

CALHOUN COUNTY 2013/2014
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4231 A & A ELECTRICAL SUPPLY, INC.													
05/05/14	13477	2669	BLDG SUPPLIES	03/19	29356	001	151	650	BLDG SUPPLIES		20.00	20.00	
06/02/14	14014	3248	SUPPLIES	04/28	29066	108	632	630	LAND IMPROVEMENT SU		60.00	60.00	
09/02/14	15198	4509	SUPPLIES	07/18	30884	108	632	630	LAND IMPROVEMENT SU		385.00	385.00	
A & A ELECTRICAL SUPPLY, INC.				3	EXPENDITURE		465.00		BALANCE SHEET		.00	TOTAL	465.00
677 A & T PARTS													
11/04/13	11640	603	PARTS	10/02	87715	154	304	681	REPAIR AND REPLACEM		243.02	243.02	
11/04/13	11665	628	PARTS	10/14	87958	155	305	681	REPAIR AND REPLACEM		140.45	140.45	
05/05/14	13657	2849	SUPPLIES	04/22	91165	153	303	630	LAND IMPROVEMENT SU		20.00	20.00	
05/05/14	13674	2866	PARTS	04/10	90953	154	304	681	REPAIR AND REPLACEM		249.09	249.09	
07/07/14	14563	3803	PARTS	05/29	91925	153	303	681	REPAIR AND REPLACEM		147.21	147.21	
07/07/14	14586	3826	PARTS	05/29	91939	154	304	681	REPAIR AND REPLACEM		249.09	249.09	
A & T PARTS				6	EXPENDITURE		1,048.86		BALANCE SHEET		.00	TOTAL	1,048.86
3589 A RIFKIN CO													
09/02/14	15322	4373	SUPPLIES	08/26	4135732	001	180	603	OFFICE SUPPLIES AND		691.33	691.33	
A RIFKIN CO				1	EXPENDITURE		691.33		BALANCE SHEET		.00	TOTAL	691.33
3298 ABSOLUTE PRINT SOLUTIONS													
06/02/14	13819	3053	SUPPLIES	05/07	170682	001	180	603	OFFICE SUPPLIES AND		1,097.92	1,097.92	
07/07/14	14303	3543	SUPPLIES	06/24	171161	001	180	603	OFFICE SUPPLIES AND		289.70	289.70	
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE		1,387.62		BALANCE SHEET		.00	TOTAL	1,387.62
2936 ACS (AFFILIATED COMPUTER SERVI													
02/03/14	12440	1523	CONTRACT	01/14	989429	001	101	544	SERVICE/MAINTENANCE		460.50		
02/03/14	12440	1523	347576	01/14	989430	001	102	544	SERVICE/MAINTENANCE		460.50	921.00	
03/03/14	12741	1865	CONTRACT	01/29	993559	001	101	544	SERVICE/MAINTENANCE		89.94		

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03/03/14	12741	1865	CONTRACT	01/29	993560	001	102	544		SERVICE/MAINTENANCE	38.54	128.48	
	ACS (AFFILIATED COMPUTER SERVICES)			2	EXPENDITURE			1,049.48		BALANCE SHEET	.00	TOTAL	1,049.48
4393 AD&S INC													
08/04/14	14854	4132	FRINGERPRINT SCANNER	07/22	2014050	872	030	281	920	OFFICE EQUIPMENT MO	11,630.00	11,630.00	
	AD&S INC			1	EXPENDITURE			11,630.00		BALANCE SHEET	.00	TOTAL	11,630.00
4271 ADAIR CHRISTY													
01/06/14	12090	1133	C FISK & T STEWARD	11/18	CR1113		001	161	461	COURT REPORTER COST	100.80	100.80	
04/07/14	13077	2235	ANDY N BROWN	03/12	ANB314		001	161	461	COURT REPORTER COST	28.80	28.80	
	ADAIR CHRISTY			2	EXPENDITURE			129.60		BALANCE SHEET	.00	TOTAL	129.60
1477 ADMINISTRATIVE OFFICE OF COURT													
11/13/13	11722	684	COURT REPORTERS' SALARY	11/05	NOV13		001	160	411	COURT REPORTER / ST	3,455.73	5,857.17	
							001	161	411	COURT REPORTER / ST	2,401.44		
12/13/13	12012	1033	COURT REPORTER SALARY	12/02	CR1213		001	160	411	COURT REPORTER / ST	3,148.83	5,368.19	
							001	161	411	COURT REPORTER / ST	2,219.36		
01/14/14	12380	1442	COURT REPORTERS	01/02	CR0114		001	160	411	COURT REPORTER / ST	3,162.19	5,390.15	
							001	161	411	COURT REPORTER / ST	2,227.96		
02/14/14	12686	1795	COURT REPORTERS	02/04	CRO214		001	160	411	COURT REPORTER / ST	3,309.95	5,660.61	
							001	161	411	COURT REPORTER / ST	2,350.66		
03/14/14	12999	2141	COURT REPORTERS	03/03	CR314		001	160	411	COURT REPORTER / ST	3,155.77	5,385.65	
							001	161	411	COURT REPORTER / ST	2,229.88		
04/07/14	13078	2236	COURT REPORTERS SALARIES	04/01	CR414		001	160	411	COURT REPORTER / ST	3,155.77	5,385.20	
							001	161	411	COURT REPORTER / ST	2,229.43		
05/14/14	13770	2980	COURT REPORTERS	05/05	CR514		001	160	411	COURT REPORTER / ST	3,155.77	5,385.65	
							001	161	411	COURT REPORTER / ST	2,229.88		
06/13/14	14150	3403	COURT REPORTERS	06/03	CR614		001	160	411	COURT REPORTER / ST	3,155.77	5,385.65	
							001	161	411	COURT REPORTER / ST	2,229.88		
07/07/14	14304	3544	CHAN & CIR COURT REPORTER	07/02	CR714		001	160	411	COURT REPORTER / ST	3,155.77	5,385.65	
							001	161	411	COURT REPORTER / ST	2,229.88		
08/14/14	15011	4304	COURT REPORTER	08/05	CR814		001	160	411	COURT REPORTER / ST	3,156.95		

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						001	161	411		COURT REPORTER / ST	2,229.88	5,386.83	
09/15/14	15339	4668	COURT REPORTERS	09/03	CR914	001	160	411		COURT REPORTER / ST	3,156.36		
						001	161	411		COURT REPORTER / ST	2,229.88	5,386.24	
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE			59,976.99		BALANCE SHEET	.00	TOTAL	59,976.99

4347 AFMM													
03/14/14	13016	2158	EARL WAYNE STONE CONFEREN	03/05	EWSC14	004	235	571		DUES AND SUBSCRIPTI	100.00		
03/14/14	13016	2158	EARL WAYNE STONE DUES	03/05	EWS14	004	235	571		DUES AND SUBSCRIPTI	75.00	175.00	
AFMM				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

4355 ALEXANDER, RORY													
04/07/14	13079	2237	CONCESSION STAND	03/27	CS414		528	001	151	540	BUILDINGS R&M BY OU	5,830.80	5,830.80
ALEXANDER, RORY				1	EXPENDITURE			5,830.80		BALANCE SHEET	.00	TOTAL	5,830.80

025 AMERICAN LEGION													
10/07/13	11067	3	UTIL	09/16	1013	001	151	510		UTILITIES	75.00	75.00	
11/04/13	11444	407	UTIL	10/14	UTIL	001	151	510		UTILITIES	75.00	75.00	
12/02/13	11781	774	UTIL	11/15	1213	001	151	510		UTILITIES	75.00	75.00	
01/06/14	12091	1134	UTIL	12/16	0114	001	151	510		UTILITIES	75.00	75.00	
02/03/14	12441	1524	UTIL	01/15	214	001	151	510		UTILITIES	75.00	75.00	
03/03/14	12742	1866	UTIL	02/18	314	001	151	510		UTILITIES	75.00	75.00	
04/07/14	13080	2238	UTIL	03/17	414	001	151	510		UTILITIES	75.00	75.00	
05/05/14	13478	2670	UTIL MAY	04/15	514	001	151	510		UTILITIES	75.00	75.00	
06/02/14	13820	3054	UTIL	05/14	614	001	151	510		UTILITIES	75.00	75.00	
07/07/14	14305	3545	UTIL	06/16	714	001	151	510		UTILITIES	75.00	75.00	
08/04/14	14738	4016	AUG ALLOT	07/15	814	001	151	510		UTILITIES	75.00	75.00	
09/02/14	15063	4374	UTIL SEPT	08/14	914	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												
07/07/14	14306	3546	2014 ALLOCATION	06/24 2014AL		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
2806 AMERICAN ROD & GUN												
11/04/13	11445	408	SUPPLIES	10/17 8210711		001	631	603		OFFICE SUPPLIES AND	87.23	87.23
AMERICAN ROD & GUN				1	EXPENDITURE			87.23		BALANCE SHEET	.00	TOTAL 87.23
2313 ANDERSON COMMUNICAIONS												
11/04/13	11641	604	SUPPLIES	10/14 34328		154	304	630		LAND IMPROVEMENT SU	55.80	55.80
11/04/13	11689	652	RADIO LABOR PARTS	10/02 34315		400	340	917		OTHER MOBILEEQUIPT	500.00	
						400	340	541		ROAD MACHINERY/EQUI	360.00	
						400	340	681		REPAIR AND REPLACEM	45.00	905.00
01/06/14	12292	1335	SUPPLIES	12/13 34369		154	304	630		LAND IMPROVEMENT SU	145.00	145.00
03/03/14	12881	2005	REPAIR	02/07 34422		152	302	541		ROAD MACHINERY/EQUI	143.95	
03/03/14	12881	2005	REPAIR	02/12 34427		152	302	541		ROAD MACHINERY/EQUI	50.00	193.95
05/05/14	13635	2827	SUPPLIES	04/18 34491		152	302	630		LAND IMPROVEMENT SU	499.00	499.00
08/04/14	14866	4144	RADIOS	07/24 34573	997	106	250	918		OTHER MOBILEEQUIPT	6,416.00	6,416.00
ANDERSON COMMUNICAIONS				6	EXPENDITURE			8,214.75		BALANCE SHEET	.00	TOTAL 8,214.75
4386 APPLE TIME, INC												
07/07/14	14307	3547	SUPPLIES	06/18 19151		001	200	603		OFFICE SUPPLIES AND	426.57	426.57
APPLE TIME, INC				1	EXPENDITURE			426.57		BALANCE SHEET	.00	TOTAL 426.57
4346 ARMIT, MICHAEL												
03/03/14	12956	2080	PARTS	02/27 MA314		400	340	681		REPAIR AND REPLACEM	7.19	7.19
ARMIT, MICHAEL				1	EXPENDITURE			7.19		BALANCE SHEET	.00	TOTAL 7.19
4065 ARMOR FIRE & SAFETY												

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12/02/13	11888	881	SUPPLIES	10/29 2061		106	250	630	LAND IMPROVEMENT	SU	250.00	250.00
03/03/14	12743	1867	ANNUAL FIRE INSPECTION	02/11 2105	693	001	151	544	SERVICE/MAINTENANCE		1,460.00	1,460.00
04/07/14	13081	2239	CONTRACT	03/27 2132		001	151	544	SERVICE/MAINTENANCE		74.00	74.00
ARMOR FIRE & SAFETY				3	EXPENDITURE	1,784.00			BALANCE SHEET		.00	TOTAL 1,784.00

3637 ARMSTRONG, ADA												
06/02/14	13821	3055	ELECTION WORKER TRAINING	05/13 AA514		001	180	573	ELECTION WORKERS FE		36.00	36.00
06/13/14	14151	3404	ELECTION WORKER FEES	06/03 AA614		001	180	573	ELECTION WORKERS FE		75.00	75.00
ARMSTRONG, ADA				2	EXPENDITURE	111.00			BALANCE SHEET		.00	TOTAL 111.00

4350 AR500 ARMOR												
04/07/14	13230	2388	UNIFORMS	02/20 16311	726	113	202	691	UNIFORMS		974.00	974.00
AR500 ARMOR				1	EXPENDITURE	974.00			BALANCE SHEET		.00	TOTAL 974.00

1911 AT&T												
10/07/13	11068	4	820736234	09/10 COR1013		001	167	500	COMMUNICATIONS		115.14	
10/07/13	11068	4	820741684	09/10 JC1013		001	166	500	COMMUNICATIONS		96.93	212.07
10/07/13	11233	169	983-0053	09/20 D11013		151	301	500	COMMUNICATIONS		37.82	37.82
10/07/13	11272	208	983-5850	09/20 D31013		153	303	500	COMMUNICATIONS		49.82	49.82
10/07/13	11289	225	983-0056	09/20 D41013		154	304	500	COMMUNICATIONS		12.83	12.83
10/07/13	11348	284	983-5938	09/20 SW1013		400	340	500	COMMUNICATIONS		125.28	125.28
11/04/13	11446	409	820736234 CORONER	10/10 COR1113		001	167	500	COMMUNICATIONS		115.20	
11/04/13	11446	409	820741684 JUSTICE COURT M	10/10 JC1113		001	166	500	COMMUNICATIONS		97.07	212.27
11/04/13	11593	556	983-0053	10/20 D11113		151	301	500	COMMUNICATIONS		37.84	37.84
11/04/13	11626	589	983-5850	10/20 D31113		153	303	500	COMMUNICATIONS		49.84	49.84
11/04/13	11642	605	983-0056	10/20 D41113		154	304	500	COMMUNICATIONS		14.85	14.85
11/04/13	11690	653	983-5938	10/20 SW1113		400	340	500	COMMUNICATIONS		121.58	121.58
12/02/13	11782	775	820736234	11/10 COR1213		001	167	500	COMMUNICATIONS		115.20	
12/02/13	11782	775	820741684	11/10 JC1213		001	166	500	COMMUNICATIONS		100.70	215.90

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12/13/13	12045	1066	983-0053	11/20	D11213	151	301	500		COMMUNICATIONS	37.84		37.84
12/13/13	12052	1073	983-5850	11/20	D31213	153	303	500		COMMUNICATIONS	49.84		49.84
12/13/13	12054	1075	983-0056	11/20	D41213	154	304	500		COMMUNICATIONS	14.85		14.85
12/13/13	12062	1083	983-5938	11/20	SW1213	400	340	500		COMMUNICATIONS	125.43		125.43
01/06/14	12092	1135	820736234 CORONER	12/10	COR0114	001	167	500		COMMUNICATIONS	115.20		
01/06/14	12092	1135	820741684 MARK FERGUSON	12/10	JC0114	001	166	500		COMMUNICATIONS	97.87		213.07
01/06/14	12242	1285	983-0053	12/30	D10114	151	301	500		COMMUNICATIONS	38.57		38.57
01/06/14	12273	1316	983-5850	12/30	D30114	153	303	500		COMMUNICATIONS	50.56		50.56
01/06/14	12293	1336	COMMUNICATIONS	12/30	D40114	154	304	500		COMMUNICATIONS	15.57		15.57
01/06/14	12341	1384	983-5938	12/30	SW0114	400	340	500		COMMUNICATIONS	126.15		126.15
02/03/14	12442	1525	820736234	01/10	CORO214	001	167	500		COMMUNICATIONS	117.06		
02/03/14	12442	1525	820741684	01/10	JC0214	001	166	500		COMMUNICATIONS	102.40		219.46
02/03/14	12571	1654	983-0053	01/20	D1214	151	301	500		COMMUNICATIONS	39.12		39.12
02/03/14	12591	1674	983-5850	01/20	D3214	153	303	500		COMMUNICATIONS	51.12		51.12
02/03/14	12605	1688	983-0056	01/20	D4214	154	304	500		COMMUNICATIONS	16.13		16.13
02/03/14	12642	1725	983-5938	01/20	SW214	400	340	500		COMMUNICATIONS	127.03		127.03
03/03/14	12744	1868	820736234 CORONER	02/10	COR314	001	167	500		COMMUNICATIONS	115.34		
03/03/14	12744	1868	820741684 MARK FERGUSON	02/10	JC314	001	166	500		COMMUNICATIONS	99.76		215.10
03/14/14	13035	2177	983-0053	02/20	D1314	151	301	500		COMMUNICATIONS	37.87		37.87
03/14/14	13040	2182	983-5850	02/20	D3314	153	303	500		COMMUNICATIONS	49.87		49.87
03/14/14	13042	2184	983-0056	02/20	D4314	154	304	500		COMMUNICATIONS	14.88		14.88
03/14/14	13051	2193	983-5938	02/20	SW314	400	340	500		COMMUNICATIONS	125.71		125.71
04/07/14	13082	2240	820736234 CORONER	03/10	COR414	001	167	500		COMMUNICATIONS	115.34		
04/07/14	13082	2240	820741684 JUSTICE	03/10	JC414	001	166	500		COMMUNICATIONS	4.00		119.34
04/07/14	13247	2405	983-0053 D1	03/20	D1414	151	301	500		COMMUNICATIONS	37.87		37.87
04/07/14	13290	2448	983-5850 D3	03/20	D3414	153	303	500		COMMUNICATIONS	49.87		49.87
04/07/14	13312	2470	983-0056 D4	03/20	D4414	154	304	500		COMMUNICATIONS	15.12		15.12
04/07/14	13373	2531	983-5938	03/20	SW414	400	340	500		COMMUNICATIONS	125.71		125.71

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05/05/14	13479	2671	820736234 CORNER	04/10	COR514	001	167	500		COMMUNICATIONS	117.08	117.08	
05/05/14	13620	2812	983-0053 ACT 999112191	04/20	D1514	151	301	500		COMMUNICATIONS	37.88	37.88	
05/05/14	13658	2850	983-5850 ACT 999112191	04/20	D3514	153	303	500		COMMUNICATIONS	49.88	49.88	
05/05/14	13675	2867	983-0056 ACT 999112191	04/20	D4514	154	304	500		COMMUNICATIONS	14.89	14.89	
05/05/14	13724	2916	983-5938 ACT 999112191	04/20	SW514	400	340	500		COMMUNICATIONS	123.75	123.75	
06/02/14	13822	3056	820736234	05/10	COR614	001	167	500		COMMUNICATIONS	115.35	115.35	
06/02/14	14023	3257	983-0053 D1	05/20	D1614	151	301	500		COMMUNICATIONS	37.88	37.88	
06/02/14	14055	3289	983-5850 D3	05/20	D3614	153	303	500		COMMUNICATIONS	50.88	50.88	
06/02/14	14071	3305	983-0056 D4	05/20	D4614	154	304	500		COMMUNICATIONS	53.41	53.41	
06/02/14	14118	3352	983-5938 SOLID WASTE	05/20	SW614	400	340	500		COMMUNICATIONS	123.75	123.75	
07/07/14	14308	3548	820736234	06/10	COR714	001	167	500		COMMUNICATIONS	115.61	115.61	
07/07/14	14518	3758	999112191	06/20	D1714	151	301	500		COMMUNICATIONS	38.18	38.18	
07/07/14	14564	3804	999112191	06/20	D3714	153	303	500		COMMUNICATIONS	50.18	50.18	
07/07/14	14587	3827	999112191	06/20	D4714	154	304	500		COMMUNICATIONS	15.19	15.19	
07/07/14	14654	3894	999112191	06/20	SW714	400	340	500		COMMUNICATIONS	124.05	124.05	
08/04/14	14739	4017	820736234 CORONER	07/10	COR814	001	167	500		COMMUNICATIONS	117.27	117.27	
08/04/14	14880	4158	983-0053	07/20	D1814	151	301	500		COMMUNICATIONS	38.15	38.15	
08/04/14	14911	4189	983-5850	07/20	D3814	153	303	500		COMMUNICATIONS	50.15	50.15	
08/04/14	14928	4206	983-0056	07/20	D4814	154	304	500		COMMUNICATIONS	15.16	15.16	
08/04/14	14969	4247	983-5938	07/20	SW814	400	340	500		COMMUNICATIONS	123.88	123.88	
09/02/14	15064	4375	820736234 CORONER	08/10	COR914	001	167	500		COMMUNICATIONS	116.79	116.79	
09/15/14	15373	4702	983-0053	08/20	D1914	151	301	500		COMMUNICATIONS	39.21	39.21	
09/15/14	15377	4706	983-5850	08/20	D3914	153	303	500		COMMUNICATIONS	60.15	60.15	
09/15/14	15379	4708	983-0056	08/20	D4914	154	304	500		COMMUNICATIONS	15.16	15.16	
09/15/14	15387	4716	983-5938	08/20	SW914	400	340	500		COMMUNICATIONS	209.47	209.47	
AT&T				60	EXPENDITURE	4,859.53				BALANCE SHEET	.00	TOTAL	4,859.53

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
2592 AT&T												
10/07/13	11290	226	0303591755001 637-2655	09/12	D41013	154	304	500		COMMUNICATIONS	37.36	37.36
11/04/13	11643	606	662-637-2655	10/12	D41113	154	304	500		COMMUNICATIONS	37.53	37.53
12/02/13	11938	931	637-2655	11/12	D41213	154	304	500		COMMUNICATIONS	37.53	37.53
01/06/14	12294	1337	637-2655	12/12	D40114	154	304	500		COMMUNICATIONS	37.53	37.53
02/03/14	12606	1689	662-637-2655	01/12	D4214	154	304	500		COMMUNICATIONS	37.78	37.78
03/03/14	12921	2045	662-637-2655	02/12	D4314	154	304	500		COMMUNICATIONS	38.52	38.52
04/07/14	13313	2471	662-637-2655	03/12	D4414	154	304	500		COMMUNICATIONS	37.78	37.78
05/05/14	13676	2868	662-637-2655	04/12	D4514	154	304	500		COMMUNICATIONS	37.85	37.85
06/02/14	14072	3306	662-637-2655	05/12	D4614	154	304	500		COMMUNICATIONS	37.85	37.85
07/07/14	14588	3828	0303591755001 D4	06/12	D4714	154	304	500		COMMUNICATIONS	37.85	37.85
08/04/14	14929	4207	662-637-2655	07/12	D4814	154	304	500		COMMUNICATIONS	37.55	37.55
09/02/14	15260	4571	662-637-2655	08/12	D4914	154	304	500		COMMUNICATIONS	37.14	37.14

AT&T				12	EXPENDITURE	452.27		BALANCE SHEET		.00	TOTAL	452.27

1967 AT&T (FRAME RELAY)												
10/07/13	11069	5	FRAME RELAY	09/23	EX1013	001	631	500		COMMUNICATIONS	350.00	350.00
11/04/13	11447	410	FRAME RELAY	10/23	EX1113	001	631	500		COMMUNICATIONS	350.00	350.00
12/13/13	12013	1034	FRAME RELAY EXT	11/23	EX1213	001	631	500		COMMUNICATIONS	350.00	350.00
01/14/14	12381	1443	FRAME RELAY	12/23	EX114	001	631	500		COMMUNICATIONS	350.00	350.00
02/03/14	12443	1526	FRAME RELAY	01/23	EX214	001	631	500		COMMUNICATIONS	350.00	350.00
03/14/14	13000	2142	FRAME RELAY	02/23	EX314	001	631	500		COMMUNICATIONS	350.00	350.00
04/14/14	13420	2594	FRAME RELAY	03/23	EXT414	001	631	500		COMMUNICATIONS	350.00	350.00
05/05/14	13480	2672	FRAME RELAY	04/23	EXT514	001	631	500		COMMUNICATIONS	350.00	350.00
06/02/14	13823	3057	FRAME RELAY	05/23	EXT614	001	631	500		COMMUNICATIONS	350.00	350.00
07/07/14	14309	3549	662M4720040010593	06/23	EXT714	001	631	500		COMMUNICATIONS	350.00	350.00

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08/04/14	14740	4018	662M4720040010593	07/23	EXT814	001	631	500		COMMUNICATIONS	350.00	350.00	
09/15/14	15340	4669	FRAME RELAY	08/23	EXT914	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													
10/07/13	11070	6	3014215929 EXT	09/26	EXT1013	001	151	510		UTILITIES	53.90		
10/07/13	11070	6	3014213252 HEALTH DEPT	09/26	HD1013	001	401	510		UTILITIES	19.07		
						001	420	510		UTILITIES	9.39		
10/07/13	11070	6	3014003952 JAIL HOUSE	09/27	CCJ1013	001	151	510		UTILITIES	166.42		
10/07/13	11070	6	3014004157	09/30	CJ1013A	001	151	510		UTILITIES	.20	248.98	
10/07/13	11349	285	3014174572	09/27	SW1013	400	340	510		UTILITIES	53.02	53.02	
10/11/13	11382	317	3014213618	09/26	DHS1013	001	451	510		UTILITIES	34.48	34.48	
11/04/13	11448	411	3014003952 JAIL HOUSE	10/25	CJ1113	001	151	510		UTILITIES	223.13		
11/04/13	11448	411	3014215929 EXT	10/25	EXT1113	001	151	510		UTILITIES	54.67		
11/04/13	11448	411	3014213252 HEALTH DEPT	10/25	HD1113	001	401	510		UTILITIES	21.79		
						001	420	510		UTILITIES	10.73		
11/04/13	11448	411	3020974419 COURTHOUSE	10/28	CCC1113	001	151	510		UTILITIES	30.28		
11/04/13	11448	411	3020974428 C C COURTHOUSE	10/28	CCMB113	001	151	510		UTILITIES	30.28		
11/04/13	11448	411	3014004157 JAIL HOUSE	10/28	CJ1113A	001	151	510		UTILITIES	18.48		
11/04/13	11448	411	3014215296 WATER TOWER	10/28	PWT1113	001	151	510		UTILITIES	19.22	408.58	
11/04/13	11587	550	3013156567	10/28	CEDA113	138	676	510		UTILITIES	32.40	32.40	
11/04/13	11594	557	3013511735 UNIT BARN	10/25	D11113	151	301	510		UTILITIES	103.76	103.76	
11/04/13	11691	654	3014174572 COUNTY WASH	10/28	CW1113	400	340	510		UTILITIES	17.74		
11/04/13	11691	654	3015086531 SOLID WASTE	10/28	SW1113	400	340	510		UTILITIES	55.72	73.46	
11/13/13	11723	685	3014213618	10/25	DHS1113	001	451	510		UTILITIES	25.87	25.87	
12/13/13	12014	1035	3020974428 COURTHOUSE	11/25	CCC1213	001	151	510		UTILITIES	41.58		
12/13/13	12014	1035	3020974419 COURTHOUSE	11/25	CC1213	001	151	510		UTILITIES	170.93		
12/13/13	12014	1035	3014003952 JAIL HOUSE	11/25	CJ1213	001	151	510		UTILITIES	274.41		
12/13/13	12014	1035	3014004157 JAIL HOUSE	11/25	CJ1213A	001	151	510		UTILITIES	32.42		
12/13/13	12014	1035	3014213618 DHS	11/25	DHS1213	001	451	510		UTILITIES	37.63		
12/13/13	12014	1035	3014215929 EXT	11/25	EXT1213	001	151	510		UTILITIES	83.12		
12/13/13	12014	1035	3014213252 HEALTH DEPT	11/25	HD1213	001	401	510		UTILITIES	25.71		
						001	420	510		UTILITIES	12.67		
12/13/13	12014	1035	3014215296 PITT WATER TOW	11/26	PWT1213	001	151	510		UTILITIES	17.81	696.28	
12/13/13	12041	1062	3013156567	11/25	CEDA123	138	676	510		UTILITIES	42.35	42.35	
12/13/13	12046	1067	3013511735 UNIT BARN	11/25	D11213	151	301	510		UTILITIES	124.93	124.93	

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12/13/13	12063	1084	3014174572 WASH	11/26	CW1213	400	340	510		UTILITIES	74.75	
12/13/13	12063	1084	3015086531 SOLID WASTE	11/26	SW1213	400	340	510		UTILITIES	30.59	105.34
01/06/14	12093	1136	3020974419	12/27	CC0114	001	151	510		UTILITIES	774.97	
01/06/14	12093	1136	3014004157	12/27	CJA0114	001	151	510		UTILITIES	80.34	
01/06/14	12093	1136	3014003952	12/27	CJ0114	001	151	510		UTILITIES	572.20	
01/06/14	12093	1136	3020974428	12/27	CMB0114	001	151	510		UTILITIES	49.46	
01/06/14	12093	1136	3014213618	12/27	DHS0114	001	451	510		UTILITIES	44.78	
01/06/14	12093	1136	3014215929	12/27	EXT0114	001	151	510		UTILITIES	312.94	
01/06/14	12093	1136	3014213252	12/27	HD0114	001	401	510		UTILITIES	27.60	
						001	420	510		UTILITIES	13.60	1,875.89
01/06/14	12236	1279	3013156567	12/27	CEDA114	138	676	510		UTILITIES	63.85	63.85
01/06/14	12243	1286	3013511735	12/27	D10114	151	301	510		UTILITIES	207.77	207.77
01/06/14	12342	1385	3014174572	12/30	CW0114	400	340	510		UTILITIES	21.40	
01/06/14	12342	1385	3015086531	12/30	SW0114	400	340	510		UTILITIES	30.59	51.99
01/14/14	12382	1444	3014215296 PITTSBORO WATE	12/31	PWT114	001	151	510		UTILITIES	17.81	17.81
02/03/14	12444	1527	3020974419	01/28	CC0214	001	151	510		UTILITIES	1,133.15	
02/03/14	12444	1527	3014004157	01/28	CJA0214	001	151	510		UTILITIES	99.49	
02/03/14	12444	1527	3014003952	01/28	CJ0214	001	151	510		UTILITIES	799.42	
02/03/14	12444	1527	3014215929	01/28	EXT0214	001	151	510		UTILITIES	392.15	
02/03/14	12444	1527	3014213252	01/28	HD0214	001	401	510		UTILITIES	31.19	
						001	420	510		UTILITIES	15.36	2,470.76
02/03/14	12568	1651	3013156567	01/28	CEDA214	138	676	510		UTILITIES	79.89	79.89
02/03/14	12572	1655	3013511735	01/28	D1214	151	301	510		UTILITIES	416.60	416.60
02/14/14	12687	1796	3014213618 DHS	01/28	DHS0214	001	451	510		UTILITIES	48.74	
02/14/14	12687	1796	3020974428 METAL BLDG	01/29	CCC0214	001	151	510		UTILITIES	89.35	
02/14/14	12687	1796	3014215296 PITTSBORO WATE	01/29	PWT214	001	151	510		UTILITIES	17.81	155.90
02/14/14	12717	1826	3014174572 COUNTY WASH	01/29	CW0214	400	340	510		UTILITIES	17.81	
02/14/14	12717	1826	3015086531 SOLID WASTE	01/29	SW0214	400	340	510		UTILITIES	30.59	48.40
03/14/14	13001	2143	3020974428 COURTHOUSE	02/26	CCC0314	001	151	510		UTILITIES	98.06	
03/14/14	13001	2143	3020974419 COURTHOUSE	02/26	CC0314	001	151	510		UTILITIES	794.09	
03/14/14	13001	2143	3014004157 JAIL	02/26	CJA314	001	151	510		UTILITIES	82.86	
03/14/14	13001	2143	3014003952 JAIL	02/26	CJ0314	001	151	510		UTILITIES	683.64	
03/14/14	13001	2143	3014213618 DHS	02/26	DHS0314	001	451	510		UTILITIES	44.57	
03/14/14	13001	2143	3014215929 EXT	02/26	EXT314	001	151	510		UTILITIES	350.18	
03/14/14	13001	2143	3014213252 HEALTH DEPT	02/26	HD0314	001	401	510		UTILITIES	36.07	
						001	420	510		UTILITIES	17.76	
03/14/14	13001	2143	3014215296 WATER TOWER	02/27	PWT314	001	151	510		UTILITIES	17.81	2,125.04
03/14/14	13031	2173	3013156567 CEDA	02/26	CEDA314	138	676	510		UTILITIES	81.79	81.79

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03/14/14	13036	2178	3013511735 UNIT	02/26	D1314	151	301	510		UTILITIES	376.23	376.23
03/14/14	13052	2194	3015086531 SOLID WASTE	02/26	SW0314	400	340	510		UTILITIES	392.22	
03/14/14	13052	2194	3014174572 COUNTY WASH	02/27	CW0314	400	340	510		UTILITIES	17.81	410.03
04/07/14	13083	2241	30209674428 COURTHOUSE	03/27	CCC414	001	151	510		UTILITIES	54.14	
04/07/14	13083	2241	3020974419 CC COURTHOUSE	03/27	CC0414	001	151	510		UTILITIES	459.00	
04/07/14	13083	2241	3014004157 JAILHOUSE	03/27	CJA414	001	151	510		UTILITIES	51.39	
04/07/14	13083	2241	3014003952 JAILHOUSE	03/27	CJ0414	001	151	510		UTILITIES	413.10	
04/07/14	13083	2241	3014215929 EXT	03/27	EXT414	001	151	510		UTILITIES	200.59	
04/07/14	13083	2241	3014213252 HEALTH DEPT	03/27	HD414	001	401	510		UTILITIES	37.23	
						001	420	510		UTILITIES	18.33	
04/07/14	13083	2241	3014215296 PITTSBORO WATE	03/28	WT414	001	151	510		UTILITIES	17.81	1,251.59
04/07/14	13236	2394	3013156567 CEDA	03/27	CEDA414	138	676	510		UTILITIES	61.99	61.99
04/07/14	13248	2406	3013511735 UNIT BARN	03/27	D1414	151	301	510		UTILITIES	205.57	205.57
04/07/14	13374	2532	3015086531	03/27	SWA414	400	340	510		UTILITIES	40.47	
04/07/14	13374	2532	COUNTY WASH 3014174572	03/28	CW414	400	340	510		UTILITIES	17.81	58.28
04/14/14	13421	2595	3014213618 DHS	03/27	DHS0414	001	451	510		UTILITIES	42.17	42.17
05/05/14	13481	2673	COURTHOUSE 3020974419	04/28	CC0514	001	151	510		UTILITIES	111.78	
05/05/14	13481	2673	JAIL 3014003952	04/28	CJ0514	001	151	510		UTILITIES	236.61	
05/05/14	13481	2673	3014213618 DHS	04/28	DHS0514	001	451	510		UTILITIES	41.02	
05/05/14	13481	2673	EXT 3014215929	04/28	EXT0514	001	151	510		UTILITIES	61.91	
05/05/14	13481	2673	HEALTH DEPT 3014213252	04/28	HD514	001	401	510		UTILITIES	35.29	
						001	420	510		UTILITIES	17.38	
05/05/14	13481	2673	3014004157 JAIL	04/29	CJA514	001	151	510		UTILITIES	21.78	
05/05/14	13481	2673	METAL BLDG 3020974428	04/29	MB514	001	151	510		UTILITIES	34.65	
05/05/14	13481	2673	PITT WATER TOWER 30142152	04/29	PWT514	001	151	510		UTILITIES	17.81	578.23
05/05/14	13614	2806	CEDA 3013156567	04/28	CEDA514	138	676	510		UTILITIES	40.50	40.50
05/05/14	13621	2813	UNIT 3013511735	04/29	D1514	151	301	510		UTILITIES	219.76	219.76
05/05/14	13725	2917	3015086531 SW	04/28	SW514	400	340	510		UTILITIES	58.51	
05/05/14	13725	2917	WASH 3014174572	04/29	SW514A	400	340	510		UTILITIES	17.81	76.32
06/13/14	14152	3405	30209744419 COURTHOUSE	05/28	CC614	001	151	510		UTILITIES	47.20	
06/13/14	14152	3405	3014003952 JAIL	05/28	CJ614	001	151	510		UTILITIES	123.14	
06/13/14	14152	3405	3014213618 DHS	05/28	DHS614	001	451	510		UTILITIES	35.50	
06/13/14	14152	3405	3014215929 EXT	05/28	EXT614	001	151	510		UTILITIES	59.09	
06/13/14	14152	3405	3014213252 HEALTH DEPT	05/28	HD614	001	401	510		UTILITIES	28.31	
						001	420	510		UTILITIES	13.94	
06/13/14	14152	3405	3014004157 JAIL HOUSE	05/29	CJA614	001	151	510		UTILITIES	17.81	
06/13/14	14152	3405	3020974428 METAL BUILDING	05/29	MB614	001	151	510		UTILITIES	30.59	
06/13/14	14152	3405	3014215296 PITT WATER TOW	05/29	PWT614	001	151	510		UTILITIES	17.81	373.39
06/13/14	14241	3494	3013156567 CEDA	05/29	CEDA614	138	676	510		UTILITIES	32.73	32.73

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06/13/14	14244	3497	3013511735 D1	05/29	D1614	151	301	510		UTILITIES	30.59	30.59
06/13/14	14251	3504	3015086531 SOLID WASTE	05/29	SW614	400	340	510		UTILITIES	30.59	
06/13/14	14251	3504	3014174572 SOLID WASTE	05/29	SW614A	400	340	510		UTILITIES	17.81	48.40
07/07/14	14310	3550	3014003952 JAIL	06/27	CJ714	001	151	510		UTILITIES	272.34	
07/07/14	14310	3550	3014215929 EXT	06/27	EXT714	001	151	510		UTILITIES	51.92	
07/07/14	14310	3550	3014213252 HEALTH DEPT	06/27	HD714	001	401	510		UTILITIES	27.18	
						001	420	510		UTILITIES	13.38	
07/07/14	14310	3550	3014215296 PITTSBORO WATE	06/27	PWT714	001	151	510		UTILITIES	17.81	
07/07/14	14310	3550	3014004157 JAIL	07/03	CJA714	001	151	510		UTILITIES	17.81	400.44
07/07/14	14655	3895	3014174572 WASH	06/26	SW714A	400	340	510		UTILITIES	21.31	21.31
07/10/14	14689	3928	3014213618 DHS	06/27	DHS0714	001	451	510		UTILITIES	30.92	30.92
08/04/14	14741	4019	3014004157 JAIL	07/29	CJA814	001	151	510		UTILITIES	17.81	
08/04/14	14741	4019	3014003952 JAIL	07/29	CJ814	001	151	510		UTILITIES	235.19	
08/04/14	14741	4019	3014215929 EXT	07/29	EXT814	001	151	510		UTILITIES	55.96	
08/04/14	14741	4019	3014213252 HEALTH DEPT	07/29	HD814	001	401	510		UTILITIES	28.58	
						001	420	510		UTILITIES	14.07	351.61
08/14/14	15012	4305	3014213618 DHS	07/28	DHS814	001	451	510		UTILITIES	32.90	
08/14/14	15012	4305	3014215296 PITTSBORO WATE	07/31	PWT814	001	151	510		UTILITIES	17.81	50.71
08/14/14	15039	4332	3014174572 WASH	07/31	SW814A	400	340	510		UTILITIES	17.81	17.81
09/15/14	15341	4670	3014003952 CC JAIL HOUSE	08/27	CJ914	001	151	510		UTILITIES	219.04	
09/15/14	15341	4670	3014213618 DHS	08/27	DHS914	001	451	510		UTILITIES	29.30	
09/15/14	15341	4670	3014215929 EXT SERVICE	08/27	EXT914	001	151	510		UTILITIES	50.66	
09/15/14	15341	4670	3014213252 HEALTH DEPT	08/27	HD914	001	401	510		UTILITIES	25.14	
						001	420	510		UTILITIES	12.38	
09/15/14	15341	4670	3014004157 JAIL HOUSE	09/02	CJA914	001	151	510		UTILITIES	17.81	
09/15/14	15341	4670	3014215296 PITT WATER TOW	09/02	PWT914	001	151	510		UTILITIES	17.81	372.14
09/15/14	15388	4717	3014174572 CO WASH	09/02	SW914A	400	340	510		UTILITIES	17.81	17.81
ATMOS ENERGY CORPORATION				47	EXPENDITURE	14,613.67			BALANCE SHEET	.00	TOTAL	14,613.67

