMPENSATIO	17,615.50		17,615.50
07/01/13	10068	3538	WORKMANS COMP	06/03 WC713		001	100	467		WORKERS COMPENSATIO	17,615.50		17,615.50
09/13/13	11012	4564	WORKMANS COMP	09/03 WC913		001	100	467		WORKERS COMPENSATIO	17,615.50		17,615.50
			MS PUBLIC ENTITY	5	EXPENDITURE			88,634.50		BALANCE SHEET	.00	TOTAL	88,634.50
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2494 MS PUBLIC ENTITY EMPLOYEE BENE													

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10/15/12	3891	272	MS PUBLIC ENTITY EMPLOYEE	10/15 2AC7099		681	000	100		CLAIMS PAYABLE	23,994.88		
10/15/12	3891	272	MS PUBLIC ENTITY EMPLOYEE	10/15 2AC7120		681	000	100		CLAIMS PAYABLE	2,584.50		
10/15/12	3891	272	MS PUBLIC ENTITY EMPLOYEE	10/15 2AC7129		681	000	100		CLAIMS PAYABLE	344.60		26,923.98
10/31/12	3993	367	MS PUBLIC ENTITY EMPLOYEE	10/31 2AU7099		681	000	100		CLAIMS PAYABLE	23,994.88		
10/31/12	3993	367	MS PUBLIC ENTITY EMPLOYEE	10/31 2AU7120		681	000	100		CLAIMS PAYABLE	2,584.50		
10/31/12	3993	367	MS PUBLIC ENTITY EMPLOYEE	10/31 2AU7129		681	000	100		CLAIMS PAYABLE	344.60		26,923.98
11/15/12	4101	721	MS PUBLIC ENTITY EMPLOYEE	11/15 2BE7096		681	000	100		CLAIMS PAYABLE	23,994.88		
11/15/12	4101	721	MS PUBLIC ENTITY EMPLOYEE	11/15 2BE7120		681	000	100		CLAIMS PAYABLE	2,584.50		
11/15/12	4101	721	MS PUBLIC ENTITY EMPLOYEE	11/15 2BE7129		681	000	100		CLAIMS PAYABLE	344.60		26,923.98
11/30/12	4208	819	MS PUBLIC ENTITY EMPLOYEE	11/30 2BS8096		681	000	100		CLAIMS PAYABLE	23,994.88		
11/30/12	4208	819	MS PUBLIC ENTITY EMPLOYEE	11/30 2BS8120		681	000	100		CLAIMS PAYABLE	2,584.50		
11/30/12	4208	819	MS PUBLIC ENTITY EMPLOYEE	11/30 2BS8129		681	000	100		CLAIMS PAYABLE	344.60		26,923.98
12/14/12	4323	1086	MS PUBLIC ENTITY EMPLOYEE	12/14 2CD7096		681	000	100		CLAIMS PAYABLE	23,994.88		
12/14/12	4323	1086	MS PUBLIC ENTITY EMPLOYEE	12/14 2CD7120		681	000	100		CLAIMS PAYABLE	2,756.80		
12/14/12	4323	1086	MS PUBLIC ENTITY EMPLOYEE	12/14 2CD7129		681	000	100		CLAIMS PAYABLE	344.60		27,096.28
12/28/12	4395	1226	MS PUBLIC ENTITY EMPLOYEE	12/28 2CQ1096		681	000	100		CLAIMS PAYABLE	23,994.88		
12/28/12	4395	1226	MS PUBLIC ENTITY EMPLOYEE	12/28 2CQ1120		681	000	100		CLAIMS PAYABLE	2,756.80		
12/28/12	4395	1226	MS PUBLIC ENTITY EMPLOYEE	12/28 2CQ1129		681	000	100		CLAIMS PAYABLE	344.60		27,096.28
01/15/13	4532	1547	MS PUBLIC ENTITY EMPLOYEE	01/15 31E7096		681	000	100		CLAIMS PAYABLE	24,369.80		
01/15/13	4532	1547	MS PUBLIC ENTITY EMPLOYEE	01/15 31E7120		681	000	100		CLAIMS PAYABLE	2,584.50		
01/15/13	4532	1547	MS PUBLIC ENTITY EMPLOYEE	01/15 31E7129		681	000	100		CLAIMS PAYABLE	344.60		27,298.90
01/31/13	4637	1621	MS PUBLIC ENTITY EMPLOYEE	01/31 31U8096		681	000	100		CLAIMS PAYABLE	23,994.88		
01/31/13	4637	1621	MS PUBLIC ENTITY EMPLOYEE	01/31 31U8120		681	000	100		CLAIMS PAYABLE	2,584.50		
01/31/13	4637	1621	MS PUBLIC ENTITY EMPLOYEE	01/31 31U8129		681	000	100		CLAIMS PAYABLE	344.60		26,923.98
02/15/13	4745	1933	MS PUBLIC ENTITY EMPLOYEE	02/15 32D7096		681	000	100		CLAIMS PAYABLE	23,619.96		
02/15/13	4745	1933	MS PUBLIC ENTITY EMPLOYEE	02/15 32D7120		681	000	100		CLAIMS PAYABLE	2,584.50		
02/15/13	4745	1933	MS PUBLIC ENTITY EMPLOYEE	02/15 32D7129		681	000	100		CLAIMS PAYABLE	344.60		26,549.06
02/28/13	4849	2019	MS PUBLIC ENTITY EMPLOYEE	02/28 32R7096		681	000	100		CLAIMS PAYABLE	24,369.80		
02/28/13	4849	2019	MS PUBLIC ENTITY EMPLOYEE	02/28 32R7120		681	000	100		CLAIMS PAYABLE	2,584.50		
02/28/13	4849	2019	MS PUBLIC ENTITY EMPLOYEE	02/28 32R7129		681	000	100		CLAIMS PAYABLE	344.60		27,298.90
03/15/13	4956	2285	MS PUBLIC ENTITY EMPLOYEE	03/15 33D1096		681	000	100		CLAIMS PAYABLE	23,994.88		
03/15/13	4956	2285	MS PUBLIC ENTITY EMPLOYEE	03/15 33D1120		681	000	100		CLAIMS PAYABLE	2,584.50		
03/15/13	4956	2285	MS PUBLIC ENTITY EMPLOYEE	03/15 33D1129		681	000	100		CLAIMS PAYABLE	344.60		26,923.98
03/28/13	5058	2355	MS PUBLIC ENTITY EMPLOYEE	03/28 33R8096		681	000	100		CLAIMS PAYABLE	23,994.88		
03/28/13	5058	2355	MS PUBLIC ENTITY EMPLOYEE	03/28 33R8120		681	000	100		CLAIMS PAYABLE	2,584.50		
03/28/13	5058	2355	MS PUBLIC ENTITY EMPLOYEE	03/28 33R8129		681	000	100		CLAIMS PAYABLE	344.60		26,923.98
04/15/13	5162	2624	MS PUBLIC ENTITY EMPLOYEE	04/15 34B1096		681	000	100		CLAIMS PAYABLE	23,994.88		
04/15/13	5162	2624	MS PUBLIC ENTITY EMPLOYEE	04/15 34B1120		681	000	100		CLAIMS PAYABLE	2,584.50		
04/15/13	5162	2624	MS PUBLIC ENTITY EMPLOYEE	04/15 34B1129		681	000	100		CLAIMS PAYABLE	344.60		26,923.98

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04/30/13	5267	2722	MS PUBLIC ENTITY EMPLOYEE	04/30	34Q1096	681	000	100		CLAIMS PAYABLE	23,994.88		
04/30/13	5267	2722	MS PUBLIC ENTITY EMPLOYEE	04/30	34Q1120	681	000	100		CLAIMS PAYABLE	2,584.50		
04/30/13	5267	2722	MS PUBLIC ENTITY EMPLOYEE	04/30	34Q1129	681	000	100		CLAIMS PAYABLE	344.60		26,923.98
05/15/13	5501	3091	MS PUBLIC ENTITY EMPLOYEE	05/15	35E7096	681	000	100		CLAIMS PAYABLE	24,369.80		
05/15/13	5501	3091	MS PUBLIC ENTITY EMPLOYEE	05/15	35E7117	681	000	100		CLAIMS PAYABLE	2,584.50		
05/15/13	5501	3091	MS PUBLIC ENTITY EMPLOYEE	05/15	35E7126	681	000	100		CLAIMS PAYABLE	344.60		27,298.90
05/31/13	5605	3120	MS PUBLIC ENTITY EMPLOYEE	05/31	35U0796	681	000	100		CLAIMS PAYABLE	24,369.80		
05/31/13	5605	3120	MS PUBLIC ENTITY EMPLOYEE	05/31	35U0817	681	000	100		CLAIMS PAYABLE	2,584.50		
05/31/13	5605	3120	MS PUBLIC ENTITY EMPLOYEE	05/31	35U0826	681	000	100		CLAIMS PAYABLE	344.60		27,298.90
06/14/13	5708	3387	MS PUBLIC ENTITY EMPLOYEE	06/14	36C2096	681	000	100		CLAIMS PAYABLE	24,369.80		
06/14/13	5708	3387	MS PUBLIC ENTITY EMPLOYEE	06/14	36C2117	681	000	100		CLAIMS PAYABLE	2,584.50		
06/14/13	5708	3387	MS PUBLIC ENTITY EMPLOYEE	06/14	36C2126	681	000	100		CLAIMS PAYABLE	344.60		27,298.90
06/28/13	5809	3472	MS PUBLIC ENTITY EMPLOYEE	06/28	36R6096	681	000	100		CLAIMS PAYABLE	24,369.80		
06/28/13	5809	3472	MS PUBLIC ENTITY EMPLOYEE	06/28	36R6117	681	000	100		CLAIMS PAYABLE	2,584.50		
06/28/13	5809	3472	MS PUBLIC ENTITY EMPLOYEE	06/28	36R6126	681	000	100		CLAIMS PAYABLE	344.60		27,298.90
07/15/13	5911	3756	MS PUBLIC ENTITY EMPLOYEE	07/15	37B7096	681	000	100		CLAIMS PAYABLE	24,369.80		
07/15/13	5911	3756	MS PUBLIC ENTITY EMPLOYEE	07/15	37B7117	681	000	100		CLAIMS PAYABLE	2,584.50		
07/15/13	5911	3756	MS PUBLIC ENTITY EMPLOYEE	07/15	37B7126	681	000	100		CLAIMS PAYABLE	344.60		27,298.90
07/31/13	6016	3860	MS PUBLIC ENTITY EMPLOYEE	07/31	37U8096	681	000	100		CLAIMS PAYABLE	23,994.88		
07/31/13	6016	3860	MS PUBLIC ENTITY EMPLOYEE	07/31	37U8117	681	000	100		CLAIMS PAYABLE	2,584.50		
07/31/13	6016	3860	MS PUBLIC ENTITY EMPLOYEE	07/31	37U8126	681	000	100		CLAIMS PAYABLE	344.60		26,923.98
08/15/13	6121	4201	MS PUBLIC ENTITY EMPLOYEE	08/01	37V1027	681	000	100		CLAIMS PAYABLE	374.92		
08/15/13	6121	4201	MS PUBLIC ENTITY EMPLOYEE	08/01	3810028V	681	000	100		CLAIMS PAYABLE	374.92CR		
08/15/13	6121	4201	MS PUBLIC ENTITY EMPLOYEE	08/15	38E7099	681	000	100		CLAIMS PAYABLE	24,369.80		
08/15/13	6121	4201	MS PUBLIC ENTITY EMPLOYEE	08/15	38E7120	681	000	100		CLAIMS PAYABLE	2,584.50		
08/15/13	6121	4201	MS PUBLIC ENTITY EMPLOYEE	08/15	38E7129	681	000	100		CLAIMS PAYABLE	344.60		27,298.90
08/30/13	6224	4262	MS PUBLIC ENTITY EMPLOYEE	08/30	38R2096	681	000	100		CLAIMS PAYABLE	23,994.88		
08/30/13	6224	4262	MS PUBLIC ENTITY EMPLOYEE	08/30	38R2123	681	000	100		CLAIMS PAYABLE	2,412.20		
08/30/13	6224	4262	MS PUBLIC ENTITY EMPLOYEE	08/30	38R2126	681	000	100		CLAIMS PAYABLE	344.60		26,751.68
09/13/13	6339	4552	WANDA HARRISON DEP INS	08/26	WH813	681	000	468		GROUP INSURANCE	172.30CR		
09/13/13	6339	4552	MS PUBLIC ENTITY EMPLOYEE	09/13	39B1096	681	000	100		CLAIMS PAYABLE	23,994.88		
09/13/13	6339	4552	MS PUBLIC ENTITY EMPLOYEE	09/13	39B1123	681	000	100		CLAIMS PAYABLE	2,412.20		
09/13/13	6339	4552	MS PUBLIC ENTITY EMPLOYEE	09/13	39B1126	681	000	100		CLAIMS PAYABLE	344.60		26,579.38
09/30/13	6440	4628	MS PUBLIC ENTITY EMPLOYEE	09/30	39R7096	681	000	100		CLAIMS PAYABLE	27,194.88		
09/30/13	6440	4628	MS PUBLIC ENTITY EMPLOYEE	09/30	39R7123	681	000	100		CLAIMS PAYABLE	3,215.52		
09/30/13	6440	4628	MS PUBLIC ENTITY EMPLOYEE	09/30	39R7126	681	000	100		CLAIMS PAYABLE	459.36		30,869.76
10/01/12	6863	71	CONSTABLES MEDICAL INS.	09/21	CMC1012	001	262	468		GROUP INSURANCE	1,499.66		1,499.66
11/05/12	7238	468	CONSTABLES MEDICAL INS.	10/31	CMC1112	001	262	468		GROUP INSURANCE	1,499.66		1,499.66

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12/03/12	7628	889	INS	11/29	1212	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
01/07/13	8019	1305	LANGFORD& VANLANDINGHAM	12/20	113	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
02/04/13	8395	1706	BENNY LANGFORD & JAY VANL	01/17	CON213	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
03/04/13	8726	2082	INS BLANGFORD JVANLANDING	02/14	BLJV312	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
04/01/13	9024	2406	B LANGFORD & J VANLANDING	03/20	413BLJV	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
05/06/13	9385	2793	INS	04/15	BLJV513	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
06/03/13	9751	3180	BENNY LANGFORD AND JAY VA	05/16	BLJV613	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
07/01/13	10069	3539	INS	06/19	BLJV713	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
08/05/13	10440	3946	B LANGFORD J VANLANDINGHA	07/17	BLJV813	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
09/03/13	10794	4332	INS	08/22	BLJV913	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66	
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				36	EXPENDITURE	670,569.36			BALANCE SHEET		.00	TOTAL	670,569.36
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859 MS SHERIFF'S ASSOCIATION, INC													
05/06/13	9386	2794	DUES	01/15	SD513	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
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088 MS STATE UNIVERSITY EXTENSION													
11/05/12	7239	469	MATCHING RETIREMENT	09/27	ES912	001	631	465	STATE RETIREMENT MA		1,026.54	1,026.54	
01/07/13	8020	1306	STATE RETIREMENT	12/14	EB1212	001	631	465	STATE RETIREMENT MA		1,021.26	1,021.26	
04/01/13	9025	2407	STATE RETIREMENT MATCHING	03/25	ES413	001	631	465	STATE RETIREMENT MA		1,021.20	1,021.20	
08/05/13	10441	3947	STATE RETIREMENT	06/26	ES713	001	631	465	STATE RETIREMENT MA		1,021.20	1,021.20	
MS STATE UNIVERSITY EXTENSION SERVICES				4	EXPENDITURE	4,090.20			BALANCE SHEET		.00	TOTAL	4,090.20
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1500 MS VITAL RECORDS													
10/01/12	6864	72	BIRTHS & DEATHS	09/19	AUG12	001	401	458	VITAL STATISTICS		30.00	30.00	
11/05/12	7240	470	BIRTHS & DEATHS	10/18	SEPT12	001	401	458	VITAL STATISTICS		28.00	28.00	
12/03/12	7629	890	BIRTHS & DEATHS	11/20	OCT12	001	401	458	VITAL STATISTICS		30.00	30.00	

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01/07/13	8021	1307	RECORDS	12/26	MVR1212	001	401	458		VITAL STATISTICS	30.00		30.00
03/04/13	8727	2083	BIRTHS AND DEATHS	02/13	MVR312	001	401	458		VITAL STATISTICS	32.00		32.00
04/01/13	9026	2408	BIRTHS & DEATHS	03/22	MVR413	001	401	458		VITAL STATISTICS	40.00		40.00
05/06/13	9387	2795	BIRTHS & DEATHS	04/24	MVR513	001	401	458		VITAL STATISTICS	34.00		34.00
06/03/13	9752	3181	RECORD AND BIRTHS	05/22	MVR613	001	401	458		VITAL STATISTICS	30.00		30.00
07/01/13	10070	3540	BIRTHS AND DEATH RECORDS	06/03	MVR713	001	401	458		VITAL STATISTICS	27.00		27.00
08/05/13	10442	3948	BIRTHS AND DEATHS	07/02	MVR813	001	401	458		VITAL STATISTICS	30.00		
08/05/13	10442	3948	BIRTHS & DEATHS	07/29	MVR813A	001	401	458		VITAL STATISTICS	29.00		59.00
09/03/13	10795	4333	BIRTHS & DEATHS JULY	08/19	MVR913	001	401	458		VITAL STATISTICS	29.00		29.00
MS VITAL RECORDS				11	EXPENDITURE			369.00		BALANCE SHEET	.00	TOTAL	369.00
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4260 MSAVSO													
01/07/13	8022	1308	ROBERT GOSA	12/06	RGD0113	001	154	571		DUES AND SUBSCRIPTI	30.00		30.00
MSAVSO				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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3780 MSME-3470													
02/04/13	8396	1707	DEBBIE D MEDERITH	01/02	11-1107	001	167	552		MEDICAL FEES	1,000.00		
02/04/13	8396	1707	YURIDIA PACHECANO	01/02	12-0433	001	167	552		MEDICAL FEES	1,000.00		2,000.00
03/04/13	8728	2084	CHRIS MCGONAGILL	01/20	CM213	001	167	552		MEDICAL FEES	150.00		150.00
04/01/13	9027	2409	BILLY EDMONDSON CHRIS MCG	03/14	BECM13	001	167	552		MEDICAL FEES	2,150.00		2,150.00
09/03/13	10796	4334	EARLIE B BALFORD	07/31	EBB813	001	167	552		MEDICAL FEES	1,000.00		1,000.00
MSME-3470				4	EXPENDITURE			5,300.00		BALANCE SHEET	.00	TOTAL	5,300.00
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144 MT COMFORT WATER ASSN.													
10/01/12	6952	160	UTIL 060057100	09/26	D21012	152	302	510		UTILITIES	25.00		25.00
10/01/12	6970	178	UTIL 010099550	09/26	D31012	153	303	510		UTILITIES	13.00		13.00
11/05/12	7368	598	UTIL 060057100	10/29	D21112	152	302	510		UTILITIES	18.40		18.40
11/05/12	7388	618	UTIL 010099550	10/29	D31112	153	303	510		UTILITIES	18.70		18.70



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12/14/12	7909	1182	060057100	11/27	D2VP121	152	302	510		UTILITIES	16.30		16.30
12/14/12	7912	1185	010099550	11/27	D31212	153	303	510		UTILITIES	13.00		13.00
01/07/13	8124	1410	060057100	12/27	D20113	152	302	510		UTILITIES	17.80		17.80
01/07/13	8143	1429	010099550	12/27	D30113	153	303	510		UTILITIES	13.00		13.00
02/04/13	8510	1821	060057100	01/10	D20213	152	302	510		UTILITIES	14.79		14.79
02/04/13	8523	1834	010099550	01/10	D30213	153	303	510		UTILITIES	14.43		14.43
03/04/13	8815	2171	060057100	02/10	D2VP313	152	302	510		UTILITIES	13.00		13.00
03/04/13	8838	2194	010099550	02/10	D3313	153	303	510		UTILITIES	13.00		13.00
04/01/13	9122	2504	060057100	03/10	D2413	152	302	510		UTILITIES	13.00		13.00
04/01/13	9138	2520	010099550	03/10	D3413	153	303	510		UTILITIES	13.00		13.00
05/06/13	9518	2926	060057100	04/10	D2513	152	302	510		UTILITIES	18.40		18.40
05/06/13	9537	2945	010099550	04/29	D3513	153	303	510		UTILITIES	13.00		13.00
06/03/13	9840	3269	060057100	05/10	D2613	152	302	510		UTILITIES	23.50		23.50
06/03/13	9858	3287	010099550	05/10	D3613	153	303	510		UTILITIES	16.00		16.00
07/15/13	10315	3805	060057100	06/10	D2713	152	302	510		UTILITIES	22.30		22.30
07/15/13	10320	3810	010099550	06/10	D3713	153	303	510		UTILITIES	13.60		13.60
08/05/13	10555	4061	060057100	07/10	D2813	152	302	510		UTILITIES	31.43		31.43
08/05/13	10576	4082	010099550	07/10	D3813	153	303	510		UTILITIES	17.96		17.96
09/03/13	10895	4433	060057100	08/10	D2913	152	302	510		UTILITIES	20.80		20.80
09/03/13	10910	4448	010099550	08/10	D3913	153	303	510		UTILITIES	20.50		20.50
MT COMFORT WATER ASSN.				24	EXPENDITURE		413.91			BALANCE SHEET	.00	TOTAL	413.91
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3320 MURPHREE FRAME SUPPLY													
11/05/12	7241	471	SUPPLIES	09/11	39126	001	151	650		BLDG SUPPLIES	104.73		104.73
12/03/12	7721	982	WOOD BURNING HEATER	11/02	41787	152	302	917		OTHER MOBILEEQUIPT	635.00		635.00
01/07/13	8125	1411	SUPPLIES	12/11	43883	152	302	630		LAND IMPROVEMENT SU	17.55		17.55

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03/04/13	8816	2172	SUPPLIES	01/23	45702	152	302	630		LAND IMPROVEMENT SU	11.04		
03/04/13	8816	2172	SUPPLIES	01/30	D213	152	302	630		LAND IMPROVEMENT SU	12.86		23.90
05/06/13	9519	2927	SUPPLIES	04/01	49414	152	302	630		LAND IMPROVEMENT SU	22.91		22.91
08/05/13	10443	3949	BLDG SUPPLIES	06/24	51294	001	151	650		BLDG SUPPLIES	71.82		
08/05/13	10443	3949	SUPPLIES	07/05	51163	001	151	650		BLDG SUPPLIES	75.38		147.20
08/05/13	10556	4062	SUPPLIES	06/25	51306	152	302	630		LAND IMPROVEMENT SU	88.75		
08/05/13	10556	4062	SUPPLIES	07/11	51342	152	302	630		LAND IMPROVEMENT SU	24.85		113.60
MURPHREE FRAME SUPPLY				7	EXPENDITURE		1,064.89			BALANCE SHEET	.00	TOTAL	1,064.89
3700 MYERS, CHODIE													
02/04/13	8397	1708	TRAVEL	01/14	CM0213	001	155	475		TRAVEL AND SUBSISTE	398.88		398.88
07/01/13	10071	3541	SUPERVISORS CONV BILOXI	06/26	CM0713	001	100	475		TRAVEL AND SUBSISTE	494.27		494.27
MYERS, CHODIE				2	EXPENDITURE		893.15			BALANCE SHEET	.00	TOTAL	893.15
565 NABORS HOME CENTER													
10/01/12	6865	73	SUPPLIES	08/07	690584	001	151	650		BLDG SUPPLIES	370.00		370.00
NABORS HOME CENTER				1	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL	370.00
3134 NACO CONFERENCE REGISTRATION C													
02/04/13	8398	1709	NACO EARNEST FOX	01/07	EF213	001	100	571		DUES AND SUBSCRIPTI	515.00		515.00
06/03/13	9753	3182	EARNEST FOX TEXAS CONF	05/28	EF613	001	100	571		DUES AND SUBSCRIPTI	515.00		
06/03/13	9753	3182	GWIN LONGEST TEXAS CONF	05/28	GW613	001	100	571		DUES AND SUBSCRIPTI	515.00		1,030.00
07/01/13	10072	3542	BARNEY WADE TEXAS	06/28	BW713	001	100	571		DUES AND SUBSCRIPTI	530.00		530.00
NACO CONFERENCE REGISTRATION CENTER				3	EXPENDITURE		2,075.00			BALANCE SHEET	.00	TOTAL	2,075.00
4264 NACVSO													
01/14/13	8262	1559	ROBERT GOSA	01/11	RG0113	001	154	571		DUES AND SUBSCRIPTI	30.00		30.00
NACVSO				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
295 NANCY'S PLACE													

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09/03/13	10797	4335	FEEDING PRISONERS	1-25-11 08/01	TD913	001	220	579		FEEDING OF PRISONER	1,613.00	1,613.00		
09/03/13	10932	4470	FEEDING PRISONERS	1-12-11 10/11	913	154	304	579		FEEDING OF PRISONER	734.48	734.48		
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NANCY'S PLACE						2	EXPENDITURE		2,347.48	BALANCE SHEET		.00	TOTAL	2,347.48
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160 NATCHEZ TRACE EPA														
10/01/12	6866	74	UTIL 06912820	09/26	ST1012	001	151	510		UTILITIES	27.45	27.45		
10/01/12	7011	219	UTIL 11715351	09/19	D51012	155	305	510		UTILITIES	110.60	110.60		
10/12/12	7110	327	UTIL 07617301	10/01	D41012	154	304	510		UTILITIES	119.44	119.44		
11/05/12	7242	472	06225102	10/15	NL1112	001	151	510		UTILITIES	45.32			
11/05/12	7242	472	06912820	10/22	ST1112	001	151	510		UTILITIES	27.01	72.33		
11/05/12	7431	661	UTIL 11715351	10/18	D51112	155	305	510		UTILITIES	89.21	89.21		
12/03/12	7630	891	06225102	11/16	NL1212	001	151	510		UTILITIES	38.01			
12/03/12	7630	891	06912820	11/26	ST1212	001	151	510		UTILITIES	27.32	65.33		
12/03/12	7754	1015	07617301	11/02	D41212	154	304	510		UTILITIES	102.58	102.58		
12/03/12	7770	1031	11715351	11/16	D51212	155	305	510		UTILITIES	96.67	96.67		
12/14/12	7914	1187	076-1730-1	12/03	D41212A	154	304	510		UTILITIES	165.80	165.80		
01/07/13	8023	1309	06225102	12/08	NL0113	001	151	510		UTILITIES	33.12			
01/07/13	8023	1309	069-1282-0	12/13	ST0113	001	151	510		UTILITIES	27.09	60.21		
01/07/13	8197	1483	117-1535-1	12/10	D50113	155	305	510		UTILITIES	112.88	112.88		
02/04/13	8399	1710	062-2510-2	01/08	NL0213	001	151	510		UTILITIES	37.58			
02/04/13	8399	1710	069-1282-0	01/13	ST0213	001	151	510		UTILITIES	28.79	66.37		
02/04/13	8555	1866	117-1535-1	01/10	D50213	155	305	510		UTILITIES	90.96	90.96		
02/14/13	8641	1965	076-1730-1	01/25	D4213	154	304	510		UTILITIES	99.98	99.98		
03/04/13	8729	2085	062-2510-2	02/08	NLEA12	001	151	510		UTILITIES	46.07			
03/04/13	8729	2085	069-1282-0	02/13	ST0313	001	151	510		UTILITIES	25.07	71.14		
03/04/13	8874	2230	117-1535-1	02/12	D5M12	155	305	510		UTILITIES	81.82	81.82		
03/14/13	8951	2320	076-1730-1	02/23	D4313	154	304	510		UTILITIES	80.00	80.00		
04/01/13	9028	2410	062-2510-2	03/08	NL413	001	151	510		UTILITIES	29.30			
04/01/13	9028	2410	069-1282-0	03/13	ST413	001	151	510		UTILITIES	25.08	54.38		

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04/01/13	9179	2561	117-1535-1	03/10	D5413	155	305	510		UTILITIES	79.73		79.73
04/12/13	9289	2684	076-1730-1	03/25	D4413	154	304	510		UTILITIES	80.90		80.90
05/06/13	9388	2796	062-2510-2	04/08	NL513	001	151	510		UTILITIES	36.29		
05/06/13	9388	2796	069-1282-0	04/13	ST513	001	151	510		UTILITIES	25.71		62.00
05/06/13	9563	2971	076-1730-1	04/24	D4513	154	304	510		UTILITIES	148.04		148.04
05/06/13	9588	2996	117-1535-1	04/10	D5513	155	305	510		UTILITIES	86.49		86.49
06/03/13	9754	3183	062-2510-2	05/08	NL613	001	151	510		UTILITIES	36.71		
06/03/13	9754	3183	069-1282-0	05/13	ST613	001	151	510		UTILITIES	25.48		62.19
06/03/13	9895	3324	117-1535-1	05/09	D5613A	155	305	510		UTILITIES	82.16		82.16
06/14/13	9954	3411	062-2510-2	06/08	NLCB613	001	151	510		UTILITIES	59.18		59.18
06/14/13	9981	3438	076-1730-1	05/24	D4613	154	304	510		UTILITIES	144.87		144.87
07/01/13	10213	3683	069-1282-0	06/13	D4713	154	304	510		UTILITIES	26.06		26.06
07/01/13	10226	3696	117-1535-1	06/10	D5713	155	305	510		UTILITIES	119.46		119.46
07/15/13	10324	3814	076-1730-1	06/24	D4B713	154	304	510		UTILITIES	125.48		125.48
08/05/13	10444	3950	NEW LIBERTY COMM 062-2510	07/08	NLB813	001	151	510		UTILITIES	49.04		
08/05/13	10444	3950	069-1282-0	07/13	ST813	001	151	510		UTILITIES	27.87		76.91
08/05/13	10622	4128	117-1535-1	07/10	D5813	155	305	510		UTILITIES	98.74		98.74
08/14/13	10715	4232	076-1730-1	07/25	D4813A	154	304	510		UTILITIES	149.21		149.21
09/03/13	10798	4336	062-2510-2	08/08	NL913	001	151	510		UTILITIES	52.05		
09/03/13	10798	4336	0691282-0	08/13	ST913	001	151	510		UTILITIES	24.07		76.12
09/03/13	10953	4491	117-1535-1	08/10	D5913	155	305	510		UTILITIES	103.55		103.55
09/13/13	11041	4593	076-1730-1 D4	08/25	D4913	154	304	510		UTILITIES	127.89		127.89
NATCHEZ TRACE EPA				36	EXPENDITURE		3,276.13			BALANCE SHEET	.00	TOTAL	3,276.13
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470 NATIONAL ASSOCIATION OF COUNTI													
10/01/12	6867	75	MEMBERSHIP DUES	09/06	86136	001	100	571		DUES AND SUBSCRIPTI	400.00		400.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
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127 NATIONAL GUARD - BRUCE													

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10/01/12	6868	76	UTIL	09/21	NGB1012	001	151	510		UTILITIES	100.00		100.00
11/05/12	7243	473	UTIL	10/31	NGB1112	001	151	510		UTILITIES	100.00		100.00
12/03/12	7631	892	UTIL	11/29	NG1212	001	151	510		UTILITIES	100.00		100.00
01/07/13	8024	1310	UTIL	12/20	113AL	001	151	510		UTILITIES	100.00		100.00
02/04/13	8400	1711	UTIL	01/17	NGB213	001	151	510		UTILITIES	100.00		100.00
03/04/13	8730	2086	UTILITIES	02/14	NGBA12	001	151	510		UTILITIES	100.00		100.00
04/01/13	9029	2411	UTIL	03/20	NGB413	001	151	510		UTILITIES	100.00		100.00
05/06/13	9389	2797	UTILITIES	04/15	513	001	151	510		UTILITIES	100.00		100.00
06/03/13	9755	3184	UTIL	05/13	613	001	151	510		UTILITIES	100.00		100.00
07/01/13	10073	3543	UTIL	06/19	713NGB	001	151	510		UTILITIES	100.00		100.00
08/05/13	10445	3951	UTIL	07/17	813	001	151	510		UTILITIES	100.00		100.00
09/03/13	10799	4337	UTIL	08/22	913	001	151	510		UTILITIES	100.00		100.00
NATIONAL GUARD - BRUCE				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
026 NATIONAL GUARD - CALHOUN CITY													
10/01/12	6869	77	UTIL	09/21	NGC1012	001	151	510		UTILITIES	100.00		100.00
11/05/12	7244	474	UTIL	10/31	NGC1112	001	151	510		UTILITIES	100.00		100.00
12/03/12	7632	893	UTILITIES	11/29	1212	001	151	510		UTILITIES	100.00		100.00
01/07/13	8025	1311	UTILITIES	12/20	BGCC113	001	151	510		UTILITIES	100.00		100.00
02/04/13	8401	1712	UTIL	01/17	NGCC213	001	151	510		UTILITIES	100.00		100.00
03/04/13	8731	2087	UTIL	02/14	412	001	151	510		UTILITIES	100.00		100.00
04/01/13	9030	2412	UTIL	03/20	NGCC413	001	151	510		UTILITIES	100.00		100.00
05/06/13	9390	2798	UTILITIES	04/15	513	001	151	510		UTILITIES	100.00		100.00
06/03/13	9756	3185	UTIL	05/16	613	001	151	510		UTILITIES	100.00		100.00
07/01/13	10074	3544	UTIL	06/19	713	001	151	510		UTILITIES	100.00		100.00
08/05/13	10446	3952	UTIL	07/17	813	001	151	510		UTILITIES	100.00		100.00

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09/03/13	10800	4338	UTIL	08/22	913	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													
04/01/13	9031	2413	DUES	03/04	SA413	001	200	571	DUES AND SUBSCRIPTI		103.00		103.00
NATIONAL SHERIFFS ASSOCIATION			1	EXPENDITURE		103.00			BALANCE SHEET		.00	TOTAL	103.00
2934 NEESE, PEGGY													
10/31/12	3094	1981	P. NEESE CAF.	10/22	PN1012	697	000	160	CAFETERIA PLAN LIAB		51.54		51.54
06/28/13	3126	3764	CAFETERIA	06/21	PN613	697	000	160	CAFETERIA PLAN LIAB		600.00		600.00
NEESE, PEGGY			2	EXPENDITURE		651.54			BALANCE SHEET		.00	TOTAL	651.54
4228 NESCO ELECTRICAL DISTRIBUTORS													
11/05/12	7245	475	SUPPLIES	09/26	1805442	001	151	650	BLDG SUPPLIES		191.59		
11/05/12	7245	475	SUPPLIES	10/02	1807402	001	151	650	BLDG SUPPLIES		191.68		383.27
12/03/12	7633	894	PARTS	10/19	1811757	001	151	681	REPAIR AND REPLACEM		209.57		209.57
NESCO ELECTRICAL DISTRIBUTORS			2	EXPENDITURE		592.84			BALANCE SHEET		.00	TOTAL	592.84
4069 NEW HORIZONS CREDIT UNION													
10/15/12	3892	273	NEW HORIZONS CREDIT UNION	10/15	2AC7096	681	000	100	CLAIMS PAYABLE		377.00		377.00
10/31/12	3994	368	NEW HORIZONS CREDIT UNION	10/31	2AU7096	681	000	100	CLAIMS PAYABLE		377.00		377.00
11/15/12	4102	722	NEW HORIZONS CREDIT UNION	11/15	2BE7093	681	000	100	CLAIMS PAYABLE		377.00		377.00
11/30/12	4209	820	NEW HORIZONS CREDIT UNION	11/30	2BS8093	681	000	100	CLAIMS PAYABLE		377.00		377.00
12/14/12	4324	1087	NEW HORIZONS CREDIT UNION	12/14	2CD7093	681	000	100	CLAIMS PAYABLE		377.00		377.00
12/28/12	4396	1227	NEW HORIZONS CREDIT UNION	12/28	2CQ1093	681	000	100	CLAIMS PAYABLE		377.00		377.00
01/15/13	4533	1548	NEW HORIZONS CREDIT UNION	01/15	31E7093	681	000	100	CLAIMS PAYABLE		377.00		377.00
01/31/13	4638	1622	NEW HORIZONS CREDIT UNION	01/31	31U8093	681	000	100	CLAIMS PAYABLE		407.00		407.00
02/15/13	4746	1934	NEW HORIZONS CREDIT UNION	02/15	32D7093	681	000	100	CLAIMS PAYABLE		407.00		407.00

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02/28/13	4850	2020	NEW HORIZONS CREDIT UNION	02/28 32R7093		681	000	100		CLAIMS PAYABLE	407.00		407.00
03/15/13	4957	2286	NEW HORIZONS CREDIT UNION	03/15 33D1093		681	000	100		CLAIMS PAYABLE	407.00		407.00
03/28/13	5059	2356	NEW HORIZONS CREDIT UNION	03/28 33R8093		681	000	100		CLAIMS PAYABLE	407.00		407.00
04/15/13	5163	2625	NEW HORIZONS CREDIT UNION	04/15 34B1093		681	000	100		CLAIMS PAYABLE	407.00		407.00
04/30/13	5268	2723	NEW HORIZONS CREDIT UNION	04/30 34Q1093		681	000	100		CLAIMS PAYABLE	407.00		407.00
05/15/13	5502	3092	NEW HORIZONS CREDIT UNION	05/15 35E7093		681	000	100		CLAIMS PAYABLE	407.00		407.00
05/31/13	5606	3121	NEW HORIZONS CREDIT UNION	05/31 35U0793		681	000	100		CLAIMS PAYABLE	407.00		407.00
06/14/13	5709	3388	NEW HORIZONS CREDIT UNION	06/14 36C2093		681	000	100		CLAIMS PAYABLE	407.00		407.00
06/28/13	5810	3473	NEW HORIZONS CREDIT UNION	06/28 36R6093		681	000	100		CLAIMS PAYABLE	407.00		407.00
07/15/13	5912	3757	NEW HORIZONS CREDIT UNION	07/15 37B7093		681	000	100		CLAIMS PAYABLE	407.00		407.00
07/31/13	6017	3861	NEW HORIZONS CREDIT UNION	07/31 37U8093		681	000	100		CLAIMS PAYABLE	407.00		407.00
08/15/13	6122	4202	NEW HORIZONS CREDIT UNION	08/15 38E7096		681	000	100		CLAIMS PAYABLE	407.00		407.00
08/30/13	6225	4263	NEW HORIZONS CREDIT UNION	08/30 38R2093		681	000	100		CLAIMS PAYABLE	407.00		407.00
09/13/13	6340	4553	NEW HORIZONS CREDIT UNION	09/13 39B1093		681	000	100		CLAIMS PAYABLE	407.00		407.00
09/30/13	6441	4629	NEW HORIZONS CREDIT UNION	09/30 39R7093		681	000	100		CLAIMS PAYABLE	407.00		407.00
NEW HORIZONS CREDIT UNION			24	EXPENDITURE		9,558.00				BALANCE SHEET	.00	TOTAL	9,558.00
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3760 NIX, DESSIE													
11/05/12	7246	476	ELECTION TRAINING	10/26 DNT1012		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7525	768	ELECTION WORKER FEE	11/09 DN1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7865	1138	ELECTION WORKER	11/28 DN1212		001	180	573		ELECTION WORKERS FE	75.00		75.00
NIX, DESSIE			3	EXPENDITURE		186.00				BALANCE SHEET	.00	TOTAL	186.00
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087 NO. MS EMS AUTHORITY													
10/01/12	6870	78	FY-13 1ST QTR SHARE OCT 1	09/19 36636		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
01/07/13	8026	1312	ASSISTANCE TO IND	12/18 36704		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
05/06/13	9391	2799	FY13 3RD QUAR APRIL-JUNE	04/09 36757		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00

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07/01/13	10075	3545	FY-13 4THQUAR SHARE	06/17 36814		001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00	
09/03/13	10801	4339	BATTERY	08/06 36838		001	151	630		LAND IMPROVEMENT SU	250.00	250.00	
			NO. MS EMS AUTHORITY	5	EXPENDITURE				11,322.00	BALANCE SHEET	.00	TOTAL	11,322.00
1798 NORRIS BOOKBINDING COMPANY, IN													
04/01/13	9032	2414	SUPPLIES	02/28 3951		001	100	603		OFFICE SUPPLIES AND	95.25	95.25	
			NORRIS BOOKBINDING COMPANY, INC.	1	EXPENDITURE				95.25	BALANCE SHEET	.00	TOTAL	95.25
4307 NORTH EAST ORTHOPAEDICS													
09/03/13	10977	4515	LAMARCUS MOORE	08/02 LM813		400	340	552		MEDICAL FEES	150.00	150.00	
			NORTH EAST ORTHOPAEDICS	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
708 NORTH MISSISSIPPI CARPET & RUG													
10/01/12	6871	79	SUPPLIES	07/10 SD712		001	200	603		OFFICE SUPPLIES AND	119.00	119.00	
			NORTH MISSISSIPPI CARPET & RUG COMPANY	1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00
3327 NORTHEAST CALHOUN FIRE DEPT.													
11/05/12	7330	560	OUT OF TOWN FIRES	10/21 OCT12		106	250	700		ASSISTANCE TO INDIV	200.00	200.00	
12/03/12	7689	950	OUT OF TOWN FIRES	11/27 NOV12		106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
02/04/13	8481	1792	FIRES	12/19 NE0113`		106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
04/12/13	9260	2655	4-1-13 BD MIN REBATE	04/01 RE13		106	250	700		ASSISTANCE TO INDIV	3,449.33	3,449.33	
05/06/13	9458	2866	03-16-13 THRU 03-18-13	03/16 NEC513		106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
06/03/13	9810	3239	FIRES	05/21 NEC613		106	250	700		ASSISTANCE TO INDIV	600.00	600.00	
08/05/13	10515	4021	FIRES	05/27 NE813		106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
08/14/13	10701	4218	ALLOCATION 8-5-13 MINUTES	08/12 813		106	250	700		ASSISTANCE TO INDIV	3,200.00	3,200.00	
09/03/13	10863	4401	FIRES	08/16 NEC913		106	250	700		ASSISTANCE TO INDIV	600.00	600.00	
			NORTHEAST CALHOUN FIRE DEPT.	9	EXPENDITURE				9,649.33	BALANCE SHEET	.00	TOTAL	9,649.33
2317 NORTHWEST MS COMMUNITY COLLEGE													



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01/14/13	8299	1596	LEVY PROCEEDS	01/14	NWLP113	690	550	700		ASSISTANCE TO INDIV	3,006.43		
01/25/13	8299	1596	VOID CLAIM NO. 001596	CHE 01/25	NWLP113V	690	550	700		ASSISTANCE TO INDIV	3,006.43CR		
NORTHWEST MS COMMUNITY COLLEGE				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
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035 NWCC													
10/12/12	7125	342	LEVY PROCEEDS	10/10	NW1012	690	550	700		ASSISTANCE TO INDIV	10,029.30		10,029.30
02/04/13	8597	1908	LEVY PROCEEDS	01/25	NWLP113	690	550	700		ASSISTANCE TO INDIV	3,006.43		3,006.43
02/14/13	8652	1976	LEVY PROCEEDS	02/07	LP213	690	550	700		ASSISTANCE TO INDIV	31,966.04		31,966.04
03/14/13	8962	2331	LEVY PROCEEDS	03/06	LP313A	690	550	700		ASSISTANCE TO INDIV	44,618.97		44,618.97
04/12/13	9303	2698	LEVY PROCEEDS	04/04	LP413	690	550	700		ASSISTANCE TO INDIV	28,112.85		28,112.85
05/13/13	9660	3067	LEVY PROCEEDS	05/08	LP513	690	550	700		ASSISTANCE TO INDIV	2,388.47		2,388.47
06/14/13	9991	3448	LEVY PROCEEDS MAY	06/04	LP613	690	550	700		ASSISTANCE TO INDIV	9,884.82		9,884.82
07/15/13	10341	3831	LEVY PROCEEDS	07/10	LP713	690	550	700		ASSISTANCE TO INDIV	5,082.48		5,082.48
08/14/13	10719	4236	LEVY PROCEEDS	08/08	813LP	690	550	700		ASSISTANCE TO INDIV	4,262.17		4,262.17
09/13/13	11050	4602	LEVY PROCEEDS	09/06	LP913	690	550	700		ASSISTANCE TO INDIV	6,960.67		6,960.67
NWCC				10	EXPENDITURE			146,312.20		BALANCE SHEET	.00	TOTAL	146,312.20
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3596 OFFICE DEPOT													
10/01/12	6872	80	SUPPLIES	08/29	6226706	001	101	603		OFFICE SUPPLIES AND	83.98		
10/01/12	6872	80	SUPPLIES	08/31	6231454	001	101	603		OFFICE SUPPLIES AND	114.05		198.03
11/05/12	7247	477	SUPPLIES	09/25	4253001	001	101	603		OFFICE SUPPLIES AND	100.77		
11/05/12	7247	477	SUPPLIES	09/25	4794001	001	101	603		OFFICE SUPPLIES AND	59.98		
11/05/12	7247	477	SUPPLIES	09/25	5092001	001	101	603		OFFICE SUPPLIES AND	59.98		
11/05/12	7247	477	SUPPLIES	10/11	4965001	001	101	603		OFFICE SUPPLIES AND	40.32		
11/05/12	7247	477	SUPPLIES	10/17	6257001	001	101	603		OFFICE SUPPLIES AND	34.15		
11/05/12	7247	477	SUPPLIES	10/17	6397001	001	101	603		OFFICE SUPPLIES AND	64.96		
11/05/12	7247	477	SUPPLIES	10/26	74001	001	101	603		OFFICE SUPPLIES AND	11.69		
11/05/12	7247	477	SUPPLIES	10/26	9892001	001	101	603		OFFICE SUPPLIES AND	38.97		410.82
11/05/12	7328	558	SUPPLIES	10/12	1868001	104	531	601		LAW LIBRARY MATERIA	280.94		280.94
01/07/13	8027	1313	SUPPLIES	12/19	63758	001	101	603		OFFICE SUPPLIES AND	21.49		
01/07/13	8027	1313	SUPPLIES	12/19	637581	001	101	603		OFFICE SUPPLIES AND	108.40		
01/07/13	8027	1313	SUPPLIES	12/20	63757	001	101	603		OFFICE SUPPLIES AND	69.99		199.88

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/13	8402	1713	SUPPLIES	01/03 638816		001	101	600		RECORD BOOKS/BINDER	90.57		
02/04/13	8402	1713	SUPPLIES	01/03 638817		001	101	600		RECORD BOOKS/BINDER	52.98		
02/04/13	8402	1713	SUPPLIES	01/03 638886		001	101	600		RECORD BOOKS/BINDER	59.84		
02/04/13	8402	1713	SUPPLIES	01/05 638887		001	101	603		OFFICE SUPPLIES AND	40.99		244.38
04/01/13	9033	2415	SUPPLIES	03/21 334001		001	101	603		OFFICE SUPPLIES AND	24.89		24.89
05/06/13	9392	2800	SUPPLIES	03/21 6498120		001	101	603		OFFICE SUPPLIES AND	75.99		75.99
07/01/13	10076	3546	SUPPLIES	05/30 6598670		001	101	603		OFFICE SUPPLIES AND	151.48		
07/01/13	10076	3546	SUPPLIES	05/31 6598673		001	101	603		OFFICE SUPPLIES AND	4.99		156.47
08/05/13	10447	3953	SUPPLIES	06/25 6603788		001	101	603		OFFICE SUPPLIES AND	33.94		
08/05/13	10447	3953	SUPPLIES	07/16 7276001		001	101	603		OFFICE SUPPLIES AND	19.48		
08/05/13	10447	3953	SUPPLIES	07/18 7158001		001	101	603		OFFICE SUPPLIES AND	20.94		74.36
OFFICE DEPOT				9	EXPENDITURE			1,665.76		BALANCE SHEET	.00	TOTAL	1,665.76
-----													
515 OFFICE OF THE STATE AUDITOR													
03/04/13	8732	2088	AUDITING	01/31 1072011		001	100	551		AUDITING FEES	522.47		
03/04/13	8732	2088	AUDITING FEES	02/25 43035		001	100	551		AUDITING FEES	40.97		563.44
09/03/13	10802	4340	AUDITING FEES	07/30 43939		001	100	551		AUDITING FEES	1,867.66		
09/03/13	10802	4340	AUDITING FEES	08/27 44079		001	100	551		AUDITING FEES	12,807.25		14,674.91
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE			15,238.35		BALANCE SHEET	.00	TOTAL	15,238.35
-----													
725 ORR, CARLA													
05/06/13	9393	2801	JURY COMMISSIONER	03/28 C0413		001	161	574		JURY COMMISSIONER'S	40.00		40.00
08/05/13	10448	3954	WORKING FAIR	07/22 C0813		001	631	556		OTHER PROFESSIONAL	550.00		550.00
ORR, CARLA				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00
-----													
4272 OXFORD SURGERY CENTER													
02/04/13	8582	1893	JAMES ANTHONY GUNN	12/26 JAG		400	340	552		MEDICAL FEES	1,780.14		1,780.14
OXFORD SURGERY CENTER				1	EXPENDITURE			1,780.14		BALANCE SHEET	.00	TOTAL	1,780.14
-----													
4239 OXFORD SURGICAL SPECI													
11/05/12	7456	686	JAMES GUNN	09/27 JG912A		400	340	552		MEDICAL FEES	105.00		
11/05/12	7456	686	JAMES GUNN	09/28 JG912		400	340	552		MEDICAL FEES	3,300.00		
11/05/12	7456	686	JAMES A. GUNN	10/05 JG1012		400	340	552		MEDICAL FEES	83.00		3,488.00

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12/03/12	7790	1051	JAMES GUNN	11/13	JG1112	400	340	552		MEDICAL FEES	83.00		83.00
01/07/13	8028	1314	JAMES A GUNN	12/11	JAG12	001	220	552		MEDICAL FEES	83.00		83.00
01/07/13	8222	1508	JAMES GUNN	12/26	JG0113	400	340	552		MEDICAL FEES	2,225.17		
01/25/13	8222	1508	VOID CLAIM NO. 001508	CHE 01/25	JG0113 V	400	340	552		MEDICAL FEES	2,225.17	CR	
02/04/13	8583	1894	JAMES A GUNN	12/26	JAG	400	340	552		MEDICAL FEES	1,220.00		1,220.00
OXFORD SURGICAL SPECI				5	EXPENDITURE	4,874.00				BALANCE SHEET	.00	TOTAL	4,874.00
-----													
206 P & R ALUMINUM & GLASS WORKS													
06/03/13	9917	3346	SUPPLIES	05/07	615252	400	340	630		LAND IMPROVEMENT SU	397.00		397.00
P & R ALUMINUM & GLASS WORKS				1	EXPENDITURE	397.00				BALANCE SHEET	.00	TOTAL	397.00
-----													
024 P E P A													
10/01/12	6873	81	UTIL 69096003	09/24	JS1012	001	151	510		UTILITIES	82.65		82.65
10/01/12	6971	179	UTIL 68075003	09/24	D31012	153	303	510		UTILITIES	28.39		28.39
10/12/12	7074	291	UTIL 74058601	10/01	ACS1012	001	151	510		UTILITIES	100.29		
10/12/12	7074	291	UTIL 74023005	10/01	BOS1012	001	151	510		UTILITIES	89.65		
10/12/12	7074	291	UTIL 74020007	10/01	CHC1012	001	151	510		UTILITIES	310.68		
10/12/12	7074	291	UTIL 70082001	10/01	HA1012	001	151	510		UTILITIES	136.69		
10/12/12	7074	291	UTIL 74060501	10/01	HC1012	001	151	510		UTILITIES	16.41		
10/12/12	7074	291	UTIL 74067301	10/01	NSP1012	001	151	510		UTILITIES	243.54		
10/12/12	7074	291	UTIL 70084002	10/01	PP1012	001	151	510		UTILITIES	15.30		
10/12/12	7074	291	UTIL 70083002	10/01	PP1012A	001	151	510		UTILITIES	87.86		
10/12/12	7074	291	UTIL 74058001	10/01	SD1012	001	151	510		UTILITIES	70.67		
10/12/12	7074	291	UTIL 74011451	10/01	SD1012A	001	151	510		UTILITIES	72.56		
10/12/12	7074	291	UTIL 74088251	10/01	STP1012	001	151	510		UTILITIES	39.60		
10/12/12	7074	291	UTIL 74058505	10/01	TA1012	001	151	510		UTILITIES	292.52		
10/12/12	7074	291	UTIL 74067252	10/03	S91012	001	151	510		UTILITIES	15.30		
10/12/12	7074	291	UTIL 90027102	10/05	CHM1012	001	151	510		UTILITIES	3,025.51		
10/12/12	7074	291	UTIL 90027002	10/05	CJ1012	001	151	510		UTILITIES	1,267.94		
10/12/12	7074	291	UTIL 90029003	10/05	DHS1012	001	451	510		UTILITIES	910.26		
10/12/12	7074	291	UTIL 90028001	10/05	ES1012	001	151	510		UTILITIES	839.73		
10/12/12	7074	291	UTIL 90029251	10/05	HD1012	001	401	510		UTILITIES	579.37		
						001	420	510		UTILITIES	285.36		8,399.24
10/12/12	7087	304	UTIL 74094754	10/01	AP1012	100	307	510		UTILITIES	25.18		
10/12/12	7087	304	UTIL 74094721	10/01	AP1012A	100	307	510		UTILITIES	184.07		
10/12/12	7087	304	UTIL 74094741	10/01	AP1012B	100	307	510		UTILITIES	54.68		263.93
10/12/12	7100	317	UTIL 74067501	10/01	D11012	151	301	510		UTILITIES	128.88		
10/12/12	7100	317	1/5 OF 74067551	10/01	TT1012	151	301	510		UTILITIES	40.19		169.07

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10/12/12	7104	321	1/5 OF 74067551	10/01	TT1012A	152	302	510		UTILITIES	40.19		40.19
10/12/12	7107	324	1/5 OF 74067551	10/01	TT1012B	153	303	510		UTILITIES	40.19		
10/12/12	7107	324	UTIL 78028601	10/04	D31012A	153	303	510		UTILITIES	68.51		108.70
10/12/12	7111	328	1/5 OF 74067551	10/01	TT1012C	154	304	510		UTILITIES	40.19		40.19
10/12/12	7113	330	1/5 OF 74067551	10/01	TT1012D	155	305	510		UTILITIES	40.18		40.18
10/12/12	7120	337	UTIL 74069002	10/01	SW1012	400	340	510		UTILITIES	65.12		
10/12/12	7120	337	UTIL 74067601	10/01	SW1012A	400	340	510		UTILITIES	24.25		89.37
11/05/12	7248	478	UTIL 69096003	10/26	JS1112	001	151	510		UTILITIES	89.69		
11/05/12	7248	478	UTIL 74060501	10/31	HT1112	001	151	510		UTILITIES	18.43		
11/05/12	7248	478	UTIL 74067301	10/31	NS91112	001	151	510		UTILITIES	221.96		
11/05/12	7248	478	74067252	10/31	SP1112	001	151	510		UTILITIES	15.80		
11/05/12	7248	478	UTIL 74088251	10/31	STP1112	001	151	510		UTILITIES	45.47		
11/05/12	7248	478	74058601	11/01	ACS1112	001	151	510		UTILITIES	90.67		
11/05/12	7248	478	74020007	11/01	CHC1112	001	151	510		UTILITIES	59.36		
11/05/12	7248	478	74011451	11/01	DOC1112	001	151	510		UTILITIES	60.47		
11/05/12	7248	478	70082001	11/01	HA1112	001	151	510		UTILITIES	122.63		
11/05/12	7248	478	74058505	11/01	MB1112	001	151	510		UTILITIES	65.75		
11/05/12	7248	478	70083002	11/01	PP1112	001	151	510		UTILITIES	84.10		
11/05/12	7248	478	70084002	11/01	PP1112A	001	151	510		UTILITIES	15.80		
11/05/12	7248	478	74058001	11/01	SD1112	001	151	510		UTILITIES	57.72		947.85
11/05/12	7325	555	UTIL 74094741	10/31	AP1112	100	307	510		UTILITIES	53.23		
11/05/12	7325	555	UTIL 74094721	10/31	AP1112A	100	307	510		UTILITIES	141.34		
11/05/12	7325	555	UTIL 74094754	10/31	AP1112B	100	307	510		UTILITIES	37.36		231.93
11/05/12	7337	567	74023005	11/01	ED1112	138	676	510		UTILITIES	24.33		24.33
11/05/12	7352	582	UTIL 74067501	10/31	D11112	151	301	510		UTILITIES	102.01		
11/05/12	7352	582	1/5 OF 74067551	11/01	TT1112	151	301	510		UTILITIES	58.85		160.86
11/05/12	7369	599	UTIL 54037351	10/15	D21112	152	302	510		UTILITIES	46.71		
11/05/12	7369	599	UTIL 54037251	10/15	NE1112	152	302	510		UTILITIES	283.01		
11/05/12	7369	599	1/5 OF 74067551	11/01	TT1112A	152	302	510		UTILITIES	58.85		388.57
11/05/12	7389	619	UTIL 68075003	10/26	D31112	153	303	510		UTILITIES	30.80		
11/05/12	7389	619	1/5 OF 74067551	11/01	TT1112B	153	303	510		UTILITIES	58.85		89.65
11/05/12	7413	643	1/5 OF 74067551	11/01	TT1112C	154	304	510		UTILITIES	58.85		58.85
11/05/12	7432	662	1/5 OF 74067551	11/01	TT1112D	155	305	510		UTILITIES	58.86		58.86
11/05/12	7457	687	UTIL 74069002	10/31	SW1112	400	340	510		UTILITIES	45.14		
11/05/12	7457	687	74067601	11/01	SW1112A	400	340	510		UTILITIES	24.72		69.86
11/19/12	7526	769	90027102	11/06	CHM1112	001	151	510		UTILITIES	3,080.43		
11/19/12	7526	769	90028001	11/06	ES1112	001	631	510		UTILITIES	715.38		

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11/19/12	7526	769	90029251	11/06	HD1112	001	420	510		UTILITIES	815.98		
						001	401	510		UTILITIES	401.90		
11/19/12	7526	769	90029003	11/08	DHS1112	001	451	510		UTILITIES	914.58		5,928.27
11/19/12	7547	790	78028601	11/02	D31112A	153	303	510		UTILITIES	69.21		69.21
12/03/12	7634	895	90027002	11/16	CJ1212	001	151	510		UTILITIES	1,088.21		
12/03/12	7634	895	69098003	11/26	JS1212	001	151	510		UTILITIES	55.70		1,143.91
12/03/12	7722	983	54037351	11/09	D21212	152	302	510		UTILITIES	37.80		
12/03/12	7722	983	54037251	11/09	NE1212	152	302	510		UTILITIES	186.47		224.27
12/03/12	7735	996	68075003	11/26	D31212	153	303	510		UTILITIES	32.04		32.04
12/14/12	7866	1139	74067252	11/20	CCSP121	001	151	510		UTILITIES	15.80		
12/14/12	7866	1139	900-2925-1	11/29	CCHD121	001	401	510		UTILITIES	839.34		
						001	420	510		UTILITIES	413.40		
12/14/12	7866	1139	900-2800-1	11/29	CES1212	001	151	510		UTILITIES	536.49		
12/14/12	7866	1139	900-2710-2	11/29	CHE1212	001	151	510		UTILITIES	2,317.70		
12/14/12	7866	1139	900-2900-3	11/29	DHS1212	001	451	510		UTILITIES	968.12		
12/14/12	7866	1139	900-2700-2	11/29	SD1212A	001	151	510		UTILITIES	1,993.22		
12/14/12	7866	1139	700-8400-2	12/03	CCBOS12	001	151	510		UTILITIES	15.80		
12/14/12	7866	1139	740-5850-5	12/03	CCBOS2	001	151	510		UTILITIES	159.32		
12/14/12	7866	1139	700-8300-2	12/03	CCBOS31	001	151	510		UTILITIES	96.60		
12/14/12	7866	1139	740-5860-1	12/03	CCFA121	001	151	510		UTILITIES	101.14		
12/14/12	7866	1139	700-8200-1	12/03	CCFG121	001	151	510		UTILITIES	92.85		
12/14/12	7866	1139	740-1145-1	12/03	DOC1212	001	151	510		UTILITIES	57.04		
12/14/12	7866	1139	740-6050-1	12/03	HC1212	001	151	510		UTILITIES	17.35		
12/14/12	7866	1139	740-6730-1	12/03	NSP1212	001	151	510		UTILITIES	252.45		
12/14/12	7866	1139	740-5800-1	12/03	SD1212	001	151	510		UTILITIES	107.55		
12/14/12	7866	1139	740-8825-1	12/03	SWP1212	001	151	510		UTILITIES	57.04		8,041.21
12/14/12	7890	1163	740-9475-4	12/03	CCA1121	100	307	510		UTILITIES	15.80		
12/14/12	7890	1163	740-9472-1	12/03	CCA1212	100	307	510		UTILITIES	143.47		
12/14/12	7890	1163	740-9474-1	12/03	CCA2121	100	307	510		UTILITIES	49.40		208.67
12/14/12	7902	1175	740-2300-5	12/03	CEDA121	138	676	510		UTILITIES	28.63		28.63
12/14/12	7905	1178	740-6755-1	12/03	D1TT121	151	301	510		UTILITIES	74.28		
12/14/12	7905	1178	740-6750-1	12/03	D11212	151	301	510		UTILITIES	129.40		203.68
12/14/12	7910	1183	740-6755-1	12/03	D2TT121	152	302	510		UTILITIES	74.28		74.28
12/14/12	7913	1186	740-6755-1	12/03	D3TT121	153	303	510		UTILITIES	74.28		
12/14/12	7913	1186	780-2860-1	12/03	D31212A	153	303	510		UTILITIES	70.70		144.98
12/14/12	7915	1188	740-6755-1	12/03	D4TT121	154	304	510		UTILITIES	74.28		74.28
12/14/12	7918	1191	740-6755-1	12/03	D5TT121	155	305	510		UTILITIES	74.29		74.29
12/14/12	7926	1199	740-6900-2	12/03	CCSW121	400	340	510		UTILITIES	104.67		

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12/14/12	7926	1199	740-6760-1	12/03	SWW1212	400	340	510		UTILITIES	25.61		130.28
01/07/13	8126	1412	54037351	12/06	D2B113	152	302	510		UTILITIES	49.92		
01/07/13	8126	1412	54037251	12/06	NEVPD21	152	302	510		UTILITIES	163.20		213.12
01/07/13	8144	1430	2B34236	12/14	D30113	153	303	510		UTILITIES	32.31		32.31
01/14/13	8263	1560	700-8400-2	12/19	BS0113	001	151	510		UTILITIES	15.80		
01/14/13	8263	1560	700-8300-2	12/19	CCBOS13	001	151	510		UTILITIES	90.21		
01/14/13	8263	1560	700-8200-1	12/19	CCFG013	001	151	510		UTILITIES	68.16		
01/14/13	8263	1560	740-1145-1	12/19	DOC0113	001	151	510		UTILITIES	47.58		
01/14/13	8263	1560	740-5860-1	12/19	FAAC113	001	151	510		UTILITIES	91.92		
01/14/13	8263	1560	740-6050-1	12/19	HC0113	001	151	510		UTILITIES	17.04		
01/14/13	8263	1560	740-5850-5	12/19	JC0113	001	151	510		UTILITIES	33.60		
01/14/13	8263	1560	740-6730-1	12/19	NSP0113	001	151	510		UTILITIES	233.48		
01/14/13	8263	1560	740-5800-1	12/19	SD0113	001	151	510		UTILITIES	85.92		
01/14/13	8263	1560	740-6725-2	12/19	SP0113	001	151	510		UTILITIES	15.80		
01/14/13	8263	1560	740-8825-1	12/19	SWP0113	001	151	510		UTILITIES	57.53		
01/14/13	8263	1560	900-2710-2	12/31	CH0113	001	151	510		UTILITIES	2,418.28		
01/14/13	8263	1560	900-2900-3	12/31	DHS0113	001	451	510		UTILITIES	1,304.11		
01/14/13	8263	1560	900-2800-1	12/31	ED0113	001	631	500		COMMUNICATIONS	512.13		
01/14/13	8263	1560	900-2925-1	12/31	HD0113	001	401	510		UTILITIES	1,188.00		
						001	420	510		UTILITIES	585.13		6,764.69
01/14/13	8273	1570	740-9474-1	12/19	A0113B	100	307	510		UTILITIES	37.97		
01/14/13	8273	1570	740-9472-1	12/19	CCA0113	100	307	510		UTILITIES	96.90		
01/14/13	8273	1570	740-9475-4	12/19	CCA113	100	307	510		UTILITIES	15.80		150.67
01/14/13	8283	1580	740-2300-5	12/18	CEDA113	138	676	510		UTILITIES	29.94		29.94
01/14/13	8285	1582	740-6750-1	12/19	D10113	151	301	510		UTILITIES	157.86		
01/14/13	8285	1582	740-6755-1	12/19	TT01131	151	301	510		UTILITIES	64.71		222.57
01/14/13	8287	1584	740-6755-1	12/19	TT01132	152	302	510		UTILITIES	64.71		64.71
01/14/13	8288	1585	780-2860-1	12/19	D3113	153	303	510		UTILITIES	74.17		
01/14/13	8288	1585	740-6755-1	12/19	TT01133	153	303	510		UTILITIES	64.71		138.88
01/14/13	8290	1587	740-6755-1	12/19	TT0134	154	304	510		UTILITIES	64.71		64.71
01/14/13	8292	1589	740-6755-1	12/19	TT01135	155	305	510		UTILITIES	64.70		64.70
01/14/13	8297	1594	740-6900-2	12/19	CCSW113	400	340	510		UTILITIES	168.03		
01/14/13	8297	1594	740-6760-1	12/19	SWW0113	400	340	510		UTILITIES	25.06		193.09
02/04/13	8511	1822	540-3725-1	01/08	D20213	152	302	510		UTILITIES	176.16		
02/04/13	8511	1822	540-3735-1	01/08	D20213A	152	302	510		UTILITIES	81.93		258.09
02/04/13	8524	1835	680-7500-3	01/16	D30213	153	303	510		UTILITIES	32.19		32.19
02/14/13	8622	1946	740-1145-1	01/21	DOC213	001	151	510		UTILITIES	35.07		

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02/14/13	8622	1946	740-5850-5	01/22	BOSA213	001	151	510		UTILITIES	33.23		
02/14/13	8622	1946	700-8400-2	01/22	BOS213	001	151	510		UTILITIES	15.91		
02/14/13	8622	1946	700-8200-1	01/22	CCFG213	001	151	510		UTILITIES	53.46		
02/14/13	8622	1946	740-6725-2	01/22	CCSP213	001	151	510		UTILITIES	15.80		
02/14/13	8622	1946	740-5860-1	01/22	FA213	001	151	510		UTILITIES	100.31		
02/14/13	8622	1946	740-6050-1	01/22	HC213	001	151	510		UTILITIES	17.25		
02/14/13	8622	1946	740-6730-1	01/22	NSP213	001	151	510		UTILITIES	272.81		
02/14/13	8622	1946	700-8300-2	01/22	PP213	001	151	510		UTILITIES	103.74		
02/14/13	8622	1946	740-5800-1	01/22	SD213	001	151	510		UTILITIES	144.04		
02/14/13	8622	1946	740-8825-1	01/22	STP213	001	151	510		UTILITIES	104.40		
02/14/13	8622	1946	900-2925-1	01/31	CCH0213	001	401	510		UTILITIES	1,545.78		
						001	420	510		UTILITIES	761.36		
02/14/13	8622	1946	900-2800-1	01/31	CES213	001	151	510		UTILITIES	528.60		
02/14/13	8622	1946	900-2710-2	01/31	CHE213	001	151	510		UTILITIES	2,566.80		
02/14/13	8622	1946	900-2900-3	01/31	DHS312A	001	451	510		UTILITIES	1,748.16		
02/14/13	8622	1946	900-2700-2	01/31	SD313	001	151	510		UTILITIES	812.29	8,859.01	
02/14/13	8625	1949	740-9475-4	01/22	CCA213	100	307	510		UTILITIES	20.79		
02/14/13	8625	1949	740-9474-1	01/22	CCA213A	100	307	510		UTILITIES	109.06		
02/14/13	8625	1949	740-9472-1 AIRPORT	01/22	CCA213B	100	307	510		UTILITIES	122.34	252.19	
02/14/13	8635	1959	740-2300-5	01/22	CEDA213	138	676	510		UTILITIES	34.74	34.74	
02/14/13	8637	1961	740-6755-1	01/22	D1TT213	151	301	510		UTILITIES	69.57		
02/14/13	8637	1961	740-6750-1	01/22	D1213	151	301	510		UTILITIES	145.01	214.58	
02/14/13	8638	1962	740-6755-1	01/22	D2TT213	152	302	510		UTILITIES	69.57	69.57	
02/14/13	8640	1964	740-6755-1	01/22	D3TT213	153	303	510		UTILITIES	69.57		
02/14/13	8640	1964	780-2860-1	01/23	D3213	153	303	510		UTILITIES	73.34	142.91	
02/14/13	8642	1966	740-6755-1	01/22	D4TT213	154	304	510		UTILITIES	69.56	69.56	
02/14/13	8644	1968	740-6755-1	01/22	D5TT213	155	305	510		UTILITIES	69.56	69.56	
02/14/13	8649	1973	740-6900-2	01/22	CCSW213	400	340	510		UTILITIES	308.61		
02/14/13	8649	1973	740-6760-1	01/22	SWW213	400	340	510		UTILITIES	24.97	333.58	
03/04/13	8817	2173	540-3725-1	02/06	D2M12	152	302	510		UTILITIES	136.73		
03/04/13	8817	2173	540-3735-1	02/06	D2M12A	152	302	510		UTILITIES	77.92	214.65	
03/04/13	8839	2195	680-7500-3	02/14	D3313	153	303	510		UTILITIES	30.78	30.78	
03/14/13	8926	2295	740-5860-1	02/19	CCF313	001	151	510		UTILITIES	84.74		
03/14/13	8926	2295	740-6725-2	02/19	CCSP313	001	151	510		UTILITIES	15.80		
03/14/13	8926	2295	740-1145-1	02/19	DOC313	001	151	510		UTILITIES	28.95		
03/14/13	8926	2295	700-8200-1	02/19	HA313	001	151	510		UTILITIES	48.54		
03/14/13	8926	2295	740-6050-1	02/19	HC313	001	151	510		UTILITIES	17.31		
03/14/13	8926	2295	740-5850-5	02/19	JC313	001	151	510		UTILITIES	32.75		
03/14/13	8926	2295	740-6730-1	02/19	NSP313	001	151	510		UTILITIES	216.13		
03/14/13	8926	2295	700-8400-2	02/19	PP313	001	151	510		UTILITIES	15.80		