4324 AUSBURN CONSTRUCTION CO												
11/04/13	11595	558	SUPPLIES	10/01	2480930	151	301	630		LAND IMPROVEMENT SU	20,920.96	20,920.96
07/07/14	14519	3759	SUPPLIES	06/03	248060	151	301	630		LAND IMPROVEMENT SU	536.44	536.44
AUSBURN CONSTRUCTION CO				2	EXPENDITURE	21,457.40			BALANCE SHEET	.00	TOTAL	21,457.40

902 B & B CONCRETE CO.												

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	11339	275 SUPPLIES	09/12 3842	487	164	364	630	LAND IMPROVEMENT	SU	4,497.50	4,497.50
	B & B CONCRETE CO.		1	EXPENDITURE			4,497.50	BALANCE SHEET		.00	TOTAL 4,497.50

3777 B & B CONTRACTORS											
04/07/14	13249	2407 INSTALLING PIPE	03/25 D1314	756	151	301	532	RENTAL OF ROAD EQUI		1,700.00	1,700.00
	B & B CONTRACTORS		1	EXPENDITURE			1,700.00	BALANCE SHEET		.00	TOTAL 1,700.00

4343 B & C FARMS											
03/03/14	12745	1869 ERRONEOUS TAX SALE PER 8-	02/21 7524		001	100	707	MISC REFUND		51.30	51.30
	B & C FARMS		1	EXPENDITURE			51.30	BALANCE SHEET		.00	TOTAL 51.30

2297 B & E COMMUNICATION, INC.											
01/06/14	12094	1137 SUPPLIES	12/18 45235		001	451	603	OFFICE SUPPLIES AND		780.00	780.00
04/07/14	13084	2242 CONTRACT	04/01 45558	811	001	151	544	SERVICE/MAINTENANCE		3,204.80	3,204.80
	B & E COMMUNICATION, INC.		2	EXPENDITURE			3,984.80	BALANCE SHEET		.00	TOTAL 3,984.80

4174 B & H											
10/07/13	11071	7 CANON CAMERA	09/02 7487557		001	200	919	OFFICE EQUIPMENT LE		449.00	449.00
	B & H		1	EXPENDITURE			449.00	BALANCE SHEET		.00	TOTAL 449.00

3809 B W S WELDING											
10/07/13	11350	286 REPAIRS	09/11 64522		400	340	541	ROAD MACHINERY/EQUI		880.00	
10/07/13	11350	286 WELDING	09/16 464524		400	340	541	ROAD MACHINERY/EQUI		960.00	1,840.00
03/03/14	12957	2081 WELDING	02/26 64571		400	340	541	ROAD MACHINERY/EQUI		780.00	780.00
04/07/14	13375	2533 REPAIR	03/17 64574	750	400	340	541	ROAD MACHINERY/EQUI		1,140.00	
04/07/14	13375	2533 WELDING	03/25 464576		400	340	541	ROAD MACHINERY/EQUI		470.00	1,610.00
05/05/14	13726	2918 WELDING DUMPSTERS	04/23 464581		400	340	541	ROAD MACHINERY/EQUI		710.00	710.00
08/04/14	14870	4148 WELDING	07/30 464612		108	632	540	BUILDINGS R&M BY OU		60.00	60.00
	B W S WELDING		5	EXPENDITURE			5,000.00	BALANCE SHEET		.00	TOTAL 5,000.00

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=====													
159 BAIRD SHOP, INC.													
10/07/13	11321	257	REPAIR	09/17	85098	155	305	541	ROAD	MACHINERY/EQUI	18.00		18.00

	BAIRD SHOP, INC.			1	EXPENDITURE		18.00		BALANCE SHEET		.00	TOTAL	18.00

4155 BAKER, CARLTON													
10/07/13	11072	8	TRAVEL	09/30	CBT1013	001	102	475	TRAVEL	AND SUBSISTE	57.07		57.07
11/04/13	11449	412	TRAVEL 10-1-13-10-31-13	10/31	CB1113	001	102	475	TRAVEL	AND SUBSISTE	47.98		47.98
01/06/14	12095	1138	TRAVEL 11-01-13-12-31-13	11/01	CB0114	001	102	475	TRAVEL	AND SUBSISTE	64.64		64.64
02/03/14	12445	1528	TRAVEL JANUARY	01/30	CB214	001	102	475	TRAVEL	AND SUBSISTE	60.36		60.36
03/03/14	12746	1870	TRAVEL	02/27	CB314	001	102	475	TRAVEL	AND SUBSISTE	44.95		44.95
04/07/14	13085	2243	TRAVEL MARCH	03/31	CB414	001	102	475	TRAVEL	AND SUBSISTE	538.46		561.06
						001	102	603	OFFICE	SUPPLIES AND	22.60		
05/05/14	13482	2674	TRAVEL 4-1-14-4-30-14	04/30	CB514	001	102	475	TRAVEL	AND SUBSISTE	51.01		51.01
06/02/14	13824	3058	TRAVEL 5-2-14-5-30-14	05/30	CB614	001	102	475	TRAVEL	AND SUBSISTE	106.62		106.62
07/07/14	14311	3551	TRAVEL 6-3-14 TO 6-30-14	06/30	CB714	001	102	475	TRAVEL	AND SUBSISTE	80.30		80.30
08/04/14	14742	4020	TRAVEL TO BANK 7-1-14 TO	07/31	CB814	001	102	475	TRAVEL	AND SUBSISTE	31.31		31.31
09/02/14	15065	4376	TRAVEL 8-1-14-8-28-14	08/28	CB914	001	102	475	TRAVEL	AND SUBSISTE	32.32		32.32

	BAKER, CARLTON			11	EXPENDITURE		1,137.62		BALANCE SHEET		.00	TOTAL	1,137.62

150 BALL BUILDING SUPPLY													
10/07/13	11073	9	BLDG SUPPLIES	08/01	141489	001	151	650	BLDG	SUPPLIES	11.75		
10/07/13	11073	9	BLDG SUPPLIES	08/20	142359	001	151	650	BLDG	SUPPLIES	113.01		
10/07/13	11073	9	BLDG SUPPLIES	08/21	142613	001	151	650	BLDG	SUPPLIES	14.68		
10/07/13	11073	9	BLDG SUPPLIES	08/23	142684	001	151	650	BLDG	SUPPLIES	23.88		
10/07/13	11073	9	BLDG SUPPLIES	08/26	142545	001	151	650	BLDG	SUPPLIES	254.12		
10/07/13	11073	9	BLDG SUPPLIES	08/26	142546	001	151	650	BLDG	SUPPLIES	5.95		
10/07/13	11073	9	BLDG SUPPLIES	08/26	142562	001	151	650	BLDG	SUPPLIES	21.93		
10/07/13	11073	9	BLDG SUPPLIES	08/28	142828	001	151	650	BLDG	SUPPLIES	9.10		
10/07/13	11073	9	BLDG SUPPLIES	08/28	142836	001	151	650	BLDG	SUPPLIES	10.87	CR	
10/07/13	11073	9	BLDG SUPPLIES	09/05	141029	001	151	650	BLDG	SUPPLIES	110.36		
10/07/13	11073	9	BLDG SUPPLIES	09/05	152346	001	151	650	BLDG	SUPPLIES	44.14		
10/07/13	11073	9	BLDG SUPPLIES	09/17	153290	001	151	650	BLDG	SUPPLIES	15.95		614.00

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10/07/13	11234	170	SUPPLIES	06/06	138017	151	301	630	LAND	IMPROVEMENT SU	10.75	10.75
10/07/13	11291	227	BLDG SUPPLIES	08/13	142099	154	304	630	LAND	IMPROVEMENT SU	7.65	
10/07/13	11291	227	SUPPLIES	08/15	141953	154	304	630	LAND	IMPROVEMENT SU	15.95	
10/07/13	11291	227	BLDG SUPPLIES	09/10	152671	154	304	630	LAND	IMPROVEMENT SU	35.27	
10/07/13	11291	227	BLDG SUPPLIES	09/11	152694	154	304	630	LAND	IMPROVEMENT SU	39.80	
10/07/13	11291	227	SUPPLIES	09/18	153309	154	304	630	LAND	IMPROVEMENT SU	27.75	
10/07/13	11291	227	SUPPLIES	09/18	153321	154	304	630	LAND	IMPROVEMENT SU	31.75	158.17
12/02/13	11783	776	BLDG SUPPLIES	10/01	151117	001	151	650	BLDG	SUPPLIES	73.60	
12/02/13	11783	776	BLDG SUPPLIES	10/14	153988	001	151	650	BLDG	SUPPLIES	15.93	
12/02/13	11783	776	BLDG SUPPLIES	10/15	151648	001	151	650	BLDG	SUPPLIES	1.35	
12/02/13	11783	776	BLDG SUPPLIES	10/18	151764	001	151	650	BLDG	SUPPLIES	30.40	121.28
12/02/13	11939	932	SUPPLIES	10/23	151922	154	304	630	LAND	IMPROVEMENT SU	4.25	
12/02/13	11939	932	SUPPLIES	10/24	151948	154	304	630	LAND	IMPROVEMENT SU	21.59	25.84
12/02/13	11954	947	SUPPLIES	10/14	153981	155	305	630	LAND	IMPROVEMENT SU	63.93	63.93
01/06/14	12096	1139	SUPPLIES	11/01	150428	001	200	630	LAND	IMPROVEMENT SU	16.75	16.75
01/06/14	12295	1338	SUPPLIES	11/22	150751	154	304	630	LAND	IMPROVEMENT SU	3.36	3.36
01/06/14	12324	1367	SUPPLIES	11/12	150808	155	305	630	LAND	IMPROVEMENT SU	6.15	6.15
02/03/14	12607	1690	SUPPLIES	12/13	147965	154	304	630	LAND	IMPROVEMENT SU	3.50	3.50
03/03/14	12922	2046	SUPPLIES	01/14	147779	154	304	630	LAND	IMPROVEMENT SU	12.50	
03/03/14	12922	2046	SUPPLIES	01/17	148957	154	304	630	LAND	IMPROVEMENT SU	4.25	16.75
04/07/14	13086	2244	SUPPLIES	02/12	147598	001	151	650	BLDG	SUPPLIES	12.50	
04/07/14	13086	2244	BLDG SUPPLIES	03/07	145185	001	151	650	BLDG	SUPPLIES	7.14	
04/07/14	13086	2244	BLDG SUPPLIES	03/24	144745	001	151	650	BLDG	SUPPLIES	143.85	163.49
04/07/14	13243	2401	SUPPLIES	02/28	145793	150	300	630	LAND	IMPROVEMENT SU	15.99	
04/07/14	13243	2401	SUPPLIES	03/01	145007	150	300	630	LAND	IMPROVEMENT SU	7.94	
04/07/14	13243	2401	SUPPLIES	03/12	144985	150	300	630	LAND	IMPROVEMENT SU	9.54	33.47
04/07/14	13314	2472	SUPPLIES	02/06	146293	154	304	630	LAND	IMPROVEMENT SU	51.95	
04/07/14	13314	2472	SUPPLIES	02/25	145645	154	304	630	LAND	IMPROVEMENT SU	38.62	
04/07/14	13314	2472	SUPPLIES	02/27	145460	154	304	630	LAND	IMPROVEMENT SU	28.45	
04/07/14	13314	2472	SUPPLIES	02/28	145482	154	304	630	LAND	IMPROVEMENT SU	7.78	
04/07/14	13314	2472	SUPPLIES	02/28	145769	154	304	630	LAND	IMPROVEMENT SU	38.75	
04/07/14	13314	2472	SUPPLIES	03/03	145027	154	304	630	LAND	IMPROVEMENT SU	7.50	
04/07/14	13314	2472	SUPPLIES	03/26	143188	154	304	630	LAND	IMPROVEMENT SU	1.55	174.60
04/07/14	13345	2503	SUPPLIES	01/27	146738	155	305	630	LAND	IMPROVEMENT SU	16.49	16.49
05/05/14	13483	2675	BLDG SUPPLIES	04/21	157039	001	151	650	BLDG	SUPPLIES	468.02	468.02
05/05/14	13727	2919	SUPPLIES	04/01	143364	400	340	630	LAND	IMPROVEMENT SU	18.95	

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05/05/14	13727	2919	SUPPLIES	04/01 143381		400	340	630	LAND IMPROVEMENT	SU	5.77	
05/05/14	13727	2919	SUPPLIES	04/21 144577		400	340	630	LAND IMPROVEMENT	SU	290.84	
05/05/14	13727	2919	SUPPLIES	04/21 144578		400	340	630	LAND IMPROVEMENT	SU	277.38	592.94
06/02/14	13825	3059	SUPPLIES	04/29 157465		001	151	630	LAND IMPROVEMENT	SU	22.95	
06/02/14	13825	3059	BLDG SUPPLIES	05/23 154297		001	151	650	BLDG SUPPLIES		284.25	307.20
06/02/14	14024	3258	BLDG SUPPLIES	05/09 156015		151	301	630	LAND IMPROVEMENT	SU	12.75	12.75
06/02/14	14073	3307	SUPPLIES	05/01 157579		154	304	630	LAND IMPROVEMENT	SU	3.81	
06/02/14	14073	3307	SUPPLIES	05/09 157263		154	304	630	LAND IMPROVEMENT	SU	46.70	50.51
07/07/14	14589	3829	SUPPLIES	06/13 154811		154	304	630	LAND IMPROVEMENT	SU	26.75	
07/07/14	14589	3829	SUPPLIES	06/16 154648		154	304	630	LAND IMPROVEMENT	SU	3.81	
07/07/14	14589	3829	SUPPLIES	06/18 154939		154	304	630	LAND IMPROVEMENT	SU	9.25	39.81
07/07/14	14627	3867	SUPPLIES	05/29 154143		155	305	630	LAND IMPROVEMENT	SU	30.96	
07/07/14	14627	3867	SUPPLIES	05/29 154168		155	305	630	LAND IMPROVEMENT	SU	39.97	
07/07/14	14627	3867	SUPPLIES	05/29 154392		155	305	630	LAND IMPROVEMENT	SU	7.59	78.52
08/04/14	14743	4021	BLDG SUPPLIES	07/15 163311		001	151	650	BLDG SUPPLIES		10.38	
08/04/14	14743	4021	BLDG SUPPLIES	07/17 155916		001	151	650	BLDG SUPPLIES		41.94	
08/04/14	14743	4021	BLDG SUPPLIES	07/24 162057		001	151	650	BLDG SUPPLIES		165.49	217.81
08/04/14	14930	4208	SUPPLIES	07/16 163367		154	304	630	LAND IMPROVEMENT	SU	72.50	
08/04/14	14930	4208	SUPPLIES	07/17 163423		154	304	630	LAND IMPROVEMENT	SU	61.21	
08/04/14	14930	4208	SUPPLIES	07/21 163523		154	304	630	LAND IMPROVEMENT	SU	66.40	
08/04/14	14930	4208	SUPPLIES	07/21 163525		154	304	630	LAND IMPROVEMENT	SU	3.55	
08/04/14	14930	4208	SUPPLIES	07/22 162004		154	304	630	LAND IMPROVEMENT	SU	31.84	
08/04/14	14930	4208	SUPPLIES	07/22 163568		154	304	630	LAND IMPROVEMENT	SU	106.11	
08/04/14	14930	4208	SUPPLIES	07/23 163591		154	304	630	LAND IMPROVEMENT	SU	39.80	
08/04/14	14930	4208	SUPPLIES	07/24 162221		154	304	630	LAND IMPROVEMENT	SU	55.56	
08/04/14	14930	4208	SUPPLIES	07/28 162343		154	304	630	LAND IMPROVEMENT	SU	67.81	504.78
BALL BUILDING SUPPLY				24	EXPENDITURE	3,700.87	BALANCE SHEET			.00	TOTAL	3,700.87

131 BANCORPSOUTH												
10/07/13	11074	10	FUEL	07/25 SD1013		001	200	670	PETROLEUM PRODUCTS		127.03	
10/07/13	11074	10	TRAVEL	08/28 GP828		001	200	475	TRAVEL AND SUBSISTE		204.12	331.15
11/04/13	11450	413	FUEL & TRAVEL	10/13 SD11139		001	200	670	PETROLEUM PRODUCTS		197.90	
						001	200	475	TRAVEL AND SUBSISTE		61.39	259.29
12/02/13	11784	777	TRAVEL & PETROL	11/13 SD1213		001	200	670	PETROLEUM PRODUCTS		45.65	
						001	200	475	TRAVEL AND SUBSISTE		82.39	128.04
01/06/14	12097	1140	TRAVEL AND FUEL	11/21 SD1113		001	200	670	PETROLEUM PRODUCTS		57.90	
						001	200	475	TRAVEL AND SUBSISTE		183.69	
01/06/14	12097	1140	TRAVEL AND FUEL	12/02 SD1213A		001	200	475	TRAVEL AND SUBSISTE		208.36	

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						001	200	670		PETROLEUM PRODUCTS	46.95	496.90
02/03/14	12446	1529	FUEL	12/19	214	001	200	670		PETROLEUM PRODUCTS	36.38	36.38
03/03/14	12747	1871	TRAVEL, FUEL SUPPLIES	01/29	SD314	001	200	670		PETROLEUM PRODUCTS	332.07	
						001	200	475		TRAVEL AND SUBSISTE	200.68	
						001	200	603		OFFICE SUPPLIES AND	30.00	562.75
03/14/14	13002	2144	FUEL	02/18	SD314A	001	200	670		PETROLEUM PRODUCTS	147.01	147.01
04/07/14	13087	2245	PETROL PROD AND TRAVEL	03/12	SD414	001	200	670		PETROLEUM PRODUCTS	61.52	
						001	200	475		TRAVEL AND SUBSISTE	428.64	490.16
07/07/14	14312	3552	FUEL TRAVEL	04/27	E91714	001	200	670		PETROLEUM PRODUCTS	82.56	
						001	200	475		TRAVEL AND SUBSISTE	40.32	
						001	200	475		TRAVEL AND SUBSISTE	1.21	
07/07/14	14312	3552	FUEL & TRAVEL	06/06	SD714	001	200	670		PETROLEUM PRODUCTS	115.78	
						001	200	475		TRAVEL AND SUBSISTE	324.77	564.64
08/04/14	14744	4022	TRAVEL FUEL	07/16	SD814	001	200	475		TRAVEL AND SUBSISTE	69.03	
						001	200	670		PETROLEUM PRODUCTS	136.97	
08/04/14	14744	4022	FUEL TRVEL	07/24	SD814A	001	200	670		PETROLEUM PRODUCTS	113.34	
						001	200	475		TRAVEL AND SUBSISTE	56.50	375.84
08/04/14	14841	4119	TRAVEL	07/24	E91814	004	235	475		TRAVEL AND SUBSISTE	90.47	90.47
09/02/14	15066	4377	GAS & TRAVEL TEXAS	07/31	SD914	001	200	680		TIRES AND TUBES	161.89	
						001	200	475		TRAVEL AND SUBSISTE	327.58	489.47
BANCORPSOUTH				12	EXPENDITURE		3,972.10		BALANCE SHEET	.00	TOTAL	3,972.10

4200 BANCORPSOUTH CASH MANAGEMENT D												
10/07/13	11075	11	BANKING FEES	08/31	CCCC101	001	160	583		BANK FEES	18.41	
10/07/13	11075	11	BANKING FEES	08/31	CCC1013	001	161	583		BANK FEES	17.65	
10/07/13	11075	11	BANKING FEES	08/31	CCF1013	001	100	583		BANK FEES	22.27	
10/07/13	11075	11	BANKING FEES	08/31	CCJ1013	001	161	583		BANK FEES	16.41	
10/07/13	11075	11	BANKING FEES	08/31	CP1013	001	101	583		BANK FEES	15.22	
10/07/13	11075	11	BANKING FEES	08/31	CRC1013	001	161	583		BANK FEES	34.10	
10/07/13	11075	11	BANKING FEES	08/31	JC1013	001	166	583		BANK FEES	30.04	
10/07/13	11075	11	BANKING FEES	08/31	LR1013	001	101	583		BANK FEES	50.33	
10/07/13	11075	11	BANKING FEES	08/31	MTF1013	001	101	583		BANK FEES	15.26	
10/07/13	11075	11	BANKING FEES	08/31	PYR1013	001	100	583		BANK FEES	20.17	
10/07/13	11075	11	BANKING FEES	08/31	SD1013	001	200	583		BANK FEES	22.79	
10/07/13	11075	11	BANKING FEES	08/31	TA1013	001	105	583		BANK FEES	236.81	
10/07/13	11075	11	BANKING FEES	08/31	YC1013	001	163	583		BANK FEES	15.00	514.46
11/04/13	11451	414	BANKING FEES	09/30	CCCC113	001	160	583		BANK FEES	21.44	
11/04/13	11451	414	BANKING FEES	09/30	CCC1113	001	161	583		BANK FEES	22.69	
11/04/13	11451	414	BANKING FEES	09/30	CCF1113	001	100	583		BANK FEES	74.71	

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11/04/13	11451	414	BANKING FEES	09/30	CCJ1113	001	161	583	BANK FEES		23.56	
11/04/13	11451	414	BANKING FEES	09/30	CP1113	001	101	583	BANK FEES		16.14	
11/04/13	11451	414	BANKING FEES	09/30	CRC1113	001	161	583	BANK FEES		58.74	
11/04/13	11451	414	BANKING FEES	09/30	JC1113	001	166	583	BANK FEES		35.35	
11/04/13	11451	414	BANKING FEES	09/30	LR1113	001	101	583	BANK FEES		29.02	
11/04/13	11451	414	BANKING FEES	09/30	MTF1113	001	101	583	BANK FEES		15.12	
11/04/13	11451	414	BANKING FEES	09/30	PYR1113	001	100	583	BANK FEES		51.88	
11/04/13	11451	414	BANKING FEES	09/30	TA1113	001	105	583	BANK FEES		134.97	
11/04/13	11451	414	BANKING FEES	09/30	YC1113	001	163	583	BANK FEES		15.46	499.08
12/02/13	11785	778	BANKING FEES	10/31	CCC1213	001	161	583	BANK FEES		25.21	
12/02/13	11785	778	BANKING FEES	10/31	CCF1213	001	100	583	BANK FEES		83.06	
12/02/13	11785	778	BANKING FEES	10/31	CCJ1213	001	161	583	BANK FEES		18.48	
12/02/13	11785	778	BANKING FEES	10/31	CHC1213	001	160	583	BANK FEES		22.96	
12/02/13	11785	778	BANKING FEES	10/31	CP1213	001	101	583	BANK FEES		16.30	
12/02/13	11785	778	BANKING FEES	10/31	CRC1213	001	161	583	BANK FEES		45.53	
12/02/13	11785	778	BANKING FEES	10/31	JC1213	001	166	583	BANK FEES		42.00	
12/02/13	11785	778	BANKING FEES	10/31	LR1213	001	101	583	BANK FEES		26.08	
12/02/13	11785	778	BANKING FEES	10/31	MTF1213	001	101	583	BANK FEES		15.12	
12/02/13	11785	778	BANKING FEES	10/31	PYR1213	001	100	583	BANK FEES		53.20	
12/02/13	11785	778	BANKING FEES	10/31	SD1213	001	200	583	BANK FEES		26.54	
12/02/13	11785	778	BANKING FEES	10/31	TA1213	001	105	583	BANK FEES		172.94	
12/02/13	11785	778	BANKING FEES	10/31	YC1213	001	163	583	BANK FEES		15.46	562.88
01/06/14	12098	1141	BANKING FEES	11/30	CCC0114	001	161	583	BANK FEES		17.35	
01/06/14	12098	1141	BANKING FEES	11/30	CCF0114	001	100	583	BANK FEES		21.90	
01/06/14	12098	1141	BANKING FEES	11/30	CCJ0114	001	161	583	BANK FEES		15.34	
01/06/14	12098	1141	BANKING FEES	11/30	CHC0114	001	160	583	BANK FEES		17.31	
01/06/14	12098	1141	BANKING FEES	11/30	CP0114	001	100	583	BANK FEES		15.22	
01/06/14	12098	1141	BANKING FEES	11/30	CRC0114	001	161	583	BANK FEES		43.37	
01/06/14	12098	1141	BANKING FEES	11/30	JC0114	001	166	583	BANK FEES		44.54	
01/06/14	12098	1141	BANKING FEES	11/30	LR0114	001	101	583	BANK FEES		19.10	
01/06/14	12098	1141	BANKING FEES	11/30	MTF0114	001	101	583	BANK FEES		15.23	
01/06/14	12098	1141	BANKING FEES	11/30	PYR0114	001	100	583	BANK FEES		20.33	
01/06/14	12098	1141	BANKING FEES	11/30	SD0114	001	200	583	BANK FEES		35.36	
01/06/14	12098	1141	BANKING FEES	11/30	TA0114	001	105	583	BANK FEES		199.13	
01/06/14	12098	1141	BANKING FEES	11/30	YC0114	001	163	583	BANK FEES		15.00	479.18
02/03/14	12447	1530	BANKING FEES	12/31	CCC0214	001	161	583	BANK FEES		22.38	
02/03/14	12447	1530	BANKING FEES	12/31	CCF0214	001	100	583	BANK FEES		73.11	
02/03/14	12447	1530	BANKING FEES	12/31	CCJ0214	001	161	583	BANK FEES		15.33	
02/03/14	12447	1530	BANKING FEES	12/31	CHC0214	001	160	583	BANK FEES		22.00	
02/03/14	12447	1530	BANKING FEES	12/31	CP0214	001	100	583	BANK FEES		16.30	
02/03/14	12447	1530	BANKING FEES	12/31	CRC0214	001	161	583	BANK FEES		49.51	
02/03/14	12447	1530	BANKING FEES	12/31	JC0214	001	166	583	BANK FEES		31.51	
02/03/14	12447	1530	BANKING FEES	12/31	LR0214	001	101	583	BANK FEES		25.72	
02/03/14	12447	1530	BANKING FEES	12/31	MTF0214	001	101	583	BANK FEES		15.12	
02/03/14	12447	1530	BANKING FEES	12/31	PYR0214	001	100	583	BANK FEES		49.58	
02/03/14	12447	1530	BANKING FEES	12/31	SD0214	001	200	583	BANK FEES		24.08	
02/03/14	12447	1530	BANKING FEES	12/31	TA0214	001	105	583	BANK FEES		264.18	
02/03/14	12447	1530	BANKING FEES	12/31	YC0214	001	163	583	BANK FEES		15.76	624.58

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03/03/14	12748	1872	BANKING FEES	01/31	CCC0314	001	161	583	BANK FEES		21.80	
03/03/14	12748	1872	BANKING FEES	01/31	CCF0314	001	100	583	BANK FEES		77.72	
03/03/14	12748	1872	BANKING FEES	01/31	CCJ0314	001	161	583	BANK FEES		22.28	
03/03/14	12748	1872	BANKING FEES	01/31	CHC0314	001	160	583	BANK FEES		21.83	
03/03/14	12748	1872	BANKING FEES	01/31	CP0314	001	100	583	BANK FEES		16.30	
03/03/14	12748	1872	BANKING FEES	01/31	CRC0314	001	161	583	BANK FEES		40.96	
03/03/14	12748	1872	BANKING FEES	01/31	JC0314	001	166	583	BANK FEES		38.09	
03/03/14	12748	1872	BANKING FEES	01/31	LR0314	001	101	583	BANK FEES		23.29	
03/03/14	12748	1872	BANKING FEES	01/31	MTF0314	001	101	583	BANK FEES		15.12	
03/03/14	12748	1872	BANKING FEES	01/31	PYR0314	001	100	583	BANK FEES		53.55	
03/03/14	12748	1872	BANKING FEES	01/31	SD0314	001	200	583	BANK FEES		24.67	
03/03/14	12748	1872	BANKING FEES	01/31	TA0314	001	105	583	BANK FEES		375.11	
03/03/14	12748	1872	BANKING FEES	01/31	YC0314	001	163	583	BANK FEES		15.16	745.88
04/07/14	13088	2246	BANKING FEES	03/01	CCC0414	001	161	583	BANK FEES		24.32	
04/07/14	13088	2246	BANKING FEES	03/01	CCF0414	001	100	583	BANK FEES		71.50	
04/07/14	13088	2246	BANKING FEES	03/01	CCJ0414	001	161	583	BANK FEES		17.13	
04/07/14	13088	2246	BANKING FEES	03/01	CHC0414	001	160	583	BANK FEES		21.81	
04/07/14	13088	2246	BANKING FEES	03/01	CP0414	001	100	583	BANK FEES		16.30	
04/07/14	13088	2246	BANKING FEES	03/01	CRC0414	001	161	583	BANK FEES		58.12	
04/07/14	13088	2246	BANKING FEES	03/01	JC0414	001	166	583	BANK FEES		52.21	
04/07/14	13088	2246	BANKING FEES	03/01	LR0414	001	101	583	BANK FEES		52.58	
04/07/14	13088	2246	BANKING FEES	03/01	MTF0414	001	101	583	BANK FEES		15.12	
04/07/14	13088	2246	BANKING FEES	03/01	PYR0414	001	100	583	BANK FEES		53.16	
04/07/14	13088	2246	BANKING FEES	03/01	SD0414	001	200	583	BANK FEES		35.48	
04/07/14	13088	2246	BANKING FEES	03/01	TA0414	001	105	583	BANK FEES		354.74	
04/07/14	13088	2246	BANKING FEES	03/01	YC0414	001	163	583	BANK FEES		15.46	787.93
05/05/14	13484	2676	BANKING FEES	03/31	CCC0514	001	161	583	BANK FEES		24.09	
05/05/14	13484	2676	BANKING FEES	03/31	CCJ0514	001	161	583	BANK FEES		16.78	
05/05/14	13484	2676	BANKING FEES	03/31	CF0514	001	100	583	BANK FEES		77.33	
05/05/14	13484	2676	BANKING FEES	03/31	CHC0514	001	160	583	BANK FEES		21.64	
05/05/14	13484	2676	BANKING FEES	03/31	CP0514	001	100	583	BANK FEES		16.14	
05/05/14	13484	2676	BANKING FEES	03/31	CRC0514	001	161	583	BANK FEES		49.80	
05/05/14	13484	2676	BANKING FEES	03/31	JC0514	001	166	583	BANK FEES		42.68	
05/05/14	13484	2676	BANKING FEES	03/31	LR0514	001	101	583	BANK FEES		31.71	
05/05/14	13484	2676	BANKING FEES	03/31	MTF0514	001	101	583	BANK FEES		15.12	
05/05/14	13484	2676	BANKING FEES	03/31	PYR0514	001	100	583	BANK FEES		49.71	
05/05/14	13484	2676	BANKING FEES	03/31	SD0514	001	200	583	BANK FEES		28.17	
05/05/14	13484	2676	BANKING FEES	03/31	TA0514	001	105	583	BANK FEES		274.09	
05/05/14	13484	2676	BANKING FEES	03/31	YC0614	001	163	583	BANK FEES		15.00	662.26
06/02/14	13826	3060	BANKING FEES CIVIL	04/30	CCC614	001	161	583	BANK FEES		23.22	
06/02/14	13826	3060	BANKING FEES JUROR	04/30	CCJ614	001	161	583	BANK FEES		23.57	
06/02/14	13826	3060	BANKING FEES COMMON FUND	04/30	CF0614	001	100	583	BANK FEES		85.94	
06/02/14	13826	3060	BANKING FEES COURTESY	04/30	CHC614	001	160	583	BANK FEES		27.90	
06/02/14	13826	3060	BANKING FEES CAFETERIA	04/30	CP614	001	100	583	BANK FEES		16.30	
06/02/14	13826	3060	BANKING FEES CRIMINAL	04/30	CRC614	001	161	583	BANK FEES		54.29	
06/02/14	13826	3060	BANKING FEES JUSTICE COUR	04/30	JC614	001	166	583	BANK FEES		31.15	
06/02/14	13826	3060	BANKING FEES LAND REDEMPT	04/30	LR0614	001	101	583	BANK FEES		28.89	
06/02/14	13826	3060	BANKING FEES MINERAL TAX	04/30	MTF614	001	101	583	BANK FEES		15.12	

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06/02/14	13826	3060	BANKNING FEES PAYROLL	04/30	PYR614		001	100	583	BANK FEES		52.99		
06/02/14	13826	3060	BANKING FEES SHERIFF DEPT	04/30	SD0614		001	200	583	BANK FEES		27.16		
06/02/14	13826	3060	BANKING FEES TAX ASS	04/30	TA614		001	105	583	BANK FEES		213.03		
06/02/14	13826	3060	BANKING FEES YC	04/30	YC614		001	163	583	BANK FEES		15.90	615.46	
07/07/14	14313	3553	BANKING FEES	05/31	CCC714		001	161	583	BANK FEES		22.58		
07/07/14	14313	3553	BANKING FEES	05/31	CCJ714		001	161	583	BANK FEES		16.44		
07/07/14	14313	3553	BANKING FEES	05/31	CF714		001	100	583	BANK FEES		77.50		
07/07/14	14313	3553	BANKING FEES	05/31	CHC714		001	160	583	BANK FEES		26.41		
07/07/14	14313	3553	BANKING FEES	05/31	CP714		001	100	583	BANK FEES		16.30		
07/07/14	14313	3553	BANKING FEES	05/31	CRC714		001	161	583	BANK FEES		53.89		
07/07/14	14313	3553	BANKING FEES	05/31	JC714		001	166	583	BANK FEES		40.44		
07/07/14	14313	3553	BANKING FEES	05/31	LR0714		001	101	583	BANK FEES		26.66		
07/07/14	14313	3553	BANKING FEES	05/31	MTF714		001	101	583	BANK FEES		15.12		
07/07/14	14313	3553	BANKING FEES	05/31	PYR714		001	100	583	BANK FEES		53.58		
07/07/14	14313	3553	BANKING FEES	05/31	SD0714		001	200	583	BANK FEES		27.37		
07/07/14	14313	3553	BANKING FEES	05/31	TA714		001	105	583	BANK FEES		199.62		
07/07/14	14313	3553	BANKING FEES	05/31	YC714		001	163	583	BANK FEES		15.00	590.91	
09/02/14	15067	4378	CIVIL BANK FEES	06/30	CCC814		001	161	583	BANK FEES		25.48		
09/02/14	15067	4378	JUROR BANKING FEES	06/30	CCJ814		001	161	583	BANK FEES		16.11		
09/02/14	15067	4378	COMMON FUND BANK FEE	06/30	CF814		001	100	583	BANK FEES		94.81		
09/02/14	15067	4378	COURTESY BANK FEE	06/30	CHC814		001	160	583	BANK FEES		28.92		
09/02/14	15067	4378	CAFETERIA PLAN	06/30	CP814		001	100	583	BANK FEES		16.14		
09/02/14	15067	4378	CRIMINAL BANK FEES	06/30	CRC814		001	161	583	BANK FEES		48.48		
09/02/14	15067	4378	JUSTICE BANK FEE	06/30	JC814		001	166	583	BANK FEES		40.03		
09/02/14	15067	4378	LAND REDEMPT BANK FEE	06/30	LR814		001	101	583	BANK FEES		28.01		
09/02/14	15067	4378	MINERAL TAX FUND BANK FE	06/30	MTF814		001	101	583	BANK FEES		15.12		
09/02/14	15067	4378	PAYROLL BANK FEE	06/30	PYR814		001	100	583	BANK FEES		53.43		
09/02/14	15067	4378	TAX ASSESS BANK FEE	06/30	TA814		001	105	583	BANK FEES		211.11		
09/02/14	15067	4378	YOUTH COURT BANK FEE	06/30	YC814		001	163	583	BANK FEES		15.90		
09/02/14	15067	4378	CIVIL BANK FEE	07/31	CCC914		001	161	583	BANK FEES		24.48		
09/02/14	15067	4378	JUROR BANK FEE	07/31	CCJ914		001	161	583	BANK FEES		16.11		
09/02/14	15067	4378	COMMON FUND BANK FEE	07/31	CF914		001	100	583	BANK FEES		91.86		
09/02/14	15067	4378	COURTESY COURT BANK FEE	07/31	CHC914		001	160	583	BANK FEES		23.30		
09/02/14	15067	4378	CAFETERIA PLAN BANK FEE	07/31	CP914		001	100	583	BANK FEES		16.14		
09/02/14	15067	4378	CRIMINAL BANK FEE	07/31	CRC914		001	161	583	BANK FEES		44.27		
09/02/14	15067	4378	JUSTICE BANK FEE	07/31	JC914		001	166	583	BANK FEES		39.13		
09/02/14	15067	4378	LAND REDEMPTION BANK FEE	07/31	LR914		001	101	583	BANK FEES		29.33		
09/02/14	15067	4378	MINERAL TAX FUND BANK FEE	07/31	MTF914		001	101	583	BANK FEES		15.12		
09/02/14	15067	4378	PAYROLL BANK FEE	07/31	PYR914		001	100	583	BANK FEES		52.74		
09/02/14	15067	4378	SHERIFF DEPT BANK FEE	07/31	SD914		001	200	583	BANK FEES		18.76		
09/02/14	15067	4378	TAX ASSESS BANK FEE	07/31	TA914		001	105	583	BANK FEES		231.41		
09/02/14	15067	4378	YOUTH COURT BANK FEE	07/31	YC914		001	163	583	BANK FEES		15.30	1,211.49	
BANCORPSOUTH CASH MANAGEMENT DIVISION				11	EXPENDITURE		7,294.11			BALANCE SHEET	.00	TOTAL	7,294.11	

3675 BANCORPSOUTH EQUIPMENT FINANCE														
11/04/13	11553	516	E911 SYSTEM	10/17	1113		004	235	800	PRIN RETIREMENT CAP		2,449.83		

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						004	235	802		INTEREST EXPENSE	245.29	2,695.12
12/02/13	11868	861	PRIN INTEREST	11/15 1213		004	235	800		PRIN RETIREMENT CAP	2,453.73	
						004	235	802		INTEREST EXPENSE	241.39	2,695.12
01/06/14	12206	1249	PRIN INT	12/20 0114		004	235	800		PRIN RETIREMENT CAP	2,457.64	
						004	235	802		INTEREST EXPENSE	237.48	2,695.12
02/03/14	12541	1624	PAYMENT	01/15 0214		004	235	800		PRIN RETIREMENT CAP	2,461.55	
						004	235	802		INTEREST EXPENSE	233.57	2,695.12
03/03/14	12839	1963	PRIN & INT	02/18 314		004	235	800		PRIN RETIREMENT CAP	2,465.47	
						004	235	802		INTEREST EXPENSE	229.65	2,695.12
04/07/14	13204	2362	PRIN AND INT	03/17 414		004	235	800		PRIN RETIREMENT CAP	2,469.39	
						004	235	802		INTEREST EXPENSE	225.73	2,695.12
05/05/14	13582	2774	PRIN AND INTEREST	04/15 514		004	235	800		PRIN RETIREMENT CAP	2,473.32	
						004	235	802		INTEREST EXPENSE	221.80	2,695.12
06/02/14	13989	3223	PAYMENT	05/09 614		004	235	800		PRIN RETIREMENT CAP	2,477.26	
						004	235	802		INTEREST EXPENSE	217.86	2,695.12
07/07/14	14473	3713	PRIN & INT	06/17 714		004	235	800		PRIN RETIREMENT CAP	2,481.20	
						004	235	802		INTEREST EXPENSE	213.92	2,695.12
08/04/14	14842	4120	PAYMENT	07/31 814		004	235	800		PRIN RETIREMENT CAP	2,485.15	
						004	235	802		INTEREST EXPENSE	209.97	2,695.12
09/02/14	15179	4490	PRIN & INT	08/21 914		004	235	800		PRIN RETIREMENT CAP	2,489.11	
						004	235	802		INTEREST EXPENSE	206.02	2,695.13
BANCORPSOUTH EQUIPMENT FINANCE				11	EXPENDITURE	29,646.33	BALANCE SHEET			.00	TOTAL	29,646.33

1085 BANNER FIRE DEPT.												
10/07/13	11216	152	FIRES	07/18 BAN1013		106	250	700		ASSISTANCE TO INDIV	400.00	400.00
03/03/14	12859	1983	FIRES (4)	10/18 BAN314		106	250	700		ASSISTANCE TO INDIV	800.00	800.00
04/14/14	13431	2605	FIRE REBATE PER 4-4-14 BD	04/09 FR414		106	250	700		ASSISTANCE TO INDIV	4,852.27	4,852.27
05/14/14	13777	2987	5-5-14 BD MEETING	05/07 5514		106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00
BANNER FIRE DEPT.				4	EXPENDITURE	10,052.27	BALANCE SHEET			.00	TOTAL	10,052.27

4366 BARFIELD, BILLY JOE												
06/02/14	13827	3061	ELECTION WORKER TRAINING	05/09 BJB514		001	180	573		ELECTION WORKERS FE	72.00	72.00

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06/13/14	14153	3406	ELECTION WORKER	06/03	BJB614	001	180	573		ELECTION WORKERS FE	95.00	95.00
07/07/14	14314	3554	ELECTION WORKER	06/24	BJB714	001	180	573		ELECTION WORKERS FE	75.00	75.00
BARFIELD, BILLY JOE				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00

1894 BARFIELD, JOANN												
06/02/14	13828	3062	ELECTION WORKER TRAINING	05/13	JAB514	001	180	573		ELECTION WORKERS FE	72.00	72.00
06/13/14	14154	3407	ELECTION WORKER	06/03	JB614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14315	3555	ELECTION WORKER	06/24	JAB714	001	180	573		ELECTION WORKERS FE	75.00	75.00
BARFIELD, JOANN				3	EXPENDITURE		222.00			BALANCE SHEET	.00	TOTAL 222.00

3848 BARNEYS OF TUPELO												
12/02/13	11892	885	UNIFORMS	10/29	706581	113	202	691		UNIFORMS	59.97	59.97
BARNEYS OF TUPELO				1	EXPENDITURE		59.97			BALANCE SHEET	.00	TOTAL 59.97

4243 BARRY LENARD												
10/07/13	11292	228	PARTS	09/18	D41013	154	304	681		REPAIR AND REPLACEM	803.03	803.03
11/04/13	11644	607	REPAIRS	10/11	D41113	154	304	541		ROAD MACHINERY/EQUI	438.63	438.63
01/06/14	12296	1339	PARTS	11/01	D41213	154	304	681		REPAIR AND REPLACEM	332.99	332.99
02/03/14	12608	1691	PARTS	12/14	0114	154	304	681		REPAIR AND REPLACEM	736.36	736.36
05/05/14	13677	2869	REPAIR	04/28	D4514	154	304	541		ROAD MACHINERY/EQUI	318.82	318.82
06/02/14	14074	3308	REPAIR & SUPPLIES	05/26	614	154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	630		LAND IMPROVEMENT SU	52.96	97.96
07/07/14	14483	3723	REPAIR 2003 FORD E350 TRA	06/01	PT714	012	108	541		ROAD MACHINERY/EQUI	90.00	90.00
07/07/14	14590	3830	REPAIRS	06/01	D4714	154	304	541		ROAD MACHINERY/EQUI	386.41	386.41
BARRY LENARD				8	EXPENDITURE		3,204.20			BALANCE SHEET	.00	TOTAL 3,204.20

008 BEASLEY AGENCY												
11/04/13	11452	415	WANDA HARRISON	10/09	31025	001	105	570		INSURANCE AND FIDEL	175.00	
11/04/13	11452	415	PEGGY NEESE	10/09	31026	001	105	570		INSURANCE AND FIDEL	175.00	

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11/04/13	11452	415	SHERRY WHITE	10/09 31027		001	105	570		INSURANCE AND FIDEL	175.00	525.00
11/04/13	11567	530	SHELIA WINTER	10/09 31028		096	153	570		INSURANCE AND FIDEL	100.00	100.00
12/02/13	11786	779	ANDREA HOWELL	11/07 31107		001	105	570		INSURANCE AND FIDEL	175.00	
12/02/13	11786	779	TERESA WARNER	11/07 31109		001	166	570		INSURANCE AND FIDEL	175.00	
12/02/13	11786	779	LIST	11/07 31110		001	200	570		INSURANCE AND FIDEL	1,525.00	
12/02/13	11786	779	CASSIE F BRYANT	11/07 31111		001	123	570		INSURANCE AND FIDEL	262.50	
12/02/13	11786	779	PATRICIA PATTERSON	11/07 31113		001	451	570		INSURANCE AND FIDEL	100.00	
12/02/13	11786	779	SHERYL FLEMING	11/07 31114		001	122	570		INSURANCE AND FIDEL	262.50	
12/02/13	11786	779	TRACY ANN MCGUIRT	11/07 31116		001	166	570		INSURANCE AND FIDEL	175.00	2,675.00
12/02/13	11940	933	BARNEY MCFALL	11/07 31115		154	304	570		INSURANCE AND FIDEL	100.00	100.00
12/02/13	11955	948	LARRY D BAILEY	11/07 31112		155	305	570		INSURANCE AND FIDEL	100.00	100.00
01/06/14	12099	1142	BARNERY J WADE	12/06 31214		001	100	570		INSURANCE AND FIDEL	350.00	
01/06/14	12099	1142	TONY MORGAN	12/06 31215		001	100	570		INSURANCE AND FIDEL	280.00	
01/06/14	12099	1142	L SINATRA CRUTHIRDS	12/06 31216		001	102	570		INSURANCE AND FIDEL	262.50	
01/06/14	12099	1142	PENNY NICHOLS	12/06 31217		001	102	570		INSURANCE AND FIDEL	262.50	
01/06/14	12099	1142	JIMMY VANCE	12/06 31218		001	166	570		INSURANCE AND FIDEL	100.00	
01/06/14	12099	1142	INS TAX ASSESSOR	12/06 31219		001	105	570		INSURANCE AND FIDEL	180.00	
01/06/14	12099	1142	GREG POLLAN	12/06 31220		001	200	570		INSURANCE AND FIDEL	500.00	1,935.00
04/07/14	13089	2247	DEBORAH HARRELSON	03/26 31475		001	102	570		INSURANCE AND FIDEL	262.50	262.50
BEASLEY AGENCY				7	EXPENDITURE		5,697.50		BALANCE SHEET	.00	TOTAL	5,697.50

2005 BECKLEY, JULIA MAE												
06/02/14	13829	3063	ELECTION WORKER TRAINING	05/09 JMB514		001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14155	3408	ELECTION WORKER	06/03 JMB614		001	180	573		ELECTION WORKERS FE	75.00	75.00
BECKLEY, JULIA MAE				2	EXPENDITURE		111.00		BALANCE SHEET	.00	TOTAL	111.00

1790 BELL, DAVID O.												
11/04/13	11453	416	KELLIE BOONE	10/03 KB1113		001	161	550		LEGAL FEES	195.00	195.00
03/03/14	12749	1873	TONYA CROWLEY	01/30 13-049		001	161	550		LEGAL FEES	195.00	195.00
05/05/14	13485	2677	LINDSEY LAWSON	04/22 LL13-57		001	161	550		LEGAL FEES	195.00	
05/05/14	13485	2677	TINA MILLS 2013-022	04/22 TM13-22		001	161	550		LEGAL FEES	130.00	325.00
09/02/14	15068	4379	2012-025 JAMES R WESTMORE	08/14 JRW1202		001	161	550		LEGAL FEES	195.00	195.00
BELL, DAVID O.				4	EXPENDITURE		910.00		BALANCE SHEET	.00	TOTAL	910.00

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2918 BENNETT, LARRY												
06/02/14	13830	3064	ELECTION WORKER TRAINING	05/12	LFB514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14156	3409	ELECTION WORKER	06/03	LB614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14316	3556	ELECTION WORKER	06/24	LB714	001	180	573		ELECTION WORKERS FE	75.00	75.00
BENNETT, LARRY				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
340 BERKADIA G												
10/07/13	11346	282	1-0388601	09/16	1013	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
11/04/13	11688	651	1-0388601	10/14	1113	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
12/02/13	11974	967	1-0388601	11/15	1213	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
01/06/14	12340	1383	1-0388601	12/16	0114	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
02/03/14	12641	1724	1-0388601	01/15	214	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
03/14/14	13050	2192	1-0388601	02/27	313	282	830	801		PRIN RETIREMENT NON	94,630.48	
						282	830	802		INTEREST EXPENSE	645.19	95,275.67
BERKADIA G				6	EXPENDITURE		114,810.67			BALANCE SHEET	.00	TOTAL 114,810.67
2857 BEST WAY INC												
12/02/13	11975	968	SUPPLIES	11/12	70025	400	340	630		LAND IMPROVEMENT SU	622.80	622.80
BEST WAY INC				1	EXPENDITURE		622.80			BALANCE SHEET	.00	TOTAL 622.80
111 BIG CREEK VOL. FIRE DEPT.												
02/03/14	12561	1644	FIRES	12/26	BC214	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
03/03/14	12860	1984	FIRES	01/20	BC214A1	106	250	700		ASSISTANCE TO INDIV	200.00	
03/03/14	12860	1984	FIRES	01/29	BC314	106	250	700		ASSISTANCE TO INDIV	200.00	400.00
04/14/14	13432	2606	FIRE REBATE BD MEETING 4-	04/09	FR414	106	250	700		ASSISTANCE TO INDIV	4,852.27	4,852.27
05/05/14	13605	2797	3 FIRES	03/24	BC514	106	250	700		ASSISTANCE TO INDIV	600.00	600.00
05/14/14	13778	2988	BD MEETING 5-5-14	05/07	5514	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00
06/02/14	14009	3243	2 FIRES	05/02	BG614	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
BIG CREEK VOL. FIRE DEPT.				6	EXPENDITURE		10,652.27			BALANCE SHEET	.00	TOTAL 10,652.27

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3034 BILLS INSURANCE AGENCY, INC.												
12/02/13	11787	780	CHODIE MYERS	11/22	5122	001	155	570		INSURANCE AND FIDEL	175.00	175.00
BILLS INSURANCE AGENCY, INC.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
1827 BLACK BOOK												
03/03/14	12750	1874	SUPPLIES	02/05	TA314	001	105	603		OFFICE SUPPLIES AND	468.00	468.00
BLACK BOOK				1	EXPENDITURE		468.00			BALANCE SHEET	.00	TOTAL 468.00
3868 BLACK PRAIRIE TRACTOR & EQUIPM												
10/07/13	11322	258	PARTS	07/12	24458	155	305	681		REPAIR AND REPLACEM	141.50	141.50
BLACK PRAIRIE TRACTOR & EQUIPMENT				1	EXPENDITURE		141.50			BALANCE SHEET	.00	TOTAL 141.50
1304 BOB BARKER COMPANY, INC.												
10/07/13	11076	12	SUPPLIES	09/06	1120694	001	200	692		CLOTHES/DRY GOODS -	283.22	283.22
12/02/13	11994	987	PRISONER	10/29	1001130	401	203	692		CLOTHES/DRY GOODS -	71.95	71.95
02/03/14	12666	1749	PRISONER SUPPLIES	01/14	1144668	401	203	692		CLOTHES/DRY GOODS -	162.74	162.74
03/03/14	12848	1972	CAMCORDER	02/21	1151113	013	113	919		OFFICE EQUIPMENT LE	239.77	239.77
04/07/14	13403	2561	PRISONER SUPPLIES	02/28	1001152	401	203	692		CLOTHES/DRY GOODS -	211.52	211.52
05/05/14	13486	2678	SUPPLIES FOR PRISONERS	04/15	1001160	001	220	692		CLOTHES/DRY GOODS -	85.68	85.68
05/05/14	13751	2943	CLOTHES FOR PRISONERS	04/14	1160363	401	203	692		CLOTHES/DRY GOODS -	88.44	
05/05/14	13751	2943	CLOTHES FOR PRISONERS	04/14	1160533	401	203	692		CLOTHES/DRY GOODS -	405.51	
05/05/14	13751	2943	SUPPLIES FOR PRISONERS	04/17	1161298	401	203	692		CLOTHES/DRY GOODS -	281.84	775.79
06/02/14	13831	3065	SUPPLIES	05/09	1165307	001	200	645		CUSTODIAL SUPPLIES	85.68	85.68
07/07/14	14317	3557	SUPPLIES FOR PRISONERS	06/17	171579	001	220	692		CLOTHES/DRY GOODS -	105.84	105.84
09/02/14	15321	4632	SUPPLIES	08/04	1179204	401	203	692		CLOTHES/DRY GOODS -	191.45	
09/02/14	15321	4632	SUPPLIES FOR PRISONERS	08/11	1180342	401	203	692		CLOTHES/DRY GOODS -	747.94	
09/02/14	15321	4632	SUPPLIES	08/11	1180343	401	203	692		CLOTHES/DRY GOODS -	747.94	1,687.33
BOB BARKER COMPANY, INC.				10	EXPENDITURE		3,709.52			BALANCE SHEET	.00	TOTAL 3,709.52
4345 BOILER AND PRESSURE VESSEL SAF												

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03/03/14	12751	1875	INSPECTION	02/06	1410802	001	151	543	OFFICE FURNITURE EQ		80.00	80.00	
09/02/14	15069	4380	WATER HEATER	07/30	103282	001	151	543	OFFICE FURNITURE EQ		60.00		
09/02/14	15069	4380	WATER HEATER	07/31	109524	001	151	543	OFFICE FURNITURE EQ		40.00		
09/02/14	15069	4380	REPAIR	07/31	109545	001	151	543	OFFICE FURNITURE EQ		80.00		
09/02/14	15069	4380	AIR TANK	08/11	109550	001	151	543	OFFICE FURNITURE EQ		40.00	220.00	
BOILER AND PRESSURE VESSEL SAFETY BRANCH				2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

2924 BOONEVILLE TRUCKING & REPAIR S													
01/06/14	12274	1317	SUPPLIES	12/13	43737	637	153	303	630	LAND IMPROVEMENT SU	793.35	793.35	
02/03/14	12579	1662	ROCK	01/13	43841	672	152	302	630	LAND IMPROVEMENT SU	1,677.72	1,677.72	
03/03/14	12952	2076	ROCK	02/26	43996	724	162	362	630	LAND IMPROVEMENT SU	833.28	833.28	
04/07/14	13366	2524	SUPPLIES	03/24	44116	772	164	364	630	LAND IMPROVEMENT SU	972.70		
04/07/14	13366	2524	SUPPLIES	03/24	44125	772	164	364	630	LAND IMPROVEMENT SU	877.20	1,849.90	
05/05/14	13636	2828	RIP RAP	04/21	44248	821	152	302	630	LAND IMPROVEMENT SU	1,259.84	1,259.84	
09/02/14	15298	4609	SUPPLIES	07/31	44764	1103	162	362	630	LAND IMPROVEMENT SU	838.24	838.24	
BOONEVILLE TRUCKING & REPAIR SERVICE				6	EXPENDITURE			7,252.33	BALANCE SHEET		.00	TOTAL	7,252.33

269 BOUNDS AUTO GLASS & REPAIR													
10/07/13	11077	13	CAMERA	08/19	18478	001	200	919	OFFICE EQUIPMENT LE		725.00		
10/07/13	11077	13	REPAIR	09/23	18536	001	200	541	ROAD MACHINERY/EQUI		25.00	750.00	
BOUNDS AUTO GLASS & REPAIR				1	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL	750.00

249 BOWLES GARAGE													
10/07/13	11078	14	SUPPLIES	07/02	43804	001	151	630	LAND IMPROVEMENT SU		10.67	10.67	
10/07/13	11273	209	SUPPLIES	06/20	43559	153	303	630	LAND IMPROVEMENT SU		14.96		
10/07/13	11273	209	PARTS	07/12	44068	153	303	681	REPAIR AND REPLACEM		489.00		
10/07/13	11273	209	PARTS	07/29	44434	153	303	681	REPAIR AND REPLACEM		65.86	569.82	
10/07/13	11351	287	SUPPLIES	05/28	42939	400	340	630	LAND IMPROVEMENT SU		13.99	13.99	
11/04/13	11596	559	SUPPLIES	09/06	45273	151	301	630	LAND IMPROVEMENT SU		16.20	16.20	
03/03/14	12874	1998	SUPPLIES	01/06	47872	151	301	630	LAND IMPROVEMENT SU		19.00	19.00	
04/07/14	13090	2248	SUPPLIES	02/27	48736	001	151	630	LAND IMPROVEMENT SU		25.62	25.62	

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04/07/14	13268	2426	SUPPLIES	02/04	48322	152	302	630	LAND IMPROVEMENT	SU	84.90	84.90	
04/07/14	13291	2449	SUPPLIES	02/10	48422	153	303	630	LAND IMPROVEMENT	SU	35.04	35.04	
06/02/14	14025	3259	SUPPLIES	05/02	50965	151	301	630	LAND IMPROVEMENT	SU	17.68	17.68	
07/07/14	14565	3805	SUPPLIES	06/09	52120	153	303	630	LAND IMPROVEMENT	SU	1.69		
07/07/14	14565	3805	PARTS	06/18	52444	153	303	681	REPAIR AND REPLACEM		125.53	127.22	
BOWLES GARAGE				10	EXPENDITURE		920.14		BALANCE SHEET		.00	TOTAL	920.14

2831 BRACKETT, PHILLIP													
10/07/13	11079	15	ELECTR. WORK	08/13	PB813	001	151	540	BUILDINGS R&M BY OU		200.00	200.00	
BRACKETT, PHILLIP				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

3476 BRASHER, JERRY L.													
03/03/14	12752	1876	ECAM CONVENTION	02/07	JLB314	001	180	475	TRAVEL AND SUBSISTE		150.10	150.10	
08/04/14	14745	4023	TRAVEL	07/16	JB814	001	180	475	TRAVEL AND SUBSISTE		66.57	66.57	
BRASHER, JERRY L.				2	EXPENDITURE		216.67		BALANCE SHEET		.00	TOTAL	216.67

245 BRASHER'S HOME FURNISHINGS													
12/02/13	11788	781	WALL MOUNT	11/21	10574	001	151	630	LAND IMPROVEMENT	SU	59.00	59.00	
07/07/14	14318	3558	WALL MOUNT FOR TV	05/29	10795	001	151	630	LAND IMPROVEMENT	SU	57.78		
07/07/14	14318	3558	FREEZER	06/16	10820	001	631	919	OFFICE EQUIPMENT	LE	659.00	716.78	
07/07/14	14566	3806	REFRIGARATOR	06/17	10822	153	303	630	LAND IMPROVEMENT	SU	499.00	499.00	
BRASHER'S HOME FURNISHINGS				3	EXPENDITURE		1,274.78		BALANCE SHEET		.00	TOTAL	1,274.78

4390 BRISCOE, JEFF													
08/04/14	14931	4209	SUPPLIES	07/16	D4814	154	304	630	LAND IMPROVEMENT	SU	55.00	55.00	
BRISCOE, JEFF				1	EXPENDITURE		55.00		BALANCE SHEET		.00	TOTAL	55.00

4382 BROCK, JASON													
06/02/14	14075	3309	REIM FOR DRUG TEST	05/23	JB414	154	304	475	TRAVEL AND SUBSISTE		48.00	48.00	
BROCK, JASON				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL	48.00

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4306 BROOKS-JEFFREY MARKETING INC													
10/07/13	11203	139	CONTRACT	09/14	156465	013	113	544		SERVICE/MAINTENANCE	250.00	250.00	
11/04/13	11563	526	155968	10/01	155078	013	113	544		SERVICE/MAINTENANCE	250.00		
11/04/13	11563	526	CONTRACT	10/14	156914	013	113	544		SERVICE/MAINTENANCE	250.00	500.00	
12/02/13	11879	872	CONTRACT	11/14	157350	013	113	544		SERVICE/MAINTENANCE	250.00	250.00	
01/06/14	12218	1261	CONTRACT	12/14	157739	013	113	544		SERVICE/MAINTENANCE	250.00		
01/06/14	12218	1261	CONTRACT	12/14	157769	013	113	544		SERVICE/MAINTENANCE	235.00	485.00	
02/03/14	12549	1632	CONTRACT	01/14	158397	013	113	544		SERVICE/MAINTENANCE	250.00	250.00	
03/03/14	12849	1973	MARCH 2014	02/14	158862	013	113	544		SERVICE/MAINTENANCE	250.00	250.00	
04/07/14	13216	2374	CONTRACT	03/05	159102	013	113	544		SERVICE/MAINTENANCE	750.00	750.00	
07/07/14	14488	3728	WEB HOSTING MONTHLY	06/14	160932	013	113	500		COMMUNICATIONS	100.00	100.00	
08/04/14	14851	4129	WEBSITE HOSTING	07/14	161445	013	113	500		COMMUNICATIONS	100.00	100.00	
09/02/14	15186	4497	WEB HOSTING	08/14	161939	013	113	500		COMMUNICATIONS	100.00	100.00	
BROOKS-JEFFREY MARKETING INC				10	EXPENDITURE			3,035.00		BALANCE SHEET	.00	TOTAL	3,035.00
4354 BROWN, DWIGHT													
04/07/14	13091	2249	TSX MACHINE	03/26	DB314	001	180	475		TRAVEL AND SUBSISTE	75.00	75.00	
BROWN, DWIGHT				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4188 BROWN, JAMES D.													
07/07/14	14319	3559	MAY 27,2014-JUNE 17,2014	06/17	JDB714	001	180	475		TRAVEL AND SUBSISTE	119.69		
						001	180	573		ELECTION WORKERS FE	375.00	494.69	
BROWN, JAMES D.				1	EXPENDITURE			494.69		BALANCE SHEET	.00	TOTAL	494.69
4329 BROWN, WILLIAM													
12/02/13	11869	862	TRAVEL OXFORD	10/27	WB1113	004	235	475		TRAVEL AND SUBSISTE	148.29	148.29	
01/06/14	12207	1250	TRAVEL	12/13	WB0114	004	235	475		TRAVEL AND SUBSISTE	131.14	131.14	
BROWN, WILLIAM				2	EXPENDITURE			279.43		BALANCE SHEET	.00	TOTAL	279.43

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3619 BROWN, WILLIE R.											
01/06/14	12244	1287 DIRT	12/31	WB1213	416	151	301	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

4316 BROWN, ADAM											
10/07/13	11080	16 REPAIR OLD CHURCH BLDG	09/30	AB1013	369	001	151	540	BUILDINGS R&M BY OU	1,062.00	1,062.00
10/07/13	11211	147 REPAIR	09/30	AHB1013		100	307	540	BUILDINGS R&M BY OU	575.00	575.00
08/04/14	14746	4024 BLDG SHELVES 7 LIFT FLOOR	07/31	814		001	151	540	BUILDINGS R&M BY OU	605.00	605.00

BROWN, ADAM			3	EXPENDITURE					2,242.00	BALANCE SHEET	.00 TOTAL 2,242.00

3521 BRUCE DRY CLEANERS											
03/03/14	12958	2082 REPAIRS TO COVERALLS	01/27	SW314		400	340	630	LAND IMPROVEMENT SU	92.00	92.00

BRUCE DRY CLEANERS			1	EXPENDITURE					92.00	BALANCE SHEET	.00 TOTAL 92.00

3560 BRUCE EYE CLINIC											
11/04/13	11645	608 JAMES LOLLAR	10/28	JL1113		154	304	552	MEDICAL FEES	200.00	200.00
03/03/14	12959	2083 CHARLES EDMOND	01/21	CE114		400	340	552	MEDICAL FEES	82.00	82.00

BRUCE EYE CLINIC			2	EXPENDITURE					282.00	BALANCE SHEET	.00 TOTAL 282.00

263 BRUCE FIRE DEPT.											
10/07/13	11217	153 FIRES	06/01	BFD1016		106	250	700	ASSISTANCE TO INDIV	800.00	800.00
04/14/14	13433	2607 FIRE REBATE \$ BD MEETING	04/09	FR414		106	250	700	ASSISTANCE TO INDIV	4,852.27	4,852.27
05/14/14	13779	2989 BD MEETING 5-514	05/07	5514		106	250	700	ASSISTANCE TO INDIV	4,000.00	4,000.00

BRUCE FIRE DEPT.			3	EXPENDITURE					9,652.27	BALANCE SHEET	.00 TOTAL 9,652.27

055 BRUCE TELEPHONE COMPANY											
10/07/13	11081	17 60-124-138 412-3131	09/26	CHC1013		001	160	500	COMMUNICATIONS	55.01	
10/07/13	11081	17 60-103-306 412-3117	09/26	CH1013		001	101	500	COMMUNICATIONS	523.57	
10/07/13	11081	17 60-103-314 412-3123	09/26	CRC1013		001	161	500	COMMUNICATIONS	53.57	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	11081	17	60-103-264 412-3101	09/26	CR1013	001	102	500		COMMUNICATIONS	283.66	
10/07/13	11081	17	60-103-447	09/26	EXT1013	001	631	500		COMMUNICATIONS	288.33	
10/07/13	11081	17	60-103-322 412-3112	09/26	PC1013	001	122	500		COMMUNICATIONS	342.71	
10/07/13	11081	17	60-103-272 412-3110	09/26	PD1013	001	170	500		COMMUNICATIONS	40.38	
10/07/13	11081	17	60-125-291 412-3133	09/26	SSM1013	001	100	500		COMMUNICATIONS	71.77	
10/07/13	11081	17	60-103-389 412-3140	09/26	TA1013	001	105	500		COMMUNICATIONS	316.19	
10/07/13	11081	17	60-103-280 412-3115	09/26	YC1013	001	163	500		COMMUNICATIONS	109.67	
10/07/13	11081	17	60-103-439 412-2376	09/27	CS1013	001	451	500		COMMUNICATIONS	164.58	
10/07/13	11081	17	60-103-421	09/27	DHS1013	001	451	500		COMMUNICATIONS	300.39	
10/07/13	11081	17	60-103-454	09/27	FCS1013	001	451	500		COMMUNICATIONS	287.37	
10/07/13	11081	17	60-103-348 412-3136	09/27	JC1013	001	166	500		COMMUNICATIONS	161.62	
10/07/13	11081	17	60-103-405	10/01	SD1013	001	200	500		COMMUNICATIONS	457.71	3,456.53
10/07/13	11191	127	60-103-363	10/01	E91A101	004	235	500		COMMUNICATIONS	45.32	
10/07/13	11191	127	60-103-371	10/01	E91B101	004	235	500		COMMUNICATIONS	41.46	
10/07/13	11191	127	60-103-470	10/01	E911013	004	235	500		COMMUNICATIONS	1,952.64	2,039.42
10/07/13	11207	143	60-103-3997 412-3146	09/26	RE1013	096	153	500		COMMUNICATIONS	162.64	162.64
10/07/13	11212	148	60-102-753 412-2707	09/26	CCA1013	100	307	500		COMMUNICATIONS	41.25	41.25
10/07/13	11218	154	60-125-283 412-3132	09/26	FC1013	106	250	500		COMMUNICATIONS	71.77	71.77
10/07/13	11235	171	60-103330 412-3130	09/26	D11013	151	301	500		COMMUNICATIONS	44.00	44.00
10/07/13	11256	192	60-111-853 983-3132	09/26	D21013	152	302	500		COMMUNICATIONS	59.29	59.29
10/07/13	11274	210	60-103-876 413-3131	09/26	D31013	153	303	500		COMMUNICATIONS	49.46	49.46
10/07/13	11352	288	60-103-355 412-3137	09/26	SW1013	400	340	500		COMMUNICATIONS	79.44	79.44
11/04/13	11454	417	60-124-138	10/28	CHJ1113	001	160	500		COMMUNICATIONS	55.01	
11/04/13	11454	417	60-103-306	10/28	CH1113	001	101	500		COMMUNICATIONS	521.71	
11/04/13	11454	417	60-103-314	10/28	CRJ1113	001	161	500		COMMUNICATIONS	53.59	
11/04/13	11454	417	60-103-264	10/28	CR1113	001	102	500		COMMUNICATIONS	288.68	
11/04/13	11454	417	60-103-447	10/28	EXT1113	001	631	500		COMMUNICATIONS	274.18	
11/04/13	11454	417	60-103-322	10/28	PC1113	001	122	500		COMMUNICATIONS	324.56	
11/04/13	11454	417	60-103-272	10/28	PD1113	001	170	500		COMMUNICATIONS	40.38	
11/04/13	11454	417	60-125-291	10/28	SSM1113	001	100	500		COMMUNICATIONS	71.77	
11/04/13	11454	417	60-103-389	10/28	TA1113	001	105	500		COMMUNICATIONS	306.60	
11/04/13	11454	417	60-103-280	10/28	YC1113	001	163	500		COMMUNICATIONS	109.67	
11/04/13	11454	417	60-103-405	10/29	SD1113	001	200	500		COMMUNICATIONS	453.28	
11/04/13	11454	417	60103348 412-3134	10/30	JC1113	001	166	500		COMMUNICATIONS	166.57	2,666.00
11/04/13	11568	531	60-103-397	10/28	RE1113	096	153	500		COMMUNICATIONS	165.14	165.14
11/04/13	11573	536	60-102-753	10/28	CCA1113	100	307	500		COMMUNICATIONS	41.25	41.25
11/04/13	11576	539	60-125-283	10/28	FC1113	106	250	500		COMMUNICATIONS	71.77	71.77
11/04/13	11588	551	60-103-462	10/28	CEDA113	138	676	500		COMMUNICATIONS	170.58	170.58

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11/04/13	11597	560	60-103-330	10/28	D11113	151	301	500		COMMUNICATIONS	42.33		42.33
11/04/13	11612	575	60-111-853	10/28	D21113	152	302	500		COMMUNICATIONS	59.29		59.29
11/04/13	11627	590	60-103-876	10/28	D31113	153	303	500		COMMUNICATIONS	49.46		49.46
11/04/13	11692	655	60-103-355	10/28	SW1113	400	340	500		COMMUNICATIONS	80.12		80.12
11/13/13	11724	686	60-103-439	11/01	CS1113	001	451	500		COMMUNICATIONS	177.16		
11/13/13	11724	686	60-103-421	11/01	DHS1113	001	451	500		COMMUNICATIONS	298.81		
11/13/13	11724	686	60-103-454	11/01	FCS1113	001	451	500		COMMUNICATIONS	311.19		787.16
12/02/13	11789	782	60-124-138	11/25	CHJ1213	001	160	500		COMMUNICATIONS	55.01		
12/02/13	11789	782	60-103-306	11/25	CH1213	001	101	500		COMMUNICATIONS	523.24		
12/02/13	11789	782	60-103-314	11/25	CRJ1213	001	161	500		COMMUNICATIONS	53.57		
12/02/13	11789	782	60-103-264	11/25	CR1213	001	102	500		COMMUNICATIONS	291.38		
12/02/13	11789	782	60-103-439	11/25	CS1213	001	451	500		COMMUNICATIONS	155.79		
12/02/13	11789	782	60-103-421	11/25	DHS1213	001	451	500		COMMUNICATIONS	291.55		
12/02/13	11789	782	60-103-454	11/25	FCS1213	001	451	500		COMMUNICATIONS	327.53		
12/02/13	11789	782	60-103-348	11/25	JC1213	001	166	500		COMMUNICATIONS	160.36		
12/02/13	11789	782	60-103-322	11/25	PC1213	001	122	500		COMMUNICATIONS	336.53		
12/02/13	11789	782	60-103-272	11/25	PD1213	001	170	500		COMMUNICATIONS	40.38		
12/02/13	11789	782	60-125-291	11/25	SSM1213	001	100	500		COMMUNICATIONS	71.77		
12/02/13	11789	782	60-103-389	11/25	TA1213	001	105	500		COMMUNICATIONS	309.82		
12/02/13	11789	782	60-103-280	11/25	YC1213	001	163	500		COMMUNICATIONS	109.67		
12/02/13	11789	782	60-103-447	11/26	EXT1213	001	631	500		COMMUNICATIONS	285.55		
12/02/13	11789	782	60-103-405	11/26	SD1213	001	200	500		COMMUNICATIONS	455.46		3,467.61
12/02/13	11870	863	60-103363	11/01	NOV B	004	235	500		COMMUNICATIONS	45.32		
12/02/13	11870	863	60-103-470	11/01	NOV C	004	235	500		COMMUNICATIONS	1,950.65		
12/02/13	11870	863	60103371	11/01	NOVA	004	235	500		COMMUNICATIONS	41.46		
12/02/13	11870	863	60-103470	11/26	E91A121	004	235	500		COMMUNICATIONS	1,950.22		
12/02/13	11870	863	60-103-363	11/26	E91B121	004	235	500		COMMUNICATIONS	90.64		
12/02/13	11870	863	60-103-371	11/26	E911213	004	235	500		COMMUNICATIONS	82.92		4,161.21
12/02/13	11881	874	60-103-397	11/25	RE1213	096	153	500		COMMUNICATIONS	170.64		170.64
12/02/13	11886	879	60-102-753	11/25	CCA1213	100	307	500		COMMUNICATIONS	41.25		41.25
12/02/13	11889	882	60-125-283	11/25	FC1213	106	250	500		COMMUNICATIONS	71.77		71.77
12/02/13	11898	891	60-103-462	11/25	CEDA123	138	676	500		COMMUNICATIONS	85.29		85.29
12/02/13	11901	894	60-103-330	11/25	D11213	151	301	500		COMMUNICATIONS	51.31		51.31
12/02/13	11912	905	60-111-853	11/25	D21213	152	302	500		COMMUNICATIONS	59.29		59.29
12/02/13	11926	919	60-103-876	11/25	D31213	153	303	500		COMMUNICATIONS	49.78		49.78
12/02/13	11976	969	60-103-355	11/25	SW1213	400	340	500		COMMUNICATIONS	81.70		81.70