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03/14/13	8926	2295	700-8300-2	02/19	PP313A	001	151	510		UTILITIES	78.71		
03/14/13	8926	2295	740-5800-1	02/19	SD313A	001	151	510		UTILITIES	68.59		
03/14/13	8926	2295	740-8825-1	02/19	STP313	001	151	510		UTILITIES	110.37		
03/14/13	8926	2295	900-2925-1	02/28	CCHD313	001	401	510		UTILITIES	1,152.59		
						001	420	510		UTILITIES	567.69		
03/14/13	8926	2295	900-2710-2	02/28	CC313	001	151	510		UTILITIES	2,127.36		
03/14/13	8926	2295	900-2700-2	02/28	CJ313	001	151	510		UTILITIES	851.87		
03/14/13	8926	2295	900-2900-3	02/28	DHS313	001	451	510		UTILITIES	1,419.90		
03/14/13	8926	2295	900-2800-1	02/28	EX313	001	151	510		UTILITIES	497.59		7,334.69
03/14/13	8932	2301	740-9475-4	02/19	CCA313	100	307	510		UTILITIES	19.46		
03/14/13	8932	2301	740-9472-1	02/19	CCA313A	100	307	510		UTILITIES	135.16		
03/14/13	8932	2301	740-9474-1	02/19	CCA313B	100	307	510		UTILITIES	46.38		201.00
03/14/13	8941	2310	740-2300-5	02/19	CEDA313	138	676	510		UTILITIES	30.02		30.02
03/14/13	8945	2314	740-6750-1	02/19	D1313	151	301	510		UTILITIES	142.28		
03/14/13	8945	2314	740-6755-1	02/19	TTD1313	151	301	510		UTILITIES	41.08		183.36
03/14/13	8947	2316	740-6755-1	02/19	TTD2313	152	302	510		UTILITIES	41.08		41.08
03/14/13	8949	2318	740-6755-1	02/19	TTD313	153	303	510		UTILITIES	41.08		
03/14/13	8949	2318	780-2860-1	02/21	D3313A	153	303	510		UTILITIES	72.72		113.80
03/14/13	8952	2321	740-6755-1	02/19	TTD4313	154	304	510		UTILITIES	41.08		41.08
03/14/13	8953	2322	740-6755-1	02/19	TTD5313	155	305	510		UTILITIES	41.06		41.06
03/14/13	8958	2327	740-6760-1	02/19	SWW313	400	340	510		UTILITIES	25.44		
03/14/13	8958	2327	740-6900-2	02/19	TS313	400	340	510		UTILITIES	188.80		214.24
04/01/13	9123	2505	540-3735-1	03/07	D2413	152	302	510		UTILITIES	89.51		
04/01/13	9123	2505	540-3725-1	03/14	D2VP413	152	302	510		UTILITIES	146.65		236.16
04/01/13	9139	2521	680-7500-3	03/15	D3413	153	303	510		UTILITIES	28.45		28.45
04/12/13	9240	2635	740-1145-1	03/20	DOC413	001	451	510		UTILITIES	28.78		
04/12/13	9240	2635	740-8825-1	03/20	STP413	001	151	510		UTILITIES	111.05		
04/12/13	9240	2635	740-5850-5	03/21	BOS413	001	151	510		UTILITIES	64.53		
04/12/13	9240	2635	700-8200-1	03/21	CCFG413	001	151	510		UTILITIES	45.98		
04/12/13	9240	2635	740-6725-2	03/21	CCSP413	001	151	510		UTILITIES	15.80		
04/12/13	9240	2635	740-6050-1	03/21	HC413	001	151	510		UTILITIES	17.08		
04/12/13	9240	2635	740-6750-1	03/21	NSP413	001	151	510		UTILITIES	151.86		
04/12/13	9240	2635	740-6730-1	03/21	NSP413A	001	151	510		UTILITIES	231.45		
04/12/13	9240	2635	700-8300-2	03/21	PP413	001	151	510		UTILITIES	76.81		
04/12/13	9240	2635	700-8400-2	03/21	PP413A	001	151	510		UTILITIES	15.80		
04/12/13	9240	2635	740-5860-1	03/21	SD413	001	151	510		UTILITIES	88.30		
04/12/13	9240	2635	740-5800-1	03/21	SD413A	001	151	510		UTILITIES	81.93		
04/12/13	9240	2635	900-2710-2	03/28	CCH413	001	151	510		UTILITIES	1,986.24		
04/12/13	9240	2635	900-2900-3	03/28	DHS413	001	451	510		UTILITIES	1,375.22		
04/12/13	9240	2635	900-2800-1	03/28	EX413	001	151	510		UTILITIES	482.85		



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04/12/13	9240	2635	900-2925-1	03/28	HD413	001	401	510		UTILITIES	986.49		
						001	420	510		UTILITIES	485.88		
04/12/13	9240	2635	900-2700-2	03/28	SD413B	001	151	510		UTILITIES	847.62	7,093.67	
04/12/13	9252	2647	740-9472-1	03/20	APTA413	100	307	510		UTILITIES	156.33		
04/12/13	9252	2647	740-9475-4	03/20	APT413	100	307	510		UTILITIES	19.20		
04/12/13	9252	2647	740-9474-1	03/20	CCA413A	100	307	510		UTILITIES	81.93		257.46
04/12/13	9270	2665	740-2300-5	03/21	CEDA413	138	676	510		UTILITIES	27.50		27.50
04/12/13	9277	2672	740-6755-1	03/21	D1413A	151	301	510		UTILITIES	55.12		55.12
04/12/13	9281	2676	740-6755-1	03/21	D2413A	152	302	510		UTILITIES	55.12		55.12
04/12/13	9285	2680	740-6755-1	03/21	D3413A	153	303	510		UTILITIES	55.12		
04/12/13	9285	2680	780-2860-1	03/25	D3413B	153	303	510		UTILITIES	77.32		132.44
04/12/13	9290	2685	740-6755-1	03/21	D4413	154	304	510		UTILITIES	55.12		55.12
04/12/13	9293	2688	740-6755-1	03/21	D5413	155	305	510		UTILITIES	55.11		55.11
04/12/13	9299	2694	740-6900-2	03/20	CCSW413	400	340	510		UTILITIES	190.98		
04/12/13	9299	2694	740-6760-1	03/21	SWW413	400	340	510		UTILITIES	24.24		215.22
05/06/13	9394	2802	740-5850-5	04/22	BOS513	001	151	510		UTILITIES	78.90		
05/06/13	9394	2802	740-5860-1	04/22	CCFA513	001	151	510		UTILITIES	96.21		
05/06/13	9394	2802	700-8200-1	04/22	CCFG513	001	151	510		UTILITIES	109.81		
05/06/13	9394	2802	740-1145-1	04/22	DOC513	001	151	510		UTILITIES	36.02		
05/06/13	9394	2802	740-6050-1	04/22	HC513	001	151	510		UTILITIES	17.29		
05/06/13	9394	2802	740-6730-1	04/22	NSP513A	001	151	510		UTILITIES	251.96		
05/06/13	9394	2802	700-8300-2	04/22	PP513	001	151	510		UTILITIES	76.63		
05/06/13	9394	2802	700-8400-2	04/22	PP513A	001	151	510		UTILITIES	15.80		
05/06/13	9394	2802	740-5800-1	04/22	SD513A	001	151	510		UTILITIES	47.71		
05/06/13	9394	2802	740-8825-1	04/22	STP513	001	151	510		UTILITIES	87.49		817.82
05/06/13	9452	2860	740-9474-1	04/22	APTA513	100	307	510		UTILITIES	53.45		
05/06/13	9452	2860	740-9472-1	04/22	APTB513	100	307	510		UTILITIES	164.91		
05/06/13	9452	2860	740-9475-4	04/22	APTC513	100	307	510		UTILITIES	38.34		256.70
05/06/13	9473	2881	740-2300-5	04/22	CEDA513	138	676	510		UTILITIES	26.22		26.22
05/06/13	9496	2904	740-6755-1	04/22	D1TT513	151	301	510		UTILITIES	59.61		
05/06/13	9496	2904	UTIL	04/22	D1513	151	301	510		UTILITIES	78.98		138.59
05/06/13	9520	2928	540-3725-1	04/05	D2VP513	152	302	510		UTILITIES	126.39		
05/06/13	9520	2928	540-3735-1	04/05	D2513	152	302	510		UTILITIES	79.64		
05/06/13	9520	2928	740-6755-1	04/22	D2TT513	152	302	510		UTILITIES	59.61		265.64
05/06/13	9538	2946	680-7500-3	04/15	D3513	153	303	510		UTILITIES	29.52		
05/06/13	9538	2946	740-6755-1	04/22	D3TT513	153	303	510		UTILITIES	59.61		
05/06/13	9538	2946	780-2860-1	04/24	D3513B	153	303	510		UTILITIES	73.53		162.66

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05/06/13	9564	2972	740-6755-1	04/22	D4TT513	154	304	510		UTILITIES	59.61		59.61
05/06/13	9589	2997	740-6755-1	04/22	D5TT513	155	305	510		UTILITIES	59.62		59.62
05/06/13	9617	3025	740-6900-2	04/22	CCSW513	400	340	510		UTILITIES	145.33		
05/06/13	9617	3025	740-6760-1	04/22	SWW513	400	340	510		UTILITIES	24.88		170.21
05/13/13	9641	3048	740-6725-2	04/22	NSP513B	001	151	510		UTILITIES	15.80		
05/13/13	9641	3048	900-2710-2	04/30	CH513	001	151	510		UTILITIES	2,318.30		
05/13/13	9641	3048	900-2700-2	04/30	CJ513	001	151	510		UTILITIES	1,045.82		
05/13/13	9641	3048	900-2900-3	04/30	DHS513	001	451	510		UTILITIES	670.55		
05/13/13	9641	3048	900-2800-1	04/30	EX513	001	151	510		UTILITIES	559.64		
05/13/13	9641	3048	900-2925-1	04/30	HD513	001	401	510		UTILITIES	551.22		
						001	420	510		UTILITIES	271.49		5,432.82
06/03/13	9757	3186	740-5850-5	05/21	BOS613	001	151	510		UTILITIES	66.00		
06/03/13	9757	3186	740-5860-1	05/21	CCFA613	001	151	510		UTILITIES	92.73		
06/03/13	9757	3186	700-8200-1	05/21	CCFG613	001	151	510		UTILITIES	79.35		
06/03/13	9757	3186	740-1145-1	05/21	DOC613	001	151	510		UTILITIES	43.13		
06/03/13	9757	3186	740-6050-1	05/21	HC613	001	151	510		UTILITIES	18.00		
06/03/13	9757	3186	740-6730-1	05/21	NSP613A	001	151	510		UTILITIES	237.23		
06/03/13	9757	3186	700-8300-2	05/21	PP613	001	151	510		UTILITIES	72.49		
06/03/13	9757	3186	700-8400-2	05/21	PP613A	001	151	510		UTILITIES	16.80		
06/03/13	9757	3186	740-5800-1	05/21	SD613A	001	151	510		UTILITIES	45.31		
06/03/13	9757	3186	740-8825-1	05/21	STP613	001	151	510		UTILITIES	49.43		720.47
06/03/13	9804	3233	740-9474-1	05/21	APT613	100	307	510		UTILITIES	50.85		
06/03/13	9804	3233	740-9472-1	05/21	APT613	100	307	510		UTILITIES	137.00		
06/03/13	9804	3233	740-9475-4	05/21	APT613A	100	307	510		UTILITIES	17.78		205.63
06/03/13	9815	3244	740-2300-5	05/21	CEDA613	138	676	510		UTILITIES	24.85		24.85
06/03/13	9825	3254	740-6750-1	05/21	D1613	151	301	510		UTILITIES	65.67		
06/03/13	9825	3254	740-6755-1	05/21	TTD1613	151	301	510		UTILITIES	44.81		110.48
06/03/13	9841	3270	540-3735-1	05/07	D2613	152	302	510		UTILITIES	49.58		
06/03/13	9841	3270	540-3725-1	05/07	NEC613	152	302	510		UTILITIES	171.41		
06/03/13	9841	3270	740-6755-1	05/21	TTD2613	152	302	510		UTILITIES	44.81		265.80
06/03/13	9859	3288	680-7500-3	05/13	D3613	153	303	510		UTILITIES	28.11		
06/03/13	9859	3288	740-6755-1	05/21	TTD3613	153	303	510		UTILITIES	44.81		72.92
06/03/13	9880	3309	740-6755-1	05/21	TTD4613	154	304	510		UTILITIES	44.81		44.81
06/03/13	9896	3325	740-6755-1	05/21	TTD5613	155	305	510		UTILITIES	44.79		44.79
06/03/13	9918	3347	740-6900-2	05/21	SWTS613	400	340	510		UTILITIES	71.08		
06/03/13	9918	3347	740-6760-1	05/21	SWW613	400	340	510		UTILITIES	24.90		95.98
06/14/13	9955	3412	900-2710-2	05/30	CH613	001	151	510		UTILITIES	2,433.39		
06/14/13	9955	3412	900-2900-3	05/30	DHS613	001	451	510		UTILITIES	600.12		

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06/14/13	9955	3412	900-2800-1	05/30	EX613	001	151	510		UTILITIES	694.63		
06/14/13	9955	3412	900-2925-1	05/30	HD613	001	401	510		UTILITIES	488.77		
						001	420	510		UTILITIES	240.73		4,457.64
06/14/13	9979	3436	780-2860-1	05/23	D3613A	153	303	510		UTILITIES	77.94		77.94
07/01/13	10077	3547	900-2700-2	05/30	CJ713	001	151	510		UTILITIES	1,201.17		1,201.17
07/01/13	10164	3634	540-3735-1	06/06	D2B713	152	302	510		UTILITIES	46.61		
07/01/13	10164	3634	540-3725-1	06/06	D2VP713	152	302	510		UTILITIES	251.30		297.91
07/01/13	10182	3652	680-7500-3	06/14	D3713	153	303	510		UTILITIES	28.42		28.42
07/15/13	10282	3772	740-6725-2	05/21	NSP713B	001	151	510		UTILITIES	16.80		
07/15/13	10282	3772	740-5850-5	06/19	BDJC713	001	151	510		UTILITIES	105.94		
07/15/13	10282	3772	740-5860-1	06/19	CCFA713	001	151	510		UTILITIES	95.31		
07/15/13	10282	3772	700-8200-1	06/19	CCFG713	001	151	510		UTILITIES	74.12		
07/15/13	10282	3772	740-6050-1	06/19	HC713	001	151	510		UTILITIES	18.05		
07/15/13	10282	3772	740-5800-1	06/19	SD713	001	151	510		UTILITIES	63.98		
07/15/13	10282	3772	740-1145-1	06/20	DOC713	001	151	510		UTILITIES	53.71		
07/15/13	10282	3772	740-6730-1	06/20	NSP713A	001	151	510		UTILITIES	239.74		
07/15/13	10282	3772	700-8300-2	06/20	PP713	001	151	510		UTILITIES	76.74		
07/15/13	10282	3772	700-8400-2	06/20	PP713A	001	151	510		UTILITIES	16.80		
07/15/13	10282	3772	740-6725-2	06/20	SP713	001	151	510		UTILITIES	16.80		
07/15/13	10282	3772	740-8825-1	06/20	STP713	001	151	510		UTILITIES	43.02		
07/15/13	10282	3772	900-2710-2	06/27	CJ713	001	151	510		UTILITIES	3,094.18		
07/15/13	10282	3772	900-2700-2	06/27	CH713A	001	151	510		UTILITIES	1,502.14		
07/15/13	10282	3772	900-2900-3	06/27	DHS713	001	451	510		UTILITIES	973.39		
07/15/13	10282	3772	900-2800-1	06/27	EX713	001	151	510		UTILITIES	881.33		
07/15/13	10282	3772	900-2925-1	06/27	HD713	001	401	510		UTILITIES	755.22		
						001	420	510		UTILITIES	371.97		8,399.24
07/15/13	10293	3783	740-9474-1	06/20	APT713	100	307	510		UTILITIES	56.33		
07/15/13	10293	3783	740-9472-1	06/20	APT713	100	307	510		UTILITIES	221.92		
07/15/13	10293	3783	740-9475-4	06/20	APT713A	100	307	510		UTILITIES	17.25		295.50
07/15/13	10306	3796	740-2300-5	06/19	CEDA713	138	676	510		UTILITIES	24.43		24.43
07/15/13	10311	3801	740-6750-1	06/19	D1713	151	301	510		UTILITIES	101.34		
07/15/13	10311	3801	740-6755-1	06/19	D1713TT	151	301	510		UTILITIES	39.27		140.61
07/15/13	10316	3806	740-6755-1	06/19	D2713TT	152	302	510		UTILITIES	39.25		39.25
07/15/13	10321	3811	740-6755-1	06/19	D3713TT	153	303	510		UTILITIES	39.25		
07/15/13	10321	3811	780-2860-1	06/21	D3713A	153	303	510		UTILITIES	73.63		112.88
07/15/13	10325	3815	740-6755-1	06/19	D4713TT	154	304	510		UTILITIES	39.25		39.25
07/15/13	10330	3820	740-6755-1	06/19	D5713TT	155	305	510		UTILITIES	39.25		39.25
07/15/13	10337	3827	740-6900-2	06/19	SWTS713	400	340	510		UTILITIES	53.38		

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07/15/13	10337	3827	740-6760-1	06/20	SWW713	400	340	510		UTILITIES	26.47		79.85
08/05/13	10449	3955	740-5850-5	07/19	BDJC813	001	151	510		UTILITIES	136.92		
08/05/13	10449	3955	740-5860-1	07/19	CCFA813	001	151	510		UTILITIES	90.11		
08/05/13	10449	3955	700-8200-1	07/19	CCFG813	001	151	510		UTILITIES	134.53		
08/05/13	10449	3955	740-1145-1	07/19	DOC813	001	151	510		UTILITIES	55.82		
08/05/13	10449	3955	740-6050-1	07/19	HC813	001	151	510		UTILITIES	17.94		
08/05/13	10449	3955	740-6730-1	07/19	NSP813A	001	151	510		UTILITIES	281.46		
08/05/13	10449	3955	740-6725-2	07/19	NSP813B	001	151	510		UTILITIES	17.68		
08/05/13	10449	3955	700-8300-2	07/19	PP813	001	151	510		UTILITIES	74.09		
08/05/13	10449	3955	700-8400-2	07/19	PP813A	001	151	510		UTILITIES	16.80		
08/05/13	10449	3955	740-5800-1	07/19	SD813	001	151	510		UTILITIES	73.19		
08/05/13	10449	3955	740-8825-1	07/19	STP813	001	151	510		UTILITIES	55.37		953.91
08/05/13	10506	4012	AIRPORT 740-9474-1	07/22	APT813	100	307	510		UTILITIES	26.50		
08/05/13	10506	4012	740-9472-1	07/22	APT813A	100	307	510		UTILITIES	249.10		
08/05/13	10506	4012	740-9475-4	07/22	APT813B	100	307	510		UTILITIES	17.37		292.97
08/05/13	10525	4031	740-2300-5	07/19	CEDA813	138	676	510		UTILITIES	38.57		38.57
08/05/13	10538	4044	740-6750-1	07/19	D1813	151	301	510		UTILITIES	119.73		
08/05/13	10538	4044	740-6755-1	07/19	D1813TT	151	301	510		UTILITIES	38.86		158.59
08/05/13	10557	4063	540-3735-1	07/08	D2813	152	302	510		UTILITIES	58.01		
08/05/13	10557	4063	540-3725-1	07/08	NE813	152	302	510		UTILITIES	396.41		
08/05/13	10557	4063	740-6755-1	07/19	D2813TT	152	302	510		UTILITIES	38.86		493.28
08/05/13	10577	4083	680-7500-3	07/16	D3813	153	303	510		UTILITIES	33.94		
08/05/13	10577	4083	740-6755-1	07/19	D3813TT	153	303	510		UTILITIES	38.86		72.80
08/05/13	10601	4107	740-6755-1	07/19	D4813TT	154	304	510		UTILITIES	38.86		38.86
08/05/13	10623	4129	740-6755-1	07/19	D5813TT	155	305	510		UTILITIES	38.86		38.86
08/05/13	10653	4159	740-6900-2	07/19	SWTS813	400	340	510		UTILITIES	66.19		
08/05/13	10653	4159	740-6760-1	07/19	SWW813	400	340	510		UTILITIES	25.81		92.00
08/14/13	10691	4208	900-2710-2	07/31	CH813	001	151	510		UTILITIES	3,617.21		
08/14/13	10691	4208	900-2900-3	07/31	DHS813	001	451	510		UTILITIES	1,162.15		
08/14/13	10691	4208	900-2800-1	07/31	EX813	001	151	510		UTILITIES	1,448.23		
08/14/13	10691	4208	900-2925-1	07/31	HD813	001	401	510		UTILITIES	941.06		
						001	420	510		UTILITIES	463.51		7,632.16
08/14/13	10713	4230	540-3725-1	08/06	D2913	152	302	510		UTILITIES	394.10		
08/14/13	10713	4230	540-3735-1	08/06	D2913A	152	302	510		UTILITIES	77.36		471.46
08/14/13	10714	4231	780-2860-1	07/24	D3813B	153	303	510		UTILITIES	71.93		71.93
09/03/13	10803	4341	740-5850-5	08/19	BDJC913	001	151	510		UTILITIES	107.68		
09/03/13	10803	4341	740-5860-1	08/19	CCFA913	001	151	510		UTILITIES	102.69		
09/03/13	10803	4341	700-8200-1	08/19	CCFG913	001	151	510		UTILITIES	143.12		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/13	10803	4341	740-1145-1 DOC	08/19	DOC913	001	151	510		UTILITIES	55.98		
09/03/13	10803	4341	740-6050-1 HEALTH COMPLEX	08/19	HC913	001	151	510		UTILITIES	17.93		
09/03/13	10803	4341	740-6730-1 NEW SEWAGE PUM	08/19	NSP913	001	151	510		UTILITIES	217.22		
09/03/13	10803	4341	700-8300-2 PITTSBORO PARK	08/19	PP913	001	151	510		UTILITIES	80.30		
09/03/13	10803	4341	700-8400-2 PITTSBORO PARK	08/19	PP913A	001	151	510		UTILITIES	16.80		
09/03/13	10803	4341	740-5800-1 SHERIFF DEPT	08/19	SD913	001	151	510		UTILITIES	84.35		
09/03/13	10803	4341	740-8825-1 SEWAGE TREATME	08/20	STP913	001	151	510		UTILITIES	44.72		
09/03/13	10803	4341	900-2700-2 CO JAIL	08/23	CCJ913	001	151	510		UTILITIES	1,921.53		2,792.32
09/03/13	10860	4398	740-9472-1 AIRPORT	08/20	APT913	100	307	510		UTILITIES	210.21		
09/03/13	10860	4398	AIRPORT 740-9475-4	08/20	APT913A	100	307	510		UTILITIES	17.03		
09/03/13	10860	4398	740-9474-1 AIRPORT	08/20	APT913B	100	307	510		UTILITIES	37.29		264.53
09/03/13	10872	4410	740-2300-5 CEDA	08/19	CEDA913	138	676	510		UTILITIES	47.88		47.88
09/03/13	10883	4421	740-6755-1 TAR TANK	08/19	D1TT913	151	301	510		UTILITIES	39.34		
09/03/13	10883	4421	740-6750-1 MAINT SHED	08/19	D1913	151	301	510		UTILITIES	155.35		194.69
09/03/13	10896	4434	740-6755-1 TAR TANK	08/19	D2TT913	152	302	510		UTILITIES	39.34		39.34
09/03/13	10911	4449	680-7500-3	08/14	D3813A	153	303	510		UTILITIES	26.14		
09/03/13	10911	4449	740-6755-1 TAR TANK	08/19	D3TT913	153	303	510		UTILITIES	39.34		65.48
09/03/13	10933	4471	740-6755-1 TAR TANK	08/19	D4TT913	154	304	510		UTILITIES	39.34		39.34
09/03/13	10954	4492	740-6755-1 TAR TANK	08/19	D5TT913	155	305	510		UTILITIES	39.34		39.34
09/03/13	10978	4516	740-6900-2 TRUCK SHED SOL	08/19	SWTS913	400	340	510		UTILITIES	66.11		
09/03/13	10978	4516	740-6760-1 SOLID WASTE WA	08/19	SWW913	400	340	510		UTILITIES	25.78		91.89
09/13/13	11013	4565	740-6725-2 NEW SEWAGE	08/19	NSP913A	001	151	510		UTILITIES	16.80		
09/13/13	11013	4565	900-2710-2 COURTHOUSE	08/29	CH913	001	151	510		UTILITIES	3,467.90		
09/13/13	11013	4565	900-2700-2	08/29	CJ913A	001	151	510		UTILITIES	1,626.50		
09/13/13	11013	4565	900-2900-3 DHS	08/29	DHS913	001	451	510		UTILITIES	1,070.18		
09/13/13	11013	4565	900-2800-1 EXT	08/29	EX913	001	151	510		UTILITIES	925.10		
09/13/13	11013	4565	900-2925-1 HEALTH DEPT	08/29	HD913	001	401	510		UTILITIES	830.90		
						001	420	510		UTILITIES	409.25		8,346.63
09/13/13	11038	4590	780-2860-1 D3	08/21	D3913	153	303	510		UTILITIES	77.93		77.93
P E P A				133	EXPENDITURE	109,166.89				BALANCE SHEET	.00	TOTAL	109,166.89
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158 PALMER MACHINE WORKS													
10/01/12	6991	199	SUPPLIES	08/21	21210	154	304	630		LAND IMPROVEMENT SU	103.24		103.24
PALMER MACHINE WORKS				1	EXPENDITURE	103.24				BALANCE SHEET	.00	TOTAL	103.24
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3179 PANOLA PAPER COMPANY, INC.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/12	6874	82	SUPPLIES	08/27		001	151	645		CUSTODIAL SUPPLIES	43.90	
10/01/12	6874	82	SUPPLIES	08/27		001	166	603		OFFICE SUPPLIES AND	72.50	
10/01/12	6874	82	SUPPLIES	08/27		001	151	650		BLDG SUPPLIES	13.99	
10/01/12	6874	82	SUPPLIES	08/27		001	102	603		OFFICE SUPPLIES AND	43.08	
10/01/12	6874	82	SUPPLIES	09/04		001	101	603		OFFICE SUPPLIES AND	299.00	
10/01/12	6874	82	SUPPLIES	09/04		001	166	603		OFFICE SUPPLIES AND	6.47	
10/01/12	6874	82	SUPPLIES	09/04		001	151	645		CUSTODIAL SUPPLIES	196.40	
10/01/12	6874	82	SUPPLIES	09/04		001	151	645		CUSTODIAL SUPPLIES	101.72	
10/01/12	6874	82	SUPPLIES	09/04		001	166	603		OFFICE SUPPLIES AND	102.59	
10/01/12	6874	82	SUPPLIES	09/10		001	166	603		OFFICE SUPPLIES AND	271.90	
10/01/12	6874	82	SUPPLIES	09/10		001	166	603		OFFICE SUPPLIES AND	173.20CR	
10/01/12	6874	82	SUPPLIES	09/10		001	102	603		OFFICE SUPPLIES AND	43.08	
10/01/12	6874	82	SUPPLIES	09/17		001	101	603		OFFICE SUPPLIES AND	162.99	
10/01/12	6874	82	SUPPLIES	09/17		001	151	645		CUSTODIAL SUPPLIES	108.75	
10/01/12	6874	82	SUPPLIES	09/17		001	105	603		OFFICE SUPPLIES AND	60.70	
10/01/12	6874	82	SUPPLIES	09/17		001	105	603		OFFICE SUPPLIES AND	125.71CR	1,228.16
10/01/12	6919	127	SUPPLIES	08/27		096	153	603		OFFICE SUPPLIES AND	1,097.36	
10/01/12	6919	127	SUPPLIES	09/04	4061	096	153	603		OFFICE SUPPLIES AND	287.19	
10/01/12	6919	127	SUPPLIES	09/17		096	153	603		OFFICE SUPPLIES AND	308.10	
10/01/12	6919	127	SUPPLIES	09/17		096	153	603		OFFICE SUPPLIES AND	474.50	2,167.15
10/01/12	6923	131	SUPPLIES	09/17		108	632	645		CUSTODIAL SUPPLIES	55.35	55.35
10/01/12	7033	241	SUPPLIES	08/27		400	340	630		LAND IMPROVEMENT SU	29.90	29.90
11/05/12	7249	479	SUPPLIES	09/24		001	122	603		OFFICE SUPPLIES AND	90.00	
11/05/12	7249	479	SUPPLIES	09/24		001	101	603		OFFICE SUPPLIES AND	27.38	
11/05/12	7249	479	SUPPLIES	09/24		001	151	650		BLDG SUPPLIES	118.40	
11/05/12	7249	479	SUPPLIES	09/24		001	105	603		OFFICE SUPPLIES AND	9.70CR	
11/05/12	7249	479	SUPPLIES	10/01		001	151	650		BLDG SUPPLIES	129.00	
11/05/12	7249	479	SUPPLIES	10/01		001	102	603		OFFICE SUPPLIES AND	199.48	
11/05/12	7249	479	SUPPLIES	10/01		001	105	603		OFFICE SUPPLIES AND	102.15	
11/05/12	7249	479	SUPPLIES	10/02		001	105	603		OFFICE SUPPLIES AND	82.92	
11/05/12	7249	479	SUPPLIES	10/08		001	151	650		BLDG SUPPLIES	113.78	
11/05/12	7249	479	SUPPLIES	10/08		001	105	603		OFFICE SUPPLIES AND	20.76	
11/05/12	7249	479	SUPPLIES	10/08		001	105	603		OFFICE SUPPLIES AND	9.60	
11/05/12	7249	479	SUPPLIES	10/08		001	100	603		OFFICE SUPPLIES AND	383.80	
11/05/12	7249	479	SUPPLIES	10/08		001	122	603		OFFICE SUPPLIES AND	86.90	
11/05/12	7249	479	SUPPLIES	10/15		001	151	650		BLDG SUPPLIES	135.00	
11/05/12	7249	479	SUPPLIES	10/15		001	101	603		OFFICE SUPPLIES AND	40.56	
11/05/12	7249	479	SUPPLIES	10/15		001	154	603		OFFICE SUPPLIES AND	40.09	
11/05/12	7249	479	SUPPLIES	10/15		001	122	603		OFFICE SUPPLIES AND	22.44	
11/05/12	7249	479	SUPPLIES	10/15		001	105	603		OFFICE SUPPLIES AND	17.48	1,610.04
11/05/12	7322	552	SUPPLIES	09/24		096	153	603		OFFICE SUPPLIES AND	475.45	
11/05/12	7322	552	SUPPLIES	09/24		096	153	603		OFFICE SUPPLIES AND	51.98CR	
11/05/12	7322	552	SUPPLIES	10/01		096	153	603		OFFICE SUPPLIES AND	6.79	
11/05/12	7322	552	SUPPLIES	10/01		096	153	603		OFFICE SUPPLIES AND	110.97	
11/05/12	7322	552	SUPPLIES	10/01		096	153	603		OFFICE SUPPLIES AND	14.80CR	
11/05/12	7322	552	SUPPLIES	10/08		096	153	603		OFFICE SUPPLIES AND	3.98	

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11/05/12	7322	552	SUPPLIES	10/15 338973		096	153	603		OFFICE SUPPLIES AND	2.38		532.79
11/05/12	7326	556	SUPPLIES	10/01 337151		102	633	630		LAND IMPROVEMENT SU	58.20		58.20
11/05/12	7370	600	SUPPLIES	10/08 338038		152	302	630		LAND IMPROVEMENT SU	46.10		
11/05/12	7370	600	SUPPLIES	10/15 338953		152	302	630		LAND IMPROVEMENT SU	31.28		77.38
11/05/12	7414	644	SUPPLIES	10/08 338103		154	304	630		LAND IMPROVEMENT SU	80.00		80.00
12/03/12	7635	896	SUPPLIES	09/21 336129		001	105	603		OFFICE SUPPLIES AND	9.70		
12/03/12	7635	896	SUPPLIES	10/19 339838		001	105	603		OFFICE SUPPLIES AND	5.99		
12/03/12	7635	896	SUPPLIES	10/22 339878		001	101	603		OFFICE SUPPLIES AND	63.00		
12/03/12	7635	896	SUPPLIES	10/22 339884	4187	001	151	650		BLDG SUPPLIES	1,795.95		
12/03/12	7635	896	SUPPLIES	10/29 340667		001	102	603		OFFICE SUPPLIES AND	102.14		
12/03/12	7635	896	SUPPLIES	10/29 340674		001	101	603		OFFICE SUPPLIES AND	59.37		
12/03/12	7635	896	SUPPLIES	10/29 340684		001	151	650		BLDG SUPPLIES	245.88		
12/03/12	7635	896	SUPPLIES	10/29 340686		001	105	603		OFFICE SUPPLIES AND	91.96		
12/03/12	7635	896	SUPPLIES	10/29 340688		001	631	645		CUSTODIAL SUPPLIES	43.90		
12/03/12	7635	896	SUPPLIES	10/29 340700		001	122	603		OFFICE SUPPLIES AND	213.49		
12/03/12	7635	896	SUPPLIES	10/29 340701		001	154	603		OFFICE SUPPLIES AND	64.80		
12/03/12	7635	896	SUPPLIES	11/05 241514		001	102	603		OFFICE SUPPLIES AND	48.93		
12/03/12	7635	896	SUPPLIES	11/05 341441		001	151	650		BLDG SUPPLIES	204.14		
12/03/12	7635	896	SUPPLIES	11/05 341510		001	122	603		OFFICE SUPPLIES AND	6.89		
12/03/12	7635	896	SUPPLIES	11/05 341512		001	166	603		OFFICE SUPPLIES AND	217.97		
12/03/12	7635	896	SUPPLIES	11/05 341513		001	163	603		OFFICE SUPPLIES AND	177.98		
12/03/12	7635	896	SUPPLIES	11/05 341516		001	220	630		LAND IMPROVEMENT SU	197.90		
12/03/12	7635	896	SUPPLIES	11/05 341542		001	105	603		OFFICE SUPPLIES AND	32.50		
12/03/12	7635	896	SUPPLIES	11/12 342408		001	200	630		LAND IMPROVEMENT SU	279.00		
12/03/12	7635	896	SUPPLIES	11/13 342495		001	101	603		OFFICE SUPPLIES AND	57.14		
12/03/12	7635	896	SUPPLIES	11/13 342497		001	102	603		OFFICE SUPPLIES AND	32.50		
12/03/12	7635	896	SUPPLIES	11/13 342499		001	122	603		OFFICE SUPPLIES AND	28.50		
12/03/12	7635	896	SUPPLIES	11/13 342500		001	151	650		BLDG SUPPLIES	133.18		
12/03/12	7635	896	SUPPLIES	11/13 343498		001	166	603		OFFICE SUPPLIES AND	31.98		
12/03/12	7635	896	SUPPLIES	11/14 342855		001	105	603		OFFICE SUPPLIES AND	3.30		
12/03/12	7635	896	SUPPLIES	11/18 343256		001	101	603		OFFICE SUPPLIES AND	25.70CR		
12/03/12	7635	896	SUPPLIES	11/19 343293		001	105	603		OFFICE SUPPLIES AND	144.27		
12/03/12	7635	896	SUPPLIES	11/19 343294		001	101	603		OFFICE SUPPLIES AND	24.95		
12/03/12	7635	896	SUPPLIES	11/19 343295		001	151	645		CUSTODIAL SUPPLIES	113.69		
12/03/12	7635	896	SUPPLIES	11/19 343296		001	102	603		OFFICE SUPPLIES AND	173.69		
12/03/12	7635	896	SUPPLIES	11/26 343806		001	220	630		LAND IMPROVEMENT SU	22.40		4,601.39
12/03/12	7681	942	SUPPLIES	10/29 340685		096	153	603		OFFICE SUPPLIES AND	127.33		
12/03/12	7681	942	SUPPLIES	11/05 341543		096	153	603		OFFICE SUPPLIES AND	163.20		
12/03/12	7681	942	SUPPLIES	11/13 342496		096	153	603		OFFICE SUPPLIES AND	51.63		
12/03/12	7681	942	SUPPLIES	11/19 343292		096	153	603		OFFICE SUPPLIES AND	177.98		520.14
12/03/12	7690	951	SUPPLIES	11/05 341511		106	250	630		LAND IMPROVEMENT SU	85.49		85.49
12/03/12	7692	953	SUPPLIES	10/22 338850		108	632	603		OFFICE SUPPLIES AND	20.00		
12/03/12	7692	953	SUPPLIES	11/05 341517		108	632	645		CUSTODIAL SUPPLIES	44.75		
12/03/12	7692	953	SUPPLIES	11/13 342494		108	632	645		CUSTODIAL SUPPLIES	58.20		122.95

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12/03/12	7791	1052	SUPPLIES	11/05 341515		400	340	630		LAND IMPROVEMENT SU	43.50		43.50
01/07/13	8029	1315	SUPPLIES	11/26 343773		001	151	645		CUSTODIAL SUPPLIES	50.25		
01/07/13	8029	1315	SUPPLIES	11/26 343846		001	151	645		CUSTODIAL SUPPLIES	224.80		
01/07/13	8029	1315	SUPPLIES	12/03 344688		001	151	650		BLDG SUPPLIES	69.90		
01/07/13	8029	1315	SUPPLIES	12/03 344689		001	151	645		CUSTODIAL SUPPLIES	57.60		
01/07/13	8029	1315	SUPPLIES	12/03 344690		001	101	603		OFFICE SUPPLIES AND	162.59		
01/07/13	8029	1315	SUPPLIES	12/03 344691		001	105	603		OFFICE SUPPLIES AND	267.74		
01/07/13	8029	1315	SUPPLIES	12/03 344692		001	166	603		OFFICE SUPPLIES AND	63.96		
01/07/13	8029	1315	SUPPLIES	12/03 344693		001	102	603		OFFICE SUPPLIES AND	19.99		
01/07/13	8029	1315	SUPPLIES	12/04 344836		001	105	603		OFFICE SUPPLIES AND	9.95		
01/07/13	8029	1315	SUPPLIES	12/10 345562		001	101	603		OFFICE SUPPLIES AND	376.69		
01/07/13	8029	1315	SUPPLIES	12/10 345563		001	151	650		BLDG SUPPLIES	46.50		
01/07/13	8029	1315	SUPPLIES	12/10 345565		001	105	603		OFFICE SUPPLIES AND	50.98		
01/07/13	8029	1315	SUPPLIES	12/10 345567		001	151	650		BLDG SUPPLIES	43.50		
01/07/13	8029	1315	SUPPLIES	12/10 345568		001	166	603		OFFICE SUPPLIES AND	16.50		
01/07/13	8029	1315	SUPPLIES	12/10 345569		001	166	603		OFFICE SUPPLIES AND	31.98CR		
01/07/13	8029	1315	SUPPLIES	12/17 346389		001	102	603		OFFICE SUPPLIES AND	87.10		
01/07/13	8029	1315	SUPPLIES	12/17 346391		001	101	603		OFFICE SUPPLIES AND	113.23		
01/07/13	8029	1315	SUPPLIES	12/17 346392		001	151	650		BLDG SUPPLIES	52.00		1,681.30
01/07/13	8078	1364	SUPPLIES	12/10 345566		096	153	603		OFFICE SUPPLIES AND	41.06		41.06
01/07/13	8087	1373	SUPPLIES	12/10 345570		108	632	603		OFFICE SUPPLIES AND	117.43		
01/07/13	8087	1373	SUPPLIES	12/17 346393		108	632	645		CUSTODIAL SUPPLIES	169.00		286.43
01/07/13	8223	1509	SUPPLIES	12/17 346390		400	340	630		LAND IMPROVEMENT SU	31.28		31.28
02/04/13	8403	1714	SUPPLIES	12/21 347045		001	101	603		OFFICE SUPPLIES AND	75.28		
02/04/13	8403	1714	SUPPLIES	12/26 347219		001	101	603		OFFICE SUPPLIES AND	21.48		
02/04/13	8403	1714	SUPPLIES	12/26 347220		001	166	603		OFFICE SUPPLIES AND	18.95		
02/04/13	8403	1714	SUPPLIES	12/31 347566		001	105	603		OFFICE SUPPLIES AND	314.50		
02/04/13	8403	1714	SUPPLIES	12/31 347567		001	102	603		OFFICE SUPPLIES AND	58.95		
02/04/13	8403	1714	SUPPLIES	12/31 347575		001	101	603		OFFICE SUPPLIES AND	15.18		
02/04/13	8403	1714	SUPPLIES	12/31 347577		001	151	645		CUSTODIAL SUPPLIES	93.15		
02/04/13	8403	1714	SUPPLIES	01/07 348186		001	101	603		OFFICE SUPPLIES AND	514.58		
02/04/13	8403	1714	SUPPLIES	01/07 348188		001	151	645		CUSTODIAL SUPPLIES	179.40		
02/04/13	8403	1714	SUPPLIES	01/07 348189		001	166	603		OFFICE SUPPLIES AND	47.27		
02/04/13	8403	1714	SUPPLIES	01/07 348190		001	105	603		OFFICE SUPPLIES AND	87.68		
02/04/13	8403	1714	SUPPLIES	01/14 349048		001	101	603		OFFICE SUPPLIES AND	14.99		
02/04/13	8403	1714	SUPPLIES	01/14 349049		001	105	603		OFFICE SUPPLIES AND	23.89		
02/04/13	8403	1714	SUPPLIES	01/14 349050		001	102	603		OFFICE SUPPLIES AND	117.90		
02/04/13	8403	1714	SUPPLIES	01/14 349051		001	101	603		OFFICE SUPPLIES AND	15.75		
02/04/13	8403	1714	SUPPLIES	01/14 349095		001	101	603		OFFICE SUPPLIES AND	231.99CR		
02/04/13	8403	1714	SUPPLIES	01/14 349096		001	105	603		OFFICE SUPPLIES AND	27.28		
02/04/13	8403	1714	SUPPLIES	01/14 349097		001	105	603		OFFICE SUPPLIES AND	53.91CR		1,340.33
02/04/13	8584	1895	SUPPLIES	12/31 347576		400	340	630		LAND IMPROVEMENT SU	46.24		46.24
03/04/13	8733	2089	SUPPLIES	02/18 353292		001	220	645		CUSTODIAL SUPPLIES	197.90		197.90



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03/04/13	8776	2132	SUPPLIES	01/28 350704		012	108	603		OFFICE SUPPLIES AND	22.99		22.99
04/01/13	9034	2416	SUPPLIES	01/22 350003		001	122	603		OFFICE SUPPLIES AND	22.99		
04/01/13	9034	2416	SUPPLIES	01/22 350004		001	101	603		OFFICE SUPPLIES AND	106.30		
04/01/13	9034	2416	SUPPLIES	01/22 350009		001	151	645		CUSTODIAL SUPPLIES	9.50		
04/01/13	9034	2416	SUPPLIES	01/28 350702		001	151	645		CUSTODIAL SUPPLIES	43.50		
04/01/13	9034	2416	SUPPLIES	01/28 350703		001	101	603		OFFICE SUPPLIES AND	193.45		
04/01/13	9034	2416	SUPPLIES	02/04 351559		001	101	603		OFFICE SUPPLIES AND	36.24		
04/01/13	9034	2416	SUPPLIES	02/04 351560		001	105	603		OFFICE SUPPLIES AND	32.68		
04/01/13	9034	2416	SUPPLIES	02/04 351561		001	166	603		OFFICE SUPPLIES AND	66.98		
04/01/13	9034	2416	SUPPLIES	02/11 352394		001	105	603		OFFICE SUPPLIES AND	158.75		
04/01/13	9034	2416	SUPPLIES	02/11 352395		001	105	603		OFFICE SUPPLIES AND	17.29		
04/01/13	9034	2416	SUPPLIES	02/11 352396		001	166	603		OFFICE SUPPLIES AND	12.59		
04/01/13	9034	2416	SUPPLIES	02/11 352397		001	101	603		OFFICE SUPPLIES AND	70.88		
04/01/13	9034	2416	SUPPLIES	02/18 353285		001	101	603		OFFICE SUPPLIES AND	477.62		
04/01/13	9034	2416	SUPPLIES	02/18 353286		001	101	603		OFFICE SUPPLIES AND	2.70CR		
04/01/13	9034	2416	SUPPLIES	02/18 353287		001	102	603		OFFICE SUPPLIES AND	144.99		
04/01/13	9034	2416	SUPPLIES	02/18 353288		001	122	603		OFFICE SUPPLIES AND	79.09		
04/01/13	9034	2416	SUPPLIES	02/18 353289		001	105	603		OFFICE SUPPLIES AND	3.19		
04/01/13	9034	2416	SUPPLIES	02/18 353290		001	105	603		OFFICE SUPPLIES AND	57.98		
04/01/13	9034	2416	SUPPLIES	02/18 353291		001	151	645		CUSTODIAL SUPPLIES	21.75		
04/01/13	9034	2416	SUPPLIES	02/25 354144		001	101	603		OFFICE SUPPLIES AND	109.74		
04/01/13	9034	2416	SUPPLIES	02/25 354145		001	101	603		OFFICE SUPPLIES AND	30.84CR		
04/01/13	9034	2416	SUPPLIES	02/25 354146		001	151	645		CUSTODIAL SUPPLIES	53.49		
04/01/13	9034	2416	SUPPLIES	02/25 354148		001	151	645		CUSTODIAL SUPPLIES	21.75		
04/01/13	9034	2416	SUPPLIES	03/04 355069		001	166	603		OFFICE SUPPLIES AND	181.88		
04/01/13	9034	2416	SUPPLIES	03/04 355070		001	105	603		OFFICE SUPPLIES AND	62.35		
04/01/13	9034	2416	SUPPLIES	03/04 355071		001	220	645		CUSTODIAL SUPPLIES	197.90		
04/01/13	9034	2416	SUPPLIES	03/11 355941		001	105	603		OFFICE SUPPLIES AND	217.47		
04/01/13	9034	2416	SUPPLIES	03/11 355943		001	102	603		OFFICE SUPPLIES AND	10.19		
04/01/13	9034	2416	SUPPLIES	03/11 355946		001	101	603		OFFICE SUPPLIES AND	10.49		
						001	160	603		OFFICE SUPPLIES AND	72.00		
04/01/13	9034	2416	SUPPLIES	03/18 356766		001	101	603		OFFICE SUPPLIES AND	35.99		
04/01/13	9034	2416	SUPPLIES	03/18 356767		001	160	603		OFFICE SUPPLIES AND	25.20CR		
04/01/13	9034	2416	SUPPLIES	03/18 356770		001	105	603		OFFICE SUPPLIES AND	5.58		2,475.86
04/01/13	9084	2466	SUPPLIES	03/11 355944		012	108	603		OFFICE SUPPLIES AND	39.99		39.99
04/01/13	9092	2474	SUPPLIES	01/22 350005		096	153	603		OFFICE SUPPLIES AND	339.96		
04/01/13	9092	2474	SUPPLIES	01/22 350006		096	153	603		OFFICE SUPPLIES AND	37.47		
04/01/13	9092	2474	SUPPLIES	03/04 355068		096	153	603		OFFICE SUPPLIES AND	16.40		
04/01/13	9092	2474	SUPPLIES	03/11 356034		096	153	603		OFFICE SUPPLIES AND	16.38		
04/01/13	9092	2474	SUPPLIES	03/18 356769		096	153	603		OFFICE SUPPLIES AND	178.20		588.41
04/01/13	9097	2479	SUPPLIES	01/28 350699		108	632	645		CUSTODIAL SUPPLIES	62.75		
04/01/13	9097	2479	SUPPLIES	03/11 356035		108	632	645		CUSTODIAL SUPPLIES	125.31		188.06
04/01/13	9124	2506	SUPPLIES	02/25 354147		152	302	630		LAND IMPROVEMENT SU	46.10		
04/01/13	9124	2506	SUPPLIES	03/18 356820		152	302	630		LAND IMPROVEMENT SU	31.28		77.38
04/01/13	9140	2522	SUPPLIES	03/11 355942		153	303	630		LAND IMPROVEMENT SU	46.10		46.10

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04/01/13	9208	2590	SUPPLIES	03/18 356818		400	340	645		CUSTODIAL SUPPLIES	43.50		43.50
05/06/13	9395	2803	SUPPLIES	03/25 357682		001	151	645		CUSTODIAL SUPPLIES	169.08		
05/06/13	9395	2803	SUPPLIES	03/25 357684		001	102	603		OFFICE SUPPLIES AND	21.79		
05/06/13	9395	2803	SUPPLIES	04/01 358579		001	105	603		OFFICE SUPPLIES AND	30.12		
05/06/13	9395	2803	SUPPLIES	04/01 358580		001	166	603		OFFICE SUPPLIES AND	75.50		
05/06/13	9395	2803	SUPPLIES	04/01 358581		001	151	645		CUSTODIAL SUPPLIES	61.20		
05/06/13	9395	2803	SUPPLIES	04/01 358583		001	101	603		OFFICE SUPPLIES AND	21.79		
05/06/13	9395	2803	SUPPLIES	04/08 359501		001	105	603		OFFICE SUPPLIES AND	57.70		
05/06/13	9395	2803	SUPPLIES	04/08 359502		001	151	645		CUSTODIAL SUPPLIES	75.90		
05/06/13	9395	2803	SUPPLIES	04/08 359503		001	101	603		OFFICE SUPPLIES AND	117.17		
05/06/13	9395	2803	SUPPLIES	04/08 359505		001	105	603		OFFICE SUPPLIES AND	40.90		
05/06/13	9395	2803	SUPPLIES	04/08 359506		001	200	630		LAND IMPROVEMENT SU	186.00		
05/06/13	9395	2803	SUPPLIES	04/15 360405		001	166	603		OFFICE SUPPLIES AND	39.90		
05/06/13	9395	2803	SUPPLIES	04/15 360406		001	101	603		OFFICE SUPPLIES AND	542.88		1,439.93
06/03/13	9758	3187	SUPPLIES	04/22 361289		001	101	603		OFFICE SUPPLIES AND	309.72		
06/03/13	9758	3187	SUPPLIES	04/22 361291		001	105	603		OFFICE SUPPLIES AND	47.98		
06/03/13	9758	3187	SUPPLIES	04/22 361293		001	151	645		CUSTODIAL SUPPLIES	28.50		
06/03/13	9758	3187	SUPPLIES	04/22 361294		001	102	603		OFFICE SUPPLIES AND	65.00		
06/03/13	9758	3187	SUPPLIES	04/22 361295		001	105	603		OFFICE SUPPLIES AND	187.38		
06/03/13	9758	3187	SUPPLIES	04/29 362257		001	151	645		CUSTODIAL SUPPLIES	166.80		
06/03/13	9758	3187	SUPPLIES	04/29 362258		001	105	603		OFFICE SUPPLIES AND	28.47		
06/03/13	9758	3187	SUPPLIES	05/03 362999		001	122	603		OFFICE SUPPLIES AND	40.78		
06/03/13	9758	3187	SUPPLIES	05/03 363001		001	105	603		OFFICE SUPPLIES AND	68.00		
06/03/13	9758	3187	SUPPLIES	05/06 363198		001	105	603		OFFICE SUPPLIES AND	32.50		
06/03/13	9758	3187	SUPPLIES	05/06 363200		001	101	603		OFFICE SUPPLIES AND	11.52		
06/03/13	9758	3187	SUPPLIES	05/13 364174		001	151	645		CUSTODIAL SUPPLIES	154.78		
06/03/13	9758	3187	SUPPLIES	05/13 364175		001	166	603		OFFICE SUPPLIES AND	69.00		
06/03/13	9758	3187	SUPPLIES	05/13 364176		001	122	603		OFFICE SUPPLIES AND	54.95		
06/03/13	9758	3187	SUPPLIES	05/20 365093		001	200	630		LAND IMPROVEMENT SU	306.36		
06/03/13	9758	3187	SUPPLIES	05/20 365095		001	166	603		OFFICE SUPPLIES AND	84.24		
06/03/13	9758	3187	SUPPLIES	05/20 365096		001	151	645		CUSTODIAL SUPPLIES	68.45		1,724.43
06/03/13	9799	3228	SUPPLIES	05/06 363199		096	153	603		OFFICE SUPPLIES AND	32.50		
06/03/13	9799	3228	SUPPLIES	05/20 365094		096	153	603		OFFICE SUPPLIES AND	96.38		128.88
06/03/13	9811	3240	SUPPLIES	04/22 361296		108	632	645		CUSTODIAL SUPPLIES	57.00		
06/03/13	9811	3240	SUPPLIES	04/29 362259		108	632	645		CUSTODIAL SUPPLIES	64.40		121.40
07/01/13	10078	3548	SUPPLIES	04/01 358582A		001	122	603		OFFICE SUPPLIES AND	39.99	CR	
07/01/13	10078	3548	SUPPLIES	05/28 366135		001	166	603		OFFICE SUPPLIES AND	12.94		
07/01/13	10078	3548	SUPPLIES	05/28 366136		001	105	603		OFFICE SUPPLIES AND	9.18		
07/01/13	10078	3548	SUPPLIES	05/28 366137		001	101	603		OFFICE SUPPLIES AND	27.35		
07/01/13	10078	3548	SUPPLIES	05/28 366138		001	102	603		OFFICE SUPPLIES AND	4.49		
07/01/13	10078	3548	SUPPLIES	06/03 366791		001	631	645		CUSTODIAL SUPPLIES	105.00		
07/01/13	10078	3548	SUPPLIES	06/03 366798		001	101	603		OFFICE SUPPLIES AND	208.99		
07/01/13	10078	3548	SUPPLIES	06/03 366802		001	105	603		OFFICE SUPPLIES AND	33.00		
07/01/13	10078	3548	SUPPLIES	06/03 366803		001	102	603		OFFICE SUPPLIES AND	66.00		
07/01/13	10078	3548	SUPPLIES	06/03 366804		001	122	603		OFFICE SUPPLIES AND	24.85		
07/01/13	10078	3548	SUPPLIES	06/05 366805		001	200	645		CUSTODIAL SUPPLIES	197.90		

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07/01/13	10078	3548	SUPPLIES	06/07 367521		001	122	603		OFFICE SUPPLIES AND	27.99	
07/01/13	10078	3548	SUPPLIES	06/10 367718		001	151	645		CUSTODIAL SUPPLIES	207.25	
07/01/13	10078	3548	SUPPLIES	06/10 367720		001	122	603		OFFICE SUPPLIES AND	12.49	
07/01/13	10078	3548	SUPPLIES	06/10 367721		001	122	603		OFFICE SUPPLIES AND	27.99CR	
07/01/13	10078	3548	SUPPLIES	06/10 367722		001	101	603		OFFICE SUPPLIES AND	7.79	
07/01/13	10078	3548	SUPPLIES	06/10 367724		001	166	603		OFFICE SUPPLIES AND	254.94	
07/01/13	10078	3548	SUPPLIES	06/17 368619		001	102	603		OFFICE SUPPLIES AND	235.99	
07/01/13	10078	3548	SUPPLIES	06/17 368620		001	122	603		OFFICE SUPPLIES AND	23.28	
07/01/13	10078	3548	SUPPLIES	06/17 368621		001	166	603		OFFICE SUPPLIES AND	68.90	
07/01/13	10078	3548	SUPPLIES	06/17 368622		001	101	603		OFFICE SUPPLIES AND	38.94	
07/01/13	10078	3548	SUPPLIES	06/17 368623		001	105	603		OFFICE SUPPLIES AND	3.12	
07/01/13	10078	3548	SUPPLIES	06/17 368625		001	151	645		CUSTODIAL SUPPLIES	43.50	1,545.91
07/01/13	10127	3597	SUPPLIES	06/07 367522		096	153	603		OFFICE SUPPLIES AND	29.58	29.58
07/01/13	10246	3716	SUPPLIES	06/03 366792		400	340	603		OFFICE SUPPLIES AND	139.90	139.90
08/05/13	10450	3956	SUPPLIES	06/24 369479		001	101	603		OFFICE SUPPLIES AND	45.79	
08/05/13	10450	3956	SUPPLIES	06/24 369487		001	166	603		OFFICE SUPPLIES AND	105.50	
08/05/13	10450	3956	CLEANING SUPPLIES	07/01 370444		001	151	645		CUSTODIAL SUPPLIES	24.69	
08/05/13	10450	3956	SUPPLIES	07/01 370446		001	102	603		OFFICE SUPPLIES AND	5.76	
08/05/13	10450	3956	SUPPLIES	07/08 371129		001	105	603		OFFICE SUPPLIES AND	688.19	
08/05/13	10450	3956	CLEANING SUPPLIES	07/08 371131		001	151	645		CUSTODIAL SUPPLIES	77.15	
08/05/13	10450	3956	SUPPLIES	07/15 372032		001	101	603		OFFICE SUPPLIES AND	266.41	
08/05/13	10450	3956	CUSTODIAN SUPPLIES	07/19 372692		001	151	645		CUSTODIAL SUPPLIES	17.85	1,231.34
08/05/13	10521	4027	CLEANING SUPPLIES	07/15 372033		108	632	645		CUSTODIAL SUPPLIES	236.85	236.85
08/05/13	10558	4064	SUPPLIES	07/01 370445		152	302	630		LAND IMPROVEMENT SU	92.20	92.20
08/05/13	10578	4084	SUPPLIES	07/08 371122		153	303	630		LAND IMPROVEMENT SU	92.20	92.20
08/05/13	10602	4108	SUPPLIES	07/08 371123		154	304	630		LAND IMPROVEMENT SU	92.20	92.20
08/05/13	10654	4160	CLEANING SUPPLIES	07/19 372691		400	340	645		CUSTODIAL SUPPLIES	72.00	72.00
09/03/13	10804	4342	SUPPLIES	07/22 372908		001	105	603		OFFICE SUPPLIES AND	162.00	
09/03/13	10804	4342	SUPPLIES	07/29 373902		001	105	603		OFFICE SUPPLIES AND	193.52	
09/03/13	10804	4342	SUPPLIES	07/29 373903		001	101	603		OFFICE SUPPLIES AND	49.28	
09/03/13	10804	4342	SUPPLIES	08/05 375011		001	105	603		OFFICE SUPPLIES AND	14.72	
09/03/13	10804	4342	SUPPLIES	08/05 375013		001	151	645		CUSTODIAL SUPPLIES	80.25	
09/03/13	10804	4342	SUPPLIES	08/05 375014		001	200	645		CUSTODIAL SUPPLIES	197.90	
09/03/13	10804	4342	SUPPLIES	08/09 375785		001	166	603		OFFICE SUPPLIES AND	18.59	
09/03/13	10804	4342	SUPPLIES	08/12 376005		001	151	630		LAND IMPROVEMENT SU	43.50	
09/03/13	10804	4342	SUPPLIES	08/12 376007		001	105	603		OFFICE SUPPLIES AND	95.94	
09/03/13	10804	4342	SUPPLIES	08/12 376009		001	102	603		OFFICE SUPPLIES AND	66.00	
09/03/13	10804	4342	SUPPLIES	08/19 377014		001	151	630		LAND IMPROVEMENT SU	65.39	
09/03/13	10804	4342	SUPPLIES	08/19 377015		001	102	603		OFFICE SUPPLIES AND	19.50	
09/03/13	10804	4342	SUPPLIES	08/19 377017		001	101	603		OFFICE SUPPLIES AND	153.79	
09/03/13	10804	4342	SUPPLIES	08/19 377018		001	105	603		OFFICE SUPPLIES AND	31.26	1,191.64

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09/03/13	10866	4404	SUPPLIES	08/19 377019		108	632	603		OFFICE SUPPLIES AND	55.35		55.35
PANOLA PAPER COMPANY, INC.				44 EXPENDITURE		26,513.08				BALANCE SHEET	.00	TOTAL	26,513.08
102 PARKER BROTHERS													
10/01/12	6953	161	SUPPLIES	08/10 188409	4081	152	302	630		LAND IMPROVEMENT SU	1,100.00		1,100.00
10/01/12	6992	200	SUPPLIES	08/01 188134		154	304	630		LAND IMPROVEMENT SU	114.04		
10/01/12	6992	200	SUPPLIES	08/20 188627		154	304	630		LAND IMPROVEMENT SU	114.04		
10/01/12	6992	200	PARTS	08/22 188712		154	304	681		REPAIR AND REPLACEM	23.61		
10/01/12	6992	200	SUPPLIES	08/22 188713		154	304	630		LAND IMPROVEMENT SU	370.00		621.69
10/01/12	7034	242	PETROLEUM PRODUCTS	08/06 188244		400	340	670		PETROLEUM PRODUCTS	97.12		
10/01/12	7034	242	WRECKER SERVICE	08/07 188279		400	340	535		WRECKER SERVICE	250.00		
10/01/12	7034	242	SUPPLIES	08/10 188411		400	340	630		LAND IMPROVEMENT SU	13.89		361.01
11/05/12	7415	645	TIRES	09/14 189242		154	304	680		TIRES AND TUBES	780.00		780.00
11/05/12	7458	688	SUPPLIES	09/05 189037		400	340	630		LAND IMPROVEMENT SU	6.50		6.50
12/03/12	7708	969	PARTS	10/01 189601		151	301	681		REPAIR AND REPLACEM	12.20		
12/03/12	7708	969	PARTS	10/02 189657		151	301	681		REPAIR AND REPLACEM	440.00		452.20
12/03/12	7755	1016	PARTS	09/26 1895163		154	304	681		REPAIR AND REPLACEM	107.10		107.10
12/03/12	7792	1053	PETROLEUM PRODUCTS	10/16 189930		400	340	630		LAND IMPROVEMENT SU	126.17		
12/03/12	7792	1053	PARTS	10/23 190101	4182	400	340	681		REPAIR AND REPLACEM	3,037.95		
12/03/12	7792	1053	PETROLEUM PRODUCTS	10/24 190122		400	340	670		PETROLEUM PRODUCTS	369.00		
12/03/12	7792	1053	PARTS	10/25 190145		400	340	681		REPAIR AND REPLACEM	200.00		3,733.12
01/07/13	8107	1393	PARTS & LABOR	11/14 190560	4262	151	301	681		REPAIR AND REPLACEM	584.56		
					4262	151	301	541		ROAD MACHINERY/EQUI	1,120.00		1,704.56
01/07/13	8127	1413	PARTS	11/19 190641		152	302	681		REPAIR AND REPLACEM	550.00		
01/07/13	8127	1413	PARTS	12/10 190994		152	302	681		REPAIR AND REPLACEM	211.97		761.97
01/07/13	8171	1457	PARTS	12/07 190977		154	304	681		REPAIR AND REPLACEM	90.04		
01/07/13	8171	1457	PARTS	12/12 191040		154	304	681		REPAIR AND REPLACEM	33.00		123.04
01/07/13	8224	1510	PARTS	11/16 190597		400	340	681		REPAIR AND REPLACEM	422.57		
01/07/13	8224	1510	PARTS	11/26 190765		400	340	681		REPAIR AND REPLACEM	480.43		
01/07/13	8224	1510	PARTS	12/19 191198		400	340	681		REPAIR AND REPLACEM	25.37		
01/07/13	8224	1510	PARTS	12/21 191239		400	340	681		REPAIR AND REPLACEM	142.72		1,071.09
03/04/13	8855	2211	PARTS	01/28 191675		154	304	681		REPAIR AND REPLACEM	903.01		
03/04/13	8855	2211	PARTS	01/29 191681		154	304	681		REPAIR AND REPLACEM	7.04		910.05
03/04/13	8896	2252	LABOR & PARTS	12/28 191284	4292	400	340	541		ROAD MACHINERY/EQUI	1,050.00		
					4292	400	340	681		REPAIR AND REPLACEM	2,025.41		

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03/04/13	8896	2252	WRECKER SERVICE	01/07 191362		400	340	535		WRECKER SERVICE	300.00		
03/04/13	8896	2252	PETR PRODUCTS	01/08 191366		400	340	670		PETROLEUM PRODUCTS	24.54		
03/04/13	8896	2252	PARTS	01/22 191565		400	340	681		REPAIR AND REPLACEM	128.10		
03/04/13	8896	2252	PARTS	01/23 191587		400	340	681		REPAIR AND REPLACEM	6.50		3,534.55
04/01/13	9035	2417	SUPPLIES	02/08 191891		001	151	630		LAND IMPROVEMENT SU	15.45		15.45
04/01/13	9110	2492	PARTS	02/06 191859		151	301	681		REPAIR AND REPLACEM	24.56		24.56
04/01/13	9125	2507	PARTS	02/12 191940		126	152	302	681	REPAIR AND REPLACEM	2,589.22		
04/01/13	9125	2507	PARTS	02/15 192014			152	302	681	REPAIR AND REPLACEM	11.70		2,600.92
04/01/13	9159	2541	PARTS	02/01 191752			154	304	681	REPAIR AND REPLACEM	13.42		
04/01/13	9159	2541	PARTS	02/21 192120			154	304	681	REPAIR AND REPLACEM	35.00		
04/01/13	9159	2541	PARTS	02/21 192124			154	304	681	REPAIR AND REPLACEM	22.14		70.56
04/01/13	9180	2562	PARTS & LABOR	01/31 191744		88	155	305	681	REPAIR AND REPLACEM	2,399.26		
04/01/13	9180	2562	PARTS	02/06 191862		88	155	305	541	ROAD MACHINERY/EQUI	630.00		
04/01/13	9180	2562	PARTS	02/06 191862			155	305	681	REPAIR AND REPLACEM	13.98		3,043.24
05/06/13	9565	2973	PARTS	04/04 192930			154	304	681	REPAIR AND REPLACEM	717.60		
05/06/13	9565	2973	PARTS	04/04 192941			154	304	681	REPAIR AND REPLACEM	90.00CR		
05/06/13	9565	2973	PARTS	04/18 193200			154	304	681	REPAIR AND REPLACEM	175.40		
05/06/13	9565	2973	PARTS	04/18 193206			154	304	681	REPAIR AND REPLACEM	32.30		835.30
05/06/13	9590	2998	PARTS & LABOR	04/20 193255			155	305	681	REPAIR AND REPLACEM	388.87		
05/06/13	9590	2998	PARTS & LABOR	04/20 193255			155	305	541	ROAD MACHINERY/EQUI	280.00		668.87
05/06/13	9618	3026	PARTS	07/25 187998			400	340	681	REPAIR AND REPLACEM	66.00		
05/06/13	9618	3026	OIL	02/28 192234			400	340	670	PETROLEUM PRODUCTS	378.76		
05/06/13	9618	3026	PARTS	03/01 192262			400	340	681	REPAIR AND REPLACEM	385.00		
05/06/13	9618	3026	PETROLEUM PROD	03/21 192628			400	340	670	PETROLEUM PRODUCTS	253.02		
05/06/13	9618	3026	PARTS	03/23 192711			400	340	681	REPAIR AND REPLACEM	315.95		
05/06/13	9618	3026	PARTS	04/03 192893			400	340	681	REPAIR AND REPLACEM	42.70		1,441.43
06/03/13	9842	3271	SUPPLIES	03/05 192309			152	302	630	LAND IMPROVEMENT SU	292.85		
06/03/13	9842	3271	PARTS	03/18 192530			152	302	681	REPAIR AND REPLACEM	627.60		920.45
06/03/13	9860	3289	PARTS	07/27 188044			153	303	681	REPAIR AND REPLACEM	52.74		52.74
06/03/13	9881	3310	PARTS	06/28 187573			154	304	681	REPAIR AND REPLACEM	583.35		
06/03/13	9881	3310	PARTS	07/27 188029			154	304	681	REPAIR AND REPLACEM	61.16		
06/03/13	9881	3310	PARTS	12/05 190914			154	304	681	REPAIR AND REPLACEM	16.05		
06/03/13	9881	3310	PARTS	04/29 193389			154	304	681	REPAIR AND REPLACEM	32.30		692.86
06/03/13	9897	3326	OIL	03/25 192716			155	305	670	PETROLEUM PRODUCTS	231.34		231.34
07/01/13	10247	3717	SUPPLIES	05/04 193512			400	340	630	LAND IMPROVEMENT SU	24.27		
07/01/13	10247	3717	REPAIR & PARTS	05/09 193595		254	400	340	681	REPAIR AND REPLACEM	1,587.52		
07/01/13	10247	3717	OIL	05/13 193651		254	400	340	541	ROAD MACHINERY/EQUI	1,120.00		
07/01/13	10247	3717	OIL	05/13 193651			400	340	670	PETROLEUM PRODUCTS	97.12		

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07/01/13	10247	3717	PARTS	05/20 193787		400	340	681		REPAIR AND REPLACEM	15.03		
07/01/13	10247	3717	PARTS	05/21 193816		400	340	681		REPAIR AND REPLACEM	42.55		
07/01/13	10247	3717	PARTS	05/27 193920		400	340	681		REPAIR AND REPLACEM	400.00		3,286.49
08/05/13	10579	4085	PARTS	06/05 194106		153	303	681		REPAIR AND REPLACEM	115.74		115.74
08/05/13	10603	4109	PARTS	06/12 194228		154	304	681		REPAIR AND REPLACEM	5.70		
08/05/13	10603	4109	TIRES	06/13 194246	324	154	304	680		TIRES AND TUBES	1,100.00		
08/05/13	10603	4109	PARTS	06/25 194461		154	304	681		REPAIR AND REPLACEM	8.21		1,113.91
08/05/13	10624	4130	PARTS	07/10 194685		155	305	681		REPAIR AND REPLACEM	20.00		20.00
08/05/13	10655	4161	SUPPLIES	06/03 194067		400	340	630		LAND IMPROVEMENT SU	38.28		
08/05/13	10655	4161	PARTS	06/04 194069		400	340	681		REPAIR AND REPLACEM	350.00		
08/05/13	10655	4161	PARTS	06/11 194198		400	340	681		REPAIR AND REPLACEM	192.74		
08/05/13	10655	4161	PETROLEUM PROD	06/13 194251		400	340	670		PETROLEUM PRODUCTS	465.80		
08/05/13	10655	4161	PETROLEUM PROD	06/20 194384		400	340	670		PETROLEUM PRODUCTS	188.95		
08/05/13	10655	4161	PETROLEUM PRODUCTS	07/03 194614		400	340	670		PETROLEUM PRODUCTS	410.25		
08/05/13	10655	4161	PARTS	07/16 194801		400	340	681		REPAIR AND REPLACEM	90.00		
08/05/13	10655	4161	WRECKER SERVICE	07/16 194803		400	340	535		WRECKER SERVICE	550.00		
08/05/13	10655	4161	REPAIR & PARTS	07/22 194909		400	340	541		ROAD MACHINERY/EQUI	140.00		
						400	340	681		REPAIR AND REPLACEM	25.00		
08/05/13	10655	4161	PETROLEUM PROD & REPAIRS	07/22 194910		400	340	670		PETROLEUM PRODUCTS	211.44		
						400	340	541		ROAD MACHINERY/EQUI	175.00		2,837.46
09/03/13	10934	4472	SUPPLIES	08/20 195561		154	304	630		LAND IMPROVEMENT SU	4.98		4.98
09/03/13	10979	4517	PETROLEUM PROD & SUPPLIES	06/25 194468		400	340	670		PETROLEUM PRODUCTS	265.35		
						400	340	630		LAND IMPROVEMENT SU	20.78		
09/03/13	10979	4517	WRECKER SERVICE	08/23 195649		400	340	535		WRECKER SERVICE	387.50		673.63
PARKER BROTHERS				33	EXPENDITURE	33,916.81			BALANCE SHEET	.00	TOTAL	33,916.81	
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4275 PARKER JANITORIAL SERVICES													
02/04/13	8512	1823	DETAILING TRUCK	02/01 358		152	302	541		ROAD MACHINERY/EQUI	25.00		25.00
03/04/13	8818	2174	MAIN	02/11 398		152	302	541		ROAD MACHINERY/EQUI	135.00		135.00
03/04/13	8840	2196	REPAIR	02/01 359		153	303	541		ROAD MACHINERY/EQUI	95.00		95.00
PARKER JANITORIAL SERVICES				3	EXPENDITURE	255.00			BALANCE SHEET	.00	TOTAL	255.00	
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1465 PARKER MOTOR COMPANY													
10/01/12	6875	83	PARTS	08/22 12095		001	200	681		REPAIR AND REPLACEM	50.00		
10/01/12	6875	83	PARTS	08/24 12101		001	200	681		REPAIR AND REPLACEM	100.00		150.00
11/05/12	7250	480	PARTS	09/21 12197		001	200	681		REPAIR AND REPLACEM	50.00		50.00

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12/03/12	7636	897	PARTS	10/03 12234		001	200	681		REPAIR AND REPLACEM	240.00			
12/03/12	7636	897	PARTS	11/01 12337		001	200	681		REPAIR AND REPLACEM	240.00			
01/08/13	7636	897	VOID CLAIM NO. 000897	CHE 01/08 12234	V	001	200	681		REPAIR AND REPLACEM	240.00CR			
01/08/13	7636	897	VOID CLAIM NO. 000897	CHE 01/08 12337	V	001	200	681		REPAIR AND REPLACEM	240.00CR			
12/03/12	7756	1017	PARTS	10/31 12334		154	304	681		REPAIR AND REPLACEM	40.00		40.00	
01/14/13	8264	1561	PARTS	10/03 12234A		001	200	681		REPAIR AND REPLACEM	240.00			
01/14/13	8264	1561	PARTS	11/01 12336A		001	200	681		REPAIR AND REPLACEM	240.00CR			
01/14/13	8264	1561	PARTS	11/01 12337A		001	200	681		REPAIR AND REPLACEM	240.00		240.00	
02/04/13	8404	1715	PARTS	01/25 12591		001	200	681		REPAIR AND REPLACEM	30.00		30.00	
03/04/13	8777	2133	LABOR & PARTS	01/25 12587		012	108	542		VEHICLES R&M BY OUT	105.00			
						012	108	681		REPAIR AND REPLACEM	275.00			
03/04/13	8777	2133	LABOR AND PARTS	02/01 12613		012	108	542		VEHICLES R&M BY OUT	50.00			
						012	108	681		REPAIR AND REPLACEM	25.00		455.00	
04/01/13	9036	2418	PARTS	03/12 12748		111	001	200	681	REPAIR AND REPLACEM	200.00CR			
04/01/13	9036	2418	PARTS 2010 FORD	03/12 12748A		111	001	200	681	REPAIR AND REPLACEM	3,339.05		3,139.05	
05/06/13	9444	2852	PARTS & LABOR	03/28 12836		012	108	681		REPAIR AND REPLACEM	75.00			
						012	108	541		ROAD MACHINERY/EQUI	50.00		125.00	
07/01/13	10079	3549	PARTS	05/09 12993		001	200	681		REPAIR AND REPLACEM	50.00			
07/01/13	10079	3549	PARTS	05/21 13029		001	200	681		REPAIR AND REPLACEM	750.00		800.00	
08/05/13	10604	4110	PARTS	06/05 13063		154	304	681		REPAIR AND REPLACEM	50.00		50.00	
PARKER MOTOR COMPANY						11	EXPENDITURE		5,079.05	BALANCE SHEET		.00	TOTAL	5,079.05
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4001 PARKER SAND AND GRAVEL														
12/03/12	7757	1018	GRAVEL	09/10 55753	4113	154	304	630		LAND IMPROVEMENT SU	203.99			
12/03/12	7757	1018	GRAVEL	10/02 55808	4178	154	304	630		LAND IMPROVEMENT SU	198.53			
12/03/12	7757	1018	GRAVEL	10/03 55810	4178	154	304	630		LAND IMPROVEMENT SU	211.33			
12/03/12	7757	1018	GRAVEL	10/05 55819	4178	154	304	630		LAND IMPROVEMENT SU	211.57			
12/03/12	7757	1018	GRAVEL	10/12 55857	4178	154	304	630		LAND IMPROVEMENT SU	207.42			
12/03/12	7757	1018	GRAVEL	10/15 55860	4178	154	304	630		LAND IMPROVEMENT SU	209.29		1,242.13	
01/07/13	8172	1458	SUPPLIES	11/06 55946	4241	154	304	630		LAND IMPROVEMENT SU	415.57			
01/07/13	8172	1458	SUPPLIES	11/15 55984	4241	154	304	630		LAND IMPROVEMENT SU	206.68			
01/07/13	8172	1458	GRAVEL	12/04 56041	4296	154	304	630		LAND IMPROVEMENT SU	207.42			
01/07/13	8172	1458	GRAVEL	12/05 56046	4296	154	304	630		LAND IMPROVEMENT SU	198.13			
01/07/13	8172	1458	SUPPLIES	12/17 56097	4296	154	304	630		LAND IMPROVEMENT SU	272.58			
01/07/13	8172	1458	GRAVEL	12/18 56103	4296	154	304	630		LAND IMPROVEMENT SU	277.31		1,577.69	
02/04/13	8540	1851	ROAD GRAVEL	01/09 56187	42	154	304	630		LAND IMPROVEMENT SU	400.57			
02/04/13	8540	1851	GRAVEL	01/10 56195	42	154	304	630		LAND IMPROVEMENT SU	203.75			
02/04/13	8540	1851	GRAVEL	01/16 56218	42	154	304	630		LAND IMPROVEMENT SU	401.96			

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02/04/13	8540	1851	GRAVEL	01/18 56220	42	154	304	630	LAND	IMPROVEMENT SU	408.64	1,414.92
03/04/13	8856	2212	SUPPLIES	01/23 2582	42	154	304	630	LAND	IMPROVEMENT SU	254.87	
03/04/13	8856	2212	SUPPLIES	01/23 2596	42	154	304	630	LAND	IMPROVEMENT SU	263.45	
03/04/13	8856	2212	SUPPLIES	01/25 2646	42	154	304	630	LAND	IMPROVEMENT SU	212.39	
03/04/13	8856	2212	SUPPLIES	01/25 2652	42	154	304	630	LAND	IMPROVEMENT SU	193.97	
03/04/13	8856	2212	SUPPLIES	02/12 2822	100	154	304	630	LAND	IMPROVEMENT SU	274.56	
03/04/13	8856	2212	SUPPLIES	02/14 2849	100	154	304	630	LAND	IMPROVEMENT SU	202.20	
03/04/13	8856	2212	SUPPLIES	02/19 2884	100	154	304	630	LAND	IMPROVEMENT SU	206.11	
03/04/13	8856	2212	SUPPLIES	02/19 2894	100	154	304	630	LAND	IMPROVEMENT SU	207.01	1,814.56
04/01/13	9160	2542	GRAVEL	02/21 56403	100	154	304	630	LAND	IMPROVEMENT SU	200.00	
04/01/13	9160	2542	GRAVEL	02/21 56403A	100	154	304	630	LAND	IMPROVEMENT SU	211.33	
04/01/13	9160	2542	GRAVEL	02/22 56415	100	154	304	630	LAND	IMPROVEMENT SU	206.68	
04/01/13	9160	2542	GRAVEL	02/26 56427	100	154	304	630	LAND	IMPROVEMENT SU	259.27	
04/01/13	9160	2542	GRAVEL	02/26 56427A	100	154	304	630	LAND	IMPROVEMENT SU	285.12	
04/01/13	9160	2542	GRAVEL	02/28 56444	100	154	304	630	LAND	IMPROVEMENT SU	185.63	
04/01/13	9160	2542	GRAVEL	02/28 56444A	100	154	304	630	LAND	IMPROVEMENT SU	186.45	
04/01/13	9160	2542	GRAVEL	02/28 56444B	100	154	304	630	LAND	IMPROVEMENT SU	199.43	
04/01/13	9160	2542	GRAVEL	03/06 56479	141	154	304	630	LAND	IMPROVEMENT SU	268.62	
04/01/13	9160	2542	SUPPLIES	03/06 56479A	141	154	304	630	LAND	IMPROVEMENT SU	270.16	
04/01/13	9160	2542	GRAVEL	03/11 56498	141	154	304	630	LAND	IMPROVEMENT SU	206.85	
04/01/13	9160	2542	GRAVEL	03/11 56498A	141	154	304	630	LAND	IMPROVEMENT SU	201.22	2,680.76
05/06/13	9566	2974	SUPPLIES	04/01 3325		154	304	630	LAND	IMPROVEMENT SU	205.62	
05/06/13	9566	2974	SUPPLIES	04/01 3330	185	154	304	630	LAND	IMPROVEMENT SU	201.79	
05/06/13	9566	2974	SUPPLIES	04/11 3464	185	154	304	630	LAND	IMPROVEMENT SU	203.75	
05/06/13	9566	2974	SUPPLIES	04/11 3477	185	154	304	630	LAND	IMPROVEMENT SU	199.84	
05/06/13	9566	2974	SUPPLIES	04/19 3554	185	154	304	630	LAND	IMPROVEMENT SU	201.96	
05/06/13	9566	2974	SUPPLIES	04/19 3563	185	154	304	630	LAND	IMPROVEMENT SU	197.80	1,210.76
06/03/13	9882	3311	ROAD GRAVEL	04/23 3585	185	154	304	630	LAND	IMPROVEMENT SU	193.40	
06/03/13	9882	3311	ROAD GRAVEL	04/23 3591	185	154	304	630	LAND	IMPROVEMENT SU	201.39	
06/03/13	9882	3311	ROAD GRAVEL	04/29 3651	185	154	304	630	LAND	IMPROVEMENT SU	191.61	
06/03/13	9882	3311	ROAD GRAVEL	04/29 3658	185	154	304	630	LAND	IMPROVEMENT SU	196.99	
06/03/13	9882	3311	ROAD GRAVEL	04/30 3670	185	154	304	630	LAND	IMPROVEMENT SU	189.41	
06/03/13	9882	3311	ROAD GRAVEL	05/02 3711	229	154	304	630	LAND	IMPROVEMENT SU	196.58	
06/03/13	9882	3311	ROAD GRAVEL	05/02 3718	229	154	304	630	LAND	IMPROVEMENT SU	200.49	
06/03/13	9882	3311	ROAD GRAVEL	05/03 3723	229	154	304	630	LAND	IMPROVEMENT SU	201.31	
06/03/13	9882	3311	ROAD GRAVEL	05/06 3740	229	154	304	630	LAND	IMPROVEMENT SU	201.96	
06/03/13	9882	3311	SUPPLIES	05/06 3753	229	154	304	630	LAND	IMPROVEMENT SU	264.44	
06/03/13	9882	3311	SUPPLIES	05/07 3773	229	154	304	630	LAND	IMPROVEMENT SU	202.28	
06/03/13	9882	3311	ROAD ROCK	05/10 3804	229	154	304	630	LAND	IMPROVEMENT SU	204.24	2,444.10
08/05/13	10605	4111	ROAD GRAVEL	05/24 56898	268	154	304	630	LAND	IMPROVEMENT SU	204.81	
08/05/13	10605	4111	ROAD GRAVEL	05/30 56921	268	154	304	630	LAND	IMPROVEMENT SU	205.46	
08/05/13	10605	4111	ROAD GRAVEL	06/07 56954	294	154	304	630	LAND	IMPROVEMENT SU	201.22	
08/05/13	10605	4111	ROAD GRAVEL	07/09 57072	376	154	304	630	LAND	IMPROVEMENT SU	200.98	
08/05/13	10605	4111	ROAD GRAVEL	07/09 57072A	376	154	304	630	LAND	IMPROVEMENT SU	202.53	
08/05/13	10605	4111	ROAD GRAVEL	07/17 57131	376	154	304	630	LAND	IMPROVEMENT SU	202.12	
08/05/13	10605	4111	ROAD GRAVEL	07/18 57139	376	154	304	630	LAND	IMPROVEMENT SU	203.99	1,421.11



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09/03/13	10935	4473	ROAD GRAVEL	07/30	57193	154	304	630		LAND IMPROVEMENT SU	192.91		
09/03/13	10935	4473	ROAD GRAVEL	07/31	57201	154	304	630		LAND IMPROVEMENT SU	197.80		390.71
PARKER SAND AND GRAVEL				9	EXPENDITURE		14,196.74			BALANCE SHEET	.00	TOTAL	14,196.74
-----													
4291 PARKER'S OIL & LUBE													
07/01/13	10165	3635	REPAIR	06/14	380	152	302	541		ROAD MACHINERY/EQUI	135.00		135.00
07/01/13	10183	3653	REPAIR	05/31	347	153	303	541		ROAD MACHINERY/EQUI	135.00		135.00
09/03/13	10852	4390	REPAIR	08/21	541	012	108	542		VEHICLES R&M BY OUT	52.00		52.00
PARKER'S OIL & LUBE				3	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL	322.00
-----													
1105 PARTS & ACCESSORIES													
10/01/12	6954	162	SUPPLIES	08/31	11304	152	302	630		LAND IMPROVEMENT SU	46.95		
10/01/12	6954	162	SUPPLIES	09/12	11310	152	302	630		LAND IMPROVEMENT SU	20.00		66.95
PARTS & ACCESSORIES				1	EXPENDITURE		66.95			BALANCE SHEET	.00	TOTAL	66.95
-----													
944 PAUL'S TIRE													
02/04/13	8405	1716	REPAIR FLAT	01/19	1007640	001	200	680		TIRES AND TUBES	15.00		15.00
04/01/13	9037	2419	TIRE	03/08	1008176	001	200	680		TIRES AND TUBES	25.00		25.00
05/06/13	9396	2804	TIRES	09/27	1006630	001	200	680		TIRES AND TUBES	467.96		467.96
05/06/13	9463	2871	TIRES	08/29	1006323	113	202	680		TIRES AND TUBES	280.00		280.00
07/01/13	10080	3550	TIRE MOUNT	06/11	9322	001	200	680		TIRES AND TUBES	60.00		60.00
PAUL'S TIRE				5	EXPENDITURE		847.96			BALANCE SHEET	.00	TOTAL	847.96
-----													
2826 PERKINS EQUIPMENT													
12/03/12	7793	1054	SUPPLIES	10/25	8432	4224	400	340	630	LAND IMPROVEMENT SU	932.00		932.00
07/01/13	10248	3718	SUPPLIES	04/25	035		400	340	630	LAND IMPROVEMENT SU	828.75		828.75
PERKINS EQUIPMENT				2	EXPENDITURE		1,760.75			BALANCE SHEET	.00	TOTAL	1,760.75
-----													
3705 PERS													

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10/01/12	6876	84	MARTIN'S RET.	09/21	MM1012	001	101	465		STATE RETIREMENT MA	1,069.50	1,069.50
12/03/12	7637	898	MARTIN'S RETIREMENT	11/28	MM11121	001	101	465		STATE RETIREMENT MA	1,069.50	1,069.50
PERS			2	EXPENDITURE		2,139.00	BALANCE SHEET			.00	TOTAL	2,139.00
-----												
3545 PILEUM CORPORATION												
11/05/12	7251	481	HARDWARE SUPPORT	09/30	10744	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
02/04/13	8406	1717	CONTRACT	12/31	11118	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
04/01/13	9038	2420	CONTRACT	03/25	11596	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
07/01/13	10081	3551	CONTRACT 3RD QUAR	06/25	12165	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
PILEUM CORPORATION			4	EXPENDITURE		3,000.00	BALANCE SHEET			.00	TOTAL	3,000.00
-----												
019 PITNER OFFICE SUPPLY												
10/01/12	6877	85	SUPPLIES	08/21	23007	4097	001	102	603	OFFICE SUPPLIES AND	1,158.46	
10/01/12	6877	85	SUPPLIES	08/27	23155		001	451	603	OFFICE SUPPLIES AND	43.99	
10/01/12	6877	85	SUPPLIES	08/31	295513		001	100	603	OFFICE SUPPLIES AND	94.50	
10/01/12	6877	85	SUPPLIES	09/05	23353		001	451	603	OFFICE SUPPLIES AND	214.79	
10/01/12	6877	85	SUPPLIES	09/05	23355		001	122	603	OFFICE SUPPLIES AND	11.99	
10/01/12	6877	85	SUPPLIES	09/11	295873		001	451	603	OFFICE SUPPLIES AND	16.50	
10/01/12	6877	85	SUPPLIES	09/12	23497		001	451	603	OFFICE SUPPLIES AND	57.99	
10/01/12	6877	85	SUPPLIES	09/17	23579		001	200	603	OFFICE SUPPLIES AND	372.91	
10/01/12	6877	85	SUPPLIES	09/20	296382		001	200	603	OFFICE SUPPLIES AND	90.00	2,061.13
11/05/12	7252	482	SUPPLIES	09/24	23728		001	451	603	OFFICE SUPPLIES AND	114.54	
11/05/12	7252	482	SUPPLIES	09/24	23729		001	451	603	OFFICE SUPPLIES AND	26.53	
11/05/12	7252	482	SUPPLIES	09/24	23730		001	451	603	OFFICE SUPPLIES AND	66.13	
11/05/12	7252	482	SUPPLIES	09/24	23731		001	451	603	OFFICE SUPPLIES AND	277.24	
11/05/12	7252	482	SUPPLIES	09/24	23733		001	451	603	OFFICE SUPPLIES AND	101.41	
11/05/12	7252	482	SUPPLIES	09/25	23756		001	451	603	OFFICE SUPPLIES AND	12.36	
11/05/12	7252	482	SUPPLIES	09/26	23768		001	451	603	OFFICE SUPPLIES AND	7.58	
11/05/12	7252	482	SUPPLIES	09/26	23782		001	451	603	OFFICE SUPPLIES AND	.99	
11/05/12	7252	482	SUPPLIES	09/28	23844		001	200	603	OFFICE SUPPLIES AND	10.98	
11/05/12	7252	482	SUPPLIES	10/01	23876		001	451	603	OFFICE SUPPLIES AND	58.29	
11/05/12	7252	482	SUPPLIES	10/08	240096		001	451	603	OFFICE SUPPLIES AND	39.98	
11/05/12	7252	482	SUPPLIES	10/16	24187		001	451	603	OFFICE SUPPLIES AND	42.96	
11/05/12	7252	482	SUPPLIES	10/17	297474		001	200	603	OFFICE SUPPLIES AND	88.50	
11/05/12	7252	482	SUPPLIES	10/22	297626		001	200	603	OFFICE SUPPLIES AND	29.50	
11/05/12	7252	482	SUPPLIES	10/22	297641		001	200	603	OFFICE SUPPLIES AND	29.50	906.49
11/05/12	7312	542	SUPPLIES	10/23	24352		004	235	603	OFFICE SUPPLIES AND	145.74	145.74
11/05/12	7467	697	SUPPLIES	10/12	24135		401	203	600	RECORD BOOKS/BINDER	126.45	126.45

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12/03/12	7638	899	SUPPLIES	10/03 23919		001	200	603		OFFICE SUPPLIES AND	673.18		
12/03/12	7638	899	SUPPLIES	10/10 297125		001	200	603		OFFICE SUPPLIES AND	1.49CR		
12/03/12	7638	899	SUPPLIES	10/10 297131		001	200	603		OFFICE SUPPLIES AND	137.45CR		
12/03/12	7638	899	SUPPLIES	11/08 2473		001	200	603		OFFICE SUPPLIES AND	29.67		563.91
12/03/12	7676	937	SUPPLIES	10/08 23983		004	235	603		OFFICE SUPPLIES AND	7.89		7.89
01/07/13	8030	1316	SUPPLIES	11/08 24733		001	200	603		OFFICE SUPPLIES AND	29.67		
01/07/13	8030	1316	SUPPLIES	11/20 24953		001	451	603		OFFICE SUPPLIES AND	19.08		
01/07/13	8030	1316	SUPPLIES	11/21 24986		001	200	603		OFFICE SUPPLIES AND	361.84		
01/07/13	8030	1316	SUPPLIES	11/21 298899		001	451	603		OFFICE SUPPLIES AND	139.95		
01/07/13	8030	1316	SUPPLIES	11/26 25006		001	200	603		OFFICE SUPPLIES AND	25.28		
01/07/13	8030	1316	SUPPLIES	11/28 25052		001	451	603		OFFICE SUPPLIES AND	74.87		
01/07/13	8030	1316	SUPPLIES	11/28 25083		001	451	603		OFFICE SUPPLIES AND	17.27		
01/07/13	8030	1316	SUPPLIES	11/29 25126		001	451	603		OFFICE SUPPLIES AND	21.98		
01/07/13	8030	1316	SUPPLIES	12/03 299292		001	200	600		RECORD BOOKS/BINDER	29.50		
01/07/13	8030	1316	SUPPLIES	12/05 25234		001	200	603		OFFICE SUPPLIES AND	34.45		
01/07/13	8030	1316	SUPPLIES	12/11 25364		001	122	603		OFFICE SUPPLIES AND	64.27		818.16
02/04/13	8407	1718	SUPPLIES	12/06 299486		001	200	603		OFFICE SUPPLIES AND	14.78CR		
02/04/13	8407	1718	SUPPLIES	12/10 25322		001	451	600		RECORD BOOKS/BINDER	80.65		
02/04/13	8407	1718	SUPPLIES	12/12 299660		001	200	603		OFFICE SUPPLIES AND	61.50		
02/04/13	8407	1718	SUPPLIES	01/04 25809		001	122	603		OFFICE SUPPLIES AND	297.21		
02/04/13	8407	1718	SUPPLIES	01/07 25863		001	122	600		RECORD BOOKS/BINDER	16.69		
02/04/13	8407	1718	SUPPLIES	01/09 25950		001	451	600		RECORD BOOKS/BINDER	83.38		
02/04/13	8407	1718	SUPPLIES	01/23 312-001		001	451	603		OFFICE SUPPLIES AND	25.08		549.73
03/04/13	8734	2090	SUPPLIES	01/29 496-001		001	451	600		RECORD BOOKS/BINDER	286.08		
03/04/13	8734	2090	SUPPLIES	01/30 561-001		001	220	645		CUSTODIAL SUPPLIES	48.13		
03/04/13	8734	2090	SUPPLIES	01/30 574-001		001	451	600		RECORD BOOKS/BINDER	10.09		
03/04/13	8734	2090	SUPPLIES	01/31 604-001		001	122	600		RECORD BOOKS/BINDER	72.99		
03/04/13	8734	2090	SUPPLIES	02/04 668-001		001	122	603		OFFICE SUPPLIES AND	298.96		
03/04/13	8734	2090	SUPPLIES	02/06 769-001		001	122	600		RECORD BOOKS/BINDER	78.90		
03/04/13	8734	2090	SUPPLIES	02/08 301644		001	451	603		OFFICE SUPPLIES AND	59.99		
03/04/13	8734	2090	SUPPLIES	02/15 1000		001	451	603		OFFICE SUPPLIES AND	59.95		
03/04/13	8734	2090	SUPPLIES	02/20 1144-		001	451	603		OFFICE SUPPLIES AND	40.96		956.05
04/01/13	9039	2421	SUPPLIES	02/11 893-001		001	200	603		OFFICE SUPPLIES AND	27.77		
04/01/13	9039	2421	MEDICAL & SUPPLIES	02/13 937-001		001	200	552		MEDICAL FEES	167.38		
						001	200	603		OFFICE SUPPLIES AND	11.49		
04/01/13	9039	2421	SUPPLIES	03/06 1549001		001	451	603		OFFICE SUPPLIES AND	47.34		
04/01/13	9039	2421	SUPPLIES	03/11 1602-01		001	220	603		OFFICE SUPPLIES AND	16.99		
04/01/13	9039	2421	SUPPLIES	03/15 1704001		001	200	603		OFFICE SUPPLIES AND	201.60		
						001	220	603		OFFICE SUPPLIES AND	201.60		674.17
04/01/13	9077	2459	SUPPLIES	03/15 170401A		004	235	603		OFFICE SUPPLIES AND	201.60		201.60
05/06/13	9397	2805	SUPPLIES	03/13 1661001		001	451	603		OFFICE SUPPLIES AND	63.44		
05/06/13	9397	2805	SUPPLIES	03/14 1689001		001	451	603		OFFICE SUPPLIES AND	126.50		
05/06/13	9397	2805	SUPPLIES	03/21 1891001		001	451	603		OFFICE SUPPLIES AND	17.67		
05/06/13	9397	2805	SUPPLIES	03/21 1895001		001	200	603		OFFICE SUPPLIES AND	145.79		

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05/06/13	9397	2805	SUPPLIES	03/22 1928001		001	451	603		OFFICE SUPPLIES AND	74.94		
05/06/13	9397	2805	SUPPLIES	03/25 303275		001	200	603		OFFICE SUPPLIES AND	11.98		
05/06/13	9397	2805	SUPPLIES	03/29 303399		001	451	603		OFFICE SUPPLIES AND	16.50		
05/06/13	9397	2805	SUPPLIES	04/01 2145001		001	451	603		OFFICE SUPPLIES AND	39.98		
05/06/13	9397	2805	SUPPLIES	04/02 2179001		001	451	603		OFFICE SUPPLIES AND	135.98	632.78	
05/06/13	9630	3038	MEDICAL SUPPLIES	03/22 1932001		401	203	552		MEDICAL FEES	37.00	37.00	
06/03/13	9759	3188	SUPPLIES	04/18 2623001		001	200	603		OFFICE SUPPLIES AND	562.38		
06/03/13	9759	3188	SUPPLIES	04/22 2693001		001	200	603		OFFICE SUPPLIES AND	166.92		
06/03/13	9759	3188	SUPPLIES	04/25 2779001		001	200	603		OFFICE SUPPLIES AND	41.98		
06/03/13	9759	3188	SUPPLIES	04/29 304385		001	200	603		OFFICE SUPPLIES AND	385.98CR		
06/03/13	9759	3188	SUPPLIES	05/07 3078001		001	122	603		OFFICE SUPPLIES AND	21.86		
06/03/13	9759	3188	RX	05/10 3164001		001	200	552		MEDICAL FEES	127.95		
06/03/13	9759	3188	SUPPLIES	05/23 3472001		001	200	603		OFFICE SUPPLIES AND	14.36	549.47	
06/03/13	9789	3218	SUPPLIES	05/13 3205001		004	235	603		OFFICE SUPPLIES AND	211.98	211.98	
07/01/13	10082	3552	SUPPLIES	05/03 3007001		001	451	603		OFFICE SUPPLIES AND	61.96		
07/01/13	10082	3552	SUPPLIES	05/29 3567001		001	451	603		OFFICE SUPPLIES AND	87.46		
07/01/13	10082	3552	SUPPLIES	05/31 305464		001	200	603		OFFICE SUPPLIES AND	17.99		
07/01/13	10082	3552	SUPPLIES	05/31 3649001		001	200	603		OFFICE SUPPLIES AND	77.95		
07/01/13	10082	3552	SUPPLIES	06/03 305519		001	200	603		OFFICE SUPPLIES AND	34.99		
07/01/13	10082	3552	SUPPLIES	06/05 3748001		001	200	603		OFFICE SUPPLIES AND	2.99		
07/01/13	10082	3552	SUPPLIES	06/11 3846001		001	451	603		OFFICE SUPPLIES AND	45.34		
07/01/13	10082	3552	SUPPLIES	06/13 3914001		001	200	603		OFFICE SUPPLIES AND	85.46	414.14	
08/05/13	10451	3957	SUPPLIES	06/17 3983001		001	451	603		OFFICE SUPPLIES AND	74.99		
08/05/13	10451	3957	SUPPLIES	06/18 4009001		001	451	603		OFFICE SUPPLIES AND	31.83		
08/05/13	10451	3957	SUPPLIES	07/01 4297001		001	154	603		OFFICE SUPPLIES AND	142.69		
08/05/13	10451	3957	SUPPLIES	07/02 4347001		001	200	603		OFFICE SUPPLIES AND	164.58		
08/05/13	10451	3957	SUPPLIES	07/08 306561		001	220	603		OFFICE SUPPLIES AND	50.18		
08/05/13	10451	3957	SUPPLIES	07/08 4431001		001	451	603		OFFICE SUPPLIES AND	16.58		
08/05/13	10451	3957	SUPPLIES	07/12 4561001		001	200	603		OFFICE SUPPLIES AND	11.98		
08/05/13	10451	3957	SUPPLIES	07/19 4731001		001	200	603		OFFICE SUPPLIES AND	77.94	570.77	
09/03/13	10805	4343	SUPPLIES	07/25 4848001		001	451	603		OFFICE SUPPLIES AND	297.19		
09/03/13	10805	4343	SUPPLIES	07/26 4902001		001	451	603		OFFICE SUPPLIES AND	5.79		
09/03/13	10805	4343	SUPPLIES	08/07 5215001		001	200	603		OFFICE SUPPLIES AND	57.34		
09/03/13	10805	4343	SUPPLIES	08/22 5697001		001	200	603		OFFICE SUPPLIES AND	190.60	550.92	
PITNER OFFICE SUPPLY				18	EXPENDITURE		9,978.38		BALANCE SHEET		.00	TOTAL	9,978.38
2814 PITNEY BOWES (GLOBAL FINANCIAL													
10/01/12	6878	86	MAINT. CONTRACT	09/13 21-SP12		001	166	544		SERVICE/MAINTENANCE	135.00		
10/01/12	6878	86	MAINT. CONTRACT	09/17 41-SP12		001	451	544		SERVICE/MAINTENANCE	465.00	600.00	
11/05/12	7253	483	CONTRACT	10/13 20-OT12		001	101	544		SERVICE/MAINTENANCE	849.00	849.00	

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01/07/13	8031	1317	CONTRACT	12/01 1888421		001	166	544		SERVICE/MAINTENANCE	135.00		
01/07/13	8031	1317	CONTRACT	12/17 1162320		001	101	544		SERVICE/MAINTENANCE	94.74		
01/07/13	8031	1317	CONTRACT	12/17 1432855		001	105	544		SERVICE/MAINTENANCE	537.00		766.74
02/04/13	8408	1719	CONTRACT	12/13 0771741		001	451	544		SERVICE/MAINTENANCE	465.00		
02/04/13	8408	1719	SUPPLIES	12/14 669688		001	451	603		OFFICE SUPPLIES AND	237.96		
02/04/13	8408	1719	CONTRACT	01/23 JC0213		001	166	544		SERVICE/MAINTENANCE	135.00		
02/04/13	8408	1719	0771741	01/29 WD213		001	451	544		SERVICE/MAINTENANCE	465.00		1,302.96
03/04/13	8735	2091	SUPPLIES	02/10 566701		001	101	600		RECORD BOOKS/BINDER	136.40		136.40
04/01/13	9040	2422	CONTRACT	03/13 CR413		001	105	544		SERVICE/MAINTENANCE	537.00		
04/01/13	9040	2422	CONTRACT	03/13 MR13		001	101	544		SERVICE/MAINTENANCE	882.00		1,419.00
05/06/13	9398	2806	CONTRACT	04/13 116MR13		001	101	544		SERVICE/MAINTENANCE	61.74		61.74
07/01/13	10083	3553	1162320 COURT HOUSE	06/13 116JN13		001	101	544		SERVICE/MAINTENANCE	943.74		
07/01/13	10083	3553	1888421 JUSTICE COURT	06/13 188JN13		001	166	544		SERVICE/MAINTENANCE	135.00		
07/01/13	10083	3553	1432855 CONTRACT	06/17 2855JN1		001	105	544		SERVICE/MAINTENANCE	537.00		
07/01/13	10083	3553	WD 0771741	06/20 771741J		001	451	544		SERVICE/MAINTENANCE	465.00		2,080.74
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				8	EXPENDITURE			7,216.58		BALANCE SHEET	.00	TOTAL	7,216.58
3016 PITNEY BOWES INC													
12/03/12	7639	900	POSTAGE	11/26 TA1112		001	105	500		COMMUNICATIONS	4,000.00		4,000.00
02/04/13	8409	1720	SUPPLIES	01/21 322908		001	101	603		OFFICE SUPPLIES AND	87.29		87.29
04/01/13	9041	2423	SUPPLIES	03/01 801276		001	101	603		OFFICE SUPPLIES AND	81.83		81.83
08/05/13	10452	3958	SUPPLIES	07/13 460304		001	105	603		OFFICE SUPPLIES AND	676.42		
08/05/13	10452	3958	SUPPLIES	07/13 460305		001	105	603		OFFICE SUPPLIES AND	85.27		
08/05/13	10452	3958	RENTAL	07/15 469293		001	200	533		RENTAL OF OTHER EQU	124.01		885.70
09/03/13	10806	4344	SUPPLIES	08/16 306916		001	200	603		OFFICE SUPPLIES AND	58.29		58.29
PITNEY BOWES INC				5	EXPENDITURE			5,113.11		BALANCE SHEET	.00	TOTAL	5,113.11
2562 PITNEY BOWES PURCHASE POWER													
10/01/12	6879	87	POSTAGE	09/28 TA812		001	105	500		COMMUNICATIONS	2,000.00		2,000.00
08/05/13	10453	3959	POSTAGE	07/01 SD713		001	200	500		COMMUNICATIONS	69.99		69.99
PITNEY BOWES PURCHASE POWER				2	EXPENDITURE			2,069.99		BALANCE SHEET	.00	TOTAL	2,069.99
275 PITTSBORO FIRE DEPT.													

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04/12/13	9261	2656	4-1-13 BD MIN REBATE	04/01	RE13	106	250	700		ASSISTANCE TO INDIV	3,449.33	3,449.33	
08/14/13	10702	4219	ALLOCATION 8-5-13 MINUTES	08/12	813	106	250	700		ASSISTANCE TO INDIV	3,200.00	3,200.00	
PITTSBORO FIRE DEPT.				2	EXPENDITURE	6,649.33				BALANCE SHEET	.00	TOTAL	6,649.33
186 PITTSBORO POSTMASTER													
10/12/12	7075	292	# 118 BOX RENT	10/01	ES1012	001	631	500		COMMUNICATIONS	56.00	56.00	
01/14/13	8265	1562	BOX RENT	01/14	DHSBR	001	451	500		COMMUNICATIONS	100.00	100.00	
03/14/13	8927	2296	BOX 25	03/07	BR313	001	102	500		COMMUNICATIONS	58.00		
03/14/13	8927	2296	BOX 8	03/07	BR313A	001	101	500		COMMUNICATIONS	106.00		
03/14/13	8927	2296	BOX 36	03/07	BR313B	001	122	500		COMMUNICATIONS	58.00		
03/14/13	8927	2296	BOX 57	03/07	BR313C	001	451	500		COMMUNICATIONS	106.00		
03/14/13	8927	2296	BOX 158	03/07	BR313D	001	200	500		COMMUNICATIONS	58.00	386.00	
05/13/13	9642	3049	BOX RENT 9	04/29	BR513	001	451	500		COMMUNICATIONS	106.00	106.00	
05/13/13	9645	3052	BOX RENT 123	04/29	BR513A	004	235	500		COMMUNICATIONS	44.00	44.00	
09/13/13	11014	4566	BOX RENT 7	09/04	JC13	001	166	500		COMMUNICATIONS	106.00		
09/13/13	11014	4566	BOX RENT 6	09/04	TA13	001	105	500		COMMUNICATIONS	58.00	164.00	
PITTSBORO POSTMASTER				6	EXPENDITURE	856.00				BALANCE SHEET	.00	TOTAL	856.00
029 PITTSBORO WATER ASSN.													
10/12/12	7076	293	UTIL 22715	10/01	BOS1012	001	151	510		UTILITIES	13.00		
10/12/12	7076	293	UTIL 22770	10/01	CHM1012	001	151	510		UTILITIES	150.00		
10/12/12	7076	293	UTIL 22330	10/01	CJ1012	001	151	510		UTILITIES	246.20		
10/12/12	7076	293	UTIL 22477	10/01	FG1012	001	151	510		UTILITIES	24.20		
10/12/12	7076	293	UTIL 22475	10/01	HD1012	001	401	510		UTILITIES	22.65		
						001	420	510		UTILITIES	11.15	467.20	
10/12/12	7101	318	UTIL 22320	10/01	D11012	151	301	510		UTILITIES	15.05	15.05	
10/12/12	7121	338	UTIL 22280	10/01	SW1012	400	340	510		UTILITIES	13.00	13.00	
11/05/12	7254	484	22770	11/01	CHM1112	001	151	510		UTILITIES	150.00		
11/05/12	7254	484	22330	11/01	CJ1112	001	151	510		UTILITIES	183.50		
11/05/12	7254	484	22477	11/01	FG1112	001	151	510		UTILITIES	29.30		
11/05/12	7254	484	22475	11/01	HD1112	001	401	510		UTILITIES	25.66		
						001	420	510		UTILITIES	12.64	401.10	
11/05/12	7353	583	22320	11/01	D11112	151	301	510		UTILITIES	16.90	16.90	
11/05/12	7459	689	22280	11/01	SW1112	400	340	510		UTILITIES	13.00	13.00	

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12/14/12	7867	1140	2-2477	12/04	CCF1212	001	151	510		UTILITIES	23.00		
12/14/12	7867	1140	1-1965	12/04	CC1212	001	151	510		UTILITIES	13.00		
12/14/12	7867	1140	2-2770	12/04	CH12	001	151	510		UTILITIES	150.00		
12/14/12	7867	1140	2-2330	12/04	CJ1212	001	151	510		UTILITIES	159.80		
12/14/12	7867	1140	2-2475	12/04	HD1212	001	401	510		UTILITIES	24.86		
						001	420	510		UTILITIES	12.24		382.90
12/14/12	7903	1176	2-2715	12/04	CEDA121	138	676	510		UTILITIES	13.00		13.00
12/14/12	7906	1179	2-2320	12/04	D11212	151	301	510		UTILITIES	17.75		17.75
12/14/12	7927	1200	2-2280	12/04	CCSW121	400	340	510		UTILITIES	13.00		13.00
01/07/13	8032	1318	2-2477	12/28	CCF0113	001	151	510		UTILITIES	21.05		
01/07/13	8032	1318	2-2330	12/28	CCJ0113	001	151	510		UTILITIES	188.98		
01/07/13	8032	1318	2-2770	12/28	CH0113	001	151	510		UTILITIES	165.00		
01/07/13	8032	1318	2-2475	12/28	HD0113	001	401	510		UTILITIES	26.54		
						001	420	510		UTILITIES	13.07		414.64
01/07/13	8093	1379	2-2715	12/28	CEDA113	138	676	510		UTILITIES	14.30		14.30
01/07/13	8108	1394	2-2320	12/28	D10113	151	301	510		UTILITIES	33.32		33.32
01/07/13	8225	1511	2-2280	12/28	CCSW013	400	340	510		UTILITIES	14.30		14.30
02/04/13	8410	1721	2-2477	01/29	CCF213	001	151	510		UTILITIES	16.45		
02/04/13	8410	1721	2-2770	01/29	CH213	001	151	510		UTILITIES	250.00		
02/04/13	8410	1721	2-2330	01/29	CJ213	001	151	510		UTILITIES	386.00		
02/04/13	8410	1721	2-2475	01/29	HD213	001	401	510		UTILITIES	25.06		
						001	420	510		UTILITIES	12.34		689.85
02/04/13	8486	1797	2-2715	01/31	CEDA213	138	676	510		UTILITIES	11.70		11.70
02/04/13	8498	1809	2-2320	01/29	D1213	151	301	510		UTILITIES	14.75		14.75
02/04/13	8585	1896	2-2280	01/29	SW213	400	340	510		UTILITIES	11.70		11.70
03/14/13	8928	2297	020032000	02/23	CCF313	001	151	510		UTILITIES	19.50		
03/14/13	8928	2297	020055000	02/23	CH313	001	151	510		UTILITIES	250.00		
03/14/13	8928	2297	020023000	02/23	CJ313	001	151	510		UTILITIES	465.50		
03/14/13	8928	2297	020031000	02/23	HD313	001	401	510		UTILITIES	26.26		
						001	420	510		UTILITIES	12.94		774.20
03/14/13	8942	2311	020051000	02/23	CE313	138	676	510		UTILITIES	13.00		13.00
03/14/13	8946	2315	020022000	02/23	D1313	151	301	510		UTILITIES	15.70		15.70
03/14/13	8959	2328	020018000	02/23	SW313	400	340	510		UTILITIES	13.00		13.00
04/12/13	9241	2636	20032000	03/28	CCFG413	001	151	510		UTILITIES	26.60		
04/12/13	9241	2636	20055000	03/28	CH413	001	151	510		UTILITIES	250.00		

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04/12/13	9241	2636	20023000	03/28	CJ413	001	151	510		UTILITIES	353.90		
04/12/13	9241	2636	20031000	03/28	HD413	001	401	510		UTILITIES	23.65		
						001	420	510		UTILITIES	11.65		665.80
04/12/13	9271	2666	20051000	03/28	CEDA413	138	676	510		UTILITIES	13.00		13.00
04/12/13	9278	2673	20022000	03/28	D1413	151	301	510		UTILITIES	13.30		13.30
04/12/13	9300	2695	20018000	03/28	SW413	400	340	510		UTILITIES	13.00		13.00
05/06/13	9399	2807	20032000	05/01	CCFG513	001	151	510		UTILITIES	20.00		
05/06/13	9399	2807	20055000	05/01	CHW513	001	151	510		UTILITIES	250.00		
05/06/13	9399	2807	20023000	05/01	CJ513	001	151	510		UTILITIES	305.00		
05/06/13	9399	2807	20031000	05/01	HD513	001	401	510		UTILITIES	23.85		
						001	420	510		UTILITIES	11.75		610.60
05/06/13	9474	2882	20051000	05/01	CEDA513	138	676	510		UTILITIES	13.00		13.00
05/06/13	9497	2905	20022000	05/01	D1513	151	301	510		UTILITIES	15.35		15.35
05/06/13	9619	3027	20018000	05/01	SW513	400	340	510		UTILITIES	13.00		13.00
06/14/13	9956	3413	020055000	05/28	CH613	001	151	510		UTILITIES	250.00		
06/14/13	9956	3413	020032000	05/28	FG613	001	151	510		UTILITIES	22.10		
06/14/13	9956	3413	020031000	05/28	HD613	001	401	510		UTILITIES	24.66		
						001	420	510		UTILITIES	12.14		
06/14/13	9956	3413	020023000	05/28	SDW613	001	151	510		UTILITIES	271.70		580.60
06/14/13	9973	3430	020051000	05/28	CEDA613	138	676	510		UTILITIES	13.00		13.00
06/14/13	9977	3434	020022000	05/28	D1613	151	301	510		UTILITIES	16.50		16.50
06/14/13	9987	3444	020018000	05/28	SW613	400	340	510		UTILITIES	13.00		13.00
07/15/13	10283	3773	020055000	06/28	CH713	001	151	510		UTILITIES	250.00		
07/15/13	10283	3773	020023000	06/28	CJ713	001	151	510		UTILITIES	245.30		
07/15/13	10283	3773	020032000	06/28	FG713	001	151	510		UTILITIES	17.10		
07/15/13	10283	3773	020031000	06/28	HD713	001	401	510		UTILITIES	23.85		
						001	420	510		UTILITIES	11.75		548.00
07/15/13	10307	3797	020051000	06/28	CEDA713	138	676	510		UTILITIES	13.00		13.00
07/15/13	10312	3802	020022000	06/28	D1713	151	301	510		UTILITIES	15.70		15.70
07/15/13	10338	3828	020018000	06/28	SW713	400	340	510		UTILITIES	13.00		13.00
08/05/13	10454	3960	020032000 FAIRGROUNDS	07/28	CCFG813	001	151	510		UTILITIES	42.20		
08/05/13	10454	3960	020055000 COURTHOUSE	07/28	CH813	001	151	510		UTILITIES	250.00		
08/05/13	10454	3960	020031000 HEALTH DEPT	07/28	HD813	001	401	510		UTILITIES	25.86		
						001	420	510		UTILITIES	12.74		
08/05/13	10454	3960	JAIL 020023000	07/31	CCJ813	001	151	510		UTILITIES	407.00		737.80



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08/05/13	10526	4032	020051000	07/28	CEDA813	138	676	510		UTILITIES	13.00		13.00
08/05/13	10539	4045	020022000 D1	07/28	D1813	151	301	510		UTILITIES	15.35		15.35
08/05/13	10656	4162	SOLID WASTE 02018000	07/28	SW813	400	340	510		UTILITIES	13.00		13.00
09/13/13	11015	4567	020055000 COURTHOUSE	08/30	CH913	001	151	510		UTILITIES	250.00		
09/13/13	11015	4567	020023000 JAIL	08/30	CJ913	001	151	510		UTILITIES	365.00		
09/13/13	11015	4567	020032000 FAIR GROUNDS	08/30	FG913	001	151	510		UTILITIES	26.30		
09/13/13	11015	4567	020031000 HEALTH DEPT	08/30	HD913	001	401	510		UTILITIES	27.07		
						001	420	510		UTILITIES	13.33		681.70
09/13/13	11033	4585	020051000 CEDA	08/30	CEDA913	138	676	510		UTILITIES	13.00		13.00
09/13/13	11036	4588	020022000 D1	08/30	D1913	151	301	510		UTILITIES	15.20		15.20
09/13/13	11047	4599	020018000 SOLID WASTE	08/30	SW913	400	340	510		UTILITIES	13.00		13.00
PITTSBORO WATER ASSN.				46	EXPENDITURE	7,445.26				BALANCE SHEET	.00	TOTAL	7,445.26
4090 PLUM CREEK ENVIRONMENTAL TECHN													
03/04/13	8736	2092	POPPER CONTAINER	02/19	1607	4258	001	151	917	OTHER MOBILEEQUIPT	4,050.00		4,050.00
PLUM CREEK ENVIRONMENTAL TECHNOLOGIES				1	EXPENDITURE	4,050.00				BALANCE SHEET	.00	TOTAL	4,050.00
3837 PLUNK, JANE													
11/05/12	7255	485	ELECTION TRAINING	10/26	JPT1012		001	180	573	ELECTION WORKERS FE	36.00		36.00
11/19/12	7527	770	ELECTION WORKER FEE	11/09	JP1112		001	180	573	ELECTION WORKERS FE	75.00		75.00
12/14/12	7868	1141	ELECTION WORKER	11/28	JP1212		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.													
01/07/13	8033	1319	SUPPLIES	11/29	0051852		001	105	603	OFFICE SUPPLIES AND	210.13		210.13
02/04/13	8411	1722	SUPPLIES	12/28	52839		001	101	603	OFFICE SUPPLIES AND	196.21		196.21
PMI COMPUTER SUPPLIES, INC.				2	EXPENDITURE	406.34				BALANCE SHEET	.00	TOTAL	406.34
4266 POMEGRANATE NURSERY													
02/04/13	8412	1723	SUPPLIES	12/14	192478	4291	001	151	630	LAND IMPROVEMENT SU	1,924.78		

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02/04/13	8412	1723	SUPPLIES	01/18 0213		001	151	630		LAND IMPROVEMENT SU	54.00		1,978.78
POMEGRANATE NURSERY				1	EXPENDITURE		1,978.78			BALANCE SHEET	.00	TOTAL	1,978.78
4117 POPE, SANDRA													
11/05/12	7256	486	ELECTION TRAINING	10/26 SPT1012		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7528	771	ELECTION WORKER FEE	11/09 SP1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7869	1142	ELECTION WORKER	11/28 SP1212		001	180	573		ELECTION WORKERS FE	75.00		75.00
POPE, SANDRA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
1985 PRECISION DELTA CORP.													
11/05/12	7257	487	SUPPLIES	10/04 79657		001	200	603		OFFICE SUPPLIES AND	821.55		
11/05/12	7257	487	SUPPLIES	10/10 79692		001	200	603		OFFICE SUPPLIES AND	630.00		1,451.55
01/07/13	8088	1374	SUPPLIES	12/20 80241		113	202	603		OFFICE SUPPLIES AND	411.50		411.50
05/06/13	9464	2872	SUPPLIES	04/18 81126		113	202	603		OFFICE SUPPLIES AND	186.50		186.50
PRECISION DELTA CORP.				3	EXPENDITURE		2,049.55			BALANCE SHEET	.00	TOTAL	2,049.55
2471 PRESTON DOBBS TRUCK SERVICES													
04/01/13	9181	2563	SUPPLIES	02/18 1066		155	305	630		LAND IMPROVEMENT SU	198.00		198.00
PRESTON DOBBS TRUCK SERVICES				1	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00
242 PRINTING & PROMOTIONAL ITEMS													
10/01/12	6880	88	88 & 89 MIN. BK	09/12 42382		001	100	603		OFFICE SUPPLIES AND	365.00		
10/01/12	6880	88	SUPPLIES	09/18 42396		001	101	603		OFFICE SUPPLIES AND	217.74		582.74
11/05/12	7258	488	SUPPLIES	10/16 43251		001	100	603		OFFICE SUPPLIES AND	54.51		
11/05/12	7258	488	SUPPLIES	10/16 43252		001	100	603		OFFICE SUPPLIES AND	170.51		225.02
12/03/12	7640	901	SUPPLIES	10/31 43464		001	100	603		OFFICE SUPPLIES AND	142.62		
12/03/12	7640	901	BOOKS	11/09 43179		001	101	603		OFFICE SUPPLIES AND	946.76		1,089.38
01/07/13	8034	1320	SUPPLIES	11/30 43873		001	100	603		OFFICE SUPPLIES AND	911.06		
01/07/13	8034	1320	SUPPLIES	12/11 43868		001	101	603		OFFICE SUPPLIES AND	227.89		
01/07/13	8034	1320	SUPPLIES	12/11 44037		001	101	603		OFFICE SUPPLIES AND	125.39		
01/07/13	8034	1320	SUPPLIES	12/11 44051		001	100	603		OFFICE SUPPLIES AND	66.76		
01/07/13	8034	1320	SUPPLIES	12/21 44052		001	100	603		OFFICE SUPPLIES AND	314.75		

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01/07/13	8034	1320	SUPPLIES	12/21 44053		001	101	603		OFFICE SUPPLIES AND	258.70		
01/07/13	8034	1320	SUPPLIES	12/26 43647		001	101	603		OFFICE SUPPLIES AND	307.67		
01/07/13	8034	1320	SUPPLIES	12/26 44116		001	100	603		OFFICE SUPPLIES AND	913.12		
01/07/13	8034	1320	SUPPLIES	12/28 43991		001	101	603		OFFICE SUPPLIES AND	464.25	3,589.59	
02/04/13	8413	1724	SUPPLIES	01/15 44054		001	101	603		OFFICE SUPPLIES AND	58.98		
02/04/13	8413	1724	SUPPLIES	01/18 44533		001	101	603		OFFICE SUPPLIES AND	169.50		
02/04/13	8413	1724	SUPPLIES	01/23 44265		001	101	600		RECORD BOOKS/BINDER	596.16		
02/04/13	8413	1724	SUPPLIES	01/25 44406		001	100	603		OFFICE SUPPLIES AND	136.97		
02/04/13	8413	1724	SUPPLIES	01/29 44538		001	101	603		OFFICE SUPPLIES AND	582.79	1,544.40	
03/04/13	8737	2093	SUPPLIES	01/31 44427		001	101	600		RECORD BOOKS/BINDER	607.47		
03/04/13	8737	2093	SUPPLIES	02/06 44728		001	101	600		RECORD BOOKS/BINDER	139.75		
03/04/13	8737	2093	SUPPLIES	02/14 44534		001	101	600		RECORD BOOKS/BINDER	567.36	1,314.58	
04/01/13	9042	2424	SUPPLIES	03/06 44910		001	101	600		RECORD BOOKS/BINDER	602.37		
04/01/13	9042	2424	SUPPLIES	03/11 45207		001	101	603		OFFICE SUPPLIES AND	199.10		
04/01/13	9042	2424	SUPPLIES	03/12 44933		001	100	603		OFFICE SUPPLIES AND	477.16		
04/01/13	9042	2424	BOOKS	03/20 44751		001	100	600		RECORD BOOKS/BINDER	307.92	1,586.55	
06/03/13	9760	3189	SUPPLIES	04/25 45732	196	001	100	603		OFFICE SUPPLIES AND	1,146.55		
06/03/13	9760	3189	SUPPLIES	04/30 45523		001	100	600		RECORD BOOKS/BINDER	193.36		
06/03/13	9760	3189	SUPPLIES	04/30 45525		001	101	600		RECORD BOOKS/BINDER	238.36		
06/03/13	9760	3189	SUPPLIES	05/06 46011		001	101	603		OFFICE SUPPLIES AND	51.08		
06/03/13	9760	3189	SUPPLIES	05/14 45849		001	101	603		OFFICE SUPPLIES AND	1,056.94		
06/03/13	9760	3189	SUPPLIES	05/26 45988		001	101	603		OFFICE SUPPLIES AND	476.51	3,162.80	
08/05/13	10455	3961	SUPPLIES	07/03 46661		001	100	603		OFFICE SUPPLIES AND	138.14		
08/05/13	10455	3961	SUPPLIES	07/03 46662		001	100	603		OFFICE SUPPLIES AND	133.89		
08/05/13	10455	3961	BK 127-127 MB & DT 351 &	07/17 46600		001	160	600		RECORD BOOKS/BINDER	238.23		
						001	101	600		RECORD BOOKS/BINDER	238.22		
08/05/13	10455	3961	SUPPLIES	07/22 45527		001	101	600		RECORD BOOKS/BINDER	241.66		
08/05/13	10455	3961	SUPPLIES	07/22 45528		001	101	600		RECORD BOOKS/BINDER	526.66		
08/05/13	10455	3961	SUPPLIES	07/22 46532		001	160	600		RECORD BOOKS/BINDER	132.90	1,649.70	
09/03/13	10807	4345	BOOKS	03/26 44668		001	100	600		RECORD BOOKS/BINDER	387.07		
09/03/13	10807	4345	SUPPLIES	08/02 46775		001	101	603		OFFICE SUPPLIES AND	571.08		
09/03/13	10807	4345	SUPPLIES	08/06 46589		001	100	600		RECORD BOOKS/BINDER	295.00	1,253.15	
PRINTING & PROMOTIONAL ITEMS				10	EXPENDITURE			15,997.91		BALANCE SHEET	.00	TOTAL	15,997.91
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1411 PROFESSIONAL COFFEE SERVICE													
10/01/12	6881	89	SUPPLIES	08/20 159467		001	105	603		OFFICE SUPPLIES AND	65.60		
10/01/12	6881	89	SUPPLIES	09/10 160968		001	166	603		OFFICE SUPPLIES AND	12.25	77.85	
11/05/12	7259	489	SUPPLIES	10/01 160966		001	105	603		OFFICE SUPPLIES AND	106.05		
11/05/12	7259	489	SUPPLIES	10/01 162532		001	102	603		OFFICE SUPPLIES AND	41.45		
11/05/12	7259	489	SUPPLIES	10/22 164048		001	105	603		OFFICE SUPPLIES AND	102.35	249.85	

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02/04/13	8414	1725	SUPPLIES	12/03 167422		001	105	603		OFFICE SUPPLIES AND	90.35		90.35
03/04/13	8738	2094	SUPPLIES	02/04 171725		001	105	600		RECORD BOOKS/BINDER	47.70		47.70
04/01/13	9043	2425	SUPPLIES	02/25 173245		001	105	603		OFFICE SUPPLIES AND	41.45		41.45
05/06/13	9400	2808	SUPPLIES	03/18 174737		001	105	603		OFFICE SUPPLIES AND	74.15		74.15
06/03/13	9761	3190	SUPPLIES	04/08 176203		001	105	603		OFFICE SUPPLIES AND	49.85		
06/03/13	9761	3190	COFFEE	05/20 179112		001	105	603		OFFICE SUPPLIES AND	107.55		157.40
08/05/13	10456	3962	SUPPLIES	06/12 180668		001	105	603		OFFICE SUPPLIES AND	69.65		
08/05/13	10456	3962	SUPPLIES	06/28 180670		001	166	603		OFFICE SUPPLIES AND	41.45		
08/05/13	10456	3962	SUPPLIES	06/28 180686		001	102	603		OFFICE SUPPLIES AND	9.80		
08/05/13	10456	3962	SUPPLIES	06/28 182226		001	105	603		OFFICE SUPPLIES AND	7.25		
08/05/13	10456	3962	SUPPLIES	08/01 183382		001	102	603		OFFICE SUPPLIES AND	119.05		
08/05/13	10456	3962	SUPPLIES	08/01 184084		001	105	603		OFFICE SUPPLIES AND	69.65		316.85
09/03/13	10808	4346	SUPPLIES	08/22 1525		001	100	603		OFFICE SUPPLIES AND	40.45		
09/03/13	10808	4346	SUPPLIES	08/22 185379		001	105	603		OFFICE SUPPLIES AND	46.05		86.50
09/13/13	11016	4568	FUEL CHARGE	08/22 1525A		001	100	603		OFFICE SUPPLIES AND	1.00		1.00
PROFESSIONAL COFFEE SERVICE				10	EXPENDITURE			1,143.10		BALANCE SHEET	.00	TOTAL	1,143.10
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2986 PROFESSIONAL DISPATCH MANAGEME													
06/14/13	9959	3416	YENTL EVANS	06/03 YE613		004	235	571		DUES AND SUBSCRIPTI	200.00		200.00
PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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3679 PRYOR & MORROW ARCHITECTS													
01/07/13	8035	1321	PROF FEES	12/18 2006164		001	100	556		OTHER PROFESSIONAL	29.94		29.94
PRYOR & MORROW ARCHITECTS				1	EXPENDITURE			29.94		BALANCE SHEET	.00	TOTAL	29.94
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227 PUBLIC EMPLOYEES' RETIREMENT S													
10/15/12	3893	274	PUBLIC EMPLOYEES' RETIREM	10/15 2AC7090		681	000	120		STATE RETIREMENT	6,941.45		
10/15/12	3893	274	PUBLIC EMPLOYEES' RETIREM	10/15 2AC7141		681	000	120		STATE RETIREMENT	10,998.08		17,939.53
10/31/12	3995	369	PUBLIC EMPLOYEES' RETIREM	10/31 2AU7090		681	000	120		STATE RETIREMENT	6,975.32		
10/31/12	3995	369	PUBLIC EMPLOYEES' RETIREM	10/31 2AU7141		681	000	120		STATE RETIREMENT	11,051.75		18,027.07
11/15/12	4103	723	PUBLIC EMPLOYEES' RETIREM	11/15 2BE7087		681	000	120		STATE RETIREMENT	7,012.50		
11/15/12	4103	723	PUBLIC EMPLOYEES' RETIREM	11/15 2BE7141		681	000	120		STATE RETIREMENT	11,110.65		18,123.15

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11/30/12	4210	821	PUBLIC EMPLOYEES'	11/30	2BS8087	681	000	120	STATE	RETIREMENT	7,018.11	
11/30/12	4210	821	PUBLIC EMPLOYEES'	11/30	2BS8141	681	000	120	STATE	RETIREMENT	11,119.53	18,137.64
12/14/12	4312	828	PUBLIC EMPLOYEES'	12/01	2BS7015	681	000	120	STATE	RETIREMENT	236.52	
12/14/12	4312	828	PUBLIC EMPLOYEES'	12/01	2BS7024	681	000	120	STATE	RETIREMENT	374.75	611.27
12/14/12	4325	1088	PUBLIC EMPLOYEES'	12/14	2CD7087	681	000	120	STATE	RETIREMENT	8,392.41	
12/14/12	4325	1088	PUBLIC EMPLOYEES'	12/14	2CD7141	681	000	120	STATE	RETIREMENT	13,297.11	21,689.52
12/28/12	4397	1228	PUBLIC EMPLOYEES'	12/28	2CQ1087	681	000	120	STATE	RETIREMENT	7,460.31	
12/28/12	4397	1228	PUBLIC EMPLOYEES'	12/28	2CQ1141	681	000	120	STATE	RETIREMENT	11,820.21	19,280.52
01/15/13	4534	1549	PUBLIC EMPLOYEES'	01/15	31E7087	681	000	120	STATE	RETIREMENT	7,932.39	
01/15/13	4534	1549	PUBLIC EMPLOYEES'	01/15	31E7144	681	000	120	STATE	RETIREMENT	12,568.14	20,500.53
01/31/13	4639	1623	PUBLIC EMPLOYEES'	01/31	31U8087	681	000	120	STATE	RETIREMENT	7,878.62	
01/31/13	4639	1623	PUBLIC EMPLOYEES'	01/31	31U8144	681	000	120	STATE	RETIREMENT	12,482.93	20,361.55
02/15/13	4747	1935	PUBLIC EMPLOYEES'	02/15	32D7087	681	000	120	STATE	RETIREMENT	7,469.17	
02/15/13	4747	1935	PUBLIC EMPLOYEES'	02/15	32D7144	681	000	120	STATE	RETIREMENT	11,834.18	19,303.35
02/28/13	4851	2021	PUBLIC EMPLOYEES'	02/28	32R7087	681	000	120	STATE	RETIREMENT	7,719.10	
02/28/13	4851	2021	PUBLIC EMPLOYEES'	02/28	32R7144	681	000	120	STATE	RETIREMENT	12,230.18	19,949.28
03/15/13	4958	2287	PUBLIC EMPLOYEES'	03/15	33D1087	681	000	120	STATE	RETIREMENT	7,602.27	
03/15/13	4958	2287	PUBLIC EMPLOYEES'	03/15	33D1141	681	000	120	STATE	RETIREMENT	12,045.06	19,647.33
03/28/13	5060	2357	PUBLIC EMPLOYEES'	03/28	33R8087	681	000	120	STATE	RETIREMENT	7,043.34	
03/28/13	5060	2357	PUBLIC EMPLOYEES'	03/28	33R8141	681	000	120	STATE	RETIREMENT	11,159.47	18,202.81
04/15/13	5164	2626	PUBLIC EMPLOYEES'	04/15	34B1087	681	000	120	STATE	RETIREMENT	7,312.68	
04/15/13	5164	2626	PUBLIC EMPLOYEES'	04/15	34B1141	681	000	120	STATE	RETIREMENT	11,586.22	18,898.90
04/30/13	5269	2724	PUBLIC EMPLOYEES'	04/30	34Q1087	681	000	120	STATE	RETIREMENT	7,552.41	
04/30/13	5269	2724	PUBLIC EMPLOYEES'	04/30	34Q1141	681	000	120	STATE	RETIREMENT	11,966.05	19,518.46
05/15/13	5503	3093	PUBLIC EMPLOYEES'	05/15	35E7087	681	000	120	STATE	RETIREMENT	7,569.67	
05/15/13	5503	3093	PUBLIC EMPLOYEES'	05/15	35E7141	681	000	120	STATE	RETIREMENT	11,993.42	19,563.09
05/31/13	5607	3122	PUBLIC EMPLOYEES'	05/31	35U0787	681	000	120	STATE	RETIREMENT	7,102.31	
05/31/13	5607	3122	PUBLIC EMPLOYEES'	05/31	35U0841	681	000	120	STATE	RETIREMENT	11,252.91	18,355.22
06/14/13	5710	3389	PUBLIC EMPLOYEES'	06/14	36C2087	681	000	120	STATE	RETIREMENT	7,535.94	
06/14/13	5710	3389	PUBLIC EMPLOYEES'	06/14	36C2141	681	000	120	STATE	RETIREMENT	11,939.99	19,475.93
06/28/13	5811	3474	PUBLIC EMPLOYEES'	06/28	36R6087	681	000	120	STATE	RETIREMENT	7,313.25	
06/28/13	5811	3474	PUBLIC EMPLOYEES'	06/28	36R6141	681	000	120	STATE	RETIREMENT	11,587.12	18,900.37
07/15/13	5913	3758	PUBLIC EMPLOYEES'	07/15	37B7087	681	000	120	STATE	RETIREMENT	7,566.93	
07/15/13	5913	3758	PUBLIC EMPLOYEES'	07/15	37B7150	681	000	120	STATE	RETIREMENT	13,241.92	20,808.85

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07/31/13	6018	3862	PUBLIC EMPLOYEES' RETIREM	07/31 37U8087		681	000	120	STATE	RETIREMENT	7,296.90	
07/31/13	6018	3862	PUBLIC EMPLOYEES' RETIREM	07/31 37U8150		681	000	120	STATE	RETIREMENT	12,769.40	20,066.30
08/15/13	6123	4203	PUBLIC EMPLOYEES' RETIREM	08/01 37V1018		681	000	120	STATE	RETIREMENT	98.18	
08/15/13	6123	4203	PUBLIC EMPLOYEES' RETIREM	08/01 37V1036		681	000	120	STATE	RETIREMENT	171.81	
08/15/13	6123	4203	PUBLIC EMPLOYEES' RETIREM	08/01 3810016V		681	000	120	STATE	RETIREMENT	98.18CR	
08/15/13	6123	4203	PUBLIC EMPLOYEES' RETIREM	08/01 3810037V		681	000	120	STATE	RETIREMENT	171.81CR	
08/15/13	6123	4203	PUBLIC EMPLOYEES' RETIREM	08/15 38E7090		681	000	120	STATE	RETIREMENT	7,286.79	
08/15/13	6123	4203	PUBLIC EMPLOYEES' RETIREM	08/15 38E7150		681	000	120	STATE	RETIREMENT	12,751.67	20,038.46
08/30/13	6226	4264	PUBLIC EMPLOYEES' RETIREM	08/30 38R2087		681	000	120	STATE	RETIREMENT	7,558.23	
08/30/13	6226	4264	PUBLIC EMPLOYEES' RETIREM	08/30 38R2147		681	000	120	STATE	RETIREMENT	13,226.71	20,784.94
09/13/13	6325	4272	PUBLIC EMPLOYEES' RETIREM	09/01 38U7018		681	000	120	STATE	RETIREMENT	17.00	
09/13/13	6325	4272	PUBLIC EMPLOYEES' RETIREM	09/01 38U7027		681	000	120	STATE	RETIREMENT	29.74	46.74
09/13/13	6341	4554	PUBLIC EMPLOYEES' RETIREM	09/13 39B1087		681	000	120	STATE	RETIREMENT	7,546.95	
09/13/13	6341	4554	PUBLIC EMPLOYEES' RETIREM	09/13 39B1147		681	000	120	STATE	RETIREMENT	13,207.02	20,753.97
09/30/13	6442	4630	PUBLIC EMPLOYEES' RETIREM	09/30 39R7087		681	000	120	STATE	RETIREMENT	7,320.17	
09/30/13	6442	4630	PUBLIC EMPLOYEES' RETIREM	09/30 39R7147		681	000	120	STATE	RETIREMENT	12,810.12	20,130.29
10/01/12	6882	90	CONSTABLES RETIREMENT	09/26 CR1012		001	262	465	STATE	RETIREMENT MA	558.55	558.55
10/01/12	6993	201	S. WILLIAMS RET.	09/21 SW1012		154	304	465	STATE	RETIREMENT MA	151.02	151.02
11/05/12	7260	490	CONSTABLES RETIREMENT	10/25 CR1112		001	262	465	STATE	RETIREMENT MA	594.69	594.69
11/05/12	7416	646	S. WILLIAMS RET.	10/31 SW1112		154	304	465	STATE	RETIREMENT MA	155.55	155.55
12/03/12	7641	902	CONSTABLES RETIREMENT	11/28 CR1212		001	262	465	STATE	RETIREMENT MA	627.77	627.77
12/03/12	7758	1019	RETIREMENT	11/29 SW1212		154	304	465	STATE	RETIREMENT MA	155.55	155.55
01/07/13	8036	1322	RET	01/02 BLJ0113		001	262	465	STATE	RETIREMENT MA	590.91	590.91
01/07/13	8173	1459	RETIREMENT	12/20 SWJ13		154	304	465	STATE	RETIREMENT MA	155.55	155.55
02/04/13	8415	1726	RETIREMENT	01/25 213		001	262	465	STATE	RETIREMENT MA	442.22	442.22
02/04/13	8541	1852	SHELTON WILLIAMS	01/17 SW0213		154	304	465	STATE	RETIREMENT MA	155.55	155.55
03/04/13	8857	2213	RETIREMENT	02/14 SH412		154	304	465	STATE	RETIREMENT MA	155.55	155.55
03/14/13	8929	2298	RETIREMENT	03/05 BLJV313		001	262	465	STATE	RETIREMENT MA	448.98	448.98
04/01/13	9044	2426	B LANGFORD & J VANLANDING	03/26 C413		001	262	465	STATE	RETIREMENT MA	526.27	526.27
04/01/13	9161	2543	S WILLIAMS	03/20 SW413		154	304	465	STATE	RETIREMENT MA	155.55	155.55
05/06/13	9401	2809	RETIR CONTRIB	04/24 C513		001	262	465	STATE	RETIREMENT MA	708.15	708.15

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05/06/13	9567	2975	RETIREMENT	04/15	513	154	304	465	STATE	RETIREMENT MA	155.55	155.55	155.55
06/03/13	9762	3191	RETIREMENT J VANLANDINGHA	05/30	BLJV613	001	262	465	STATE	RETIREMENT MA	438.91	438.91	438.91
06/03/13	9883	3312	SHELTON WILLIAMS	05/16	613	154	304	465	STATE	RETIREMENT MA	155.55	155.55	155.55
07/01/13	10084	3554	RETIREMENT	06/25	REC713	001	262	465	STATE	RETIREMENT MA	380.60	380.60	380.60
07/01/13	10214	3684	SHELTON WILLIAMS	06/25	D4713	154	304	465	STATE	RETIREMENT MA	171.81	171.81	171.81
08/05/13	10457	3963	B LANGFORD & J VANLANDING	07/25	REC813	001	262	465	STATE	RETIREMENT MA	371.69	371.69	371.69
08/05/13	10606	4112	SHELTON WILLIAMS	07/17	D4813	154	304	465	STATE	RETIREMENT MA	171.81	171.81	171.81
08/14/13	10692	4209	OTHER PROFESSIONAL FEES	07/12	813	001	100	556	OTHER	PROFESSIONAL	19.85	19.85	19.85
09/03/13	10809	4347	RETIREMENT J VANLANDINGHAM	08/26	REC913	001	262	465	STATE	RETIREMENT MA	544.38	544.38	544.38
09/03/13	10936	4474	RETIRMENT SHELTON WILLIAM	08/22	D4SW913	154	304	465	STATE	RETIREMENT MA	171.81	171.81	171.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				51	EXPENDITURE	477,278.89		BALANCE SHEET		.00	TOTAL	477,278.89	
-----													
3153 PURCHASE POWER													
10/01/12	6883	91	POSTAGE	09/16	JC912	001	166	500	COMMUNICATIONS		232.54	232.54	232.54
11/05/12	7261	491	POSTAGE	10/15	2012289	001	166	500	COMMUNICATIONS		239.83	239.83	239.83
12/03/12	7642	903	POSTAGE	11/26	JC1112	001	166	500	COMMUNICATIONS		251.19	251.19	251.19
02/04/13	8416	1727	8000-9000-06947679	01/28	3373196	001	105	500	COMMUNICATIONS		2,000.00	2,000.00	2,000.00
04/01/13	9045	2427	8000-9000-0620-5318	03/22	CH413	001	101	500	COMMUNICATIONS		1,919.99	1,919.99	1,919.99
04/12/13	9242	2637	21813805864 POSTAGE	03/15	4908319	001	166	500	COMMUNICATIONS		277.70	1,277.70	1,277.70
04/12/13	9242	2637	8000-9000-0137-9100	04/01	3518165	001	451	500	COMMUNICATIONS		1,000.00	1,277.70	1,277.70
05/06/13	9402	2810	8000-9090-0651-3548	04/15	JC513	001	166	500	COMMUNICATIONS		243.21	2,243.21	2,243.21
05/06/13	9402	2810	8000-9000-0694-7679	04/21	TA513	001	105	500	COMMUNICATIONS		2,000.00	2,243.21	2,243.21
05/13/13	9643	3050	35181650	04/22	DHS513	001	451	500	COMMUNICATIONS		1,000.00	1,000.00	1,000.00
07/01/13	10085	3555	POSTAGE 8000909007993046	06/02	4981350	001	200	500	COMMUNICATIONS		10.00	2,010.00	2,010.00
07/01/13	10085	3555	8000-9000-0694-7679	06/27	TA713	001	105	500	COMMUNICATIONS		2,000.00	2,010.00	2,010.00
08/05/13	10458	3964	8000-9000-0620-5318	07/22	CH813	001	101	500	COMMUNICATIONS		1,919.99	1,919.99	1,919.99
09/03/13	10810	4348	8000-9090-0799-3046	08/01	SD913	001	200	500	COMMUNICATIONS		89.98	1,089.98	1,089.98
09/03/13	10810	4348	8000-9000-0137-9100	08/14	DHS813	001	451	500	COMMUNICATIONS		1,000.00	1,089.98	1,089.98