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01/06/14	12100	1143	60-103-421	01/01	DHS0114	001	451	500		COMMUNICATIONS	293.06	
01/06/14	12100	1143	60-124-138	12/30	CHJ114	001	160	500		COMMUNICATIONS	55.15	
01/06/14	12100	1143	60-103-306	12/30	CH0114	001	101	500		COMMUNICATIONS	530.36	
01/06/14	12100	1143	60-103-314	12/30	CRJ0114	001	161	500		COMMUNICATIONS	53.98	
01/06/14	12100	1143	60-103-264	12/30	CR0114	001	102	500		COMMUNICATIONS	290.50	
01/06/14	12100	1143	60-103-322	12/30	PCO114	001	122	500		COMMUNICATIONS	337.53	
01/06/14	12100	1143	60-103-272	12/30	PD0114	001	170	500		COMMUNICATIONS	40.47	
01/06/14	12100	1143	60-103-405	12/30	SD0114	001	200	500		COMMUNICATIONS	452.80	
01/06/14	12100	1143	60-125-291	12/30	SSM0114	001	100	500		COMMUNICATIONS	71.84	
01/06/14	12100	1143	60-103-389	12/30	TA0114	001	105	500		COMMUNICATIONS	319.31	
01/06/14	12100	1143	60-103-280	12/30	YC0114	001	163	500		COMMUNICATIONS	105.09	
01/06/14	12100	1143	60-103-439	01/01	CSO414	001	451	500		COMMUNICATIONS	150.95	
01/06/14	12100	1143	60-103-454	01/01	FCS0114	001	451	500		COMMUNICATIONS	313.80	3,014.84
01/06/14	12208	1251	60-103-470	12/30	E910114	004	235	500		COMMUNICATIONS	1,951.25	
01/06/14	12208	1251	60-103-371	12/30	E9114A	004	235	500		COMMUNICATIONS	.07	
01/06/14	12208	1251	60-103-363	12/30	E9114B	004	235	500		COMMUNICATIONS	.07	1,951.39
01/06/14	12223	1266	60-103-397	12/30	RE0114	096	153	500		COMMUNICATIONS	163.77	163.77
01/06/14	12228	1271	60-102-753	12/30	CCA0114	100	307	500		COMMUNICATIONS	41.31	41.31
01/06/14	12230	1273	60-125-283	12/30	FC0114	106	250	500		COMMUNICATIONS	71.84	71.84
01/06/14	12237	1280	60-103-462	12/30	CEDA114	138	676	500		COMMUNICATIONS	85.35	85.35
01/06/14	12245	1288	60-103-330	12/30	D10114	151	301	500		COMMUNICATIONS	47.46	47.46
01/06/14	12256	1299	60-111-853	12/30	D20114	152	302	500		COMMUNICATIONS	59.36	59.36
01/06/14	12275	1318	60-103-876	12/30	D30114	153	303	500		COMMUNICATIONS	49.83	49.83
01/06/14	12343	1386	60-103-355	12/30	SW0114	400	340	500		COMMUNICATIONS	77.05	77.05
01/14/14	12383	1445	60-103-447	01/01	EX0114	001	631	500		COMMUNICATIONS	283.55	
01/14/14	12383	1445	60-103-348 JUSTICE COURT	01/01	JC114	001	166	500		COMMUNICATIONS	162.57	446.12
02/03/14	12448	1531	60-124-138 CHANCERY JUDGE	01/24	CHJ0214	001	160	500		COMMUNICATIONS	55.15	
02/03/14	12448	1531	60-103-306 CHANCERY	01/24	CH0214	001	101	500		COMMUNICATIONS	539.12	
02/03/14	12448	1531	60-103-314 CIR JUDGE	01/24	CRJ0214	001	161	500		COMMUNICATIONS	54.04	
02/03/14	12448	1531	60-103-264 CIRCUIT	01/24	CRO214	001	102	500		COMMUNICATIONS	283.63	
02/03/14	12448	1531	60-103-439 CHILD SUPPORT	01/24	CS0214	001	451	500		COMMUNICATIONS	163.44	
02/03/14	12448	1531	60-103-421 DHS	01/24	DHS0214	001	451	500		COMMUNICATIONS	293.93	
02/03/14	12448	1531	60-103-447 EXT	01/24	EX214	001	631	500		COMMUNICATIONS	279.82	
02/03/14	12448	1531	60-103-454 FAMILY & CHILD	01/24	FCS0214	001	451	500		COMMUNICATIONS	316.42	
02/03/14	12448	1531	60-103-348 JUSTICE COURT	01/24	JC214	001	166	500		COMMUNICATIONS	160.04	
02/03/14	12448	1531	60-103-322 PURCHASE CLERK	01/24	PC0214	001	122	500		COMMUNICATIONS	328.99	
02/03/14	12448	1531	60-103-272 PUBLIC DEF	01/24	PD0214	001	170	500		COMMUNICATIONS	41.06	
02/03/14	12448	1531	60-103-405 SHERIFF DEPT	01/24	SD214	001	200	500		COMMUNICATIONS	450.03	
02/03/14	12448	1531	60-125-291 SOC SEC	01/24	SSM0214	001	100	500		COMMUNICATIONS	71.84	
02/03/14	12448	1531	60-103-389 TAX	01/24	TA0214	001	105	500		COMMUNICATIONS	316.54	

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02/03/14	12448	1531	60-103-280 YOUTH COURT	01/24	YC0214	001	163	500		COMMUNICATIONS	105.09	3,459.14
02/03/14	12542	1625	60-103-470 E911	01/24	E91A214	004	235	500		COMMUNICATIONS	1,953.35	
02/03/14	12542	1625	60-103-363 E911	01/24	E91B214	004	235	500		COMMUNICATIONS	45.39	
02/03/14	12542	1625	60-103-371 E911	01/24	E91C214	004	235	500		COMMUNICATIONS	41.53	2,040.27
02/03/14	12554	1637	60-103-397 REAPP	01/24	RE0214	096	153	500		COMMUNICATIONS	165.12	165.12
02/03/14	12559	1642	60-102-753 AIRPORT	01/24	APT0214	100	307	500		COMMUNICATIONS	41.31	41.31
02/03/14	12562	1645	60-125-283 FIRE CORD	01/24	FC0214	106	250	500		COMMUNICATIONS	71.84	71.84
02/03/14	12569	1652	60-103-462 CEDA	01/24	CEDA214	138	676	500		COMMUNICATIONS	85.35	85.35
02/03/14	12573	1656	60-103-330 D1	01/24	D10214	151	301	500		COMMUNICATIONS	51.55	51.55
02/03/14	12580	1663	60-111-853 D2	01/24	D20214	152	302	500		COMMUNICATIONS	59.36	59.36
02/03/14	12592	1675	60-103-876 D3	01/24	D30214	153	303	500		COMMUNICATIONS	49.69	49.69
02/03/14	12643	1726	60-103-355 SOLID WASTE	01/24	SW0214	400	340	500		COMMUNICATIONS	79.95	79.95
03/03/14	12753	1877	60-124-138 CHANCERY JUDGE	02/26	CHJ314	001	160	500		COMMUNICATIONS	55.15	
03/03/14	12753	1877	60-103-306 CHANCERY	02/26	CH0314	001	101	500		COMMUNICATIONS	536.35	
03/03/14	12753	1877	60-103-314 CIRCUIT JUDGE	02/26	CRJ314	001	161	500		COMMUNICATIONS	54.43	
03/03/14	12753	1877	60-103-264 CIRCUIT CLERK	02/26	CR0314	001	102	500		COMMUNICATIONS	296.32	
03/03/14	12753	1877	60-103-348 JUSTICE COURT	02/26	JC0314	001	166	500		COMMUNICATIONS	158.20	
03/03/14	12753	1877	60-103-322 PURCHASE CLERK	02/26	PC314	001	122	500		COMMUNICATIONS	323.89	
03/03/14	12753	1877	60-103-272 PUBLIC DEFENDE	02/26	PD0314	001	170	500		COMMUNICATIONS	40.44	
03/03/14	12753	1877	60-125-291 MEDICAID	02/26	SSM314	001	100	500		COMMUNICATIONS	71.84	
03/03/14	12753	1877	60-103-389 TAX ASSESSOR	02/26	TA0314	001	105	500		COMMUNICATIONS	308.52	
03/03/14	12753	1877	60-103-280 YOUTH COURT	02/26	YC314	001	163	500		COMMUNICATIONS	105.09	
03/03/14	12753	1877	60-103-447 EXT	02/27	EX314	001	631	500		COMMUNICATIONS	280.72	
03/03/14	12753	1877	60-103-405 SHERIFF DEPT	02/27	SD314	001	200	500		COMMUNICATIONS	459.94	2,690.89
03/03/14	12840	1964	60-103-470 E911	02/27	E91314	004	235	500		COMMUNICATIONS	1,951.61	
03/03/14	12840	1964	60-103-363 E911	02/27	E91314A	004	235	500		COMMUNICATIONS	45.39	
03/03/14	12840	1964	60-103-371 E911	02/27	E91314C	004	235	500		COMMUNICATIONS	41.53	2,038.53
03/03/14	12851	1975	60-103-397 REAPPRAISAL	02/26	REO314	096	153	500		COMMUNICATIONS	161.05	161.05
03/03/14	12856	1980	60-102-753 AIRPORT	02/26	AP314	100	307	500		COMMUNICATIONS	41.31	41.31
03/03/14	12861	1985	60-125-283 FIRE COORD	02/26	FC314	106	250	500		COMMUNICATIONS	71.84	71.84
03/03/14	12870	1994	60-103-462 CEDA	02/26	CEDA314	138	676	500		COMMUNICATIONS	85.35	85.35
03/03/14	12875	1999	60-103-330 D1	02/26	D1314	151	301	500		COMMUNICATIONS	41.91	41.91
03/03/14	12882	2006	60-111-853 D2	02/26	D2314	152	302	500		COMMUNICATIONS	59.36	59.36

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03/03/14	12901	2025	60-103-876 D3	02/26	D3314		153	303	500		COMMUNICATIONS	49.53		49.53
03/03/14	12960	2084	60-103-355 SOLID WASTE	02/26	SW314		400	340	500		COMMUNICATIONS	80.52		80.52
03/14/14	13003	2145	60-103-439 CHILD SUPPORT	03/01	CS0314		001	451	500		COMMUNICATIONS	161.30		
03/14/14	13003	2145	60-103-421 DHS	03/01	DHS0314		001	451	500		COMMUNICATIONS	289.53		
03/14/14	13003	2145	60-103-454 FAMILY AND CHI	03/01	FCS0314		001	451	500		COMMUNICATIONS	303.62		754.45
04/07/14	13092	2250	60-124-138 CHAN JUDGE	03/25	CHJ414		001	160	500		COMMUNICATIONS	55.19		
04/07/14	13092	2250	60-103-306 CHANCERY	03/25	CH0414		001	101	500		COMMUNICATIONS	516.84		
04/07/14	13092	2250	60-103-314 CIR JUDGE	03/25	CRJ414		001	161	500		COMMUNICATIONS	53.66		
04/07/14	13092	2250	60-103-264 CIRCUIT	03/25	CR0414		001	102	500		COMMUNICATIONS	284.83		
04/07/14	13092	2250	60-103-439 CHILD SUPPORT	03/25	CS414		001	451	500		COMMUNICATIONS	159.93		
04/07/14	13092	2250	60-103-421 DHS	03/25	DHS414		001	451	500		COMMUNICATIONS	283.69		
04/07/14	13092	2250	60-103-454 FAMILY CHILDRE	03/25	FCS414		001	451	500		COMMUNICATIONS	327.14		
04/07/14	13092	2250	60-103-348 JUSTICE COURT	03/25	JC414		001	166	500		COMMUNICATIONS	158.06		
04/07/14	13092	2250	60-103-322 PURCHASE CLERK	03/25	PC0414		001	122	500		COMMUNICATIONS	338.90		
04/07/14	13092	2250	PUBLIC DEFENDER 60-103-27	03/25	PD0414		001	170	500		COMMUNICATIONS	40.45		
04/07/14	13092	2250	60-125-291 S S MED	03/25	SSM414		001	100	500		COMMUNICATIONS	71.86		
04/07/14	13092	2250	60-103-389 TAX	03/25	TA0414		001	105	500		COMMUNICATIONS	309.36		
04/07/14	13092	2250	60-103-280 YOUTH COURT	03/25	YC0414		001	163	500		COMMUNICATIONS	105.12		
04/07/14	13092	2250	60-103-447 EXT	03/26	EXT414		001	631	500		COMMUNICATIONS	272.16		
04/07/14	13092	2250	60-103-405 SHERIFF	03/31	SD414		001	200	500		COMMUNICATIONS	445.40		3,422.59
04/07/14	13205	2363	60-103-371 E911	03/31	E911414		004	235	500		COMMUNICATIONS	41.55		
04/07/14	13205	2363	60-103-363 E911	03/31	E91414A		004	235	500		COMMUNICATIONS	45.41		
04/07/14	13205	2363	60-103-470 E911	03/31	E91414C		004	235	500		COMMUNICATIONS	1,952.49		2,039.45
04/07/14	13219	2377	60-103-397 REAPP	03/25	RE0414		096	153	500		COMMUNICATIONS	164.36		164.36
04/07/14	13223	2381	60102753 AIRPORT	03/31	APT0414		100	307	500		COMMUNICATIONS	41.32		41.32
04/07/14	13226	2384	60-125-283 FIRE CORD	03/25	FC0414		106	250	500		COMMUNICATIONS	71.86		71.86
04/07/14	13237	2395	60-103-462 CEDA	03/25	CEDA414		138	676	500		COMMUNICATIONS	85.36		85.36
04/07/14	13250	2408	60-103-330 D1	03/25	D10414		151	301	500		COMMUNICATIONS	59.07		59.07
04/07/14	13269	2427	60-111-853 D2	03/25	D20414		152	302	500		COMMUNICATIONS	59.38		59.38
04/07/14	13292	2450	60-103-876 D3	03/25	D30414		153	303	500		COMMUNICATIONS	50.50		50.50
04/07/14	13376	2534	60-103-355 SOLID WASTE	03/25	SW0414		400	340	500		COMMUNICATIONS	78.63		78.63
05/05/14	13487	2679	60-124-138 CHANCERY JUDGE	04/25	CHJ0514		001	160	500		COMMUNICATIONS	55.19		
05/05/14	13487	2679	CHANCERY CLERK 60-103-306	04/25	CH0514		001	101	500		COMMUNICATIONS	529.39		
05/05/14	13487	2679	CIRCUIT JUDGE 60-103-314	04/25	CRJ0514		001	161	500		COMMUNICATIONS	53.66		
05/05/14	13487	2679	60-103-264 CIRCUIT CLERK	04/25	CRO514		001	102	500		COMMUNICATIONS	290.77		
05/05/14	13487	2679	JUSTICE COURT 60-103-348	04/25	JC514		001	166	500		COMMUNICATIONS	129.61		
05/05/14	13487	2679	PURCHASE 60-103-322	04/25	PC514		001	122	500		COMMUNICATIONS	336.20		
05/05/14	13487	2679	60-103-272 PUBLIC DEFENDE	04/25	PD0514		001	170	500		COMMUNICATIONS	40.79		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/14	13487	2679	60-103-405 SHERIFF DEPT	04/25 SD514		001	200	500		COMMUNICATIONS	452.24	
05/05/14	13487	2679	60-125-291 SSM	04/25 SSM514		001	100	500		COMMUNICATIONS	71.86	
05/05/14	13487	2679	TAX ASSESS 60-103-389	04/25 TA514		001	105	500		COMMUNICATIONS	316.15	
05/05/14	13487	2679	60-103280 YOUTH COURT	04/25 YC514		001	163	500		COMMUNICATIONS	105.12	
05/05/14	13487	2679	60-103-447 EXT	04/28 EXT514		001	631	500		COMMUNICATIONS	287.54	
05/05/14	13487	2679	60-103-439 CHILD SUP	04/30 CS514		001	451	500		COMMUNICATIONS	164.50	
05/05/14	13487	2679	60-103-421 DHS	04/30 DHS514		001	451	500		COMMUNICATIONS	300.11	
05/05/14	13487	2679	60-103-454 FAMILY & CHILD	04/30 FCS514		001	451	500		COMMUNICATIONS	295.34	3,428.47
05/05/14	13583	2775	60-103-470 E911	04/25 E91514		004	235	500		COMMUNICATIONS	1,951.09	
05/05/14	13583	2775	60-103-363 E911	04/25 E91514A		004	235	500		COMMUNICATIONS	45.41	
05/05/14	13583	2775	60-103-371 E911	04/25 E91514B		004	235	500		COMMUNICATIONS	41.55	2,038.05
05/05/14	13595	2787	REAPPRAISAL 60-103-397	04/25 RE0514		096	153	500		COMMUNICATIONS	167.55	167.55
05/05/14	13600	2792	AIRPORT 60-102-753	04/25 APT0514		100	307	500		COMMUNICATIONS	41.32	41.32
05/05/14	13606	2798	60-125-283 FIRE CORD	04/25 FC514		106	250	500		COMMUNICATIONS	71.86	71.86
05/05/14	13615	2807	CEDA 60-103-462	04/25 CEDA514		138	676	500		COMMUNICATIONS	85.36	85.36
05/05/14	13622	2814	D10514 60-103-330	04/25 D10514		151	301	500		COMMUNICATIONS	40.67	40.67
05/05/14	13637	2829	D2 60-111-853	04/25 D20514		152	302	500		COMMUNICATIONS	59.38	59.38
05/05/14	13659	2851	D3 60-103-876	04/25 D3514		153	303	500		COMMUNICATIONS	49.60	49.60
05/05/14	13728	2920	SOLID WASTE 60-103-355	04/25 SW514		400	340	500		COMMUNICATIONS	83.90	83.90
06/02/14	13832	3066	60-124-138 CHANCERY JUDGE	05/27 CHJ614		001	160	500		COMMUNICATIONS	52.20	
06/02/14	13832	3066	60-103-306 CHANCERY	05/27 CH614		001	101	500		COMMUNICATIONS	529.26	
06/02/14	13832	3066	60-103-314 CIRCUIRT JUDGE	05/27 CRJ614		001	161	500		COMMUNICATIONS	54.21	
06/02/14	13832	3066	60-103-264 CIRCUIRT	05/27 CR0614		001	102	500		COMMUNICATIONS	307.11	
06/02/14	13832	3066	60-103-256 DRIVERS LICENS	05/27 DLB614		001	100	500		COMMUNICATIONS	321.72	
06/02/14	13832	3066	60-103-322 PURCHASE CLERK	05/27 PC614		001	122	500		COMMUNICATIONS	347.86	
06/02/14	13832	3066	60-103-272 PUBLIC DEFENDE	05/27 PD614		001	170	500		COMMUNICATIONS	40.45	
06/02/14	13832	3066	60-103-405 SHERIFF DEPT	05/27 SD614		001	200	500		COMMUNICATIONS	454.21	
06/02/14	13832	3066	60-125-291 SOCIAL SECURIT	05/27 SSM614		001	100	500		COMMUNICATIONS	71.86	
06/02/14	13832	3066	60-103-280 YOUTH COURT	05/27 YC614		001	163	500		COMMUNICATIONS	82.40	
06/02/14	13832	3066	60-103-447 EXT	05/28 EXT614		001	631	500		COMMUNICATIONS	276.97	
06/02/14	13832	3066	60-103-439 CHILD SUPPORT	05/29 CS614		001	451	500		COMMUNICATIONS	174.72	
06/02/14	13832	3066	DHS 60-103-421	05/29 DHS614		001	451	500		COMMUNICATIONS	297.00	
06/02/14	13832	3066	60-103-454 FAMILY	05/29 FCS614		001	451	500		COMMUNICATIONS	299.05	
06/02/14	13832	3066	60-103-348 JUSTICE COURT	05/29 JC614		001	166	500		COMMUNICATIONS	129.53	
06/02/14	13832	3066	60-103-389 TAX	05/29 TA614		001	105	500		COMMUNICATIONS	318.54	3,757.09
06/02/14	13990	3224	60-103-470 E911	05/27 E91A614		004	235	500		COMMUNICATIONS	1,953.23	
06/02/14	13990	3224	60-103-363 E911	05/27 E91B614		004	235	500		COMMUNICATIONS	45.41	
06/02/14	13990	3224	60-103-371 E911	05/27 E91614		004	235	500		COMMUNICATIONS	41.55	2,040.19
06/02/14	14000	3234	60-103-397 REAPPR	05/27 RE614		096	153	500		COMMUNICATIONS	161.77	161.77

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06/02/14	14006	3240	60-102-753 AIRPORT	05/27	APT614	100	307	500		COMMUNICATIONS	41.32	41.32
06/02/14	14010	3244	60-125-283 FIRE CORD	05/27	FC614	106	250	500		COMMUNICATIONS	71.86	71.86
06/02/14	14018	3252	60-103-462 CEDA	05/27	CEDA614	138	676	500		COMMUNICATIONS	85.36	85.36
06/02/14	14026	3260	60-103-330 D1	05/27	D1614	151	301	500		COMMUNICATIONS	46.85	46.85
06/02/14	14038	3272	60-111-853 D2	05/27	D2614	152	302	500		COMMUNICATIONS	28.16	28.16
06/02/14	14056	3290	60-103-876 D3	05/27	D3614	153	303	500		COMMUNICATIONS	49.57	49.57
06/02/14	14119	3353	60-103-355 SOLID WASTE	05/27	SW614	400	340	500		COMMUNICATIONS	81.83	81.83
07/07/14	14320	3560	60-124-138 CHANCERY JUDGE	06/25	CHJ714	001	160	500		COMMUNICATIONS	54.57	
07/07/14	14320	3560	60-103-306 CHANCERY	06/25	CH714	001	101	500		COMMUNICATIONS	527.17	
07/07/14	14320	3560	60-103-314 CIRCUIT JUDGE	06/25	CRJ714	001	161	500		COMMUNICATIONS	54.65	
07/07/14	14320	3560	60-103-264 CIRCUIT CLERK	06/25	CR714	001	102	500		COMMUNICATIONS	313.83	
07/07/14	14320	3560	60-103-256 DRIVERS LICENS	06/25	DLB714	001	100	500		COMMUNICATIONS	109.80	
07/07/14	14320	3560	60-103-272 PUBLIC DEFENDE	06/25	PD714	001	170	500		COMMUNICATIONS	41.49	
07/07/14	14320	3560	60-125-291 MEDICAID	06/25	SSM714	001	100	500		COMMUNICATIONS	72.77	
07/07/14	14320	3560	60-103-389 TAX ASSESSOR	06/25	TA714	001	105	500		COMMUNICATIONS	327.03	
07/07/14	14320	3560	60-103-280 YOUTH COURT	06/25	YC714	001	163	500		COMMUNICATIONS	95.22	
07/07/14	14320	3560	60-103-348 JUSTICE COURT	06/26	JC714	001	166	500		COMMUNICATIONS	128.95	
07/07/14	14320	3560	60-103-322 PURCHASE CLERK	06/26	PC714	001	122	500		COMMUNICATIONS	344.56	
07/07/14	14320	3560	60-103-447 EXTENSION	06/27	EXT714	001	631	500		COMMUNICATIONS	278.46	
07/07/14	14320	3560	60-103-405 SHERIFF DEPT	06/27	SD714	001	200	500		COMMUNICATIONS	492.82	2,841.32
07/07/14	14474	3714	60-103-470 E911	06/27	E91714	004	235	500		COMMUNICATIONS	1,964.79	
07/07/14	14474	3714	60-103-363 E911	06/27	E91714A	004	235	500		COMMUNICATIONS	46.32	
07/07/14	14474	3714	60-103-371 E911	06/27	E91714B	004	235	500		COMMUNICATIONS	42.46	2,053.57
07/07/14	14494	3734	60-103-397 REAPPRAISAL	06/25	RE714	096	153	500		COMMUNICATIONS	167.01	167.01
07/07/14	14501	3741	60-102-753 AIRPORT	06/25	APT714	100	307	500		COMMUNICATIONS	41.80	41.80
07/07/14	14505	3745	60-125-283 FIRE CORD	06/25	FC714	106	250	500		COMMUNICATIONS	72.77	72.77
07/07/14	14513	3753	60-103-462 CEDA	06/25	CEDA714	138	676	500		COMMUNICATIONS	86.30	86.30
07/07/14	14520	3760	60-103-330 D1	06/25	D1714	151	301	500		COMMUNICATIONS	41.04	41.04
07/07/14	14541	3781	60-111-853 D2	06/25	D2714	152	302	500		COMMUNICATIONS	44.32	44.32
07/07/14	14567	3807	60-103-876 D3	06/25	D3714	153	303	500		COMMUNICATIONS	50.46	50.46
07/07/14	14656	3896	60-103-355 SOLID WASTE	06/25	SW714	400	340	500		COMMUNICATIONS	83.68	83.68
07/10/14	14690	3929	60-103-439 CHILD SUPPORT	06/30	CS714	001	451	500		COMMUNICATIONS	165.25	
07/10/14	14690	3929	60-103-421 DHS	06/30	DHS714	001	451	500		COMMUNICATIONS	288.68	
07/10/14	14690	3929	60-103-454 FAMILY AND CHI	06/30	FCS714	001	451	500		COMMUNICATIONS	304.46	758.39

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08/04/14	14747	4025	60-124-138 CHANCERY JUDGE	07/25	CHJ814	001	160	500		COMMUNICATIONS	54.57	
08/04/14	14747	4025	60-103-306 CHANCERY	07/25	CH814	001	101	500		COMMUNICATIONS	534.22	
08/04/14	14747	4025	60-103-314 CIRCUIT JUDGE	07/25	CRJ814	001	161	500		COMMUNICATIONS	54.57	
08/04/14	14747	4025	60-103-264 CIRCUIT CLERK	07/25	CR814	001	102	500		COMMUNICATIONS	315.20	
08/04/14	14747	4025	60-103-439 CHILD SUPPORT	07/25	CS814	001	451	500		COMMUNICATIONS	164.23	
08/04/14	14747	4025	60-103-421 DHS	07/25	DHS814	001	451	500		COMMUNICATIONS	300.45	
08/04/14	14747	4025	60-103-256 DR LICENSE	07/25	DLB814	001	100	500		COMMUNICATIONS	110.32	
08/04/14	14747	4025	60-103-447 EXT	07/25	EXT814	001	631	500		COMMUNICATIONS	286.53	
08/04/14	14747	4025	60-103-454 FAMILY & CHILD	07/25	FCS814	001	451	500		COMMUNICATIONS	306.97	
08/04/14	14747	4025	60-103-322 PURCHASE CLERK	07/25	PC814	001	122	500		COMMUNICATIONS	344.48	
08/04/14	14747	4025	60-103-272 PUBLIC DEFENDE	07/25	PD814	001	170	500		COMMUNICATIONS	41.49	
08/04/14	14747	4025	60-125-291 SSI MEDICAID	07/25	SSM814	001	100	500		COMMUNICATIONS	72.77	
08/04/14	14747	4025	60-103-389 TAX ASSESSOR	07/25	TA814	001	105	500		COMMUNICATIONS	315.50	
08/04/14	14747	4025	60-103-280 YOUTH COURT	07/25	YC814	001	163	500		COMMUNICATIONS	95.22	
08/04/14	14747	4025	60-103-405 SHERIFF	07/28	SD814	001	200	500		COMMUNICATIONS	482.37	
08/04/14	14747	4025	60-103-348 JUSTICE COURT	07/29	JC814	001	166	500		COMMUNICATIONS	131.56	3,610.45
08/04/14	14843	4121	60-103-470 E911	07/28	E91A814	004	235	500		COMMUNICATIONS	1,964.75	
08/04/14	14843	4121	60-103-363 E911	07/28	E91B814	004	235	500		COMMUNICATIONS	46.32	
08/04/14	14843	4121	60-103-371 E911	07/28	E91814	004	235	500		COMMUNICATIONS	42.46	2,053.53
08/04/14	14856	4134	60-103-397 REAPPRAISAL	07/25	RE814	096	153	500		COMMUNICATIONS	163.43	163.43
08/04/14	14862	4140	60-102-753 AIRPORT	07/25	APT814	100	307	500		COMMUNICATIONS	41.80	41.80
08/04/14	14867	4145	60-125-283 FIRE CORD	07/25	FC814	106	250	500		COMMUNICATIONS	72.77	72.77
08/04/14	14877	4155	60-103-462 CEDA	07/25	CEDA814	138	676	500		COMMUNICATIONS	86.30	86.30
08/04/14	14881	4159	60-103-330 D1	07/25	D1814	151	301	500		COMMUNICATIONS	45.15	45.15
08/04/14	14895	4173	D2814 60-111-853	07/25	D2814	152	302	500		COMMUNICATIONS	44.32	44.32
08/04/14	14912	4190	D3814 60-103-876	07/25	D3814	153	303	500		COMMUNICATIONS	50.77	50.77
08/04/14	14970	4248	60-103-355 SW	07/25	SW814	400	340	500		COMMUNICATIONS	77.81	77.81
09/02/14	15070	4381	60-124-138 CHANCERY JUDGE	08/25	CHJ914	001	160	500		COMMUNICATIONS	54.75	
09/02/14	15070	4381	60-103-306 CHANCERY CLERK	08/25	CH914	001	101	500		COMMUNICATIONS	529.13	
09/02/14	15070	4381	60-103-314 CIRCUIT JUDGE	08/25	CRJ914	001	161	500		COMMUNICATIONS	54.89	
09/02/14	15070	4381	60-103-264 CIRCUIT CLERK	08/25	CR914	001	102	500		COMMUNICATIONS	317.59	
09/02/14	15070	4381	60-103-256 DL BUR	08/25	DLB914	001	100	500		COMMUNICATIONS	109.65	
09/02/14	15070	4381	60-103-447 EXT	08/25	EXT914	001	631	500		COMMUNICATIONS	285.18	
09/02/14	15070	4381	60-103-348 JUSTICE	08/25	JC914	001	166	500		COMMUNICATIONS	128.56	
09/02/14	15070	4381	60-103-322 PURCHASE CLERK	08/25	PC914	001	122	500		COMMUNICATIONS	349.72	
09/02/14	15070	4381	60-103-272 PUBLIC DEFENDE	08/25	PD914	001	170	500		COMMUNICATIONS	41.49	
09/02/14	15070	4381	60-103-405 SHERIFF DEPT	08/25	SD914	001	200	500		COMMUNICATIONS	473.29	
09/02/14	15070	4381	60-125-291 SS & MEDICAID	08/25	SSM914	001	100	500		COMMUNICATIONS	72.77	
09/02/14	15070	4381	60-103-389 TAX ASSESSOR	08/25	TZ914	001	105	500		COMMUNICATIONS	311.28	
09/02/14	15070	4381	YOUTH COURT 60-103-280	08/25	YC914	001	163	500		COMMUNICATIONS	95.22	2,823.52

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09/02/14	15180	4491	60-103-470 E911	08/25	E91A914	004	235	500		COMMUNICATIONS	1,963.23	
09/02/14	15180	4491	60-103-363 E911	08/25	E91B914	004	235	500		COMMUNICATIONS	46.32	
09/02/14	15180	4491	60-103-371 E911	08/25	E91914	004	235	500		COMMUNICATIONS	42.46	2,052.01
09/02/14	15188	4499	60-103-397 REAPPR	08/25	RE914	096	153	500		COMMUNICATIONS	170.13	170.13
09/02/14	15193	4504	60-102-753 AIRPORT	08/25	APT914	100	307	500		COMMUNICATIONS	41.80	41.80
09/02/14	15195	4506	60-125-283 FIRE CORD	08/25	FC914	106	250	500		COMMUNICATIONS	72.77	72.77
09/02/14	15205	4516	60-103-462 CEDA	08/25	CEDA914	138	676	500		COMMUNICATIONS	86.30	86.30
09/02/14	15212	4523	60-103-330 D1	08/25	D1914	151	301	500		COMMUNICATIONS	44.14	44.14
09/02/14	15225	4536	60-111-853 D2	08/25	D2914	152	302	500		COMMUNICATIONS	44.32	44.32
09/02/14	15242	4553	60-103-876 D3	08/25	D3914	153	303	500		COMMUNICATIONS	53.47	53.47
09/02/14	15303	4614	60-103-355 SOLID WASTE	08/25	SW914	400	340	500		COMMUNICATIONS	82.21	82.21
09/15/14	15342	4671	60-103-439 CHILD SUPPORT	09/01	CS914	001	451	500		COMMUNICATIONS	162.97	
09/15/14	15342	4671	60-103-421 DHS	09/01	DHS914	001	451	500		COMMUNICATIONS	311.46	
09/15/14	15342	4671	60-103-454 FAMILY & CHILD	09/01	FCS914	001	451	500		COMMUNICATIONS	320.64	795.07
BRUCE TELEPHONE COMPANY				123	EXPENDITURE	73,818.80			BALANCE SHEET	.00	TOTAL	73,818.80

645 BRUCE, KATHY C.												
11/04/13	11455	418	TRAVEL	10/28	KCB1113	001	160	475		TRAVEL AND SUBSISTE	423.75	423.75
01/06/14	12101	1144	TRAVEL	12/12	KCB0114	001	160	475		TRAVEL AND SUBSISTE	84.75	84.75
03/03/14	12754	1878	TRAVEL JAN FEB	02/21	KCB314	001	160	475		TRAVEL AND SUBSISTE	169.50	169.50
05/05/14	13488	2680	KCB514	04/25	KCB514	001	160	475		TRAVEL AND SUBSISTE	252.00	252.00
07/07/14	14321	3561	6-6-14	06/18	KB614	001	160	475		TRAVEL AND SUBSISTE	84.00	84.00
09/02/14	15071	4382	TRAVEL 7-22,7-23,8-1	08/26	KCB814	001	160	475		TRAVEL AND SUBSISTE	252.00	252.00
BRUCE, KATHY C.				6	EXPENDITURE	1,266.00			BALANCE SHEET	.00	TOTAL	1,266.00

3618 BRYANT, CAROLYN E.												
06/02/14	13833	3067	ELECTION WORKER TRAINING	05/09	CEB514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14157	3410	ELECTION WORKER FEES	06/03	CEB614	001	180	573		ELECTION WORKERS FE	75.00	75.00
BRYANT, CAROLYN E.				2	EXPENDITURE	111.00			BALANCE SHEET	.00	TOTAL	111.00

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1663 BRYANT, CASSIE												
10/21/13	3135	989	CAFETERIA	10/21	CB1013	697	000	160	CAFETERIA	PLAN LIAB	140.00	140.00
11/20/13	3142	996	CAFETERIA	11/20	CB1113	697	000	160	CAFETERIA	PLAN LIAB	140.00	140.00
12/31/13	3148	1407	CAFETERIA	12/20	CB1213	697	000	160	CAFETERIA	PLAN LIAB	140.00	140.00
12/13/13	12015	1036	TRAVEL	12/04	CB1213T	001	100	475	TRAVEL AND	SUBSISTE	194.43	194.43
BRYANT, CASSIE				4	EXPENDITURE	614.43		BALANCE SHEET		.00	TOTAL	614.43
4365 BRYANT, SUE												
06/02/14	13834	3068	ELECTION WORKER TRAINING	05/09	SB514	001	180	573	ELECTION WORKERS	FE	36.00	36.00
06/13/14	14158	3411	ELECTION WORKER	06/03	SB614	001	180	573	ELECTION WORKERS	FE	95.00	95.00
07/07/14	14322	3562	ELECTION WORKER	06/24	SB714	001	180	573	ELECTION WORKERS	FE	75.00	75.00
BRYANT, SUE				3	EXPENDITURE	206.00		BALANCE SHEET		.00	TOTAL	206.00
2493 BUCK'S ONE STOP												
10/07/13	11293	229	FEEDING PRISONERS	09/11	29644	154	304	579	FEEDING OF PRISONER		202.51	202.51
11/04/13	11646	609	FEEDING PRISONERS	10/15	23332	154	304	579	FEEDING OF PRISONER		176.95	176.95
01/06/14	12297	1340	FEEDING PRISONERS	12/05	D41213	154	304	579	FEEDING OF PRISONER		211.02	211.02
03/03/14	12923	2047	SUPPLIES	12/06	D4314	154	304	630	LAND IMPROVEMENT	SU	274.76	274.76
05/05/14	13678	2870	SUPPLIES AND FUEL	04/15	D4514	154	304	630	LAND IMPROVEMENT	SU	344.05	394.26
						154	304	670	PETROLEUM PRODUCTS		50.21	
07/07/14	14591	3831	FEDING PRISONERS	06/17	D4714	154	304	579	FEEDING OF PRISONER		322.86	322.86
09/02/14	15261	4572	FEEDING OF PRISONERS	08/18	D4814	154	304	579	FEEDING OF PRISONER		291.49	291.49
BUCK'S ONE STOP				7	EXPENDITURE	1,873.85		BALANCE SHEET		.00	TOTAL	1,873.85
3818 C SPIRE WIRELESS												
10/07/13	11082	18	983-9147	09/11	JV1013	001	166	500	COMMUNICATIONS		50.00	567.02
10/07/13	11082	18	COMMUNICATIONS	09/11	MD1013	001	151	500	COMMUNICATIONS		42.11	
10/07/13	11082	18	COMMUNICATIONS	09/11	SD1013	001	200	500	COMMUNICATIONS		474.91	

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10/07/13	11192	128	COMMUNICATIONS	09/11	E911013	004	235	500		COMMUNICATIONS	111.54	111.54
10/07/13	11323	259	927-0327	09/11	D51013	155	305	500		COMMUNICATIONS	42.11	42.11
11/04/13	11456	419	983-9147	10/11	JC1113	001	166	500		COMMUNICATIONS	50.00	
11/04/13	11456	419	927-0419	10/11	M1113	001	151	500		COMMUNICATIONS	42.11	
11/04/13	11456	419	LIST	10/11	SD1113	001	200	500		COMMUNICATIONS	474.91	567.02
11/04/13	11554	517	927-0102 & 927-0325	10/11	E91113	004	235	500		COMMUNICATIONS	112.35	112.35
11/04/13	11666	629	927-0327	10/11	D51113	155	305	500		COMMUNICATIONS	42.11	42.11
12/02/13	11790	783	983-9147	11/26	JC1213	001	166	500		COMMUNICATIONS	50.00	
12/02/13	11790	783	927-0419	11/26	M1213	001	151	500		COMMUNICATIONS	42.11	
12/02/13	11790	783	LIST	11/26	SD1213	001	200	500		COMMUNICATIONS	474.91	567.02
12/02/13	11871	864	COMMUNICATIONS	11/26	E911213	004	235	500		COMMUNICATIONS	111.54	111.54
12/02/13	11956	949	927-0327	11/26	D51213	155	305	500		COMMUNICATIONS	42.11	42.11
01/06/14	12102	1145	983-9147	12/11	JC0114	001	166	500		COMMUNICATIONS	50.00	
01/06/14	12102	1145	927-0419	12/11	MAI0113	001	151	500		COMMUNICATIONS	42.11	
01/06/14	12102	1145	SHERIFF	12/11	SD0114	001	200	500		COMMUNICATIONS	475.92	568.03
01/06/14	12209	1252	E911	12/11	E910114	004	235	500		COMMUNICATIONS	111.54	111.54
01/06/14	12325	1368	927-0327	12/11	D50114	155	305	500		COMMUNICATIONS	42.11	42.11
02/03/14	12449	1532	COMMUNICATIONS JUSTICE	01/11	JC0214	001	166	500		COMMUNICATIONS	50.00	
02/03/14	12449	1532	COMMUNICATIONS 927-0419	01/11	MA0214	001	151	500		COMMUNICATIONS	42.11	
02/03/14	12449	1532	COMMUNICATIONS	01/11	SD0214	001	200	500		COMMUNICATIONS	284.97	377.08
02/03/14	12543	1626	E911 COMMUNICATIONS	01/11	E910214	004	235	500		COMMUNICATIONS	341.52	341.52
02/03/14	12550	1633	COMMUNICATIONS SHERRIF LI	01/11	SD214	013	113	500		COMMUNICATIONS	1,664.58	1,664.58
02/03/14	12623	1706	COMMUNICATIONS 927-0327	01/11	D50213	155	305	500		COMMUNICATIONS	42.11	42.11
03/03/14	12755	1879	983-9147	02/11	JC0314	001	166	500		COMMUNICATIONS	50.00	
03/03/14	12755	1879	927-0419	02/11	MA0314	001	151	500		COMMUNICATIONS	43.20	
03/03/14	12755	1879	LIST COMMUNICATIONS	02/11	SD0314	001	200	500		COMMUNICATIONS	475.33	568.53
03/03/14	12841	1965	COMMUNICATIONS	02/11	E910314	004	235	500		COMMUNICATIONS	111.63	111.63
03/03/14	12940	2064	927-0327	02/11	D50314	155	305	500		COMMUNICATIONS	42.19	42.19
04/07/14	13093	2251	983-9147	03/21	JC414	001	166	500		COMMUNICATIONS	50.00	
04/07/14	13093	2251	927-0419	03/21	MA0414	001	151	500		COMMUNICATIONS	43.20	
04/07/14	13093	2251	COMMUNICATIONS	03/21	SD0414	001	200	500		COMMUNICATIONS	485.33	578.53
04/07/14	13206	2364	COMMUNICATIONS	03/21	E91414	004	235	500		COMMUNICATIONS	111.63	111.63

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04/07/14	13346	2504	927-0327	03/21	D50414	155	305	500		COMMUNICATIONS	42.19	42.19	
07/07/14	14323	3563	983-9147	06/19	JC614	001	166	500		COMMUNICATIONS	150.00		
07/07/14	14323	3563	927-0419	06/19	MA614	001	151	500		COMMUNICATIONS	127.56		
07/07/14	14323	3563	SHERIFF	06/19	SD614	001	200	500		COMMUNICATIONS	1,425.99	1,703.55	
07/07/14	14475	3715	COMMUNICATIONS	06/19	E91614	004	235	500		COMMUNICATIONS	334.89	334.89	
08/04/14	14748	4026	33121339 JUSTICE	07/11	JC814	001	166	500		COMMUNICATIONS	50.00		
08/04/14	14748	4026	33121339 MAINT	07/11	MA814	001	151	500		COMMUNICATIONS	43.19		
08/04/14	14748	4026	33121339 SHERIFF	07/21	SD814	001	200	500		COMMUNICATIONS	475.33	568.52	
08/04/14	14844	4122	33121339 E911	07/21	E91814	004	235	500		COMMUNICATIONS	111.63	111.63	
09/02/14	15072	4383	983-9147	08/11	JC914	001	166	500		COMMUNICATIONS	50.00		
09/02/14	15072	4383	927-0419	08/11	MA914	001	151	500		COMMUNICATIONS	42.14		
09/02/14	15072	4383	LIST	08/11	SD914	001	200	500		COMMUNICATIONS	475.12		
09/02/14	15072	4383	927-0419	08/22	MS914	001	151	500		COMMUNICATIONS	47.09		
09/02/14	15072	4383	927-1063	08/22	SD914A	001	200	500		COMMUNICATIONS	46.25	660.60	
09/02/14	15181	4492	COMMUNICATIONS	08/11	E91914	004	235	500		COMMUNICATIONS	111.59	111.59	
C SPIRE WIRELESS				28	EXPENDITURE	10,255.27				BALANCE SHEET	.00	TOTAL	10,255.27

082 CAIN'S MACHINE SHOP													
05/05/14	13623	2815	REPAIR GRADER BLADE	04/08	8328-10	151	301	541		ROAD MACHINERY/EQUI	140.00	140.00	
CAIN'S MACHINE SHOP				1	EXPENDITURE	140.00				BALANCE SHEET	.00	TOTAL	140.00

113 CALHOUN CITY FIRE DEPT.													
04/14/14	13434	2608	FIRE REBATE \$ BD MEETING	04/09	FR414	106	250	700		ASSISTANCE TO INDIV	4,852.27	4,852.27	
05/14/14	13780	2990	BD MEETING 5-5-14	05/07	5514	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00	
08/04/14	14868	4146	11 FIRES	07/24	CC814	106	250	700		ASSISTANCE TO INDIV	2,200.00	2,200.00	
CALHOUN CITY FIRE DEPT.				3	EXPENDITURE	11,052.27				BALANCE SHEET	.00	TOTAL	11,052.27

086 CALHOUN COMMUNICATIONS													
10/07/13	11083	19	OCT PAGING	09/24	807417	001	151	500		COMMUNICATIONS	14.00		
10/07/13	11083	19	OCT PAGING	09/24	807418	001	167	500		COMMUNICATIONS	14.00	28.00	
11/04/13	11457	420	MAINTENANCE PAGING	10/23	807419	001	151	500		COMMUNICATIONS	14.00		
11/04/13	11457	420	CORONER PAG NOV	10/23	807420	001	167	500		COMMUNICATIONS	14.00	28.00	

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12/02/13	11791	784	DEC PAGING	11/25	807421	001	167	500		COMMUNICATIONS	14.00		
12/02/13	11791	784	DEC PAGING	11/25	807422	001	151	500		COMMUNICATIONS	14.00	28.00	
01/06/14	12103	1146	JAN PAGING	12/23	807423	001	151	500		COMMUNICATIONS	14.00		
01/06/14	12103	1146	JAN PAGING	12/23	807424	001	167	500		COMMUNICATIONS	14.00	28.00	
03/03/14	12756	1880	MAINT	01/31	807426	001	151	500		COMMUNICATIONS	14.00		
03/03/14	12756	1880	CORONER	01/31	807427	001	167	500		COMMUNICATIONS	14.00	28.00	
CALHOUN COMMUNICATIONS				5	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

2037 CALHOUN COUNTY CHANCERY CLERK													
11/04/13	11458	421	MDHS CASES	10/14	1995A	001	000	342		OTHER MISCELLANEOUS	1,995.00		
11/04/13	11458	421	MDHS PROCESS FEE	10/15	315A	001	000	342		OTHER MISCELLANEOUS	315.00		
11/04/13	11458	421	MDHS CASES	10/17	210	001	000	342		OTHER MISCELLANEOUS	210.00	2,520.00	
12/02/13	11792	785	MDHS CASES	11/21	1905	001	000	342		OTHER MISCELLANEOUS	1,905.00	1,905.00	
01/06/14	12089	1132	ATTORNEY GEN 2013-019(34)	12/30	AG0114	001	000	342		OTHER MISCELLANEOUS	408.00	408.00	
01/06/14	12104	1147	7-19-13-11-7-13,10-16-13-	12/27	DHS0114	001	000	342		OTHER MISCELLANEOUS	3,668.00	3,668.00	
01/06/14	12344	1387	SOLID WASTE GRANT	12/30	SWG0114	400	340	585		ADMINISTRATIVE FEE	377.88	377.88	
03/03/14	12757	1881	CASE FILINGS	02/05	DHS0214	001	000	342		OTHER MISCELLANEOUS	2,040.00	2,040.00	
04/07/14	13094	2252	2013-(226-229)	03/14	AG414	001	000	342		OTHER MISCELLANEOUS	544.00	544.00	
05/05/14	13489	2681	MDHS CASES	04/04	DHS414	001	000	342		OTHER MISCELLANEOUS	8,190.00	8,190.00	
06/02/14	13835	3069	REC 20780	05/22	FR514	001	000	204		LAND REDEMPTION	1,761.24		
06/02/14	13835	3069	2014-088, 2014-045	05/30	DHS514	001	000	342		OTHER MISCELLANEOUS	3,720.00	5,481.24	
09/15/14	15383	4712	DEEDS LUCIUS	08/29	5	155	305	564		COURT FILING FEE	64.00	64.00	
CALHOUN COUNTY CHANCERY CLERK				10	EXPENDITURE		25,198.12			BALANCE SHEET	.00	TOTAL	25,198.12

779 CALHOUN COUNTY FAIR ASSN.													
07/07/14	14324	3564	YEARLY ALLOT	06/24	AL2014	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.													
10/07/13	11084	20	ALLOCATION	09/16	1013	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	

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11/04/13	11459	422	ALLOCATION	10/14	1113	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
12/02/13	11793	786	ALLOCATION	11/15	1213	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
01/06/14	12105	1148	ALLOCATION JAN	12/16	0114	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
02/03/14	12450	1533	ALLOCATION	01/15	214	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
03/03/14	12758	1882	ALLOCATION	02/18	314	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
04/07/14	13095	2253	ALLOCATION	03/17	414	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
05/05/14	13490	2682	ALLOCATION MAY	04/15	514	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
06/02/14	13836	3070	ALLOCATION	05/14	614	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
07/07/14	14325	3565	ALLOCATION	06/16	714	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
08/04/14	14749	4027	AUG ALLOT	07/15	814	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
09/02/14	15073	4384	ALLOCATION	08/14	914	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE			48,644.04		BALANCE SHEET	.00	TOTAL	48,644.04

085 CALHOUN COUNTY OIL COMPANY													
10/07/13	11085	21	FUEL	08/20	67891	001	151	670		PETROLEUM PRODUCTS	77.18		
10/07/13	11085	21	TIRE	08/22	68062	001	200	680		TIRES AND TUBES	80.00		
10/07/13	11085	21	FUEL	08/23	68205	001	151	670		PETROLEUM PRODUCTS	83.00		
10/07/13	11085	21	FUEL	08/27	68455	445	001	200	670	PETROLEUM PRODUCTS	2,435.30		
10/07/13	11085	21	FUEL	08/29	68759	001	151	670		PETROLEUM PRODUCTS	71.77		
10/07/13	11085	21	FUEL	09/04	69118	001	151	670		PETROLEUM PRODUCTS	38.59		
10/07/13	11085	21	FUEL	09/07	69468	001	151	670		PETROLEUM PRODUCTS	68.56		
10/07/13	11085	21	FUEL	09/13	69981	001	151	670		PETROLEUM PRODUCTS	83.74		
10/07/13	11085	21	FUEL	09/13	70020	491	001	200	670	PETROLEUM PRODUCTS	2,400.30	5,338.44	
10/07/13	11200	136	FUEL	08/20	67843	012	108	670		PETROLEUM PRODUCTS	72.18		
10/07/13	11200	136	FUEL	08/21	67996	012	108	670		PETROLEUM PRODUCTS	75.79		
10/07/13	11200	136	SERVICE CALL	08/23	68254	012	108	542		VEHICLES R&M BY OUT	35.00		
10/07/13	11200	136	FUEL	08/26	68325	012	108	670		PETROLEUM PRODUCTS	64.15		
10/07/13	11200	136	FUEL	08/27	68520	012	108	670		PETROLEUM PRODUCTS	77.55		
10/07/13	11200	136	FUEL	09/03	68940	012	108	670		PETROLEUM PRODUCTS	64.95		
10/07/13	11200	136	FUEL	09/04	69150	012	108	670		PETROLEUM PRODUCTS	83.00		
10/07/13	11200	136	FUEL	09/09	69502	012	108	670		PETROLEUM PRODUCTS	72.18		
10/07/13	11200	136	FUEL	09/10	69614	012	108	670		PETROLEUM PRODUCTS	57.74		
10/07/13	11200	136	FUEL	09/11	69752	012	108	670		PETROLEUM PRODUCTS	83.00		
10/07/13	11200	136	FUEL	09/12	69873	012	108	670		PETROLEUM PRODUCTS	72.18		
10/07/13	11200	136	FUEL	09/16	70076	012	108	670		PETROLEUM PRODUCTS	64.95		
10/07/13	11200	136	FUEL	09/17	70227	012	108	670		PETROLEUM PRODUCTS	50.52		
10/07/13	11200	136	FUEL	09/18	70419	012	108	670		PETROLEUM PRODUCTS	79.97	953.16	

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10/07/13	11236	172	SUPPLIES	08/21		151	301	630		LAND IMPROVEMENT SU	28.39	
10/07/13	11236	172	TIRES	08/22		151	301	680		TIRES AND TUBES	72.38	
10/07/13	11236	172	DIESEL FUEL	08/29		151	301	670	450	PETROLEUM PRODUCTS	3,457.05	
10/07/13	11236	172	REPAIR AND TIRES	09/10		151	301	540		BUILDINGS R&M BY OU	50.00	
						151	301	680		TIRES AND TUBES	45.00	
10/07/13	11236	172	PETROLEUM PROD	09/12		151	301	670		PETROLEUM PRODUCTS	118.63	3,771.45
10/07/13	11257	193	DIESEL FUEL	08/23		152	302	670	443	PETROLEUM PRODUCTS	3,842.90	
10/07/13	11257	193	FUEL	08/27		152	302	670		PETROLEUM PRODUCTS	545.85	
10/07/13	11257	193	TIRES	09/03		152	302	680		TIRES AND TUBES	204.00	4,592.75
10/07/13	11275	211	FUEL	08/22		153	303	670		PETROLEUM PRODUCTS	251.08	
10/07/13	11275	211	FLATS	08/29		153	303	680		TIRES AND TUBES	10.00	
10/07/13	11275	211	FUEL	08/30		153	303	670		PETROLEUM PRODUCTS	318.33	
10/07/13	11275	211	FUEL	09/05		153	303	670		PETROLEUM PRODUCTS	312.39	
10/07/13	11275	211	DIESEL FUEL	09/06		153	303	670	484	PETROLEUM PRODUCTS	4,637.70	
10/07/13	11275	211	FUEL	09/07		153	303	670		PETROLEUM PRODUCTS	17.37	
10/07/13	11275	211	TIRES MOUNTED	09/17		153	303	680		TIRES AND TUBES	70.00	
10/07/13	11275	211	SUPPLIES	09/17		153	303	630		LAND IMPROVEMENT SU	27.38	5,644.25
10/07/13	11294	230	TIRES AND LABOR	08/28		154	304	680		TIRES AND TUBES	54.00	
						154	304	540		BUILDINGS R&M BY OU	45.00	
10/07/13	11294	230	FUEL	09/03		154	304	670	479	PETROLEUM PRODUCTS	4,676.70	4,775.70
10/07/13	11324	260	TIRES	08/19		155	305	680		TIRES AND TUBES	486.00	
10/07/13	11324	260	TIRES	08/20		155	305	680	495	TIRES AND TUBES	1,108.00	
10/07/13	11324	260	SUPPLIES	08/28		155	305	630		LAND IMPROVEMENT SU	4.50	
10/07/13	11324	260	DIESEL FUEL	09/10		155	305	670	486	PETROLEUM PRODUCTS	4,962.60	6,561.10
10/07/13	11353	289	TIRES	03/20		400	340	680		TIRES AND TUBES	47.79	
10/07/13	11353	289	FUEL	08/21		400	340	670		PETROLEUM PRODUCTS	72.53	
10/07/13	11353	289	SERVICE CALL TIRES	08/28		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	43.89	
10/07/13	11353	289	SUPPLIES	09/03		400	340	630		LAND IMPROVEMENT SU	29.39	
10/07/13	11353	289	DIESEL FUEL	09/05		400	340	670	481	PETROLEUM PRODUCTS	17,595.00	
10/07/13	11353	289	PETROLEUM PRODUCTS	09/09		400	340	670		PETROLEUM PRODUCTS	97.44	
10/07/13	11353	289	TIRES	09/11		400	340	680		TIRES AND TUBES	425.00	
10/07/13	11353	289	SUPPLIES	09/11		400	340	630		LAND IMPROVEMENT SU	126.00	
10/07/13	11353	289	TIRES	09/16		400	340	680		TIRES AND TUBES	35.00	18,497.04
11/04/13	11460	423	FUEL	10/01		001	151	670		PETROLEUM PRODUCTS	67.91	
11/04/13	11460	423	TIRES	10/01		001	200	680		TIRES AND TUBES	524.00	
11/04/13	11460	423	FUEL	10/03		001	200	670	536	PETROLEUM PRODUCTS	2,421.30	
11/04/13	11460	423	FUEL	10/07		001	151	670		PETROLEUM PRODUCTS	88.75	
11/04/13	11460	423	FUEL	10/17		001	151	670		PETROLEUM PRODUCTS	59.81	
11/04/13	11460	423	FUEL	10/18		001	200	670	545	PETROLEUM PRODUCTS	2,540.30	
11/04/13	11460	423	TIRES	10/24		001	200	680		TIRES AND TUBES	646.84	6,348.91
11/04/13	11561	524	FUEL	10/01		012	108	670		PETROLEUM PRODUCTS	77.86	
11/04/13	11561	524	FUEL	10/01		012	108	670		PETROLEUM PRODUCTS	65.13	
11/04/13	11561	524	FUEL	10/01		012	108	670		PETROLEUM PRODUCTS	60.16	

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11/04/13	11561	524	FUEL	10/01 71232		012	108	670		PETROLEUM PRODUCTS	60.12	
11/04/13	11561	524	FUEL	10/03 71566		012	108	670		PETROLEUM PRODUCTS	74.32	
11/04/13	11561	524	FUEL	10/04 71633		012	108	670		PETROLEUM PRODUCTS	53.08	
11/04/13	11561	524	FUEL	10/08 71899		012	108	670		PETROLEUM PRODUCTS	79.62	
11/04/13	11561	524	FUEL	10/10 72095		012	108	670		PETROLEUM PRODUCTS	76.43	
11/04/13	11561	524	FUEL	10/15 72440		012	108	670		PETROLEUM PRODUCTS	74.32	
11/04/13	11561	524	FUEL	10/17 72641		012	108	670		PETROLEUM PRODUCTS	70.78	691.82
11/04/13	11577	540	FUEL	09/20 70607		106	250	670		PETROLEUM PRODUCTS	64.76	
11/04/13	11577	540	FUEL	10/08 71928		106	250	670		PETROLEUM PRODUCTS	77.86	
11/04/13	11577	540	FUEL	10/09 72038		106	250	670		PETROLEUM PRODUCTS	106.17	248.79
11/04/13	11598	561	DIESEL FUEL	09/26 70995	500	151	301	670		PETROLEUM PRODUCTS	4,611.65	
11/04/13	11598	561	FUEL	10/01 71011		151	301	670		PETROLEUM PRODUCTS	335.06	4,946.71
11/04/13	11613	576	DIESEL	09/24 70804	496	152	302	670		PETROLEUM PRODUCTS	2,731.20	
11/04/13	11613	576	FUEL	10/01 70840		152	302	670		PETROLEUM PRODUCTS	358.80	
11/04/13	11613	576	FUEL	10/10 72155		152	302	670		PETROLEUM PRODUCTS	519.33	3,609.33
11/04/13	11628	591	SUPPLIES	10/01 70687		153	303	630		LAND IMPROVEMENT SU	31.09	
11/04/13	11628	591	FUEL	10/01 70924A		153	303	670		PETROLEUM PRODUCTS	327.51	
11/04/13	11628	591	TIRE	10/07 71763		153	303	680		TIRES AND TUBES	311.00	
11/04/13	11628	591	TIRE	10/15 72447		153	303	680		TIRES AND TUBES	216.00	885.60
11/04/13	11647	610	DIESEL FUEL	09/30 71201	504	154	304	670		PETROLEUM PRODUCTS	4,837.60	
11/04/13	11647	610	FUEL	10/01 70924		154	304	670		PETROLEUM PRODUCTS	368.62	
11/04/13	11647	610	FUEL	10/01 70971		154	304	670		PETROLEUM PRODUCTS	331.51	
11/04/13	11647	610	TIRE AND SERVICE CALL	10/01 71291		154	304	541		ROAD MACHINERY/EQUI	50.00	
						154	304	680		TIRES AND TUBES	145.00	
11/04/13	11647	610	REPAIR AND TIRES	10/03 71548		154	304	541		ROAD MACHINERY/EQUI	70.00	
						154	304	680		TIRES AND TUBES	181.37	5,984.10
11/04/13	11667	630	REPAIR & TIRE	10/01 70479		155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	680		TIRES AND TUBES	60.18	
11/04/13	11667	630	DIESEL FUEL	10/08 71922	539	155	305	670		PETROLEUM PRODUCTS	3,068.10	3,173.28
11/04/13	11683	646	PETROLEUM PRODUCTS	10/16 72558	542	163	363	670		PETROLEUM PRODUCTS	3,826.90	3,826.90
11/04/13	11693	656	REPAIR AND TIRE	09/23 70768		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	35.00	
11/04/13	11693	656	REPAIR AND TIRE	10/03 71528		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	35.00	
11/04/13	11693	656	PETROLEUM PROD	10/03 71564		400	340	670		PETROLEUM PRODUCTS	138.28	
11/04/13	11693	656	DELO	10/09 72075		400	340	670		PETROLEUM PRODUCTS	124.54	
11/04/13	11693	656	TIRE MOUNTED	10/10 72183		400	340	680		TIRES AND TUBES	50.00	432.82
12/02/13	11794	787	FUEL	10/22 72996		001	151	670		PETROLEUM PRODUCTS	43.99	
12/02/13	11794	787	FUEL	10/24 73165	553	001	200	670		PETROLEUM PRODUCTS	2,787.20	
12/02/13	11794	787	FUEL	10/31 73748		001	151	670		PETROLEUM PRODUCTS	76.71	
12/02/13	11794	787	FUEL	11/01 73828	589	001	200	670		PETROLEUM PRODUCTS	2,232.30	
12/02/13	11794	787	FUEL	11/14 74783		001	151	670		PETROLEUM PRODUCTS	64.24	5,204.44

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12/02/13	11877	870	FUEL	10/21	72820	012	108	670	PETROLEUM	PRODUCTS	49.54	
12/02/13	11877	870	FUEL	10/22	72982	012	108	670	PETROLEUM	PRODUCTS	74.32	
12/02/13	11877	870	FUEL	10/24	73175	012	108	670	PETROLEUM	PRODUCTS	63.69	
12/02/13	11877	870	FUEL	10/25	73306	012	108	670	PETROLEUM	PRODUCTS	47.42	
12/02/13	11877	870	FUEL	10/29	73524	012	108	670	PETROLEUM	PRODUCTS	67.23	
12/02/13	11877	870	FUEL	10/30	73693	012	108	670	PETROLEUM	PRODUCTS	76.43	
12/02/13	11877	870	FUEL	11/06	74096	012	108	670	PETROLEUM	PRODUCTS	33.99	
12/02/13	11877	870	FUEL	11/07	74204	012	108	670	PETROLEUM	PRODUCTS	59.79	
12/02/13	11877	870	FUEL	11/08	74370	012	108	670	PETROLEUM	PRODUCTS	74.78	
12/02/13	11877	870	FUEL	11/12	74577	012	108	670	PETROLEUM	PRODUCTS	67.98	
12/02/13	11877	870	FUEL	11/13	74667	012	108	670	PETROLEUM	PRODUCTS	76.76	
12/02/13	11877	870	FUEL	11/15	74862	012	108	670	PETROLEUM	PRODUCTS	76.47	
12/02/13	11877	870	FUEL	11/19	75106	012	108	670	PETROLEUM	PRODUCTS	78.17	846.57
12/02/13	11890	883	FUEL	10/28	73433	106	250	670	PETROLEUM	PRODUCTS	74.32	
12/02/13	11890	883	FUEL	11/01	73868	106	250	670	PETROLEUM	PRODUCTS	33.97	
12/02/13	11890	883	FUEL	11/11	74528	106	250	670	PETROLEUM	PRODUCTS	61.86	170.15
12/02/13	11902	895	FLATS	10/22	73003	151	301	680	TIRES AND	TUBES	10.00	10.00
12/02/13	11913	906	FLATS	10/18	72709	152	302	680	TIRES AND	TUBES	35.00	
12/02/13	11913	906	FUEL	10/18	72726	152	302	670	PETROLEUM	PRODUCTS	525.45	
12/02/13	11913	906	FUEL	10/29	73555	152	302	670	PETROLEUM	PRODUCTS	295.12	
12/02/13	11913	906	FUEL	10/29	73624	152	302	670	PETROLEUM	PRODUCTS	212.34	
12/02/13	11913	906	FUEL	11/19	75108	600	152	302	670	PETROLEUM	3,645.90	4,713.81
12/02/13	11927	920	FUEL	10/23	73117	153	303	670	PETROLEUM	PRODUCTS	337.70	
12/02/13	11927	920	TIRES	10/25	73290	562	153	303	680	TIRES AND	2,068.00	
12/02/13	11927	920	TIRE MOUNTED	10/25	73356	153	303	680	TIRES AND	TUBES	280.00	
12/02/13	11927	920	FUEL	10/29	73552	153	303	670	PETROLEUM	PRODUCTS	250.13	
12/02/13	11927	920	FUEL	10/31	73745	153	303	670	PETROLEUM	PRODUCTS	424.68	
12/02/13	11927	920	FUEL	11/01	73826	587	153	303	670	PETROLEUM	3,238.55	6,599.06
12/02/13	11941	934	FUEL	10/24	73258	555	154	304	670	PETROLEUM	4,536.70	
12/02/13	11941	934	TIRES	10/29	73592	154	304	680	TIRES AND	TUBES	415.00	
12/02/13	11941	934	FUEL	10/29	73622	154	304	670	PETROLEUM	PRODUCTS	431.88	
12/02/13	11941	934	FUEL	11/06	74125	154	304	670	PETROLEUM	PRODUCTS	518.15	5,901.73
12/02/13	11957	950	FUEL	11/06	74122	591	155	305	670	PETROLEUM	2,888.10	
12/02/13	11957	950	TIRES	11/12	74589	155	305	680	TIRES AND	TUBES	89.00	2,977.10
12/02/13	11977	970	FUEL	10/21	72856	400	340	670	PETROLEUM	PRODUCTS	83.16	
12/02/13	11977	970	FUEL	10/24	73205	400	340	670	PETROLEUM	PRODUCTS	86.70	
12/02/13	11977	970	REPAIR AND TIRE	10/25	73333	400	340	541	ROAD MACHINERY/EQUI		35.00	
						400	340	680	TIRES AND	TUBES	43.89	
12/02/13	11977	970	FUEL	10/31	73791	400	340	670	PETROLEUM	PRODUCTS	74.32	
12/02/13	11977	970	FUEL	11/06	74123	592	400	340	670	PETROLEUM	4,813.50	
12/02/13	11977	970	REPAIR & TIRES	11/07	74218	400	340	541	ROAD MACHINERY/EQUI		25.00	
						400	340	680	TIRES AND	TUBES	150.29	
12/02/13	11977	970	FUEL	11/07	74252	594	400	340	670	PETROLEUM	4,813.50	
12/02/13	11977	970	FUEL	11/08	74358	595	400	340	670	PETROLEUM	4,813.50	

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12/02/13	11977	970	TIRE MOUNTED	11/11 74470		400	340	541		ROAD MACHINERY/EQUI	35.00	
12/02/13	11977	970	FUEL	11/12 74578	596	400	340	670		PETROLEUM PRODUCTS	1,604.50	
12/02/13	11977	970	TIRES	11/18 75024		400	340	680		TIRES AND TUBES	15.29	16,593.65
01/06/14	12106	1149	FUEL	11/22 75362	602	001	200	670		PETROLEUM PRODUCTS	2,302.30	
01/06/14	12106	1149	FUEL	11/26 75582		001	151	670		PETROLEUM PRODUCTS	70.66	
01/06/14	12106	1149	FUEL	12/06 76113	633	001	200	670		PETROLEUM PRODUCTS	2,281.30	
01/06/14	12106	1149	FUEL	12/06 76117		001	200	670		PETROLEUM PRODUCTS	186.24	
01/06/14	12106	1149	FUEL	12/09 76204		001	151	670		PETROLEUM PRODUCTS	63.11	
01/06/14	12106	1149	FUEL	12/16 76667		001	151	670		PETROLEUM PRODUCTS	60.46	
01/06/14	12106	1149	FUEL	12/17 76798		001	151	670		PETROLEUM PRODUCTS	49.12	5,013.19
01/06/14	12215	1258	FUEL	11/21 75285		012	108	670		PETROLEUM PRODUCTS	72.40	
01/06/14	12215	1258	FUEL	11/25 75471		012	108	670		PETROLEUM PRODUCTS	62.88	
01/06/14	12215	1258	FUEL	11/26 75570		012	108	670		PETROLEUM PRODUCTS	55.74	
01/06/14	12215	1258	FUEL	12/03 75863		012	108	670		PETROLEUM PRODUCTS	45.88	
01/06/14	12215	1258	FUEL	12/05 76022		012	108	670		PETROLEUM PRODUCTS	65.56	
01/06/14	12215	1258	FUEL	12/10 76264		012	108	670		PETROLEUM PRODUCTS	55.98	
01/06/14	12215	1258	FUEL	12/12 76484		012	108	670		PETROLEUM PRODUCTS	76.98	
01/06/14	12215	1258	FUEL	12/16 76699		012	108	670		PETROLEUM PRODUCTS	64.73	
01/06/14	12215	1258	FUEL	12/18 76873		012	108	670		PETROLEUM PRODUCTS	73.48	573.63
01/06/14	12231	1274	FUEL	11/25 75518		106	250	670		PETROLEUM PRODUCTS	71.38	
01/06/14	12231	1274	FUEL	12/09 76189		106	250	670		PETROLEUM PRODUCTS	61.57	
01/06/14	12231	1274	FUEL	12/11 76371		106	250	670		PETROLEUM PRODUCTS	54.58	187.53
01/06/14	12240	1283	TIRE	12/03 75852		150	300	680		TIRES AND TUBES	185.00	185.00
01/06/14	12246	1289	TIRE	11/26 75597		151	301	680		TIRES AND TUBES	70.58	
01/06/14	12246	1289	FUEL	12/09 76160	634	151	301	670		PETROLEUM PRODUCTS	3,324.00	
01/06/14	12246	1289	FUEL	12/09 76202		151	301	670		PETROLEUM PRODUCTS	83.97	3,478.55
01/06/14	12257	1300	TIRE	12/04 75973		152	302	680		TIRES AND TUBES	179.00	
01/06/14	12257	1300	TIRE	12/10 76291		152	302	680		TIRES AND TUBES	44.98	223.98
01/06/14	12276	1319	FUEL	11/22 75398		153	303	670		PETROLEUM PRODUCTS	469.72	
01/06/14	12276	1319	FUEL	11/25 75479	604	153	303	670		PETROLEUM PRODUCTS	4,090.80	
01/06/14	12276	1319	FUEL	11/25 75487		153	303	670		PETROLEUM PRODUCTS	364.53	
01/06/14	12276	1319	FUEL	12/12 76453		153	303	670		PETROLEUM PRODUCTS	143.96	5,069.01
01/06/14	12298	1341	FUEL	11/27 75639	606	154	304	670		PETROLEUM PRODUCTS	4,054.80	
01/06/14	12298	1341	TIRES	12/04 75948		154	304	680		TIRES AND TUBES	51.79	
01/06/14	12298	1341	REPAIR & TIRE	12/16 76658		154	304	541		ROAD MACHINERY/EQUI	50.00	
						154	304	680		TIRES AND TUBES	50.00	4,206.59
01/06/14	12326	1369	FUEL	12/12 76497	640	155	305	670		PETROLEUM PRODUCTS	3,077.10	3,077.10
01/06/14	12345	1388	TIRES	11/20 75181		400	340	680		TIRES AND TUBES	248.57	
01/06/14	12345	1388	TIRES	11/21 75215		400	340	680		TIRES AND TUBES	176.45	
01/06/14	12345	1388	REPAIR & TIRES	11/22 75406		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	35.00	

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01/06/14	12345	1388	GAS	11/26		400	340	670		PETROLEUM PRODUCTS	24.80	
01/06/14	12345	1388	TIRES	11/27		400	340	680		TIRES AND TUBES	50.00	
01/06/14	12345	1388	TIRE MOUNT	12/02		400	340	541		ROAD MACHINERY/EQUI	70.00	
01/06/14	12345	1388	PETRO PROD	12/09		400	340	670		PETROLEUM PRODUCTS	189.18	
01/06/14	12345	1388	SERVICE CALL AND TIRE	12/09		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	420.00	
01/06/14	12345	1388	TIRE	12/09		400	340	680		TIRES AND TUBES	175.00	
01/06/14	12345	1388	FUEL	12/09		400	340	670		PETROLEUM PRODUCTS	90.97	
01/06/14	12345	1388	TIRE	12/11		400	340	680		TIRES AND TUBES	850.00	2,389.97
02/03/14	12451	1534	FUEL	01/02		001	151	670		PETROLEUM PRODUCTS	58.38	
02/03/14	12451	1534	FUEL	01/09		001	151	670		PETROLEUM PRODUCTS	74.86	
02/03/14	12451	1534	FUEL	01/10		678	001	200	670	PETROLEUM PRODUCTS	2,211.30	2,344.54
02/03/14	12548	1631	FUEL	01/02		012	108	670		PETROLEUM PRODUCTS	48.98	
02/03/14	12548	1631	FUEL	01/09		012	108	670		PETROLEUM PRODUCTS	61.93	
02/03/14	12548	1631	FUEL	01/13		012	108	670		PETROLEUM PRODUCTS	64.73	
02/03/14	12548	1631	FUEL	01/14		012	108	670		PETROLEUM PRODUCTS	46.18	221.82
02/03/14	12563	1646	FUEL	01/03		106	250	670		PETROLEUM PRODUCTS	57.44	
02/03/14	12563	1646	FUEL	01/11		106	250	670		PETROLEUM PRODUCTS	73.48	130.92
02/03/14	12574	1657	FLATS	01/10		151	301	680		TIRES AND TUBES	10.00	
02/03/14	12574	1657	FLATS	01/10		151	301	680		TIRES AND TUBES	10.00	20.00
02/03/14	12581	1664	FUEL	12/20		152	302	670		PETROLEUM PRODUCTS	503.86	
02/03/14	12581	1664	FUEL	12/30		649	152	302	670	PETROLEUM PRODUCTS	3,344.40	
02/03/14	12581	1664	BATTERY	01/13		152	302	681		REPAIR AND REPLACEM	269.98	4,118.24
02/03/14	12593	1676	FUEL	01/02		667	153	303	670	PETROLEUM PRODUCTS	2,695.03	
02/03/14	12593	1676	FUEL	01/07		153	303	670		PETROLEUM PRODUCTS	328.60	3,023.63
02/03/14	12609	1692	FUEL	12/30		648	154	304	670	PETROLEUM PRODUCTS	3,344.40	3,344.40
02/03/14	12624	1707	TIRE	01/13		155	305	680		TIRES AND TUBES	71.58	
						155	305	670		PETROLEUM PRODUCTS	239.28	
02/03/14	12624	1707	FUEL	01/14		155	305	670		PETROLEUM PRODUCTS	327.51	638.37
02/03/14	12644	1727	ANTIFREEZE	01/02		400	340	670		PETROLEUM PRODUCTS	54.99	
02/03/14	12644	1727	FUEL	01/07		669	400	340	670	PETROLEUM PRODUCTS	16,195.00	
02/03/14	12644	1727	PEETROLEUM PROD	01/08		400	340	670		PETROLEUM PRODUCTS	117.26	
02/03/14	12644	1727	FLATS	01/10		400	340	680		TIRES AND TUBES	35.00	16,402.25
03/03/14	12759	1883	FUEL	12/19		646	001	200	670	PETROLEUM PRODUCTS	1,939.98	
03/03/14	12759	1883	FUEL	12/23		001	151	670		PETROLEUM PRODUCTS	46.34	
03/03/14	12759	1883	FUEL	01/16		001	151	670		PETROLEUM PRODUCTS	71.30	
03/03/14	12759	1883	FUEL	01/27		001	151	670		PETROLEUM PRODUCTS	58.11	
03/03/14	12759	1883	FUEL	01/31		694	001	200	670	PETROLEUM PRODUCTS	2,239.30	
03/03/14	12759	1883	FUEL	02/03		001	151	670		PETROLEUM PRODUCTS	78.43	
03/03/14	12759	1883	FUEL	02/12		001	151	670		PETROLEUM PRODUCTS	62.38	
03/03/14	12759	1883	FUEL	02/18		722	001	200	670	PETROLEUM PRODUCTS	2,316.30	6,812.14