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09/13/13	11017	4569	8000-9000-0137-9100	08/22	DHS913	001	451	500		COMMUNICATIONS	104.00		104.00
PURCHASE POWER				12	EXPENDITURE	14,288.43				BALANCE SHEET	.00	TOTAL	14,288.43
3525 QUARTERMASTER													
11/05/12	7262	492	UNIFORM	10/08	4901015	001	200	691		UNIFORMS	347.48		347.48
12/03/12	7643	904	UNIFORM	11/09	3601015	001	200	691		UNIFORMS	302.55		302.55
01/07/13	8037	1323	UNIFORMS	11/09	3601023	001	200	691		UNIFORMS	32.41		32.41
01/07/13	8089	1375	UNIFORMS	11/19	6781951	113	202	603		OFFICE SUPPLIES AND	597.35		597.35
QUARTERMASTER				4	EXPENDITURE	1,279.79				BALANCE SHEET	.00	TOTAL	1,279.79
2345 QUILL CORPORATION													
03/04/13	8772	2128	SUPPLIES	02/04	9183375	004	235	600		RECORD BOOKS/BINDER	103.15		103.15
QUILL CORPORATION				1	EXPENDITURE	103.15				BALANCE SHEET	.00	TOTAL	103.15
4035 R L'S CAR WASH													
12/03/12	7679	940	REPAIRS	11/29	100590	012	108	541		ROAD MACHINERY/EQUI	60.00		60.00
07/01/13	10120	3590	WASH BUS	06/27	39330	012	108	630		LAND IMPROVEMENT SU	65.00		65.00
R L'S CAR WASH				2	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
2491 RADIOLOGY ASSOC. OF OXFORD, P.													
12/03/12	7794	1055	JAMES A GUNN	10/30	JG1112	400	340	552		MEDICAL FEES	89.00		89.00
RADIOLOGY ASSOC. OF OXFORD, P.A.				1	EXPENDITURE	89.00				BALANCE SHEET	.00	TOTAL	89.00
4249 RAKESTRAW, DANA													
11/05/12	7263	493	TRAVEL REIMB	10/02	DR1012	001	161	475		TRAVEL AND SUBSISTE	57.00		57.00
RAKESTRAW, DANA				1	EXPENDITURE	57.00				BALANCE SHEET	.00	TOTAL	57.00
4287 RDJ SPECIALTIES INC													
05/06/13	9465	2873	SUPPLIES	04/26	56715	113	202	603		OFFICE SUPPLIES AND	118.08		118.08
RDJ SPECIALTIES INC				1	EXPENDITURE	118.08				BALANCE SHEET	.00	TOTAL	118.08



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=====													
4278 REAGAN POWER & COMPRESSION, INC													
03/04/13	8858	2214	PARTS	02/21	259249	154	304	681		REPAIR AND REPLACEM	25.31		25.31
-----													
	REAGAN POWER & COMPRESSION, INC			1	EXPENDITURE		25.31			BALANCE SHEET	.00	TOTAL	25.31
-----													
4105 REBEL SERVICES, LLC													
12/03/12	7644	905	SUPPLIES	08/16	1207	001	122	603		OFFICE SUPPLIES AND	125.00		125.00
12/03/12	7683	944	REPAIRS	11/26	1233	4250	100	307	556	OTHER PROFESSIONAL	1,872.55		1,872.55
-----													
	REBEL SERVICES, LLC			2	EXPENDITURE		1,997.55			BALANCE SHEET	.00	TOTAL	1,997.55
-----													
1571 REEDY, JOHN T.													
11/05/12	7264	494	ELECTION TRAINING	10/26	JRT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
-----													
	REEDY, JOHN T.			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
-----													
3835 REEDY, RUTH ANN													
11/05/12	7265	495	ELECTION TRAINING	10/26	RRT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7529	772	ELECTION WORKER FEE	11/09	RAR1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7870	1143	ELECTION WORKER	11/28	RAR1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	REEDY, RUTH ANN			3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
-----													
2446 REEDY'S EQUIPMENT REPAIR													
04/01/13	9182	2564	REPAIR BACKHOE	03/01	143258	155	305	541		ROAD MACHINERY/EQUI	675.00		675.00
-----													
	REEDY'S EQUIPMENT REPAIR			1	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL	675.00
-----													
4154 REGION IV MENTAL HEALTH SERVIC													
10/01/12	6884	92	CONTRACT (SEPT 12)	09/01	SEPT12	001	165	544		SERVICE/MAINTENANCE	2,053.33		2,053.33
11/05/12	7266	496	CONTRACT OCT 12	10/03	OCT12	001	165	544		SERVICE/MAINTENANCE	2,053.33		2,053.33
12/03/12	7645	906	CONTRACT	11/18	NOV12	001	165	544		SERVICE/MAINTENANCE	2,053.33		2,053.33
01/07/13	8038	1324	CONTRACT	12/04	1212	001	165	544		SERVICE/MAINTENANCE	2,053.33		

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01/07/13	8038	1324	CONTRACT	12/27	M0113	001	165	544		SERVICE/MAINTENANCE	2,053.33		4,106.66
02/04/13	8417	1728	FEBRUARY CONTRACT	01/28	C213	001	165	544		SERVICE/MAINTENANCE	2,053.33		2,053.33
03/04/13	8739	2095	CONTRACT	02/28	R4313	001	165	544		SERVICE/MAINTENANCE	2,053.33		2,053.33
04/01/13	9046	2428	CONTRACT	03/25	M413	001	165	544		SERVICE/MAINTENANCE	2,053.33		2,053.33
06/03/13	9763	3192	CONTRACT	04/29	R513	001	165	544		SERVICE/MAINTENANCE	2,053.33		
06/03/13	9763	3192	CONTRACT	05/28	M613	001	165	544		SERVICE/MAINTENANCE	2,053.33		4,106.66
08/05/13	10459	3965	CONTRACT	07/09	R713	001	165	544		SERVICE/MAINTENANCE	2,053.33		
08/05/13	10459	3965	CONTRACT AUGUST	07/29	M813	001	165	544		SERVICE/MAINTENANCE	2,053.33		4,106.66
REGION IV MENTAL HEALTH SERVICES				9	EXPENDITURE			24,639.96		BALANCE SHEET	.00	TOTAL	24,639.96
-----													
1455 RELIABLE OFFICE SUPPLIES													
11/05/12	7267	497	SUPPLIES	09/20	730500	001	631	603		OFFICE SUPPLIES AND	206.71		
11/05/12	7267	497	SUPPLIES	10/04	92600	001	631	603		OFFICE SUPPLIES AND	133.05		339.76
01/07/13	8039	1325	SUPPLIES	12/14	42500	001	631	603		OFFICE SUPPLIES AND	122.14		122.14
02/04/13	8418	1729	SUPPLIES	01/08	15100	001	631	600		RECORD BOOKS/BINDER	196.13		
02/04/13	8418	1729	SUPPLIES	01/24	04100	001	631	603		OFFICE SUPPLIES AND	172.52		368.65
05/06/13	9403	2811	SUPPLIES	04/10	169200	001	631	603		OFFICE SUPPLIES AND	123.71		123.71
08/05/13	10460	3966	SUPPLIES	06/20	28000	001	631	603		OFFICE SUPPLIES AND	165.94		
08/05/13	10460	3966	SUPPLIES	07/10	42200	001	631	603		OFFICE SUPPLIES AND	50.95		216.89
09/03/13	10811	4349	SUPPLIES	08/16	164500	001	631	603		OFFICE SUPPLIES AND	510.32		510.32
RELIABLE OFFICE SUPPLIES				6	EXPENDITURE			1,681.47		BALANCE SHEET	.00	TOTAL	1,681.47
-----													
3348 RENASANT BANK													
01/07/13	8109	1395	PARTS & LABOR	11/27	58926	151	301	541		ROAD MACHINERY/EQUI	487.27		
						151	301	681		REPAIR AND REPLACEM	376.32		
01/25/13	8109	1395	VOID CLAIM NO. 001395 CHE	01/25	58926	151	301	541		ROAD MACHINERY/EQUI	487.27CR		
						151	301	681		REPAIR AND REPLACEM	376.32CR		
RENASANT BANK				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
3030 RENASANT INSURANCE, INC.													
12/03/12	7646	907	ADD GATOR & TRAILER	11/05	456265	001	100	570		INSURANCE AND FIDEL	33.00		
12/03/12	7646	907	ADD 05 FORD CROWN VICTORI	11/15	456441	001	100	570		INSURANCE AND FIDEL	550.00		583.00

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01/07/13	8040	1326	INS	12/10 459246		001	100	570		INSURANCE AND FIDEL	7,899.00		7,899.00
01/14/13	8266	1563	RENEW POLICY	01/03 461699		001	100	570		INSURANCE AND FIDEL	205,816.00		205,816.00
04/01/13	9047	2429	INS	02/28 467013		001	100	570		INSURANCE AND FIDEL	2,500.00		2,500.00
07/01/13	10086	3556	ADD TIGER DITCHER BOOM	06/12 475826		001	100	570		INSURANCE AND FIDEL	24.00		24.00
09/03/13	10812	4350	INS	08/14 481559		001	100	570		INSURANCE AND FIDEL	159.00		159.00
09/13/13	11023	4575	BANNER VFD 8-13-8-14	08/30 BAN13		106	250	570		INSURANCE AND FIDEL	1,307.55		
09/13/13	11023	4575	NORTHEAST CALHOUN 8-13-8-	08/30 NEC13		106	250	570		INSURANCE AND FIDEL	1,437.50		
09/13/13	11023	4575	SABOUGLA VFD 8-13-8-14	08/30 SABFC13		106	250	570		INSURANCE AND FIDEL	1,114.35		3,859.40
RENASANT INSURANCE, INC.				7	EXPENDITURE	220,840.40				BALANCE SHEET	.00	TOTAL	220,840.40
-----													
4194 RICE FAMILY MEDICAL CLINIC PA													
11/05/12	7268	498	JOHN ROBINSON	09/21 JR312A		001	220	552		MEDICAL FEES	55.00		55.00
RICE FAMILY MEDICAL CLINIC PA				1	EXPENDITURE	55.00				BALANCE SHEET	.00	TOTAL	55.00
-----													
4196 RITE-KEM, INC.													
05/06/13	9568	2976	SUPPLIES	04/10 122947		154	304	630		LAND IMPROVEMENT SU	525.00		525.00
RITE-KEM, INC.				1	EXPENDITURE	525.00				BALANCE SHEET	.00	TOTAL	525.00
-----													
4204 RJYOUNG CO INC													
11/05/12	7269	499	SUPPLIES	10/23 187318		001	105	603		OFFICE SUPPLIES AND	16.68		16.68
12/03/12	7647	908	REPAIRS	11/26 193276		001	105	540		BUILDINGS R&M BY OU	171.49		171.49
02/04/13	8419	1730	SUPPLIES	01/21 202988		001	105	603		OFFICE SUPPLIES AND	33.36		33.36
03/04/13	8740	2096	SUPPLIES	02/19 209490		001	105	603		OFFICE SUPPLIES AND	77.95		77.95
04/01/13	9048	2430	CONTRACT	01/14 201737		001	631	544		SERVICE/MAINTENANCE	129.71		
04/01/13	9048	2430	SUPPLIES	03/15 213698		001	631	603		OFFICE SUPPLIES AND	106.00		235.71
05/06/13	9404	2812	SUPPLIES	04/26 222581		001	105	603		OFFICE SUPPLIES AND	16.68		16.68
06/03/13	9764	3193	SUPPLIES	05/24 228149		001	105	603		OFFICE SUPPLIES AND	77.95		77.95
07/01/13	10087	3557	SUPPLIES	06/04 229997		001	631	603		OFFICE SUPPLIES AND	118.72		118.72
08/05/13	10461	3967	SUPPLIES	07/17 238672		001	105	603		OFFICE SUPPLIES AND	19.18		19.18
RJYOUNG CO INC				9	EXPENDITURE	767.72				BALANCE SHEET	.00	TOTAL	767.72

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=====													
4103 RLI SURETY													
09/03/13	10912	4450	GREG GILLIS BOND	08/21	GG913	153	303	570		INSURANCE AND FIDEL	100.00		100.00
	RLI SURETY			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
-----													
4025 ROBERTSON, TERRY M													
10/01/12	6911	119	REG. FEE B. SIMPSON	09/27	12-027	004	235	571		DUES AND SUBSCRIPTI	200.00		200.00
	ROBERTSON, TERRY M			1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
-----													
4238 RODEWAY INN													
10/01/12	6912	120	ROOM (BECKY SIMPSON)	09/28	BS912	004	235	475		TRAVEL AND SUBSISTE	131.90		131.90
	RODEWAY INN			1	EXPENDITURE				131.90	BALANCE SHEET	.00	TOTAL	131.90
-----													
3814 ROGERS, J.B.													
02/04/13	8420	1731	TRAVEL	01/09	JBR0213	001	100	475		TRAVEL AND SUBSISTE	256.44		256.44
07/01/13	10088	3558	MAS CONV BILOXI	06/21	JBR713	001	100	475		TRAVEL AND SUBSISTE	1,188.92		1,188.92
	ROGERS, J.B.			2	EXPENDITURE				1,445.36	BALANCE SHEET	.00	TOTAL	1,445.36
-----													
574 RON'S MUSIC CENTER													
10/01/12	6885	93	SOUND SYSTEM	08/31	53452	4111	001	151	543	OFFICE FURNITURE EQ	3,244.00		3,244.00
	RON'S MUSIC CENTER			1	EXPENDITURE				3,244.00	BALANCE SHEET	.00	TOTAL	3,244.00
-----													
1291 ROSE BUSINESS EQUIP.													
10/01/12	6886	94	TONER	08/26	10568		001	631	603	OFFICE SUPPLIES AND	37.00		
10/01/12	6886	94	MAINT. CONTRACT	09/07	6949		001	101	544	SERVICE/MAINTENANCE	850.00		
10/01/12	6886	94	FAX MACHINE	09/17	10181	4145	001	100	917	OTHER MOBILEEQUIPT	850.00		
10/01/12	6886	94	RENTAL COPIER	09/20	10252		001	102	533	RENTAL OF OTHER EQU	275.00		
10/01/12	6886	94	RENTAL	09/20	10253		001	102	533	RENTAL OF OTHER EQU	69.00		
10/01/12	6886	94	RENTAL	09/20	10260		001	200	533	RENTAL OF OTHER EQU	101.06		
10/01/12	6886	94	RENTAL	09/27	10254		001	451	533	RENTAL OF OTHER EQU	260.69		
10/01/12	6886	94	RENTAL	09/27	10255		001	451	533	RENTAL OF OTHER EQU	231.90		2,674.65
11/05/12	7270	500	RENTAL	10/23	10825		001	451	533	RENTAL OF OTHER EQU	234.94		
11/05/12	7270	500	RENTAL COPIER	10/23	10830		001	200	533	RENTAL OF OTHER EQU	101.70		

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11/05/12	7270	500	RENTAL	10/25 10824		001	451	533		RENTAL OF OTHER EQU	254.60	
11/05/12	7270	500	CONTRACT	10/31 11148		001	101	544		SERVICE/MAINTENANCE	300.00	891.24
12/03/12	7648	909	RENTAL	10/23 10822		001	102	533		RENTAL OF OTHER EQU	275.00	
12/03/12	7648	909	RENTAL	10/23 10823		001	102	533		RENTAL OF OTHER EQU	69.14	
12/03/12	7648	909	CONTRACT 12/11/12-12/11/1	10/31 11147		001	122	544		SERVICE/MAINTENANCE	300.00	
12/03/12	7648	909	RENTAL	11/21 11290		001	102	533		RENTAL OF OTHER EQU	275.00	
12/03/12	7648	909	RENTAL COPIER	11/21 11291		001	102	533		RENTAL OF OTHER EQU	69.52	
12/03/12	7648	909	RENTAL COPIER	11/25 11298		001	200	533		RENTAL OF OTHER EQU	95.63	1,084.29
12/03/12	7691	952	COPIER	10/29 11131		106	250	917		OTHER MOBILEEQUIPT	1,134.00	
12/03/12	7691	952	SUPPLIES	10/29 11132		106	250	630		LAND IMPROVEMENT SU	36.00	1,170.00
01/07/13	8041	1327	8135	11/25 11292		001	451	533		RENTAL OF OTHER EQU	249.83	
01/07/13	8041	1327	8136	11/25 11293		001	451	533		RENTAL OF OTHER EQU	231.03	
01/07/13	8041	1327	CONTRACT	12/04 11638		001	166	544		SERVICE/MAINTENANCE	400.00	
01/07/13	8041	1327	CONTRACT	12/18 11746		001	102	533		RENTAL OF OTHER EQU	275.00	
01/07/13	8041	1327	CONTRACT	12/18 11747		001	102	533		RENTAL OF OTHER EQU	69.00	
01/07/13	8041	1327	CONTRACT	12/18 11754		001	200	533		RENTAL OF OTHER EQU	95.45	1,320.31
01/07/13	8084	1370	SERVICE AGREEMENT	12/12 11681		106	250	917		OTHER MOBILEEQUIPT	300.00	300.00
02/04/13	8421	1732	CONTRACT	12/18 11748		001	451	544		SERVICE/MAINTENANCE	251.69	
02/04/13	8421	1732	CONTRACT	12/25 11749		001	451	544		SERVICE/MAINTENANCE	227.77	
02/04/13	8421	1732	SUPPLIES	01/08 12148		001	631	603		OFFICE SUPPLIES AND	37.00	
02/04/13	8421	1732	CONTRACT	01/11 12174		001	122	544		SERVICE/MAINTENANCE	300.00	
02/04/13	8421	1732	CONTRACT	01/15 12186		001	101	544		SERVICE/MAINTENANCE	59.00	
02/04/13	8421	1732	CONTRACT	01/25 12278		001	102	544		SERVICE/MAINTENANCE	275.00	
02/04/13	8421	1732	CONTRACT	01/25 12279		001	102	544		SERVICE/MAINTENANCE	69.00	
02/04/13	8421	1732	CONTRACT	01/25 12280		001	451	544		SERVICE/MAINTENANCE	252.80	
02/04/13	8421	1732	CONTRACT	01/25 12281		001	451	544		SERVICE/MAINTENANCE	226.31	
02/04/13	8421	1732	CONTRACT	01/25 12286		001	200	544		SERVICE/MAINTENANCE	96.38	1,794.95
03/04/13	8741	2097	SUPPLIES	01/24 12576		001	631	600		RECORD BOOKS/BINDER	137.00	
03/04/13	8741	2097	CONTRACT	02/21 12787		001	102	533		RENTAL OF OTHER EQU	275.00	
03/04/13	8741	2097	CONTRACT	02/21 12788		001	102	533		RENTAL OF OTHER EQU	69.00	
03/04/13	8741	2097	RENTAL	02/21 12789		001	451	533		RENTAL OF OTHER EQU	249.38	
03/04/13	8741	2097	RENTAL	02/21 12790		001	451	533		RENTAL OF OTHER EQU	229.39	
03/04/13	8741	2097	RENTAL	02/21 12795		001	200	533		RENTAL OF OTHER EQU	95.95	1,055.72
04/01/13	9049	2431	SERVICE AGREEMENT	03/06 13154		001	101	533		RENTAL OF OTHER EQU	850.00	
04/01/13	9049	2431	RENTAL	03/21 13252		001	102	533		RENTAL OF OTHER EQU	275.00	
04/01/13	9049	2431	RENTAL	03/21 13253		001	102	533		RENTAL OF OTHER EQU	69.00	
04/01/13	9049	2431	RENTAL	03/21 13260		001	200	533		RENTAL OF OTHER EQU	102.17	1,296.17
05/06/13	9405	2813	RENTAL COPIER	03/21 13254		001	451	533		RENTAL OF OTHER EQU	253.59	
05/06/13	9405	2813	RENTAL COPIER	03/21 13255		001	451	533		RENTAL OF OTHER EQU	228.85	
05/06/13	9405	2813	SUPPLIES	04/16 13750		001	631	603		OFFICE SUPPLIES AND	37.00	
05/06/13	9405	2813	CONTRACT	04/18 13757		001	100	544		SERVICE/MAINTENANCE	375.00	
05/06/13	9405	2813	CONTRACT	04/22 13818		001	102	533		RENTAL OF OTHER EQU	275.00	
05/06/13	9405	2813	CONTRACT	04/22 13819		001	102	533		RENTAL OF OTHER EQU	69.00	

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05/06/13	9405	2813	CONTRACT	04/22 13825		001	200	533		RENTAL OF OTHER EQU	97.91	1,336.35	
06/03/13	9765	3194	RENTAL	04/22 13820		001	451	533		RENTAL OF OTHER EQU	251.49		
06/03/13	9765	3194	RENTAL CONTRACT 1107	04/22 13821		001	451	533		RENTAL OF OTHER EQU	226.33		
06/03/13	9765	3194	CONTRACT DR-1210C	05/01 14174		001	102	533		RENTAL OF OTHER EQU	250.00		
06/03/13	9765	3194	CONTRACT 1102	05/23 14319		001	102	533		RENTAL OF OTHER EQU	275.00		
06/03/13	9765	3194	CONTRACT 1108	05/23 14320		001	102	533		RENTAL OF OTHER EQU	69.00		
06/03/13	9765	3194	CONTRACT 1110	05/25 14327		001	200	533		RENTAL OF OTHER EQU	95.04	1,166.86	
07/01/13	10089	3559	CONTRACT 1106	05/23 14321		001	451	533		RENTAL OF OTHER EQU	254.20		
07/01/13	10089	3559	CONTRACT 1107	05/23 14322		001	451	533		RENTAL OF OTHER EQU	228.08		
07/01/13	10089	3559	CONTRACT 1102	06/21 14750		001	102	533		RENTAL OF OTHER EQU	275.00		
07/01/13	10089	3559	CONTRACT 1108	06/21 14751		001	102	533		RENTAL OF OTHER EQU	69.00		
07/01/13	10089	3559	CONTRACT 1110	06/21 14757		001	200	533		RENTAL OF OTHER EQU	97.15	923.43	
08/05/13	10462	3968	CONTRACT 1106	06/25 14752		001	451	533		RENTAL OF OTHER EQU	252.11		
08/05/13	10462	3968	CONTRACT 1107	06/25 14753		001	451	533		RENTAL OF OTHER EQU	228.74		
08/05/13	10462	3968	CONTRACT IR3025 MTN18710	07/02 15156		001	122	544		SERVICE/MAINTENANCE	425.00		
08/05/13	10462	3968	SUPPLIES	07/16 15247		001	101	603		OFFICE SUPPLIES AND	59.00		
08/05/13	10462	3968	SUPPLIES	07/16 15249		001	102	603		OFFICE SUPPLIES AND	92.00		
08/05/13	10462	3968	CONTRACT 1102	07/24 15362		001	102	533		RENTAL OF OTHER EQU	275.00		
08/05/13	10462	3968	CONTRACT 1108	07/24 15363		001	102	533		RENTAL OF OTHER EQU	69.00		
08/05/13	10462	3968	CONTRACT 1106	07/25 15364		001	451	533		RENTAL OF OTHER EQU	259.38		
08/05/13	10462	3968	CONTRACT 1107	07/25 15365		001	451	533		RENTAL OF OTHER EQU	230.12		
08/05/13	10462	3968	CONTRACT 1110	07/25 15370		001	200	533		RENTAL OF OTHER EQU	92.72	1,983.07	
09/03/13	10813	4351	SERVICE AGREEMENT 9-26-13	08/06 15744		001	631	544		SERVICE/MAINTENANCE	700.00		
09/03/13	10813	4351	SUPPLIES	08/19 15815		001	631	603		OFFICE SUPPLIES AND	37.00		
09/03/13	10813	4351	CONTRACT 1102	08/25 15895		001	102	533		RENTAL OF OTHER EQU	275.00		
09/03/13	10813	4351	CONTRACT 1108	08/25 15896		001	102	533		RENTAL OF OTHER EQU	69.00		
09/03/13	10813	4351	CONTRACT 1110	08/25 15903		001	200	533		RENTAL OF OTHER EQU	100.18	1,181.18	
ROSE BUSINESS EQUIP.				14	EXPENDITURE			18,178.22		BALANCE SHEET	.00	TOTAL	18,178.22
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961 RURAL INSURACNE AGENCY													
01/07/13	8042	1328	ROMONA TILLMAN	12/20 23806		001	101	570		INSURANCE AND FIDEL	350.00	350.00	
07/01/13	10166	3636	BOND TONY D MOORE	06/17 TDM613		152	302	570		INSURANCE AND FIDEL	100.00	100.00	
RURAL INSURACNE AGENCY				2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
3340 RUSSELL, JOANNA D.													
01/07/13	8128	1414	09 POTHOLE PATCHER	12/20 D2113		152	302	800		PRIN RETIREMENT CAP	307.12		
						152	302	802		INTEREST EXPENSE	3.27		
01/08/13	8128	1414	VOID CLAIM NO. 001414 CHE	01/08 D2113 V		152	302	800		PRIN RETIREMENT CAP	307.12CR		
						152	302	802		INTEREST EXPENSE	3.27CR		
RUSSELL, JOANNA D.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
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=====													
4280 RUTH, DONNIE													
04/01/13	9050	2432	COMPUTER REPAIR	03/01	CCC313	001	167	543	OFFICE FURNITURE EQ		60.00		60.00
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	RUTH, DONNIE			1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
-----													
308 RYDELL'S													
10/01/12	6994	202	FEEDING INMATES	08/30	D4912	154	304	579	FEEDING OF PRISONER		492.05		492.05
12/03/12	7759	1020	FEEDING INMATES	11/02	D41012	154	304	579	FEEDING OF PRISONER		127.37		127.37
02/04/13	8463	1774	GAS	12/04	CT0213	012	108	670	PETROLEUM PRODUCTS		77.01		77.01
02/04/13	8542	1853	GAS & FEEDING PRISONERS	01/17	D40213	154	304	670	PETROLEUM PRODUCTS		361.58		432.04
						154	304	579	FEEDING OF PRISONER		70.46		
03/04/13	8859	2215	GAS & FEEDING PRISONERS	01/02	706690	154	304	670	PETROLEUM PRODUCTS		195.17		232.66
						154	304	579	FEEDING OF PRISONER		37.49		
04/01/13	9162	2544	GAS	02/12	706627	154	304	670	PETROLEUM PRODUCTS		60.03		118.80
04/01/13	9162	2544	GAS	02/18	706952	154	304	670	PETROLEUM PRODUCTS		35.80		
04/01/13	9162	2544	FEEDING PRISONERS	02/20	706964	154	304	579	FEEDING OF PRISONER		12.13		
04/01/13	9162	2544	FEEDING PRISONERS	02/28	706684	154	304	579	FEEDING OF PRISONER		10.84		
08/05/13	10607	4113	FEEDING PRISONERS	04/29	526170	154	304	579	FEEDING OF PRISONER		44.32		44.32
08/05/13	10657	4163	FUEL	07/22	33805	400	340	670	PETROLEUM PRODUCTS		430.96		430.96
-----													
	RYDELL'S			8	EXPENDITURE		1,955.21		BALANCE SHEET		.00	TOTAL	1,955.21
-----													
2428 S.H.O.T.S.													
10/01/12	6887	95	SUPPLIES	09/21	91312	001	167	603	OFFICE SUPPLIES AND		95.23		95.23
-----													
	S.H.O.T.S.			1	EXPENDITURE		95.23		BALANCE SHEET		.00	TOTAL	95.23
-----													
4209 SABOUGLA FIRE DEPT.													
04/12/13	9262	2657	4-1-13 MIN REBATE	04/01	RE13	106	250	700	ASSISTANCE TO INDIV		3,449.33		3,449.33
08/14/13	10703	4220	ALLOCATION 8-5-13 MINUTES	08/12	813	106	250	700	ASSISTANCE TO INDIV		3,200.00		3,200.00
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	SABOUGLA FIRE DEPT.			2	EXPENDITURE		6,649.33		BALANCE SHEET		.00	TOTAL	6,649.33
-----													
2394 SAM'S CLUB/GECRB													

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10/12/12	7077	294	FEES	10/12	OCT12	001	100	571		DUES AND SUBSCRIPTI	141.22	141.22	
SAM'S CLUB/GECRB				1	EXPENDITURE		141.22			BALANCE SHEET	.00	TOTAL	141.22
3922 SANDERS & ASSOCIATES													
02/04/13	8470	1781	CONTRACT	01/21	PPM0213	096	153	544		SERVICE/MAINTENANCE	1,500.00		
02/04/13	8470	1781	CONTRACT	01/21	TA0213	096	153	544		SERVICE/MAINTENANCE	8,500.00	10,000.00	
03/04/13	8782	2138	PERSONAL PROPERTY MAINT	02/21	PPM0313	096	153	544		SERVICE/MAINTENANCE	1,500.00		
03/04/13	8782	2138	REAL PROPERTY MAINT	02/21	TA0313	096	153	544		SERVICE/MAINTENANCE	8,500.00	10,000.00	
04/01/13	9093	2475	PERSONAL PROPERTY MAINT	03/20	PPM413	096	153	544		SERVICE/MAINTENANCE	1,500.00		
04/01/13	9093	2475	REAL PROPERTY MAINT	03/20	RPM413	096	153	544		SERVICE/MAINTENANCE	8,000.00	9,500.00	
05/06/13	9449	2857	REPORT 4	04/20	PPM513	096	153	544		SERVICE/MAINTENANCE	1,500.00		
05/06/13	9449	2857	REPORT 4	04/20	RPM513	096	153	544		SERVICE/MAINTENANCE	8,000.00	9,500.00	
06/03/13	9800	3229	PERSONAL PROPERTY MAINTEN	05/20	PPM613	096	153	544		SERVICE/MAINTENANCE	1,500.00		
06/03/13	9800	3229	REAL PROPERTY MAINTENANCE	05/20	RPM613	096	153	544		SERVICE/MAINTENANCE	8,000.00	9,500.00	
07/01/13	10128	3598	#6 PERSONAL PROPERTY MAIN	06/20	PPM713	096	153	544		SERVICE/MAINTENANCE	1,500.00		
07/01/13	10128	3598	#6 REAL PROPERTY MAINT	06/20	RPM713	096	153	544		SERVICE/MAINTENANCE	8,000.00	9,500.00	
08/05/13	10503	4009	PERSONAL PROPERTY MAIN	07/20	PPM813	096	153	544		SERVICE/MAINTENANCE	1,500.00		
08/05/13	10503	4009	REAL PROPERTY MAIN	07/20	PRM813	096	153	544		SERVICE/MAINTENANCE	8,000.00	9,500.00	
09/03/13	10857	4395	CONTRACT #8	08/21	RPM913	096	153	544		SERVICE/MAINTENANCE	8,000.00	8,000.00	
09/03/13	10937	4475	SUPPLIES	07/16	70531	154	304	630		LAND IMPROVEMENT SU	992.00		
09/03/13	10937	4475	SUPPLIES	07/16	70532	154	304	630		LAND IMPROVEMENT SU	143.00		
09/03/13	10937	4475	SUPPLIES	07/25	70761	154	304	630		LAND IMPROVEMENT SU	852.00		
09/03/13	10937	4475	SUPPLIES	07/25	70762	154	304	630		LAND IMPROVEMENT SU	434.25		
09/04/13	10937	4475	VOID CLAIM NO. 004475	CHE 09/04	70531	V	154	304	630	LAND IMPROVEMENT SU	992.00CR		
09/04/13	10937	4475	VOID CLAIM NO. 004475	CHE 09/04	70532	V	154	304	630	LAND IMPROVEMENT SU	143.00CR		
09/04/13	10937	4475	VOID CLAIM NO. 004475	CHE 09/04	70761	V	154	304	630	LAND IMPROVEMENT SU	852.00CR		
09/04/13	10937	4475	VOID CLAIM NO. 004475	CHE 09/04	70762	V	154	304	630	LAND IMPROVEMENT SU	434.25CR		
09/03/13	10955	4493	SUPPLIES	07/02	70105	155	305	630		LAND IMPROVEMENT SU	852.00		
09/03/13	10955	4493	SUPPLIES	07/29	70836	155	305	630		LAND IMPROVEMENT SU	426.00		
09/03/13	10955	4493	SUPPLIES	07/29	70900	155	305	630		LAND IMPROVEMENT SU	434.25		
09/03/13	10955	4493	SUPPLIES	07/30	70923	155	305	630		LAND IMPROVEMENT SU	426.00		
09/04/13	10955	4493	VOID CLAIM NO. 004493	CHE 09/04	70105	V	155	305	630	LAND IMPROVEMENT SU	852.00CR		
09/04/13	10955	4493	VOID CLAIM NO. 004493	CHE 09/04	70836	V	155	305	630	LAND IMPROVEMENT SU	426.00CR		
09/04/13	10955	4493	VOID CLAIM NO. 004493	CHE 09/04	70900	V	155	305	630	LAND IMPROVEMENT SU	434.25CR		
09/04/13	10955	4493	VOID CLAIM NO. 004493	CHE 09/04	70923	V	155	305	630	LAND IMPROVEMENT SU	426.00CR		
SANDERS & ASSOCIATES				10	EXPENDITURE		75,500.00			BALANCE SHEET	.00	TOTAL	75,500.00
3994 SANDERSON CONSTRUCTION, CO. IN													



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12/03/12	7778	1039	APP# 31	11/21 16669		220	801	911		CONSTRUCTION-IN-PRO	16,669.65	16,669.65
12/14/12	7923	1196	APP# 32	12/08 249024		220	801	911		CONSTRUCTION-IN-PRO	249,024.95	249,024.95
SANDERSON CONSTRUCTION, CO. INC			2	EXPENDITURE		265,694.60				BALANCE SHEET	.00	TOTAL 265,694.60
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4019 SANSOM EQUIPMENT CO, INC												
03/04/13	8897	2253	PARTS	02/14 38298		400	340	681		REPAIR AND REPLACEM	225.87	225.87
SANSOM EQUIPMENT CO, INC			1	EXPENDITURE		225.87				BALANCE SHEET	.00	TOTAL 225.87
-----												
3852 SAYLE OIL COMPANY INC												
11/19/12	7545	788	GAS	11/05 D21112		152	302	510		UTILITIES	267.35	267.35
SAYLE OIL COMPANY INC			1	EXPENDITURE		267.35				BALANCE SHEET	.00	TOTAL 267.35
-----												
3623 SCARBROUGH, JIM												
11/19/12	7530	773	ELECTION WORKER FEE	11/09 JS1112		001	180	573		ELECTION WORKERS FE	75.00	75.00
SCARBROUGH, JIM			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL 75.00
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1610 SCHMITZ, LISA												
10/31/12	3095	1982	L. SCHMITZ CAF.	10/22 LS1012		697	000	160		CAFETERIA PLAN LIAB	213.95	213.95
11/30/12	3103	1990	L. SCHMITZ CAF.	11/21 LS1112		697	000	160		CAFETERIA PLAN LIAB	180.00	180.00
03/28/13	3116	3395	L SCHMITZ CAF.	03/28 LBS313		697	000	160		CAFETERIA PLAN LIAB	451.05	451.05
SCHMITZ, LISA			3	EXPENDITURE		845.00				BALANCE SHEET	.00	TOTAL 845.00
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3536 SCOTT PETROLEUM												
10/01/12	7035	243	PETROLEUM PRODUCTS	08/07 563690	4076	400	340	670		PETROLEUM PRODUCTS	10,095.61	
10/01/12	7035	243	PETROLEUM PRODUCTS	08/08 563692	4076	400	340	670		PETROLEUM PRODUCTS	6,731.78	16,827.39
02/04/13	8543	1854	FUEL	01/03 D4213	14	154	304	670		PETROLEUM PRODUCTS	1,457.28	
02/04/13	8543	1854	FUEL	01/03 663346	14	154	304	670		PETROLEUM PRODUCTS	1,647.53	3,104.81
SCOTT PETROLEUM			2	EXPENDITURE		19,932.20				BALANCE SHEET	.00	TOTAL 19,932.20
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4106 SCOTT PETROLEUM												

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12/03/12	7736	997	RENT	10/25 788565		153	303	533		RENTAL OF OTHER EQU	24.00		24.00
01/07/13	8129	1415	PROPANE	11/29 871267		152	302	670		PETROLEUM PRODUCTS	100.10		100.10
02/04/13	8513	1824	PROPANE	01/14 871743		152	302	670		PETROLEUM PRODUCTS	330.97		330.97
03/04/13	8841	2197	PROPANE	11/28 871247		153	303	670		PETROLEUM PRODUCTS	264.09		264.09
04/01/13	9141	2523	GAS	03/08 571335		153	303	670		PETROLEUM PRODUCTS	201.47		201.47
SCOTT PETROLEUM				5	EXPENDITURE			920.63		BALANCE SHEET	.00	TOTAL	920.63
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3917 SCOTT PETROLEUM CORPORATION													
01/07/13	8145	1431	TANK RENT	09/30 788565		153	303	533		RENTAL OF OTHER EQU	24.00		24.00
09/03/13	10913	4451	PROPANE	07/18 671004		153	303	670		PETROLEUM PRODUCTS	497.94		497.94
SCOTT PETROLEUM CORPORATION				2	EXPENDITURE			521.94		BALANCE SHEET	.00	TOTAL	521.94
-----													
3126 SCOTT, TINA M.													
10/01/12	6888	96	CLERICAL FEE	09/21 TS1012		001	169	404		OFFICE/CLERICAL	300.00		300.00
11/05/12	7271	501	CLERICAL FEE	10/31 TS1112		001	169	404		OFFICE/CLERICAL	300.00		300.00
12/03/12	7649	910	CLERICAL FEE	11/29 TS1212		001	169	404		OFFICE/CLERICAL	300.00		300.00
01/07/13	8043	1329	CLERICAL FEE	12/20 0113CF		001	169	404		OFFICE/CLERICAL	300.00		300.00
02/04/13	8422	1733	CLERICAL FEE	01/17 TS0213		001	169	404		OFFICE/CLERICAL	300.00		300.00
03/04/13	8742	2098	CLERICAL FEE	02/14 CFA12		001	169	404		OFFICE/CLERICAL	300.00		300.00
04/01/13	9051	2433	CLERICAL FEE	03/20 TS413		001	169	404		OFFICE/CLERICAL	300.00		300.00
05/06/13	9406	2814	CLERICAL FEE	04/17 TS513		001	169	404		OFFICE/CLERICAL	300.00		300.00
06/03/13	9766	3195	CLERICAL FEE	05/16 TS613		001	169	404		OFFICE/CLERICAL	300.00		300.00
07/01/13	10090	3560	CLERICAL FEE	06/19 713		001	169	404		OFFICE/CLERICAL	300.00		300.00
08/05/13	10463	3969	CLERICAL FEE	07/17 813		001	169	404		OFFICE/CLERICAL	300.00		300.00
09/03/13	10814	4352	CLERICAL FEE	08/26 913		001	169	404		OFFICE/CLERICAL	300.00		300.00
SCOTT, TINA M.				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
-----													
2993 SEXTON, BOBBY W.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/13	9453	2861	REPAIR WELDING	03/22 706946		102	633	540		BUILDINGS R&M BY OU	80.00		80.00
07/01/13	10249	3719	WELDING	06/15 704281	313	400	340	541		ROAD MACHINERY/EQUI	960.00		
07/01/13	10249	3719	WELDING	06/23 704282	313	400	340	541		ROAD MACHINERY/EQUI	640.00		1,600.00
SEXTON, BOBBY W.				2	EXPENDITURE			1,680.00		BALANCE SHEET	.00	TOTAL	1,680.00
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3785 SHANKLE, WILLIAM M													
11/05/12	7272	502	BILLY BOWLES	10/01 BB1012		001	167	475		TRAVEL AND SUBSISTE	9.60		9.60
12/03/12	7650	911	DEWAYNE GATES	11/02 DG1112		001	167	475		TRAVEL AND SUBSISTE	20.20		
12/03/12	7650	911	JAMES G KIRBY	11/10 JGK1112		001	167	475		TRAVEL AND SUBSISTE	33.33		
12/03/12	7650	911	TOMMY LEE JONES	11/26 TLJ1112		001	167	475		TRAVEL AND SUBSISTE	4.04		57.57
01/07/13	8044	1330	TRAVEL	11/30 WMS0113		001	167	475		TRAVEL AND SUBSISTE	75.60		
01/07/13	8044	1330	HOLLAND RODGERS JR	12/10 HR1212		001	167	475		TRAVEL AND SUBSISTE	3.54		
01/07/13	8044	1330	DEWIGHT EVANS BARNETT	12/22 DEB1212		001	167	475		TRAVEL AND SUBSISTE	2.02		
01/07/13	8044	1330	DANIEL AVERY HENDRIX	12/29 DAH1212		001	167	475		TRAVEL AND SUBSISTE	28.79		109.95
02/04/13	8423	1734	JERRY THOMAS CHANDLER	01/13 JCHANDL		001	167	475		TRAVEL AND SUBSISTE	19.19		
02/04/13	8423	1734	CHRIS D TAYLOR	01/27 CDT0113		001	167	475		TRAVEL AND SUBSISTE	27.27		46.46
04/01/13	9052	2434	M BELIM	03/17 MDB313		001	167	475		TRAVEL AND SUBSISTE	2.53		2.53
08/05/13	10464	3970	BILOXI CONF	06/24 WMS813		001	167	475		TRAVEL AND SUBSISTE	924.06		
08/05/13	10464	3970	MARY ALICE STRICKLAN	07/02 MAS713		001	167	475		TRAVEL AND SUBSISTE	7.58		
08/05/13	10464	3970	HAROLD W REYNOLDS	07/15 HWR813		001	167	475		TRAVEL AND SUBSISTE	17.68		
08/05/13	10464	3970	LARRY E RAY	07/27 LER713		001	167	475		TRAVEL AND SUBSISTE	36.87		986.19
SHANKLE, WILLIAM M				6	EXPENDITURE			1,212.30		BALANCE SHEET	.00	TOTAL	1,212.30
-----													
4299 SHERATON FORT WORTH HOTEL AND													
07/16/13	10342	3832	BARNEY WADE NACO TEXAS	07/16 BW713		001	100	475		TRAVEL AND SUBSISTE	777.40		777.40
SHERATON FORT WORTH HOTEL AND SPA				1	EXPENDITURE			777.40		BALANCE SHEET	.00	TOTAL	777.40
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343 SHERIFF'S DEPT. PETTY CASH													
03/04/13	8743	2099	COMMUNICATION DUES	12/31 SDA313		001	200	500		COMMUNICATIONS	3.35		
						001	200	570		INSURANCE AND FIDEL	25.00		
03/04/13	8743	2099	COMMUNICATIONS,SUPPLIES	02/05 SDPC312		001	200	500		COMMUNICATIONS	17.90		
						001	200	630		LAND IMPROVEMENT SU	5.52		
						001	200	670		PETROLEUM PRODUCTS	40.00		
03/04/13	8743	2099	COMMUNICATIONS PURCHASE E	02/06 SCP313		001	200	500		COMMUNICATIONS	2.24		
						001	200	680		TIRES AND TUBES	9.00		
						001	200	500		COMMUNICATIONS	9.20		

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						001	200	704		INFORMANT MONEY	20.00		
						001	200	704		INFORMANT MONEY	20.00		152.21
05/13/13	9644	3051	COMM BUY MONEY SUPPLIES	03/25	PC513								
						001	220	704		INFORMANT MONEY	60.00		
						001	200	500		COMMUNICATIONS	50.26		
						001	200	603		OFFICE SUPPLIES AND	19.62		129.88
07/01/13	10091	3561	POSTAGE,SUPPLIES BUY MONE	06/10	SDPC613								
						001	200	500		COMMUNICATIONS	60.59		
						001	200	704		INFORMANT MONEY	20.00		
						001	200	650		BLDG SUPPLIES	14.71		
						001	200	603		OFFICE SUPPLIES AND	4.28		99.58
08/05/13	10465	3971	COMM SUPPLIES BUY \$	07/31	SD813PC								
						001	200	500		COMMUNICATIONS	11.93		
						001	200	630		LAND IMPROVEMENT SU	39.00		
						001	200	704		INFORMANT MONEY	20.00		70.93
SHERIFF'S DEPT. PETTY CASH				4	EXPENDITURE		452.60			BALANCE SHEET	.00	TOTAL	452.60
-----													
4008 SHOEMAKER, CAROL													
11/05/12	7273	503	ELECTION TRAINING	10/26	CST1012								
						001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7531	774	ELECTION WORKER FEE	11/09	CS1112								
						001	180	573		ELECTION WORKERS FE	95.00		95.00
12/14/12	7871	1144	ELECTION WORKER	11/28	CS1212								
						001	180	573		ELECTION WORKERS FE	95.00		95.00
SHOEMAKER, CAROL				3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL	226.00
-----													
3875 SHRED-IT USA MEMPHIS													
11/05/12	7274	504	SHREDING	10/10	990916								
						001	101	556		OTHER PROFESSIONAL	214.70		214.70
SHRED-IT USA MEMPHIS				1	EXPENDITURE		214.70			BALANCE SHEET	.00	TOTAL	214.70
-----													
3821 SIMPSON, BECKY													
11/05/12	7313	543	TRAVEL REIMB	10/23	BST1012								
						004	235	475		TRAVEL AND SUBSISTE	146.21		146.21
SIMPSON, BECKY				1	EXPENDITURE		146.21			BALANCE SHEET	.00	TOTAL	146.21
-----													
1302 SIRCHIE FINGER PRINT LABORATOR													
03/04/13	8793	2149	SUPPLIES	02/17	0111991								
						113	202	603		OFFICE SUPPLIES AND	382.16		382.16
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE		382.16			BALANCE SHEET	.00	TOTAL	382.16
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1129 SLATE SPRINGS L P GAS CO.													

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10/12/12	7114	331	ACCT# 0305	10/01	D5812	155	305	510		UTILITIES	241.92		241.92
11/05/12	7417	647	UTIL	10/30	D41012	154	304	510		UTILITIES	24.00		24.00
02/04/13	8544	1855	0304	01/29	D4213	154	304	670		PETROLEUM PRODUCTS	372.30		372.30
02/04/13	8556	1867	0305 RENT	01/29	D5213R	155	305	533		RENTAL OF OTHER EQU	25.68		25.68
SLATE SPRINGS L P GAS CO.				4	EXPENDITURE		663.90			BALANCE SHEET	.00	TOTAL	663.90
225 SLATE SPRINGS WATER ASSN.													
10/01/12	6995	203	UTIL 1-0600	09/28	D41012	154	304	510		UTILITIES	26.00		26.00
12/03/12	7760	1021	10600	11/02	D41112	154	304	510		UTILITIES	21.50		21.50
12/14/12	7916	1189	1-0600	12/03	D41212	154	304	510		UTILITIES	25.88		25.88
01/07/13	8174	1460	1-0600	12/28	D40113	154	304	510		UTILITIES	23.60		23.60
02/14/13	8643	1967	1-0600	01/31	D4213	154	304	510		UTILITIES	21.80		21.80
03/04/13	8860	2216	1-0600	03/01	D4313	154	304	510		UTILITIES	21.80		21.80
04/12/13	9291	2686	1-0600	04/01	D4413	154	304	510		UTILITIES	23.00		23.00
05/06/13	9569	2977	1-0600	05/01	D4513	154	304	510		UTILITIES	23.00		23.00
06/14/13	9982	3439	1-0600	05/31	D4613	154	304	510		UTILITIES	26.00		26.00
07/15/13	10326	3816	1-0600	06/30	D4713	154	304	510		UTILITIES	26.00		26.00
08/05/13	10608	4114	1-0600	07/31	D4813	154	304	510		UTILITIES	26.00		26.00
09/13/13	11042	4594	1-0600	08/31	D4913	154	304	510		UTILITIES	23.60		23.60
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		288.18			BALANCE SHEET	.00	TOTAL	288.18
1104 SNELLINGS SERVICE STATION													
10/01/12	6955	163	PETROLEUM PRODUCTS	09/05	1309	152	302	670		PETROLEUM PRODUCTS	111.50		111.50
11/05/12	7371	601	PETROLEUM PRODUCTS	09/19	1075	152	302	670		PETROLEUM PRODUCTS	154.50		154.50
01/07/13	8130	1416	PARTS	10/24	11334	152	302	681		REPAIR AND REPLACEM	69.99		
01/07/13	8130	1416	PETROLEUM PRODUCTS	11/28	1310	152	302	670		PETROLEUM PRODUCTS	49.50		
01/07/13	8130	1416	PETROLEUM PRODUCTS	12/18	1311	152	302	670		PETROLEUM PRODUCTS	49.50		168.99
01/07/13	8146	1432	SUPPLIES	12/12	11349	153	303	630		LAND IMPROVEMENT SU	31.99		31.99

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03/04/13	8819	2175	PARTS	01/25 11361		152	302	681		REPAIR AND REPLACEM	14.99		14.99
04/01/13	9126	2508	PARTS	02/07 11365		152	302	681		REPAIR AND REPLACEM	9.98		
04/01/13	9126	2508	PARTS	02/19 11370		152	302	681		REPAIR AND REPLACEM	11.98		
04/01/13	9126	2508	SUPPLIES	02/26 11374		152	302	630		LAND IMPROVEMENT SU	21.99		43.95
07/01/13	10167	3637	PETROLEUM PRODUCTS	05/21 280175		152	302	670		PETROLEUM PRODUCTS	49.50		
07/01/13	10167	3637	PARTS	06/21 11408		152	302	681		REPAIR AND REPLACEM	43.96		93.46
08/05/13	10559	4065	PETROLEUM PRODUCTS	06/27 1078		152	302	670		PETROLEUM PRODUCTS	120.50		
08/05/13	10559	4065	SUPPLIES	06/28 11428		152	302	630		LAND IMPROVEMENT SU	43.48		163.98
09/03/13	10897	4435	OIL	07/23 1080		152	302	670		PETROLEUM PRODUCTS	148.50		148.50
09/03/13	10914	4452	SUPPLIES	07/23 11435		153	303	630		LAND IMPROVEMENT SU	96.85		96.85
SNELLINGS SERVICE STATION				10	EXPENDITURE			1,028.71		BALANCE SHEET	.00	TOTAL	1,028.71
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122 SOIL CONSERVATION													
10/01/12	6889	97	1/12 OF ALLOCATION	09/21 SC1012		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
11/05/12	7275	505	1/12 OF ALLOCATION	10/31 SC1112		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
12/03/12	7651	912	ALLOCATION	11/29 SC1212		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
01/07/13	8045	1331	ALLOCATION	12/20 0113AL		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
02/04/13	8424	1735	ALLOCATION	01/17 SC0213		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
03/04/13	8744	2100	ALLOCATION	02/14 SCA12		001	630	700		ASSISTANCE TO INDIV	1,666.67		
03/04/13	8744	2100	BEAVER CONTROL	02/27 SCBC313		001	630	700		ASSISTANCE TO INDIV	5,000.00		6,666.67
04/01/13	9053	2435	ALLOCATION	03/20 SC413		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
05/06/13	9407	2815	ALLOCATION	04/15 513		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
06/03/13	9767	3196	ALLOCATION	05/16 SC613		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
07/01/13	10092	3562	ALLOCATION	06/19 713		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
08/05/13	10466	3972	ALLOCATION	07/17 813		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
09/03/13	10815	4353	ALLOCATION	08/26 913		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
SOIL CONSERVATION				12	EXPENDITURE			25,000.04		BALANCE SHEET	.00	TOTAL	25,000.04
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2825 SOUTH MAIN GROCERY													

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10/01/12	6996	204	FEEDING INMATES	08/31	D4812	154	304	579		FEEDING OF PRISONER	175.16		175.16
01/07/13	8175	1461	FEEDING PRISONERS	12/18	D40113	154	304	579		FEEDING OF PRISONER	182.05		182.05
04/01/13	9163	2545	FEEDING INMATES	03/12	D4413	154	304	579		FEEDING OF PRISONER	170.57		170.57
07/01/13	10215	3685	FEEDING PRISONERS	06/06	LG613	154	304	579		FEEDING OF PRISONER	172.35		172.35
SOUTH MAIN GROCERY				4	EXPENDITURE		700.13			BALANCE SHEET	.00	TOTAL	700.13
180 SOUTHERN DISCOUNT DRUGS													
10/01/12	6890	98	MEDICAL SUPPLIES	08/25	SD812	001	220	552		MEDICAL FEES	3.00		
10/01/12	6890	98	JOHN ROBINSON	09/21	JR912	001	200	552		MEDICAL FEES	32.04		35.04
03/04/13	8745	2101	SUPPLIES	02/14	60063	001	220	692		CLOTHES/DRY GOODS -	15.30		15.30
05/06/13	9620	3028	CHARLES EDMOND	04/23	CE513	400	340	552		MEDICAL FEES	37.00		37.00
08/05/13	10467	3973	ROBERT JACKSON	07/25	RJ713	001	220	552		MEDICAL FEES	1.15		1.15
09/03/13	10816	4354	ROBERT JACKSON	08/26	71288	001	220	552		MEDICAL FEES	1.15		1.15
SOUTHERN DISCOUNT DRUGS				5	EXPENDITURE		89.64			BALANCE SHEET	.00	TOTAL	89.64
2998 SOUTHERN PIPE & SUPPLY CO., IN													
12/03/12	7652	913	SUPPLIES	10/18	6116478	4209	001	151	650	BLDG SUPPLIES	1,923.18		1,923.18
05/06/13	9408	2816	SUPPLIES	04/22	6562857		001	151	630	LAND IMPROVEMENT SU	509.24		509.24
SOUTHERN PIPE & SUPPLY CO., INC.				2	EXPENDITURE		2,432.42			BALANCE SHEET	.00	TOTAL	2,432.42
3597 SOUTHERN TIRE MART, LLC													
08/05/13	10658	4164	TIRES	06/20	191345C		400	340	680	TIRES AND TUBES	22.50CR		
08/05/13	10658	4164	TIRES	06/28	1913457	298	400	340	680	TIRES AND TUBES	1,420.40		
08/05/13	10658	4164	TIRES	07/11	1913546	357	400	340	680	TIRES AND TUBES	1,086.30		
08/05/13	10658	4164	TIRES	07/18	1913577	357	400	340	680	TIRES AND TUBES	3,381.96		
08/05/13	10658	4164	TIRES	07/25	1913609		400	340	680	TIRES AND TUBES	362.10		6,228.26
09/03/13	10980	4518	TIRES	08/15	1913705	413	400	340	680	TIRES AND TUBES	1,452.40		1,452.40
SOUTHERN TIRE MART, LLC				2	EXPENDITURE		7,680.66			BALANCE SHEET	.00	TOTAL	7,680.66
3667 SOUTHSIDE RESTAURANT													

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02/04/13	8425	1736	FEEDING PRISONERS	01/31 01213		001	220	579		FEEDING OF PRISONER	6,732.25	6,732.25	
03/04/13	8746	2102	FEEDING PRISONERS	02/28 FP313		001	220	579		FEEDING OF PRISONER	4,939.50	4,939.50	
04/01/13	9054	2436	FEEDING PRISONERS	03/27 SD413		001	220	579		FEEDING OF PRISONER	5,396.25	5,396.25	
05/06/13	9409	2817	FEEDING PRISONERS	05/01 SD513		001	220	579		FEEDING OF PRISONER	7,958.25	7,958.25	
06/03/13	9768	3197	FEEDING PRISONERS	05/30 MAY13		001	220	579		FEEDING OF PRISONER	7,309.50	7,309.50	
06/03/13	9919	3348	FEEDING PRISONERS	04/25 156420		400	340	579		FEEDING OF PRISONER	10.00	10.00	
07/01/13	10093	3563	JUNE FEEDING PRISONERS	05/31 FP713		001	220	579		FEEDING OF PRISONER	7,671.50	7,671.50	
08/05/13	10468	3974	FEEDING PRISONERS	07/31 AUG13		001	220	579		FEEDING OF PRISONER	9,694.50	9,694.50	
09/03/13	10817	4355	FEEDING PRISONERS	08/30 FP813		001	220	579		FEEDING OF PRISONER	8,485.50	8,485.50	
SOUTHSIDE RESTAURANT				9	EXPENDITURE			58,197.25		BALANCE SHEET	.00	TOTAL	58,197.25
041 SPARKS, JEAN													
10/01/12	6891	99	TRAVEL	08/24 JST812		001	160	475		TRAVEL AND SUBSISTE	170.94		
10/01/12	6891	99	TRAVEL REIMB	09/25 JST912		001	160	475		TRAVEL AND SUBSISTE	85.47	256.41	
12/03/12	7653	914	TRAVEL REIMB	11/16 JST1112		001	160	475		TRAVEL AND SUBSISTE	341.88	341.88	
02/04/13	8426	1737	TRAVEL	01/25 JST213		001	160	475		TRAVEL AND SUBSISTE	87.01	87.01	
03/04/13	8747	2103	TRAVEL REIM	02/21 JMS312		001	160	475		TRAVEL AND SUBSISTE	696.08	696.08	
04/01/13	9055	2437	TRAVEL	03/21 JS413		001	160	475		TRAVEL AND SUBSISTE	87.01	87.01	
06/03/13	9769	3198	TRAVEL 5-17-13	05/22 JMS613		001	160	475		TRAVEL AND SUBSISTE	87.01	87.01	
07/01/13	10094	3564	TRAVEL	06/27 JMS713		001	160	475		TRAVEL AND SUBSISTE	348.04	348.04	
08/05/13	10469	3975	REIM FOR TRAVEL	07/26 KB813		001	160	475		TRAVEL AND SUBSISTE	174.02	174.02	
09/03/13	10818	4356	TRAVEL AUG	08/21 JMS913		001	160	475		TRAVEL AND SUBSISTE	174.02	174.02	
SPARKS, JEAN				9	EXPENDITURE			2,251.48		BALANCE SHEET	.00	TOTAL	2,251.48
4159 SPECIALTY PRINTING													
11/05/12	7276	506	SUPPLIES	08/27 4377		001	180	603		OFFICE SUPPLIES AND	85.00		
11/05/12	7276	506	SUPPLIES	10/02 4426		001	102	603		OFFICE SUPPLIES AND	342.86		
11/05/12	7276	506	SUPPLIES	10/02 4427		001	102	603		OFFICE SUPPLIES AND	102.00		
11/05/12	7276	506	SUPPLIES	10/11 4468		001	102	603		OFFICE SUPPLIES AND	93.10	622.96	



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12/03/12	7654	915	SUPPLIES	10/29 4490		001	102	603		OFFICE SUPPLIES AND	68.00		68.00
01/07/13	8046	1332	SUPPLIES	10/26 4543		001	102	603		OFFICE SUPPLIES AND	64.00		
01/07/13	8046	1332	SUPPLIES	11/21 4536		001	102	603		OFFICE SUPPLIES AND	129.50		
01/07/13	8046	1332	SUPPLIES	11/26 4544		001	102	603		OFFICE SUPPLIES AND	135.00		
01/07/13	8046	1332	SUPPLIES	12/03 4571		001	102	603		OFFICE SUPPLIES AND	451.00		
01/07/13	8046	1332	SUPPLIES	12/21 4616		001	102	603		OFFICE SUPPLIES AND	122.95		
01/07/13	8046	1332	SUPPLIES	12/28 4602		001	102	603		OFFICE SUPPLIES AND	222.63		1,125.08
02/04/13	8427	1738	SUPPLIES	01/04 4629		001	102	603		OFFICE SUPPLIES AND	44.75		44.75
03/04/13	8748	2104	SUPPLIES	01/03 4630		001	102	603		OFFICE SUPPLIES AND	69.50		69.50
04/01/13	9056	2438	SUPPLIES	02/14 4739		001	102	603		OFFICE SUPPLIES AND	216.35		216.35
05/06/13	9410	2818	SUPPLIES	04/26 4836		001	102	603		OFFICE SUPPLIES AND	87.60		87.60
06/03/13	9770	3199	SUPPLIES	04/11 4852		001	102	603		OFFICE SUPPLIES AND	147.98		
06/03/13	9770	3199	SUPPLIES	05/17 4882		001	102	603		OFFICE SUPPLIES AND	12.50		160.48
07/01/13	10095	3565	SUPPLIES	05/31 4899		001	102	603		OFFICE SUPPLIES AND	80.90		
07/01/13	10095	3565	SUPPLIES	06/13 4926		001	180	603		OFFICE SUPPLIES AND	45.98		
07/01/13	10095	3565	SUPPLIES	06/19 4938		001	102	603		OFFICE SUPPLIES AND	64.75		
07/01/13	10095	3565	SUPPLIES	06/19 4938		001	161	603		OFFICE SUPPLIES AND	69.98		261.61
08/05/13	10470	3976	SUPPLIES	07/08 4960		001	102	603		OFFICE SUPPLIES AND	64.00		
08/05/13	10470	3976	SUPPLIES	07/25 4981		001	102	603		OFFICE SUPPLIES AND	237.00		301.00
09/03/13	10819	4357	SUPPLIES	07/31 5030		001	102	603		OFFICE SUPPLIES AND	87.60		
09/03/13	10819	4357	SUPPLIES	07/31 5031		001	102	603		OFFICE SUPPLIES AND	75.00		162.60
SPECIALTY PRINTING				11	EXPENDITURE		3,119.93			BALANCE SHEET	.00	TOTAL	3,119.93
-----													
1950 SPENCER, HELEN													
11/05/12	7277	507	ELECTION TRAINING	10/26 HST1012		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7532	775	ELECTION WORKER FEE	11/09 HS1112		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7872	1145	ELECTION WORKER	11/28 HS1212		001	180	573		ELECTION WORKERS FE	75.00		75.00
SPENCER, HELEN				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
-----													
3989 SPRAGINS, PAULA H.													
11/05/12	7278	508	TRAVEL REIMB	10/30 PST1012		001	161	475		TRAVEL AND SUBSISTE	36.63		36.63
SPRAGINS, PAULA H.				1	EXPENDITURE		36.63			BALANCE SHEET	.00	TOTAL	36.63
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=====												
030 SPRATLIN BUILDING SUPPLY, INC.												
=====												
10/01/12	6892	100	SUPPLIES	08/22	734169	4049	001	151	650	BLDG SUPPLIES	13.99	
10/01/12	6892	100	SUPPLIES	08/23	734293	4049	001	151	650	BLDG SUPPLIES	7.98	
10/01/12	6892	100	SUPPLIES	08/23	734349	4049	001	151	650	BLDG SUPPLIES	26.91	
10/01/12	6892	100	SUPPLIES	08/24	734395	4049	001	151	650	BLDG SUPPLIES	14.95	
10/01/12	6892	100	SUPPLIES	08/30	734960	4049	001	151	650	BLDG SUPPLIES	161.94	
10/01/12	6892	100	SUPPLIES	08/30	734964	4049	001	151	650	BLDG SUPPLIES	58.74	
10/01/12	6892	100	SUPPLIES	09/06	735486	4112	001	151	650	BLDG SUPPLIES	15.36	
10/01/12	6892	100	SUPPLIES	09/07	735532	4112	001	151	650	BLDG SUPPLIES	2.94	
10/01/12	6892	100	SUPPLIES	09/07	735533	4112	001	151	650	BLDG SUPPLIES	9.99	
10/01/12	6892	100	SUPPLIES	09/07	735610	4112	001	151	650	BLDG SUPPLIES	85.73	
10/01/12	6892	100	SUPPLIES	09/13	736069	4112	001	151	650	BLDG SUPPLIES	16.25	
10/01/12	6892	100	SUPPLIES	09/13	736101	4112	001	151	650	BLDG SUPPLIES	5.98	
10/01/12	6892	100	SUPPLIES	09/15	736217	4112	001	151	650	BLDG SUPPLIES	4.69	425.45
=====												
10/01/12	6972	180	SUPPLIES	08/27	734606		153	303	630	LAND IMPROVEMENT SU	17.72	17.72
=====												
11/05/12	7279	509	SUPPLIES	09/18	736424	4112	001	151	650	BLDG SUPPLIES	23.98	
11/05/12	7279	509	SUPPLIES	09/19	736505	4112	001	151	650	BLDG SUPPLIES	20.31	
11/05/12	7279	509	SUPPLIES	09/21	736717	4112	001	151	650	BLDG SUPPLIES	111.92	
11/05/12	7279	509	SUPPLIES	09/21	736726	4112	001	151	650	BLDG SUPPLIES	24.59	
11/05/12	7279	509	SUPPLIES	09/21	736750	4112	001	151	650	BLDG SUPPLIES	53.97	
11/05/12	7279	509	SUPPLIES	09/24	736965	4112	001	151	650	BLDG SUPPLIES	104.16	
11/05/12	7279	509	SUPPLIES	09/25	737102	4112	001	151	650	BLDG SUPPLIES	50.58	
11/05/12	7279	509	SUPPLIES	10/01	737562	4167	001	151	650	BLDG SUPPLIES	5.99	
11/05/12	7279	509	SUPPLIES	10/02	737615	4167	001	151	650	BLDG SUPPLIES	4.72	
11/05/12	7279	509	SUPPLIES	10/03	737774	4167	001	151	650	BLDG SUPPLIES	9.99	
11/05/12	7279	509	SUPPLIES	10/04	737855	4167	001	151	650	BLDG SUPPLIES	1.50	
11/05/12	7279	509	SUPPLIES	10/04	737864	4167	001	151	650	BLDG SUPPLIES	20.35	
11/05/12	7279	509	SUPPLIES	10/04	737881	4167	001	151	650	BLDG SUPPLIES	40.70	
11/05/12	7279	509	SUPPLIES	10/05	737971	4167	001	151	650	BLDG SUPPLIES	39.99	
11/05/12	7279	509	SUPPLIES	10/05	737975	4167	001	151	650	BLDG SUPPLIES	109.76	
11/05/12	7279	509	SUPPLIES	10/08	738121	4167	001	151	650	BLDG SUPPLIES	75.99	
11/05/12	7279	509	SUPPLIES	10/08	738175	4167	001	151	650	BLDG SUPPLIES	81.87	
11/05/12	7279	509	SUPPLIES	10/08	738183	4167	001	151	650	BLDG SUPPLIES	142.50	
11/05/12	7279	509	SUPPLIES	10/09	738276	4167	001	151	650	BLDG SUPPLIES	18.48	
11/05/12	7279	509	SUPPLIES	10/11	738505	4167	001	151	650	BLDG SUPPLIES	14.99	
11/05/12	7279	509	SUPPLIES	10/12	738554	4167	001	151	650	BLDG SUPPLIES	4.79	
11/05/12	7279	509	SUPPLIES	10/12	738556	4167	001	151	650	BLDG SUPPLIES	1.49	
11/05/12	7279	509	SUPPLIES	10/15	738719	4167	001	151	650	BLDG SUPPLIES	431.45	
11/05/12	7279	509	SUPPLIES	10/15	738721	4167	001	151	650	BLDG SUPPLIES	8.78	
11/05/12	7279	509	SUPPLIES	10/15	738725	4167	001	151	650	BLDG SUPPLIES	3.99	1,406.84
=====												
11/05/12	7372	602	SUPPLIES	09/18	736364		152	302	630	LAND IMPROVEMENT SU	5.99	
11/05/12	7372	602	SUPPLIES	09/28	737339		152	302	630	LAND IMPROVEMENT SU	38.99	44.98
=====												
11/05/12	7390	620	SUPPLIES	10/09	738248		153	303	630	LAND IMPROVEMENT SU	5.99	
11/05/12	7390	620	SUPPLIES	10/10	738377		153	303	630	LAND IMPROVEMENT SU	12.99	18.98

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11/05/12	7460	690	SUPPLIES	10/04 737917		400	340	630	LAND IMPROVEMENT	SU	2.01		2.01
12/03/12	7655	916	SUPPLIES	10/18 739064	4167	001	151	650	BLDG SUPPLIES		2.36		
12/03/12	7655	916	SUPPLIES	10/19 739227	4167	001	151	650	BLDG SUPPLIES		52.92		
12/03/12	7655	916	SUPPLIES	10/19 739230	4167	001	151	650	BLDG SUPPLIES		16.96		
12/03/12	7655	916	SUPPLIES	10/19 739266	4167	001	151	650	BLDG SUPPLIES		31.98		
12/03/12	7655	916	SUPPLIES	10/22 739350	4167	001	151	650	BLDG SUPPLIES		41.48		
12/03/12	7655	916	SUPPLIES	10/22 739402	4167	001	151	650	BLDG SUPPLIES		10.98		
12/03/12	7655	916	SUPPLIES	10/23 739501	4167	001	151	650	BLDG SUPPLIES		11.28		
12/03/12	7655	916	SUPPLIES	10/23 739509	4167	001	151	650	BLDG SUPPLIES		6.98		
12/03/12	7655	916	SUPPLIES	10/23 739730	4167	001	151	650	BLDG SUPPLIES		28.96		
12/03/12	7655	916	SUPPLIES	10/24 739656	4167	001	151	650	BLDG SUPPLIES		4.44		
12/03/12	7655	916	SUPPLIES	10/25 739732	4167	001	151	650	BLDG SUPPLIES		11.46		
12/03/12	7655	916	SUPPLIES	10/26 739817	4167	001	151	650	BLDG SUPPLIES		3.49		
12/03/12	7655	916	SUPPLIES	10/26 739861	4167	001	151	650	BLDG SUPPLIES		112.00		
12/03/12	7655	916	SUPPLIES	11/01 740383	4230	001	151	650	BLDG SUPPLIES		92.43		
12/03/12	7655	916	SUPPLIES	11/05 740647	4230	001	151	650	BLDG SUPPLIES		60.26		
12/03/12	7655	916	SUPPLIES	11/07 740920	4230	001	151	650	BLDG SUPPLIES		33.36		
12/03/12	7655	916	SUPPLIES	11/08 741012	4230	001	151	650	BLDG SUPPLIES		9.88		
12/03/12	7655	916	SUPPLIES	11/08 741018	4230	001	151	650	BLDG SUPPLIES		80.00		
12/03/12	7655	916	SUPPLIES	11/09 741153	4230	001	151	650	BLDG SUPPLIES		86.90		
12/03/12	7655	916	SUPPLIES	11/13 741372	4230	001	151	650	BLDG SUPPLIES		3.96		
12/03/12	7655	916	SUPPLIES	11/13 741401	4230	001	151	650	BLDG SUPPLIES		26.64		
12/03/12	7655	916	SUPPLIES	11/14 741523	4230	001	151	650	BLDG SUPPLIES		80.00		
12/03/12	7655	916	SUPPLIES	11/19 741971	4230	001	151	650	BLDG SUPPLIES		19.68		
12/03/12	7655	916	SUPPLIES	11/24 739609	4167	001	151	650	BLDG SUPPLIES		2.14		830.54
12/03/12	7723	984	SUPPLIES	01/13 741361		152	302	630	LAND IMPROVEMENT	SU	4.99		4.99
12/03/12	7737	998	SUPPLIES	10/30 740170		153	303	681	REPAIR AND REPLACEM		6.99		6.99
01/07/13	8047	1333	SUPPLIES	11/20 742111	4230	001	151	650	BLDG SUPPLIES		35.99		
01/07/13	8047	1333	SUPPLIES	11/26 742454	4230	001	151	650	BLDG SUPPLIES		365.84		
01/07/13	8047	1333	SUPPLIES	11/26 742465	4230	001	151	650	BLDG SUPPLIES		5.07		
01/07/13	8047	1333	SUPPLIES	11/27 742497	4230	001	151	650	BLDG SUPPLIES		13.95		
01/07/13	8047	1333	SUPPLIES	11/27 742536	4230	001	151	650	BLDG SUPPLIES		159.99		
01/07/13	8047	1333	SUPPLIES	11/27 742558	4230	001	151	650	BLDG SUPPLIES		119.85		
01/07/13	8047	1333	SUPPLIES	11/27 742583	4230	001	151	650	BLDG SUPPLIES		25.96		
01/07/13	8047	1333	SUPPLIES	11/28 742602	4230	001	151	650	BLDG SUPPLIES		100.00		
01/07/13	8047	1333	SUPPLIES	11/28 742628	4230	001	151	630	LAND IMPROVEMENT	SU	25.35		
01/07/13	8047	1333	SUPPLIES	11/29 742774	4230	001	151	650	BLDG SUPPLIES		100.00		
01/07/13	8047	1333	SUPPLIES	12/03 742997	4275	001	151	650	BLDG SUPPLIES		39.98		
01/07/13	8047	1333	SUPPLIES	12/03 743063	4275	001	151	650	BLDG SUPPLIES		59.97		
01/07/13	8047	1333	SUPPLIES	12/03 743081	4275	001	151	650	BLDG SUPPLIES		61.30		
01/07/13	8047	1333	SUPPLIES	12/04 743143	4275	001	151	650	BLDG SUPPLIES		19.99		
01/07/13	8047	1333	SUPPLIES	12/04 743189	4275	001	151	650	BLDG SUPPLIES		15.56		
01/07/13	8047	1333	SUPPLIES	12/05 743229	4275	001	151	650	BLDG SUPPLIES		6.74		
01/07/13	8047	1333	SUPPLIES	12/05 743297	4275	001	151	650	BLDG SUPPLIES		9.56		
01/07/13	8047	1333	SUPPLIES	12/05 743299	4275	001	151	650	BLDG SUPPLIES		16.91		
01/07/13	8047	1333	SUPPLIES	12/05 743307	4275	001	151	650	BLDG SUPPLIES		60.00		
01/07/13	8047	1333	SUPPLIES	12/07 743444	4275	001	151	650	BLDG SUPPLIES		35.85		