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03/03/14	12846	1970	FUEL	12/20	577748	012	108	670	PETROLEUM	PRODUCTS	55.98	
03/03/14	12846	1970	FUEL	01/16	78455	012	108	670	PETROLEUM	PRODUCTS	76.98	
03/03/14	12846	1970	FUEL	01/21	78789	012	108	670	PETROLEUM	PRODUCTS	62.28	
03/03/14	12846	1970	FUEL	01/23	79006	012	108	670	PETROLEUM	PRODUCTS	71.03	
03/03/14	12846	1970	FUEL	01/30	79544	012	108	670	PETROLEUM	PRODUCTS	66.47	
03/03/14	12846	1970	FUEL	01/30	79545	012	108	670	PETROLEUM	PRODUCTS	61.57	
03/03/14	12846	1970	FUEL	02/04	79829	012	108	670	PETROLEUM	PRODUCTS	62.97	
03/03/14	12846	1970	FUEL	02/05	79940	012	108	670	PETROLEUM	PRODUCTS	66.93	
03/03/14	12846	1970	FUEL	02/10	80216	012	108	670	PETROLEUM	PRODUCTS	66.47	
03/03/14	12846	1970	FUEL	02/14	80449	012	108	670	PETROLEUM	PRODUCTS	61.46	
03/03/14	12846	1970	FUEL	02/19	80733	012	108	670	PETROLEUM	PRODUCTS	69.98	722.12
03/03/14	12862	1986	FUEL	12/23	77111	106	250	670	PETROLEUM	PRODUCTS	38.49	
03/03/14	12862	1986	FUEL	01/28	79378	106	250	670	PETROLEUM	PRODUCTS	61.81	
03/03/14	12862	1986	FUEL	02/06	80013	106	250	670	PETROLEUM	PRODUCTS	73.42	
03/03/14	12862	1986	FUEL	02/11	80271	106	250	670	PETROLEUM	PRODUCTS	48.98	222.70
03/03/14	12876	2000	DIESEL	02/04	79884	715	151	301	670	PETROLEUM	3,947.80	
03/03/14	12876	2000	TIRES	02/04	79894		151	301	680	TIRES AND TUBES	39.69	
03/03/14	12876	2000	TIRES	02/10	80212		151	301	680	TIRES AND TUBES	276.20	4,263.69
03/03/14	12883	2007	DIESEL FUEL	02/07	80056	718	152	302	670	PETROLEUM	2,643.20	2,643.20
03/03/14	12902	2026	FUEL	01/27	79259		153	303	670	PETROLEUM	385.57	
03/03/14	12902	2026	DIESEL	02/06	79994	716	153	303	670	PETROLEUM	4,044.80	
03/03/14	12902	2026	FUEL	02/07	80120		153	303	670	PETROLEUM	285.45	
03/03/14	12902	2026	FUEL	02/14	80440		153	303	670	PETROLEUM	377.54	5,093.36
03/03/14	12924	2048	DIESEL	01/29	79457		154	304	670	PETROLEUM	3,958.80	
03/03/14	12924	2048	TIRES AND REPAIR	02/06	79999		154	304	680	TIRES AND TUBES	115.00	
							154	304	541	ROAD MACHINERY/EQUI	45.00	4,118.80
03/03/14	12961	2085	REPAIR TIRE PETRO PROD	12/19	76937		400	340	541	ROAD MACHINERY/EQUI	25.00	
							400	340	680	TIRES AND TUBES	35.00	
							400	340	670	PETROLEUM	62.27	
03/03/14	12961	2085	FUEL	12/23	77150		400	340	670	PETROLEUM	82.22	
03/03/14	12961	2085	REPAIR AND FLATS	12/27	77301		400	340	541	ROAD MACHINERY/EQUI	25.00	
							400	340	680	TIRES AND TUBES	35.00	
03/03/14	12961	2085	REPAIR TIRE	01/17	78510		400	340	541	ROAD MACHINERY/EQUI	25.00	
							400	340	680	TIRES AND TUBES	45.58	
03/03/14	12961	2085	FLATS	01/17	78522		400	340	680	TIRES AND TUBES	35.00	
03/03/14	12961	2085	REPAIR AND TIRES	01/21	78776		400	340	541	ROAD MACHINERY/EQUI	35.00	
							400	340	680	TIRES AND TUBES	70.00	
03/03/14	12961	2085	REPAIR AND TIRE	01/21	78780		400	340	541	ROAD MACHINERY/EQUI	35.00	
							400	340	680	TIRES AND TUBES	25.00	
03/03/14	12961	2085	FLATS	01/24	79055		400	340	680	TIRES AND TUBES	45.00	
03/03/14	12961	2085	PETRO PROD	01/27	79226		400	340	670	PETROLEUM	147.87	
03/03/14	12961	2085	REPAIR AND TIRE	02/06	80003		400	340	541	ROAD MACHINERY/EQUI	35.00	
							400	340	680	TIRES AND TUBES	70.00	
03/03/14	12961	2085	FUEL	02/07	80092		400	340	670	PETROLEUM	59.65	
03/03/14	12961	2085	TIRE	02/14	80390		400	340	680	TIRES AND TUBES	15.00	

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03/03/14	12961	2085	REPAIR AND TIRES	02/18	80629	400	340	541	ROAD MACHINERY/EQUI		50.00	
						400	340	680	TIRES AND TUBES		35.00	
03/03/14	12961	2085	FUEL	02/18	80694	400	340	670	PETROLEUM PRODUCTS		87.45	1,080.04
04/07/14	13096	2254	FUEL	02/20	80867	001	151	670	PETROLEUM PRODUCTS		59.43	
04/07/14	13096	2254	FUEL	02/28	81401	735	001	200	670	PETROLEUM PRODUCTS	2,372.30	
04/07/14	13096	2254	FUEL	03/10	82005	001	151	670	PETROLEUM PRODUCTS		79.78	
04/07/14	13096	2254	FUEL	03/18	82476	001	151	670	PETROLEUM PRODUCTS		74.30	2,585.81
04/07/14	13214	2372	FUEL	02/21	80959	012	108	670	PETROLEUM PRODUCTS		68.30	
04/07/14	13214	2372	FUEL	02/28	81409	012	108	670	PETROLEUM PRODUCTS		90.97	
04/07/14	13214	2372	FUEL	03/03	81548	012	108	670	PETROLEUM PRODUCTS		61.23	
04/07/14	13214	2372	FUEL	03/05	81679	012	108	670	PETROLEUM PRODUCTS		49.33	
04/07/14	13214	2372	FUEL	03/06	81825	012	108	670	PETROLEUM PRODUCTS		76.98	
04/07/14	13214	2372	FUEL	03/10	81949	012	108	670	PETROLEUM PRODUCTS		71.03	
04/07/14	13214	2372	FUEL	03/12	82135	012	108	670	PETROLEUM PRODUCTS		67.36	
04/07/14	13214	2372	FUEL	03/19	82634	012	108	670	PETROLEUM PRODUCTS		79.18	564.38
04/07/14	13227	2385	FUEL	02/25	81179	106	250	670	PETROLEUM PRODUCTS		59.76	59.76
04/07/14	13251	2409	OIL	03/07	81871	151	301	670	PETROLEUM PRODUCTS		90.97	
04/07/14	13251	2409	TIRES	03/18	82549	151	301	680	TIRES AND TUBES		10.00	100.97
04/07/14	13270	2428	REPAIR AND TIRES	02/27	81306	152	302	541	ROAD MACHINERY/EQUI		35.00	
						152	302	680	TIRES AND TUBES		70.00	
04/07/14	13270	2428	TIRES	03/06	81799	152	302	680	TIRES AND TUBES		245.00	
04/07/14	13270	2428	TIRES	03/07	81886	152	302	680	TIRES AND TUBES		738.00	
04/07/14	13270	2428	FUEL	03/13	82236	152	302	670	PETROLEUM PRODUCTS		480.66	
04/07/14	13270	2428	FUEL	03/14	82418	770	152	302	670	PETROLEUM PRODUCTS	4,186.80	5,755.46
04/07/14	13293	2451	FUEL	02/25	81166	153	303	670	PETROLEUM PRODUCTS		391.82	
04/07/14	13293	2451	FUEL	03/04	81591	153	303	670	PETROLEUM PRODUCTS		40.98	
04/07/14	13293	2451	SUPPLIES	03/04	81638	153	303	630	LAND IMPROVEMENT SU		31.37	
04/07/14	13293	2451	FUEL	03/05	81727	153	303	670	PETROLEUM PRODUCTS		34.15	
04/07/14	13293	2451	FUEL	03/05	81757	153	303	670	PETROLEUM PRODUCTS		75.13	
04/07/14	13293	2451	FUEL	03/10	81995	153	303	670	PETROLEUM PRODUCTS		59.48	
04/07/14	13293	2451	TIRES	03/19	82571	153	303	680	TIRES AND TUBES		535.00	1,167.93
04/07/14	13315	2473	FUEL	02/21	80903	729	154	304	670	PETROLEUM PRODUCTS	3,449.00	
04/07/14	13315	2473	REPAIR	02/27	81360	154	304	541	ROAD MACHINERY/EQUI		35.00	
04/07/14	13315	2473	FUEL	03/18	82542	776	154	304	670	PETROLEUM PRODUCTS	4,836.60	8,320.60
04/07/14	13347	2505	TIRES, SUPPLIES, PETROL P	02/20	80849	155	305	680	TIRES AND TUBES		214.74	
						155	305	630	LAND IMPROVEMENT SU		12.75	
						155	305	670	PETROLEUM PRODUCTS		224.01	
04/07/14	13347	2505	TIRES	02/21	80940	155	305	680	TIRES AND TUBES		10.00	
04/07/14	13347	2505	FUEL	02/25	81153	731	155	305	670	PETROLEUM PRODUCTS	3,235.41	
04/07/14	13347	2505	REPAIR AND TIRES	03/14	82405	155	305	541	ROAD MACHINERY/EQUI		45.00	
						155	305	680	TIRES AND TUBES		92.39	3,834.30
04/07/14	13365	2523	FUEL	03/11	82056	763	163	363	670	PETROLEUM PRODUCTS	4,914.60	4,914.60

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04/07/14	13377	2535	REPAIR AND PARTS	02/21	80895	400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	681		REPAIR AND REPLACEM	1.99	
04/07/14	13377	2535	FLATS	02/21	80896	400	340	680		TIRES AND TUBES	30.00	
04/07/14	13377	2535	PETROLEUM AND SUPPLIES	02/24	80987	400	340	670		PETROLEUM PRODUCTS	42.10	
						400	340	630		LAND IMPROVEMENT SU	25.37	
04/07/14	13377	2535	REPAIR AND TIRES	02/27	81309	400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	35.00	
04/07/14	13377	2535	PETROLEUM PROD	02/28	81467	400	340	670		PETROLEUM PRODUCTS	117.26	
04/07/14	13377	2535	TIRES	03/05	81704	400	340	680		TIRES AND TUBES	850.00	
04/07/14	13377	2535	FUEL	03/05	81756	400	340	670		PETROLEUM PRODUCTS	151.28	
04/07/14	13377	2535	FUEL	03/06	81785	760	400	340	670	PETROLEUM PRODUCTS	17,445.00	
04/07/14	13377	2535	FUEL	03/06	81786	400	340	670		PETROLEUM PRODUCTS	141.70	
04/07/14	13377	2535	FUEL	03/06	81821	400	340	670		PETROLEUM PRODUCTS	67.12	
04/07/14	13377	2535	FUEL	03/07	81875	400	340	670		PETROLEUM PRODUCTS	159.03	
04/07/14	13377	2535	FUEL	03/07	81883	400	340	670		PETROLEUM PRODUCTS	231.20	
04/07/14	13377	2535	FUEL	03/10	81994	400	340	670		PETROLEUM PRODUCTS	84.27	
04/07/14	13377	2535	FUEL	03/11	82073	400	340	670		PETROLEUM PRODUCTS	3.69	
04/07/14	13377	2535	TIRES AND REPAIR	03/11	82110	400	340	680		TIRES AND TUBES	35.00	
						400	340	541		ROAD MACHINERY/EQUI	35.00	
04/07/14	13377	2535	REPAIR AND TIRES	03/12	82201	400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	105.00	19,655.01
05/05/14	13491	2683	FUEL	02/26	81238	001	151	670		PETROLEUM PRODUCTS	62.41	
05/05/14	13491	2683	FUEL	03/21	82817	781	001	200	670	PETROLEUM PRODUCTS	2,400.30	
05/05/14	13491	2683	FUEL	03/25	83102	001	151	670		PETROLEUM PRODUCTS	57.20	
05/05/14	13491	2683	FUEL	04/02	83652	001	151	670		PETROLEUM PRODUCTS	75.98	
05/05/14	13491	2683	FUEL	04/04	83828	815	001	200	670	PETROLEUM PRODUCTS	2,456.30	
05/05/14	13491	2683	PARTS	04/08	84031	001	200	681		REPAIR AND REPLACEM	9.56	
05/05/14	13491	2683	FUEL	04/11	84246	001	151	670		PETROLEUM PRODUCTS	70.40	5,132.15
05/05/14	13588	2780	FUEL	03/24	82908	012	108	670		PETROLEUM PRODUCTS	86.37	
05/05/14	13588	2780	FUEL	03/26	83131	012	108	670		PETROLEUM PRODUCTS	82.77	
05/05/14	13588	2780	FUEL	03/28	83326	012	108	670		PETROLEUM PRODUCTS	82.10	
05/05/14	13588	2780	FUEL	04/02	83641	012	108	670		PETROLEUM PRODUCTS	86.38	
05/05/14	13588	2780	FUEL	04/04	83811	012	108	670		PETROLEUM PRODUCTS	81.36	
05/05/14	13588	2780	FUEL	04/07	83976	012	108	670		PETROLEUM PRODUCTS	62.03	
05/05/14	13588	2780	FUEL	04/09	84101	012	108	670		PETROLEUM PRODUCTS	78.43	
05/05/14	13588	2780	FUEL	04/11	84289	012	108	670		PETROLEUM PRODUCTS	77.68	
05/05/14	13588	2780	FUEL	04/15	84469	012	108	670		PETROLEUM PRODUCTS	81.38	718.50
05/05/14	13607	2799	FUEL	03/20	82744	106	250	670		PETROLEUM PRODUCTS	81.19	
05/05/14	13607	2799	FUEL	04/04	83833	106	250	670		PETROLEUM PRODUCTS	70.78	151.97
05/05/14	13624	2816	TIRES	03/24	83017	151	301	680		TIRES AND TUBES	17.59	
05/05/14	13624	2816	FUEL	03/25	83106	782	151	301	670	PETROLEUM PRODUCTS	4,829.10	
05/05/14	13624	2816	TIRES	03/28	83321	151	301	680		TIRES AND TUBES	48.79	
05/05/14	13624	2816	TIRES	03/28	83341	151	301	680		TIRES AND TUBES	257.00	5,152.48
05/05/14	13638	2830	FUEL	04/01	83536	152	302	670		PETROLEUM PRODUCTS	469.26	
05/05/14	13638	2830	FUEL	04/01	83600	152	302	670		PETROLEUM PRODUCTS	298.62	
05/05/14	13638	2830	TIRES	04/03	83745	152	302	680		TIRES AND TUBES	39.79	

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05/05/14	13638	2830	FUEL	04/11 84213	818	152	302	670		PETROLEUM PRODUCTS	2,847.20	3,654.87
05/05/14	13660	2852	FUEL	03/20 82725		153	303	670		PETROLEUM PRODUCTS	323.15	
05/05/14	13660	2852	FUEL	03/25 83098		153	303	670		PETROLEUM PRODUCTS	352.29	
05/05/14	13660	2852	FUEL	03/31 83480		153	303	670		PETROLEUM PRODUCTS	386.78	
05/05/14	13660	2852	TIRES	04/01 83594	812	153	303	680		TIRES AND TUBES	1,082.00	
05/05/14	13660	2852	FUEL	04/03 83795		153	303	670		PETROLEUM PRODUCTS	397.01	
05/05/14	13660	2852	FUEL	04/09 84094		153	303	670		PETROLEUM PRODUCTS	397.01	2,938.24
05/05/14	13679	2871	FUEL	04/08 84027	817	154	304	670		PETROLEUM PRODUCTS	4,521.70	
05/05/14	13679	2871	TIRES	04/09 84045		154	304	680		TIRES AND TUBES	547.09	5,068.79
05/05/14	13703	2895	REPAIR AND TIRES	04/09 84088		155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	680		TIRES AND TUBES	65.00	
05/05/14	13703	2895	FUEL	04/11 84214	819	155	305	670		PETROLEUM PRODUCTS	3,158.10	3,268.10
05/05/14	13729	2921	REPAIR AND TIRES	04/11 84226		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	40.29	
05/05/14	13729	2921	PETROLEUM PROD	04/14 84354		400	340	670		PETROLEUM PRODUCTS	54.99	
05/05/14	13729	2921	PARTS	04/14 84378		400	340	681		REPAIR AND REPLACEM	199.61	319.89
06/02/14	13837	3071	FUEL	04/22 84911		001	151	670		PETROLEUM PRODUCTS	100.14	
06/02/14	13837	3071	TIRES	04/25 85285		001	151	680		TIRES AND TUBES	370.00	
06/02/14	13837	3071	FUEL	04/25 85345	839	001	200	670		PETROLEUM PRODUCTS	2,435.30	
06/02/14	13837	3071	FUEL	05/01 85720		001	151	670		PETROLEUM PRODUCTS	122.36	
06/02/14	13837	3071	FUEL	05/08 86368	874	001	200	670		PETROLEUM PRODUCTS	2,379.30	
06/02/14	13837	3071	FUEL	05/12 86634		001	151	670		PETROLEUM PRODUCTS	80.95	
06/02/14	13837	3071	TIRES	05/14 86804		001	200	680		TIRES AND TUBES	420.00	
06/02/14	13837	3071	FUEL	05/15 86850		001	151	670		PETROLEUM PRODUCTS	46.19	5,954.24
06/02/14	13995	3229	FUEL	04/16 84576		012	108	670		PETROLEUM PRODUCTS	43.64	
06/02/14	13995	3229	FUEL	04/21 84825		012	108	670		PETROLEUM PRODUCTS	64.73	
06/02/14	13995	3229	FUEL	04/23 85132		012	108	670		PETROLEUM PRODUCTS	74.10	
06/02/14	13995	3229	FUEL	04/29 85540		012	108	670		PETROLEUM PRODUCTS	82.10	
06/02/14	13995	3229	FUEL	05/06 86059		012	108	670		PETROLEUM PRODUCTS	43.38	
06/02/14	13995	3229	FUEL	05/07 86182		012	108	670		PETROLEUM PRODUCTS	62.88	
06/02/14	13995	3229	FUEL	05/08 86363		012	108	670		PETROLEUM PRODUCTS	70.07	
06/02/14	13995	3229	FUEL	05/12 86587		012	108	670		PETROLEUM PRODUCTS	85.07	
06/02/14	13995	3229	FUEL	05/15 576685		012	108	670		PETROLEUM PRODUCTS	73.98	
06/02/14	13995	3229	FUEL	05/16 86953		012	108	670		PETROLEUM PRODUCTS	51.78	651.73
06/02/14	14011	3245	FUEL	04/17 84667		106	250	670		PETROLEUM PRODUCTS	68.68	
06/02/14	14011	3245	FUEL	04/28 85448		106	250	670		PETROLEUM PRODUCTS	61.45	
06/02/14	14011	3245	FUEL	05/07 86218		106	250	670		PETROLEUM PRODUCTS	46.99	
06/02/14	14011	3245	FUEL	05/12 86604		106	250	670		PETROLEUM PRODUCTS	32.53	
06/02/14	14011	3245	FUEL	05/14 86764		106	250	670		PETROLEUM PRODUCTS	68.68	278.33
06/02/14	14027	3261	TIRES	04/16 84553		151	301	680		TIRES AND TUBES	107.37	
06/02/14	14027	3261	TIRES	04/25 85316		151	301	680		TIRES AND TUBES	2.18	
06/02/14	14027	3261	FLATS	04/25 85376		151	301	680		TIRES AND TUBES	10.00	
06/02/14	14027	3261	FLATS	04/30 85617		151	301	680		TIRES AND TUBES	10.00	

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06/02/14	14027	3261	TIRES	05/02 85779		151	301	680		TIRES AND TUBES	101.00	
06/02/14	14027	3261	DIESEL FUEL	05/08 86381	875	151	301	670		PETROLEUM PRODUCTS	4,928.55	5,159.10
06/02/14	14039	3273	TIRES	04/23 85103		152	302	680		TIRES AND TUBES	76.40	
06/02/14	14039	3273	FUEL	04/25 85356		152	302	670		PETROLEUM PRODUCTS	202.00	
06/02/14	14039	3273	DIESEL FUEL	05/05 86022		152	302	670		PETROLEUM PRODUCTS	334.17	
06/02/14	14039	3273	TIRES RED DUMP TRUCK	05/08 86376	858	152	302	680		TIRES AND TUBES	1,464.00	
06/02/14	14039	3273	FUEL	05/12 86605	879	152	302	670		PETROLEUM PRODUCTS	1,351.60	
06/02/14	14039	3273	TIRES	05/15 86864		152	302	680		TIRES AND TUBES	204.00	3,632.17
06/02/14	14057	3291	DIESEL FUEL	04/28 85492	840	153	303	670		PETROLEUM PRODUCTS	4,478.70	
06/02/14	14057	3291	FLATS	04/29 85564		153	303	680		TIRES AND TUBES	30.00	
06/02/14	14057	3291	TIRES	05/06 86102		153	303	680		TIRES AND TUBES	211.00	
06/02/14	14057	3291	DIESEL FUEL	05/06 86120		153	303	670		PETROLEUM PRODUCTS	118.74	
06/02/14	14057	3291	FLATS	05/14 86811		153	303	680		TIRES AND TUBES	39.69	
06/02/14	14057	3291	FUEL	05/16 86957		153	303	670		PETROLEUM PRODUCTS	61.39	4,939.52
06/02/14	14076	3310	DIESEL FUEL	04/21 84841	829	154	304	670		PETROLEUM PRODUCTS	4,201.80	
06/02/14	14076	3310	TIRES	04/22 84873		154	304	680		TIRES AND TUBES	44.00	
06/02/14	14076	3310	FLATS	04/24 85195		154	304	680		TIRES AND TUBES	39.69	
06/02/14	14076	3310	FLATS	05/06 86055		154	304	680		TIRES AND TUBES	44.00	
06/02/14	14076	3310	DIESEL FUEL	05/13 86678	880	154	304	670		PETROLEUM PRODUCTS	4,401.70	8,731.19
06/02/14	14096	3330	TIRES	04/28 85493		155	305	680		TIRES AND TUBES	425.74	
06/02/14	14096	3330	TIRES	04/29 85544		155	305	680		TIRES AND TUBES	65.00	
06/02/14	14096	3330	REPAIR & TIRES	05/01 85745		155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	680		TIRES AND TUBES	50.00	585.74
06/02/14	14109	3343	DIESEL FUEL	05/12 86605A	879	162	362	670		PETROLEUM PRODUCTS	3,050.10	3,050.10
06/02/14	14120	3354	BATTERY	04/21 84849		400	340	681		REPAIR AND REPLACEM	119.69	
06/02/14	14120	3354	FUEL	04/22 84901		400	340	670		PETROLEUM PRODUCTS	96.48	
06/02/14	14120	3354	ANTIFREEZE	04/23 85141		400	340	670		PETROLEUM PRODUCTS	54.99	
06/02/14	14120	3354	REPAIR AND FLATS	04/24 85177		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	43.89	
06/02/14	14120	3354	FUEL	04/24 85275	837	400	340	670		PETROLEUM PRODUCTS	16,595.00	
06/02/14	14120	3354	FUEL	04/25 85315		400	340	670		PETROLEUM PRODUCTS	423.99	
06/02/14	14120	3354	DIESEL FUEL	04/25 85342		400	340	670		PETROLEUM PRODUCTS	26.64	
06/02/14	14120	3354	DIESEL FUEL	04/25 85381		400	340	670		PETROLEUM PRODUCTS	132.96	
06/02/14	14120	3354	REPAIR	05/01 85746		400	340	541		ROAD MACHINERY/EQUI	60.00	
06/02/14	14120	3354	FLATS	05/01 85747		400	340	680		TIRES AND TUBES	35.00	
06/02/14	14120	3354	FUEL	05/05 86023		400	340	670		PETROLEUM PRODUCTS	88.90	
06/02/14	14120	3354	FUEL	05/07 86233		400	340	670		PETROLEUM PRODUCTS	113.97	
06/02/14	14120	3354	REPAIR AND TIRES	05/13 86738		400	340	541		ROAD MACHINERY/EQUI	45.00	
						400	340	680		TIRES AND TUBES	43.89	17,905.40
07/07/14	14326	3566	FUEL	05/21 87299		001	151	670		PETROLEUM PRODUCTS	66.64	
07/07/14	14326	3566	FUEL	05/23 87548	888	001	200	670		PETROLEUM PRODUCTS	2,406.97	
07/07/14	14326	3566	FUEL	05/30 88025		001	151	670		PETROLEUM PRODUCTS	73.41	
07/07/14	14326	3566	FUEL	06/04 88382		001	151	670		PETROLEUM PRODUCTS	45.78	
07/07/14	14326	3566	FUEL	06/09 88779	931	001	200	670		PETROLEUM PRODUCTS	2,372.30	

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07/07/14	14326	3566	FUEL	06/12	88957	001	151	670		PETROLEUM PRODUCTS	20.22	4,985.32
07/07/14	14484	3724	FUEL	05/21	87284	012	108	670		PETROLEUM PRODUCTS	67.68	
07/07/14	14484	3724	FUEL	05/21	87375	012	108	670		PETROLEUM PRODUCTS	75.82	
07/07/14	14484	3724	FUEL	05/23	87543	012	108	670		PETROLEUM PRODUCTS	92.47	
07/07/14	14484	3724	FUEL	05/30	88027	012	108	670		PETROLEUM PRODUCTS	82.80	
07/07/14	14484	3724	PETROLEUM PROD	06/03	88297	012	108	670		PETROLEUM PRODUCTS	93.42	
07/07/14	14484	3724	FUEL	06/05	88523	012	108	670		PETROLEUM PRODUCTS	101.21	
07/07/14	14484	3724	FUEL	06/09	88733	012	108	670		PETROLEUM PRODUCTS	70.27	
07/07/14	14484	3724	FUEL	06/12	88975	012	108	670		PETROLEUM PRODUCTS	88.77	672.44
07/07/14	14506	3746	FUEL	05/27	87691	106	250	670		PETROLEUM PRODUCTS	65.06	
07/07/14	14506	3746	FUEL	06/06	88618	106	250	670		PETROLEUM PRODUCTS	70.49	
07/07/14	14506	3746	FUEL	06/17	89260	106	250	670		PETROLEUM PRODUCTS	70.64	206.19
07/07/14	14521	3761	TIRE	05/27	87685	151	301	680		TIRES AND TUBES	71.58	71.58
07/07/14	14542	3782	REPAIR & TIRES	05/19	87141	152	302	541		ROAD MACHINERY/EQUI	35.00	
						152	302	680		TIRES AND TUBES	35.00	
07/07/14	14542	3782	DIESEL FUEL	06/12	88995	934	152	302	670	PETROLEUM PRODUCTS	3,756.90	3,826.90
07/07/14	14568	3808	REPAIR & TIRES	05/30	88015	153	303	541		ROAD MACHINERY/EQUI	100.00	
						153	303	680		TIRES AND TUBES	71.99	
07/07/14	14568	3808	DIESEL FUEL	06/04	88388	926	153	303	670	PETROLEUM PRODUCTS	4,405.70	
07/07/14	14568	3808	DIESEL FUEL	06/05	88562		153	303	670	PETROLEUM PRODUCTS	437.62	5,015.31
07/07/14	14592	3832	DIESEL FUEL	05/29	87948	893	154	304	670	PETROLEUM PRODUCTS	4,087.80	
07/07/14	14592	3832	REPAIR	06/16	89224		154	304	541	ROAD MACHINERY/EQUI	160.00	4,247.80
07/07/14	14628	3868	DIESEL FUEL	05/19	87102	886	155	305	670	PETROLEUM PRODUCTS	3,059.10	
07/07/14	14628	3868	FUEL	06/05	88521	928	155	305	670	PETROLEUM PRODUCTS	3,702.90	6,762.00
07/07/14	14657	3897	PARTS	05/22	87463	400	340	681		REPAIR AND REPLACEM	606.27	
07/07/14	14657	3897	FUEL	05/23	87605	400	340	670		PETROLEUM PRODUCTS	166.62	
07/07/14	14657	3897	FUEL	05/27	87689	400	340	670		PETROLEUM PRODUCTS	532.50	
07/07/14	14657	3897	FUEL	05/27	87690	400	340	670		PETROLEUM PRODUCTS	428.88	
07/07/14	14657	3897	FUEL	05/27	87774	400	340	670		PETROLEUM PRODUCTS	63.43	
07/07/14	14657	3897	FUEL	05/27	87804	400	340	670		PETROLEUM PRODUCTS	151.96	
07/07/14	14657	3897	FUEL	05/27	87805	400	340	670		PETROLEUM PRODUCTS	66.48	
07/07/14	14657	3897	FUEL	05/28	87840	400	340	670		PETROLEUM PRODUCTS	163.35	
07/07/14	14657	3897	FUEL	05/28	87900	400	340	670		PETROLEUM PRODUCTS	370.41	
07/07/14	14657	3897	FUEL	05/28	87912	400	340	670		PETROLEUM PRODUCTS	51.27	
07/07/14	14657	3897	FUEL	05/29	87965	400	340	670		PETROLEUM PRODUCTS	59.64	
07/07/14	14657	3897	TIRE	05/29	87970	400	340	680		TIRES AND TUBES	143.18	
07/07/14	14657	3897	FUEL	05/29	87972	400	340	670		PETROLEUM PRODUCTS	227.93	
07/07/14	14657	3897	REPAIR	05/30	88014	400	340	541		ROAD MACHINERY/EQUI	60.00	
07/07/14	14657	3897	FUEL	05/30	88024	400	340	670		PETROLEUM PRODUCTS	266.69	
07/07/14	14657	3897	FUEL	05/30	88055	400	340	670		PETROLEUM PRODUCTS	278.46	
07/07/14	14657	3897	DIESEL FUEL	06/02	88184	400	340	670		PETROLEUM PRODUCTS	67.24	
07/07/14	14657	3897	DIESEL FUEL	06/02	88206	400	340	670		PETROLEUM PRODUCTS	53.19	
07/07/14	14657	3897	DIESEL FUEL	06/02	88216	400	340	670		PETROLEUM PRODUCTS	336.57	

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07/07/14	14657	3897	DIESEL FUEL	06/03	88317	400	340	670	PETROLEUM	PRODUCTS	414.09	
07/07/14	14657	3897	DIESEL FUEL	06/04	88367	400	340	670	PETROLEUM	PRODUCTS	56.98	
07/07/14	14657	3897	DIESEL FUEL	06/04	88441	400	340	670	PETROLEUM	PRODUCTS	65.34	
07/07/14	14657	3897	DIESEL FUEL	06/04	88445	400	340	670	PETROLEUM	PRODUCTS	151.96	
07/07/14	14657	3897	DIESEL FUEL	06/04	88454	400	340	670	PETROLEUM	PRODUCTS	68.37	
07/07/14	14657	3897	SUPPLIES	06/05	88468	400	340	630	LAND IMPROVEMENT	SU	119.54	
07/07/14	14657	3897	DIESEL FUEL	06/05	88488	400	340	670	PETROLEUM	PRODUCTS	193.74	
07/07/14	14657	3897	FUEL	06/10	88827	400	340	670	PETROLEUM	PRODUCTS	107.13	
07/07/14	14657	3897	REPAIR	06/16	89199	400	340	541	ROAD MACHINERY/EQUI		70.00	
07/07/14	14657	3897	REPAIR	06/16	89200	400	340	541	ROAD MACHINERY/EQUI		95.00	
07/07/14	14657	3897	FUEL	06/16	89222	400	340	670	PETROLEUM	PRODUCTS	105.05	
07/07/14	14657	3897	FUEL	06/17	89258	400	340	670	PETROLEUM	PRODUCTS	102.08	5,643.35
08/04/14	14750	4028	FUEL	06/20	89598	001	151	670	PETROLEUM	PRODUCTS	68.66	
08/04/14	14750	4028	FUEL	06/20	89618	001	151	670	PETROLEUM	PRODUCTS	72.48	
08/04/14	14750	4028	FUEL	06/27	90206	946	001	200	670	PETROLEUM	2,491.30	
08/04/14	14750	4028	FUEL	06/30	90375	001	151	670	PETROLEUM	PRODUCTS	98.42	
08/04/14	14750	4028	FUEL	07/07	90731	001	151	670	PETROLEUM	PRODUCTS	82.02	
08/04/14	14750	4028	FUEL	07/11	91223	988	001	200	670	PETROLEUM	2,463.30	
08/04/14	14750	4028	FUEL	07/15	91440	001	151	670	PETROLEUM	PRODUCTS	67.91	5,344.09
08/04/14	14849	4127	FUEL	06/19	89488	012	108	670	PETROLEUM	PRODUCTS	92.47	
08/04/14	14849	4127	FUEL	06/23	89805	012	108	670	PETROLEUM	PRODUCTS	79.53	
08/04/14	14849	4127	FUEL	06/25	90035	012	108	670	PETROLEUM	PRODUCTS	70.58	
08/04/14	14849	4127	FUEL	06/27	90200	012	108	670	PETROLEUM	PRODUCTS	82.84	
08/04/14	14849	4127	FUEL	07/02	90599	012	108	670	PETROLEUM	PRODUCTS	82.23	
08/04/14	14849	4127	FUEL	07/07	90754	012	108	670	PETROLEUM	PRODUCTS	72.91	
08/04/14	14849	4127	FUEL	07/08	90944	012	108	670	PETROLEUM	PRODUCTS	65.43	
08/04/14	14849	4127	FUEL	07/10	91132	012	108	670	PETROLEUM	PRODUCTS	89.73	
08/04/14	14849	4127	FUEL	07/14	91325	012	108	670	PETROLEUM	PRODUCTS	56.08	691.80
08/04/14	14869	4147	FUEL	07/01	90423	106	250	670	PETROLEUM	PRODUCTS	81.73	81.73
08/04/14	14882	4160	ITRE	07/02	90578	151	301	680	TIRES AND TUBES		107.37	
08/04/14	14882	4160	REPAIR AND TIRE	07/08	90895	151	301	541	ROAD MACHINERY/EQUI		35.00	
						151	301	680	TIRES AND TUBES		115.00	
08/04/14	14882	4160	DIESEL FUEL	07/09	91049	982	151	301	670	PETROLEUM	4,998.05	
08/04/14	14882	4160	FLATS	07/10	91077	151	301	680	TIRES AND TUBES		10.00	5,265.42
08/04/14	14896	4174	FUEL	07/08	90940	980	152	302	670	PETROLEUM	1,789.50	1,789.50
08/04/14	14913	4191	FUEL	06/20	89675	153	303	670	PETROLEUM	PRODUCTS	14.46	
08/04/14	14913	4191	FUEL	06/25	89985	153	303	670	PETROLEUM	PRODUCTS	291.51	
08/04/14	14913	4191	FUEL	07/02	90579	153	303	670	PETROLEUM	PRODUCTS	366.16	
08/04/14	14913	4191	DIESEL FUEL	07/10	91155	985	153	303	670	PETROLEUM	3,112.10	3,784.23
08/04/14	14932	4210	DIESEL FUEL	06/18	89392	940	154	304	670	PETROLEUM	4,510.70	
08/04/14	14932	4210	REPAIR	07/08	90898	154	304	541	ROAD MACHINERY/EQUI		95.00	
08/04/14	14932	4210	DIESEL FUEL	07/08	90908	979	154	304	670	PETROLEUM	4,168.80	
08/04/14	14932	4210	FLATS	07/11	91255	154	304	680	TIRES AND TUBES		10.00	
08/04/14	14932	4210	TIRES	07/14	91409	154	304	680	TIRES AND TUBES		68.00	

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08/04/14	14932	4210	TIRE AND PARTS	07/16	91601	154	304	680		TIRES AND TUBES	20.00	
						154	304	681		REPAIR AND REPLACEM	10.29	8,882.79
08/04/14	14949	4227	DIESEL FUEL	07/11	91190	986	155	305	670	PETROLEUM PRODUCTS	3,068.10	3,068.10
08/04/14	14971	4249	FUEL	06/18	89359	400	340	670		PETROLEUM PRODUCTS	76.85	
08/04/14	14971	4249	FUEL	06/23	89820	400	340	670		PETROLEUM PRODUCTS	95.06	
08/04/14	14971	4249	FUEL	06/23	89846	400	340	670		PETROLEUM PRODUCTS	93.95	
08/04/14	14971	4249	FLATS	06/23	89858	400	340	680		TIRES AND TUBES	45.00	
08/04/14	14971	4249	FUEL	06/26	90131	400	340	670		PETROLEUM PRODUCTS	235.28	
08/04/14	14971	4249	FUEL	06/26	90137	400	340	670		PETROLEUM PRODUCTS	188.09	
08/04/14	14971	4249	DIESEL FUEL	06/27	90150	945	400	340	670	PETROLEUM PRODUCTS	16,945.00	
08/04/14	14971	4249	FUEL	06/30	90374	400	340	670		PETROLEUM PRODUCTS	92.31	
08/04/14	14971	4249	REPAIR & TIRE	07/08	90915	400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	140.00	
08/04/14	14971	4249	PETROLEUM PROD	07/10	91125	400	340	670		PETROLEUM PRODUCTS	42.39	
08/04/14	14971	4249	FUEL	07/10	91140	400	340	670		PETROLEUM PRODUCTS	37.39	
08/04/14	14971	4249	FUEL	07/11	91228	400	340	670		PETROLEUM PRODUCTS	76.78	
08/04/14	14971	4249	FUEL	07/15	91457	400	340	670		PETROLEUM PRODUCTS	64.68	
08/04/14	14971	4249	PETROLEUM PROD	07/15	91503	400	340	670		PETROLEUM PRODUCTS	62.27	
08/04/14	14971	4249	FLATS	07/16	91564	400	340	680		TIRES AND TUBES	35.00	18,265.05
09/02/14	15074	4385	FUEL	07/17	91639	001	151	670		PETROLEUM PRODUCTS	54.73	
09/02/14	15074	4385	FUEL	07/23	92090	001	151	670		PETROLEUM PRODUCTS	80.11	
09/02/14	15074	4385	FUEL	07/29	92559	001	151	670		PETROLEUM PRODUCTS	65.01	
09/02/14	15074	4385	FUEL	07/31	92746	1110	001	200	670	PETROLEUM PRODUCTS	2,365.30	
09/02/14	15074	4385	FUEL	08/12	93726	001	151	670		PETROLEUM PRODUCTS	77.59	2,642.74
09/02/14	15183	4494	FUEL	07/18	91710	012	108	670		PETROLEUM PRODUCTS	105.99	
09/02/14	15183	4494	FUEL	07/21	91834	012	108	670		PETROLEUM PRODUCTS	74.92	
09/02/14	15183	4494	FUEL	07/22	91976	012	108	670		PETROLEUM PRODUCTS	74.78	
09/02/14	15183	4494	FUEL	07/24	92117	012	108	670		PETROLEUM PRODUCTS	58.13	
09/02/14	15183	4494	FUEL	07/25	92270	012	108	670		PETROLEUM PRODUCTS	75.07	
09/02/14	15183	4494	FUEL	07/28	92488	012	108	670		PETROLEUM PRODUCTS	75.78	
09/02/14	15183	4494	FUEL	08/01	92904	012	108	670		PETROLEUM PRODUCTS	107.20	
09/02/14	15183	4494	FUEL	08/04	93076	012	108	670		PETROLEUM PRODUCTS	49.76	
09/02/14	15183	4494	FUEL	08/06	93260	012	108	670		PETROLEUM PRODUCTS	85.98	
09/02/14	15183	4494	FUEL	08/07	93393	012	108	670		PETROLEUM PRODUCTS	84.15	
09/02/14	15183	4494	FUEL	08/11	93598	012	108	670		PETROLEUM PRODUCTS	87.68	
09/02/14	15183	4494	FUEL	08/12	93651	012	108	670		PETROLEUM PRODUCTS	38.44	
09/02/14	15183	4494	FUEL	08/13	93775	012	108	670		PETROLEUM PRODUCTS	61.20	
09/02/14	15183	4494	FUEL	08/14	93848	012	108	670		PETROLEUM PRODUCTS	43.30	
09/02/14	15183	4494	FUEL	08/15	94040	012	108	670		PETROLEUM PRODUCTS	73.39	
09/02/14	15183	4494	FUEL	08/18	94217	012	108	670		PETROLEUM PRODUCTS	67.99	1,163.76
09/02/14	15196	4507	FUEL	07/17	91640	106	250	670		PETROLEUM PRODUCTS	75.65	
09/02/14	15196	4507	FUEL	07/25	92279	106	250	670		PETROLEUM PRODUCTS	63.66	
09/02/14	15196	4507	FUEL	08/01	92860	106	250	670		PETROLEUM PRODUCTS	76.86	
09/02/14	15196	4507	FUEL	08/08	93449	106	250	670		PETROLEUM PRODUCTS	51.58	
09/02/14	15196	4507	FUEL	08/15	94051	106	250	670		PETROLEUM PRODUCTS	61.16	328.91

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09/02/14	15208	4519	FUEL	08/12 93639		150	300	670		PETROLEUM PRODUCTS	169.00	169.00
09/02/14	15213	4524	TIRES	07/17 91679		151	301	680		TIRES AND TUBES	107.37	
09/02/14	15213	4524	TIRS AND SIPPLIES	07/25 92282		151	301	680		TIRES AND TUBES	10.00	
						151	301	630		LAND IMPROVEMENT SU	3.99	
09/02/14	15213	4524	TIRES	08/01 92859		151	301	680		TIRES AND TUBES	35.79	
09/02/14	15213	4524	TIRES	08/13 93808		151	301	680		TIRES AND TUBES	18.89	
09/02/14	15213	4524	TIRES	08/15 94006		151	301	680		TIRES AND TUBES	71.58	247.62
09/02/14	15226	4537	TIRES	07/24 92177		152	302	680		TIRES AND TUBES	221.00	
09/02/14	15226	4537	TIRES	07/24 92185		152	302	680		TIRES AND TUBES	10.00	
09/02/14	15226	4537	DIESEL FUEL	07/28 924444	1102	152	302	670		PETROLEUM PRODUCTS	2,987.10	
09/02/14	15226	4537	FUEL	08/04 92990		152	302	670		PETROLEUM PRODUCTS	255.67	
09/02/14	15226	4537	TIRES	08/06 93210		152	302	680		TIRES AND TUBES	241.00	
09/02/14	15226	4537	FUEL	08/06 93278		152	302	670		PETROLEUM PRODUCTS	259.12	
09/02/14	15226	4537	FUEL	08/13 93809		152	302	670		PETROLEUM PRODUCTS	34.95	
09/02/14	15226	4537	FUEL	08/14 93901		152	302	670		PETROLEUM PRODUCTS	313.71	
09/02/14	15226	4537	FUEL	08/14 93902		152	302	670		PETROLEUM PRODUCTS	89.47	
09/02/14	15226	4537	FUEL	08/19 94293	1150	152	302	670		PETROLEUM PRODUCTS	1,645.50	6,057.52
09/02/14	15243	4554	TIRES	07/24 92144		153	303	680		TIRES AND TUBES	546.00	
09/02/14	15243	4554	TIRES AND REPAIR	07/31 92715		153	303	680		TIRES AND TUBES	45.00	
						153	303	541		ROAD MACHINERY/EQUI	45.00	
09/02/14	15243	4554	FUEL	07/31 92732		153	303	670		PETROLEUM PRODUCTS	334.78	
09/02/14	15243	4554	DIESEL FUEL	08/01 92822	1112	153	303	670		PETROLEUM PRODUCTS	3,994.80	4,965.58
09/02/14	15262	4573	FUEL	07/22 91992		154	304	670		PETROLEUM PRODUCTS	71.03	
09/02/14	15262	4573	FUEL	07/30 92663	1107	154	304	670		PETROLEUM PRODUCTS	4,329.70	
09/02/14	15262	4573	TIRES	07/31 92761		154	304	680		TIRES AND TUBES	369.00	
09/02/14	15262	4573	REPAIR	08/08 93437		154	304	541		ROAD MACHINERY/EQUI	85.00	4,854.73
09/02/14	15283	4594	REPAIR & TIRES	07/22 91945	963	155	305	541		ROAD MACHINERY/EQUI	120.00	
					963	155	305	680		TIRES AND TUBES	912.00	
09/02/14	15283	4594	FUEL	08/05 93138	1138	155	305	670		PETROLEUM PRODUCTS	3,153.05	
09/02/14	15283	4594	FUEL	08/11 93581		155	305	670		PETROLEUM PRODUCTS	273.57	
09/02/14	15283	4594	TIRES	08/12 93640		155	305	680		TIRES AND TUBES	364.00	4,822.62
09/02/14	15304	4615	ANTIFREEZE	07/17 91681		400	340	670		PETROLEUM PRODUCTS	54.99	
09/02/14	15304	4615	REPAI& TIRE	07/25 92301		400	340	541		ROAD MACHINERY/EQUI	45.00	
						400	340	680		TIRES AND TUBES	35.00	
09/02/14	15304	4615	REPAIR & TIRES	07/25 92302		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	70.00	
09/02/14	15304	4615	FUEL	07/28 92460		400	340	670		PETROLEUM PRODUCTS	70.61	
09/02/14	15304	4615	FUEL	07/29 92578		400	340	670		PETROLEUM PRODUCTS	101.87	
09/02/14	15304	4615	FUEL	07/29 92589		400	340	670		PETROLEUM PRODUCTS	51.11	
09/02/14	15304	4615	FUEL & TIRES	07/30 92671		400	340	670		PETROLEUM PRODUCTS	70.25	
						400	340	680		TIRES AND TUBES	39.69	
09/02/14	15304	4615	TIRES	08/01 92895		400	340	680		TIRES AND TUBES	290.00	
09/02/14	15304	4615	FUEL	08/04 92991		400	340	670		PETROLEUM PRODUCTS	87.81	
09/02/14	15304	4615	FUEL	08/04 93069		400	340	670		PETROLEUM PRODUCTS	40.25	
09/02/14	15304	4615	FUEL	08/04 93070		400	340	670		PETROLEUM PRODUCTS	57.08	

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09/02/14	15304	4615	TIRES	08/05	93200	400	340	680		TIRES AND TUBES	185.00		
09/02/14	15304	4615	FUEL	08/07	93376	400	340	670		PETROLEUM PRODUCTS	69.53		
09/02/14	15304	4615	FUEL	08/07	93377	400	340	670		PETROLEUM PRODUCTS	78.93		
09/02/14	15304	4615	TIRES	08/14	93925	400	340	680		TIRES AND TUBES	39.69		
09/02/14	15304	4615	FUEL	08/15	94007	400	340	670		PETROLEUM PRODUCTS	73.58		
09/02/14	15304	4615	FUEL	08/18	94224	400	340	670		PETROLEUM PRODUCTS	50.45	1,535.84	
CALHOUN COUNTY OIL COMPANY				111	EXPENDITURE	432,546.68				BALANCE SHEET	.00	TOTAL	432,546.68
327 CALHOUN COUNTY SCHOOLS													
10/11/13	11392	327	LEVY PROCEEDS	10/08	LP1013	109	570	700		ASSISTANCE TO INDIV	4,614.35	4,614.35	
10/11/13	11405	340	LEVY	10/08	LP10130	219	880	700		ASSISTANCE TO INDIV	337.64	337.64	
11/13/13	11732	694	LEVY PROCEEDS	11/08	LP1113	109	570	700		ASSISTANCE TO INDIV	6,977.18	6,977.18	
11/13/13	11744	706	LEVY PROCEEDS	11/08	LP1113A	219	880	700		ASSISTANCE TO INDIV	510.53	510.53	
12/02/13	11942	935	16TH SECTION LEASE	11/14	D41113	154	304	530		RENTAL OF REAL PROP	350.00	350.00	
12/13/13	12033	1054	LEVY	12/06	LP1213	109	570	700		ASSISTANCE TO INDIV	6,101.95	6,101.95	
12/13/13	12061	1082	LEVY	12/06	LP1213A	219	880	700		ASSISTANCE TO INDIV	446.48	446.48	
01/14/14	12397	1459	LEVY	01/07	LP114	109	570	700		ASSISTANCE TO INDIV	4,418.24	4,418.24	
01/14/14	12415	1477	LEVY PROCEEDS	01/07	LP114B	219	880	700		ASSISTANCE TO INDIV	323.29	323.29	
02/14/14	12696	1805	LEVY PROCEEDS	02/06	LP214	109	570	700		ASSISTANCE TO INDIV	3,537.81	3,537.81	
02/14/14	12716	1825	LEVY	02/06	02214	219	880	700		ASSISTANCE TO INDIV	258.86	258.86	
03/14/14	13004	2146	HOMESTEAD EXEMPTION	03/13	HE14	001	570	700		ASSISTANCE TO INDIV	800.00		
03/14/14	13004	2146	HOMESTEAD EXEMPTION	03/13	HE14A	001	570	700		ASSISTANCE TO INDIV	85,804.77	86,604.77	
03/14/14	13023	2165	LEVY PROCEEDS	03/04	LP314	109	570	700		ASSISTANCE TO INDIV	2,801.78	2,801.78	
03/14/14	13049	2191	LEVY	03/04	LP314B	219	880	700		ASSISTANCE TO INDIV	205.01	205.01	
04/14/14	13441	2615	LEVY MARCH	04/08	LP414	109	570	700		ASSISTANCE TO INDIV	2,698.54	2,698.54	
04/14/14	13454	2628	LEVY PROCEEDS MARCH	04/08	LP414A	219	880	700		ASSISTANCE TO INDIV	197.45	197.45	
05/14/14	13786	2996	LEVY PROCEEDS	05/06	LP514	109	570	700		ASSISTANCE TO INDIV	8,566.91	8,566.91	
05/14/14	13796	3006	LEVY	05/06	0514	219	880	700		ASSISTANCE TO INDIV	626.85	626.85	
06/13/14	14233	3486	LEVY	06/04	LP614	109	570	700		ASSISTANCE TO INDIV	7,422.39	7,422.39	

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06/13/14	14250	3503	LEVY	06/04	0614	219	880	700		ASSISTANCE TO INDIV	543.10	543.10
07/10/14	14694	3933	LEVY JUNE 14	07/08	LP714	109	570	700		ASSISTANCE TO INDIV	3,045.23	3,045.23
07/10/14	14703	3942	LEVY JUNE	07/08	LP714A	219	880	700		ASSISTANCE TO INDIV	222.82	222.82
08/14/14	15019	4312	LEVY PROCEEDS	08/11	LP814	109	570	700		ASSISTANCE TO INDIV	4,977.36	4,977.36
08/14/14	15038	4331	LEVY PROCEEDS	08/11	LP814A	219	880	700		ASSISTANCE TO INDIV	364.20	364.20
09/15/14	15343	4672	HOMESTEAD EXEMPT	09/11	HE914	001	570	700		ASSISTANCE TO INDIV	95,225.00	95,225.00
09/15/14	15362	4691	LEVY PROCEEDS	09/04	LP914	109	570	700		ASSISTANCE TO INDIV	4,750.96	4,750.96
09/15/14	15386	4715	LEVY PROCEEDS	09/04	LP914A	219	880	700		ASSISTANCE TO INDIV	347.63	347.63
CALHOUN COUNTY SCHOOLS				27	EXPENDITURE	246,476.33		BALANCE SHEET		.00	TOTAL	246,476.33

4050 CALHOUN FAMILY DENTISTRY												
04/07/14	13097	2255	CHARLES A EDMOND	03/03	CAE214	001	220	552		MEDICAL FEES	110.00	110.00
05/05/14	13492	2684	SENOTRIS HERROD	04/03	16354	001	220	552		MEDICAL FEES	50.00	
05/05/14	13492	2684	CHRIS A ELLINGTON	04/14	16393	001	220	552		MEDICAL FEES	110.00	160.00
06/02/14	13838	3072	EARNEST D STARKEY	05/08	EDS314	001	220	552		MEDICAL FEES	110.00	110.00
08/04/14	14751	4029	JERRY VANCE	07/15	JV714	001	220	552		MEDICAL FEES	50.00	
08/04/14	14751	4029	STANLEY R KELLY	07/15	SRK714A	001	220	552		MEDICAL FEES	50.00	
08/04/14	14751	4029	STANLEY R KELLY	07/22	SRK714	001	220	552		MEDICAL FEES	25.00	125.00
09/02/14	15075	4386	STANLEY R KELLY	07/30	SRK814	001	220	552		MEDICAL FEES	25.00	
09/02/14	15075	4386	16354 SENOTRIS HERROD	08/13	SH814	001	220	552		MEDICAL FEES	170.00	195.00
CALHOUN FAMILY DENTISTRY				5	EXPENDITURE	700.00		BALANCE SHEET		.00	TOTAL	700.00

2889 CALHOUN HEALTH SERVICES												
10/07/13	11354	290	DUSTIN WILBURN	08/16	DW813	400	340	552		MEDICAL FEES	460.00	
10/07/13	11354	290	LAMARCUS MOORE	08/19	LM813	400	340	552		MEDICAL FEES	982.52	1,442.52
11/04/13	11694	657	JOSE GUERRERO 9013743	10/08	JG1113	400	340	552		MEDICAL FEES	3,549.85	3,549.85
12/13/13	12016	1037	EMS GRANT	11/07	EMS2013	001	240	700		ASSISTANCE TO INDIV	8,890.00	8,890.00
03/03/14	12962	2086	ROBERT D PULLIAM	01/29	RDP114	400	340	552		MEDICAL FEES	608.81	
03/03/14	12962	2086	WILLIE C MAYS	02/14	WCM214	400	340	552		MEDICAL FEES	4,376.78	4,985.59
07/07/14	14658	3898	MALCOLM GAITER	06/11	MG714A	400	340	552		MEDICAL FEES	571.00	

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07/07/14	14658	3898	MALCOLM GAITER	06/23	MG614	400	340	552		MEDICAL FEES	969.25	1,540.25	
09/02/14	15076	4387	USDA \$	08/26	914	001	100	700		ASSISTANCE TO INDIV	26,136.25	26,136.25	
CALHOUN HEALTH SERVICES				6	EXPENDITURE	46,544.46				BALANCE SHEET	.00	TOTAL	46,544.46

3921 CALIFORNIA CONTRACTORS SUPPLIE													
11/04/13	11695	658	SUPPLIES	10/10	89836	400	340	630		LAND IMPROVEMENT SU	537.06	537.06	
01/06/14	12346	1389	SUPPLIES	11/25	1261	400	340	630		LAND IMPROVEMENT SU	143.76	143.76	
03/03/14	12963	2087	SUPPLIES	01/28	10188	400	340	630		LAND IMPROVEMENT SU	778.44		
03/03/14	12963	2087	SUPPLIES	01/29	10872	400	340	630		LAND IMPROVEMENT SU	459.50	1,237.94	
04/07/14	13378	2536	SUPPLIES	02/26	14745	400	340	630		LAND IMPROVEMENT SU	287.04		
04/07/14	13378	2536	SUPPLIES	03/11	16776	400	340	630		LAND IMPROVEMENT SU	309.60		
04/07/14	13378	2536	SUPPLIES	03/18	17594	400	340	630		LAND IMPROVEMENT SU	270.40	867.04	
07/07/14	14659	3899	SUPPLIES	06/05	28960	400	340	630		LAND IMPROVEMENT SU	209.79	209.79	
08/04/14	14972	4250	SUPPLIES	05/05	24627	400	340	630		LAND IMPROVEMENT SU	393.17		
08/04/14	14972	4250	SUPPLIES	07/08	34005	400	340	630		LAND IMPROVEMENT SU	99.00		
08/04/14	14972	4250	SUPPLIES	07/08	34006	400	340	630		LAND IMPROVEMENT SU	193.68	685.85	
CALIFORNIA CONTRACTORS SUPPLIES, INC.				6	EXPENDITURE	3,681.44				BALANCE SHEET	.00	TOTAL	3,681.44

4028 CAMP'S BODYWORKS													
09/02/14	15244	4555	PARTS 7 LABOR	08/04	D3814A	153	303	681		REPAIR AND REPLACEM	240.75		
						153	303	541		ROAD MACHINERY/EQUI	82.18		
09/02/14	15244	4555	PARTS & LABOR	08/14	D3814	153	303	681		REPAIR AND REPLACEM	181.90		
						153	303	541		ROAD MACHINERY/EQUI	56.50	561.33	
CAMP'S BODYWORKS				1	EXPENDITURE	561.33				BALANCE SHEET	.00	TOTAL	561.33

3636 CAMPBELL, IDA													
06/13/14	14159	3412	ELECTION WORKER	06/03	IC614	001	180	573		ELECTION WORKERS FE	75.00	75.00	
CAMPBELL, IDA				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

2944 CAMPBELL, IDA R.													
06/02/14	13839	3073	ELECTION WORKER TRAINING	05/09	IRC514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
CAMPBELL, IDA R.				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL	36.00

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3794 CAMPBELL, PHYLLIS												
06/02/14	13840	3074	ELECTION WORKER TRAINING	05/09	PC514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14160	3413	ELECTION WORKER	06/03	PC614	001	180	573		ELECTION WORKERS FE	95.00	95.00
07/07/14	14327	3567	ELECTION WORKER	06/24	PC714	001	180	573		ELECTION WORKERS FE	95.00	95.00
CAMPBELL, PHYLLIS				3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL 226.00
4191 CANNON MOTOR COMPANY												
12/02/13	11795	788	LABOR & PARTS	10/31	5771710	001	200	541		ROAD MACHINERY/EQUI	130.00	
						001	200	681		REPAIR AND REPLACEM	299.95	429.95
01/06/14	12299	1342	REPAIR	11/27	13938	154	304	541		ROAD MACHINERY/EQUI	1,400.00	1,400.00
05/05/14	13493	2685	TIRES GARBAGE VAN	04/11	15219	001	200	680		TIRES AND TUBES	200.00	200.00
06/02/14	13841	3075	PARTS & LABOR	04/04	15139	001	200	542		VEHICLES R&M BY OUT	44.95	
						001	200	681		REPAIR AND REPLACEM	130.00	174.95
09/02/14	15077	4388	PARTS	07/09	15986	001	200	681		REPAIR AND REPLACEM	20.10	20.10
CANNON MOTOR COMPANY				5	EXPENDITURE		2,225.00			BALANCE SHEET	.00	TOTAL 2,225.00
3532 CANNON, MARTHA												
12/02/13	11978	971	REPAIRS	11/12	MC1113	400	340	630		LAND IMPROVEMENT SU	40.00	40.00
CANNON, MARTHA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4116 CARNAGGIO, JUDY												
06/02/14	13842	3076	ELECTION WORKER TRAINING	05/12	JC514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14161	3414	ELECTION WORKER	06/03	JC614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14328	3568	ELECTION WORKER	06/24	JC714	001	180	573		ELECTION WORKERS FE	75.00	75.00
CARNAGGIO, JUDY				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
636 CARROT-TOP INDUSTRIES												
04/07/14	13238	2396	SUPPLIES	03/13	2126610	138	676	603		OFFICE SUPPLIES AND	172.97	172.97

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/02/14	15263	4574	SUPPLIES	07/30	2338800	154	304	630	LAND IMPROVEMENT	SU	32.82	32.82	
CARROT-TOP INDUSTRIES				2	EXPENDITURE		205.79		BALANCE SHEET		.00	TOTAL	205.79

4317 CENTRAL COFFEE SERVIC													
10/07/13	11086	22	SUPPLIES	10/01	01685	001	101	603	OFFICE SUPPLIES AND		4.50	4.50	
01/06/14	12107	1150	SUPPLIES	12/02	01896	001	101	603	OFFICE SUPPLIES AND		38.75	38.75	
04/07/14	13098	2256	SUPPLIES	03/17	2266	001	160	603	OFFICE SUPPLIES AND		38.75	38.75	
06/02/14	13843	3077	SUPPLIES	05/19	2488	001	101	603	OFFICE SUPPLIES AND		32.00	32.00	
07/07/14	14329	3569	SUPPLIES	06/08	2560	001	101	603	OFFICE SUPPLIES AND		32.00	32.00	
09/15/14	15344	4673	SUPPLIES	08/29	2828	001	101	603	OFFICE SUPPLIES AND		37.50	37.50	
CENTRAL COFFEE SERVIC				6	EXPENDITURE		183.50		BALANCE SHEET		.00	TOTAL	183.50

3484 CENTURY LINK													
10/07/13	11087	23	COMMUNICATIONS	09/19	GC1013	001	101	500	COMMUNICATIONS		19.29		
						001	451	500	COMMUNICATIONS		98.32		
						001	105	500	COMMUNICATIONS		7.14		
						001	163	500	COMMUNICATIONS		2.31		
						001	200	500	COMMUNICATIONS		54.88		
						001	166	500	COMMUNICATIONS		15.28		
						001	100	500	COMMUNICATIONS		3.84		
						001	122	500	COMMUNICATIONS		6.71		
						001	102	500	COMMUNICATIONS		24.15	231.92	
10/07/13	11208	144	COMMUNICATIONS	09/19	RE1013	096	153	500	COMMUNICATIONS		2.87	2.87	
10/07/13	11355	291	COMMUNICATIONS	09/19	SW1013	400	340	500	COMMUNICATIONS		5.25	5.25	
11/04/13	11461	424	PHONE	10/29	GC1113	001	101	500	COMMUNICATIONS		11.69		
						001	451	500	COMMUNICATIONS		68.96		
						001	105	500	COMMUNICATIONS		6.19		
						001	163	500	COMMUNICATIONS		2.42		
						001	200	500	COMMUNICATIONS		66.88		
						001	166	500	COMMUNICATIONS		10.53		
						001	100	500	COMMUNICATIONS		5.78		
						001	122	500	COMMUNICATIONS		6.21		
						001	102	500	COMMUNICATIONS		19.37	198.03	
11/04/13	11569	532	PHONE	10/29	RE1113	096	153	500	COMMUNICATIONS		3.62	3.62	
11/04/13	11696	659	PHONE	10/29	SW1113	400	340	500	COMMUNICATIONS		2.29	2.29	

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12/13/13	12017	1038	COMMUNICATIONS	11/19	GC1213	001	101	500		COMMUNICATIONS	11.43	
						001	451	500		COMMUNICATIONS	68.79	
						001	105	500		COMMUNICATIONS	4.16	
						001	163	500		COMMUNICATIONS	3.80	
						001	200	500		COMMUNICATIONS	71.37	
						001	166	500		COMMUNICATIONS	13.98	
						001	100	500		COMMUNICATIONS	2.92	
						001	122	500		COMMUNICATIONS	8.19	
						001	102	500		COMMUNICATIONS	21.52	206.16
12/13/13	12029	1050	COMMUNICATIONS	11/19	RE1213	096	153	500		COMMUNICATIONS	3.75	3.75
12/13/13	12047	1068	COMMUNICATIONS	11/19	D11213	151	301	500		COMMUNICATIONS	1.15	1.15
12/13/13	12064	1085	COMMUNICATIONS	11/19	SW1213	400	340	500		COMMUNICATIONS	3.14	3.14
01/06/14	12108	1151	COMMUNICATIONS	12/19	GC0114	001	101	500		COMMUNICATIONS	9.94	
						001	451	500		COMMUNICATIONS	74.21	
						001	105	500		COMMUNICATIONS	5.32	
						001	163	500		COMMUNICATIONS	3.96	
						001	200	500		COMMUNICATIONS	68.85	
						001	166	500		COMMUNICATIONS	6.57	
						001	100	500		COMMUNICATIONS	2.65	
						001	122	500		COMMUNICATIONS	9.62	
						001	102	500		COMMUNICATIONS	19.78	200.90
01/06/14	12224	1267	COMMUNICATIONS	12/19	RE0114	096	153	500		COMMUNICATIONS	5.11	5.11
01/06/14	12247	1290	COMMUNICATIONS	12/19	D10114	151	301	500		COMMUNICATIONS	2.51	2.51
01/06/14	12347	1390	COMMUNICATIONS	12/19	SW0114	400	340	500		COMMUNICATIONS	3.72	3.72
02/03/14	12452	1535	COMMUNICATIONS	01/19	GC0214	001	101	500		COMMUNICATIONS	11.62	
						001	451	500		COMMUNICATIONS	92.57	
						001	105	500		COMMUNICATIONS	3.99	
						001	163	500		COMMUNICATIONS	2.90	
						001	200	500		COMMUNICATIONS	56.48	
						001	166	500		COMMUNICATIONS	8.58	
						001	122	500		COMMUNICATIONS	8.11	
						001	102	500		COMMUNICATIONS	11.63	195.88
02/03/14	12555	1638	COMMUNICATIONS	01/19	RE0214	096	153	500		COMMUNICATIONS	5.31	5.31
02/03/14	12645	1728	COMMUNICATIONS	01/19	SW0214	400	340	500		COMMUNICATIONS	1.20	1.20
03/14/14	13005	2147	COMMUNICATIONS	03/04	GC314	001	101	500		COMMUNICATIONS	14.99	
						001	451	500		COMMUNICATIONS	110.18	
						001	105	500		COMMUNICATIONS	8.20	
						001	163	500		COMMUNICATIONS	3.52	
						001	200	500		COMMUNICATIONS	78.24	
						001	166	500		COMMUNICATIONS	7.57	

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						001	100	500		COMMUNICATIONS	5.23	
						001	122	500		COMMUNICATIONS	6.44	
						001	102	500		COMMUNICATIONS	25.03	259.40
03/14/14	13020	2162	COMMUNICATIONS	02/19	RE314	096	153	500		COMMUNICATIONS	5.92	5.92
03/14/14	13053	2195	COMMUNICATIONS	03/03	SW314	400	340	500		COMMUNICATIONS	3.20	3.20
04/07/14	13099	2257	COMMUNICATIONS	03/19	GC414	001	101	500		COMMUNICATIONS	17.27	
						001	451	500		COMMUNICATIONS	94.54	
						001	105	500		COMMUNICATIONS	4.80	
						001	163	500		COMMUNICATIONS	6.57	
						001	200	500		COMMUNICATIONS	53.93	
						001	166	500		COMMUNICATIONS	8.03	
						001	100	500		COMMUNICATIONS	5.59	
						001	122	500		COMMUNICATIONS	3.42	
						001	102	500		COMMUNICATIONS	18.57	212.72
04/07/14	13207	2365	COMMUNICATIONS	03/19	RE414	004	235	500		COMMUNICATIONS	5.88	5.88
04/07/14	13379	2537	COMMUNICATIONS	03/19	SW414	400	340	500		COMMUNICATIONS	2.25	2.25
05/14/14	13771	2981	COMMUNICATIONS	04/19	GC0514	001	101	500		COMMUNICATIONS	19.91	
						001	451	500		COMMUNICATIONS	112.35	
						001	105	500		COMMUNICATIONS	5.32	
						001	163	500		COMMUNICATIONS	8.31	
						001	200	500		COMMUNICATIONS	76.88	
						001	166	500		COMMUNICATIONS	9.39	
						001	100	500		COMMUNICATIONS	2.45	
						001	122	500		COMMUNICATIONS	4.12	
						001	102	500		COMMUNICATIONS	31.09	269.82
05/14/14	13776	2986	COMMUNICATIONS	04/19	RE514	096	153	500		COMMUNICATIONS	3.31	3.31
05/14/14	13797	3007	COMMUNICATIONS	04/19	SW514	400	340	500		COMMUNICATIONS	1.90	1.90
06/13/14	14162	3415	COMMUNICATIONS	05/19	GC0614	001	101	500		COMMUNICATIONS	20.11	
						001	451	500		COMMUNICATIONS	97.85	
						001	105	500		COMMUNICATIONS	6.23	
						001	163	500		COMMUNICATIONS	10.83	
						001	200	500		COMMUNICATIONS	86.73	
						001	166	500		COMMUNICATIONS	12.75	
						001	100	500		COMMUNICATIONS	2.03	
						001	122	500		COMMUNICATIONS	10.29	
						001	102	500		COMMUNICATIONS	16.74	263.56
06/13/14	14231	3484	COMMUNICATIONS	05/19	RE0614	096	153	500		COMMUNICATIONS	4.85	4.85
07/07/14	14330	3570	COMMUNICATIONS	06/30	GC714	001	101	500		COMMUNICATIONS	19.80	
						001	451	500		COMMUNICATIONS	104.60	
						001	105	500		COMMUNICATIONS	10.93	

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						001	163	500		COMMUNICATIONS	4.85		
						001	200	500		COMMUNICATIONS	86.78		
						001	166	500		COMMUNICATIONS	11.83		
						001	100	500		COMMUNICATIONS	1.76		
						001	122	500		COMMUNICATIONS	9.14		
						001	102	500		COMMUNICATIONS	17.71	267.40	
07/07/14	14495	3735	COMMUNICATIONS	06/30	RE714	096	153	500		COMMUNICATIONS	11.31	11.31	
07/07/14	14660	3900	COMMUNICATIONS	06/30	SW714	400	340	500		COMMUNICATIONS	1.28	1.28	
08/04/14	14752	4030	COMMUNICATIONS	07/19	GC0814	001	101	500		COMMUNICATIONS	13.52		
						001	451	500		COMMUNICATIONS	111.29		
						001	105	500		COMMUNICATIONS	7.17		
						001	163	500		COMMUNICATIONS	4.64		
						001	200	500		COMMUNICATIONS	90.43		
						001	166	500		COMMUNICATIONS	9.78		
						001	100	500		COMMUNICATIONS	2.41		
						001	122	500		COMMUNICATIONS	8.87		
						001	102	500		COMMUNICATIONS	13.01	261.12	
08/04/14	14857	4135	COMMUNICATIONS	07/19	RE814	096	153	500		COMMUNICATIONS	3.29	3.29	
08/04/14	14973	4251	COMMUNICATIONS	07/19	SW814	400	340	500		COMMUNICATIONS	2.92	2.92	
09/02/14	15078	4389	COMMUNICATIONS	08/29	GC914	001	101	500		COMMUNICATIONS	15.88		
						001	451	500		COMMUNICATIONS	131.51		
						001	105	500		COMMUNICATIONS	7.31		
						001	163	500		COMMUNICATIONS	6.68		
						001	200	500		COMMUNICATIONS	112.20		
						001	166	500		COMMUNICATIONS	22.42		
						001	100	500		COMMUNICATIONS	4.61		
						001	122	500		COMMUNICATIONS	10.84		
						001	102	500		COMMUNICATIONS	9.05	320.50	
09/02/14	15189	4500	COMMUNICATIONS	08/29	RE914	096	153	500		COMMUNICATIONS	13.31	13.31	
09/02/14	15305	4616	COMMUNICATIONS	08/29	SW914	400	340	500		COMMUNICATIONS	2.68	2.68	
CENTURY LINK				37	EXPENDITURE		2,989.43			BALANCE SHEET	.00	TOTAL	2,989.43

862 CERTIFIED LABORATORIES													
05/05/14	13680	2872	SUPPLIES	04/24	1483787	154	304	630		LAND IMPROVEMENT SU	515.24	515.24	
CERTIFIED LABORATORIES				1	EXPENDITURE		515.24			BALANCE SHEET	.00	TOTAL	515.24

126 CHANCERY CLERK'S PETTY CASH FU													

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02/03/14	12453	1536	TAG	01/29	SD214	001	200	603		OFFICE SUPPLIES AND	10.00	10.00	
04/07/14	13100	2258	SUPPLIES	03/05	SD314	001	200	603		OFFICE SUPPLIES AND	10.00		
04/07/14	13100	2258	POSTAGE	03/14	CHP314	001	100	500		COMMUNICATIONS	19.99	29.99	
06/02/14	13844	3078	REPLACEMENT TITLE	05/15	SD614	001	200	603		OFFICE SUPPLIES AND	40.00		
06/02/14	13844	3078	TAG	05/23	SD614A	001	200	603		OFFICE SUPPLIES AND	40.00	80.00	
08/04/14	14974	4252	TAG	07/24	SW814	400	340	630		LAND IMPROVEMENT SU	10.00	10.00	
CHANCERY CLERK'S PETTY CASH FUND				4	EXPENDITURE		129.99			BALANCE SHEET	.00	TOTAL	129.99

803 CHARLIE'S AUTO REPAIR, INC													
01/06/14	12216	1259	REPAIR & PARTS PETROL	11/15	519112	012	108	541		ROAD MACHINERY/EQUI	137.47		
						012	108	670		PETROLEUM PRODUCTS	32.55		
						012	108	681		REPAIR AND REPLACEM	54.59	224.61	
CHARLIE'S AUTO REPAIR, INC				1	EXPENDITURE		224.61			BALANCE SHEET	.00	TOTAL	224.61

259 CHICKASAW EQUIPMENT CO.													
10/07/13	11295	231	PARTS	08/12	2011	154	304	681		REPAIR AND REPLACEM	14.90	14.90	
01/06/14	12277	1320	PARTS& REPAIR	12/12	35335	153	303	681		REPAIR AND REPLACEM	55.57		
						153	303	541		ROAD MACHINERY/EQUI	378.00	433.57	
01/06/14	12300	1343	REPAIR	12/02	35286	154	304	541		ROAD MACHINERY/EQUI	28.00	28.00	
03/03/14	12903	2027	REPAIR AND PARTS	01/14	35437	153	303	541		ROAD MACHINERY/EQUI	420.00		
						153	303	681		REPAIR AND REPLACEM	62.94	482.94	
03/03/14	12925	2049	REPAIR & PARTS	01/27	35448	154	304	541		ROAD MACHINERY/EQUI	539.00		
						154	304	681		REPAIR AND REPLACEM	278.73	817.73	
08/04/14	14897	4175	PARTS	06/20	05012	152	302	681		REPAIR AND REPLACEM	311.72		
08/04/14	14897	4175	PARTS	07/24	05661	152	302	681		REPAIR AND REPLACEM	308.88	620.60	
CHICKASAW EQUIPMENT CO.				6	EXPENDITURE		2,397.74			BALANCE SHEET	.00	TOTAL	2,397.74

4336 CHINICHE LAW FIRM													
01/06/14	12109	1152	RANDON CORTEZ CULLINS	11/27	RCC1113	001	161	550		LEGAL FEES	788.34	788.34	
CHINICHE LAW FIRM				1	EXPENDITURE		788.34			BALANCE SHEET	.00	TOTAL	788.34

4352 CHOCTAW COUNTY SHEERIFF													

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04/07/14	13101	2259	WAYNE HARRIS HOUSING	03/07	WH414	001	200	579		FEEDING OF PRISONER	300.00	300.00
CHOCTAW COUNTY SHEERIFF				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

4367 CHRESTMAN, WANDA												
06/02/14	13845	3079	ELECTION WORKER TRAINING	05/09	WC514	001	180	573		ELECTION WORKERS FE	36.00	36.00
CHRESTMAN, WANDA				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

3136 CHURCH OF GOD OUR FATHER & LOR												
07/07/14	14331	3571	RENT FOR ELECTIONS	06/26	3456	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												
02/03/14	12454	1537	CHRIS GOLLIDAY	01/27	CG14-01	001	161	564		COURT FILING FEE	161.00	
02/03/14	12454	1537	R PENSON	01/27	RTP114	001	161	564		COURT FILING FEE	161.00	322.00
04/07/14	13102	2260	ANDY N BROWN APPEAL	03/21	ANB14	001	161	404		OFFICE/CLERICAL	428.00	428.00
06/13/14	14163	3416	PROGRAMMING TSX	06/09	CB614P	001	180	460		OTHER FEES	2,500.00	2,500.00
07/07/14	14332	3572	PROGRAMMING	06/24	CB614A	001	180	460		OTHER FEES	2,000.00	2,000.00
CIRCUIT CLERK				4	EXPENDITURE		5,250.00			BALANCE SHEET	.00	TOTAL 5,250.00

635 CIRCUIT COURT JURORS												
01/06/14	12110	1153	JURY	12/27	JF0114	001	161	575		JURORS AND WITNESS	10,000.00	10,000.00
08/04/14	14753	4031	JUROR	07/21	JF814	001	161	575		JURORS AND WITNESS	5,000.00	5,000.00
CIRCUIT COURT JURORS				2	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL 15,000.00

301 CLANTON, SONNY												
11/04/13	11462	425	TRAVEL TO VICKSBURG	10/20	SC1113	001	100	475		TRAVEL AND SUBSISTE	398.85	398.85
02/03/14	12455	1538	TRAVEL	01/07	SC0114	001	100	475		TRAVEL AND SUBSISTE	378.64	378.64
04/07/14	13103	2261	2012-191 DOLER	03/05	SC414	001	100	550		LEGAL FEES	1,099.55	1,099.55
09/02/14	15079	4390	TYRONE K THORNTON BANKRUP	08/13	10718	001	100	550		LEGAL FEES	650.00	650.00
CLANTON, SONNY				4	EXPENDITURE		2,527.04			BALANCE SHEET	.00	TOTAL 2,527.04