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01/07/13	8047	1333	SUPPLIES	12/14 744126	4275	001	151	650	BLDG	SUPPLIES	119.50	
01/07/13	8047	1333	SUPPLIES	12/18 744376	4275	001	151	650	BLDG	SUPPLIES	3.61	1,400.97
01/07/13	8110	1396	SUPPLIES	11/28 742609		151	301	630	LAND	IMPROVEMENT SU	14.28	
01/07/13	8110	1396	SUPPLIES	11/28 742621		151	301	630	LAND	IMPROVEMENT SU	7.29CR	
01/07/13	8110	1396	SUPPLIES	12/17 744262		151	301	630	LAND	IMPROVEMENT SU	23.99	30.98
01/07/13	8147	1433	SUPPLIES	12/05 743249		153	303	630	LAND	IMPROVEMENT SU	21.58	21.58
01/07/13	8226	1512	SUPPLIES	11/20 742108		400	340	630	LAND	IMPROVEMENT SU	57.98	
01/07/13	8226	1512	SUPPLIES	11/21 742233		400	340	630	LAND	IMPROVEMENT SU	25.99	
01/07/13	8226	1512	SUPPLIES	12/17 121712		400	340	630	LAND	IMPROVEMENT SU	12.99	96.96
02/04/13	8428	1739	SUPPLIES	01/14 745919	26	001	151	630	LAND	IMPROVEMENT SU	23.97	
02/04/13	8428	1739	SUPPLIES	12/21 744718		001	151	630	LAND	IMPROVEMENT SU	8.37	
02/04/13	8428	1739	SUPPLIES	12/28 744975		001	151	630	LAND	IMPROVEMENT SU	8.78	
02/04/13	8428	1739	SUPPLIES	01/05 745355	26	001	151	630	LAND	IMPROVEMENT SU	9.19	
02/04/13	8428	1739	SUPPLIES	01/10 745683		001	151	630	LAND	IMPROVEMENT SU	5.20	
02/04/13	8428	1739	SUPPLIES	01/14 745896	26	001	151	630	LAND	IMPROVEMENT SU	29.65	85.16
02/04/13	8525	1836	SUPPLIES	01/07 745411		153	303	630	LAND	IMPROVEMENT SU	18.23	
02/04/13	8525	1836	SUPPLIES	01/15 746000		153	303	630	LAND	IMPROVEMENT SU	41.68	59.91
02/04/13	8586	1897	SUPPLIES	01/07 745450		400	340	630	LAND	IMPROVEMENT SU	4.59	
02/04/13	8586	1897	PARTS	12/21 744676		400	340	681	REPAIR	AND REPLACEM	75.15	
02/04/13	8586	1897	PARTS	12/21 744691		400	340	681	REPAIR	AND REPLACEM	59.17CR	
02/04/13	8586	1897	SUPPLIES	12/28 744959		400	340	630	LAND	IMPROVEMENT SU	3.79	
02/04/13	8586	1897	SUPPLIES	12/28 744961		400	340	645	CUSTODIAL	SUPPLIES	3.29	27.65
03/04/13	8749	2105	SUPPLIES	01/21 746308	26	001	151	650	BLDG	SUPPLIES	423.95	
03/04/13	8749	2105	SUPPLIES	01/22 746417	26	001	151	650	BLDG	SUPPLIES	43.98	
03/04/13	8749	2105	SUPPLIES	01/22 746461	26	001	151	630	LAND	IMPROVEMENT SU	11.99	
03/04/13	8749	2105	SUPPLIES	01/23 746499	26	001	151	650	BLDG	SUPPLIES	143.82	
03/04/13	8749	2105	SUPPLIES	01/23 746508	26	001	151	650	BLDG	SUPPLIES	9.18	
03/04/13	8749	2105	SUPPLIES	01/24 746620	26	001	151	650	BLDG	SUPPLIES	68.28CR	
03/04/13	8749	2105	SUPPLIES	01/24 746639	26	001	151	650	BLDG	SUPPLIES	66.58	
03/04/13	8749	2105	SUPPLIES	01/25 746706	26	001	151	630	LAND	IMPROVEMENT SU	35.83	
03/04/13	8749	2105	SUPPLIES	01/25 746740	26	001	151	630	LAND	IMPROVEMENT SU	19.50	
03/04/13	8749	2105	SUPPLIES	01/28 746840	26	001	151	650	BLDG	SUPPLIES	34.95	
03/04/13	8749	2105	SUPPLIES	01/28 746843	26	001	151	650	BLDG	SUPPLIES	4.69	
03/04/13	8749	2105	SUPPLIES	01/28 746903	26	001	151	650	BLDG	SUPPLIES	17.49	
03/04/13	8749	2105	SUPPLIES	01/30 747093	26	001	151	650	BLDG	SUPPLIES	25.58	
03/04/13	8749	2105	SUPPLIES	01/31 747160	26	001	151	650	BLDG	SUPPLIES	59.97	
03/04/13	8749	2105	SUPPLIES	02/01 747266	89	001	151	650	BLDG	SUPPLIES	5.60	
03/04/13	8749	2105	SUPPLIES	02/01 747289	89	001	151	650	BLDG	SUPPLIES	14.99	
03/04/13	8749	2105	SUPPLIES	02/04 747368		001	151	650	BLDG	SUPPLIES	12.99	
03/04/13	8749	2105	SUPPLIES	02/04 747379	89	001	151	650	BLDG	SUPPLIES	308.76	
03/04/13	8749	2105	SUPPLIES	02/07 747764	89	001	151	650	BLDG	SUPPLIES	12.00	
03/04/13	8749	2105	SUPPLIES	02/07 747774	89	001	151	650	BLDG	SUPPLIES	17.88	
03/04/13	8749	2105	SUPPLIES	02/08 747828	89	001	151	650	BLDG	SUPPLIES	7.99	
03/04/13	8749	2105	SUPPLIES	02/11 747952	89	001	151	650	BLDG	SUPPLIES	44.80	

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03/04/13	8749	2105	SUPPLIES	02/11 747980	89	001	151	650	BLDG	SUPPLIES	25.96	
03/04/13	8749	2105	SUPPLIES	02/20 748721	89	001	151	650	BLDG	SUPPLIES	94.26	
03/04/13	8749	2105	SUPPLIES	02/20 748732	89	001	151	650	BLDG	SUPPLIES	12.99	
03/04/13	8749	2105	SUPPLIES	02/20 748734	89	001	151	650	BLDG	SUPPLIES	8.00	
03/04/13	8749	2105	SUPPLIES	02/20 748735	89	001	151	650	BLDG	SUPPLIES	59.31	
03/04/13	8749	2105	SUPPLIES	02/20 748736	89	001	151	650	BLDG	SUPPLIES	4.00	1,458.76
03/04/13	8820	2176	SUPPLIES	01/30 747053	26	152	302	630	LAND	IMPROVEMENT SU	22.95	
03/04/13	8820	2176	SUPPLIES	02/08 747788		152	302	630	LAND	IMPROVEMENT SU	5.12	
03/04/13	8820	2176	SUPPLIES	02/08 747796		152	302	630	LAND	IMPROVEMENT SU	3.88	31.95
03/04/13	8898	2254	SUPPLIES	01/25 746764	26	400	340	630	LAND	IMPROVEMENT SU	25.99	25.99
04/01/13	9057	2439	SUPPLIES	02/20 748757		001	151	630	LAND	IMPROVEMENT SU	6.99	
04/01/13	9057	2439	SUPPLIES	02/20 748764		001	151	630	LAND	IMPROVEMENT SU	65.70	
04/01/13	9057	2439	SUPPLIES	02/20 7488772		001	151	630	LAND	IMPROVEMENT SU	2.69	
04/01/13	9057	2439	SUPPLIES	02/21 748802		001	151	630	LAND	IMPROVEMENT SU	71.37	
04/01/13	9057	2439	SUPPLIES	02/21 748817		001	151	630	LAND	IMPROVEMENT SU	36.84	
04/01/13	9057	2439	SUPPLIES	02/22 748867		001	151	630	LAND	IMPROVEMENT SU	34.68	
04/01/13	9057	2439	SUPPLIES	02/22 748898		001	151	630	LAND	IMPROVEMENT SU	43.46	
04/01/13	9057	2439	SUPPLIES	02/22 748941		001	151	630	LAND	IMPROVEMENT SU	29.60	
04/01/13	9057	2439	SUPPLIES	02/25 749057		001	151	630	LAND	IMPROVEMENT SU	9.99	
04/01/13	9057	2439	SUPPLIES	02/25 749069		001	151	630	LAND	IMPROVEMENT SU	67.35	
04/01/13	9057	2439	SUPPLIES	02/25 749091		001	151	630	LAND	IMPROVEMENT SU	16.31	
04/01/13	9057	2439	SUPPLIES	02/26 749161		001	151	630	LAND	IMPROVEMENT SU	8.99	
04/01/13	9057	2439	SUPPLIES	02/27 749213		001	151	630	LAND	IMPROVEMENT SU	3.49	
04/01/13	9057	2439	SUPPLIES	02/27 749234		001	151	630	LAND	IMPROVEMENT SU	11.40	
04/01/13	9057	2439	SUPPLIES	02/27 749242		001	151	630	LAND	IMPROVEMENT SU	3.03	
04/01/13	9057	2439	SUPPLIES	03/05 749651		001	151	630	LAND	IMPROVEMENT SU	45.98	457.87
04/01/13	9111	2493	SUPPLIES	02/22 748894		151	301	630	LAND	IMPROVEMENT SU	16.99	
04/01/13	9111	2493	SUPPLIES	02/25 749047		151	301	630	LAND	IMPROVEMENT SU	22.99	39.98
04/01/13	9127	2509	SUPPLIES	02/21 748826		152	302	630	LAND	IMPROVEMENT SU	11.48	
04/01/13	9127	2509	SUPPLIES	02/25 749041		152	302	630	LAND	IMPROVEMENT SU	81.97	
04/01/13	9127	2509	SUPPLIES	02/25 749077		152	302	630	LAND	IMPROVEMENT SU	18.36	
04/01/13	9127	2509	SUPPLIES	02/26 749131		152	302	630	LAND	IMPROVEMENT SU	27.54	139.35
04/01/13	9209	2591	SUPPLIES	02/28 749372		400	340	630	LAND	IMPROVEMENT SU	15.99	
04/01/13	9209	2591	SUPPLIES	03/18 750582		400	340	630	LAND	IMPROVEMENT SU	15.15	31.14
05/06/13	9411	2819	BLDG SUPPLIES	03/22 750990		001	151	645	CUSTODIAL	SUPPLIES	88.48	
05/06/13	9411	2819	SUPPLIES	03/25 751128		001	151	650	BLDG	SUPPLIES	14.67	
05/06/13	9411	2819	SUPPLIES	03/27 751331		001	151	650	BLDG	SUPPLIES	26.02	
05/06/13	9411	2819	SUPPLIES	04/01 751664		001	151	650	BLDG	SUPPLIES	6.98	
05/06/13	9411	2819	SUPPLIES	04/01 751671		001	151	650	BLDG	SUPPLIES	37.15	
05/06/13	9411	2819	SUPPLIES	04/01 751692		001	151	650	BLDG	SUPPLIES	3.00	
05/06/13	9411	2819	SUPPLIES	04/04 751900		001	151	650	BLDG	SUPPLIES	21.01	
05/06/13	9411	2819	SUPPLIES	04/05 751992		001	151	650	BLDG	SUPPLIES	5.56	
05/06/13	9411	2819	SUPPLIES	04/08 752158		001	151	650	BLDG	SUPPLIES	7.99	
05/06/13	9411	2819	SUPPLIES	04/08 752174		001	151	650	BLDG	SUPPLIES	46.01	

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05/06/13	9411	2819	SUPPLIES	04/08	752187	001	151	650	BLDG	SUPPLIES	93.97		
05/06/13	9411	2819	SUPPLIES	04/08	752191	001	151	650	BLDG	SUPPLIES	24.08		
05/06/13	9411	2819	SUPPLIES	04/09	752242	001	151	650	BLDG	SUPPLIES	17.38		
05/06/13	9411	2819	SUPPLIES	04/10	752386	001	151	650	BLDG	SUPPLIES	6.21		
05/06/13	9411	2819	SUPPLIES	04/11	752449	001	151	650	BLDG	SUPPLIES	6.78		
05/06/13	9411	2819	SUPPLIES	04/11	752466	001	151	650	BLDG	SUPPLIES	31.33		
05/06/13	9411	2819	SUPPLIES	04/17	752915	001	151	650	BLDG	SUPPLIES	19.16		
05/06/13	9411	2819	SUPPLIES	04/17	752926	001	151	650	BLDG	SUPPLIES	17.38		473.16
05/06/13	9498	2906	SUPPLIES	04/18	753010	151	301	630	LAND	IMPROVEMENT SU	11.58		11.58
05/06/13	9521	2929	SUPPLIES	03/22	750973	152	302	630	LAND	IMPROVEMENT SU	15.98		
05/06/13	9521	2929	SUPPLIES	04/02	751770	152	302	630	LAND	IMPROVEMENT SU	30.76		
05/06/13	9521	2929	SUPPLIES	04/03	751835	152	302	630	LAND	IMPROVEMENT SU	33.51		
05/06/13	9521	2929	SUPPLIES	04/05	752020	152	302	630	LAND	IMPROVEMENT SU	14.90		
05/06/13	9521	2929	SUPPLIES	04/11	752490	152	302	630	LAND	IMPROVEMENT SU	7.78		102.93
05/06/13	9539	2947	SUPPLIES	03/29	751527	153	303	630	LAND	IMPROVEMENT SU	37.99		37.99
05/06/13	9621	3029	BLDG SUPPLIES	03/20	750833	400	340	630	LAND	IMPROVEMENT SU	1.78		1.78
06/03/13	9771	3200	BLDG SUPPLIES	04/23	753511	001	151	650	BLDG	SUPPLIES	38.00		
06/03/13	9771	3200	BLDG SUPPLIES	04/24	753578	001	151	650	BLDG	SUPPLIES	14.25		
06/03/13	9771	3200	BLDG SUPPLIES	04/25	753698	001	151	650	BLDG	SUPPLIES	11.10		
06/03/13	9771	3200	BLDG SUPPLIES	04/25	753748	001	151	650	BLDG	SUPPLIES	45.33		
06/03/13	9771	3200	BLDG SUPPLIES	04/29	753941	001	151	650	BLDG	SUPPLIES	44.48		
06/03/13	9771	3200	BLDG SUPPLIES	04/29	754020	001	151	650	BLDG	SUPPLIES	43.57		
06/03/13	9771	3200	BLDG SUPPLIES	04/30	754067	001	151	650	BLDG	SUPPLIES	1.42		
06/03/13	9771	3200	BLDG SUPPLIES	04/30	754087	001	151	650	BLDG	SUPPLIES	5.99		
06/03/13	9771	3200	BLDG SUPPLIES	04/30	754126	001	151	650	BLDG	SUPPLIES	10.99		
06/03/13	9771	3200	BLDG SUPPLIES	05/09	754986	001	151	650	BLDG	SUPPLIES	9.99		
06/03/13	9771	3200	BLDG SUPPLIES	05/10	755005	001	151	650	BLDG	SUPPLIES	35.00		
06/03/13	9771	3200	BLDG SUPPLIES	05/13	755191	001	151	650	BLDG	SUPPLIES	41.68		
06/03/13	9771	3200	BLDG SUPPLIES	05/13	755253	001	151	650	BLDG	SUPPLIES	16.98		
06/03/13	9771	3200	BLDG SUPPLIES	05/14	755312	001	151	650	BLDG	SUPPLIES	16.06		
06/03/13	9771	3200	BLDG SUPPLIES	05/14	755316	001	151	650	BLDG	SUPPLIES	35.24		
06/03/13	9771	3200	BLDG SUPPLIES	05/15	755450	001	151	650	BLDG	SUPPLIES	140.50		510.58
06/03/13	9826	3255	SUPPLIES	04/25	753657	151	301	630	LAND	IMPROVEMENT SU	44.98		44.98
06/03/13	9843	3272	SUPPLIES	04/19	753152	152	302	630	LAND	IMPROVEMENT SU	10.67		10.67
06/03/13	9861	3290	SUPPLIES	04/19	753163	153	303	630	LAND	IMPROVEMENT SU	5.48		
06/03/13	9861	3290	SUPPLIES	05/01	754190	153	303	630	LAND	IMPROVEMENT SU	1.49		6.97
07/01/13	10096	3566	SUPPLIES	05/21	756034	001	151	650	BLDG	SUPPLIES	76.95		
07/01/13	10096	3566	SUPPLIES	05/22	756095	001	151	630	LAND	IMPROVEMENT SU	60.00		
07/01/13	10096	3566	BLDG SUPPLIES	05/28	756589	001	151	650	BLDG	SUPPLIES	9.99		
07/01/13	10096	3566	SUPPLIES	05/29	756726	001	151	630	LAND	IMPROVEMENT SU	10.88		
07/01/13	10096	3566	BLDG SUPPLIES	05/31	756871	001	151	650	BLDG	SUPPLIES	8.67		
07/01/13	10096	3566	BLDG SUPPLIES	06/05	757367	001	151	650	BLDG	SUPPLIES	11.78		

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07/01/13	10096	3566	BLDG SUPPLIES	06/05 757383	288	001	151	650		BLDG SUPPLIES	29.95	
07/01/13	10096	3566	BLDG SUPPLIES	06/06 757436	288	001	151	650		BLDG SUPPLIES	24.38	
07/01/13	10096	3566	BLDG SUPPLIES	06/07 757607		001	151	650		BLDG SUPPLIES	25.90	
07/01/13	10096	3566	BLDG SUPPLIES	06/10 757766	288	001	151	650		BLDG SUPPLIES	58.97	
07/01/13	10096	3566	BLDG SUPPLIES	06/11 757866	288	001	151	650		BLDG SUPPLIES	110.93	
07/01/13	10096	3566	BLDG SUPPLIES	06/11 757897	288	001	151	650		BLDG SUPPLIES	30.49	
07/01/13	10096	3566	BLDG SUPPLIES	06/11 757926	288	001	151	650		BLDG SUPPLIES	33.75	
07/01/13	10096	3566	BLDG SUPPLIES	06/11 757927	288	001	151	650		BLDG SUPPLIES	33.75	
07/01/13	10096	3566	BLDG SUPPLIES	06/13 758146	288	001	151	650		BLDG SUPPLIES	8.99	
07/01/13	10096	3566	BLDG SUPPLIES	06/14 758235	288	001	151	650		BLDG SUPPLIES	211.09	
07/01/13	10096	3566	BLDG SUPPLIES	06/17 758390	288	001	151	650		BLDG SUPPLIES	14.28	
07/01/13	10096	3566	BLDG SUPPLIES	06/18 758548	288	001	151	650		BLDG SUPPLIES	49.61	
07/01/13	10096	3566	BLDG SUPPLIES	06/18 758586	288	001	151	650		BLDG SUPPLIES	306.35	1,116.71
07/01/13	10184	3654	SUPPLIES	06/03 757085		153	303	630		LAND IMPROVEMENT SU	11.99	
07/01/13	10184	3654	SUPPLIES	06/03 757114		153	303	630		LAND IMPROVEMENT SU	12.99	
07/01/13	10184	3654	SUPPLIES	06/10 757705		153	303	630		LAND IMPROVEMENT SU	22.54	47.52
07/01/13	10250	3720	SUPPLIES	05/28 756582		400	340	630		LAND IMPROVEMENT SU	5.99	
07/01/13	10250	3720	SUPPLIES	05/29 756671		400	340	630		LAND IMPROVEMENT SU	88.95	
07/01/13	10250	3720	SUPPLIES	05/30 756777		400	340	630		LAND IMPROVEMENT SU	14.52	
07/01/13	10250	3720	SUPPLIES	06/05 757356		400	340	630		LAND IMPROVEMENT SU	8.40	117.86
08/05/13	10471	3977	BLDG SUPPLIES	06/19 758633		001	151	650		BLDG SUPPLIES	56.85	
08/05/13	10471	3977	BLDG SUPPLIES	06/21 758822		001	151	650		BLDG SUPPLIES	14.09	
08/05/13	10471	3977	BLDG SUPPLIES	06/21 758836		001	151	650		BLDG SUPPLIES	4.99	
08/05/13	10471	3977	SUPPLIES	06/21 758851		001	151	630		LAND IMPROVEMENT SU	8.99	
08/05/13	10471	3977	BLDG SUPPLIES	06/21 758865		001	151	650		BLDG SUPPLIES	268.07	
08/05/13	10471	3977	BLDG SUPPLIES	06/24 759020		001	151	650		BLDG SUPPLIES	33.37	
08/05/13	10471	3977	BLDG SUPPLIES	06/24 759054		001	151	650		BLDG SUPPLIES	84.43	
08/05/13	10471	3977	BLDG SUPPLIES	06/24 759100		001	151	650		BLDG SUPPLIES	28.89	
08/05/13	10471	3977	BLDG SUPPLIES	06/24 759117		001	151	650		BLDG SUPPLIES	180.51	
08/05/13	10471	3977	BLDG SUPPLIES	06/25 759148		001	151	650		BLDG SUPPLIES	19.79	
08/05/13	10471	3977	BLDG SUPPLIES	06/25 759175		001	151	650		BLDG SUPPLIES	1.99	
08/05/13	10471	3977	BLDG SUPPLIES	06/25 759215		001	151	650		BLDG SUPPLIES	27.88CR	
08/05/13	10471	3977	BLDG SUPPLIES	06/26 759330		001	151	650		BLDG SUPPLIES	11.13	
08/05/13	10471	3977	SUPPLIES	06/27 759457		001	151	630		LAND IMPROVEMENT SU	8.91	
08/05/13	10471	3977	BLDG SUPPLIES	07/01 759688	351	001	151	650		BLDG SUPPLIES	15.94	
08/05/13	10471	3977	BLDG SUPPLIES	07/01 759722	351	001	151	650		BLDG SUPPLIES	21.98	
08/05/13	10471	3977	BLDG SUPPLIES	07/03 759996	351	001	151	650		BLDG SUPPLIES	1.68	
08/05/13	10471	3977	BLDG SUPPLIES	07/08 760193	351	001	151	650		BLDG SUPPLIES	609.11	
08/05/13	10471	3977	BLDG SUPPLIES	07/08 760252	351	001	151	650		BLDG SUPPLIES	13.74	
08/05/13	10471	3977	BLDG SUPPLIES	07/09 760301	351	001	151	650		BLDG SUPPLIES	19.80	
08/05/13	10471	3977	BLDG SUPPLIES	07/09 760316	351	001	151	650		BLDG SUPPLIES	4.31	
08/05/13	10471	3977	BLDG SUPPLIES	07/09 760318	351	001	151	650		BLDG SUPPLIES	18.57	
08/05/13	10471	3977	BLDG SUPPLIES	07/09 760319	351	001	151	650		BLDG SUPPLIES	299.98	
08/05/13	10471	3977	BLDG SUPPLIES	07/09 760342	351	001	151	650		BLDG SUPPLIES	19.09	
08/05/13	10471	3977	BLDG SUPPLIES	07/09 760344	351	001	151	650		BLDG SUPPLIES	26.16	
08/05/13	10471	3977	SUPPLIES BLDG	07/09 760386	351	001	151	650		BLDG SUPPLIES	72.55	
08/05/13	10471	3977	BLDG SUPPLIES	07/09 760399	351	001	151	650		BLDG SUPPLIES	2.69	
08/05/13	10471	3977	BLDG SUPPLIES	07/09 760404	351	001	151	650		BLDG SUPPLIES	17.50	

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08/05/13	10471	3977	BLDG SUPPLIES	07/10 760435	351	001	151	650	BLDG SUPPLIES		24.78		
08/05/13	10471	3977	BLDG SUPPLIES	07/10 760456	351	001	151	650	BLDG SUPPLIES		24.96		
08/05/13	10471	3977	SUPPLIES	07/10 760508	351	001	151	630	LAND IMPROVEMENT SU		16.96		
08/05/13	10471	3977	SUPPLIES	07/11 760593	351	001	151	630	LAND IMPROVEMENT SU		29.86		
08/05/13	10471	3977	SUPPLIES	07/12 760721	351	001	151	630	LAND IMPROVEMENT SU		4.90		
08/05/13	10471	3977	BLDG SUPPLIES	07/15 760829	351	001	151	650	BLDG SUPPLIES		18.17		
08/05/13	10471	3977	SUPPLIES	07/15 760905	351	001	151	630	LAND IMPROVEMENT SU		5.78		
08/05/13	10471	3977	BLDG SUPPLIES	07/27 762048		001	151	650	BLDG SUPPLIES		177.23		
08/05/13	10471	3977	BLDG SUPPLIES	07/27 762051		001	151	650	BLDG SUPPLIES		2.18	2,142.05	
08/05/13	10560	4066	SUPPLIES	07/12 760698		152	302	630	LAND IMPROVEMENT SU		13.35	13.35	
08/05/13	10580	4086	SUPPLIES	06/25 759163		153	303	630	LAND IMPROVEMENT SU		30.78		
08/05/13	10580	4086	SUPPLIES	07/01 759708		153	303	630	LAND IMPROVEMENT SU		5.39		
08/05/13	10580	4086	BLDG SUPPLIES	07/09 760394		153	303	630	LAND IMPROVEMENT SU		8.99	45.16	
08/05/13	10659	4165	SUPPLIES BLDG	07/09 760387		400	340	630	LAND IMPROVEMENT SU		4.79	4.79	
09/03/13	10820	4358	BLDG SUPPLIES	07/19 761276		001	151	650	BLDG SUPPLIES		22.96		
09/03/13	10820	4358	BLDG SUPPLIES	07/22 761525		001	151	650	BLDG SUPPLIES		19.02		
09/03/13	10820	4358	BLDG SUPPLIES	07/23 761612		001	151	650	BLDG SUPPLIES		30.37		
09/03/13	10820	4358	BLDG SUPPLIES	07/24 761765		001	151	650	BLDG SUPPLIES		95.97		
09/03/13	10820	4358	BLDG SUPPLIES	07/25 761831		001	151	650	BLDG SUPPLIES		198.57		
09/03/13	10820	4358	BLDG SUPPLIES	07/25 761832		001	151	650	BLDG SUPPLIES		66.19		
09/03/13	10820	4358	BLDG SUPPLIES	07/29 762192		001	151	650	BLDG SUPPLIES		97.31		
09/03/13	10820	4358	BLDG SUPPLIES	07/30 762250		001	151	650	BLDG SUPPLIES		8.99		
09/03/13	10820	4358	BLDG SUPPLIES	08/05 762724		001	151	650	BLDG SUPPLIES		36.98		
09/03/13	10820	4358	BLDG SUPPLIES	08/06 762835		001	151	650	BLDG SUPPLIES		7.20		
09/03/13	10820	4358	BLDG SUPPLIES	08/07 762939		001	151	650	BLDG SUPPLIES		6.88		
09/03/13	10820	4358	BLDG SUPPLIES	08/07 762957		001	151	650	BLDG SUPPLIES		6.57		
09/03/13	10820	4358	BLDG SUPPLIES	08/08 763098		001	151	650	BLDG SUPPLIES		9.38		
09/03/13	10820	4358	BLDG SUPPLIES	08/09 763179		001	151	650	BLDG SUPPLIES		5.99		
09/03/13	10820	4358	BLDG SUPPLIES	08/12 763349		001	151	650	BLDG SUPPLIES		16.00		
09/03/13	10820	4358	BLDG SUPPLIES	08/12 763374		001	151	650	BLDG SUPPLIES		31.65		
09/03/13	10820	4358	BLDG SUPPLIES	08/13 763485		001	151	650	BLDG SUPPLIES		49.65	709.68	
09/03/13	10898	4436	BLDG SUPPLIES	08/01 762440		152	302	630	LAND IMPROVEMENT SU		4.45	4.45	
09/03/13	10915	4453	SUPPLIES	07/24 761723		153	303	630	LAND IMPROVEMENT SU		5.99		
09/03/13	10915	4453	SUPPLIES	08/05 762695		153	303	630	LAND IMPROVEMENT SU		50.19	56.18	
09/03/13	10938	4476	SUPPLIES	08/05 762693		154	304	630	LAND IMPROVEMENT SU		169.95	169.95	
09/03/13	10981	4519	SUPPLIES	08/07 762958		400	340	630	LAND IMPROVEMENT SU		5.60	5.60	
SPRATLIN BUILDING SUPPLY, INC.				44	EXPENDITURE			12,300.69	BALANCE SHEET		.00	TOTAL	12,300.69
3962 STAMPS A MILLION													
03/04/13	8750	2106	SUPPLIES	01/28 10512		001	200	600	RECORD BOOKS/BINDER		26.90	26.90	
STAMPS A MILLION				1	EXPENDITURE			26.90	BALANCE SHEET		.00	TOTAL	26.90



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2159 STANDARD COFFEE SERVICE CO.													
11/05/12	7280	510	SUPPLIES	08/02 43249		001	100	603		OFFICE SUPPLIES AND	45.18		
11/05/12	7280	510	SUPPLIES	08/03 43302		001	160	603		OFFICE SUPPLIES AND	46.08		91.26
01/07/13	8048	1334	SUPPLIES	10/24 47301		001	160	600		RECORD BOOKS/BINDER	46.08		
01/07/13	8048	1334	SUPPLIES	11/30 48258		001	160	600		RECORD BOOKS/BINDER	99.54		145.62
03/04/13	8751	2107	SUPPLIES	01/29 49444		001	100	600		RECORD BOOKS/BINDER	45.18		
03/04/13	8751	2107	SUPPLIES	02/06 1134		001	101	600		RECORD BOOKS/BINDER	100.01		145.19
04/01/13	9058	2440	SUPPLIES	03/25 1134505		001	100	603		OFFICE SUPPLIES AND	54.24		54.24
05/06/13	9412	2820	COFFEE	10/24 47300		001	100	603		OFFICE SUPPLIES AND	45.18		
05/06/13	9412	2820	COFFEE	12/10 48505		001	100	603		OFFICE SUPPLIES AND	82.36		
05/06/13	9412	2820	COFFEE	04/10 50791		001	160	603		OFFICE SUPPLIES AND	46.08		173.62
06/03/13	9772	3201	SUPPLIES	05/08 51274		001	100	603		OFFICE SUPPLIES AND	45.18		45.18
07/01/13	10097	3567	SUPPLIES	05/23 51537		001	160	603		OFFICE SUPPLIES AND	46.08		46.08
09/03/13	10821	4359	SUPPLIES	06/13 1134412		001	101	603		OFFICE SUPPLIES AND	98.41		98.41
STANDARD COFFEE SERVICE CO.				8	EXPENDITURE			799.60		BALANCE SHEET	.00	TOTAL	799.60
-----													
832 STAR PRINTING CO., INC.													
02/04/13	8429	1740	SUPPLIES	08/31 108020		001	200	603		OFFICE SUPPLIES AND	110.00		110.00
06/03/13	9773	3202	SUPPLIES	05/07 114137		001	200	603		OFFICE SUPPLIES AND	50.00		
06/03/13	9773	3202	SUPPLIES	05/09 114178		001	200	603		OFFICE SUPPLIES AND	95.00		145.00
09/03/13	10822	4360	SUPPLIES	07/31 115877		001	200	603		OFFICE SUPPLIES AND	65.00		65.00
STAR PRINTING CO., INC.				3	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
-----													
4268 STARKVILLE COMPUTERS													
02/04/13	8455	1766	SUPPLIES	12/06 11823		004	235	603		OFFICE SUPPLIES AND	249.00		249.00
STARKVILLE COMPUTERS				1	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00
-----													
344 STATE TAX COMMISSION													
10/15/12	3894	275	STATE TAX COMMISSION	10/15 2AC7087		681	000	119		STATE WITHHOLDING T	2,473.00		2,473.00
10/31/12	3996	370	STATE TAX COMMISSION	10/31 2AU7087		681	000	119		STATE WITHHOLDING T	2,530.00		2,530.00

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11/15/12	4104	724	STATE TAX COMMISSION	11/15 2BE7084		681	000	119		STATE WITHHOLDING T	2,530.00	2,530.00
11/30/12	4211	822	STATE TAX COMMISSION	11/30 2BS8084		681	000	119		STATE WITHHOLDING T	2,464.00	2,464.00
12/14/12	4313	829	STATE TAX COMMISSION	12/01 2BS7012		681	000	119		STATE WITHHOLDING T	116.00	116.00
12/14/12	4326	1089	STATE TAX COMMISSION	12/14 2CD7084		681	000	119		STATE WITHHOLDING T	3,238.00	3,238.00
12/28/12	4398	1229	STATE TAX COMMISSION	12/28 2CQ1084		681	000	119		STATE WITHHOLDING T	2,488.00	2,488.00
01/15/13	4535	1550	STATE TAX COMMISSION	01/15 31E7084		681	000	119		STATE WITHHOLDING T	2,684.00	2,684.00
01/31/13	4640	1624	STATE TAX COMMISSION	01/31 31U8084		681	000	119		STATE WITHHOLDING T	2,805.00	2,805.00
02/15/13	4748	1936	STATE TAX COMMISSION	02/15 32D7084		681	000	119		STATE WITHHOLDING T	2,624.00	2,624.00
02/28/13	4852	2022	STATE TAX COMMISSION	02/28 32R7084		681	000	119		STATE WITHHOLDING T	2,692.00	2,692.00
03/15/13	4959	2288	STATE TAX COMMISSION	03/15 33D1084		681	000	119		STATE WITHHOLDING T	2,707.00	2,707.00
03/28/13	5061	2358	STATE TAX COMMISSION	03/28 33R8084		681	000	119		STATE WITHHOLDING T	2,378.00	2,378.00
04/15/13	5165	2627	STATE TAX COMMISSION	04/15 34B1084		681	000	119		STATE WITHHOLDING T	2,621.00	2,621.00
04/30/13	5270	2725	STATE TAX COMMISSION	04/30 34Q1084		681	000	119		STATE WITHHOLDING T	2,575.00	2,575.00
05/15/13	5504	3094	STATE TAX COMMISSION	05/15 35E7084		681	000	119		STATE WITHHOLDING T	2,656.00	2,656.00
05/31/13	5608	3123	STATE TAX COMMISSION	05/31 35U0784		681	000	119		STATE WITHHOLDING T	2,409.00	2,409.00
06/14/13	5711	3390	STATE TAX COMMISSION	06/14 36C2084		681	000	119		STATE WITHHOLDING T	2,632.00	2,632.00
06/28/13	5812	3475	STATE TAX COMMISSION	06/28 36R6084		681	000	119		STATE WITHHOLDING T	2,487.00	2,487.00
07/15/13	5914	3759	STATE TAX COMMISSION	07/15 37B7084		681	000	119		STATE WITHHOLDING T	2,603.00	2,603.00
07/31/13	6019	3863	STATE TAX COMMISSION	07/31 37U8084		681	000	119		STATE WITHHOLDING T	2,646.00	2,646.00
08/15/13	6124	4204	STATE TAX COMMISSION	08/01 37V1015		681	000	119		STATE WITHHOLDING T	43.00	
08/15/13	6124	4204	STATE TAX COMMISSION	08/01 3810013V		681	000	119		STATE WITHHOLDING T	43.00	
08/15/13	6124	4204	STATE TAX COMMISSION	08/15 38E7087		681	000	119		STATE WITHHOLDING T	2,482.00	2,482.00
08/30/13	6227	4265	STATE TAX COMMISSION	08/30 38R2084		681	000	119		STATE WITHHOLDING T	2,663.00	2,663.00
09/13/13	6326	4273	STATE TAX COMMISSION	09/01 38U7015		681	000	119		STATE WITHHOLDING T	15.00	15.00
09/13/13	6342	4555	STATE TAX COMMISSION	09/13 39B1084		681	000	119		STATE WITHHOLDING T	2,648.00	2,648.00
09/30/13	6443	4631	STATE TAX COMMISSION	09/30 39R7084		681	000	119		STATE WITHHOLDING T	2,486.00	2,486.00
STATE TAX COMMISSION				26 EXPENDITURE		62,652.00	BALANCE SHEET			.00 TOTAL	62,652.00	

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038 STATE TREASURER								
10/12/12	7124	341 FINES & FEES	10/10	F&F1012	651 000 122	TRAFFIC VIOLATIONS	7,458.15	
					651 000 123	IMPLIED CONSENT LAW	755.50	
					651 000 126	OTHER MISDEMEANORS	1,716.25	
					651 000 127	OTHER FELONIES	2,719.06	
					651 000 128	APPEARANCE BOND FEE	1,825.25	
					651 000 129	COURT CONSTITUENTS	89.50	
					651 000 132	COURT EDUCATION	152.00	
					651 000 134	DOMESTIC VIOLENCE	122.00	
					651 000 135	VICTIMS BOND FEE	30.00	
					651 000 138	MOTOR VECHILE LIABI	1,343.55	
					651 000 139	ADULT DRIVER TRAINI	10.00	
					651 000 142	MS CHILDREN'S TRUST	702.50	
					651 000 143	COMPREHENSIVE ELECT	280.00	
					651 000 144	CIVIL LEGAL ASSISTA	140.00	
					651 000 146	TRAFFIC TRUST	890.00	
					651 000 136	OTHER DUE TO STATE	1,082.19	19,315.95
11/19/12	7552	795 FINES & FEES	11/13	F&F1112	651 000 122	TRAFFIC VIOLATIONS	6,941.52	
					651 000 123	IMPLIED CONSENT LAW	1,688.33	
					651 000 124	GAME AND FISH LAW V	178.00	
					651 000 126	OTHER MISDEMEANORS	5,311.50	
					651 000 127	OTHER FELONIES	836.03	
					651 000 128	APPEARANCE BOND FEE	1,260.50	
					651 000 129	COURT CONSTITUENTS	125.00	
					651 000 132	COURT EDUCATION	194.00	
					651 000 134	DOMESTIC VIOLENCE	30.00	
					651 000 136	OTHER DUE TO STATE	1,155.00	
					651 000 138	MOTOR VECHILE LIABI	2,446.53	
					651 000 139	ADULT DRIVER TRAINI	10.00	
					651 000 142	MS CHILDREN'S TRUST	100.00	
					651 000 143	COMPREHENSIVE ELECT	570.00	
					651 000 144	CIVIL LEGAL ASSISTA	285.00	
					651 000 146	TRAFFIC TRUST	780.00	21,911.41
12/14/12	7928	1201 LEVY	12/11	P&F1212	651 000 126	OTHER MISDEMEANORS	7.50	
					651 000 127	OTHER FELONIES	1,074.56	
					651 000 128	APPEARANCE BOND FEE	902.50	
					651 000 129	COURT CONSTITUENTS	11.50	
					651 000 132	COURT EDUCATION	38.00	
					651 000 134	DOMESTIC VIOLENCE	168.00	
					651 000 136	OTHER DUE TO STATE	649.00	
					651 000 142	MS CHILDREN'S TRUST	300.00	
					651 000 143	COMPREHENSIVE ELECT	150.00	
					651 000 144	CIVIL LEGAL ASSISTA	75.00	3,376.06
01/14/13	8298	1595 ASSESSMENTS	01/14	JAC0113	651 000 146	TRAFFIC TRUST	750.00	
					651 000 126	OTHER MISDEMEANORS	2,182.25	
					651 000 127	OTHER FELONIES	859.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	128		APPEARANCE BOND FEE	2,025.27	
						651	000	129		COURT CONSTITUENTS	106.50	
						651	000	132		COURT EDUCATION	190.00	
						651	000	134		DOMESTIC VIOLENCE	128.00	
						651	000	136		OTHER DUE TO STATE	1,132.50	
						651	000	142		MS CHILDREN'S TRUST	100.00	
						651	000	143		COMPREHENSIVE ELECT	270.00	
						651	000	144		CIVIL LEGAL ASSISTA	135.00	
						651	000	122		TRAFFIC VIOLATIONS	7,036.52	
						651	000	123		IMPLIED CONSENT LAW	1,641.01	
						651	000	138		MOTOR VECHILE LIABI	4,040.72	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	141		MHP TITLE 63 CITATI	870.00	
01/25/13	8298	1595	VOID CLAIM NO.	01/25	JAC0113V	651	000	146		TRAFFIC TRUST	750.00	
						651	000	126		OTHER MISDEMEANORS	2,182.25	
						651	000	127		OTHER FELONIES	859.00	
						651	000	128		APPEARANCE BOND FEE	2,025.27	
						651	000	129		COURT CONSTITUENTS	106.50	
						651	000	132		COURT EDUCATION	190.00	
						651	000	134		DOMESTIC VIOLENCE	128.00	
						651	000	136		OTHER DUE TO STATE	1,132.50	
						651	000	142		MS CHILDREN'S TRUST	100.00	
						651	000	143		COMPREHENSIVE ELECT	270.00	
						651	000	144		CIVIL LEGAL ASSISTA	135.00	
						651	000	122		TRAFFIC VIOLATIONS	7,036.52	
						651	000	123		IMPLIED CONSENT LAW	1,641.01	
						651	000	138		MOTOR VECHILE LIABI	4,040.72	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	141		MHP TITLE 63 CITATI	870.00	
02/04/13	8596	1907	DEC JUD ACL	01/25	JACA113	651	000	126		OTHER MISDEMEANORS	2,182.25	
						651	000	127		OTHER FELONIES	859.00	
						651	000	128		APPEARANCE BOND FEE	2,025.27	
						651	000	129		COURT CONSTITUENTS	106.50	
						651	000	132		COURT EDUCATION	190.00	
						651	000	134		DOMESTIC VIOLENCE	128.00	
						651	000	136		OTHER DUE TO STATE	1,132.50	
						651	000	142		MS CHILDREN'S TRUST	100.00	
						651	000	143		COMPREHENSIVE ELECT	270.00	
						651	000	144		CIVIL LEGAL ASSISTA	135.00	
						651	000	122		TRAFFIC VIOLATIONS	7,036.52	
						651	000	123		IMPLIED CONSENT LAW	1,641.01	
						651	000	138		MOTOR VECHILE LIABI	4,040.72	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	146		TRAFFIC TRUST	750.00	20,606.77
02/14/13	8651	1975	JUDICIAL ASSESSMT	02/07	213	651	000	124		GAME AND FISH LAW V	267.00	
						651	000	123		IMPLIED CONSENT LAW	2,596.32	
						651	000	122		TRAFFIC VIOLATIONS	9,484.16	
						651	000	126		OTHER MISDEMEANORS	5,311.25	
						651	000	127		OTHER FELONIES	842.00	

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						651	000	128		APPEARANCE BOND FEE	877.50	
						651	000	129		COURT CONSTITUENTS	143.50	
						651	000	132		COURT EDUCATION	441.00	
						651	000	134		DOMESTIC VIOLENCE	100.00	
						651	000	136		OTHER DUE TO STATE	1,369.50	
						651	000	142		MS CHILDREN'S TRUST	400.00	
						651	000	143		COMPREHENSIVE ELECT	340.00	
						651	000	144		CIVIL LEGAL ASSISTA	170.00	
						651	000	135		VICTIMS BOND FEE	20.00	
						651	000	138		MOTOR VECHILE LIABI	1,563.33	
						651	000	139		ADULT DRIVER TRAINI	20.00	
						651	000	146		TRAFFIC TRUST	1,050.00	
						651	000	147		ADD'L LITTERING ASS	50.00	25,045.56
03/14/13	8961	2330	ASSESSMENTS	03/06	JA313	651	000	135		VICTIMS BOND FEE	43.00	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	123		IMPLIED CONSENT LAW	1,834.93	
						651	000	122		TRAFFIC VIOLATIONS	7,578.32	
						651	000	126		OTHER MISDEMEANORS	2,985.75	
						651	000	127		OTHER FELONIES	1,336.00	
						651	000	128		APPEARANCE BOND FEE	1,333.96	
						651	000	129		COURT CONSTITUENTS	89.00	
						651	000	132		COURT EDUCATION	86.00	
						651	000	134		DOMESTIC VIOLENCE	110.00	
						651	000	136		OTHER DUE TO STATE	897.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	210.00	
						651	000	144		CIVIL LEGAL ASSISTA	105.00	
						651	000	138		MOTOR VECHILE LIABI	3,567.12	
						651	000	139		ADULT DRIVER TRAINI	20.00	
						651	000	146		TRAFFIC TRUST	630.00	20,965.08
04/12/13	9302	2697	LEVY PROCEEDS	04/04	LP413	651	000	146		TRAFFIC TRUST	710.00	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	122		TRAFFIC VIOLATIONS	7,057.00	
						651	000	126		OTHER MISDEMEANORS	2,122.75	
						651	000	127		OTHER FELONIES	1,581.50	
						651	000	128		APPEARANCE BOND FEE	1,212.81	
						651	000	129		COURT CONSTITUENTS	99.00	
						651	000	132		COURT EDUCATION	166.00	
						651	000	134		DOMESTIC VIOLENCE	120.00	
						651	000	138		MOTOR VECHILE LIABI	3,376.50	
						651	000	143		COMPREHENSIVE ELECT	190.00	
						651	000	144		CIVIL LEGAL ASSISTA	95.00	
						651	000	123		IMPLIED CONSENT LAW	1,738.59	
						651	000	135		VICTIMS BOND FEE	40.00	
						651	000	136		OTHER DUE TO STATE	75.00	
						651	000	136		OTHER DUE TO STATE	20.00	
						651	000	136		OTHER DUE TO STATE	760.00	19,374.15
05/13/13	9659	3066	LEVY	05/08	LP513	651	000	139		ADULT DRIVER TRAINI	10.00	

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						651	000	136		OTHER DUE TO STATE	125.50	
						651	000	126		OTHER MISDEMEANORS	2,641.00	
						651	000	127		OTHER FELONIES	2,854.86	
						651	000	128		APPEARANCE BOND FEE	4,034.00	
						651	000	129		COURT CONSTITUENTS	113.00	
						651	000	132		COURT EDUCATION	226.00	
						651	000	134		DOMESTIC VIOLENCE	142.00	
						651	000	136		OTHER DUE TO STATE	2,120.00	
						651	000	146		TRAFFIC TRUST	597.74	
						651	000	143		COMPREHENSIVE ELECT	90.00	
						651	000	144		CIVIL LEGAL ASSISTA	265.00	
						651	000	122		TRAFFIC VIOLATIONS	6,796.00	
						651	000	123		IMPLIED CONSENT LAW	1,103.93	
						651	000	135		VICTIMS BOND FEE	60.00	
						651	000	138		MOTOR VECHILE LIABI	1,967.50	23,146.53
06/14/13	9990	3447	OTHER MISDEMEANORS	06/04	LP613	651	000	126		OTHER MISDEMEANORS	244.00	
						651	000	127		OTHER FELONIES	3,080.71	
						651	000	128		APPEARANCE BOND FEE	2,847.50	
						651	000	129		COURT CONSTITUENTS	25.00	
						651	000	132		COURT EDUCATION	70.00	
						651	000	134		DOMESTIC VIOLENCE	84.00	
						651	000	136		OTHER DUE TO STATE	1,400.00	
						651	000	142		MS CHILDREN'S TRUST	190.00	
						651	000	143		COMPREHENSIVE ELECT	350.00	
						651	000	144		CIVIL LEGAL ASSISTA	175.00	
						651	000	123		IMPLIED CONSENT LAW	190.00	
						651	000	135		VICTIMS BOND FEE	69.50	
						651	000	136		OTHER DUE TO STATE	42.81	8,768.52
07/15/13	10340	3830	ASSESSMENTS	07/10	JA713	651	000	136		OTHER DUE TO STATE	320.00	
						651	000	139		ADULT DRIVER TRAINI	30.00	
						651	000	138		MOTOR VECHILE LIABI	3,252.50	
						651	000	126		OTHER MISDEMEANORS	3,776.00	
						651	000	127		OTHER FELONIES	1,550.00	
						651	000	128		APPEARANCE BOND FEE	2,130.00	
						651	000	129		COURT CONSTITUENTS	116.50	
						651	000	132		COURT EDUCATION	134.00	
						651	000	134		DOMESTIC VIOLENCE	142.00	
						651	000	136		OTHER DUE TO STATE	147.00	
						651	000	143		COMPREHENSIVE ELECT	80.00	
						651	000	144		CIVIL LEGAL ASSISTA	40.00	
						651	000	122		TRAFFIC VIOLATIONS	10,517.50	
						651	000	123		IMPLIED CONSENT LAW	2,694.51	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	135		VICTIMS BOND FEE	40.50	
						651	000	146		TRAFFIC TRUST	1,134.76	26,194.27
08/14/13	10718	4235	LEVY PROCEEDS	08/08	813LP	651	000	146		TRAFFIC TRUST	487.50	
						651	000	126		OTHER MISDEMEANORS	1,396.25	
						651	000	127		OTHER FELONIES	3,071.00	

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						651	000	128		APPEARANCE BOND FEE	3,760.73	
						651	000	129		COURT CONSTITUENTS	189.50	
						651	000	132		COURT EDUCATION	132.50	
						651	000	134		DOMESTIC VIOLENCE	174.00	
						651	000	136		OTHER DUE TO STATE	103.00	
						651	000	136		OTHER DUE TO STATE	2,840.00	
						651	000	143		COMPREHENSIVE ELECT	710.00	
						651	000	144		CIVIL LEGAL ASSISTA	355.00	
						651	000	122		TRAFFIC VIOLATIONS	4,457.00	
						651	000	123		IMPLIED CONSENT LAW	1,431.58	
						651	000	135		VICTIMS BOND FEE	80.00	
						651	000	138		MOTOR VECHILE LIABI	1,650.00	
						651	000	139		ADULT DRIVER TRAINI	20.00	20,858.06
09/13/13	11049	4601	ASSESSMENTS	09/06	913	651	000	147		ADD'L LITTERING ASS	50.00	
						651	000	122		TRAFFIC VIOLATIONS	3,481.00	
						651	000	123		IMPLIED CONSENT LAW	2,198.64	
						651	000	126		OTHER MISDEMEANORS	2,270.00	
						651	000	127		OTHER FELONIES	2,727.00	
						651	000	128		APPEARANCE BOND FEE	2,509.00	
						651	000	129		COURT CONSTITUENTS	68.50	
						651	000	132		COURT EDUCATION	124.00	
						651	000	134		DOMESTIC VIOLENCE	174.00	
						651	000	135		VICTIMS BOND FEE	80.00	
						651	000	136		OTHER DUE TO STATE	570.00	
						651	000	138		MOTOR VECHILE LIABI	850.00	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	143		COMPREHENSIVE ELECT	130.00	
						651	000	144		CIVIL LEGAL ASSISTA	65.00	
						651	000	146		TRAFFIC TRUST	280.00	15,587.23
STATE TREASURER						13	EXPENDITURE	225,149.59	BALANCE SHEET	.00	TOTAL	225,149.59
3904 STATE TREASURER FUND: 3601 AGE												
10/01/12	6893	101	FRAME RELAY CIRCUIT CHARG	09/14	1217073	001	200	500		COMMUNICATIONS	224.00	224.00
11/05/12	7281	511	FRAME RELAY	10/05	217759	001	200	500		COMMUNICATIONS	224.00	224.00
02/04/13	8430	1741	COMMUNICATIONS	12/01	C0Z3122	001	200	500		COMMUNICATIONS	224.00	
02/04/13	8430	1741	FRAME RELAY	01/31	3122051	001	200	500		COMMUNICATIONS	224.00	448.00
03/04/13	8773	2129	FRAME RELAY	10/01	219479	004	235	500		COMMUNICATIONS	224.00	224.00
04/01/13	9078	2460	COMMUNICATION DATA	02/01	3122085	004	235	500		COMMUNICATIONS	224.00	
						004	235	553		EDP/DATA PROCESSING	114.95	
04/01/13	9078	2460	FRAME RELAY	03/28	1221205	004	235	500		COMMUNICATIONS	224.00	562.95
05/06/13	9439	2847	COMMUNICATIONS	11/01	3121982	004	235	500		COMMUNICATIONS	224.00	224.00

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06/03/13	9790	3219	FRAME RELAY CIRCUIT CHARG	04/30 3122154		004	235	500		COMMUNICATIONS	224.00		224.00
07/01/13	10116	3586	COMMUNICATIONS	05/31 3122189		004	235	500		COMMUNICATIONS	224.00		224.00
08/05/13	10491	3997	COMMUNICATIONS	06/30 3122223		004	235	500		COMMUNICATIONS	224.00		
08/05/13	10491	3997	COMMUNICATIONS	07/31 3122258		004	235	500		COMMUNICATIONS	224.00		448.00
STATE TREASURER FUND: 3601 AGENCY:601				9	EXPENDITURE			2,802.95		BALANCE SHEET	.00	TOTAL	2,802.95
-----													
1929 STATE TREASURER FUND: 3713													
03/04/13	8752	2108	ANALYTICAL FEE	02/07 711		001	200	613		LAW ENFORCEMENT	50.00		50.00
05/06/13	9413	2821	ANALYTICAL FEES	04/10 13CL000		001	200	613		LAW ENFORCEMENT	100.00		100.00
06/03/13	9774	3203	ANALYTICAL FEES	04/03 1300487		001	200	613		LAW ENFORCEMENT	50.00		50.00
07/01/13	10098	3568	ANALYTICAL FEES	06/05 1517		001	200	613		LAW ENFORCEMENT	200.00		200.00
08/05/13	10472	3978	ANALYTICAL FEES	07/08 1684		001	200	613		LAW ENFORCEMENT	100.00		100.00
STATE TREASURER FUND: 3713				5	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
1117 STATE TREASURY FUND 3053													
08/14/13	10693	4210	COURT REPORTERS & ADM	08/02 CR813		001	160	411		COURT REPORTER / ST	2,876.55		
						001	161	411		COURT REPORTER / ST	2,450.39		5,326.94
09/13/13	11018	4570	COURT REPORTERS SALARIES	09/04 913		001	160	411		COURT REPORTER / ST	2,921.18		
						001	161	411		COURT REPORTER / ST	2,366.26		5,287.44
STATE TREASURY FUND 3053				2	EXPENDITURE			10,614.38		BALANCE SHEET	.00	TOTAL	10,614.38
-----													
712 STEGALL SALES CO., INC													
10/01/12	6956	164	PARTS	08/03 105599		152	302	681		REPAIR AND REPLACEM	350.77		350.77
12/03/12	7724	985	PARTS	11/09 106774	4261	152	302	681		REPAIR AND REPLACEM	1,506.54		1,506.54
07/01/13	10185	3655	PARTS	05/30 108131		153	303	681		REPAIR AND REPLACEM	10.05		10.05
STEGALL SALES CO., INC				3	EXPENDITURE			1,867.36		BALANCE SHEET	.00	TOTAL	1,867.36
-----													
278 STEPP-SAVER PHARMACY													
11/05/12	7282	512	JUSTIN PRESSNELL	08/28 JP912		001	220	552		MEDICAL FEES	43.01		
11/05/12	7282	512	JIMMY LENARD	09/07 JL912		001	220	552		MEDICAL FEES	33.98		



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11/05/12	7282	512	MARK POSEY	09/25	MP912	001	220	552		MEDICAL FEES	61.90		
11/05/12	7282	512	JAMES GUNN	09/28	JAG912B	001	220	552		MEDICAL FEES	112.03		
11/05/12	7282	512	NORMAN STONE	09/28	NS912	001	220	552		MEDICAL FEES	29.95		
11/05/12	7282	512	JAMES A. GUNN	09/29	JAG912	001	220	552		MEDICAL FEES	29.52		
11/05/12	7282	512	JASON COLLINS	10/02	JC1012	001	220	552		MEDICAL FEES	35.45		
11/05/12	7282	512	MARK POSEY	10/09	MP1012	001	220	552		MEDICAL FEES	61.19		
11/05/12	7282	512	JOSHUA EDWARDS	10/10	JE1012	001	220	552		MEDICAL FEES	63.19		470.22
11/05/12	7461	691	JAMES GUNN	09/28	JAG912A	400	340	552		MEDICAL FEES	59.21		59.21
01/07/13	8049	1335	JAMES ANTHONY GUNN	10/18	JAGUNN	001	220	552		MEDICAL FEES	19.73		
01/07/13	8049	1335	JAMES ANTHONY GUNN	11/13	2513	001	220	552		MEDICAL FEES	17.70		37.43
02/04/13	8431	1742	BARI EDWARDS	11/30	BE1112	001	220	552		MEDICAL FEES	32.85		
02/04/13	8431	1742	JAMES A GUNN	01/24	JAG113	001	220	552		MEDICAL FEES	20.14		
02/04/13	8431	1742	JAMES ANTHONY GUNN	01/24	JAG1212	001	220	552		MEDICAL FEES	16.88		69.87
03/04/13	8753	2109	MARK POSEY	02/01	MP312	001	220	552		MEDICAL FEES	4.48		4.48
05/06/13	9414	2822	MARK POSEY	04/24	MP513	001	220	552		MEDICAL FEES	31.95		31.95
07/01/13	10251	3721	DUSTIN WILBURN	05/30	DW713	400	340	552		MEDICAL FEES	18.16		18.16
09/03/13	10823	4361	JOSHUA EDWARDS	02/01	JE913	001	220	552		MEDICAL FEES	99.30		
09/03/13	10823	4361	MARK POSEY	04/24	2513732	001	220	552		MEDICAL FEES	31.95		131.25
09/03/13	10982	4520	LAMARCUS MOORE	08/01	LM8113	400	340	552		MEDICAL FEES	28.14		
09/03/13	10982	4520	LAMARCUS MOORE	08/02	LM8213	400	340	552		MEDICAL FEES	24.18		52.32
STEPP-SAVER PHARMACY				9	EXPENDITURE			874.89		BALANCE SHEET	.00	TOTAL	874.89
-----													
3673 STERLING SOLUTIONS, INC													
12/03/12	7656	917	CONTRACT	11/05	897013	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													
04/01/13	9079	2461	TRAVEL	03/07	WS413	004	235	475		TRAVEL AND SUBSISTE	88.88		88.88
STONE, WAYNE				1	EXPENDITURE			88.88		BALANCE SHEET	.00	TOTAL	88.88
-----													
568 STRIBLING EQUIPMENT													
09/03/13	10939	4477	PARTS	08/14	1603250	154	304	681		REPAIR AND REPLACEM	9.24		9.24
STRIBLING EQUIPMENT				1	EXPENDITURE			9.24		BALANCE SHEET	.00	TOTAL	9.24
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=====													
3978 SUBER, BEN													
03/04/13	8754	2110	TYLER SPRATLIN	02/15	TS312	001	165	550		LEGAL FEES	65.00		65.00
07/01/13	10099	3569	BISHOP	06/26	BIS613	001	163	550		LEGAL FEES	1,774.47		1,774.47
-----													
SUBER, BEN				2	EXPENDITURE				1,839.47	BALANCE SHEET	.00	TOTAL	1,839.47
-----													
4282 SYMBOLARTS													
04/01/13	9099	2481	UNIFORMS	01/22	SD413	113	202	691		UNIFORMS	685.00		685.00
-----													
SYMBOLARTS				1	EXPENDITURE				685.00	BALANCE SHEET	.00	TOTAL	685.00
-----													
3998 T & T SPECIALTY APPLICATORS, L													
05/06/13	9499	2907	SUPPLIES	04/17	13021	158	151	301	630	LAND IMPROVEMENT SU	1,308.33		1,308.33
05/06/13	9522	2930	SUPPLIES	04/17	13022		152	302	630	LAND IMPROVEMENT SU	2,166.52		2,166.52
05/06/13	9570	2978	SUPPLIES	04/17	13023	159	154	304	630	LAND IMPROVEMENT SU	1,704.68		1,704.68
08/05/13	10540	4046	SUPPLIES	07/21	13051	362	151	301	630	LAND IMPROVEMENT SU	1,243.98		1,243.98
08/05/13	10561	4067	SUPPLIES	07/21	13052	361	152	302	630	LAND IMPROVEMENT SU	1,260.27		1,260.27
08/05/13	10609	4115	SUPPLIES	07/21	13050	363	154	304	630	LAND IMPROVEMENT SU	1,804.68		1,804.68
-----													
T & T SPECIALTY APPLICATORS, LLC				6	EXPENDITURE				9,488.46	BALANCE SHEET	.00	TOTAL	9,488.46
-----													
4277 TACTGEAR													
03/04/13	8794	2150	SHOLDER HOLSTER	02/12	1946576		113	202	603	OFFICE SUPPLIES AND	135.00		135.00
-----													
TACTGEAR				1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
4227 TASER INTERNATIONAL													
10/01/12	6894	102	SUPPLIES	08/28	1296381	4103	001	200	630	LAND IMPROVEMENT SU	1,131.35		1,131.35
08/05/13	10473	3979	SUPPLIES	06/28	1326297	336	001	220	603	OFFICE SUPPLIES AND	1,105.60		1,105.60
-----													
TASER INTERNATIONAL				2	EXPENDITURE				2,236.95	BALANCE SHEET	.00	TOTAL	2,236.95
-----													
021 TAX ASSESSOR													

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10/12/12	7078	295	PETTY CASH SEE 9/28/12 BO	10/01	PC1012	001	105	700		ASSISTANCE TO INDIV	300.00		300.00
TAX ASSESSOR				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
4110 TAYLOR, DAISY													
11/05/12	7283	513	ELECTION TRAINING	10/26	DTT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7533	776	ELECTION WORKER FEE	11/09	DT1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7873	1146	ELECTION WORKER	11/28	DT1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
TAYLOR, DAISY				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
091 TDS TELECOM													
10/01/12	6895	103	INTERNET FEE	09/28	RG1012	001	154	500		COMMUNICATIONS	49.00		
10/01/12	6895	103	6281933	09/28	VA1012	001	154	500		COMMUNICATIONS	64.84		113.84
10/01/12	6997	205	6372655	09/28	D41012	154	304	500		COMMUNICATIONS	52.95		52.95
10/01/12	7012	220	6827289	09/28	D51012	155	305	500		COMMUNICATIONS	53.26		53.26
10/12/12	7082	299	0631373911	10/05	E91012	004	235	500		COMMUNICATIONS	489.23		489.23
11/05/12	7284	514	INTERNET FEE	10/29	RG1112	001	154	500		COMMUNICATIONS	49.00		
11/05/12	7284	514	6281933	10/29	VA1112	001	154	500		COMMUNICATIONS	66.77		115.77
11/05/12	7314	544	0631373911	10/30	E91112	004	235	500		COMMUNICATIONS	489.33		489.33
11/05/12	7418	648	6372655	10/29	D41112	154	304	500		COMMUNICATIONS	52.96		52.96
11/05/12	7433	663	6827289	10/29	D51112	155	305	500		COMMUNICATIONS	53.45		53.45
12/14/12	7874	1147	001-090-0733	11/29	RG112A	001	154	500		COMMUNICATIONS	49.00		
12/14/12	7874	1147	628-1933	11/29	RG11212	001	154	500		COMMUNICATIONS	73.69		122.69
12/14/12	7885	1158	063-137-3911	11/29	E911121	004	235	500		COMMUNICATIONS	482.00		482.00
12/14/12	7917	1190	637-2655	11/29	D41212	154	304	500		COMMUNICATIONS	61.40		61.40
12/14/12	7919	1192	682-7289	11/29	D51212	155	305	500		COMMUNICATIONS	53.45		53.45
01/07/13	8050	1336	001-090-0733	12/28	RG10113	001	154	500		COMMUNICATIONS	49.73		
01/07/13	8050	1336	662-628-1933	12/28	RG0113	001	154	500		COMMUNICATIONS	80.95		130.68
01/07/13	8176	1462	662-637-2655	12/28	D40113	154	304	500		COMMUNICATIONS	61.52		61.52
01/07/13	8198	1484	662-682-7289	12/28	D50113	155	305	500		COMMUNICATIONS	54.25		54.25

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01/14/13	8269	1566	063-137-3911	01/07	E911013	004	235	500		COMMUNICATIONS	489.23		489.23
02/04/13	8432	1743	001-090-0733	01/28	VI213	001	154	500		COMMUNICATIONS	49.00		
02/04/13	8432	1743	662-628-1933	01/28	VP213	001	154	500		COMMUNICATIONS	60.26		109.26
02/04/13	8456	1767	063-137-3911	01/28	E9213	004	235	500		COMMUNICATIONS	489.33		489.33
02/04/13	8545	1856	662-637-2655	01/28	D4213	154	304	500		COMMUNICATIONS	53.21		53.21
02/04/13	8557	1868	682-7289	01/28	D5213	155	305	500		COMMUNICATIONS	53.30		53.30
03/04/13	8755	2111	001-090-0733	02/28	RG313	001	154	500		COMMUNICATIONS	49.00		
03/04/13	8755	2111	662-628-1933	02/28	RG313	001	154	500		COMMUNICATIONS	86.24		135.24
03/04/13	8861	2217	637-2655	02/28	D4313	154	304	500		COMMUNICATIONS	53.86		53.86
03/04/13	8875	2231	662-682-7289	02/28	D5313	155	305	500		COMMUNICATIONS	53.30		53.30
03/14/13	8930	2299	063-137-3911	02/28	E9313	004	235	500		COMMUNICATIONS	482.00		482.00
04/01/13	9059	2441	662-628-1933	03/28	RG1413	001	154	500		COMMUNICATIONS	60.07		60.07
04/01/13	9080	2462	063-137-3911	03/28	E9413	004	235	500		COMMUNICATIONS	482.00		482.00
04/01/13	9164	2546	662-637-2655	03/28	D4413	154	304	500		COMMUNICATIONS	53.96		53.96
04/12/13	9243	2638	001-090-0733	03/28	VSI413	001	154	500		COMMUNICATIONS	49.00		49.00
04/12/13	9294	2689	682-7289	03/28	D5413	155	305	500		COMMUNICATIONS	53.30		53.30
05/06/13	9415	2823	001-090-0733	04/28	VAI513	001	154	500		COMMUNICATIONS	49.73		
05/06/13	9415	2823	628-1933	04/28	VA513	001	154	500		COMMUNICATIONS	52.06		101.79
05/06/13	9440	2848	063-137-3911	04/28	E91513	004	235	500		COMMUNICATIONS	489.23		489.23
05/06/13	9571	2979	637-2655	04/28	D4513	154	304	500		COMMUNICATIONS	53.82		53.82
05/06/13	9591	2999	682-7289	04/28	D5513	155	305	500		COMMUNICATIONS	54.02		54.02
06/03/13	9775	3204	001-090-0733	05/28	VAI613	001	154	500		COMMUNICATIONS	49.00		
06/03/13	9775	3204	662-628-1933	05/28	VA613	001	154	500		COMMUNICATIONS	62.00		111.00
06/03/13	9884	3313	662-637-2655	05/28	D4613	154	304	500		COMMUNICATIONS	55.29		55.29
06/03/13	9898	3327	662-682-7289	05/28	D5613	155	305	500		COMMUNICATIONS	53.30		53.30
06/14/13	9960	3417	063-137-3911	05/28	E9613	004	235	500		COMMUNICATIONS	482.00		482.00
07/15/13	10284	3774	001-090-0733	06/28	VAI713	001	154	500		COMMUNICATIONS	49.00		
07/15/13	10284	3774	628-1933	06/28	VA713	001	154	500		COMMUNICATIONS	59.46		108.46

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07/15/13	10287	3777	063-137-3911	06/28	E91713	004	235	500		COMMUNICATIONS	482.00		482.00
07/15/13	10327	3817	637-2655	06/28	D4713	154	304	500		COMMUNICATIONS	53.98		53.98
07/15/13	10331	3821	662-682-7289	06/28	D5713	155	305	500		COMMUNICATIONS	53.30		53.30
08/05/13	10474	3980	001-090-0733	07/28	VSI813	001	154	500		COMMUNICATIONS	49.73		
08/05/13	10474	3980	628-1933	07/28	VS813	001	154	500		COMMUNICATIONS	68.29		118.02
08/05/13	10492	3998	063-137-3911	07/28	E9813	004	235	500		COMMUNICATIONS	489.23		489.23
08/05/13	10610	4116	637-2655	07/28	D4813	154	304	500		COMMUNICATIONS	55.73		55.73
08/05/13	10625	4131	682-7289	07/11	D5813	155	305	500		COMMUNICATIONS	56.09		56.09
09/03/13	10824	4362	001-090-0733	08/28	VAI913	001	154	500		COMMUNICATIONS	49.00		
09/03/13	10824	4362	628-1933	08/28	VA913	001	154	500		COMMUNICATIONS	73.20		122.20
09/03/13	10940	4478	637-2655	08/28	D4913	154	304	500		COMMUNICATIONS	54.43		54.43
09/03/13	10956	4494	682-7289	08/28	D5913	155	305	500		COMMUNICATIONS	54.29		54.29
09/13/13	11021	4573	063-137-3911	08/28	E91913	004	235	500		COMMUNICATIONS	482.00		482.00
TDS TELECOM				49	EXPENDITURE			8,534.02		BALANCE SHEET	.00	TOTAL	8,534.02
-----													
4130 TEASDALE GRAVEL PIT													
12/03/12	7738	999	SUPPLIES	11/01	834556	153	303	630		LAND IMPROVEMENT SU	300.00		300.00
TEASDALE GRAVEL PIT				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
4221 TEASDALE SAND & GRAVEL													
10/01/12	6973	181	SUPPLIES	08/08	586854	153	303	630		LAND IMPROVEMENT SU	50.00		
10/01/12	6973	181	SUPPLIES	08/15	586855	153	303	630		LAND IMPROVEMENT SU	50.00		
10/01/12	6973	181	SUPPLIES	08/28	586856	153	303	630		LAND IMPROVEMENT SU	50.00		
10/01/12	6973	181	SUPPLIES	08/28	586857	153	303	630		LAND IMPROVEMENT SU	50.00		200.00
11/05/12	7391	621	SUPPLIES	09/30	834553	153	303	630		LAND IMPROVEMENT SU	200.00		200.00
01/07/13	8148	1434	SUPPLIES	12/02	834563	153	303	630		LAND IMPROVEMENT SU	150.00		150.00
07/01/13	10168	3638	SUPPLIES	05/31	651108	152	302	630		LAND IMPROVEMENT SU	200.00		200.00
08/05/13	10581	4087	SUPPLIES	06/29	289764	153	303	630		LAND IMPROVEMENT SU	400.00		400.00
TEASDALE SAND & GRAVEL				5	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2745 TEDFORDS TRUE VALUE HOME & AUT													
10/01/12	6896	104	PETROLEUM PRODUCTS	08/31	211860	001	200	670		PETROLEUM PRODUCTS	11.30		
10/01/12	6896	104	PARTS	09/05	211984	001	151	681		REPAIR AND REPLACEM	33.74		
10/01/12	6896	104	PARTS	09/11	212227	001	200	681		REPAIR AND REPLACEM	217.57		
10/01/12	6896	104	SUPPLIES	09/12	212301	001	151	650		BLDG SUPPLIES	8.95		
10/01/12	6896	104	SUPPLIES	09/14	212383	001	151	650		BLDG SUPPLIES	7.92		
10/01/12	6896	104	SUPPLIES	09/14	212387	001	151	650		BLDG SUPPLIES	19.80		
10/01/12	6896	104	SUPPLIES	09/15	212419	001	200	630		LAND IMPROVEMENT SU	27.96		
10/01/12	6896	104	SUPPLIES	09/17	212472	001	151	650		BLDG SUPPLIES	5.75		
10/01/12	6896	104	SUPPLIES	09/21	212647	001	151	650		BLDG SUPPLIES	3.96		
10/01/12	6896	104	SUPPLIES	09/24	212726	001	151	650		BLDG SUPPLIES	13.99CR		322.96
10/01/12	6940	148	SUPPLIES	08/30	211771	151	301	630		LAND IMPROVEMENT SU	38.99		
10/01/12	6940	148	SUPPLIES	08/30	211787	151	301	630		LAND IMPROVEMENT SU	49.13		
10/01/12	6940	148	SUPPLIES	09/05	212005	151	301	630		LAND IMPROVEMENT SU	42.99		
10/01/12	6940	148	SUPPLIES	09/13	212333	151	301	630		LAND IMPROVEMENT SU	121.70		252.81
10/01/12	6957	165	SUPPLIES	08/29	211751	152	302	630		LAND IMPROVEMENT SU	45.49		
10/01/12	6957	165	SUPPLIES	09/17	212444	152	302	630		LAND IMPROVEMENT SU	12.34		
10/01/12	6957	165	SUPPLIES	09/17	212458	152	302	630		LAND IMPROVEMENT SU	17.80		
10/01/12	6957	165	SUPPLIES	09/19	212565	152	302	630		LAND IMPROVEMENT SU	128.24		
10/01/12	6957	165	SUPPLIES	09/20	212611	152	302	630		LAND IMPROVEMENT SU	19.80		223.67
10/01/12	6974	182	SUPPLIES	09/07	212084	153	303	630		LAND IMPROVEMENT SU	8.10		
10/01/12	6974	182	SUPPLIES	09/24	212732	153	303	630		LAND IMPROVEMENT SU	14.97		23.07
11/05/12	7285	515	SUPPLIES	09/28	212971	001	200	603		OFFICE SUPPLIES AND	3.72		
11/05/12	7285	515	PARTS	09/29	212984	001	200	681		REPAIR AND REPLACEM	151.88		
11/05/12	7285	515	SUPPLIES	10/01	213031	001	151	650		BLDG SUPPLIES	2.97		
11/05/12	7285	515	SUPPLIES	10/03	213116	001	151	650		BLDG SUPPLIES	11.59		
11/05/12	7285	515	SUPPLIES	10/03	213150A	001	200	630		LAND IMPROVEMENT SU	5.99		
11/05/12	7285	515	SUPPLIES	10/03	213151	001	151	630		LAND IMPROVEMENT SU	31.17		
11/05/12	7285	515	SUPPLIES	10/08	213320	001	151	650		BLDG SUPPLIES	6.90		
11/05/12	7285	515	SUPPLIES	10/17	213692	001	200	630		LAND IMPROVEMENT SU	630.00		
11/05/12	7285	515	SUPPLIES	10/18	213725	001	200	603		OFFICE SUPPLIES AND	20.48		
11/05/12	7285	515	SUPPLIES	10/18	213734	001	151	650		BLDG SUPPLIES	7.50		
11/05/12	7285	515	SUPPLIES	10/23	213916	001	200	630		LAND IMPROVEMENT SU	4.49		
11/05/12	7285	515	PARTS/REPAIRS	10/30	214204	001	200	681		REPAIR AND REPLACEM	97.55		
						001	200	541		ROAD MACHINERY/EQUI	45.00		1,019.24
11/05/12	7315	545	PARTS	10/03	213145	004	235	603		OFFICE SUPPLIES AND	15.99		15.99
11/05/12	7354	584	SUPPLIES	10/09	213385	151	301	630		LAND IMPROVEMENT SU	11.87		
11/05/12	7354	584	SUPPLIES	10/10	213406	151	301	630		LAND IMPROVEMENT SU	33.00		
11/05/12	7354	584	SUPPLIES	10/12	213492	151	301	630		LAND IMPROVEMENT SU	110.98		
11/05/12	7354	584	SUPPLIES	10/16	213619	151	301	630		LAND IMPROVEMENT SU	21.00		176.85
11/05/12	7373	603	TIRE REPAIRS	09/27	212911	152	302	680		TIRES AND TUBES	12.50		
11/05/12	7373	603	TIRE REPAIRS	09/28	212960	152	302	680		TIRES AND TUBES	19.18		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/12	7373	603	PETROLEUM PRODUCTS	10/16 213617		152	302	670		PETROLEUM PRODUCTS	66.00		97.68
11/05/12	7392	622	SUPPLIES	09/26 212849		153	303	630		LAND IMPROVEMENT SU	99.99		
11/05/12	7392	622	PETROLEUM PRODUCTS	09/28 212956		153	303	670		PETROLEUM PRODUCTS	90.29		
11/05/12	7392	622	PETROLEUM PRODUCTS	10/02 213060		153	303	670		PETROLEUM PRODUCTS	145.29		
11/05/12	7392	622	SUPPLIES	10/08 213310		153	303	630		LAND IMPROVEMENT SU	37.77		
11/05/12	7392	622	PETROLEUM PRODUCTS	10/18 213742		153	303	670		PETROLEUM PRODUCTS	88.00		461.34
11/05/12	7419	649	SUPPLIES	10/01 213007		154	304	630		LAND IMPROVEMENT SU	3.30		3.30
12/03/12	7657	918	SUPPLIES	11/13 214798		001	200	630		LAND IMPROVEMENT SU	79.98		79.98
01/07/13	8051	1337	SUPPLIES	11/14 214838		001	151	645		CUSTODIAL SUPPLIES	21.64		
01/07/13	8051	1337	SUPPLIES	11/19 215035		001	151	645		CUSTODIAL SUPPLIES	11.99		
01/07/13	8051	1337	SUPPLIES	11/20 215057		001	151	645		CUSTODIAL SUPPLIES	4.10		
01/07/13	8051	1337	OIL FILTER	11/20 215061		001	151	670		PETROLEUM PRODUCTS	5.99		
01/07/13	8051	1337	SUPPLIES	11/27 215282		001	200	645		CUSTODIAL SUPPLIES	5.99		
01/07/13	8051	1337	SUPPLIES	11/27 215299		001	151	650		BLDG SUPPLIES	3.87		
01/07/13	8051	1337	SUPPLIES	11/30 215438		001	151	650		BLDG SUPPLIES	2.97		
01/07/13	8051	1337	OIL	12/03 215513		001	200	670		PETROLEUM PRODUCTS	100.41		
01/07/13	8051	1337	SUPPLIES	12/10 215765		001	151	650		BLDG SUPPLIES	1.98		
01/07/13	8051	1337	SUPPLIES	12/11 215806		001	151	650		BLDG SUPPLIES	5.94		
01/07/13	8051	1337	DEICER FL	12/12 215850		001	200	670		PETROLEUM PRODUCTS	4.99		
01/07/13	8051	1337	SUPPLIES	12/12 215855		001	151	650		BLDG SUPPLIES	166.98		
01/07/13	8051	1337	OIL	12/13 215919		001	200	670		PETROLEUM PRODUCTS	53.99		
01/07/13	8051	1337	SUPPLIES	12/13 215924		001	151	650		BLDG SUPPLIES	49.98		
01/07/13	8051	1337	SUPPLIES	12/17 216046		001	151	650		BLDG SUPPLIES	49.99		
01/07/13	8051	1337	SUPPLIES	12/17 216057		001	151	650		BLDG SUPPLIES	5.94		
01/07/13	8051	1337	BRAKE FLUID	12/28 216374		001	200	670		PETROLEUM PRODUCTS	10.48		507.23
01/07/13	8069	1355	SUPPLIES	11/09 214673		004	235	603		OFFICE SUPPLIES AND	19.99		19.99
01/07/13	8071	1357	OIL PROD	11/16 214951		012	108	670		PETROLEUM PRODUCTS	43.49		43.49
01/07/13	8090	1376	CLIPS	12/20 216202		113	202	603		OFFICE SUPPLIES AND	500.00		500.00
01/07/13	8111	1397	ANTIFREEZE	11/16 214914		151	301	670		PETROLEUM PRODUCTS	182.00		
01/07/13	8111	1397	STARTING FLUID	11/20 215056		151	301	670		PETROLEUM PRODUCTS	11.67		
01/07/13	8111	1397	PARTS	12/13 215916		151	301	681		REPAIR AND REPLACEM	22.80		216.47
01/07/13	8131	1417	PARTS	11/13 214771		152	302	681		REPAIR AND REPLACEM	44.32		
01/07/13	8131	1417	PARTS	11/13 214789		152	302	681		REPAIR AND REPLACEM	10.99		
01/07/13	8131	1417	ANTI FREEZE	11/14 214818		152	302	670		PETROLEUM PRODUCTS	75.00		
01/07/13	8131	1417	SUPPLIES	11/26 215236		152	302	630		LAND IMPROVEMENT SU	49.99		
01/07/13	8131	1417	OIL FILTER	11/27 215276		152	302	670		PETROLEUM PRODUCTS	44.74		
01/07/13	8131	1417	SUPPLIES	12/06 215645		152	302	630		LAND IMPROVEMENT SU	12.99		
01/07/13	8131	1417	SUPPLIES	12/13 215917		152	302	630		LAND IMPROVEMENT SU	12.65		250.68
01/07/13	8149	1435	PARTS	11/02 214356		153	303	681		REPAIR AND REPLACEM	144.78		
01/07/13	8149	1435	PARTS	11/02 214381		153	303	681		REPAIR AND REPLACEM	8.99		
01/07/13	8149	1435	ANTI-FREEZE	11/05 214467		153	303	670		PETROLEUM PRODUCTS	72.30		

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01/07/13	8149	1435	PARTS	11/09 214652		153	303	681		REPAIR AND REPLACEM	18.29	
01/07/13	8149	1435	SUPPLIES	11/13 214790		153	303	630		LAND IMPROVEMENT SU	84.97	
01/07/13	8149	1435	SUPPLIES	11/13 214797		153	303	630		LAND IMPROVEMENT SU	14.37	
01/07/13	8149	1435	SUPPLIES	11/15 214877		153	303	630		LAND IMPROVEMENT SU	16.37	
01/07/13	8149	1435	OIL	11/16 214915		153	303	670		PETROLEUM PRODUCTS	208.50	
01/07/13	8149	1435	PARTS	11/26 215240		153	303	681		REPAIR AND REPLACEM	299.99	
01/07/13	8149	1435	SUPPLIES	12/04 215586		153	303	630		LAND IMPROVEMENT SU	259.48	
01/07/13	8149	1435	HYD FL	12/12 215853		153	303	670		PETROLEUM PRODUCTS	66.00	
01/07/13	8149	1435	SUPPLIES	12/20 216187		153	303	630		LAND IMPROVEMENT SU	6.99	1,201.03
01/07/13	8177	1463	PARTS	11/16 214929		154	304	681		REPAIR AND REPLACEM	2.40	2.40
01/07/13	8227	1513	SUPPLIES	10/29 214147		400	340	630		LAND IMPROVEMENT SU	59.99	
01/07/13	8227	1513	SUPPLIES	11/23 215151		400	340	630		LAND IMPROVEMENT SU	85.38	
01/07/13	8227	1513	PARTS	12/05 215600		400	340	681		REPAIR AND REPLACEM	96.20	
01/07/13	8227	1513	SUPPLIES	12/20 216169		400	340	630		LAND IMPROVEMENT SU	23.49	
01/07/13	8227	1513	SUPPLIES	12/21 216217		400	340	630		LAND IMPROVEMENT SU	36.99	302.05
02/04/13	8433	1744	SUPPLIES	12/28 216376		001	151	630		LAND IMPROVEMENT SU	5.98	
02/04/13	8433	1744	SUPPLIES	01/02 216462		001	151	630		LAND IMPROVEMENT SU	26.82	
02/04/13	8433	1744	PARTS	01/04 216552		001	200	681		REPAIR AND REPLACEM	53.90	
02/04/13	8433	1744	PARTS	01/04 216584		001	200	681		REPAIR AND REPLACEM	68.09	
02/04/13	8433	1744	PARTS	01/07 216632		001	200	681		REPAIR AND REPLACEM	32.00	
02/04/13	8433	1744	PARTS	01/07 216668		001	200	681		REPAIR AND REPLACEM	38.94	
02/04/13	8433	1744	PARTS	01/08 216676		001	200	681		REPAIR AND REPLACEM	78.00CR	
02/04/13	8433	1744	SUPPLIES	01/11 216811		001	151	645		CUSTODIAL SUPPLIES	20.76	
02/04/13	8433	1744	SUPPLIES	01/17 216986		001	151	630		LAND IMPROVEMENT SU	4.95	
02/04/13	8433	1744	SUPPLIES	01/18 217017		001	151	630		LAND IMPROVEMENT SU	7.92	
02/04/13	8433	1744	SUPPLIES	01/22 217127		001	151	630		LAND IMPROVEMENT SU	70.98	
02/04/13	8433	1744	PARTS	01/25 217245A		001	200	681		REPAIR AND REPLACEM	23.96	
02/04/13	8433	1744	SUPPLIES	01/25 217259A		001	151	630		LAND IMPROVEMENT SU	1.57	277.87
02/04/13	8514	1825	PARTS	12/28 216373		152	302	681		REPAIR AND REPLACEM	13.98	
02/04/13	8514	1825	PARTS	01/17 216968		152	302	681		REPAIR AND REPLACEM	6.63	20.61
02/04/13	8526	1837	PARTS	01/07 216647		153	303	681		REPAIR AND REPLACEM	12.47	
02/04/13	8526	1837	PARTS	01/16 216942		153	303	681		REPAIR AND REPLACEM	4.99	
02/04/13	8526	1837	TRANS FLUID	01/24 217214		153	303	670		PETROLEUM PRODUCTS	39.00	
02/04/13	8526	1837	PARTS	01/25 217238		153	303	681		REPAIR AND REPLACEM	47.61	104.07
02/04/13	8546	1857	PARTS	12/21 216232		154	304	681		REPAIR AND REPLACEM	.80	
02/04/13	8546	1857	PARTS	01/07 216628		154	304	681		REPAIR AND REPLACEM	3.37	4.17
02/04/13	8587	1898	PARTS	01/10 216791		400	340	681		REPAIR AND REPLACEM	10.00	
02/04/13	8587	1898	SUPPLIES	01/14 216904		400	340	630		LAND IMPROVEMENT SU	36.99	46.99
03/04/13	8756	2112	SUPPLIES	01/29 217336		001	151	630		LAND IMPROVEMENT SU	91.98	
03/04/13	8756	2112	TIRE	01/30 217386		001	151	680		TIRES AND TUBES	49.99	
03/04/13	8756	2112	WHEEL	02/05 217571		001	151	680		TIRES AND TUBES	44.97	
03/04/13	8756	2112	LABOR & PARTS	02/06 217634		001	151	541		ROAD MACHINERY/EQUI	145.00	
						001	151	681		REPAIR AND REPLACEM	278.77	



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03/04/13	8756	2112	PARTS	02/06 217661		001	200	681		REPAIR AND REPLACEM	21.27	
03/04/13	8756	2112	OIL	02/08 217744		001	200	670		PETROLEUM PRODUCTS	144.00	
03/04/13	8756	2112	SUPPLIES	02/11 217797		001	151	645		CUSTODIAL SUPPLIES	5.70	
03/04/13	8756	2112	SUPPLIES	02/12 217842		001	151	630		LAND IMPROVEMENT SU	4.00	
03/04/13	8756	2112	TRANS FLUID	02/12 217869		001	200	670		PETROLEUM PRODUCTS	4.89	
03/04/13	8756	2112	SUPPLIES	02/14 217932		001	151	630		LAND IMPROVEMENT SU	21.95	
03/04/13	8756	2112	TIRE PATCHED	02/18 218082		001	200	680		TIRES AND TUBES	12.50	
03/04/13	8756	2112	OIL	02/20 218140		001	200	670		PETROLEUM PRODUCTS	14.98	
03/04/13	8756	2112	PARTS	02/22 218220		001	200	681		REPAIR AND REPLACEM	9.99	849.99
03/04/13	8804	2160	PARTS	01/30 217401		151	301	681		REPAIR AND REPLACEM	105.22	105.22
03/04/13	8821	2177	SUPPIES	02/12 217844		152	302	630		LAND IMPROVEMENT SU	12.49	12.49
03/04/13	8842	2198	LABOR & PARTS	02/01 217458		153	303	681		REPAIR AND REPLACEM	102.64	
03/04/13	8842	2198	SUPPLIES	02/04 217537		153	303	630		ROAD MACHINERY/EQUI	105.00	
03/04/13	8862	2218	SUPPLIES	02/12 217851		154	304	630		LAND IMPROVEMENT SU	9.18	216.82
03/04/13	8899	2255	SUPPLIES	02/19 218114		400	340	630		LAND IMPROVEMENT SU	10.89	10.89
04/01/13	9060	2442	SUPPLIES	02/25 218305		001	151	630		LAND IMPROVEMENT SU	204.63	204.63
04/01/13	9060	2442	SUPPLIES	02/26 218351		001	151	630		LAND IMPROVEMENT SU	24.75	
04/01/13	9060	2442	PARTS	03/01 218474		001	200	681		REPAIR AND REPLACEM	3.96	
04/01/13	9060	2442	PARTS	03/04 218591		001	151	681		REPAIR AND REPLACEM	30.36	
04/01/13	9060	2442	OIL	03/05 218620		001	200	670		PETROLEUM PRODUCTS	80.00	
04/01/13	9060	2442	FILTERS	03/05 218622		001	200	670		PETROLEUM PRODUCTS	67.81CR	
04/01/13	9060	2442	OIL	03/06 218673		001	200	670		PETROLEUM PRODUCTS	89.94	
04/01/13	9060	2442	SUPPLIES	03/07 218698		001	151	630		LAND IMPROVEMENT SU	30.27	
04/01/13	9060	2442	PARTS	03/08 218743A		001	200	681		REPAIR AND REPLACEM	7.58	
04/01/13	9060	2442	PARTS	03/11 218802		001	200	681		REPAIR AND REPLACEM	36.94	
04/01/13	9060	2442	OIL FILTERS	03/15 218985		001	200	670		PETROLEUM PRODUCTS	9.99	251.97
04/01/13	9085	2467	REPAIR AND PARTS	03/08 218753		012	108	541		ROAD MACHINERY/EQUI	90.00	
						012	108	681		REPAIR AND REPLACEM	62.76	152.76
04/01/13	9112	2494	SUPPLIES	02/26 218371A		151	301	630		LAND IMPROVEMENT SU	59.98	
04/01/13	9112	2494	PARTS	02/28 218443		151	301	681		REPAIR AND REPLACEM	123.16	
04/01/13	9112	2494	PARTS	03/08 218723		151	301	681		REPAIR AND REPLACEM	24.90	208.04
04/01/13	9128	2510	SUPPLIES	02/28 218461		152	302	630		LAND IMPROVEMENT SU	19.24	
04/01/13	9128	2510	PETROLEUM PRODUCTS	03/01 218472		152	302	670		PETROLEUM PRODUCTS	44.24	
04/01/13	9128	2510	SUPPLIES	03/05 218617		152	302	630		LAND IMPROVEMENT SU	34.12	
04/01/13	9128	2510	LABOR & PARTS	03/11 218788		152	302	541		ROAD MACHINERY/EQUI	90.00	
04/01/13	9128	2510	SUPPLIES			152	302	681		REPAIR AND REPLACEM	146.75	
04/01/13	9128	2510	SUPPLIES	03/22 219206		152	302	630		LAND IMPROVEMENT SU	30.97	
04/01/13	9128	2510	SUPPLIES	03/22 219213		152	302	630		LAND IMPROVEMENT SU	12.13	377.45
04/01/13	9142	2524	PETROLEUM PRODUCTS	03/04 218564		153	303	670		PETROLEUM PRODUCTS	88.00	
04/01/13	9142	2524	PARTS	03/14 218922		153	303	681		REPAIR AND REPLACEM	12.99	

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04/01/13	9142	2524	PARTS	03/20 219153		153	303	681		REPAIR AND REPLACEM	28.98	
04/01/13	9142	2524	SUPPLIES	03/22 219227		153	303	630		LAND IMPROVEMENT SU	18.99	148.96
04/01/13	9210	2592	SUPPLIES	03/12 218828		400	340	630		LAND IMPROVEMENT SU	9.25	9.25
05/06/13	9416	2824	OIL	03/28 219419		001	200	670		PETROLEUM PRODUCTS	63.98	
05/06/13	9416	2824	OIL	03/28 219439		001	200	670		PETROLEUM PRODUCTS	17.00	
05/06/13	9416	2824	SUPPLIES	04/01 219549		001	200	630		LAND IMPROVEMENT SU	44.99	
05/06/13	9416	2824	SUPPLIES	04/04 219677		001	151	630		LAND IMPROVEMENT SU	19.62	
05/06/13	9416	2824	SUPPLIES	04/08 219785		001	151	630		LAND IMPROVEMENT SU	92.85	
05/06/13	9416	2824	SUPPLIES	04/09 219860		001	151	630		LAND IMPROVEMENT SU	1.98	
05/06/13	9416	2824	SUPPLIES	04/15 219852		001	151	630		LAND IMPROVEMENT SU	.60	
05/06/13	9416	2824	TIRES	04/15 220039		001	151	680		TIRES AND TUBES	69.98	
05/06/13	9416	2824	SUPPLIES	04/18 220209		001	151	630		LAND IMPROVEMENT SU	33.98	
05/06/13	9416	2824	TIRE PATCHED	04/19 220241		001	200	680		TIRES AND TUBES	12.50	
05/06/13	9416	2824	SUPPLIES	04/24 220404		001	200	630		LAND IMPROVEMENT SU	14.97	372.45
05/06/13	9500	2908	SUPPLIES	03/27 219356		151	301	630		LAND IMPROVEMENT SU	14.48	
05/06/13	9500	2908	SUPPLIES	04/17 220129		151	301	630		LAND IMPROVEMENT SU	24.50	38.98
05/06/13	9523	2931	PARTS	04/01 219534		152	302	681		REPAIR AND REPLACEM	161.95	
05/06/13	9523	2931	SUPPLIES	04/03 219654		152	302	630		LAND IMPROVEMENT SU	10.76	
05/06/13	9523	2931	SUPPLIES	04/09 219853		152	302	630		LAND IMPROVEMENT SU	6.98	
05/06/13	9523	2931	SUPPLIES	04/10 219898		152	302	630		LAND IMPROVEMENT SU	265.00	
05/06/13	9523	2931	SUPPLIES	04/12 219986		152	302	630		LAND IMPROVEMENT SU	70.97	
05/06/13	9523	2931	PARTS	04/16 220081		152	302	681		REPAIR AND REPLACEM	13.99	529.65
05/06/13	9540	2948	PETROLEUM PRODUCTS	03/28 219406		153	303	670		PETROLEUM PRODUCTS	21.98	
05/06/13	9540	2948	SUPPLIES	04/03 219639		153	303	630		LAND IMPROVEMENT SU	3.08	
05/06/13	9540	2948	SUPPLIES	04/05 219737		153	303	630		LAND IMPROVEMENT SU	2.99	
05/06/13	9540	2948	PARTS	04/17 220149		153	303	681		REPAIR AND REPLACEM	85.00	113.05
05/06/13	9622	3030	SUPPLIES	03/27 219383		400	340	630		LAND IMPROVEMENT SU	16.90	
05/06/13	9622	3030	SUPPLIES	04/10 219902		400	340	630		LAND IMPROVEMENT SU	23.94	40.84
05/06/13	9631	3039	SUPPLIES	04/15 219825		401	203	630		LAND IMPROVEMENT SU	18.07	18.07
06/03/13	9776	3205	PARTS & LABOR	04/25 220454		001	151	681		REPAIR AND REPLACEM	88.70	
06/03/13	9776	3205	OIL	05/09 222016		001	151	542		VEHICLES R&M BY OUT	90.00	
06/03/13	9776	3205	BLDG SUPPLIES	05/15 222216		001	200	670		PETROLEUM PRODUCTS	227.94	
06/03/13	9776	3205	BLDG SUPPLIES	05/15 222232		001	151	630		LAND IMPROVEMENT SU	44.43	
06/03/13	9776	3205	SUPPLIES	05/15 222232		001	151	650		BLDG SUPPLIES	83.98	
06/03/13	9776	3205	SUPPLIES	05/16 222288		001	151	630		LAND IMPROVEMENT SU	169.97	
06/03/13	9776	3205	SUPPLIES	05/16 222292		001	151	630		LAND IMPROVEMENT SU	19.99	
06/03/13	9776	3205	SUPPLIES	05/24 221072		001	151	630		LAND IMPROVEMENT SU	17.45	
06/03/13	9776	3205	PARTS	05/25 221196		001	200	681		REPAIR AND REPLACEM	20.98	763.44
06/03/13	9827	3256	PARTS	04/25 220477		151	301	681		REPAIR AND REPLACEM	70.76	
06/03/13	9827	3256	SUPPLIES	04/30 220655		151	301	630		LAND IMPROVEMENT SU	34.20	
06/03/13	9827	3256	SUPPLIES	04/30 220660		151	301	630		LAND IMPROVEMENT SU	7.99	112.95

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06/03/13	9844	3273	SUPPLIES	05/07 220896		152	302	630		LAND IMPROVEMENT SU	5.99		
06/03/13	9844	3273	SUPPLIES	05/10 222075		152	302	630		LAND IMPROVEMENT SU	20.98		
06/03/13	9844	3273	SUPPLIES	05/15 222233		152	302	630		LAND IMPROVEMENT SU	10.50		
06/03/13	9844	3273	PETROLEUM PROD	05/23 221007		152	302	670		PETROLEUM PRODUCTS	44.74		82.21
06/03/13	9862	3291	PETROLEUM PROD	04/30 220648		153	303	670		PETROLEUM PRODUCTS	198.00		
06/03/13	9862	3291	SUPPLIES	05/01 220711		153	303	630		LAND IMPROVEMENT SU	13.20		
06/03/13	9862	3291	PETROLEUM PROD	05/03 220791		153	303	670		PETROLEUM PRODUCTS	458.88		
06/03/13	9862	3291	PETROLEUM PROD	05/15 222235		153	303	670		PETROLEUM PRODUCTS	140.99		
06/03/13	9862	3291	PARTS	05/20 222377		153	303	681		REPAIR AND REPLACEM	6.59		
06/03/13	9862	3291	PARTS	05/22 222486		153	303	681		REPAIR AND REPLACEM	32.21		
06/03/13	9862	3291	PARTS	05/23 221013		153	303	681		REPAIR AND REPLACEM	13.92CR		835.95
06/03/13	9920	3349	SUPPLIES	05/02 220742		400	340	630		LAND IMPROVEMENT SU	4.56		
06/03/13	9920	3349	PARTS	05/09 222031		400	340	681		REPAIR AND REPLACEM	10.97		
06/03/13	9920	3349	SUPPLIES	05/17 222324		400	340	630		LAND IMPROVEMENT SU	21.99		37.52
07/01/13	10100	3570	SUPPLIES	05/30 221299		001	151	630		LAND IMPROVEMENT SU	1.99		
07/01/13	10100	3570	SUPPLIES	05/31 221325		001	151	630		LAND IMPROVEMENT SU	21.99		
07/01/13	10100	3570	SUPPLIES	06/10 221678		001	151	630		LAND IMPROVEMENT SU	36.48		
07/01/13	10100	3570	PARTS	06/12 221771		001	200	681		REPAIR AND REPLACEM	40.19		
07/01/13	10100	3570	SUPPLIES	06/12 221791		001	151	630		LAND IMPROVEMENT SU	34.99		
07/01/13	10100	3570	SUPPLIES	06/14 221882		001	151	630		LAND IMPROVEMENT SU	2.49		
07/01/13	10100	3570	SUPPLIES	06/14 221906		001	200	630		LAND IMPROVEMENT SU	3.99		
07/01/13	10100	3570	SUPPLIES	06/20 222600		001	151	630		LAND IMPROVEMENT SU	27.19		
07/01/13	10100	3570	SUPPLIES	06/20 222603		001	151	630		LAND IMPROVEMENT SU	100.00		
07/01/13	10100	3570	SUPPLIES	06/21 222630		001	151	630		LAND IMPROVEMENT SU	30.49		
07/01/13	10100	3570	SUPPLIES	06/21 222672		001	151	630		LAND IMPROVEMENT SU	49.99		
07/01/13	10100	3570	SUPPLIES	06/21 222677		001	200	630		LAND IMPROVEMENT SU	29.46		
07/01/13	10100	3570	OIL	06/24 222760		001	200	670		PETROLEUM PRODUCTS	41.48		420.73
07/01/13	10121	3591	PETROLEUM PRODUCTS	05/31 221336		012	108	670		PETROLEUM PRODUCTS	67.99		
07/01/13	10121	3591	TIRES	06/12 221794		012	108	680		TIRES AND TUBES	696.00		763.99
07/01/13	10148	3618	SUPPLIES	06/04 221454		151	301	630		LAND IMPROVEMENT SU	9.99		
07/01/13	10148	3618	PETROLEUM PRODUCTS	06/07 221587		151	301	670		PETROLEUM PRODUCTS	88.00		
07/01/13	10148	3618	SUPPLIES	06/10 221646		151	301	630		LAND IMPROVEMENT SU	13.50		
07/01/13	10148	3618	SUPPLIES	06/11 221705		151	301	630		LAND IMPROVEMENT SU	8.99		120.48
07/01/13	10169	3639	SUPPLIES	06/21 222671		152	302	630		LAND IMPROVEMENT SU	2.44		2.44
07/01/13	10186	3656	SUPPLIES	06/05 221489		153	303	630		LAND IMPROVEMENT SU	143.08		
07/01/13	10186	3656	SUPPLIES	06/05 221517		153	303	630		LAND IMPROVEMENT SU	39.98		
07/01/13	10186	3656	SUPPLIES	06/06 221541		153	303	630		LAND IMPROVEMENT SU	.80		
07/01/13	10186	3656	SUPPLIES	06/06 221557		153	303	630		LAND IMPROVEMENT SU	15.99		
07/01/13	10186	3656	SUPPLIES	06/10 221656		153	303	630		LAND IMPROVEMENT SU	181.92		
07/01/13	10186	3656	SUPPLIES	06/10 221667		153	303	630		LAND IMPROVEMENT SU	23.71		
07/01/13	10186	3656	SUPPLIES	06/13 221855		153	303	630		LAND IMPROVEMENT SU	18.54		
07/01/13	10186	3656	PARTS	06/25 222785		153	303	681		REPAIR AND REPLACEM	90.16		514.18
07/01/13	10252	3722	SUPPLIES	06/03 221405		400	340	630		LAND IMPROVEMENT SU	62.85		

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07/01/13	10252	3722	SUPPLIES	06/12 221759		400	340	630		LAND IMPROVEMENT SU	39.99	
07/01/13	10252	3722	SUPPLIES	06/12 221767		400	340	630		LAND IMPROVEMENT SU	23.85	126.69
08/05/13	10475	3981	PARTS	06/26 222857		001	200	681		REPAIR AND REPLACEM	87.42	
08/05/13	10475	3981	REPAIR VEHICLE	06/26 222862		001	200	542		VEHICLES R&M BY OUT	24.00	
08/05/13	10475	3981	REPAIR	07/01 223073		001	200	542		VEHICLES R&M BY OUT	24.00	
08/05/13	10475	3981	PARTS	07/01 223078		001	200	681		REPAIR AND REPLACEM	110.00	
08/05/13	10475	3981	PETROLEUM PRODUCTS	07/03 223163		001	200	670		PETROLEUM PRODUCTS	69.97	
08/05/13	10475	3981	SUPPLIES	07/05 223218		001	200	630		LAND IMPROVEMENT SU	25.76	
08/05/13	10475	3981	PARTS	07/06 223243		001	200	681		REPAIR AND REPLACEM	101.66	
08/05/13	10475	3981	SUPPLIES	07/08 223273		001	200	630		LAND IMPROVEMENT SU	6.69	
08/05/13	10475	3981	PETROLEUM PRODUCTS	07/09 223324		001	200	670		PETROLEUM PRODUCTS	5.98	
08/05/13	10475	3981	SUPPLIES	07/09 223348		001	631	630		LAND IMPROVEMENT SU	144.97	
08/05/13	10475	3981	PARTS AND PETROLEUM	07/10 223392		001	200	681		REPAIR AND REPLACEM	113.99	
						001	200	670		PETROLEUM PRODUCTS	147.92	
08/05/13	10475	3981	PARTS	07/10 223429		001	200	681		REPAIR AND REPLACEM	2.98	
08/05/13	10475	3981	SUPPLIES	07/12 223460		001	151	630		LAND IMPROVEMENT SU	23.96	
08/05/13	10475	3981	SUPPLIES	07/16 223599		001	200	630		LAND IMPROVEMENT SU	31.96	
08/05/13	10475	3981	SUPPLIES	07/16 223612		001	151	630		LAND IMPROVEMENT SU	13.95	935.21
08/05/13	10516	4022	SUPPLIES	07/06 223254		106	250	630		LAND IMPROVEMENT SU	129.93	129.93
08/05/13	10541	4047	PARTS	06/25 222795		151	301	681		REPAIR AND REPLACEM	72.61	
08/05/13	10541	4047	SUPPLIES & PETROLEUM PROD	07/11 223437		151	301	630		LAND IMPROVEMENT SU	6.99	
						151	301	670		PETROLEUM PRODUCTS	24.00	
08/05/13	10541	4047	SUPPLIES	07/17 223652		151	301	630		LAND IMPROVEMENT SU	5.85	109.45
08/05/13	10562	4068	PARTS	06/27 222901		152	302	681		REPAIR AND REPLACEM	.80	
08/05/13	10562	4068	PETROLEUM PROD	06/28 222957		152	302	670		PETROLEUM PRODUCTS	48.00	
08/05/13	10562	4068	TIRES & SUPPLIES	07/11 223399		152	302	680		TIRES AND TUBES	680.00	
						152	302	630		LAND IMPROVEMENT SU	7.04	
08/05/13	10562	4068	SUPPLIES	07/23 223875		152	302	630		LAND IMPROVEMENT SU	4.99	740.83
08/05/13	10582	4088	TIRES PETR PROD SUPPLIES	06/28 222933		153	303	680		TIRES AND TUBES	580.00	
						153	303	670		PETROLEUM PRODUCTS	24.00	
						153	303	630		LAND IMPROVEMENT SU	39.65	
08/05/13	10582	4088	PETROLEUM PROD	06/28 222949		153	303	670		PETROLEUM PRODUCTS	60.00	
08/05/13	10582	4088	SUPPLIES	07/02 223107		153	303	630		LAND IMPROVEMENT SU	79.99	
08/05/13	10582	4088	SUPPLIES	07/12 223480		153	303	630		LAND IMPROVEMENT SU	16.83	
08/05/13	10582	4088	SUPPLIES	07/15 223550		153	303	630		LAND IMPROVEMENT SU	28.00	
08/05/13	10582	4088	SUPPLIES	07/22 223860		153	303	630		LAND IMPROVEMENT SU	15.98	844.45
08/05/13	10611	4117	SUPPLIES	07/25 223986		154	304	630		LAND IMPROVEMENT SU	47.94	47.94
08/05/13	10660	4166	SUPPLIES	07/03 223129		400	340	630		LAND IMPROVEMENT SU	2.54	
08/05/13	10660	4166	SUPPLIES	07/25 223980		400	340	630		LAND IMPROVEMENT SU	20.59	23.13
09/03/13	10825	4363	SUPPLIES	08/05 224342		001	151	630		LAND IMPROVEMENT SU	9.40	
09/03/13	10825	4363	SUPPLIES	08/07 224536		001	151	630		LAND IMPROVEMENT SU	10.99	
09/03/13	10825	4363	OIL	08/09 224527		001	200	670		PETROLEUM PRODUCTS	29.99	
						001	200	681		REPAIR AND REPLACEM	76.88	

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09/03/13	10825	4363	SUPPLIES	08/20 225030		001	200	630	LAND	IMPROVEMENT SU	18.99		
09/03/13	10825	4363	SUPPLIES	08/23 225178		001	151	630	LAND	IMPROVEMENT SU	80.04		226.29
09/03/13	10884	4422	SUPPLIES	08/14 224789		151	301	630	LAND	IMPROVEMENT SU	2.25		
09/03/13	10884	4422	SUPPLIES	08/15 224834		151	301	630	LAND	IMPROVEMENT SU	66.00		
09/03/13	10884	4422	SUPPLIES	08/16 224875		151	301	630	LAND	IMPROVEMENT SU	21.00		
09/03/13	10884	4422	SUPPLIES	08/23 225152		151	301	630	LAND	IMPROVEMENT SU	5.78		95.03
09/03/13	10899	4437	SUPPLIES	07/22 225097		152	302	630	LAND	IMPROVEMENT SU	9.91		
09/03/13	10899	4437	SUPPLIES	08/14 224788		152	302	630	LAND	IMPROVEMENT SU	3.79		
09/03/13	10899	4437	SUPPLIES	08/22 225095		152	302	630	LAND	IMPROVEMENT SU	14.00		
09/03/13	10899	4437	SUPPLIES	08/23 225150		152	302	630	LAND	IMPROVEMENT SU	43.02		70.72
09/03/13	10916	4454	SUPPLIES	08/12 224699		153	303	630	LAND	IMPROVEMENT SU	3.96		
09/03/13	10916	4454	SUPPLIES	08/23 225188		153	303	630	LAND	IMPROVEMENT SU	1.75		5.71
09/03/13	10983	4521	SUPPLIES	08/06 224411		400	340	630	LAND	IMPROVEMENT SU	9.99		
09/03/13	10983	4521	SUPPLIES	08/16 224918		400	340	630	LAND	IMPROVEMENT SU	43.99		53.98
TEDFORDS TRUE VALUE HOME & AUTO				66	EXPENDITURE			16,898.70		BALANCE SHEET	.00	TOTAL	16,898.70
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2479 THACKER, KEITH													
12/03/12	7658	919	BAILIFF PAY	11/27 KT1112		001	163	412		BAILIFF	180.00		180.00
THACKER, KEITH				1	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
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10/01/12	6897	105	PUBLISHING ALLOWANCES	08/31 12784		001	100	521		LEGAL ADVERTISING	175.00		
10/01/12	6897	105	SPECIAL LAND SALE WORDING	09/13 12863		001	105	521		LEGAL ADVERTISING	25.94		
10/01/12	6897	105	MILLAGE RATES	09/13 12878		001	100	521		LEGAL ADVERTISING	135.96		
10/01/12	6897	105	PUBLISHING BUDGET	09/13 12879		001	100	521		LEGAL ADVERTISING	214.28		551.18
10/01/12	7036	244	SELLING SOLID WASTE TRUCK	09/20 12875		400	340	521		LEGAL ADVERTISING	19.72		19.72
11/05/12	7286	516	SURPLUS PROPERTY-JENKINS	10/18 13001		001	100	521		LEGAL ADVERTISING	38.20		
11/05/12	7286	516	COURTHOUSE OPEN HOUSE	10/18 13043		001	100	521		LEGAL ADVERTISING	111.20		149.40
12/03/12	7659	920	ADVERTISING	11/15 13195		001	100	521		LEGAL ADVERTISING	216.06		216.06
12/03/12	7709	970	SALE OF SURPLUS EQUIP	11/15 13193		151	301	521		LEGAL ADVERTISING	12.28		
12/03/12	7709	970	SURPLUS PROPERTY	11/22 13234		151	301	521		LEGAL ADVERTISING	7.50		19.78
12/03/12	7739	1000	SALE OF SURPLUS EQUIP	11/15 13193A		153	303	521		LEGAL ADVERTISING	12.28		
12/03/12	7739	1000	SURPLUS PROPERTY	11/22 13234A		153	303	521		LEGAL ADVERTISING	7.50		19.78
12/03/12	7761	1022	NEW OR USED TRACTOR	11/15 13192		154	304	521		LEGAL ADVERTISING	19.28		19.28

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01/07/13	8052	1338	LEGAL NOTICE	11/29 13194		001	105	521		LEGAL ADVERTISING	58.44	
01/07/13	8052	1338	PUBLICATION FEE	12/06 13314		001	100	521		LEGAL ADVERTISING	175.00	
01/07/13	8052	1338	OCT ALLOW PUB	12/27 13412		001	100	521		LEGAL ADVERTISING	175.00	
01/07/13	8052	1338	SUBSCRIPTION	12/28 13418		001	631	571		DUES AND SUBSCRIPTI	27.00	
01/07/13	8052	1338	SUBSCRIPTION	12/28 13419		001	105	571		DUES AND SUBSCRIPTI	27.00	462.44
01/07/13	8112	1398	PUBLICATION	12/13 13266		151	301	521		LEGAL ADVERTISING	58.66	
01/07/13	8112	1398	PUBLICATION	12/13 13267		151	301	521		LEGAL ADVERTISING	67.02	125.68
01/07/13	8132	1418	LEGAL ADV	12/13 13269		152	302	521		LEGAL ADVERTISING	108.82	108.82
01/07/13	8178	1464	LEGAL NOTICE	12/13 13268		154	304	521		LEGAL ADVERTISING	120.70	120.70
01/07/13	8228	1514	PUBLICATION	12/27 13363		400	340	521		LEGAL ADVERTISING	166.80	166.80
02/04/13	8434	1745	PUBLISHING NOV ALLOWANCES	01/17 13523		001	100	521		LEGAL ADVERTISING	175.00	175.00
02/04/13	8588	1899	PUBLICATION	01/03 13411		400	340	521		LEGAL ADVERTISING	17.74	17.74
03/04/13	8757	2113	PUBLICATION FEE	01/31 13533		001	100	521		LEGAL ADVERTISING	59.54	
03/04/13	8757	2113	DECEMBER ALLOW	02/14 13638		001	100	521		LEGAL ADVERTISING	175.00	234.54
04/01/13	9061	2443	SUPERVISORS ALLOWANCES	03/07 13733		001	100	521		LEGAL ADVERTISING	175.00	175.00
04/01/13	9129	2511	LEGAL ADV	03/07 13729		152	302	521		LEGAL ADVERTISING	17.28	17.28
04/01/13	9143	2525	PUBLICATION	02/28 13660		153	303	521		LEGAL ADVERTISING	16.46	16.46
04/01/13	9165	2547	PUBLICATION	03/07 13728		154	304	521		LEGAL ADVERTISING	17.40	17.40
04/01/13	9183	2565	PUBLICATION	02/28 13660A		155	305	521		LEGAL ADVERTISING	16.46	16.46
05/06/13	9417	2825	PUBLISHING FEBRUARY ALLOW	04/11 13912		001	100	521		LEGAL ADVERTISING	175.00	175.00
05/06/13	9524	2932	PUBLICATION	04/11 13826		152	302	521		LEGAL ADVERTISING	11.40	11.40
05/06/13	9541	2949	PUBLICATION	04/11 13826A		153	303	521		LEGAL ADVERTISING	11.40	11.40
06/03/13	9777	3206	PUBLISHING MARCH ALLOWANC	05/09 14044		001	100	521		LEGAL ADVERTISING	175.00	
06/03/13	9777	3206	APRIL ALLOWANCES	05/16 14061		001	100	521		LEGAL ADVERTISING	175.00	350.00
06/03/13	9863	3292	PUBLICATION	04/18 13908		153	303	521		LEGAL ADVERTISING	130.82	130.82
07/01/13	10101	3571	PUBLISHING MAY ALLOWANCES	06/06 14190		001	100	521		LEGAL ADVERTISING	175.00	
07/01/13	10101	3571	PUBLICATION SHERIFF SURPL	06/20 14220		001	200	521		LEGAL ADVERTISING	19.94	194.94
07/01/13	10123	3593	PUBLICATION	06/06 14128		053	343	521		LEGAL ADVERTISING	98.92	98.92
07/01/13	10149	3619	PUBLICATION	05/30 14071		151	301	521		LEGAL ADVERTISING	18.18	18.18
08/05/13	10476	3982	PUBLICATION REAL & PERSON	07/11 14270		001	105	521		LEGAL ADVERTISING	61.30	

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08/05/13	10476	3982	PUBLISHING ALLOWANCES	07/11 14274		001	100	521		LEGAL ADVERTISING	175.00		
08/05/13	10476	3982	2010 TAX PUBLICATION	07/11 14279		001	101	521		LEGAL ADVERTISING	586.86		
08/05/13	10476	3982	PUBLISHING JULY ALLOWANCE	07/25 14383		001	100	521		LEGAL ADVERTISING	175.00		998.16
09/03/13	10826	4364	PUBLICATION TAX NOTICE	08/22 14487		001	105	521		LEGAL ADVERTISING	2,796.32		2,796.32
THE CALHOUN COUNTY JOURNAL				30	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,434.66
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2881 THE DODGE COMPANY, INC.													
03/04/13	8758	2114	BODY POUCH	02/15 010138		001	167	603		OFFICE SUPPLIES AND	353.70		353.70
04/01/13	9062	2444	SUPPLIES FREIGHT	03/12 2985		001	167	603		OFFICE SUPPLIES AND	29.85		29.85
THE DODGE COMPANY, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	383.55
-----													
298 THE GOV'T. EMP. DEFERRED COMP.													
10/15/12	3895	276	THE GOV'T. EMP. DEFERRED	10/15 2AC7111		681	000	121		DEFERRED COMPENSATI	230.00		230.00
10/31/12	3997	371	THE GOV'T. EMP. DEFERRED	10/31 2AU7111		681	000	121		DEFERRED COMPENSATI	230.00		230.00
11/15/12	4105	725	THE GOV'T. EMP. DEFERRED	11/15 2BE7108		681	000	121		DEFERRED COMPENSATI	230.00		230.00
11/30/12	4212	823	THE GOV'T. EMP. DEFERRED	11/30 2BS8108		681	000	121		DEFERRED COMPENSATI	230.00		230.00
12/14/12	4327	1090	THE GOV'T. EMP. DEFERRED	12/14 2CD7108		681	000	121		DEFERRED COMPENSATI	230.00		230.00
12/28/12	4399	1230	THE GOV'T. EMP. DEFERRED	12/28 2CQ1108		681	000	121		DEFERRED COMPENSATI	230.00		230.00
01/15/13	4536	1551	THE GOV'T. EMP. DEFERRED	01/15 31E7108		681	000	121		DEFERRED COMPENSATI	230.00		230.00
01/31/13	4641	1625	THE GOV'T. EMP. DEFERRED	01/31 31U8108		681	000	121		DEFERRED COMPENSATI	230.00		230.00
02/15/13	4749	1937	THE GOV'T. EMP. DEFERRED	02/15 32D7108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
02/28/13	4853	2023	THE GOV'T. EMP. DEFERRED	02/28 32R7108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
03/15/13	4960	2289	THE GOV'T. EMP. DEFERRED	03/15 33D1108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
03/28/13	5062	2359	THE GOV'T. EMP. DEFERRED	03/28 33R8108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
04/15/13	5166	2628	THE GOV'T. EMP. DEFERRED	04/15 34B1108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
04/30/13	5271	2726	THE GOV'T. EMP. DEFERRED	04/30 34Q1108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
05/15/13	5505	3095	THE GOV'T. EMP. DEFERRED	05/15 35E7108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
05/31/13	5609	3124	THE GOV'T. EMP. DEFERRED	05/31 35U0808		681	000	121		DEFERRED COMPENSATI	100.00		100.00

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06/14/13	5712	3391	THE GOV'T. EMP. DEFERRED	06/14 36C2108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
06/28/13	5813	3476	THE GOV'T. EMP. DEFERRED	06/28 36R6108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
07/15/13	5915	3760	THE GOV'T. EMP. DEFERRED	07/15 37B7108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
07/31/13	6020	3864	THE GOV'T. EMP. DEFERRED	07/31 37U8108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
08/15/13	6125	4205	THE GOV'T. EMP. DEFERRED	08/15 38E7111		681	000	121		DEFERRED COMPENSATI	100.00		100.00
08/30/13	6228	4266	THE GOV'T. EMP. DEFERRED	08/30 38R2108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
09/13/13	6343	4556	THE GOV'T. EMP. DEFERRED	09/13 39B1108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
09/30/13	6444	4632	THE GOV'T. EMP. DEFERRED	09/30 39R7108		681	000	121		DEFERRED COMPENSATI	100.00		100.00
THE GOV'T. EMP. DEFERRED COMP. PLAN OF				24 EXPENDITURE		3,440.00				BALANCE SHEET	.00	TOTAL	3,440.00
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4248 THE GRAPEVINE													
11/05/12	7287	517	SUPPLIES	10/19 9119		001	105	603		OFFICE SUPPLIES AND	390.78		390.78
THE GRAPEVINE				1 EXPENDITURE		390.78				BALANCE SHEET	.00	TOTAL	390.78
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4252 THE NORRIS COMPANY ARCHITECTUR													
12/03/12	7660	921	SUPPLIES	10/26 100127		001	170	603		OFFICE SUPPLIES AND	125.00		125.00
THE NORRIS COMPANY ARCHITECTURAL SIGNAGE				1 EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
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3482 THE PHONE BOOTH													
09/03/13	10849	4387	REPAIR SERVER	07/31 34006		004	235	543		OFFICE FURNITURE EQ	489.69		489.69
THE PHONE BOOTH				1 EXPENDITURE		489.69				BALANCE SHEET	.00	TOTAL	489.69
-----													
141 THOMPSON MACHINERY													
10/01/12	6958	166	PARTS	09/07 17255		152	302	681		REPAIR AND REPLACEM	141.81		141.81
09/03/13	10941	4479	PARTS & LABOR	07/25 1400405		356	154	304	541	ROAD MACHINERY/EQUI	564.00		
						356	154	304	681	REPAIR AND REPLACEM	1,144.54		1,708.54
THOMPSON MACHINERY				2 EXPENDITURE		1,850.35				BALANCE SHEET	.00	TOTAL	1,850.35
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123 THREE RIVERS PDD													



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10/01/12	7037	245	FEE BILLING	08/22 217		400	340	563		BILLING FEE	2,888.06	2,888.06
10/12/12	7122	339	FEE BILLING	09/24 218		400	340	563		BILLING FEE	2,474.89	2,474.89
11/05/12	7288	518	MOVE EFS SERVER	10/18 101812	4090	001	151	543		OFFICE FURNITURE EQ	1,012.29	1,012.29
12/03/12	7661	922	ADMIN. FEE	11/09 11912		001	100	585		ADMINISTRATIVE FEE	10,000.00	10,000.00
12/03/12	7795	1056	BILLNG	10/23 0219		400	340	563		BILLING FEE	2,429.50	2,429.50
01/07/13	8053	1339	TUITION ASSISTANCE PROGRA	12/05 TAP0113		001	100	700		ASSISTANCE TO INDIV	64,500.00	64,500.00
01/07/13	8229	1515	FEE BILLING	11/20 220		400	340	563		BILLING FEE	2,446.62	2,446.62
02/04/13	8589	1900	FEE BILLING	11/20 0221		400	340	563		BILLING FEE	2,389.10	2,389.10
03/04/13	8759	2115	CODE RED	02/04 CR312		001	100	500		COMMUNICATIONS	3,011.21	3,011.21
03/04/13	8900	2256	FEE BILLING	01/23 222		400	340	563		BILLING FEE	2,610.26	2,610.26
04/01/13	9211	2593	FEE BILLING	02/21 223		400	340	563		BILLING FEE	2,974.18	2,974.18
05/06/13	9623	3031	BILLING FEE	03/21 224		400	340	563		BILLING FEE	2,592.68	2,592.68
06/03/13	9921	3350	BILLING FEE	04/22 225		400	340	563		BILLING FEE	2,550.33	2,550.33
07/01/13	10253	3723	BILLING FEE	05/23 226		400	340	563		BILLING FEE	2,488.37	2,488.37
08/05/13	10661	4167	BILLING FEE	06/21 227		400	340	563		BILLING FEE	2,490.92	2,490.92
09/03/13	10984	4522	BILLING FEE	07/24 228		400	340	563		BILLING FEE	2,504.69	2,504.69
THREE RIVERS PDD				16 EXPENDITURE		109,363.10	BALANCE SHEET			.00	TOTAL	109,363.10
-----												
3008 THREE RIVERS PDD INC												
10/01/12	6898	106	PATACH CABLE UNIT	09/12 43593		001	151	650		BLDG SUPPLIES	212.29	
10/01/12	6898	106	INTERNET FEE (OCT 12)	09/18 43608		001	100	500		COMMUNICATIONS	250.00	
10/01/12	6898	106	AS400 SYSTEM& PERIPHERAL	09/18 43609		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	1,110.09
10/01/12	6920	128	AS400 SYSTEM & PERIPHERAL	09/18 43609A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
11/05/12	7289	519	SUPPLIES	10/10 43806		001	200	603		OFFICE SUPPLIES AND	50.00	
11/05/12	7289	519	INTERNET FEE (NOV 12)	10/15 43818		001	100	500		COMMUNICATIONS	250.00	
11/05/12	7289	519	AS400 SYSTEM & PERIPHERAL	10/15 43819		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	947.80

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11/05/12	7323	553	AS400 SYSTEM & PERIPHERAL	10/15 43819A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
12/03/12	7662	923	INTERNET FEE	11/15 43963		001	100	500		COMMUNICATIONS	250.00		
12/03/12	7662	923	AS400 SYSTEM	11/15 43964		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
12/03/12	7682	943	AS400 SYSTEM	11/15 43964A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
01/07/13	8054	1340	COMMUNICATIONS	12/17 44062		001	100	500		COMMUNICATIONS	250.00		
01/07/13	8054	1340	CONTRACT	12/17 44063		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
01/07/13	8079	1365	CONTRACT	12/17 44063A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
02/04/13	8435	1746	COMMUNICATIONS & CONTRACT	01/15 0213		001	100	500		COMMUNICATIONS	250.00		
						001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
02/04/13	8471	1782	CONTRACT	01/15 RE0213		096	153	544		SERVICE/MAINTENANCE	147.80		147.80
03/04/13	8760	2116	ASSIST TO INDIVIDUALS	02/14 532		001	661	700		ASSISTANCE TO INDIV	1,644.17		
03/04/13	8760	2116	COMMUNICATIONS	02/15 44258		001	100	500		COMMUNICATIONS	247.62		
03/04/13	8760	2116	CONTRACT	02/15 44259		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
03/04/13	8760	2116	CONTRACT	02/22 44342		001	100	544		SERVICE/MAINTENANCE	184.95		2,724.54
03/04/13	8783	2139	CONTRACT	02/15 44259A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
03/04/13	8901	2257	COLLECTION	02/14 532A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
04/01/13	9063	2445	COMM & CONTRACT	03/15 44361		001	100	500		COMMUNICATIONS	250.00		
						001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
04/01/13	9094	2476	CONTRACT	03/15 44362		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
05/06/13	9418	2826	SUPPLIES	04/16 44447		001	101	603		OFFICE SUPPLIES AND	1,057.48		
						001	102	603		OFFICE SUPPLIES AND	1,057.48		
						001	100	500		COMMUNICATIONS	250.00		
						001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		3,012.76
05/06/13	9450	2858	CONTRACT	04/16 RE513		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
06/03/13	9778	3207	INTERNET	05/15 44581		001	100	500		COMMUNICATIONS	250.00		

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06/03/13	9778	3207	AS400 SYSTEM	05/15	44582	001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
06/03/13	9778	3207	SOFTWARE SUPPORT	05/21	44633	001	102	544		SERVICE/MAINTENANCE	5,980.00		
						001	101	544		SERVICE/MAINTENANCE	5,980.00	12,857.80	
06/03/13	9801	3230	AS400	05/15	44582A	096	153	544		SERVICE/MAINTENANCE	145.42		145.42
07/01/13	10102	3572	CONTRACT COMMUNICATIONS	06/19	44652	001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
						001	100	500		COMMUNICATIONS	250.00	897.80	
07/01/13	10129	3599	CONTRACT	06/19	44652RE	096	153	544		SERVICE/MAINTENANCE	145.42		145.42
08/05/13	10477	3983	COMMUNICATIONS AND CONTRA	07/15	44719	001	100	500		COMMUNICATIONS	250.00		
						001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80	
08/05/13	10504	4010	CONTRACT	07/15	44719A	096	153	544		SERVICE/MAINTENANCE	145.42		145.42
09/03/13	10827	4365	AS400 LEASE	08/15	44789	001	100	544		SERVICE/MAINTENANCE	12,000.00		
09/03/13	10827	4365	COMMUNICATIONS	08/15	44803	001	100	500		COMMUNICATIONS	250.00		
09/03/13	10827	4365	CONTRACT	08/15	44804	001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42	12,897.80	
09/03/13	10858	4396	CONTRACT	08/15	44804A	096	153	544		SERVICE/MAINTENANCE	145.42		145.42
THREE RIVERS PDD INC				25	EXPENDITURE			41,361.51		BALANCE SHEET	.00	TOTAL	41,361.51
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4039 THREE RIVERS PDD, INC.													
10/01/12	6899	107	1/12 OF ALLOCATION	08/24	427	001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
10/01/12	7038	246	SOLID WASTE MANAGER	08/24	427A	400	340	561		SOLID WASTE MANAGER	676.50		676.50
11/05/12	7290	520	1/12 OF ALLOCATION	10/18	462	001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
11/05/12	7462	692	SOLID WASTE MANAGER	10/18	462A	400	340	561		SOLID WASTE MANAGER	676.50		676.50
12/03/12	7663	924	1/12 OF ALLOCATION	11/19	579	001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
12/03/12	7796	1057	SOLID WASTE MANAGER	11/19	479A	400	340	561		SOLID WASTE MANAGER	676.50		676.50
01/07/13	8055	1341	ASSIST TO INDIV	12/18	496	001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
01/07/13	8230	1516	COLLECTION FEE	12/18	496A	400	340	561		SOLID WASTE MANAGER	676.50		676.50

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02/04/13	8436	1747	COMMUNICATIONS	01/16 514		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
02/04/13	8590	1901	GARBAGE COLLECTION	01/16 0213		400	340	561		SOLID WASTE MANAGER	676.50	676.50
04/01/13	9064	2446	ASSISTANCE TO IND	03/15 550		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
04/01/13	9212	2594	COLLECTION	03/15 SW413		400	340	561		SOLID WASTE MANAGER	676.50	676.50
05/06/13	9419	2827	COMMUNICATIONS	04/17 568A		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
05/06/13	9624	3032	SOLID WASTE FEE	04/17 568		400	340	561		SOLID WASTE MANAGER	676.50	676.50
06/03/13	9779	3208	ASSIST TO IND	05/17 585		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
06/03/13	9922	3351	SOLID WASTE MANAGER	05/17 585A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
07/01/13	10103	3573	ASSIST TO IND	06/20 601		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
07/01/13	10254	3724	COLLECTION MANAGER	06/20 601A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
08/05/13	10478	3984	ASSIST TO IND	07/16 617		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
08/05/13	10662	4168	SOLID WASTE MAN	07/16 617A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
09/03/13	10828	4366	ASSIS TO INDIVIDUALS	08/15 633		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
09/03/13	10985	4523	SOLID WASTE MANAGER	08/15 633A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
THREE RIVERS PDD, INC.				22	EXPENDITURE	25,527.37	BALANCE SHEET			.00	TOTAL	25,527.37
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1690 THREE RIVERS SOLID WASTE AUTHO												
10/01/12	7039	247	TIPPING FEES	09/26 AUG12		400	340	562		TIPPING FEE	10,383.12	10,383.12
11/05/12	7463	693	TIPPING FEES	10/17 SEPT12		400	340	562		TIPPING FEE	10,041.90	10,041.90
12/03/12	7797	1058	TIPPING FEES	11/16 OCT12		400	340	562		TIPPING FEE	10,724.78	10,724.78
01/07/13	8231	1517	TIPPING FEE	12/18 SW0113		400	340	562		TIPPING FEE	9,682.42	9,682.42
02/04/13	8591	1902	TIPPING FEE	01/18 SW0213		400	340	562		TIPPING FEE	10,299.52	10,299.52
05/06/13	9625	3033	FEB, MARCH, APR	04/16 SW513		400	340	562		TIPPING FEE	29,503.98	29,503.98
06/03/13	9923	3352	TIPPING FEE	05/17 SW613		400	340	562		TIPPING FEE	10,839.84	10,839.84
07/01/13	10255	3725	TIPPING FEE	06/15 SW713		400	340	562		TIPPING FEE	10,424.92	10,424.92
08/05/13	10663	4169	TIPPING FEE	07/16 SW813		400	340	562		TIPPING FEE	9,677.14	9,677.14

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09/03/13	10986	4524	TIPPING FEE	08/19	SW913	400	340	562		TIPPING FEE	10,931.80	10,931.80
THREE RIVERS SOLID WASTE AUTHORITY				10	EXPENDITURE	122,509.42				BALANCE SHEET	.00	TOTAL 122,509.42
319 TIGRETT STEEL & SUPPLY CO.												
10/01/12	6998	206	SUPPLIES	09/10	238906	154	304	630		LAND IMPROVEMENT SU	40.00	40.00
04/01/13	9166	2548	SUPPLIES	03/15	244796	154	304	630		LAND IMPROVEMENT SU	30.00	30.00
07/01/13	10256	3726	SUPPLIES	06/10	247705	400	340	630		LAND IMPROVEMENT SU	636.05	
07/01/13	10256	3726	SUPPLIES	06/14	247873	400	340	630		LAND IMPROVEMENT SU	398.00	
07/01/13	10256	3726	SUPPLIES	06/14	247875	400	340	630		LAND IMPROVEMENT SU	74.00	1,108.05
08/05/13	10664	4170	SUPPLIES	06/23	248393	400	340	630		LAND IMPROVEMENT SU	481.91	
08/05/13	10664	4170	SUPPLIES	06/23	248394	400	340	630		LAND IMPROVEMENT SU	121.96	
08/05/13	10664	4170	SUPPLIES	07/23	249137	391	400	340	630	LAND IMPROVEMENT SU	416.95	
08/05/13	10664	4170	SUPPLIES	07/23	249138	391	400	340	630	LAND IMPROVEMENT SU	311.46	1,332.28
TIGRETT STEEL & SUPPLY CO.				4	EXPENDITURE	2,510.33				BALANCE SHEET	.00	TOTAL 2,510.33
1186 TILLMAN, ROMONA												
10/31/12	3096	1983	R. TILLMAN CAF.	10/22	RT1012	697	000	160		CAFETERIA PLAN LIAB	610.00	610.00
11/30/12	3104	1991	R. TILLMAN CAF.	11/21	RT1112	697	000	160		CAFETERIA PLAN LIAB	158.00	158.00
11/05/12	7291	521	TRAVEL REIMB	10/30	RTT1012	001	101	475		TRAVEL AND SUBSISTE	115.97	115.97
12/03/12	7664	925	TRAVEL	11/16	RTT1112	001	101	475		TRAVEL AND SUBSISTE	226.72	226.72
02/04/13	8437	1748	TRAVEL	01/24	RT213T	001	101	475		TRAVEL AND SUBSISTE	68.59	68.59
03/04/13	8761	2117	TRAVEL REIM JACKSON	02/11	RT313	001	101	475		TRAVEL AND SUBSISTE	75.00	75.00
05/06/13	9420	2828	TRAVEL REIM	04/09	RTT413	001	101	475		TRAVEL AND SUBSISTE	196.50	196.50
07/01/13	10104	3574	TRAVEL TO CLERKS CONV TUP	06/28	RTC613	001	101	475		TRAVEL AND SUBSISTE	385.00	
07/01/13	10104	3574	TRAVEL TERM OXFORD	06/28	RTT613	001	160	475		TRAVEL AND SUBSISTE	157.20	542.20
TILLMAN, ROMONA				8	EXPENDITURE	1,992.98				BALANCE SHEET	.00	TOTAL 1,992.98
4294 TLO												
07/01/13	10105	3575	SUPPLIES	05/31	713	001	200	603		OFFICE SUPPLIES AND	8.00	8.00
09/03/13	10829	4367	SUPPLIES	07/01	813	001	200	603		OFFICE SUPPLIES AND	16.00	16.00
TLO				2	EXPENDITURE	24.00				BALANCE SHEET	.00	TOTAL 24.00

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=====													
3355 TNT SUPERMARKET													
10/01/12	6900	108	FEEDING INMATES	08/31	33596	001	220	579		FEEDING OF PRISONER	32.39		
10/01/12	6900	108	FEEDING INMATES	09/03	25360	001	220	579		FEEDING OF PRISONER	55.07		
10/01/12	6900	108	FEEDING INMATES	09/15	30558	001	220	579		FEEDING OF PRISONER	83.68		
10/01/12	6900	108	FEEDING INMATES	09/22	31016	001	220	579		FEEDING OF PRISONER	86.94		258.08
11/05/12	7292	522	FEEDING INMATES	09/15	30558A	001	220	579		FEEDING OF PRISONER	5.00		
11/05/12	7292	522	FEEDING INMATES	09/25	17588	001	220	579		FEEDING OF PRISONER	81.76		
11/05/12	7292	522	FEEDING INMATES	09/29	14810	001	220	579		FEEDING OF PRISONER	85.14		
11/05/12	7292	522	FEEDING INMATES	10/06	17283	001	220	579		FEEDING OF PRISONER	40.40		
11/05/12	7292	522	FEEDING INMATES	10/13	19579	001	220	579		FEEDING OF PRISONER	69.27		
11/05/12	7292	522	FEEDING INMATES	10/20	22716	001	220	579		FEEDING OF PRISONER	145.10		
11/05/12	7292	522	FEEDING INMATES	10/27	25187	001	220	579		FEEDING OF PRISONER	43.64		470.31
12/03/12	7665	926	FEEDING INMATES	10/10	28080	001	220	579		FEEDING OF PRISONER	20.21		
12/03/12	7665	926	FEEDING INMATES	10/28	13728	001	220	579		FEEDING OF PRISONER	40.12		
12/03/12	7665	926	FEEDING INMATES	11/03	27392	001	220	579		FEEDING OF PRISONER	55.14		
12/03/12	7665	926	FEEDING INMATES	11/05	28416	001	220	579		FEEDING OF PRISONER	23.66		
12/03/12	7665	926	FEEDING INMATES	11/09	29707	001	220	579		FEEDING OF PRISONER	96.52		
12/03/12	7665	926	FEEDING INMATES	11/10	20217	001	220	579		FEEDING OF PRISONER	33.49		
12/03/12	7665	926	FEEDING INMATES	11/16	35526	001	220	579		FEEDING OF PRISONER	52.91		322.05
12/03/12	7800	1061	FEEDING INMATES	11/24	37135	401	203	579		FEEDING OF PRISONER	34.11		34.11
01/07/13	8056	1342	FEEDING PRISONER	12/01	38385	001	220	579		FEEDING OF PRISONER	68.03		
01/07/13	8056	1342	FEEDING PRISONERS	12/06	29206	001	220	579		FEEDING OF PRISONER	23.96		
01/07/13	8056	1342	FEEDING PRISONERS	12/08	30122	001	220	579		FEEDING OF PRISONER	61.91		
01/07/13	8056	1342	FEEDING PRISONERS	12/15	12643	001	220	579		FEEDING OF PRISONER	74.17		
01/07/13	8056	1342	FEEDING PRISONERS	12/22	24638	001	220	579		FEEDING OF PRISONER	77.46		
01/07/13	8056	1342	FEEDING PRISONERS	12/29	26833	001	220	579		FEEDING OF PRISONER	61.88		367.41
02/04/13	8438	1749	FEEDING PRISONERS	11/09	9707	001	220	579		FEEDING OF PRISONER	6.76		
02/04/13	8438	1749	FEEDING PRISONERS	01/05	28892	001	220	579		FEEDING OF PRISONER	58.07		
02/04/13	8438	1749	FEEDING PRISONERS	01/12	1398	001	220	579		FEEDING OF PRISONER	59.04		
02/04/13	8438	1749	FEEDING PRISONERS	01/17	100022	001	220	579		FEEDING OF PRISONER	49.82		
02/04/13	8438	1749	FEEDING PRISONERS	01/22	24295	001	220	579		FEEDING OF PRISONER	109.81		283.50
03/04/13	8762	2118	FEEDING PRISONERS	01/27	6072	001	220	579		FEEDING OF PRISONER	86.64		
03/04/13	8762	2118	FEEDING PRISONERS	02/08	9632	001	220	579		FEEDING OF PRISONER	90.27		
03/04/13	8762	2118	FEEDING PRISONERS	02/16	2228	001	220	579		FEEDING OF PRISONER	95.28		
03/04/13	8762	2118	FEEDING PRISONERS	02/22	9672	001	220	579		FEEDING OF PRISONER	128.93		401.12
04/01/13	9065	2447	FEEDING PRISONERS	02/01	18573	001	220	579		FEEDING OF PRISONER	84.17		
04/01/13	9065	2447	FEEDING PRISONERS	02/27	0204	001	220	579		FEEDING OF PRISONER	10.99		
04/01/13	9065	2447	FEEDING PRISONERS	03/01	0074	001	220	579		FEEDING OF PRISONER	99.98		
04/01/13	9065	2447	FEEDING PRISONERS	03/08	0134	001	220	579		FEEDING OF PRISONER	101.04		
04/01/13	9065	2447	FEEDING PRISONERS	03/15	0087	001	220	579		FEEDING OF PRISONER	104.84		
04/01/13	9065	2447	FEEDING PRISONERS	03/22	0160	001	220	579		FEEDING OF PRISONER	92.68		493.70

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05/06/13	9421	2829	FEEDING PRISONERS	04/01 0161		001	220	579		FEEDING OF PRISONER	136.20		
05/06/13	9421	2829	FEEDING PRISONERS	04/05 0001		001	220	579		FEEDING OF PRISONER	93.38		
05/06/13	9421	2829	FEEDING PRISONERS	04/12 0030		001	220	579		FEEDING OF PRISONER	108.77		
05/06/13	9421	2829	FEEDING PRISONERS	04/19 0046		001	220	579		FEEDING OF PRISONER	121.47		
05/06/13	9421	2829	FEEDING PRISONERS	04/25 0062		001	220	579		FEEDING OF PRISONER	123.80		583.62
06/03/13	9780	3209	FEEDING PRISONERS	05/02 0031		001	220	579		FEEDING OF PRISONER	137.17		
06/03/13	9780	3209	FEEDING PRISONERS	05/09 0188		001	220	579		FEEDING OF PRISONER	183.59		
06/03/13	9780	3209	FEEDING PRISONERS	05/17 0035		001	220	579		FEEDING OF PRISONER	153.04		
06/03/13	9780	3209	FEEDING PRISONERS	05/24 0176		001	220	579		FEEDING OF PRISONER	153.64		627.44
07/01/13	10106	3576	FEEDING PRISONERS	05/31 0048		001	220	579		FEEDING OF PRISONER	150.69		
07/01/13	10106	3576	FEEDING PRISONERS	06/07 0048A		001	220	579		FEEDING OF PRISONER	159.39		
07/01/13	10106	3576	FEEDING PRISONERS	06/14 0280		001	220	579		FEEDING OF PRISONER	83.98		394.06
08/05/13	10479	3985	FEEDING PRISONERS	06/21 0297		001	220	579		FEEDING OF PRISONER	99.73		
08/05/13	10479	3985	FEEDING PRISONERS	06/28 0013		001	220	579		FEEDING OF PRISONER	83.64		
08/05/13	10479	3985	FEEDING PRISONERS	07/03 0258		001	220	579		FEEDING OF PRISONER	78.23		
08/05/13	10479	3985	FEEDING PRISONERS	07/09 0040		001	220	579		FEEDING OF PRISONER	129.23		
08/05/13	10479	3985	FEEDING PRISONERS	07/19 0105		001	220	579		FEEDING OF PRISONER	130.88		
08/05/13	10479	3985	FEEDING PRISONERS	07/26 0006		001	220	579		FEEDING OF PRISONER	128.63		650.34
09/03/13	10830	4368	FEEDING PRISONERS	08/02 0044		001	220	579		FEEDING OF PRISONER	42.56		
09/03/13	10830	4368	FEEDING PRISONERS	08/09 0104		001	220	579		FEEDING OF PRISONER	69.47		
09/03/13	10830	4368	FEEDING PRISONERS	08/14 0085		001	220	579		FEEDING OF PRISONER	51.60		
09/03/13	10830	4368	FEEDING PRISONERS	08/19 0235		001	220	579		FEEDING OF PRISONER	65.93		
09/03/13	10830	4368	FEEDING PRISONERS	08/23 0166		001	220	579		FEEDING OF PRISONER	61.75		291.31
TNT SUPERMARKET				13	EXPENDITURE			5,177.05		BALANCE SHEET	.00	TOTAL	5,177.05
1115 TOWN OF BIG CREEK													
10/12/12	7097	314	LEVY PROCEEDS	10/10 TBB1012		132	306	700		ASSISTANCE TO INDIV	26.36		26.36
12/14/12	7899	1172	LEVY PROCEEDS	12/11 BCLP121		132	306	700		ASSISTANCE TO INDIV	80.91		80.91
01/14/13	8281	1578	LEVY PROCEEDS	01/14 BCLP013		132	306	700		ASSISTANCE TO INDIV	42.14		42.14
02/14/13	8633	1957	LEVY PROCEEDS	02/07 LP213		132	306	700		ASSISTANCE TO INDIV	57.53		57.53
03/14/13	8940	2309	LEVY PROCEEDS	03/06 LP313		132	306	700		ASSISTANCE TO INDIV	14.03		14.03
05/13/13	9655	3062	LEVY PROCEEDS	05/08 LP513		132	306	700		ASSISTANCE TO INDIV	105.41		105.41
06/14/13	9970	3427	LEVY PROCEEDS MAY	06/04 LP613		132	306	700		ASSISTANCE TO INDIV	55.64		55.64
07/15/13	10304	3794	LEVY PROCEEDS	07/10 LP713		132	306	700		ASSISTANCE TO INDIV	55.98		55.98
08/14/13	10712	4229	LEVY PROCEEDS	08/08 813LP		132	306	700		ASSISTANCE TO INDIV	60.38		60.38

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09/13/13	11032	4584	LEVY PROCEEDS	09/06	LP913	132	306	700		ASSISTANCE TO INDIV	30.43		30.43
TOWN OF BIG CREEK				10	EXPENDITURE		528.81			BALANCE SHEET	.00	TOTAL	528.81
037 TOWN OF BRUCE													
10/01/12	6901	109	UTIL	09/21	TBU1012	001	151	510		UTILITIES	50.00		50.00
10/12/12	7092	309	LEVY PROCEEDS	10/10	TB1012	111	306	700		ASSISTANCE TO INDIV	4,179.85		4,179.85
11/05/12	7293	523	UTIL	10/31	TBU1112	001	151	510		UTILITIES	50.00		50.00
12/03/12	7666	927	UTIL	11/29	BU1212	001	151	510		UTILITIES	50.00		50.00
12/14/12	7895	1168	LEVY PROCEEDS	12/11	BLP1212	111	306	700		ASSISTANCE TO INDIV	1,287.52		1,287.52
01/07/13	8057	1343	UTIL	12/20	113BAL	001	151	510		UTILITIES	50.00		50.00
01/14/13	8277	1574	LEVY PROCEEDS	01/14	BLP113	111	306	700		ASSISTANCE TO INDIV	2,181.48		2,181.48
02/04/13	8439	1750	UTIL	01/17	BU0213	001	151	510		UTILITIES	50.00		50.00
02/14/13	8628	1952	LEVY PROCEEDS	02/07	LP213	111	306	700		ASSISTANCE TO INDIV	7,837.99		7,837.99
03/04/13	8763	2119	UTILITIES	02/14	TBA12	001	151	510		UTILITIES	50.00		50.00
03/14/13	8935	2304	LEVY PROCEEDS	03/06	LP313	111	306	700		ASSISTANCE TO INDIV	20,787.49		20,787.49
04/01/13	9066	2448	UTIL	03/20	B413	001	151	510		UTILITIES	50.00		50.00
04/12/13	9266	2661	LEVY PROCEEDS	04/04	LP413	111	306	700		ASSISTANCE TO INDIV	29,781.53		29,781.53
05/06/13	9422	2830	UTIL	04/15	513	001	151	510		UTILITIES	50.00		50.00
05/13/13	9650	3057	LEVY PROCEEDS	05/08	LP513	111	306	700		ASSISTANCE TO INDIV	2,249.90		2,249.90
06/03/13	9781	3210	UTIL	05/16	613	001	151	510		UTILITIES	50.00		50.00
06/14/13	9965	3422	LEVY PROCEEDS MAY	06/04	LP613	111	306	700		ASSISTANCE TO INDIV	1,476.86		1,476.86
07/01/13	10107	3577	UTIL	06/19	713	001	151	510		UTILITIES	50.00		50.00
07/15/13	10299	3789	LEVY PROCEEDS	07/10	LP713	111	306	700		ASSISTANCE TO INDIV	1,257.53		1,257.53
08/05/13	10480	3986	UTIL	07/17	813	001	151	510		UTILITIES	50.00		50.00
08/14/13	10707	4224	LEVY PROCEEDS	08/08	813A	111	306	700		ASSISTANCE TO INDIV	1,348.17		1,348.17
09/03/13	10831	4369	UTIL	08/26	913	001	151	510		UTILITIES	50.00		50.00



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09/13/13	11027	4579	LEVY PROCEEDS	09/06	LP913	111	306	700		ASSISTANCE TO INDIV	2,158.83		2,158.83
TOWN OF BRUCE				23	EXPENDITURE		75,147.15			BALANCE SHEET	.00	TOTAL	75,147.15
036 TOWN OF CALHOUN CITY													
10/12/12	7091	308	LEVY PROCEEDS	10/10	TCC1012	110	306	700		ASSISTANCE TO INDIV	3,168.69		3,168.69
12/14/12	7894	1167	LEVY PROCEEDS	12/11	CCLP121	110	306	700		ASSISTANCE TO INDIV	340.14		340.14
01/14/13	8276	1573	LEVY PROCEEDS	01/14	CCLP113	110	306	700		ASSISTANCE TO INDIV	2,174.27		2,174.27
02/14/13	8627	1951	LEVY PROCEEDS	02/07	LP213	110	306	700		ASSISTANCE TO INDIV	5,594.42		5,594.42
03/14/13	8934	2303	LEVY PROCEEDS	03/06	LP313	110	306	700		ASSISTANCE TO INDIV	16,096.37		16,096.37
04/12/13	9265	2660	LEVY PROCEEDS	04/04	LP413	110	306	700		ASSISTANCE TO INDIV	5,164.29		5,164.29
05/13/13	9649	3056	LEVY PROCEEDS	05/08	LP513	110	306	700		ASSISTANCE TO INDIV	1,422.45		1,422.45
06/14/13	9964	3421	LEVY PROCEEDS MAY	06/04	LP613	110	306	700		ASSISTANCE TO INDIV	831.43		831.43
07/15/13	10298	3788	LEVY PROCEEDS	07/10	LP713	110	306	700		ASSISTANCE TO INDIV	600.68		600.68
08/14/13	10706	4223	LEVY PROCEEDS	08/08	813	110	306	700		ASSISTANCE TO INDIV	570.81		570.81
09/03/13	10864	4402	FIRES	07/31	CC813	106	250	700		ASSISTANCE TO INDIV	1,000.00		1,000.00
09/13/13	11026	4578	LEVY PROCEEDS	09/06	LP913	110	306	700		ASSISTANCE TO INDIV	4,090.66		4,090.66
TOWN OF CALHOUN CITY				12	EXPENDITURE		41,054.21			BALANCE SHEET	.00	TOTAL	41,054.21
1184 TOWN OF DERMA													
10/12/12	7093	310	LEVY PROCEEDS	10/10	TD1012	112	306	700		ASSISTANCE TO INDIV	70.25		70.25
12/14/12	7896	1169	LEVY PROCEEDS	12/11	LP1212	112	306	700		ASSISTANCE TO INDIV	160.37		160.37
01/14/13	8278	1575	LEVY PROCEEDS	01/14	DLP113	112	306	700		ASSISTANCE TO INDIV	46.84		46.84
02/14/13	8629	1953	LEVY PROCEEDS	02/07	LP213	112	306	700		ASSISTANCE TO INDIV	34.69		34.69
03/14/13	8936	2305	LEVY PROCEEDS	03/06	LP313	112	306	700		ASSISTANCE TO INDIV	15.61		15.61
05/13/13	9651	3058	LEVY PROCEEDS	05/08	LP513	112	306	700		ASSISTANCE TO INDIV	117.22		117.22
06/14/13	9966	3423	LEVY PROCEEDS MAY	06/04	LP613	112	306	700		ASSISTANCE TO INDIV	61.88		61.88
07/15/13	10300	3790	LEVY PROCEEDS	07/10	LP713	112	306	700		ASSISTANCE TO INDIV	62.30		62.30

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08/14/13	10708	4225	LEVY PROCEEDS	08/08	813LP	112	306	700		ASSISTANCE TO INDIV	67.13		67.13
09/13/13	11028	4580	LEVY PROCEEDS	09/06	LP913	112	306	700		ASSISTANCE TO INDIV	33.87		33.87
TOWN OF DERMA				10	EXPENDITURE		670.16			BALANCE SHEET	.00	TOTAL	670.16
984 TOWN OF PITTSBORO													
10/12/12	7094	311	LEVY PROCEEDS	10/10	TP1012	114	306	700		ASSISTANCE TO INDIV	4.67		4.67
12/14/12	7897	1170	LEVY PROCEEDS	12/11	LP1212	114	306	700		ASSISTANCE TO INDIV	7.97		7.97
01/14/13	8279	1576	LEVY PROCEEDS	01/14	PLP113	114	306	700		ASSISTANCE TO INDIV	4.14		4.14
02/14/13	8630	1954	LEVY PROCEEDS	02/07	LP213	114	306	700		ASSISTANCE TO INDIV	7.75		7.75
03/14/13	8937	2306	LEVY PROCEEDS	03/06	LP313	114	306	700		ASSISTANCE TO INDIV	1.37		1.37
05/13/13	9652	3059	LEVY PROCEEDS	05/08	LP513	114	306	700		ASSISTANCE TO INDIV	10.37		10.37
06/14/13	9967	3424	LEVY PROCEEDS MAY	06/04	LP613	114	306	700		ASSISTANCE TO INDIV	5.47		5.47
07/15/13	10301	3791	LEVY PROCEEDS	07/10	LP713	114	306	700		ASSISTANCE TO INDIV	5.51		5.51
08/14/13	10709	4226	LEVY PROCEEDS	08/08	813LP	114	306	700		ASSISTANCE TO INDIV	5.95		5.95
09/13/13	11029	4581	LEVY PROCEEDS	09/06	LP913	114	306	700		ASSISTANCE TO INDIV	2.99		2.99
TOWN OF PITTSBORO				10	EXPENDITURE		56.19			BALANCE SHEET	.00	TOTAL	56.19
1463 TOWN OF SLATE SPRINGS													
10/12/12	7095	312	LEVY PROCEEDS	10/10	TSS1012	115	306	700		ASSISTANCE TO INDIV	78.66		78.66
12/14/12	7898	1171	LEVY PROCEEDS	12/11	SSLP121	115	306	700		ASSISTANCE TO INDIV	146.89		146.89
01/14/13	8280	1577	LEVY PROCEEDS	01/14	SSLP113	115	306	700		ASSISTANCE TO INDIV	76.44		76.44
02/14/13	8631	1955	LEVY PROCEEDS	02/07	LP213	115	306	700		ASSISTANCE TO INDIV	135.22		135.22
03/14/13	8938	2307	LEVY PROCEEDS	03/06	LP313	115	306	700		ASSISTANCE TO INDIV	25.47		25.47
05/13/13	9653	3060	LEVY PROCEEDS	05/08	LP513	115	306	700		ASSISTANCE TO INDIV	191.27		191.27
06/14/13	9968	3425	LEVY PROCEEDS MAY	06/04	LP613	115	306	700		ASSISTANCE TO INDIV	100.93		100.93
07/15/13	10302	3792	LEVY PROCEEDS	07/10	LP713	115	306	700		ASSISTANCE TO INDIV	101.59		101.59
08/14/13	10710	4227	LEVY PROCEEDS	08/08	813LP	115	306	700		ASSISTANCE TO INDIV	109.54		109.54

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09/13/13	11030	4582	LEVY PROCEEDS	09/06	LP913	115	306	700		ASSISTANCE TO INDIV	55.23		55.23
TOWN OF SLATE SPRINGS				10	EXPENDITURE			1,021.24		BALANCE SHEET	.00	TOTAL	1,021.24
508 TOWN OF VARDAMAN													
10/01/12	6902	110	UTIL	09/21	TVU1012	001	151	510		UTILITIES	50.00		50.00
10/12/12	7096	313	LEVY PROCEEDS	10/10	TV1012	116	306	700		ASSISTANCE TO INDIV	1,635.36		1,635.36
11/05/12	7294	524	UTIL	10/31	TVU1112	001	151	510		UTILITIES	50.00		50.00
12/03/12	7667	928	UTIL	11/29	VU1212	001	151	510		UTILITIES	50.00		50.00
01/07/13	8058	1344	UTIL	12/20	113VAL	001	151	510		UTILITIES	50.00		50.00
02/04/13	8440	1751	UTIL	01/17	VU0213	001	151	510		UTILITIES	50.00		50.00
02/14/13	8632	1956	LEVY PROCEEDS	02/08	LP213	116	306	700		ASSISTANCE TO INDIV	2,612.94		2,612.94
03/04/13	8764	2120	UTILITIES	02/14	TVA12	001	151	510		UTILITIES	50.00		50.00
03/14/13	8939	2308	LEVY PROCEEDS	03/06	LP313	116	306	700		ASSISTANCE TO INDIV	7,654.56		7,654.56
04/01/13	9067	2449	UTIL	03/20	V413	001	151	510		UTILITIES	50.00		50.00
04/12/13	9267	2662	LEVY PROCEEDS	04/04	LP413	116	306	700		ASSISTANCE TO INDIV	2,672.31		2,672.31
05/06/13	9423	2831	UTIL	04/15	513	001	151	510		UTILITIES	50.00		50.00
05/13/13	9654	3061	LEVY PROCEEDS	05/08	LP513	116	306	700		ASSISTANCE TO INDIV	620.66		620.66
06/03/13	9782	3211	UTIL	05/16	613	001	151	510		UTILITIES	50.00		50.00
06/14/13	9969	3426	LEVY PROCEEDS MAY	06/04	LP613	116	306	700		ASSISTANCE TO INDIV	547.14		547.14
07/01/13	10108	3578	UTIL	06/19	713	001	151	510		UTILITIES	50.00		50.00
07/15/13	10303	3793	LEVY PROCEEDS	07/10	LP713	116	306	700		ASSISTANCE TO INDIV	251.96		251.96
08/05/13	10481	3987	UTIL	07/17	813	001	151	510		UTILITIES	50.00		50.00
08/14/13	10711	4228	LEVY PROCEEDS	08/08	813LP	116	306	700		ASSISTANCE TO INDIV	129.53		129.53
09/03/13	10832	4370	UTIL	08/26	913	001	151	510		UTILITIES	50.00		50.00
09/13/13	11031	4583	LEVY PROCEEDS	09/06	LP913	116	306	700		ASSISTANCE TO INDIV	563.06		563.06
TOWN OF VARDAMAN				21	EXPENDITURE			17,287.52		BALANCE SHEET	.00	TOTAL	17,287.52

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=====													
4257 TOWNES CONSTRUCTION CO INC													
01/07/13	8073	1359	IMPROVMENT SUPPLIES	11/20	AIR0113	053	343	909		OTHER IMPROVEMENTS	132,387.60		132,387.60
02/04/13	8465	1776	AIRPORT	01/31	AP213	053	343	909		OTHER IMPROVEMENTS	54,886.10		54,886.10
TOWNES CONSTRUCTION CO INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	187,273.70
-----													
3957 TOWNES TRUCKING INC													
10/01/12	6959	167	HAULING	09/12	144	4138	152	302	532	RENTAL OF ROAD EQUI	756.34		756.34
01/07/13	8203	1489	ROCK	12/14	168		2	162	362	630	693.74		693.74
06/03/13	9902	3331	HAULING	05/14	190			162	362	532	1,509.80		1,509.80
08/05/13	10563	4069	HAULING	07/08	204			337	152	302	532	1,527.79	1,527.79
TOWNES TRUCKING INC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,487.67
-----													
196 TRANSPORT TRAILER SERVICES, IN													
03/04/13	8822	2178	PARTS	12/04	285901			152	302	681	75.00		75.00
07/01/13	10187	3657	PARTS & LABOR	06/19	136672			326	153	303	681	1,950.33	3,560.33
								326	153	303	541	1,610.00	
09/03/13	10942	4480	PARTS	06/26	291380			154	304	681	107.98		107.98
TRANSPORT TRAILER SERVICES, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,743.31
-----													
105 TRI-STATE													
10/01/12	6903	111	PEST CONTROL	09/18	144860			001	451	580	35.00		35.00
10/12/12	7079	296	PEST CONTROL	10/03	150160			001	151	580	25.00		25.00
11/05/12	7295	525	PEST CONTROL	09/17	150067			001	151	580	80.00		
11/05/12	7295	525	PEST CONTROL	10/16	149998			001	451	580	35.00		
11/05/12	7295	525	PEST CONTROL	10/16	150124			001	420	580	25.00		140.00
12/03/12	7668	929	CONTRACT MDOC	11/07	156479			001	151	580	25.00		
12/03/12	7668	929	PEST CONTROL COM	11/12	156443			001	420	580	25.00		
12/03/12	7668	929	PEST CONTROL	11/14	156387			001	151	580	80.00		130.00
12/14/12	7875	1148	PEST CONTROL	11/29	CCW1212			001	451	580	35.00		
12/14/12	7875	1148	1002269	12/10	DHS1212			001	451	580	35.00		

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12/14/12	7875	1148	1012858	12/10 160998		001	151	580		MOSQUITO AND PEST C	80.00		150.00
01/07/13	8059	1345	SPRAYING	09/18 144986		001	151	580		MOSQUITO AND PEST C	25.00		
01/07/13	8059	1345	161054	12/06 161054		001	151	580		MOSQUITO AND PEST C	25.38		
01/07/13	8059	1345	161089	12/06 161089		001	151	580		MOSQUITO AND PEST C	25.00		75.38
02/04/13	8441	1752	PEST CONTROL	01/09 164517		001	151	580		MOSQUITO AND PEST C	25.00		
02/04/13	8441	1752	PEST CONTROL	01/14 164360		001	451	580		MOSQUITO AND PEST C	35.00		
02/04/13	8441	1752	PEST CONTROL	01/14 164426		001	151	580		MOSQUITO AND PEST C	80.00		
02/04/13	8441	1752	PEST CONTROL	01/14 164482		001	151	580		MOSQUITO AND PEST C	25.00		
02/04/13	8441	1752	166593	01/14 166583		001	451	580		MOSQUITO AND PEST C	25.00		
02/04/13	8441	1752	PEST CONTROL	01/14 166592		001	151	580		MOSQUITO AND PEST C	25.00		
02/04/13	8441	1752	PEST CONTROL	01/14 166594		001	151	580		MOSQUITO AND PEST C	25.00		240.00
02/04/13	8483	1794	PEST CONTROL	01/15 166614		108	632	580		MOSQUITO AND PEST C	40.00		40.00
02/04/13	8487	1798	PEST CONTROL	01/14 166591		138	676	580		MOSQUITO AND PEST C	20.00		20.00
02/14/13	8623	1947	UTILIIES	02/07 168546		001	451	510		UTILITIES	35.00		35.00
03/04/13	8765	2121	PEST CONTROL	02/13 168627		001	151	580		MOSQUITO AND PEST C	80.00		
03/04/13	8765	2121	TERMITE CONTROL	02/13 170509		001	631	580		MOSQUITO AND PEST C	139.00		219.00
04/01/13	9068	2450	1025138	02/07 168683		001	420	580		MOSQUITO AND PEST C	25.00		
04/01/13	9068	2450	PEST CONTROL	02/07 168718		001	151	580		MOSQUITO AND PEST C	25.00		
04/01/13	9068	2450	PEST CONTROL COMM BLDG	02/07 168750		001	151	580		MOSQUITO AND PEST C	25.00		
04/01/13	9068	2450	PEST CONTROL	02/07 168752		001	151	580		MOSQUITO AND PEST C	25.00		
04/01/13	9068	2450	PEST CONTROL	03/07 172369		001	451	580		MOSQUITO AND PEST C	35.00		
04/01/13	9068	2450	PEST CONTROL	03/13 172435		001	151	580		MOSQUITO AND PEST C	80.00		215.00
04/01/13	9098	2480	PEST CONTROL	02/07 168753		108	632	580		MOSQUITO AND PEST C	40.00		40.00
04/01/13	9101	2483	PEST CONTROL EC DEV	02/07 168749		138	676	580		MOSQUITO AND PEST C	20.00		20.00
04/12/13	9244	2639	1025138	03/07 172491		001	420	580		MOSQUITO AND PEST C	25.00		
04/12/13	9244	2639	100521	03/07 172526		001	151	580		MOSQUITO AND PEST C	25.00		
04/12/13	9244	2639	102383	03/07 172557		001	151	580		MOSQUITO AND PEST C	25.00		
04/12/13	9244	2639	102385	03/07 172558		001	151	580		MOSQUITO AND PEST C	25.00		
04/12/13	9244	2639	PEST CONTROL	04/04 175826		001	451	580		MOSQUITO AND PEST C	35.00		
04/12/13	9244	2639	1012858 COURTHOUSE	04/10 175892		001	151	580		MOSQUITO AND PEST C	80.00		215.00
04/12/13	9264	2659	102390	03/07 172559		108	632	580		MOSQUITO AND PEST C	40.00		40.00
04/12/13	9272	2667	102382	03/07 172556		138	676	580		MOSQUITO AND PEST C	20.00		20.00
05/06/13	9424	2832	1025138	04/04 175948		001	420	580		MOSQUITO AND PEST C	25.00		
05/06/13	9424	2832	100521	04/04 175982		001	151	580		MOSQUITO AND PEST C	25.00		
05/06/13	9424	2832	102383	04/04 176011		001	151	580		MOSQUITO AND PEST C	25.00		
05/06/13	9424	2832	102385	04/04 176012		001	151	580		MOSQUITO AND PEST C	25.00		100.00
05/06/13	9460	2868	102390	04/04 176013		108	632	580		MOSQUITO AND PEST C	40.00		40.00

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05/06/13	9475	2883	102382	04/04 176010		138	676	580		MOSQUITO AND PEST C	20.00		20.00
06/03/13	9783	3212	WELFARE 1002269	05/08 181092		001	451	580		MOSQUITO AND PEST C	35.00		
06/03/13	9783	3212	1012858 COURTHOUSE	05/08 181157		001	151	580		MOSQUITO AND PEST C	80.00		115.00
06/14/13	9957	3414	100521	05/07 181247		001	151	580		MOSQUITO AND PEST C	25.00		
06/14/13	9957	3414	102383	05/07 181275		001	151	580		MOSQUITO AND PEST C	25.00		
06/14/13	9957	3414	102385	05/07 181276		001	151	580		MOSQUITO AND PEST C	25.00		
06/14/13	9957	3414	1025138	05/08 181213		001	420	580		MOSQUITO AND PEST C	24.62		
06/14/13	9957	3414	1002269 WELFARE	06/06 184783		001	451	580		MOSQUITO AND PEST C	35.00		
06/14/13	9957	3414	1025138 MAY COMMUNICARE	06/06 184904		001	420	580		MOSQUITO AND PEST C	24.62		
06/14/13	9957	3414	100521 MAY MDOC	06/06 184938		001	151	580		MOSQUITO AND PEST C	25.00		
06/14/13	9957	3414	102383 MAY CALHOUN CO COM	06/06 184966		001	151	580		MOSQUITO AND PEST C	25.00		
06/14/13	9957	3414	102385 MAY LIFT BLDG	06/06 184967		001	151	580		MOSQUITO AND PEST C	25.00		
06/14/13	9957	3414	1012858	06/12 184848		001	151	580		MOSQUITO AND PEST C	80.00		314.24
06/14/13	9962	3419	102390	05/07 181277		108	632	580		MOSQUITO AND PEST C	40.00		
06/14/13	9962	3419	102390 MAY	06/06 184968		108	632	580		MOSQUITO AND PEST C	40.00		80.00
06/14/13	9974	3431	102382	05/07 181274		138	676	580		MOSQUITO AND PEST C	20.00		
06/14/13	9974	3431	102382 MAY CEDA	06/06 184965		138	676	580		MOSQUITO AND PEST C	20.00		40.00
07/15/13	10296	3786	MULTI-PURPOSE JULY	07/10 189062		108	632	580		MOSQUITO AND PEST C	40.00		40.00
08/05/13	10482	3988	100521 DOC	07/03 189012		001	151	580		MOSQUITO AND PEST C	25.00		
08/05/13	10482	3988	102383 COMM BLDG	07/03 189058		001	151	580		MOSQUITO AND PEST C	25.00		
08/05/13	10482	3988	102385 LIFT	07/03 189060		001	151	580		MOSQUITO AND PEST C	25.00		
08/05/13	10482	3988	WELFARE 1002269	07/10 188751		001	451	580		MOSQUITO AND PEST C	35.00		
08/05/13	10482	3988	COMMUNICARE	07/10 188953		001	420	580		MOSQUITO AND PEST C	25.00		
08/05/13	10482	3988	COURT HOUSE 1012858	07/18 188836		001	151	580		MOSQUITO AND PEST C	80.00		215.00
08/05/13	10527	4033	102382 CEDA	07/03 189057		138	676	580		MOSQUITO AND PEST C	20.00		20.00
08/14/13	10694	4211	WELFARE 1002269	08/07 193296		001	451	580		MOSQUITO AND PEST C	35.00		35.00
09/03/13	10833	4371	1012858 COURTHOUSE	08/14 193361		001	151	580		MOSQUITO AND PEST C	80.00		80.00
09/13/13	11019	4571	1025138 COMMUNICARE	08/07 193416		001	420	580		MOSQUITO AND PEST C	25.00		
09/13/13	11019	4571	100521 MDOC	08/07 193449		001	151	580		MOSQUITO AND PEST C	25.00		
09/13/13	11019	4571	102383 COMM BLDG	08/07 193475		001	151	580		MOSQUITO AND PEST C	25.00		
09/13/13	11019	4571	102385 LIFT	08/07 193476		001	151	580		MOSQUITO AND PEST C	25.00		
09/13/13	11019	4571	1002269 WELFARE	09/09 195870		001	451	580		MOSQUITO AND PEST C	35.00		
09/13/13	11019	4571	1012858 COURTHOUSE	09/11 195935		001	151	580		MOSQUITO AND PEST C	80.00		215.00
09/13/13	11024	4576	102390 MULTI PURPOSE	08/07 193477		108	632	580		MOSQUITO AND PEST C	40.00		
09/13/13	11024	4576	102390 MULTIPURPOSE BLDG	09/09 196050		108	632	580		MOSQUITO AND PEST C	40.00		80.00
09/13/13	11034	4586	102382 CEDA	08/07 193474		138	676	580		MOSQUITO AND PEST C	20.00		20.00
-----						32 EXPENDITURE		3,073.62	BALANCE SHEET		.00	TOTAL	3,073.62
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=====													
3349 TRI-STATE TRUCK CENTER, INC													
11/05/12	7374	604	PARTS	08/07 258		152	302	681		REPAIR AND REPLACEM	284.98		284.98
11/05/12	7393	623	SUPPLIES	09/28 68067		153	303	630		LAND IMPROVEMENT SU	192.23		192.23
11/05/12	7464	694	PARTS	08/07 229		400	340	681		REPAIR AND REPLACEM	220.35		
11/05/12	7464	694	PARTS	08/07 295		400	340	681		REPAIR AND REPLACEM	15.91		
11/05/12	7464	694	PARTS	08/18 867		400	340	681		REPAIR AND REPLACEM	553.98		790.24
01/07/13	8150	1436	PETROLEUM PRODUCTS	11/15 5138		153	303	670		PETROLEUM PRODUCTS	98.52		
01/07/13	8150	1436	PARTS	12/20 59172		153	303	681		REPAIR AND REPLACEM	137.08		235.60
01/07/13	8179	1465	PARTS AND LABOR	11/29 58940		154	304	681		REPAIR AND REPLACEM	222.58		
						154	304	541		ROAD MACHINERY/EQUI	612.08		834.66
01/07/13	8232	1518	PETROLEUM PRODUCTS	10/30 4365		400	340	670		PETROLEUM PRODUCTS	75.12		
01/07/13	8232	1518	PETROLEUM PRODUCTS	11/01 4481		400	340	670		PETROLEUM PRODUCTS	373.73		
01/07/13	8232	1518	PARTS	12/06 4488		400	340	681		REPAIR AND REPLACEM	31.04		
01/07/13	8232	1518	PARTS	12/18 59164		400	340	681		REPAIR AND REPLACEM	545.36		1,025.25
02/04/13	8499	1810	LABOR & PARTS	11/27 58926A		151	301	541		ROAD MACHINERY/EQUI	487.27		
						151	301	681		REPAIR AND REPLACEM	376.32		863.59
02/04/13	8527	1838	LABOR & PARTS	01/22 59332		76	153	303	541	ROAD MACHINERY/EQUI	561.00		
						76	153	303	681	REPAIR AND REPLACEM	2,656.41		3,217.41
03/04/13	8823	2179	PARTS	12/04 5917		152	302	681		REPAIR AND REPLACEM	126.30		
03/04/13	8823	2179	PARTS	02/07 8633		152	302	681		REPAIR AND REPLACEM	330.19		456.49
03/04/13	8902	2258	PARTS	12/31 6481		400	340	681		REPAIR AND REPLACEM	12.77		
03/04/13	8902	2258	PARTS	02/16 9082		400	340	681		REPAIR AND REPLACEM	444.10		456.87
04/01/13	9167	2549	PETROLEUM PRODUCTS	02/20 9255		154	304	670		PETROLEUM PRODUCTS	118.40		
04/01/13	9167	2549	PARTS	03/05 9639		154	304	681		REPAIR AND REPLACEM	5.94		124.34
04/01/13	9213	2595	PETROLEUM PRODUCTS	02/23 9491		400	340	670		PETROLEUM PRODUCTS	157.50		
04/01/13	9213	2595	LABOR & PARTS	02/26 65393		400	340	541		ROAD MACHINERY/EQUI	535.50		
						400	340	681		REPAIR AND REPLACEM	271.33		964.33
06/03/13	9864	3293	SUPPLIES	01/10 7359		153	303	630		LAND IMPROVEMENT SU	46.04		
06/03/13	9864	3293	PARTS	01/15 7547		153	303	681		REPAIR AND REPLACEM	171.98		
06/03/13	9864	3293	PARTS	01/25 00998		153	303	681		REPAIR AND REPLACEM	752.36CR		
06/03/13	9864	3293	PARTS	01/25 0998		153	303	681		REPAIR AND REPLACEM	752.36CR		
06/03/13	9864	3293	PARTS	02/06 8562		153	303	681		REPAIR AND REPLACEM	63.74		
06/03/13	9864	3293	PARTS & LABOR	05/10 68972		251	153	303	681	REPAIR AND REPLACEM	4,237.65		
						251	153	303	541	ROAD MACHINERY/EQUI	1,058.75		4,073.44
07/01/13	10188	3658	PARTS	01/25 998A		153	303	681		REPAIR AND REPLACEM	752.36		
07/01/13	10188	3658	PARTS	05/03 12775		153	303	681		REPAIR AND REPLACEM	46.53		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/13	10188	3658	PARTS	05/08 13004		153	303	681		REPAIR AND REPLACEM	69.95	868.84	
07/01/13	10257	3727	PARTS	04/26 12360		400	340	681		REPAIR AND REPLACEM	172.94		
07/01/13	10257	3727	PARTS & LABOR	05/31 69098	137	400	340	681		REPAIR AND REPLACEM	2,439.68		
					137	400	340	541		ROAD MACHINERY/EQUI	1,762.25		
07/01/13	10257	3727	PARTS & LABOR	06/12 69209	300	400	340	681		REPAIR AND REPLACEM	473.21		
					300	400	340	541		ROAD MACHINERY/EQUI	1,020.00		
07/01/13	10257	3727	PARTS	06/19 15086		400	340	681		REPAIR AND REPLACEM	93.79	5,961.87	
09/03/13	10943	4481	PARTS & LABOR	08/23 69741	444	154	304	681		REPAIR AND REPLACEM	357.39		
					444	154	304	541		ROAD MACHINERY/EQUI	663.00		
					444	154	304	681		REPAIR AND REPLACEM	397.62	1,418.01	
-----				TRI-STATE TRUCK CENTER, INC		16	EXPENDITURE		21,768.15	BALANCE SHEET	.00	TOTAL	21,768.15
-----													
138 TRUCK CENTER, INC													
01/07/13	8233	1519	PARTS	11/14 30368		400	340	681		REPAIR AND REPLACEM	321.42	321.42	
04/01/13	9214	2596	PARTS	03/14 35005		400	340	681		REPAIR AND REPLACEM	136.80	136.80	
06/03/13	9924	3353	PARTS	03/18 35111		400	340	681		REPAIR AND REPLACEM	136.80	136.80	
-----				TRUCK CENTER, INC		3	EXPENDITURE		595.02	BALANCE SHEET	.00	TOTAL	595.02
-----													
3702 TUBBS, MICHAEL													
01/07/13	8060	1346	BAILIFF FEE	12/20 MT1212		001	161	412		BAILIFF	280.60	280.60	
02/04/13	8442	1753	BAILIFF & TRAVEL	01/26 MT213		001	161	412		BAILIFF	220.00		
						001	161	475		TRAVEL AND SUBSISTE	60.60	280.60	
05/06/13	9425	2833	TRAVEL	04/24 MT513		001	161	475		TRAVEL AND SUBSISTE	60.60	60.60	
09/03/13	10834	4372	TRAVEL	08/17 MTT913		001	161	475		TRAVEL AND SUBSISTE	151.50	151.50	
-----				TUBBS, MICHAEL		4	EXPENDITURE		773.30	BALANCE SHEET	.00	TOTAL	773.30
-----													
4290 TUPELO AUTO SALES													
06/14/13	9988	3445	2013 RAM 5500 4X2 REG CHA	02/15 1310690		400	340	918		OTHER MOBILEEQUIPT	39,882.80	39,882.80	
-----				TUPELO AUTO SALES		1	EXPENDITURE		39,882.80	BALANCE SHEET	.00	TOTAL	39,882.80
-----													
4131 ULINE													
10/01/12	6904	112	SUPPLIES	09/13 6347739		001	151	650		BLDG SUPPLIES	706.93	706.93	
-----				ULINE		1	EXPENDITURE		706.93	BALANCE SHEET	.00	TOTAL	706.93
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=====													
3874 UNITED HEALTHCARE													
10/15/12	3896	277	UNITED HEALTHCARE	10/15	2AC7132	681	000	100		CLAIMS PAYABLE	296.69		296.69
10/31/12	3998	372	UNITED HEALTHCARE	10/31	2AU7132	681	000	100		CLAIMS PAYABLE	296.69		296.69
11/15/12	4106	726	UNITED HEALTHCARE	11/15	2BE7132	681	000	100		CLAIMS PAYABLE	296.69		296.69
11/30/12	4213	824	UNITED HEALTHCARE	11/30	2BS8132	681	000	100		CLAIMS PAYABLE	296.69		296.69
12/14/12	4328	1091	UNITED HEALTHCARE	12/14	2CD7132	681	000	100		CLAIMS PAYABLE	296.69		296.69
12/28/12	4400	1231	UNITED HEALTHCARE	12/28	2CQ1132	681	000	100		CLAIMS PAYABLE	296.69		296.69
01/15/13	4537	1552	UNITED HEALTHCARE	01/15	31E7132	681	000	100		CLAIMS PAYABLE	276.95		276.95
01/31/13	4642	1626	UNITED HEALTHCARE	01/31	31U8132	681	000	100		CLAIMS PAYABLE	276.95		276.95
02/15/13	4750	1938	UNITED HEALTHCARE	02/15	32D7132	681	000	100		CLAIMS PAYABLE	276.95		276.95
02/28/13	4854	2024	UNITED HEALTHCARE	02/28	32R7132	681	000	100		CLAIMS PAYABLE	276.95		276.95
03/15/13	4961	2290	UNITED HEALTHCARE	03/15	33D1132	681	000	100		CLAIMS PAYABLE	276.95		276.95
03/28/13	5063	2360	UNITED HEALTHCARE	03/28	33R8132	681	000	100		CLAIMS PAYABLE	276.95		276.95
04/15/13	5167	2629	UNITED HEALTHCARE	04/15	34B1132	681	000	100		CLAIMS PAYABLE	276.95		276.95
04/30/13	5272	2727	UNITED HEALTHCARE	04/30	34Q1132	681	000	100		CLAIMS PAYABLE	276.95		276.95
05/15/13	5506	3096	UNITED HEALTHCARE	05/15	35E7129	681	000	100		CLAIMS PAYABLE	281.33		281.33
05/31/13	5610	3125	UNITED HEALTHCARE	05/31	35U0829	681	000	100		CLAIMS PAYABLE	281.33		281.33
06/14/13	5713	3392	UNITED HEALTHCARE	06/14	36C2129	681	000	100		CLAIMS PAYABLE	281.33		281.33
06/28/13	5814	3477	UNITED HEALTHCARE	06/28	36R6129	681	000	100		CLAIMS PAYABLE	281.33		281.33
07/15/13	5916	3761	UNITED HEALTHCARE	07/15	37B7129	681	000	100		CLAIMS PAYABLE	333.68		333.68
07/31/13	6021	3865	UNITED HEALTHCARE	07/31	37U8129	681	000	100		CLAIMS PAYABLE	333.68		333.68
08/15/13	6126	4206	UNITED HEALTHCARE	08/15	38E7132	681	000	100		CLAIMS PAYABLE	333.68		333.68
08/30/13	6229	4267	UNITED HEALTHCARE	08/30	38R2129	681	000	100		CLAIMS PAYABLE	333.68		333.68
09/13/13	6344	4557	UNITED HEALTHCARE	09/13	39B1129	681	000	100		CLAIMS PAYABLE	333.68		333.68
09/30/13	6445	4633	UNITED HEALTHCARE	09/30	39R7129	681	000	100		CLAIMS PAYABLE	333.68		333.68
-----													
UNITED HEALTHCARE				24	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,123.14
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=====													
4293 USA BLUE BOOK													
07/01/13	10109	3579	BLDG SUPPLIES	06/10	981587	001	151	650		BLDG SUPPLIES	89.99		
07/01/13	10109	3579	BLDG SUPPLIES	06/14	985963	001	151	650		BLDG SUPPLIES	161.96		251.95
-----													
	USA BLUE BOOK			1	EXPENDITURE		251.95			BALANCE SHEET	.00	TOTAL	251.95
-----													
3592 USDA RURAL DEVELOPMENT													
04/01/13	9196	2578	PAYMENT	03/07	3MBP	306	800	801		PRIN RETIREMENT NON	203,863.31		203,863.31
-----													
	USDA RURAL DEVELOPMENT			1	EXPENDITURE		203,863.31			BALANCE SHEET	.00	TOTAL	203,863.31
-----													
3612 USHER, MARIE													
11/05/12	7296	526	ELECTION TRAINING	10/26	MUT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7534	777	ELECTION WORKER FEE	11/09	UM1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	USHER, MARIE			2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00
-----													
4300 VANCE, R L													
08/05/13	10564	4070	CLEANING TRUCK	07/09	393311	152	302	630		LAND IMPROVEMENT SU	25.00		25.00
-----													
	VANCE, R L			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4161 VANLANDINGHAM, JAMES E.													
10/01/12	6905	113	BAILIFF PAY	09/24	JVB1012	001	166	412		BAILIFF	80.00		
10/01/12	6905	113	SUMMONS	09/24	JVS1012	001	166	410		SERVING SUMMONS	1,015.00		
10/01/12	6905	113	RETIREMENT WITHHOLDING (B	09/26	VB1012A	001	166	412		BAILIFF	8.80CR		
10/01/12	6905	113	RETIREMENT WITHHOLDING (S	09/26	VS1012A	001	166	410		SERVING SUMMONS	111.65CR		974.55
-----													
11/05/12	7297	527	BAILIFF PAY	10/24	JVB1112	001	166	412		BAILIFF	80.00		
11/05/12	7297	527	SERVING SUMMONS	10/24	JVS1112	001	166	412		BAILIFF	1,795.00		
11/05/12	7297	527	RETIREMENT WITHHOLDING-BA	10/25	JV1112B	001	166	412		BAILIFF	8.80CR		
11/05/12	7297	527	RETIREMENT WITHHOLDING-SU	10/25	JV1112S	001	166	410		SERVING SUMMONS	197.45CR		1,668.75
-----													
12/03/12	7669	930	SUMMONS	01/11	JVS1212	001	166	410		SERVING SUMMONS	1,570.18		
12/03/12	7669	930	BAILIFF PAY	11/28	JVB1212	001	166	410		SERVING SUMMONS	80.00		
12/03/12	7669	930	RETIREMENT WITHHOLDING (B	11/28	JV1212B	001	166	412		BAILIFF	8.80CR		
12/03/12	7669	930	RETIREMENT WITHHOLDING (S	11/28	JV1212S	001	166	410		SERVING SUMMONS	172.72CR		1,468.66
-----													
01/07/13	8061	1347	BAILIFF	01/02	B1212	001	166	412		BAILIFF	8.80CR		
01/07/13	8061	1347	SUMMON	01/02	S0113	001	166	410		SERVING SUMMONS	265.08CR		

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01/07/13	8061	1347	SUMMONS	12/27	JVS0113	001	166	410	SERVING	SUMMONS	2,409.82	
01/07/13	8061	1347	BAILIFF	01/02	JV0113	001	166	412	BAILIFF		80.00	2,215.94
02/04/13	8443	1754	BAILIFF	01/25	JVB213	001	166	412	BAILIFF		80.00	
02/04/13	8443	1754	SUMMONS & BAILIFF	01/25	JVR213	001	166	410	SERVING	SUMMONS	100.10CR	
						001	166	412	BAILIFF		8.80CR	
02/04/13	8443	1754	SERVING SUMMONS	01/25	JVS213	001	166	410	SERVING	SUMMONS	910.00	881.10
03/04/13	8766	2122	BAILIFF	02/25	B0313	001	166	412	BAILIFF		8.80CR	
03/04/13	8766	2122	BAILIFF	02/25	JVB313	001	166	412	BAILIFF		80.00	
03/04/13	8766	2122	PROCESS FEE	02/25	JV313	001	166	410	SERVING	SUMMONS	1,295.00	
03/04/13	8766	2122	SERVING SUMMONS	02/25	S0313	001	166	410	SERVING	SUMMONS	142.45CR	1,223.75
04/01/13	9069	2451	BAILIFF RET WH	03/26	B0413	001	166	412	BAILIFF		8.80CR	
04/01/13	9069	2451	REFUND FROM PERS	03/26	JEVRP	001	000	340	REFUNDS		309.96	
04/01/13	9069	2451	BAILIFF	03/26	JVB413	001	166	412	BAILIFF		80.00	
04/01/13	9069	2451	SERVING SUMMONS	03/26	JV413	001	166	410	SERVING	SUMMONS	2,050.50	
04/01/13	9069	2451	SERVING SUM RET WH	03/26	S0413	001	166	410	SERVING	SUMMONS	225.56CR	2,206.10
05/06/13	9426	2834	BAILIFF	04/24	B0513	001	166	412	BAILIFF		8.80CR	
05/06/13	9426	2834	BAILIFF	04/24	JVB513	001	166	412	BAILIFF		80.00	
05/06/13	9426	2834	SERVING SUMMONS	04/24	JV513	001	166	410	SERVING	SUMMONS	1,601.00	
05/06/13	9426	2834	SERVING SUMMONS	04/24	S0513	001	166	410	SERVING	SUMMONS	176.11CR	1,496.09
06/03/13	9784	3213	BAILIFF	05/30	B0613	001	166	412	BAILIFF		8.80CR	
06/03/13	9784	3213	BAILIFF	05/30	JVB613	001	166	412	BAILIFF		80.00	
06/03/13	9784	3213	PROCESS	05/30	JV613	001	166	410	SERVING	SUMMONS	1,140.00	
06/03/13	9784	3213	SERVING SUMMONS RET WH	05/30	S0613	001	166	410	SERVING	SUMMONS	125.40CR	1,085.80
07/01/13	10110	3580	SERVING SUMMONS	06/20	JV713SS	001	166	410	SERVING	SUMMONS	770.00	
07/01/13	10110	3580	BAILIFF	06/25	B0713	001	166	412	BAILIFF		8.80CR	
07/01/13	10110	3580	BAILIFF	06/25	JVB713	001	166	412	BAILIFF		80.00	
07/01/13	10110	3580	SERVING SUMMONS RET WH	06/25	S0713	001	166	410	SERVING	SUMMONS	84.70CR	756.50
08/05/13	10483	3989	SERVING SUMMONS	07/23	JV813SS	001	166	410	SERVING	SUMMONS	734.00	
08/05/13	10483	3989	BAILIFF	07/25	B0813	001	166	412	BAILIFF		8.80CR	
08/05/13	10483	3989	BAILIFF	07/25	JVB813	001	166	412	BAILIFF		80.00	
08/05/13	10483	3989	SERVING SUMMONS	07/25	S0813	001	166	410	SERVING	SUMMONS	80.74CR	724.46
09/03/13	10835	4373	BAILIFF RETIRE	08/26	B0913	001	166	412	BAILIFF		8.80CR	
09/03/13	10835	4373	BAILIFF	08/26	JVB913	001	166	412	BAILIFF		80.00	
09/03/13	10835	4373	SERVING SUMMONS	08/26	JV913SS	001	166	410	SERVING	SUMMONS	1,351.00	
09/03/13	10835	4373	RETIRE J VANLANDINGHAM SU	08/26	S0913	001	166	410	SERVING	SUMMONS	148.61CR	1,273.59
VANLANDINGHAM, JAMES E.				12	EXPENDITURE	15,975.29	BALANCE SHEET			.00	TOTAL	15,975.29
-----												
262 VARDAMAN FIRE DEPT.												
11/05/12	7331	561	OUT OF TOWN FIRES	09/19	SEPT12	106	250	700	ASSISTANCE TO INDIV		800.00	
11/05/12	7331	561	OUT OF TOWN FIRES	10/22	VFD1012	106	250	700	ASSISTANCE TO INDIV		400.00	1,200.00

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01/07/13	8085	1371	ASSIST TO IND	11/17	VF1212	106	250	700		ASSISTANCE TO INDIV	600.00		600.00
02/04/13	8482	1793	FIRES	12/24	VFD213	106	250	700		ASSISTANCE TO INDIV	400.00		400.00
03/04/13	8790	2146	FIRES	02/16	VFD313	106	250	700		ASSISTANCE TO INDIV	250.00		250.00
04/12/13	9263	2658	4-1-13 BD MIN REBATE	04/01	RE13	106	250	700		ASSISTANCE TO INDIV	3,449.33		3,449.33
05/06/13	9459	2867	2-24-13 THRU 3-7-13	03/07	VFD513	106	250	700		ASSISTANCE TO INDIV	600.00		
05/06/13	9459	2867	3-17-13 THRU 4-15-13	03/17	VFD513A	106	250	700		ASSISTANCE TO INDIV	800.00		1,400.00
07/01/13	10133	3603	FIRES	05/30	VFD713	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
08/05/13	10517	4023	FIRES	06/15	V813	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
08/14/13	10704	4221	ALLOCATION 8-5-13 MINUTES	08/12	813	106	250	700		ASSISTANCE TO INDIV	3,200.00		3,200.00
09/03/13	10865	4403	FIRES	07/31	VFD913	106	250	700		ASSISTANCE TO INDIV	1,000.00		1,000.00
VARDAMAN FIRE DEPT.				10	EXPENDITURE	11,899.33				BALANCE SHEET	.00	TOTAL	11,899.33
-----													
634 VARDAMAN HARDWARE													
05/06/13	9592	3000	SUPPLIES	02/13	46398	155	305	630		LAND IMPROVEMENT SU	5.30		
05/06/13	9592	3000	SUPPLIES	03/13	46470	155	305	630		LAND IMPROVEMENT SU	3.39		
05/06/13	9592	3000	PARTS	04/22	46596	155	305	681		REPAIR AND REPLACEM	155.70		164.39
VARDAMAN HARDWARE				1	EXPENDITURE	164.39				BALANCE SHEET	.00	TOTAL	164.39
-----													
1534 VARDAMAN TIRE SERVICE													
01/07/13	8180	1466	TIRES	12/10	462576	154	304	680		TIRES AND TUBES	160.00		160.00
02/04/13	8547	1858	FLAT	01/07	462592	154	304	680		TIRES AND TUBES	10.00		10.00
VARDAMAN TIRE SERVICE				2	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL	170.00
-----													
4269 VARSITY PRO, INC													
02/04/13	8444	1755	UNIFORMS	12/21	100	001	200	691		UNIFORMS	420.00		420.00
05/06/13	9427	2835	UNIFORMS	05/01	00100	001	200	691		UNIFORMS	72.00		72.00
VARSITY PRO, INC				2	EXPENDITURE	492.00				BALANCE SHEET	.00	TOTAL	492.00
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4284 VICKI'S MONOGRAMS													

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05/06/13	9428	2836	UNIFORMS	04/04 437835		001	200	691		UNIFORMS	30.00		30.00
05/06/13	9466	2874	UNIFORMS	03/20 437803		113	202	691		UNIFORMS	88.00		88.00
09/03/13	10868	4406	UNIFORMS	07/15 263337		113	202	691		UNIFORMS	60.00		60.00
VICKI'S MONOGRAMS				3	EXPENDITURE		178.00			BALANCE SHEET	.00	TOTAL	178.00
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145 VULCAN CONSTRUCTION MATERIALS,													
10/01/12	6999	207	MS 200 RIPRAP	09/18 739550	4118	154	304	630		LAND IMPROVEMENT SU	221.06		221.06
11/05/12	7420	650	DOT 7	10/09 745647	4172	154	304	630		LAND IMPROVEMENT SU	196.10		
11/05/12	7420	650	DOT 7	10/16 747907	4172	154	304	630		LAND IMPROVEMENT SU	778.65		974.75
12/03/12	7762	1023	DOT 7	10/23 750159	4172	154	304	630		LAND IMPROVEMENT SU	194.64		194.64
02/04/13	8548	1859	SUPPLIES	01/15 3016463	35	154	304	630		LAND IMPROVEMENT SU	632.48		632.48
VULCAN CONSTRUCTION MATERIALS, LP				4	EXPENDITURE		2,022.93			BALANCE SHEET	.00	TOTAL	2,022.93
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3959 W.W. METAL BUILDING													
04/01/13	9070	2452	METAL ROOF DHS BLDG	03/26 DHSMR	155	001	151	540		BUILDINGS R&M BY OU	21,800.00		21,800.00
W.W. METAL BUILDING				1	EXPENDITURE		21,800.00			BALANCE SHEET	.00	TOTAL	21,800.00
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4056 WADE INCORPORATED													
11/05/12	7355	585	PARTS	09/05 17655		151	301	681		REPAIR AND REPLACEM	49.86		
11/05/12	7355	585	PARTS	09/17 18133		151	301	681		REPAIR AND REPLACEM	26.89		
11/05/12	7355	585	PARTS	09/25 18415		151	301	681		REPAIR AND REPLACEM	13.01		
11/05/12	7355	585	PARTS	10/01 18621		151	301	681		REPAIR AND REPLACEM	750.00		
11/05/12	7355	585	PARTS/REPAIRS	10/12 25898	4200	151	301	681		REPAIR AND REPLACEM	742.17		
					4200	151	301	541		ROAD MACHINERY/EQUI	2,000.00		3,581.93
11/05/12	7421	651	PARTS	09/17 18140		154	304	681		REPAIR AND REPLACEM	386.46		
11/05/12	7421	651	PARTS	09/19 18214		154	304	681		REPAIR AND REPLACEM	315.24		
11/05/12	7421	651	PARTS	09/25 18412		154	304	681		REPAIR AND REPLACEM	219.74		921.44
11/05/12	7434	664	PARTS	09/25 18363		155	305	681		REPAIR AND REPLACEM	112.28		
11/05/12	7434	664	PARTS	10/01 18664		155	305	681		REPAIR AND REPLACEM	9.44		
11/05/12	7434	664	PARTS	10/01 2685	4188	155	305	681		REPAIR AND REPLACEM	590.65		
					4188	155	305	541		ROAD MACHINERY/EQUI	531.20		
11/05/12	7434	664	PARTS	10/03 18734		155	305	681		REPAIR AND REPLACEM	20.11		
11/05/12	7434	664	PARTS	10/09 2715		155	305	681		REPAIR AND REPLACEM	593.99		
11/05/12	7434	664	PARTS	10/12 19069		155	305	681		REPAIR AND REPLACEM	36.02		1,893.69

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01/07/13	8133	1419	PARTS	10/08 18900		152	302	681		REPAIR AND REPLACEM	82.42	
01/07/13	8133	1419	PARTS	10/16 9178		152	302	681		REPAIR AND REPLACEM	82.42	164.84
01/07/13	8181	1467	PARTS	10/16 17629		154	304	681		REPAIR AND REPLACEM	6.52	
01/07/13	8181	1467	PARTS	10/17 17662		154	304	681		REPAIR AND REPLACEM	131.19	
01/07/13	8181	1467	PARTS	10/19 17722		154	304	681		REPAIR AND REPLACEM	2.60	
01/07/13	8181	1467	PARTS	10/25 17858		154	304	681		REPAIR AND REPLACEM	73.96	
01/07/13	8181	1467	REPAIRS	10/26 2794		154	304	541		ROAD MACHINERY/EQUI	82.23	
01/07/13	8181	1467	PARTS	10/30 17964		154	304	681		REPAIR AND REPLACEM	295.56	
01/07/13	8181	1467	PARTS	11/21 18197		154	304	681		REPAIR AND REPLACEM	302.92	
01/07/13	8181	1467	STARTING FLUID	12/18 18707		154	304	670		PETROLEUM PRODUCTS	40.00	934.98
01/07/13	8199	1485	PARTS	10/10 18998		155	305	681		REPAIR AND REPLACEM	112.28	112.28
03/04/13	8824	2180	UTILITY BLADE	02/07 2005769	123	152	302	917		OTHER MOBILEEQUIPT	4,200.00	4,200.00
03/04/13	8863	2219	PARTS	12/20 20464		154	304	681		REPAIR AND REPLACEM	32.65	32.65
04/01/13	9113	2495	PETROLEUM PROD	02/26 21197		151	301	670		PETROLEUM PRODUCTS	210.23	
04/01/13	9113	2495	OIL	02/26 21209		151	301	670		PETROLEUM PRODUCTS	46.24	256.47
04/01/13	9130	2512	OIL	02/04 20829		152	302	670		PETROLEUM PRODUCTS	80.04	80.04
04/01/13	9168	2550	PARTS	02/18 21049		154	304	681		REPAIR AND REPLACEM	10.06	
04/01/13	9168	2550	PARTS	03/25 21845		154	304	681		REPAIR AND REPLACEM	420.00	430.06
04/01/13	9184	2566	PARTS	01/30 20757		155	305	681		REPAIR AND REPLACEM	405.85	
04/01/13	9184	2566	PARTS	02/15 21022		155	305	681		REPAIR AND REPLACEM	29.91	
04/01/13	9184	2566	PARTS & LABOR	02/21 3060		155	305	681		REPAIR AND REPLACEM	225.75	
04/01/13	9184	2566	SUPPLIES	03/04 21294		155	305	541		ROAD MACHINERY/EQUI	800.00	
04/01/13	9184	2566	PARTS	03/05 21339		155	305	630		LAND IMPROVEMENT SU	1.55	
04/01/13	9184	2566	PARTS	03/05 21339		155	305	681		REPAIR AND REPLACEM	43.35	
04/01/13	9184	2566	PARTS	03/15 21591		155	305	681		REPAIR AND REPLACEM	27.99	
04/01/13	9184	2566	PARTS & LABOR	03/19 3203		155	305	681		REPAIR AND REPLACEM	28.05	
						155	305	541		ROAD MACHINERY/EQUI	42.50	1,604.95
05/06/13	9593	3001	ROTARY CUTTER	04/29 2140762	165	155	305	916		ROAD EQUIPMENT (ABO	15,736.79	15,736.79
06/03/13	9828	3257	PARTS	04/10 22322		151	301	681		REPAIR AND REPLACEM	17.75	
06/03/13	9828	3257	REPAIR	04/11 3312		151	301	541		ROAD MACHINERY/EQUI	173.82	
06/03/13	9828	3257	PARTS	05/03 23235		151	301	681		REPAIR AND REPLACEM	31.77	
06/03/13	9828	3257	OIL	05/13 23499		151	301	670		PETROLEUM PRODUCTS	80.04	
06/03/13	9828	3257	REPAIR AND PARTS	05/13 3480		151	301	541		ROAD MACHINERY/EQUI	347.60	
						151	301	681		REPAIR AND REPLACEM	139.16	790.14
06/03/13	9845	3274	PARTS	04/09 22272		152	302	681		REPAIR AND REPLACEM	12.46	
06/03/13	9845	3274	PARTS	04/10 00822		152	302	681		REPAIR AND REPLACEM	508.95	
06/03/13	9845	3274	PARTS	04/30 23088		152	302	681		REPAIR AND REPLACEM	66.78	588.19
06/03/13	9865	3294	PARTS	04/24 22850		153	303	681		REPAIR AND REPLACEM	16.59	16.59

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06/03/13	9885	3314	PARTS	03/27 21894		154	304	681		REPAIR AND REPLACEM	130.89	
06/03/13	9885	3314	PARTS	03/29 21948		154	304	681		REPAIR AND REPLACEM	73.57	
06/03/13	9885	3314	PARTS	03/30 21989		154	304	681		REPAIR AND REPLACEM	100.29	
06/03/13	9885	3314	PARTS	04/08 22240		154	304	681		REPAIR AND REPLACEM	56.10	
06/03/13	9885	3314	PARTS	05/03 23236		154	304	681		REPAIR AND REPLACEM	183.07	
06/03/13	9885	3314	PARTS	05/13 23495		154	304	681		REPAIR AND REPLACEM	61.50	
06/03/13	9885	3314	PARTS & LABOR	05/16 3420	263	154	304	681		REPAIR AND REPLACEM	464.91	
					263	154	304	541		ROAD MACHINERY/EQUI	2,975.00	4,045.33
07/01/13	10150	3620	OIL	05/13 23501		151	301	670		PETROLEUM PRODUCTS	80.04	
07/01/13	10150	3620	PARTS & REPAIRS	05/30 3536	281	151	301	681		REPAIR AND REPLACEM	740.88	
					281	151	301	541		ROAD MACHINERY/EQUI	660.00	
07/01/13	10150	3620	SUPPLIES	06/11 24810		151	301	630		LAND IMPROVEMENT SU	12.53	
07/01/13	10150	3620	SUPPLIES	06/13 24893		151	301	630		LAND IMPROVEMENT SU	41.85	
07/01/13	10150	3620	SUPPLIES	06/17 25027		151	301	630		LAND IMPROVEMENT SU	32.17	1,567.47
07/01/13	10170	3640	SUPPLIES	05/29 24157		152	302	630		LAND IMPROVEMENT SU	164.84	
07/01/13	10170	3640	SUPPLIES	06/04 24493		152	302	630		LAND IMPROVEMENT SU	93.58	258.42
07/01/13	10216	3686	SUPPLIES	05/31 24372		154	304	630		LAND IMPROVEMENT SU	54.71	
07/01/13	10216	3686	PARTS & LABOR	06/14 3522	328	154	304	681		REPAIR AND REPLACEM	4,287.38	
					328	154	304	541		ROAD MACHINERY/EQUI	3,825.00	8,167.09
07/01/13	10227	3697	PARTS	10/16 19182		155	305	681		REPAIR AND REPLACEM	36.02CR	
07/01/13	10227	3697	SUPPLIES	05/06 23270		155	305	630		LAND IMPROVEMENT SU	28.05	
07/01/13	10227	3697	PARTS & LABOR	05/22 03505		155	305	681		REPAIR AND REPLACEM	65.16	
						155	305	541		ROAD MACHINERY/EQUI	510.00	
07/01/13	10227	3697	SUPPLIES	06/07 24656		155	305	630		LAND IMPROVEMENT SU	4.10	
07/01/13	10227	3697	PARTS & LABOR	06/12 3622	321	155	305	681		REPAIR AND REPLACEM	1,029.20	
					321	155	305	541		ROAD MACHINERY/EQUI	318.75	1,919.24
08/05/13	10542	4048	PARTS	06/28 25616		151	301	681		REPAIR AND REPLACEM	420.00	
08/05/13	10542	4048	SUPPLIES	07/19 26262		151	301	630		LAND IMPROVEMENT SU	21.82	
08/05/13	10542	4048	OIL	07/19 26266		151	301	670		PETROLEUM PRODUCTS	80.04	521.86
08/05/13	10565	4071	SUPPLIES	07/26 26469		152	302	630		LAND IMPROVEMENT SU	5.38	5.38
08/05/13	10612	4118	PARTS	07/08 25865		154	304	681		REPAIR AND REPLACEM	185.13	
08/05/13	10612	4118	PARTS	07/12 26073		154	304	681		REPAIR AND REPLACEM	835.79	
08/05/13	10612	4118	SUPPLIES	07/15 26117		154	304	630		LAND IMPROVEMENT SU	61.84	1,082.76
08/05/13	10626	4132	REPAIR & SUPPLIES	07/23 3817		155	305	541		ROAD MACHINERY/EQUI	340.00	
						155	305	630		LAND IMPROVEMENT SU	9.63	349.63
09/03/13	10900	4438	PARTS	08/21 27341		152	302	681		REPAIR AND REPLACEM	164.84	164.84
09/03/13	10944	4482	PARTS	08/02 26664		154	304	681		REPAIR AND REPLACEM	420.00	
09/03/13	10944	4482	LABOR & PARTS	08/06 3892		154	304	541		ROAD MACHINERY/EQUI	106.25	
						154	304	681		REPAIR AND REPLACEM	67.45	
09/03/13	10944	4482	PARTS & LABOR	08/19 3975		154	304	681		REPAIR AND REPLACEM	134.16	
						154	304	541		ROAD MACHINERY/EQUI	131.32	

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09/03/13	10944	4482	LABOR & PARTS	08/22 3783		440	154	304	541	ROAD MACHINERY/EQUI	4,512.11	
						440	154	304	681	REPAIR AND REPLACEM	5,305.78	10,677.07
09/03/13	10957	4495	OIL	08/21 27332			155	305	670	PETROLEUM PRODUCTS	8.82	8.82
WADE INCORPORATED				28	EXPENDITURE		60,112.95			BALANCE SHEET	.00	TOTAL 60,112.95
216 WADE, BARNEY												
07/01/13	10111	3581	MAS CONV BILOXI	06/21 BW713			001	100	475	TRAVEL AND SUBSISTE	396.00	396.00
08/05/13	10484	3990	NACO TRIP TP TEXAS	07/19 BW813			001	100	475	TRAVEL AND SUBSISTE	868.25	868.25
WADE, BARNEY				2	EXPENDITURE		1,264.25			BALANCE SHEET	.00	TOTAL 1,264.25
516 WARDS SHORT STOP												
10/01/12	6906	114	FEEDING INMATES	09/11 SD912			001	220	579	FEEDING OF PRISONER	141.51	141.51
11/05/12	7298	528	FEEDING INMATES	10/22 SD1012			001	220	579	FEEDING OF PRISONER	127.90	127.90
01/07/13	8062	1348	FEEDING PRISONERS	11/02 0113TD			001	220	579	FEEDING OF PRISONER	178.60	178.60
03/04/13	8767	2123	FEEDING PRISONERS	02/26 TD313			001	220	579	FEEDING OF PRISONER	157.83	157.83
04/01/13	9071	2453	FEEDING PRISONERS	03/18 413			001	220	579	FEEDING OF PRISONER	87.83	87.83
06/03/13	9785	3214	FEEDING PRISONERS	05/10 PC613			001	220	579	FEEDING OF PRISONER	179.46	179.46
08/05/13	10485	3991	FEEDING PRISONERS	05/30 P713			001	220	579	FEEDING OF PRISONER	189.57	189.57
09/03/13	10836	4374	FEEDING PRISONERS TRASH D	07/31 TD913			001	220	579	FEEDING OF PRISONER	141.80	141.80
WARDS SHORT STOP				8	EXPENDITURE		1,204.50			BALANCE SHEET	.00	TOTAL 1,204.50
1920 WARNER, TERESA												
12/03/12	7670	931	TRAVEL REIMB	11/21 TW1112			001	166	475	TRAVEL AND SUBSISTE	186.84	186.84
WARNER, TERESA				1	EXPENDITURE		186.84			BALANCE SHEET	.00	TOTAL 186.84
2203 WARREN, INC.												
04/01/13	9144	2526	PARTS	02/08 64232			153	303	681	REPAIR AND REPLACEM	52.93	
04/01/13	9144	2526	DUMPBODY	02/20 016551	125		153	303	916	ROAD EQUIPMENT (ABO	9,300.00	9,352.93
WARREN, INC.				1	EXPENDITURE		9,352.93			BALANCE SHEET	.00	TOTAL 9,352.93



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=====													
4311 WATKINS, WARD & STAFFORD, PLLC													
09/03/13	10837	4375	AUDITING FEES	07/31	02417	001	100	551		AUDITING FEES	11,500.00	11,500.00	
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	WATKINS, WARD & STAFFORD, PLLC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,500.00
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3947 WAUKAWAY DISTRIBUTORS, INC.													
10/01/12	6913	121	COOLER RENT	09/01	912-43	004	235	533		RENTAL OF OTHER EQU	10.00		
10/01/12	6913	121	SUPPLIES	09/25	97927	004	235	603		OFFICE SUPPLIES AND	38.75		48.75
11/05/12	7316	546	RENTAL	10/01	1012-43	004	235	533		RENTAL OF OTHER EQU	10.00		
11/05/12	7316	546	SUPPLIES	10/23	98047	004	235	603		OFFICE SUPPLIES AND	23.25		33.25
12/03/12	7677	938	SUPPLIES	11/19	98592	004	235	603		OFFICE SUPPLIES AND	31.00		31.00
02/04/13	8457	1768	SUPPLIES	01/01	113-43	004	235	603		OFFICE SUPPLIES AND	10.00		
02/04/13	8457	1768	SUPPLIES	01/16	0212	004	235	603		OFFICE SUPPLIES AND	31.00		41.00
03/04/13	8774	2130	SUPPLIES	11/01	1112-44	004	235	603		OFFICE SUPPLIES AND	10.00		
03/04/13	8774	2130	SUPPLIES	12/01	1212-44	004	235	603		OFFICE SUPPLIES AND	10.00		
03/04/13	8774	2130	SUPPLIES	12/18	99499	004	235	603		OFFICE SUPPLIES AND	23.25		
03/04/13	8774	2130	SUPPLIES	02/01	0213-42	004	235	603		OFFICE SUPPLIES AND	10.00		
03/04/13	8774	2130	SUPPLIES	02/12	0802	004	235	603		OFFICE SUPPLIES AND	23.25		76.50
04/01/13	9081	2463	SUPPLIES	03/01	CLR0313	004	235	603		OFFICE SUPPLIES AND	10.00		
04/01/13	9081	2463	SUPPLIES	03/12	1285	004	235	603		OFFICE SUPPLIES AND	23.25		33.25
05/06/13	9441	2849	SUPPLIES COOLER RENT	04/01	CLR0413	004	235	603		OFFICE SUPPLIES AND	10.00		
05/06/13	9441	2849	SUPPLIES	04/09	1969	004	235	603		OFFICE SUPPLIES AND	23.25		33.25
06/03/13	9791	3220	SUPPLIES	05/01	0513	004	235	603		OFFICE SUPPLIES AND	10.00		
06/03/13	9791	3220	SUPPLIES	05/07	2574	004	235	603		OFFICE SUPPLIES AND	23.25		33.25
07/01/13	10117	3587	COOLER RENT	03/01	CLR3134	004	235	603		OFFICE SUPPLIES AND	10.00		
07/01/13	10117	3587	SUPPLIES 6-1-13 RENT	06/01	2890	004	235	603		OFFICE SUPPLIES AND	10.00		
07/01/13	10117	3587	SUPPLIES	06/04	3194	004	235	603		OFFICE SUPPLIES AND	23.25		43.25
08/05/13	10493	3999	SUPPLIES	07/01	CLR0713	004	235	603		OFFICE SUPPLIES AND	10.00		
08/05/13	10493	3999	SUPPLIES	07/02	3486	004	235	603		OFFICE SUPPLIES AND	23.25		
08/05/13	10493	3999	SUPPLIES	07/30	4558	004	235	603		OFFICE SUPPLIES AND	31.00		64.25
09/03/13	10850	4388	RENTAL	08/01	CLR813	004	235	533		RENTAL OF OTHER EQU	10.00		
09/03/13	10850	4388	SUPPLIES	08/27	5260	004	235	603		OFFICE SUPPLIES AND	31.00		41.00
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	WAUKAWAY DISTRIBUTORS, INC.			11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	478.75
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1775 WAYNE WELCH													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/03/12	7671	932	SUPPLIES	10/31	WW295	001	166	603		OFFICE SUPPLIES AND	295.00		295.00
WAYNE WELCH				1	EXPENDITURE			295.00		BALANCE SHEET	.00	TOTAL	295.00
4149 WEEKS, MARY B.													
11/05/12	7299	529	ELECTION TRAINING	10/26	MWT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7535	778	ELECTION WORKER FEE	11/09	MW1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
WEEKS, MARY B.				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
3754 WEEKS, PERVIE L													
11/19/12	7536	779	ELECTION WORKER FEE	11/09	PW1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7876	1149	ELECTION WORKER	11/28	PLW1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
WEEKS, PERVIE L				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
4040 WELCH, ZORA MAE													
11/19/12	7537	780	ELECTION WORKER FEE	11/09	ZMW1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7877	1150	ELECTION WORKER	11/28	ZW1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
WELCH, ZORA MAE				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
450 WELLS MEDICAL CLINIC INC.													
10/01/12	6907	115	DENNIS STONE	08/29	DS812	001	220	552		MEDICAL FEES	90.00		
10/01/12	6907	115	STEVE REYNOLDS	08/31	SR812	001	220	552		MEDICAL FEES	35.00		
10/01/12	6907	115	MARCUS DENTON	09/06	MD912	001	220	552		MEDICAL FEES	5.00		
10/01/12	6907	115	JUSTIN PRESSNELL	09/24	JP912	001	220	552		MEDICAL FEES	40.00		170.00
11/05/12	7300	530	TERRY HARMON	09/21	TH912	001	220	552		MEDICAL FEES	40.00		
11/05/12	7300	530	MARK POSEY	09/25	MP912	001	220	552		MEDICAL FEES	40.00		
11/05/12	7300	530	JOHN ROBERSON	09/27	JR912	001	220	552		MEDICAL FEES	75.00		
11/05/12	7300	530	JOHN ROBERSON	09/28	JR912A	001	220	552		MEDICAL FEES	30.00		
11/05/12	7300	530	STEVE REYNOLDS	10/04	SR1012	001	220	552		MEDICAL FEES	35.00		
11/05/12	7300	530	JOSHUA EDWARDS	10/10	JE1012	001	220	552		MEDICAL FEES	50.00		270.00
11/05/12	7465	695	JAMES GUNN	09/21	JG912	400	340	552		MEDICAL FEES	130.00		
11/05/12	7465	695	DENNIS STONE	09/27	DS912	400	340	552		MEDICAL FEES	40.00		
11/05/12	7465	695	JASON COLLINS	10/02	JC112	400	340	552		MEDICAL FEES	80.00		250.00
12/03/12	7672	933	JOSHUA HUGHES	10/18	JH1112	001	220	552		MEDICAL FEES	80.00		

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12/03/12	7672	933	DANIELLE GRAY	10/25	DG1012	001	220	552		MEDICAL FEES	50.00		
12/03/12	7672	933	JOSHUA TURNER	10/25	JT1012	001	220	552		MEDICAL FEES	50.00		
12/03/12	7672	933	LABRIAN DUFF	10/26	LD1012	001	220	552		MEDICAL FEES	40.00		
12/03/12	7672	933	DENNIS STONE	11/07	D51112	001	220	552		MEDICAL FEES	40.00		
12/03/12	7672	933	BARI EDWARDS	11/08	BE1112	001	220	552		MEDICAL FEES	50.00		310.00
01/07/13	8063	1349	JASON COLLINS	11/30	JC1212	001	220	552		MEDICAL FEES	50.00		50.00
02/04/13	8445	1756	GARY L COZART	12/10	GLC0213	001	220	552		MEDICAL FEES	40.00		
02/04/13	8445	1756	KENNETH M PATTERSON	01/03	KMP0113	001	220	552		MEDICAL FEES	40.00		80.00
02/04/13	8592	1903	PHILLIP K WILSON	01/22	PKW113	400	340	552		MEDICAL FEES	50.00		50.00
03/04/13	8903	2259	JEFFERY KIMBRELL	02/06	JK312	400	340	552		MEDICAL FEES	80.00		80.00
04/01/13	9072	2454	DUSTIN L WILBURN	03/06	DLWC413	001	220	552		MEDICAL FEES	50.00		
04/01/13	9072	2454	JOSE RODRIGUEZ	03/06	JR413	001	220	552		MEDICAL FEES	50.00		100.00
04/01/13	9215	2597	DUSTIN L WILBURN	02/21	DLWB413	400	340	552		MEDICAL FEES	10.00		
04/01/13	9215	2597	DUSTIN L WILBURN	02/21	DLW413	400	340	552		MEDICAL FEES	160.00		170.00
05/06/13	9429	2837	LOWELL E BEASLEY	03/20	LEB313	001	220	552		MEDICAL FEES	50.00		
05/06/13	9429	2837	JEFFERY KIMBRELL	04/22	JK413	001	220	552		MEDICAL FEES	50.00		
05/06/13	9429	2837	JOSE RODRIGUEZ	04/22	JR413A	001	220	552		MEDICAL FEES	65.00		165.00
05/06/13	9626	3034	HAZ WELCH	04/09	CW413	400	340	552		MEDICAL FEES	50.00		50.00
06/03/13	9786	3215	GEORGE L TURNER	04/26	GLT413	001	220	552		MEDICAL FEES	60.00		
06/03/13	9786	3215	WAYNE LAWRENCE	04/26	WL413	001	220	552		MEDICAL FEES	50.00		110.00
07/01/13	10112	3582	MANUAL J MATA	05/17	MJM613	001	220	552		MEDICAL FEES	80.00		80.00
08/05/13	10486	3992	CHRIS ERWIN	06/17	CE713	001	220	552		MEDICAL FEES	50.00		
08/05/13	10486	3992	ALLISON SILAS	07/03	AS713	001	200	552		MEDICAL FEES	60.00		
08/05/13	10486	3992	ALLISON SILAS	07/22	AS813	001	220	552		MEDICAL FEES	105.00		215.00
08/05/13	10496	4002	ROMONA WELLS	07/31	RIW813	012	108	552		MEDICAL FEES	80.00		80.00
08/05/13	10613	4119	GEORGE H NAUGLES	06/28	GHN613	154	304	552		MEDICAL FEES	100.00		100.00
08/05/13	10665	4171	DUSTIN WILBURN	06/17	DW713	400	340	552		MEDICAL FEES	40.00		40.00
09/03/13	10838	4376	GEORGE H NAUGLES	06/28	GHN913	001	220	552		MEDICAL FEES	50.00		
09/03/13	10838	4376	STACY L LAW	07/09	SLL913	001	220	552		MEDICAL FEES	100.00		
09/03/13	10838	4376	JOSHUA E EDWARDS	07/15	JEE913	001	220	552		MEDICAL FEES	50.00		
09/03/13	10838	4376	DEMARQUIS D GOLLIDAY	07/18	DDG913	001	220	552		MEDICAL FEES	50.00		
09/03/13	10838	4376	JULIO FLORES	08/05	JF913	001	220	552		MEDICAL FEES	50.00		
09/03/13	10838	4376	DUSTIN WILBURN	08/06	DW913	001	220	552		MEDICAL FEES	40.00		340.00
09/03/13	10945	4483	JOSHUA E EDWARDS	08/08	JEE913A	154	304	552		MEDICAL FEES	170.00		170.00
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WELLS MEDICAL CLINIC INC.				20	EXPENDITURE		2,880.00		BALANCE SHEET		.00	TOTAL	2,880.00
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-----													
2389 WEST PAYMENT CENTER													
10/01/12	6922	130	COMMUNICATION	09/17	5576906	104	531	500		COMMUNICATIONS	1,644.98		1,644.98
10/12/12	7088	305	COMMUNICATIONS	10/09	5761434	104	531	500		COMMUNICATIONS	1,644.98		1,644.98
12/03/12	7673	934	SUPPLIES	11/04	6032837	001	101	603		OFFICE SUPPLIES AND	117.50		117.50
12/03/12	7684	945	COMMUNICATION	11/19	5950202	104	531	500		COMMUNICATIONS	1,644.98		1,644.98
12/14/12	7891	1164	826135514	12/10	1212	104	531	500		COMMUNICATIONS	1,644.98		1,644.98
01/07/13	8064	1350	SUPPLIES	12/04	32837	001	101	603		OFFICE SUPPLIES AND	117.50		117.50
02/04/13	8474	1785	COMMUNICATIONS	12/31	826339	104	531	500		COMMUNICATIONS	1,644.98		1,644.98
03/04/13	8786	2142	COMMUNICATIONS	01/25	6084246	104	531	500		COMMUNICATIONS	132.00		
03/04/13	8786	2142	COMMUNICATIONS	01/31	8265420	104	531	500		COMMUNICATIONS	1,783.00		1,915.00
04/01/13	9073	2455	SUPPLIES	02/24	6084240	001	166	603		OFFICE SUPPLIES AND	132.00		
04/01/13	9073	2455	SUPPLIES	03/04	826834	001	102	603		OFFICE SUPPLIES AND	65.00		197.00
04/01/13	9095	2477	COMMUNICATIONS	02/28	8267262	104	531	500		COMMUNICATIONS	1,780.96		1,780.96
05/06/13	9430	2838	SUPPLIES	04/15	2000405	001	161	600		RECORD BOOKS/BINDER	680.00		680.00
05/06/13	9454	2862	COMMUNICATIONS	03/31	8269249	104	531	500		COMMUNICATIONS	1,728.54		1,728.54
06/03/13	9805	3234	COMMUNICATIONS	04/30	8271321	104	531	500		COMMUNICATIONS	1,728.54		1,728.54
07/01/13	10130	3600	COMMUNICATIONS	05/31	8273298	104	531	500		COMMUNICATIONS	1,728.54		1,728.54
08/05/13	10510	4016	COMMUNICATIONS	06/30	8275209	104	531	500		COMMUNICATIONS	1,728.54		1,728.54
09/03/13	10839	4377	MS RULES	08/04	8278262	001	102	603		OFFICE SUPPLIES AND	172.50		
09/03/13	10839	4377	MS RULES BOOK	08/11	8278748	001	166	603		OFFICE SUPPLIES AND	99.50		272.00
09/03/13	10861	4399	COMMUNICATIONS	07/31	8277112	104	531	500		COMMUNICATIONS	1,728.54		1,728.54
-----													
WEST PAYMENT CENTER				17	EXPENDITURE				21,947.56	BALANCE SHEET	.00	TOTAL	21,947.56
-----													
4043 WHITE, LINDA													
11/05/12	7301	531	ELECTION TRAINING	10/26	LWT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7538	781	ELECTION WORKER FEE	11/09	LW1112	001	180	573		ELECTION WORKERS FE	95.00		95.00
12/14/12	7878	1151	ELECTION WORKER	11/28	LW1212	001	180	573		ELECTION WORKERS FE	95.00		95.00
-----													
WHITE, LINDA				3	EXPENDITURE				226.00	BALANCE SHEET	.00	TOTAL	226.00
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=====													
3041 WHITE, SHERRY													
11/30/12	3105	1992	S. WHITE CAF.	11/21	SW1112	697	000	160		CAFETERIA PLAN LIAB	600.00		600.00
-----													
	WHITE, SHERRY			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
-----													
3244 WILBURN, REX													
11/05/12	7302	532	ELECTION TRAINING	10/26	RWT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7539	782	ELECTION WORKER FEE	11/09	RW1112	001	180	573		ELECTION WORKERS FE	95.00		95.00
12/14/12	7879	1152	ELECTION WORKER	11/28	RW1212	001	180	573		ELECTION WORKERS FE	95.00		95.00
-----													
	WILBURN, REX			3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL	226.00
-----													
2967 WILLIAMS HYDRAULICS, LLC													
02/04/13	8593	1904	PARTS	01/02	17098	400	340	681		REPAIR AND REPLACEM	262.59		262.59
04/01/13	9216	2598	REPAIR	02/28	17271	400	340	541		ROAD MACHINERY/EQUI	825.19		825.19
06/03/13	9925	3354	REPAIR	05/07	17775	400	340	541		ROAD MACHINERY/EQUI	700.00		700.00
07/01/13	10258	3728	REPAIR	06/11	17521	400	340	541		ROAD MACHINERY/EQUI	220.00		285.00
07/01/13	10258	3728	REPAIR	06/25	17994	400	340	541		ROAD MACHINERY/EQUI	65.00		
09/03/13	10987	4525	PARTS	08/20	18098	400	340	681		REPAIR AND REPLACEM	220.00		220.00
-----													
	WILLIAMS HYDRAULICS, LLC			5	EXPENDITURE		2,292.78			BALANCE SHEET	.00	TOTAL	2,292.78
-----													
4169 WILLIAMS. CHRIS													
11/05/12	7332	562	TRAVEL REIMB	10/23	CWT1012	106	250	475		TRAVEL AND SUBSISTE	181.65		181.65
03/04/13	8791	2147	TRAVEL	02/19	CW312	106	250	475		TRAVEL AND SUBSISTE	74.65		74.65
-----													
	WILLIAMS. CHRIS			2	EXPENDITURE		256.30			BALANCE SHEET	.00	TOTAL	256.30
-----													
282 WILLIS ENGINEERING													
10/01/12	6908	116	OCT 12 RETAINER FEE	09/20	12-1471	001	155	406		ENGINEERS	1,500.00		1,921.20
10/01/12	6908	116	COURTHOUSE SITE PLAN	09/20	12-1473	001	151	555		ENGINEERING FEES	421.20		
10/01/12	6941	149	SAP-07(14)M-CR 245 & CR 3	09/20	12-1477	151	301	555		ENGINEERING FEES	1,331.00		1,331.00

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10/01/12	6975	183	LSBP-07(25)-CR 266 BRIDGE	09/20 12-1474		153	303	555		ENGINEERING FEES	396.66	
10/01/12	6975	183	SAP-07(73)-CR 267- BR-16	09/20 12-1475		153	303	555		ENGINEERING FEES	902.30	1,298.96
10/01/12	7000	208	SAP-07(74)-CR 418	09/20 12-1476		154	304	555		ENGINEERING FEES	250.00	250.00
10/12/12	7084	301	AIP#32800100072012	07/20 12-1369		053	343	555		ENGINEERING FEES	28,500.00	28,500.00
11/05/12	7303	533	NOVEMBER 2012 RETAINER FE	10/23 12-1538		001	155	406		ENGINEERS	1,500.00	
11/05/12	7303	533	UPDATE CO. DISTRICT MAP	10/23 12-1544		001	151	555		ENGINEERING FEES	500.00	2,000.00
11/05/12	7356	586	SAP-07(29)S-CR 300	10/23 12-1539		151	301	555		ENGINEERING FEES	413.40	413.40
11/05/12	7375	605	SAP-07(13)M-CR 102&CR 151	10/23 12-1543		152	302	555		ENGINEERING FEES	372.37	372.37
11/05/12	7394	624	LSBP-07(25)-CR 266 BRIDGE	10/23 12-1540		153	303	555		ENGINEERING FEES	524.40	
11/05/12	7394	624	SAP-07(73)S-CR 267 BR 16	10/23 12-1541		153	303	555		ENGINEERING FEES	835.10	1,359.50
11/05/12	7422	652	SAP-07(74)-CR 418	10/23 12-1542		154	304	555		ENGINEERING FEES	145.80	145.80
11/05/12	7435	665	BR-0812(10)B-CR418 EST. 3	10/01 12-1516		155	305	555		ENGINEERING FEES	58,141.30	58,141.30
11/05/12	7437	667	SAP07(21)M	10/01 121515		156	342	555		ENGINEERING FEES	3,174.88	3,174.88
11/05/12	7441	671	EWP#68-4423-12-2321	10/01 12-1514		162	362	555		ENGINEERING FEES	11,743.73	11,743.73
12/03/12	7674	935	DEC 12 RETAINER FEE	11/20 12-1589		001	155	406		ENGINEERS	1,500.00	1,500.00
01/07/13	8065	1351	ENG FEE	12/20 12-1629		001	155	406		ENGINEERS	1,500.00	1,500.00
01/07/13	8074	1360	11-1225 AIRPORT	11/26 12-1613		053	343	555		ENGINEERING FEES	15,547.00	15,547.00
01/07/13	8182	1468	12-396	12/20 12-1630		154	304	555		ENGINEERING FEES	524.40	524.40
01/14/13	8271	1568	AIP3-28-0010-009-2012	01/02 13-1000		053	343	555		ENGINEERING FEES	2,553.00	2,553.00
01/14/13	8293	1590	SAP-07(71) D4	09/11 12-1467		156	342	555		ENGINEERING FEES	18,108.00	
01/14/13	8293	1590	BR-0812(10)BCR418	12/06 12-1625		156	342	555		ENGINEERING FEES	58,141.30	76,249.30
02/04/13	8446	1757	ENGINEERING FEE	01/22 13-1013		001	155	406		ENGINEERS	1,500.00	1,500.00
02/04/13	8558	1869	ENG FEES	11/14 12-1584		156	342	555		ENGINEERING FEES	2,381.25	2,381.25
02/14/13	8645	1969	ENGINEERING FEES	01/17 13-1011		156	342	555		ENGINEERING FEES	6,072.36	6,072.36
03/04/13	8768	2124	RETAINER FEE MARCH	02/20 13-1047		001	155	406		ENGINEERS	1,500.00	1,500.00
03/04/13	8877	2233	SAP-07(74)B4 CR418	02/05 13-1036		156	342	555		ENGINEERING FEES	3,556.25	3,556.25
04/01/13	9074	2456	APRIL RETAINER FEE	03/20 13-1078		001	155	406		ENGINEERS	1,500.00	1,500.00
04/01/13	9185	2567	SAP-07(13)M CR102 CR 151	01/17 13-1012		156	342	555		ENGINEERING FEES	7,619.70	

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04/01/13	9185	2567	BRIS-07(78) BRIDGE INSPEC	02/11 13-1043		156	342	555		ENGINEERING FEES	34,780.00	
04/01/13	9185	2567	SAP-07(74)CR418 EST 3 BT	03/07 131036A		156	342	555		ENGINEERING FEES	3,556.25	45,955.95
05/06/13	9431	2839	MAY RETAINER FEE 2013	04/22 13-1119		001	155	406		ENGINEERS	1,500.00	1,500.00
05/06/13	9501	2909	SAP07(29)CR300	04/22 13-1122		151	301	555		ENGINEERING FEES	2,707.16	2,707.16
05/06/13	9542	2950	LSBP07(25)CR266 BRDG8 B3	03/20 13-1079		153	303	555		ENGINEERING FEES	732.40	
05/06/13	9542	2950	SAP07(73)CR267BR 16	03/20 13-1080		153	303	555		ENGINEERING FEES	1,300.60	
05/06/13	9542	2950	LSBP07(25)CR266 BRD8ROWB3	04/22 13-1123		153	303	555		ENGINEERING FEES	1,578.80	
05/06/13	9542	2950	SAP07CR267 BR16 ROW B3	04/22 13-1124		153	303	555		ENGINEERING FEES	2,314.10	5,925.90
06/03/13	9787	3216	ENG FEES	05/21 131168		001	155	406		ENGINEERS	1,500.00	1,500.00
06/03/13	9866	3295	LSBP-08(26)CR 167 BR1	05/21 13-1170		153	303	555		ENGINEERING FEES	3,831.45	3,831.45
06/03/13	9899	3328	SAP-07(13)M CR102&151	05/06 13-1164		156	342	555		ENGINEERING FEES	4,753.98	4,753.98
07/01/13	10113	3583	RETAINER FEE	06/20 13-1203		001	155	406		ENGINEERS	1,500.00	1,500.00
07/01/13	10151	3621	SAP-07(29)S-CR300 BT 1	06/20 13-1204		151	301	555		ENGINEERING FEES	1,500.00	1,500.00
07/01/13	10189	3659	LSBP-08(26)CR167BR1 BT3	06/20 13-1205		153	303	555		ENGINEERING FEES	1,478.14	1,478.14
07/01/13	10228	3698	BR-0812(10)BCR418 EST 5 B	06/07 13-1198		156	342	555		ENGINEERING FEES	58,141.30	58,141.30
08/05/13	10487	3993	AUGUST 2013 RETAINER FEE	07/19 13-1246		001	155	406		ENGINEERS	1,500.00	1,500.00
08/05/13	10583	4089	ENGINEERING FEE	07/19 13-1247		153	303	555		ENGINEERING FEES	397.50	397.50
08/05/13	10627	4133	SAP0713M CR 102 & CR151 E	07/03 13-1232		156	342	555		ENGINEERING FEES	4,753.98	
08/05/13	10627	4133	SAP-07(29)SCR300 JOB 12-3	07/19 13-1249		156	342	555		ENGINEERING FEES	2,448.37	7,202.35
09/03/13	10840	4378	RETAINER FEE	08/20 13-1280		001	155	406		ENGINEERS	1,500.00	1,500.00
WILLIS ENGINEERING				40	EXPENDITURE	364,429.43	BALANCE SHEET		.00	TOTAL	364,429.43	
4245 WILLIS, TARRIA												
11/05/12	7304	534	ELECTION TRAINING	10/26 TWT1012		001	180	573		ELECTION WORKERS FE	36.00	36.00
11/19/12	7540	783	ELECTION WORKER FEE	11/09 TW1112		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/14/12	7880	1153	ELECTION WORKER	11/28 TW1212		001	180	573		ELECTION WORKERS FE	75.00	75.00
WILLIS, TARRIA				3	EXPENDITURE	186.00	BALANCE SHEET		.00	TOTAL	186.00	
4310 WILSON'S GUN SHOP INC												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/13	10869	4407	SUPPLIES	08/22	497885	113	202	603		OFFICE SUPPLIES AND	258.00		258.00
WILSON'S GUN SHOP INC				1	EXPENDITURE		258.00			BALANCE SHEET	.00	TOTAL	258.00
3609 WINTER, BRENDA													
11/05/12	7305	535	ELECTION TRAINING	10/26	BWT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7541	784	ELECTION WORKER FEE	11/09	BW1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7881	1154	ELECTION WORKER	11/28	BW1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
WINTER, BRENDA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
3799 WINTER, SHELIA													
02/28/13	3113	3363	S WINTER CAF.	02/28	SAW213	697	000	160		CAFETERIA PLAN LIAB	141.28		141.28
03/28/13	3117	3396	S WINTER CAF.	03/28	SAW313	697	000	160		CAFETERIA PLAN LIAB	727.61		727.61
04/29/13	3120	3399	S WINTER CAF.	04/19	SAW413	697	000	160		CAFETERIA PLAN LIAB	90.00		90.00
05/31/13	3123	3401	S WINTER CAF	05/28	SAW513	697	000	160		CAFETERIA PLAN LIAB	139.85		139.85
06/28/13	3127	3765	CAFETERIA	06/21	SAW613	697	000	160		CAFETERIA PLAN LIAB	43.77		43.77
07/22/13	3130	4174	CAFETERIA	07/19	SAW713	697	000	160		CAFETERIA PLAN LIAB	295.00		295.00
WINTER, SHELIA				6	EXPENDITURE		1,437.51			BALANCE SHEET	.00	TOTAL	1,437.51
3158 WOFFORD TIRE SERVICE													
11/05/12	7436	666	TIRES	09/12	651116	155	305	680		TIRES AND TUBES	509.92		509.92
01/07/13	8183	1469	PARTS	11/14	613086	154	304	681		REPAIR AND REPLACEM	895.78		895.78
01/07/13	8183	1469	TIRE	12/04	542822	154	304	680		TIRES AND TUBES	30.00		925.78
01/07/13	8200	1486	TIRES	11/05	82821	155	305	680		TIRES AND TUBES	60.00		60.00
03/04/13	8864	2220	TIRES	02/19	522816	154	304	680		TIRES AND TUBES	387.10		387.10
03/04/13	8876	2232	TIRES	02/11	27053	155	305	680		TIRES AND TUBES	30.00		30.00
04/01/13	9169	2551	TIRES	03/14	522756	154	304	680		TIRES AND TUBES	776.70		776.70
05/06/13	9572	2980	SUPPLIES	04/19	412237	154	304	630		LAND IMPROVEMENT SU	30.00		30.00
WOFFORD TIRE SERVICE				7	EXPENDITURE		2,719.50			BALANCE SHEET	.00	TOTAL	2,719.50



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=====													
3292 WORLEY, DEBORAH													
11/05/12	7306	536	ELECTION TRAINING	10/26	DWT1012	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/19/12	7542	785	ELECTION WORKER FEE	11/09	DW1112	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/14/12	7882	1155	ELECTION WORKER	11/28	DW1212	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	WORLEY, DEBORAH			3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
-----													
247 WREN BODY WORKS													
05/06/13	9573	2981	SUPPLIES	03/29	28565	154	304	630		LAND IMPROVEMENT SU	35.50		35.50
-----													
	WREN BODY WORKS			1	EXPENDITURE			35.50		BALANCE SHEET	.00	TOTAL	35.50
-----													
4242 WYLIE'S DISCOUNT SCHOOL FURNIT													
11/05/12	7307	537	SUPPLIES	08/30	1567	3961	001	151	650	BLDG SUPPLIES	3,550.00		
11/05/12	7307	537	SUPPLIES	09/28	1620	3961	001	151	650	BLDG SUPPLIES	875.00		
11/05/12	7307	537	SUPPLIES	09/28	1621		001	151	650	BLDG SUPPLIES	595.00		5,020.00
-----													
	WYLIE'S DISCOUNT SCHOOL FURNITURE			1	EXPENDITURE			5,020.00		BALANCE SHEET	.00	TOTAL	5,020.00
-----													
3512 YA'LL COME T-SHIRTS													
12/03/12	7801	1062	UNIFORMS	10/31	378470		401	203	691	UNIFORMS	234.00		234.00
04/01/13	9218	2600	CLOTHES FOR PRISONERS	03/22	438359		401	203	692	CLOTHES/DRY GOODS -	302.75		302.75
05/06/13	9432	2840	UNIFORMS	04/18	438387		001	200	691	UNIFORMS	28.62		28.62
05/06/13	9467	2875	UNIFORMS	03/20	438355		113	202	691	UNIFORMS	110.00		110.00
05/06/13	9632	3040	INMATE CLOTHES	04/11	438379		401	203	692	CLOTHES/DRY GOODS -	69.20		69.20
06/03/13	9928	3357	INMATE	05/09	331416		401	203	692	CLOTHES/DRY GOODS -	103.80		103.80
09/03/13	10841	4379	UNIFORMS	07/15	263267		001	200	691	UNIFORMS	54.00		54.00
-----													
	YA'LL COME T-SHIRTS			7	EXPENDITURE			902.37		BALANCE SHEET	.00	TOTAL	902.37
-----													
2518 YATES, JANIE													
11/05/12	7308	538	ELECTION TRAINING	10/26	JYT1012		001	180	573	ELECTION WORKERS FE	36.00		36.00

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11/19/12	7543	786	ELECTION WORKER FEE	11/09 JY1112		001	180	573	ELECTION WORKERS FE		75.00		75.00
12/14/12	7883	1156	ELECTION WORKER	11/28 JY1212		001	180	573	ELECTION WORKERS FE		75.00		75.00
-----													
YATES, JANIE			3	EXPENDITURE					186.00	BALANCE SHEET	.00	TOTAL	186.00
-----													
281 YORK'S GREENHOUSE, INC.													
02/04/13	8447	1758	SUPPLIES	01/10 859231		001	451	645	CUSTODIAL SUPPLIES		93.00		93.00
-----													
YORK'S GREENHOUSE, INC.			1	EXPENDITURE					93.00	BALANCE SHEET	.00	TOTAL	93.00
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R E C A P :				
4231 A & A ELECTRICAL SUPPLY, INC.	400.00		400.00	2
4292 A & K RAILROAD MATERIALS, INC	2,277.55		2,277.55	2
677 A & T PARTS	745.07		745.07	6
3298 ABSOLUTE PRINT SOLUTIONS	2,172.08		2,172.08	1
4305 ACCURATE LAW ENFORCEMENT	76.99		76.99	1
2936 ACS (AFFILIATED COMPUTER SERVICES)	1,044.53		1,044.53	1
4271 ADAIR CHRISTY	56.50		56.50	1
4279 ADAMSON INDUSTRIES CORP	704.90		704.90	1
3972 ADAPTS ELETRONIC MONITORING	100.00		100.00	1
1477 ADMINISTRATIVE OFFICE OF COURTS	44,235.87		44,235.87	10
4003 AFLAC BENEFIT SERVICES	5,993.72		5,993.72	24
4207 AIR BALANCE ENGINEERING	7,874.00		7,874.00	1
4309 AKER	129.48		129.48	1
4125 ALFAX FURNITURE, LLC	3,369.00		3,369.00	1
025 AMERICAN LEGION	900.00		900.00	12
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
2499 AMERICAN UNITED LIFE INSURANCE COMANY	3,310.37		3,310.37	37
4132 AMERIPRIDE	357.44		357.44	2
2313 ANDERSON COMMUNICAIONS	2,308.40		2,308.40	8
2679 ANESTHESIA CONSULTANTS OF OXFORD	1,020.00		1,020.00	2
4065 ARMOR FIRE & SAFETY	1,395.00		1,395.00	2
3637 ARMSTRONG, ADA	111.00		111.00	2
1911 AT&T	5,154.99		5,154.99	54
2592 AT&T	558.03		558.03	15
1967 AT&T (FRAME RELAY)	4,200.00		4,200.00	12
023 ATMOS ENERGY CORPORATION	11,749.25		11,749.25	42
902 B & B CONCRETE CO.	2,881.10		2,881.10	1
3777 B & B CONTRACTORS	18,180.00		18,180.00	3
4288 B & B CONTRACTORS	6,990.00		6,990.00	2
2297 B & E COMMUNICATION, INC.	200.47		200.47	1
4174 B & H	739.32		739.32	2
3809 B W S WELDING	1,880.00		1,880.00	2
4303 BACKWOODS TIE & TIMBER LLC	600.00		600.00	1
4304 BAGWELL,BENJAMIN	50.00		50.00	1
159 BAIRD SHOP, INC.	1,807.15		1,807.15	6
4155 BAKER, CARLTON	6,146.78		6,146.78	12
150 BALL BUILDING SUPPLY	5,235.84		5,235.84	27
3757 BALL, DON	111.00		111.00	2
131 BANCORPSOUTH	2,933.16		2,933.16	10
4200 BANCORPSOUTH CASH MANAGEMENT DIVISION	7,153.04		7,153.04	13
3675 BANCORPSOUTH EQUIPMENT FINANCE	832.62		832.62	1
2195 BANCORPSOUTH, BRUCE (FICA)	311,856.70		311,856.70	26
2196 BANCORPSOUTH, BRUCE (FED WHT)	165,768.13		165,768.13	26
1085 BANNER FIRE DEPT.	11,199.33		11,199.33	9
3659 BANNER SOD	700.00		700.00	1
4243 BARRY LENARD	1,430.90		1,430.90	5
008 BEASLEY AGENCY	6,034.42		6,034.42	6
4210 BEAU RIVAGE	495.93		495.93	1
2005 BECKLEY, JULIA MAE	186.00		186.00	3
1790 BELL, DAVID O.	520.00		520.00	3
4270 BELNICK INC	479.75		479.75	1

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R E C A P :

340 BERKADIA G	46,884.00		46,884.00	12
2857 BEST WAY INC	166.55		166.55	1
1984 BETTER SIGNS, INC.	525.00		525.00	1
111 BIG CREEK VOL. FIRE DEPT.	8,849.33		8,849.33	4
3034 BILLS INSURANCE AGENCY, INC.	175.00		175.00	1
3868 BLACK PRAIRIE TRACTOR & EQUIPMENT	38.79		38.79	1
1743 BMH NORTH MISSISSIPPI	8,630.65		8,630.65	1
4259 BMH NORTH MS IM	328.00		328.00	1
1304 BOB BARKER COMPANY, INC.	2,565.69		2,565.69	9
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	11,806.67		11,806.67	8
269 BOUNDS AUTO GLASS & REPAIR	5,198.60		5,198.60	10
249 BOWLES GARAGE	549.97		549.97	9
3476 BRASHER, JERRY L.	225.66		225.66	3
4306 BROOKS-JEFFREY MARKETING INC	500.00		500.00	2
4188 BROWN, JAMES D.	646.95		646.95	2
3626 BROWN, MAXINE	226.00		226.00	3
3771 BROWN, SHERRIE	186.00		186.00	3
3619 BROWN, WILLIE R.	2,500.00		2,500.00	1
3521 BRUCE DRY CLEANERS	25.00		25.00	1
297 BRUCE FARM SUPPLY	159.45		159.45	4
263 BRUCE FIRE DEPT.	9,249.33		9,249.33	4
007 BRUCE INSURANCE AGENCY	100.00		100.00	1
055 BRUCE TELEPHONE COMPANY	73,617.94		73,617.94	122
645 BRUCE, KATHY C.	1,892.40		1,892.40	6
3618 BRYANT, CAROLYN E.	186.00		186.00	3
1663 BRYANT, CASSIE	1,923.43		1,923.43	14
2493 BUCK'S ONE STOP	1,479.19		1,479.19	7
4235 BUMGART, JOSEPH	35.00		35.00	1
4124 BUSINESS INTERIORS	53,052.94		53,052.94	2
3818 C SPIRE WIRELESS	8,128.55		8,128.55	37
082 CAIN'S MACHINE SHOP	136.10		136.10	2
1804 CALHOUN CIRCUIT COURT CLERK	150.00		150.00	6
113 CALHOUN CITY FIRE DEPT.	6,649.33		6,649.33	2
086 CALHOUN COMMUNICATIONS	1,695.96		1,695.96	14
2037 CALHOUN COUNTY CHANCERY CLERK	21,771.00		21,771.00	10
1521 CALHOUN COUNTY EMPLOYEE CAFETERIA PLAN	14,387.94		14,387.94	24
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	651.13		651.13	1
085 CALHOUN COUNTY OIL COMPANY	458,469.71		458,469.71	97
327 CALHOUN COUNTY SCHOOLS	289,585.18		289,585.18	27
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	91.24		91.24	2
4050 CALHOUN FAMILY DENTISTRY	487.50		487.50	2
2889 CALHOUN HEALTH SERVICES	12,038.74		12,038.74	5
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	2,635.12		2,635.12	6
3636 CAMPBELL, IDA	150.00		150.00	2
3794 CAMPBELL, PHYLLIS	190.00		190.00	2
3674 CANNON CHEVROLET-CADILLAC	5,600.00		5,600.00	1
3137 CANNON MOTOR COMPANY	1,000.70		1,000.70	2
4191 CANNON MOTOR COMPANY	11,416.88		11,416.88	9
4116 CARNAGGIO, JUDY	186.00		186.00	3

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R E C A P :

636	CARROT-TOP INDUSTRIES	318.42	318.42	4
001	CC PAYROLL CLEARING FUND	4,702,880.45	4,702,880.45	369
4226	CDW GOVERNMENT	1,425.53	1,425.53	2
4289	CENTRAL MS RADIOLOGY	350.00	350.00	1
3484	CENTURY LINK	2,158.26	2,158.26	34
862	CERTIFIED LABORATORIES	908.48	908.48	2
126	CHANCERY CLERK'S PETTY CASH FUND	215.53	215.53	7
803	CHARLIE'S AUTO REPAIR, INC	693.68	693.68	2
1726	CHEESEMAN, IDA PEARL	186.00	186.00	3
259	CHICKASAW EQUIPMENT CO.	7,447.64	7,447.64	3
2903	CHIEF/LAW ENFORCEMENT SUPPLY	62.49	62.49	1
3136	CHURCH OF GOD OUR FATHER & LORD JESUS	150.00	150.00	1
014	CIRCUIT CLERK	2,050.00	2,050.00	1
635	CIRCUIT COURT JURORS	10,000.00	10,000.00	2
108	CITY OF CALHOUN CITY	800.00	800.00	1
301	CLANTON, SONNY	4,898.19	4,898.19	4
2801	CLARK, GERALDINE	226.00	226.00	3
2703	CNA SURETY	125.00	125.00	1
3977	COAST CHLORINATOR & PUMP CO., INC	898.00	898.00	1
137	COLD MIX, INC.	29,177.03	29,177.03	23
3816	COLE, JIMMY	186.00	186.00	3
3475	COLEMAN, BERNADETTE	189.40	189.40	2
1297	COLEMAN'S CAR TECH	24,788.90	24,788.90	4
3845	COLLINS RENTALS	335.00	335.00	3
466	COLLINS, MARY	226.00	226.00	4
649	COLUMBUS DIESEL SERVICE, INC.	125.00	125.00	1
033	COLUMBUS PAPER & CHEMICAL	382.00	382.00	3
3778	COMMERCIAL BILLING SERVICE	8,969.19	8,969.19	2
092	COMMUNICARE	25,056.96	25,056.96	12
3425	COMPUTER UNIVERSE	6,622.99	6,622.99	11
4273	CONDITIONED AIR, INC	5,523.51	5,523.51	3
3326	CONNECT TWO	12,350.00	12,350.00	2
046	COOPER, ROBERT S.	390.00	390.00	4
101	COPYWRITE OF NORTH MS. INC	162.00	162.00	1
4250	CORNERSTONE REHAB OF OXFORD	462.00	462.00	1
4236	CORPORATE WAREHOUSE SUPPLY	119.85	119.85	1
1445	COURTHOUSE CAFE	66.00	66.00	1
2699	COVINGTON SALES & SERVICES, INC.	14,914.69	14,914.69	11
4295	CPS AUTHORITY	618.01	618.01	1
3537	CRAIN TRACTOR AND EQUIPMENT	164.36	164.36	2
3223	CRDU	4,452.00	4,452.00	24
4232	CREATIVE PRODUCT SOURCE	498.92	498.92	1
3804	CREDIT BUREAU OF GRENADA	156.00	156.00	10
3648	CRUMP, SHELIA	186.00	186.00	3
2141	CUSTOM COVERAGES	475.00	475.00	4
1374	CUSTOM PRODUCTS CORPORATION	4,276.42	4,276.42	8
2746	DAISY OUTDOOR PRODUCTS	450.07	450.07	1
771	DATA SYSTEMS MANAGEMENT	11,868.92	11,868.92	14
2090	DATAMAXX	682.00	682.00	1
4267	DEKALS UNLIMITED	180.00	180.00	3
561	DEMENT PRINTING COMPANY	8,478.92	8,478.92	9

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R E C A P :

217 DENLEY AUTO PARTS	6,094.98		6,094.98	22
1687 DEPARTMENT OF REVENUE (TAG)	136.00		136.00	9
4297 DEPARTMENT OF REVENUE GARNISHMENT	563.73		563.73	2
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	8,249.33		8,249.33	4
4251 DIAMOND INTERNATIONAL	1,190.74		1,190.74	2
4256 DISCOUNT BUILDING MATERIALS	205.96		205.96	1
226 DIXIE REGIONAL LIBRARY	72,975.93		72,975.93	11
3654 DOLER, BENFORD JR.	2,000.16		2,000.16	2
4244 DOLES, THOMAS	778.00		778.00	4
2501 DONNA S. HEGWOOD	46,183.76		46,183.76	12
066 DOSS AUTO & AG INC	17,401.39		17,401.39	34
155 DOSS AUTO AND AGRICULTURE	4,120.12		4,120.12	10
4246 DOUGLAS, ANITA	186.00		186.00	3
4253 DOUGLAS,BOBBY S	75.00		75.00	1
1152 DUNCANS AUTO REPAIR	2,525.84		2,525.84	2
4111 DUNLAP, BARBARA	111.00		111.00	2
4302 DUNN'S HANDY MART	617.32		617.32	2
822 DURACO INDUSTRIES	2,999.40		2,999.40	5
955 E-911 PETTY CASH	48.12		48.12	1
899 EARNEST, JACKIE	4,441.00		4,441.00	2
661 EASLEY & COOPER	11,238.34		11,238.34	11
3477 EASLEY, ROBERT LEE	260.00		260.00	3
1078 EAST TOWN AUTO	640.00		640.00	6
3931 EASTERN AVIATION FUELS, INC	7,920.99		7,920.99	1
873 ECAM	1,240.00		1,240.00	2
3974 ECOM FOLDERS	30.93		30.93	1
3232 ECS-ELECTRICAL & CONSTRUCTION SPECIALIST	4,735.10		4,735.10	3
2447 ELECTION SYSTEMS & SOFTWARE, INC.	841.75		841.75	1
4197 ELMO'S MILITARY SURPLUS	123.99		123.99	2
1527 EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)	2,000.00		2,000.00	10
3155 ENVIRO-LABS, INC.	545.00		545.00	2
527 ERGON ASPHALT & EMULSIONS INC	116,600.81		116,600.81	10
4255 EVANS CONSTRUCTION CO	78,291.50		78,291.50	1
501 EXT. DEPT. PETTY CASH	93.07		93.07	1
156 F & S EQUIPMENT CO.	323.00		323.00	10
1417 FAIR, MARGARET B.	33.30		33.30	1
4254 FCCI INSURANCE GROUP	100.00		100.00	1
2795 FERGUSON, NANCY C.	186.00		186.00	3
4265 FIRST FRANKLIN FINANCIAL	918.85		918.85	4
3944 FIRST SECURITY BANK, COPORATE TRUST	155,764.06		155,764.06	2
2730 FLEMING, JERRY	1,787.27		1,787.27	12
1143 FLEMING, SHERYL	1,513.42		1,513.42	5
4283 FLEMONS,EARL	158.20		158.20	4
1483 FORESTRY SUPPLIERS, INC.	124.42		124.42	1
2742 FOX, EARNEST	6,110.90		6,110.90	10
109 FRED'S - BRUCE	1,725.21		1,725.21	20
090 FRED'S PHARMACY	12.62		12.62	1
3352 FRED'S PHARMACY #1146	1,658.80		1,658.80	17
4237 FREELY, SHEILA	33,426.75		33,426.75	12
4190 FULGHAM'S ELECTRICAL & HEATING	105.00		105.00	2

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R E C A P :

3925 FULTON PIPE & CONSTRUCTION CO., INC	37,683.35		37,683.35	18
538 FUNDERBURG, BILLY	750.00		750.00	2
1357 G & C SUPPLY CO.	3,421.06		3,421.06	16
166 G & O SUPPLY CO., INC.	18,751.16		18,751.16	15
604 GALLS, AN ARAMARK COMPANY	2,999.31		2,999.31	9
2902 GARY'S PAWN & GUN	741.97		741.97	1
3270 GASKIN, CLARA JO	186.00		186.00	3
4286 GATES, JUSTIN L	14.14		14.14	2
1220 GATEWAY TIRE & SERVICE CENTER	4,206.41		4,206.41	6
815 GENERAL TRUCK SALES & SERVICE	4,908.29		4,908.29	1
4044 GLASS, LEE	186.00		186.00	3
3551 GLOBAL GOV'T ED SOLUTIONS INC	341.26		341.26	2
4198 GOLDEN TRIANGLE MILL SERVICES	671.50		671.50	2
4262 GONE WESTERN HIGHSTEPPERS	430.00		430.00	3
360 GOODMAN, WALTER	150.00		150.00	2
4308 GOODYEAR TIRE & RUBBER CO	933.78		933.78	1
2560 GORDON CONSTRUCTION	250.00		250.00	1
2697 GOSA, ROBERT	739.24		739.24	2
2837 GRAFIX SHOPPE	805.00		805.00	1
4086 GRAY, RODERICK	3,000.00		3,000.00	12
4285 GREENWOOD LEFLORE HOSPITAL	3,702.00		3,702.00	1
1472 GRENADA ELECTRIC CO., INC.	1,737.96		1,737.96	1
3743 GRENADA GOLD-N-GUN EXCHANGE	7,291.77		7,291.77	3
1606 GRENADA PAPER CO.	7,528.42		7,528.42	13
4118 GRIER, REBECCA	186.00		186.00	3
2906 GRIFFIN, JIMMY	1,916.00		1,916.00	3
1988 HACH COMPANY	120.95		120.95	1
3761 HALL, JAMES	186.00		186.00	3
4182 HALL, PATSY F.	111.00		111.00	2
307 HAMILTON BROTHERS	24,888.00		24,888.00	16
3629 HAMILTON, SANDRA	226.00		226.00	3
243 HAMILTON'S GARAGE	3,309.00		3,309.00	2
3350 HANCOCK BANK	337,316.01		337,316.01	72
518 HANCOCK BANK CORP TRUST	24,800.00		24,800.00	4
3236 HARDIN, CAROL	186.00		186.00	3
358 HARDIN, CHARLES	150.00		150.00	2
3479 HARDIN, WILLIAM	75.00		75.00	1
2393 HARDY, GAY W.	492.56		492.56	1
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	5,190.23		5,190.23	9
448 HARRISON, WANDA	991.60		991.60	4
3836 HARVILLE, EDNA	186.00		186.00	3
4230 HASLER	3,817.05		3,817.05	9
4258 HAVENS, KEITH	75.00		75.00	1
3487 HAWKINS HOME & AUTO CENTER, LLC	8,472.81		8,472.81	28
3693 HEAFNER MOTORS	99.40		99.40	1
2810 HELENA CHEMICAL COMPANY	16,597.75		16,597.75	19
3015 HILTON HOTEL & CONFERENCE CENTER	454.00		454.00	2
3196 HOL-MAC CORPORATOIN	7,680.52		7,680.52	4
4144 HOLCIM INC.	13,380.30		13,380.30	9
3622 HOLLAND-STEPHEN, BETTY H.	226.00		226.00	3
3028 HOLMAN TRANSMISSION, INC.	75.00		75.00	1

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R E C A P :

3241 HOLMES, WILBUR	40.00		40.00	1
3486 HOOD EQUIPMENT	687.98		687.98	4
683 HOOD EQUIPMENT COMPANY	43,419.36		43,419.36	28
1351 HOOVER, INC.	68,838.04		68,838.04	45
4298 HOUSTON REAL ESTATE, LLC	400.00		400.00	1
172 HOUSTON TRUCK CENTER	2,304.62		2,304.62	2
2349 HOWE, KEVIN	386.61		386.61	3
4218 HOWELL, ANDREA F.	5,189.94		5,189.94	12
4178 HOWELL, SHIRLEY	186.00		186.00	3
4312 HUGHES, ANGIE	350.00		350.00	1
4240 HUGHES, GARY	300.00		300.00	1
2581 INGRAM EQUIPMENT COMPANY, LLC	358.11		358.11	1
3235 INMAN A/C AND HEATING	250.00		250.00	2
2406 INSTITUTIONAL SERVICE & CONSULTANTS, INC	2,375.60		2,375.60	2
1707 INTAB	1,551.07		1,551.07	2
2965 INTEGRATED COMMUNICATIONS, INC.	37,331.50		37,331.50	9
4217 INTELLICHOICE, INC.	4,460.00		4,460.00	2
3805 J.B. LOCK SERVICE,LLC	4,703.00		4,703.00	4
4276 JAMES, CHARLES R	53.81		53.81	1
1891 JAMES, JIMMIE	190.00		190.00	2
4092 JAMES, LARRY JOE	349.00		349.00	1
3901 JANCI, GERALD	150.00		150.00	2
3992 JENKINS, RICKY	1,000.00		1,000.00	1
1444 JIM ARON USED CARS	230.00		230.00	1
4274 JIM'S AUTO PARTS, INC	2,269.00		2,269.00	1
2601 JIMMY SANDERS, INC.	15,044.45		15,044.45	10
2114 JOE'S MARKET	10,441.55		10,441.55	40
185 JOHN DEERE FINANCIAL	3,327.25		3,327.25	6
4026 JORDAN, RONALD	1,218.00		1,218.00	4
813 JUSTICE COURT	300.00		300.00	6
937 JUSTICE COURT CLERK'S ASSOCIATION	120.00		120.00	1
4146 K & K QUICK STOP	371.11		371.11	9
4104 KEELING CO - TUPELO	71.86		71.86	1
2765 KEITH'S HYDRAULICS	1,685.00		1,685.00	4
143 KELLEY'S GARAGE	160.00		160.00	1
4296 KELLY, DANNY	75.00		75.00	1
4241 KELLY'S SMALL ENGINES	918.28		918.28	5
3246 KEON, VONDA	190.00		190.00	2
3857 KNIGHT HAWK SECURITY, INC.	5,404.50		5,404.50	2
2489 LABORATORY CORPORATION OF AMERICA	518.70		518.70	3
342 LACAL EQUIPMENT, INC.	957.36		957.36	2
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	8,351.82		8,351.82	4
3148 LAKEWAY ARCHERY/OUTFITTERS	519.92		519.92	1
3891 LAMBERT'S INC	1,024.85		1,024.85	9
2144 LANGFORD CONSTRUCTION	558.29		558.29	1
304 LANGFORD, BENNY	17,391.59		17,391.59	12
3285 LANGFORD, BETTY	186.00		186.00	3
4163 LATHAM'S LAZY BAR-L WESTERN STORE	89.95		89.95	1
698 LAWRENCE PRINTING CO.	803.98		803.98	2
2752 LEFLORE COUNTY GENERAL ACCOUNT	770.00		770.00	1
4193 LEFLORE COUNTY JUVENILE DETENTION CENTER	1,635.99		1,635.99	3



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R E C A P :

2105 LEGAL DIRECTORIES PUBLISHING COMPANY	64.50		64.50	2
074 LEHMAN ROBERTS CO.	22,116.18		22,116.18	2
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	2,100.00		2,100.00	11
4148 LIBERTY NATIONAL LIFE INSURANCE	7,043.42		7,043.42	24
2822 LIFE INVESTORS COMPANY OF AMERICA	1,011.12		1,011.12	24
510 LIFT, INC.	7,500.00		7,500.00	12
437 LOGAN, NELL	111.00		111.00	2
4140 LOGAN, ROBERT LEE	111.00		111.00	2
2079 LONG, NORMA	800.91		800.91	2
524 LONGEST, DR. BRUCE	529.00		529.00	7
554 LONGEST, GWIN	3,540.11		3,540.11	5
3567 LOVELADY, JOE R., SR.	52,870.11		52,870.11	11
4202 LUCAS METAL WORKS	78.00		78.00	1
3335 LUCIUS, PHIL	140.00		140.00	1
1301 LYLE MACHINERY	2,810.57		2,810.57	4
3784 M & P'S BOARDWALK GROCERY	123.72		123.72	3
1405 M.A.P.D.D.	325.00		325.00	1
3501 M-TEL	741.97		741.97	4
4263 MACAC	75.00		75.00	1
115 MACON MAPPING CO., INC.	29,200.00		29,200.00	11
4213 MAILFINANCE	1,020.00		1,020.00	4
254 MALONE, BILL	1,348.34		1,348.34	4
1608 MARSHALL COUNTY CHANCERY CLERK	2,355.29		2,355.29	5
4082 MARTHA MARTIN, CHANCERY CLERK	10,480.80		10,480.80	3
2846 MAS-MC	200.00		200.00	1
418 MASSEY, ELIZABETH	186.00		186.00	3
4261 MCCAIN UNIFORMS	569.74		569.74	6
3156 MCCORMICK'S TRUCK SHOP	8,623.80		8,623.80	11
3424 MCDEMA	100.00		100.00	1
1001 MCFALL, MAXINE	186.00		186.00	3
4127 MCGONAGILL, CHRIS	4,287.50		4,287.50	3
060 MCGREGER AUTO PARTS	8,132.04		8,132.04	40
2859 MCGUIRT, TRACY	1,731.23		1,731.23	3
4247 MCKINNEY-PITTMAN, CHEQUILLA	36.00		36.00	1
1990 MEA DRUG TESTING/TUPELO	668.00		668.00	7
1830 MEDC	430.00		430.00	1
3347 MEDSCREENS, INC	1,150.00		1,150.00	3
4234 MEMPHIS COMMUNICATION CORPORATION	29.01		29.01	1
4281 MEMPHIS COMMUNICATIONS CORP	179.90		179.90	1
1975 MERCHANTS AND FARMERS BANK	21,074.16		21,074.16	24
3519 METROCAST COMMUNICATIONS	5,929.77		5,929.77	16
4031 MGM INC	2,176.00		2,176.00	3
4168 MICRO DISTRIBUTING II,LTD	101.50		101.50	1
795 MID SOUTH UNIFORM & SUPPLY,INC.	619.86		619.86	7
977 MID-SOUTH MACHINERY	252.87		252.87	2
3544 MID-SOUTH SALVAGE, INC	800.00		800.00	1
3518 MID-SOUTH SIGNS & ELECTRIC INC	400.40		400.40	1
4099 MILLINER, JAMES	440.00		440.00	1
666 MISSISSIPPI GRAVEL SALES, INC	67,580.00		67,580.00	48
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	77.25		77.25	1
3587 MISSISSIPPI 4-H YOUTH DEV. SPECIALIST	120.00		120.00	1

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2331 MJCCA	100.00		100.00	1
2570 MMC MATERIALS, INC.	322.00		322.00	1
4301 MONROE COUNTY	5,000.00		5,000.00	1
189 MONROE SYSTEMS FOR BUSINESS	457.63		457.63	3
239 MOORE, PAUL JR	3,040.00		3,040.00	12
3213 MOORE'S FEED STORE, INC.	446.09		446.09	3
2789 MORGAN, TONY	2,585.65		2,585.65	4
841 MORRIS, FAYE	715.87		715.87	3
296 MOSS, ANITA	903.50		903.50	5
3528 MPEEBT	185,859.65		185,859.65	9
4133 MS ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
3890 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	90.00		90.00	1
004 MS ASSOCIATION OF SUPERVISORS	5,675.00		5,675.00	3
1561 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3358 MS CONSTABLES ASSOCIATION	100.00		100.00	1
3734 MS CORONERS ASSOCIATION	450.00		450.00	1
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	350.00		350.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	8,671.10		8,671.10	40
3220 MS DEPARTMENT OF PUBLIC SAFETY	8,199.00		8,199.00	12
2836 MS DEPARTMENT OF TRANSPORTATION	25.00		25.00	1
2201 MS DEVELOPMENT AUTHORITY	30,631.38		30,631.38	33
2158 MS JUSTICE COURT CLERK ASSOCIATION	100.00		100.00	1
1758 MS JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
526 MS LAW RESEARCH INSTITUTE	228.00		228.00	2
2111 MS MORTUARY SERVICES, INC	949.80		949.80	2
2042 MS POLICE SUPPLY	199.00		199.00	1
2455 MS PRISON INDUSTRIES CORPORATION	1,544.70		1,544.70	7
807 MS PUBLIC ENTITY	88,634.50		88,634.50	5
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	670,569.36		670,569.36	36
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	4,090.20		4,090.20	4
1500 MS VITAL RECORDS	369.00		369.00	11
4260 MSAVSO	30.00		30.00	1
3780 MSME-3470	5,300.00		5,300.00	4
144 MT COMFORT WATER ASSN.	413.91		413.91	24
3320 MURPHREE FRAME SUPPLY	1,064.89		1,064.89	7
3700 MYERS, CHODIE	893.15		893.15	2
565 NABORS HOME CENTER	370.00		370.00	1
3134 NACO CONFERENCE REGISTRATION CENTER	2,075.00		2,075.00	3
4264 NACVSO	30.00		30.00	1
295 NANCY'S PLACE	2,347.48		2,347.48	2
160 NATCHEZ TRACE EPA	3,276.13		3,276.13	36
470 NATIONAL ASSOCIATION OF COUNTIES	400.00		400.00	1
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
1980 NATIONAL SHERIFFS ASSOCIATION	103.00		103.00	1
2934 NEESE, PEGGY	651.54		651.54	2
4228 NESCO ELECTRICAL DISTRIBUTORS	592.84		592.84	2
4069 NEW HORIZONS CREDIT UNION	9,558.00		9,558.00	24
3760 NIX, DESSIE	186.00		186.00	3

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R E C A P :

087 NO. MS EMS AUTHORITY	11,322.00		11,322.00	5
1798 NORRIS BOOKBINDING COMPANY, INC.	95.25		95.25	1
4307 NORTH EAST ORTHOPAEDICS	150.00		150.00	1
708 NORTH MISSISSIPPI CARPET & RUG COMPANY	119.00		119.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	9,649.33		9,649.33	9
035 NWCC	146,312.20		146,312.20	10
3596 OFFICE DEPOT	1,665.76		1,665.76	9
515 OFFICE OF THE STATE AUDITOR	15,238.35		15,238.35	2
725 ORR, CARLA	590.00		590.00	2
4272 OXFORD SURGERY CENTER	1,780.14		1,780.14	1
4239 OXFORD SURGICAL SPECI	4,874.00		4,874.00	5
206 P & R ALUMINUM & GLASS WORKS	397.00		397.00	1
024 P E P A	109,166.89		109,166.89	133
158 PALMER MACHINE WORKS	103.24		103.24	1
3179 PANOLA PAPER COMPANY, INC.	26,513.08		26,513.08	44
102 PARKER BROTHERS	33,916.81		33,916.81	33
4275 PARKER JANITORIAL SERVICES	255.00		255.00	3
1465 PARKER MOTOR COMPANY	5,079.05		5,079.05	11
4001 PARKER SAND AND GRAVEL	14,196.74		14,196.74	9
4291 PARKER'S OIL & LUBE	322.00		322.00	3
1105 PARTS & ACCESSORIES	66.95		66.95	1
944 PAUL'S TIRE	847.96		847.96	5
2826 PERKINS EQUIPMENT	1,760.75		1,760.75	2
3705 PERS	2,139.00		2,139.00	2
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
019 PITNER OFFICE SUPPLY	9,978.38		9,978.38	18
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	7,216.58		7,216.58	8
3016 PITNEY BOWES INC	5,113.11		5,113.11	5
2562 PITNEY BOWES PURCHASE POWER	2,069.99		2,069.99	2
275 PITTSBORO FIRE DEPT.	6,649.33		6,649.33	2
186 PITTSBORO POSTMASTER	856.00		856.00	6
029 PITTSBORO WATER ASSN.	7,445.26		7,445.26	46
4090 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	4,050.00		4,050.00	1
3837 PLUNK, JANE	186.00		186.00	3
2250 PMI COMPUTER SUPPLIES, INC.	406.34		406.34	2
4266 POMEGRANATE NURSERY	1,978.78		1,978.78	1
4117 POPE, SANDRA	186.00		186.00	3
1985 PRECISION DELTA CORP.	2,049.55		2,049.55	3
2471 PRESTON DOBBS TRUCK SERVICES	198.00		198.00	1
242 PRINTING & PROMOTIONAL ITEMS	15,997.91		15,997.91	10
1411 PROFESSIONAL COFFEE SERVICE	1,143.10		1,143.10	10
2986 PROFESSIONAL DISPATCH MANAGEMENT	200.00		200.00	1
3679 PRYOR & MORROW ARCHITECTS	29.94		29.94	1
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	477,278.89		477,278.89	51
3153 PURCHASE POWER	14,288.43		14,288.43	12
3525 QUARTERMASTER	1,279.79		1,279.79	4
2345 QUILL CORPORATION	103.15		103.15	1
4035 R L'S CAR WASH	125.00		125.00	2
2491 RADIOLOGY ASSOC. OF OXFORD, P.A.	89.00		89.00	1
4249 RAKESTRAW, DANA	57.00		57.00	1
4287 RDJ SPECIALTIES INC	118.08		118.08	1

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R E C A P :

4278	REAGAN POWER & COMPRESSION, INC	25.31	25.31	1
4105	REBEL SERVICES, LLC	1,997.55	1,997.55	2
1571	REEDY, JOHN T.	36.00	36.00	1
3835	REEDY, RUTH ANN	186.00	186.00	3
2446	REEDY'S EQUIPMENT REPAIR	675.00	675.00	1
4154	REGION IV MENTAL HEALTH SERVICES	24,639.96	24,639.96	9
1455	RELIABLE OFFICE SUPPLIES	1,681.47	1,681.47	6
3030	RENASANT INSURANCE, INC.	220,840.40	220,840.40	7
4194	RICE FAMILY MEDICAL CLINIC PA	55.00	55.00	1
4196	RITE-KEM, INC.	525.00	525.00	1
4204	RJYOUNG CO INC	767.72	767.72	9
4103	RLI SURETY	100.00	100.00	1
4025	ROBERTSON, TERRY M	200.00	200.00	1
4238	RODEWAY INN	131.90	131.90	1
3814	ROGERS, J.B.	1,445.36	1,445.36	2
574	RON'S MUSIC CENTER	3,244.00	3,244.00	1
1291	ROSE BUSINESS EQUIP.	18,178.22	18,178.22	14
961	RURAL INSURACNE AGENCY	450.00	450.00	2
4280	RUTH, DONNIE	60.00	60.00	1
308	RYDELL'S	1,955.21	1,955.21	8
2428	S.H.O.T.S.	95.23	95.23	1
4209	SABOUGLA FIRE DEPT.	6,649.33	6,649.33	2
2394	SAM'S CLUB/GECRB	141.22	141.22	1
3922	SANDERS & ASSOCIATES	75,500.00	75,500.00	10
3994	SANDERSON CONSTRUCTION, CO. INC	265,694.60	265,694.60	2
4019	SANSOM EQUIPMENT CO, INC	225.87	225.87	1
3852	SAYLE OIL COMPANY INC	267.35	267.35	1
3623	SCARBROUGH, JIM	75.00	75.00	1
1610	SCHMITZ, LISA	845.00	845.00	3
3536	SCOTT PETROLEUM	19,932.20	19,932.20	2
4106	SCOTT PETROLEUM	920.63	920.63	5
3917	SCOTT PETROLEUM CORPORATION	521.94	521.94	2
3126	SCOTT, TINA M.	3,600.00	3,600.00	12
2993	SEXTON, BOBBY W.	1,680.00	1,680.00	2
3785	SHANKLE, WILLIAM M	1,212.30	1,212.30	6
4299	SHERATON FORT WORTH HOTEL AND SPA	777.40	777.40	1
343	SHERIFF'S DEPT. PETTY CASH	452.60	452.60	4
4008	SHOEMAKER, CAROL	226.00	226.00	3
3875	SHRED-IT USA MEMPHIS	214.70	214.70	1
3821	SIMPSON, BECKY	146.21	146.21	1
1302	SIRCHIE FINGER PRINT LABORATORIES, INC.	382.16	382.16	1
1129	SLATE SPRINGS L P GAS CO.	663.90	663.90	4
225	SLATE SPRINGS WATER ASSN.	288.18	288.18	12
1104	SNELLINGS SERVICE STATION	1,028.71	1,028.71	10
122	SOIL CONSERVATION	25,000.04	25,000.04	12
2825	SOUTH MAIN GROCERY	700.13	700.13	4
180	SOUTHERN DISCOUNT DRUGS	89.64	89.64	5
2998	SOUTHERN PIPE & SUPPLY CO., INC.	2,432.42	2,432.42	2
3597	SOUTHERN TIRE MART, LLC	7,680.66	7,680.66	2
3667	SOUTHSIDE RESTAURANT	58,197.25	58,197.25	9
041	SPARKS, JEAN	2,251.48	2,251.48	9

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R E C A P :

4159 SPECIALTY PRINTING	3,119.93		3,119.93	11
1950 SPENCER, HELEN	186.00		186.00	3
3989 SPRAGINS, PAULA H.	36.63		36.63	1
030 SPRATLIN BUILDING SUPPLY, INC.	12,300.69		12,300.69	44
3962 STAMPS A MILLION	26.90		26.90	1
2159 STANDARD COFFEE SERVICE CO.	799.60		799.60	8
832 STAR PRINTING CO., INC.	320.00		320.00	3
4268 STARKVILLE COMPUTERS	249.00		249.00	1
344 STATE TAX COMMISSION	62,652.00		62,652.00	26
038 STATE TREASURER	225,149.59		225,149.59	13
3904 STATE TREASURER FUND: 3601 AGENCY:601	2,802.95		2,802.95	9
1929 STATE TREASURER FUND: 3713	500.00		500.00	5
1117 STATE TREASURY FUND 3053	10,614.38		10,614.38	2
712 STEGALL SALES CO., INC	1,867.36		1,867.36	3
278 STEPP-SAVER PHARMACY	874.89		874.89	9
3673 STERLING SOLUTIONS, INC	450.00		450.00	1
2402 STONE, WAYNE	88.88		88.88	1
568 STRIBLING EQUIPMENT	9.24		9.24	1
3978 SUBER, BEN	1,839.47		1,839.47	2
4282 SYMBOLARTS	685.00		685.00	1
3998 T & T SPECIALTY APPLICATORS, LLC	9,488.46		9,488.46	6
4277 TACTGEAR	135.00		135.00	1
4227 TASER INTERNATIONAL	2,236.95		2,236.95	2
021 TAX ASSESSOR	300.00		300.00	1
4110 TAYLOR, DAISY	186.00		186.00	3
091 TDS TELECOM	8,534.02		8,534.02	49
4130 TEASDALE GRAVEL PIT	300.00		300.00	1
4221 TEASDALE SAND & GRAVEL	1,150.00		1,150.00	5
2745 TEDFORDS TRUE VALUE HOME & AUTO	16,898.70		16,898.70	66
2479 THACKER, KEITH	180.00		180.00	1
121 THE CALHOUN COUNTY JOURNAL	7,434.66		7,434.66	30
2881 THE DODGE COMPANY, INC.	383.55		383.55	2
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	3,440.00		3,440.00	24
4248 THE GRAPEVINE	390.78		390.78	1
4252 THE NORRIS COMPANY ARCHITECTURAL SIGNAGE	125.00		125.00	1
3482 THE PHONE BOOTH	489.69		489.69	1
141 THOMPSON MACHINERY	1,850.35		1,850.35	2
123 THREE RIVERS PDD	109,363.10		109,363.10	16
3008 THREE RIVERS PDD INC	41,361.51		41,361.51	25
4039 THREE RIVERS PDD, INC.	25,527.37		25,527.37	22
1690 THREE RIVERS SOLID WASTE AUTHORITY	122,509.42		122,509.42	10
319 TIGRETT STEEL & SUPPLY CO.	2,510.33		2,510.33	4
1186 TILLMAN, ROMONA	1,992.98		1,992.98	8
4294 TLO	24.00		24.00	2
3355 TNT SUPERMARKET	5,177.05		5,177.05	13
1115 TOWN OF BIG CREEK	528.81		528.81	10
037 TOWN OF BRUCE	75,147.15		75,147.15	23
036 TOWN OF CALHOUN CITY	41,054.21		41,054.21	12
1184 TOWN OF DERMA	670.16		670.16	10
984 TOWN OF PITTSBORO	56.19		56.19	10
1463 TOWN OF SLATE SPRINGS	1,021.24		1,021.24	10

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R E C A P :

508 TOWN OF VARDAMAN	17,287.52		17,287.52	21
4257 TOWNES CONSTRUCTION CO INC	187,273.70		187,273.70	2
3957 TOWNES TRUCKING INC	4,487.67		4,487.67	4
196 TRANSPORT TRAILER SERVICES, INC.	3,743.31		3,743.31	3
105 TRI-STATE	3,073.62		3,073.62	32
3349 TRI-STATE TRUCK CENTER, INC	21,768.15		21,768.15	16
138 TRUCK CENTER, INC	595.02		595.02	3
3702 TUBBS, MICHAEL	773.30		773.30	4
4290 TUPELO AUTO SALES	39,882.80		39,882.80	1
4131 ULINE	706.93		706.93	1
3874 UNITED HEALTHCARE	7,123.14		7,123.14	24
4293 USA BLUE BOOK	251.95		251.95	1
3592 USDA RURAL DEVELOPMENT	203,863.31		203,863.31	1
3612 USHER, MARIE	111.00		111.00	2
4300 VANCE, R L	25.00		25.00	1
4161 VANLANDINGHAM, JAMES E.	15,975.29		15,975.29	12
262 VARDAMAN FIRE DEPT.	11,899.33		11,899.33	10
634 VARDAMAN HARDWARE	164.39		164.39	1
1534 VARDAMAN TIRE SERVICE	170.00		170.00	2
4269 VARSITY PRO, INC	492.00		492.00	2
4284 VICKI'S MONOGRAMS	178.00		178.00	3
145 VULCAN CONSTRUCTION MATERIALS, LP	2,022.93		2,022.93	4
3959 W.W. METAL BUILDING	21,800.00		21,800.00	1
4056 WADE INCORPORATED	60,112.95		60,112.95	28
216 WADE, BARNEY	1,264.25		1,264.25	2
516 WARDS SHORT STOP	1,204.50		1,204.50	8
1920 WARNER, TERESA	186.84		186.84	1
2203 WARREN, INC.	9,352.93		9,352.93	1
4311 WATKINS, WARD & STAFFORD, PLLC	11,500.00		11,500.00	1
3947 WAUKAWAY DISTRIBUTORS, INC.	478.75		478.75	11
1775 WAYNE WELCH	295.00		295.00	1
4149 WEEKS, MARY B.	111.00		111.00	2
3754 WEEKS, PERVIE L	150.00		150.00	2
4040 WELCH, ZORA MAE	150.00		150.00	2
450 WELLS MEDICAL CLINIC INC.	2,880.00		2,880.00	20
2389 WEST PAYMENT CENTER	21,947.56		21,947.56	17
4043 WHITE, LINDA	226.00		226.00	3
3041 WHITE, SHERRY	600.00		600.00	1
3244 WILBURN, REX	226.00		226.00	3
2967 WILLIAMS HYDRAULICS, LLC	2,292.78		2,292.78	5
4169 WILLIAMS. CHRIS	256.30		256.30	2
282 WILLIS ENGINEERING	364,429.43		364,429.43	40
4245 WILLIS, TARRIA	186.00		186.00	3
4310 WILSON'S GUN SHOP INC	258.00		258.00	1
3609 WINTER, BRENDA	186.00		186.00	3
3799 WINTER, SHELIA	1,437.51		1,437.51	6
3158 WOFFORD TIRE SERVICE	2,719.50		2,719.50	7
3292 WORLEY, DEBORAH	186.00		186.00	3
247 WREN BODY WORKS	35.50		35.50	1
4242 WYLIE'S DISCOUNT SCHOOL FURNITURE	5,020.00		5,020.00	1
3512 YA'LL COME T-SHIRTS	902.37		902.37	7

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R E C A P :				
2518 YATES, JANIE	186.00		186.00	3
281 YORK'S GREENHOUSE, INC.	93.00		93.00	1
000	12,945,077.75	-----	12,945,077.75	4664