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2801 CLARK, GERALDINE													
06/02/14	13846	3080	ELECTION WORKER TRAINING	05/13	GC514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14164	3417	ELECTION WORKER	06/03	GC614	001	180	573		ELECTION WORKERS FE	75.00	75.00	
CLARK, GERALDINE				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
2703 CNA SURETY													
11/04/13	11463	426	71356841 ROMONA TILLMAN	10/04	713568	001	101	570		INSURANCE AND FIDEL	350.00	350.00	
07/07/14	14333	3573	ODIS LEE VANCE	06/06	OLV714	001	200	570		INSURANCE AND FIDEL	125.00	125.00	
CNA SURETY				2	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00
3977 COAST CHLORINATOR & PUMP CO.,													
11/04/13	11464	427	SUPPLIES	10/04	59777	001	151	630		LAND IMPROVEMENT SU	508.00	508.00	
03/03/14	12760	1884	SUPPLIES	02/03	60355	001	151	630		LAND IMPROVEMENT SU	390.00	390.00	
05/05/14	13494	2686	SUPPLIES	04/17	60762	001	151	630		LAND IMPROVEMENT SU	510.00	510.00	
COAST CHLORINATOR & PUMP CO., INC				3	EXPENDITURE			1,408.00		BALANCE SHEET	.00	TOTAL	1,408.00
137 COLD MIX, INC.													
10/07/13	11258	194	COLD MIX	09/05	6384	455	152	302	630	LAND IMPROVEMENT SU	697.51	697.51	
10/07/13	11276	212	SUPPLIES	09/12	6398	488	153	303	630	LAND IMPROVEMENT SU	1,110.99	1,110.99	
12/02/13	11914	907	SUPPLIES	10/31	6529	564	152	302	630	LAND IMPROVEMENT SU	688.09	688.09	
01/06/14	12248	1291	COLD MIX	12/17	6662	643	151	301	630	LAND IMPROVEMENT SU	1,712.78	1,712.78	
01/06/14	12258	1301	SUPPLIES	12/02	6605	618	152	302	630	LAND IMPROVEMENT SU	1,126.69		
01/06/14	12258	1301	COLD MIX	12/19	6671	644	152	302	630	LAND IMPROVEMENT SU	731.25	1,857.94	
02/03/14	12610	1693	SUPPLIES	01/09	6695	675	154	304	630	LAND IMPROVEMENT SU	1,728.05	1,728.05	
03/03/14	12877	2001	SUPPLIES	02/19	6799	727	151	301	630	LAND IMPROVEMENT SU	2,084.20	2,084.20	
03/03/14	12884	2008	SUPPLIES	02/21	6811	730	152	302	630	LAND IMPROVEMENT SU	786.25	786.25	
03/03/14	12904	2028	SUPPLIES	02/19	6798	723	153	303	630	LAND IMPROVEMENT SU	1,271.60	1,271.60	

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04/07/14	13252	2410	SUPPLIES	03/26 6947	784	151	301	630	LAND	IMPROVEMENT SU	2,161.55	2,161.55
04/07/14	13271	2429	SUPPLIES	03/10 6872	764	152	302	630	LAND	IMPROVEMENT SU	736.10	736.10
04/07/14	13294	2452	COLD MIX	03/20 6922	779	153	303	630	LAND	IMPROVEMENT SU	1,258.85	1,258.85
05/05/14	13639	2831	SUPPLIES	04/02 6973	813	152	302	630	LAND	IMPROVEMENT SU	723.35	723.35
05/05/14	13661	2853	COLD MIX	04/21 7046	832	153	303	630	LAND	IMPROVEMENT SU	1,226.55	1,226.55
06/02/14	14077	3311	COLD MIX	05/13 7122	882	154	304	630	LAND	IMPROVEMENT SU	1,655.80	1,655.80
07/07/14	14543	3783	COLD MIX	06/06 7200	929	152	302	630	LAND	IMPROVEMENT SU	547.40	
07/07/14	14543	3783	SUPPLIES	06/25 7259	944	152	302	630	LAND	IMPROVEMENT SU	856.80	1,404.20
07/07/14	14569	3809	COLD MIX	06/04 7193	927	153	303	630	LAND	IMPROVEMENT SU	947.75	947.75
07/07/14	14629	3869	COLD MIX	06/17 7235	937	155	305	630	LAND	IMPROVEMENT SU	840.65	840.65
08/04/14	14950	4228	COLD MIX	07/22 7318	998	155	305	630	LAND	IMPROVEMENT SU	993.65	993.65
09/02/14	15227	4538	SUPPLIES	07/01 7265	974	152	302	630	LAND	IMPROVEMENT SU	841.50	841.50
09/02/14	15245	4556	COLD MIX	08/19 7402	1155	153	303	630	LAND	IMPROVEMENT SU	1,235.90	1,235.90
09/02/14	15264	4575	SUPPLIES	08/05 7365	1137	154	304	630	LAND	IMPROVEMENT SU	2,004.30	2,004.30
COLD MIX, INC.				22	EXPENDITURE	27,967.56		BALANCE SHEET		.00	TOTAL	27,967.56

3475 COLEMAN, BERNADETTE												
04/07/14	13104	2262	TRAVEL PHILADELPHIA	03/04 BC314		001	180	475	TRAVEL	AND SUBSISTE	140.00	140.00
08/04/14	14754	4032	TRAVEL	07/16 BC814		001	180	475	TRAVEL	AND SUBSISTE	49.40	49.40
COLEMAN, BERNADETTE				2	EXPENDITURE	189.40		BALANCE SHEET		.00	TOTAL	189.40

466 COLLINS, MARY												
04/07/14	13105	2263	JURY COMMISSION	03/20 MC414		001	161	574	JURY	COMMISSIONER'S	40.00	40.00
06/02/14	13847	3081	ELECTION WORKER TRAINING	05/12 MC514		001	180	573	ELECTION	WORKERS FE	36.00	36.00
06/13/14	14165	3418	ELECTION WORKER	06/03 MC614		001	180	573	ELECTION	WORKERS FE	75.00	75.00
COLLINS, MARY				3	EXPENDITURE	151.00		BALANCE SHEET		.00	TOTAL	151.00

4391 COLT'S MANUFACTURING CO												

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08/04/14	14874	4152	POLLAN & LOPEZ	07/18	39839	113	202	571		DUES AND SUBSCRIPTI	750.00	750.00
COLT'S MANUFACTURING CO				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

649 COLUMBUS DIESEL SERVICE, INC.												
05/05/14	13662	2854	REPAIR	03/25	65092	153	303	541		ROAD MACHINERY/EQUI	74.95	
05/05/14	13662	2854	PARTS	04/03	65112	153	303	681		REPAIR AND REPLACEM	213.20	288.15
COLUMBUS DIESEL SERVICE, INC.				1	EXPENDITURE		288.15			BALANCE SHEET	.00	TOTAL 288.15

3778 COMMERCIAL BILLING SERVICE												
10/07/13	11356	292	SUPPLIES	07/17	6808454	400	340	630		LAND IMPROVEMENT SU	71.44	71.44
12/02/13	11979	972	LABOR AND PARTS	10/10	6802263	546	400	340	541	ROAD MACHINERY/EQUI	1,261.75	
12/02/13	11979	972	PARTS & LABOR	10/21	6802271	526	400	340	681	REPAIR AND REPLACEM	390.76	
						526	400	340	541	ROAD MACHINERY/EQUI	2,886.81	7,062.82
											2,523.50	
03/03/14	12964	2088	SUPPLIES	01/08	0680924	400	340	630		LAND IMPROVEMENT SU	8.30	8.30
07/07/14	14661	3901	REPAIR & SUPPLIES	06/14	RO68024	400	340	541		ROAD MACHINERY/EQUI	192.00	
						400	340	630		LAND IMPROVEMENT SU	23.04	215.04
COMMERCIAL BILLING SERVICE				4	EXPENDITURE		7,357.60			BALANCE SHEET	.00	TOTAL 7,357.60

092 COMMUNICARE												
10/07/13	11088	24	ALLOCATION	09/16	1013	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
11/04/13	11465	428	ALLOCATION	10/14	1113	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
12/02/13	11796	789	ALLOCATION	11/15	1213	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
01/06/14	12111	1154	ALLOCATION	12/16	0114	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
02/03/14	12456	1539	ALLOCATION	01/15	214	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
03/03/14	12761	1885	ALLOCATION	02/18	314	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
04/07/14	13106	2264	ALLOCATION	03/17	414	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
05/05/14	13495	2687	ALLOCATION MAY	04/15	514	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
06/02/14	13848	3082	ALLOCATION	05/14	614	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
07/07/14	14334	3574	ALLOCATION	06/16	714	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08

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08/04/14	14755	4033	AUG ALLOT	07/15	814	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
09/02/14	15080	4391	ALLOCATION	08/14	914	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
COMMUNICARE				12	EXPENDITURE			25,056.96		BALANCE SHEET	.00	TOTAL	25,056.96

3425 COMPUTER UNIVERSE													
10/07/13	11193	129	SUPPLIES	07/24	197725	004	235	603		OFFICE SUPPLIES AND	49.98		
10/07/13	11193	129	SUPPLIES	07/25	197744	004	235	603		OFFICE SUPPLIES AND	49.00		
10/07/13	11193	129	SUPPLIES	08/27	198387	004	235	603		OFFICE SUPPLIES AND	39.99	138.97	
06/02/14	13991	3225	SUPPLIES	04/21	141892	004	235	603		OFFICE SUPPLIES AND	19.00	19.00	
08/04/14	14845	4123	SUPPLIES	07/07	203411	004	235	603		OFFICE SUPPLIES AND	29.99	29.99	
COMPUTER UNIVERSE				3	EXPENDITURE			187.96		BALANCE SHEET	.00	TOTAL	187.96

4273 CONDITIONED AIR, INC													
12/02/13	11797	790	BUILDING	10/31	S012101	001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00	
03/03/14	12762	1886	REPAIR A C	01/30	S012114	001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00	
05/05/14	13496	2688	BLDG REPAIR	04/22	S012414	001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00	
07/07/14	14335	3575	COURTHOUSE	06/18	3467	001	151	540		BUILDINGS R&M BY OU	1,043.00	1,043.00	
08/04/14	14756	4034	COURTHOUSE	07/11	S012714	001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00	
09/02/14	15081	4392	AC UNIT	08/14	3881	001	151	540		BUILDINGS R&M BY OU	950.00	950.00	
CONDITIONED AIR, INC				6	EXPENDITURE			8,393.00		BALANCE SHEET	.00	TOTAL	8,393.00

4080 CONDITIONED AIR, INC.													
10/07/13	11089	25	COURTHOUSE JUSTICE COURT	09/11	1459	001	151	540		BUILDINGS R&M BY OU	270.00	270.00	
02/03/14	12457	1540	CIRCUIT CLERK HEAT	01/13	2239	001	151	540		BUILDINGS R&M BY OU	325.00	325.00	
07/07/14	14336	3576	AC REPAIR	06/11	3334	001	151	540		BUILDINGS R&M BY OU	397.50		
						001	151	650		BLDG SUPPLIES	128.00	525.50	
CONDITIONED AIR, INC.				3	EXPENDITURE			1,120.50		BALANCE SHEET	.00	TOTAL	1,120.50

046 COOPER, ROBERT S.													

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06/13/14	8239	3389	REIM FOR LINDA'S HEALTH I	05/27 514		681	000	468		GROUP INSURANCE	200.99	200.99	
03/03/14	12763	1887	JAMES G HIGGENBOTHAM	02/07 14M02		001	165	550		LEGAL FEES	65.00	65.00	
06/02/14	13849	3083	ELIZABETH SCOTT	05/15 14M15		001	165	550		LEGAL FEES	65.00	65.00	
COOPER, ROBERT S.				3	EXPENDITURE			330.99		BALANCE SHEET	.00	TOTAL	330.99

4377 CORBITT, ANDREA													
06/02/14	13850	3084	ELECTION WORKER TRAINING	05/12 ACS514		001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14166	3419	ELECTION WORKER	06/03 AC614		001	180	573		ELECTION WORKERS FE	75.00	75.00	
CORBITT, ANDREA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

2699 COVINGTON SALES & SERVICES, IN													
10/07/13	11259	195	PARTS	09/18 63490		152	302	681		REPAIR AND REPLACEM	13.90	13.90	
01/06/14	12301	1344	SUPPLIES	11/25 64149		154	304	630		LAND IMPROVEMENT SU	64.82	64.82	
03/03/14	12941	2065	SUPPLIES	02/17 64721		155	305	630		LAND IMPROVEMENT SU	168.60	168.60	
04/07/14	13253	2411	PARTS	03/25 65127		151	301	681		REPAIR AND REPLACEM	20.97	20.97	
04/07/14	13316	2474	PARTS	02/26 64805		154	304	681		REPAIR AND REPLACEM	629.93		
04/07/14	13316	2474	PARTS	02/26 64807		154	304	681		REPAIR AND REPLACEM	184.84	814.77	
04/07/14	13348	2506	SUPPLIES	03/06 64883		155	305	630		LAND IMPROVEMENT SU	25.00		
04/07/14	13348	2506	PARTS	03/06 64884		155	305	681		REPAIR AND REPLACEM	63.87		
04/07/14	13348	2506	SUPPLIES	03/11 64928		155	305	630		LAND IMPROVEMENT SU	253.92CR		
04/07/14	13348	2506	SUPPLIES	03/11 64946		155	305	630		LAND IMPROVEMENT SU	258.75	93.70	
05/05/14	13640	2832	PARTS	04/04 65218	786	152	302	681		REPAIR AND REPLACEM	1,419.15	1,419.15	
06/02/14	14078	3312	SUPPLIES	02/04 64588		154	304	630		LAND IMPROVEMENT SU	275.59	275.59	
06/02/14	14097	3331	SUPPLIES	03/06 64883A		155	305	630		LAND IMPROVEMENT SU	278.92	278.92	
COVINGTON SALES & SERVICES, INC.				9	EXPENDITURE			3,150.42		BALANCE SHEET	.00	TOTAL	3,150.42

4351 CRA PAYMENT CENTER													
03/21/14	13059	2201	PARTS	01/21 84863		151	301	681		REPAIR AND REPLACEM	17.64	17.64	
03/21/14	13060	2202	SUPPLIES	01/21 84872		154	304	630		LAND IMPROVEMENT SU	156.45		
03/21/14	13060	2202	SUPPLIES	01/21 84873		154	304	630		LAND IMPROVEMENT SU	148.92	305.37	

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04/07/14	13254	2412	PARTS	03/07	85147	151	301	681		REPAIR AND REPLACEM	34.10	34.10	
04/07/14	13295	2453	SUPPLIES	02/25	85058	153	303	630		LAND IMPROVEMENT SU	55.94	55.94	
04/07/14	13317	2475	PARTS & LABOR	03/14	9424	771	154	304	681	REPAIR AND REPLACEM	8,240.59		
						771	154	304	541	ROAD MACHINERY/EQUI	2,850.90	11,091.49	
04/07/14	13349	2507	PARTS	03/20	85280	155	305	681		REPAIR AND REPLACEM	38.70		
04/07/14	13349	2507	PARTS	03/21	85298	155	305	681		REPAIR AND REPLACEM	38.70	77.40	
05/05/14	13681	2873	PARTS	02/17	84981	154	304	681		REPAIR AND REPLACEM	115.59		
05/05/14	13681	2873	PARTS	03/07	84981A	154	304	681		REPAIR AND REPLACEM	5.51	121.10	
CRA PAYMENT CENTER				7	EXPENDITURE	11,703.04				BALANCE SHEET	.00	TOTAL	11,703.04

3537 CRAIN TRACTOR AND EQUIPMENT													
03/03/14	12942	2066	PARTS	02/18	95267	155	305	681		REPAIR AND REPLACEM	78.80	78.80	
05/05/14	13704	2896	PARTS	04/29	97852	719	155	305	681	REPAIR AND REPLACEM	78.80CR		
05/05/14	13704	2896	PARTS	04/29	97853	719	155	305	681	REPAIR AND REPLACEM	1,444.03	1,365.23	
CRAIN TRACTOR AND EQUIPMENT				2	EXPENDITURE	1,444.03				BALANCE SHEET	.00	TOTAL	1,444.03

4397 CREATIVE SERVICES OF NEW ENGLA													
09/02/14	15082	4393	SUPPLIES	07/30	1408937	001	200	603		OFFICE SUPPLIES AND	143.95	143.95	
CREATIVE SERVICES OF NEW ENGLAND				1	EXPENDITURE	143.95				BALANCE SHEET	.00	TOTAL	143.95

3804 CREDIT BUREAU OF GRENADA													
10/07/13	11090	26	PUBLICATION	09/27	CB1013	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
11/04/13	11466	429	NOVEMBER	10/30	CB1113	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
12/02/13	11798	791	CREDIT BOOK	11/27	CB1213	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
01/06/14	12112	1155	JAN 2014	12/31	CB0114	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
02/03/14	12458	1541	CREDIT BUREAU SUBSCRIPTIO	01/30	CB0214	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
03/03/14	12764	1888	CREDIT BOOK	02/28	CB0314	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
04/07/14	13107	2265	APRIL 2014	03/27	CB0414	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
05/05/14	13497	2689	MAY 2014	04/28	CB0514	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	

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06/02/14	13851	3085	JUNE 2014	06/02	CB0614	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
07/07/14	14337	3577	JULY 2014	06/30	CB0714	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
09/02/14	15083	4394	AUGUST 2014	08/13	CB814	001	105	571		DUES AND SUBSCRIPTI	12.00		
09/02/14	15083	4394	SEPT 14	08/28	CB914	001	105	571		DUES AND SUBSCRIPTI	12.00	24.00	
CREDIT BUREAU OF GRENADA				11	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL	144.00

3648 CRUMP, SHELIA													
06/02/14	13852	3086	ELECTION WORKER TRAINING	05/09	SC514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14167	3420	ELECTION WORKER	06/03	SC614	001	180	573		ELECTION WORKERS FE	75.00	75.00	
CRUMP, SHELIA				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

2141 CUSTOM COVERAGES													
10/07/13	11091	27	W KEITH THACKER	09/05	WKT913	001	200	570		INSURANCE AND FIDEL	100.00		
10/07/13	11091	27	JOSEPH TERRY GRIFFIN	09/23	JTG913	001	200	570		INSURANCE AND FIDEL	125.00	225.00	
01/06/14	12113	1156	BEDFORD DEAN POYNOR	12/03	BDP14	001	200	570		INSURANCE AND FIDEL	125.00	125.00	
06/02/14	14028	3262	CHARLES W JONES	05/13	CWJ514	151	301	570		INSURANCE AND FIDEL	100.00	100.00	
09/02/14	15084	4395	BYRON CRAIG BAKER	08/11	BCB814	001	200	570		INSURANCE AND FIDEL	125.00		
09/02/14	15084	4395	JOSEPH T GRIFFIN & EARL W	08/14	814	001	200	570		INSURANCE AND FIDEL	250.00	375.00	
CUSTOM COVERAGES				4	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00

1374 CUSTOM PRODUCTS CORPORATION													
01/06/14	12259	1302	SUPPLIES	12/12	245898	152	302	630		LAND IMPROVEMENT SU	32.43	32.43	
03/03/14	12885	2009	SUPPLIES	01/29	246946	152	302	630		LAND IMPROVEMENT SU	60.72	60.72	
04/07/14	13255	2413	SUPPLIES	02/28	247859	151	301	630		LAND IMPROVEMENT SU	109.92		
04/07/14	13255	2413	SUPPLIES	02/28	256595	151	301	630		LAND IMPROVEMENT SU	95.36	205.28	
07/07/14	14338	3578	SUPPLIES	06/25	251528	001	151	630		LAND IMPROVEMENT SU	59.86	59.86	
09/02/14	15228	4539	SUPPLIES	08/18	253317	152	302	630		LAND IMPROVEMENT SU	140.03	140.03	
09/02/14	15284	4595	SUPPLIES	08/08	252985	155	305	630		LAND IMPROVEMENT SU	90.56	90.56	
CUSTOM PRODUCTS CORPORATION				6	EXPENDITURE		588.88			BALANCE SHEET	.00	TOTAL	588.88

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2746 DAISY OUTDOOR PRODUCTS												
01/06/14	12114	1157	SUPPLIES	11/26	147724	001	631	603		OFFICE SUPPLIES AND	47.44	47.44
09/15/14	15345	4674	SUPPLIES	08/28	177430	001	631	603		OFFICE SUPPLIES AND	21.95	21.95
DAISY OUTDOOR PRODUCTS				2	EXPENDITURE		69.39			BALANCE SHEET	.00	TOTAL 69.39
2500 DALLAS MIDWEST												
09/02/14	15085	4396	CHAIR	08/20	64043	1156	001	631	603	OFFICE SUPPLIES AND	2,047.70	
09/02/14	15085	4396	FOLD CHAIR	08/26	C50138		001	631	603	OFFICE SUPPLIES AND	764.80	2,812.50
DALLAS MIDWEST				1	EXPENDITURE		2,812.50			BALANCE SHEET	.00	TOTAL 2,812.50
4379 DANIEL, MARCIA												
06/02/14	13853	3087	ELECTION WORKER TRAINING	05/12	MD514		001	180	573	ELECTION WORKERS FE	36.00	36.00
06/13/14	14168	3421	ELECTION WORKER	06/03	MD614		001	180	573	ELECTION WORKERS FE	75.00	75.00
DANIEL, MARCIA				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL 111.00
771 DATA SYSTEMS MANAGEMENT												
10/07/13	11092	28	CONTRACT	09/13	11260		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	595.00	695.00
11/04/13	11467	430	CONTRACT	10/11	1013	373	001	101	544	SERVICE/MAINTENANCE	100.00	
						373	001	105	544	SERVICE/MAINTENANCE	595.00	
						373	001	101	544	SERVICE/MAINTENANCE	1,062.50	1,757.50
12/02/13	11799	792	CONTRACT & DATA SERV	11/15	1113		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	595.00	
							001	105	553	EDP/DATA PROCESSING	100.00	
							001	101	553	EDP/DATA PROCESSING	125.00	920.00
01/06/14	12115	1158	SOFTWARE SUPPORT	12/13	1213		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	595.00	695.00
02/03/14	12459	1542	CONTRACT	01/17	0114		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	595.00	
							001	101	553	EDP/DATA PROCESSING	62.50	757.50
03/03/14	12765	1889	SOFTWARE SUPPORT	02/14	0214		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	595.00	695.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	13108	2266	SOFTWARE SUPPORT	03/14	0314	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
05/05/14	13498	2690	CONTRACT	04/18	0414	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
05/05/14	13596	2788	CONTRACT	04/18	0414A	096	153	544		SERVICE/MAINTENANCE	100.00	100.00
06/02/14	13854	3088	MONTHLY SUPPORT FEE	05/16	0514	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
07/07/14	14339	3579	JULY SOFTWARE SUPPORT	06/13	0614	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
08/04/14	14757	4035	SOFTWARE	07/18	0714	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
09/02/14	15086	4397	SEPT SOFTWARE SUPPORT	08/15	0814	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
DATA SYSTEMS MANAGEMENT				13	EXPENDITURE	9,790.00		BALANCE SHEET		.00	TOTAL	9,790.00

2090 DATAMAXX												
08/04/14	14846	4124	10-01-14 THRU 9-30-15	07/07	27207	004	235	544		SERVICE/MAINTENANCE	682.00	682.00
DATAMAXX				1	EXPENDITURE	682.00		BALANCE SHEET		.00	TOTAL	682.00

4325 DAYS INN STARKVILLE												
11/04/13	11555	518	WILLIAM BROWN	11/01	WB1113	004	235	475		TRAVEL AND SUBSISTE	349.95	349.95
DAYS INN STARKVILLE				1	EXPENDITURE	349.95		BALANCE SHEET		.00	TOTAL	349.95

2499 DEARBORN NATIONAL LIFE INSURAN												
10/07/13	11093	29	B LANGFORD J VANLANDINGHA	09/16	1013BLJ	001	262	468		GROUP INSURANCE	7.56	7.56
11/04/13	11468	431	BENNY LANGFORD & J VANLAN	10/14	BLJV113	001	262	468		GROUP INSURANCE	7.56	7.56
12/02/13	11800	793	LIFE INS	11/15	1213BL	001	262	468		GROUP INSURANCE	7.56	7.56
01/06/14	12116	1159	LIFEINS B LANGFORD & J VA	12/16	114CON	001	262	468		GROUP INSURANCE	7.56	7.56
02/03/14	12460	1543	B LANGFORD & J VANLANDING	01/15	BLJV214	001	262	468		GROUP INSURANCE	7.56	7.56
03/03/14	12766	1890	B LANGFORD & J VANLANDING	02/18	BLJV314	001	262	468		GROUP INSURANCE	7.56	7.56

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04/07/14	13109	2267	LIFE IN B LANGFORD & J VA	03/17 BLJV414		001	262	468	GROUP	INSURANCE	7.56	7.56
05/05/14	13499	2691	B LANGFORD AND J VANLANDI	04/14 BLJV514		001	262	468	GROUP	INSURANCE	7.56	7.56
06/02/14	13855	3089	LIFE INS B LANGFORD & J V	05/14 614		001	262	468	GROUP	INSURANCE	7.56	7.56
07/07/14	14340	3580	LIFE INS	06/16 714BLJV		001	262	468	GROUP	INSURANCE	7.56	7.56
08/04/14	14758	4036	B LANGFORD & J VANLANDING	07/15 814		001	262	468	GROUP	INSURANCE	7.56	7.56
09/02/14	15087	4398	B LANGFORD 7 J VANLANDING	08/14 BLJV914		001	262	468	GROUP	INSURANCE	7.56	7.56
DEARBORN NATIONAL LIFE INSURANCE				12	EXPENDITURE		90.72		BALANCE SHEET		.00	TOTAL 90.72

4267 DEKALS UNLIMITED												
12/02/13	11980	973	SUPPLIES	11/05 80231		400	340	630	LAND	IMPROVEMENT SU	60.00	60.00
DEKALS UNLIMITED				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL 60.00

3234 DELL MARKETING LP												
01/06/14	12117	1160	SUPPLIES	12/03 XJ8RN4C		001	105	603	OFFICE	SUPPLIES AND	64.98	64.98
07/07/14	14341	3581	COMPUTER	06/02 333K5	890	001	105	919	OFFICE	EQUIPMENT LE	917.34	917.34
DELL MARKETING LP				2	EXPENDITURE		982.32		BALANCE SHEET		.00	TOTAL 982.32

561 DEMENT PRINTING COMPANY												
10/07/13	11094	30	SUPPLIES	09/24 134125		001	105	603	OFFICE	SUPPLIES AND	170.95	170.95
11/04/13	11469	432	SUPPLIES	10/17 1345590		001	200	603	OFFICE	SUPPLIES AND	276.29	
11/04/13	11469	432	SUPPLIES	10/17 134575		001	100	603	OFFICE	SUPPLIES AND	96.50	
11/04/13	11469	432	BOOKS	10/18 134586	506	001	105	600	RECORD	BOOKS/BINDER	2,136.75	
11/04/13	11469	432	SUPPLIES	10/30 1347710		001	105	603	OFFICE	SUPPLIES AND	135.63	2,645.17
12/02/13	11801	794	SUPPLIES	11/15 135111		001	101	603	OFFICE	SUPPLIES AND	290.25	290.25
01/06/14	12118	1161	SUPPLIES	12/30 135847		001	166	603	OFFICE	SUPPLIES AND	13.39	13.39
04/07/14	13110	2268	SUPPLIES	03/13 137176		001	161	603	OFFICE	SUPPLIES AND	502.62	502.62
05/05/14	13500	2692	SUPPLIES	04/16 137993	810	001	100	603	OFFICE	SUPPLIES AND	1,356.21	
05/05/14	13500	2692	BOOKS	04/30 138219	823	001	105	600	RECORD	BOOKS/BINDER	1,939.65	3,295.86
06/02/14	13856	3090	SUPPLIES	05/19 138519		001	166	603	OFFICE	SUPPLIES AND	45.93	45.93

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09/02/14	15088	4399	SUPPLIES	08/04	1399060	001	105	603		OFFICE SUPPLIES AND	348.53	348.53	
			DEMENT PRINTING COMPANY	8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,312.70

217 DENLEY AUTO PARTS													
10/07/13	11296	232	SUPPLIES	08/05	245376		154	304	630	LAND IMPROVEMENT SU	85.88	85.88	
10/07/13	11325	261	SUPPLIES	08/05	245319		155	305	630	LAND IMPROVEMENT SU	48.99		
10/07/13	11325	261	SUPPLIES	08/09	245603		155	305	630	LAND IMPROVEMENT SU	4.68		
10/07/13	11325	261	SUPPLIES	08/14	245817		155	305	630	LAND IMPROVEMENT SU	8.49		
10/07/13	11325	261	SUPPLIES	08/22	246324		155	305	630	LAND IMPROVEMENT SU	4.89		
10/07/13	11325	261	SUPPLIES	08/29	246663		155	305	630	LAND IMPROVEMENT SU	9.49		
10/07/13	11325	261	PARTS	09/03	246828		155	305	681	REPAIR AND REPLACEM	139.00		
10/07/13	11325	261	SUPPLIES	09/05	246963		155	305	630	LAND IMPROVEMENT SU	75.80		
10/07/13	11325	261	SUPPLIES	09/18	247681		155	305	630	LAND IMPROVEMENT SU	11.97	303.31	
10/07/13	11357	293	SUPPLIES	08/06	245408		400	340	630	LAND IMPROVEMENT SU	6.99		
10/07/13	11357	293	SUPPLIES	08/06	245443		400	340	630	LAND IMPROVEMENT SU	7.48CR		
10/07/13	11357	293	SUPPLIES	08/06	245444		400	340	630	LAND IMPROVEMENT SU	6.99		
10/07/13	11357	293	SUPPLIES	08/06	2455444		400	340	630	LAND IMPROVEMENT SU	6.99	13.49	
11/04/13	11648	611	PETROLEUM PROD	10/01	248280		154	304	670	PETROLEUM PRODUCTS	139.77	139.77	
11/04/13	11668	631	SUPPLIES	10/01	248147		155	305	630	LAND IMPROVEMENT SU	35.78		
11/04/13	11668	631	SUPPLIES	10/11	248931		155	305	630	LAND IMPROVEMENT SU	8.38		
11/04/13	11668	631	PARTS	10/22	249456		155	305	681	REPAIR AND REPLACEM	57.75	101.91	
01/06/14	12119	1162	SUPPLIES	12/16	252067		001	200	630	LAND IMPROVEMENT SU	3.99	3.99	
01/06/14	12302	1345	PETROLEUM PROD & SUPPLIES	11/01	249960		154	304	670	PETROLEUM PRODUCTS	5.64		
							154	304	630	LAND IMPROVEMENT SU	12.69		
01/06/14	12302	1345	PETROLEUM PROD & SUPPLIES	11/26	251221		154	304	670	PETROLEUM PRODUCTS	138.87		
							154	304	630	LAND IMPROVEMENT SU	112.60	269.80	
01/06/14	12327	1370	SUPPLIES	11/06	250195		155	305	630	LAND IMPROVEMENT SU	24.14		
01/06/14	12327	1370	SUPPLIES	11/06	250199		155	305	630	LAND IMPROVEMENT SU	2.29		
01/06/14	12327	1370	SUPPLIES	11/12	250525		155	305	630	LAND IMPROVEMENT SU	73.74	100.17	
02/03/14	12611	1694	PARTS	12/19	252199		154	304	681	REPAIR AND REPLACEM	87.48		
02/03/14	12611	1694	SUPPLIES	12/28	252474		154	304	630	LAND IMPROVEMENT SU	4.98		
02/03/14	12611	1694	SUPPLIES	01/20	253474		154	304	630	LAND IMPROVEMENT SU	15.16	107.62	
02/03/14	12625	1708	SUPPLIES	12/03	251444		155	305	630	LAND IMPROVEMENT SU	3.58		
02/03/14	12625	1708	PETR PROD	01/10	252962		155	305	670	PETROLEUM PRODUCTS	8.54		
02/03/14	12625	1708	SUPPLIES	01/13	253123		155	305	630	LAND IMPROVEMENT SU	64.54		
02/03/14	12625	1708	SUPPLIES	01/13	253131		155	305	630	LAND IMPROVEMENT SU	4.99		
02/03/14	12625	1708	SUPPLIES	01/14	253184		155	305	630	LAND IMPROVEMENT SU	22.49		
02/03/14	12625	1708	SUPPLIES	01/23	253588		155	305	630	LAND IMPROVEMENT SU	19.99		
02/03/14	12625	1708	SUPPLIES	01/27	253775		155	305	630	LAND IMPROVEMENT SU	3.00	127.13	

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03/03/14	12926	2050	TIRES	01/29	253872	154	304	680		TIRES AND TUBES	46.93	46.93
04/07/14	13244	2402	SUPPLIES	02/10	254429	150	300	630		LAND IMPROVEMENT SU	22.60	
04/07/14	13244	2402	POT HOLE PATCHER	03/18	256422	150	300	630		LAND IMPROVEMENT SU	94.97	117.57
04/07/14	13318	2476	SUPPLIES	02/06	254289	154	304	630		LAND IMPROVEMENT SU	135.72	
04/07/14	13318	2476	OIL	02/07	254357	154	304	670		PETROLEUM PRODUCTS	69.98	
04/07/14	13318	2476	SUPPLIES	02/10	254402	154	304	630		LAND IMPROVEMENT SU	87.50	
04/07/14	13318	2476	SUPPLIES	03/21	256657	154	304	630		LAND IMPROVEMENT SU	123.80	417.00
04/07/14	13350	2508	PARTS	01/30	253913	155	305	681		REPAIR AND REPLACEM	23.99	
04/07/14	13350	2508	SUPPLIES	01/30	253915	155	305	630		LAND IMPROVEMENT SU	4.99	
04/07/14	13350	2508	OIL	02/11	254489	155	305	670		PETROLEUM PRODUCTS	13.79	
04/07/14	13350	2508	SUPPLIES	02/12	254531	155	305	630		LAND IMPROVEMENT SU	2.28	
04/07/14	13350	2508	SUPPLIES	03/20	256565	155	305	630		LAND IMPROVEMENT SU	1.47	
04/07/14	13350	2508	SUPPLIES	03/27	256884	155	305	630		LAND IMPROVEMENT SU	10.49	
04/07/14	13350	2508	SUPPLIES	03/27	256885	155	305	630		LAND IMPROVEMENT SU	3.99	61.00
04/07/14	13380	2538	SUPPLIES	01/30	253921	400	340	630		LAND IMPROVEMENT SU	17.49	17.49
05/05/14	13682	2874	SUPPLIES	04/25	258531	154	304	630		LAND IMPROVEMENT SU	21.33	
05/05/14	13682	2874	SUPPLIES	04/25	258533	154	304	630		LAND IMPROVEMENT SU	35.96	57.29
05/05/14	13705	2897	SUPPLIES	03/20	256514	155	305	630		LAND IMPROVEMENT SU	27.99	
05/05/14	13705	2897	SUPPLIES	03/20	256576	155	305	630		LAND IMPROVEMENT SU	18.50	
05/05/14	13705	2897	SUPPLIES	03/31	257056	155	305	630		LAND IMPROVEMENT SU	4.20	
05/05/14	13705	2897	SUPPLIES	04/28	258635	155	305	630		LAND IMPROVEMENT SU	225.14	275.83
06/02/14	14098	3332	SUPPLIES	05/15	259724	155	305	630		LAND IMPROVEMENT SU	7.81	
06/02/14	14098	3332	SUPPLIES	05/23	260198	155	305	630		LAND IMPROVEMENT SU	18.98	
06/02/14	14098	3332	SUPPLIES	05/28	260441	155	305	630		LAND IMPROVEMENT SU	13.41	40.20
07/07/14	14593	3833	SUPPLIES	06/03	260119	154	304	630		LAND IMPROVEMENT SU	14.49	
07/07/14	14593	3833	SUPPLIES	06/03	260537	154	304	630		LAND IMPROVEMENT SU	28.88	43.37
07/07/14	14630	3870	SUPPLIES	06/03	259264	155	305	630		LAND IMPROVEMENT SU	9.92	
07/07/14	14630	3870	SUPPLIES	06/04	260739	155	305	630		LAND IMPROVEMENT SU	83.87	
07/07/14	14630	3870	SUPPLIES	06/05	260817	155	305	630		LAND IMPROVEMENT SU	34.82	
07/07/14	14630	3870	SUPPLIES	06/19	261605	155	305	630		LAND IMPROVEMENT SU	17.79	
07/07/14	14630	3870	SUPPLIES	06/25	261845	155	305	630		LAND IMPROVEMENT SU	28.93	175.33
09/02/14	15265	4576	SUPPLIES	07/23	263174	154	304	630		LAND IMPROVEMENT SU	33.19	33.19
09/02/14	15285	4596	SUPPLIES	06/30	262099	155	305	630		LAND IMPROVEMENT SU	5.78	
09/02/14	15285	4596	SUPPLIES	07/11	262584	155	305	630		LAND IMPROVEMENT SU	3.45	
09/02/14	15285	4596	SUPPLIES	07/15	262769	155	305	630		LAND IMPROVEMENT SU	6.58	
09/02/14	15285	4596	SUPPLIES	07/30	263473	155	305	630		LAND IMPROVEMENT SU	25.94	41.75
DENLEY AUTO PARTS				22	EXPENDITURE	2,580.02		BALANCE SHEET		.00	TOTAL	2,580.02

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10/07/13	11095	31	TAG 07 SO 4	09/17	SD1013	001	200	630	LAND IMPROVEMENT	SU	16.00		16.00
11/04/13	11470	433	MDOT REPLACE TAG	10/28	SD1113	001	200	603	OFFICE SUPPLIES AND		10.00		
12/11/13	11470	433	VOID CLAIM NO. 000433	12/11	SD1113	001	200	603	OFFICE SUPPLIES AND		10.00	CR	
01/06/14	12120	1163	TAG 2005 DODGE	12/18	05DOG	001	200	603	OFFICE SUPPLIES AND		12.00		12.00
01/14/14	12384	1446	SO 5	01/06	SO5114	001	200	603	OFFICE SUPPLIES AND		14.75		14.75
03/14/14	13006	2148	TAG FOR 2000 TAHOE	03/05	SD314	001	200	630	LAND IMPROVEMENT	SU	12.00		12.00
06/02/14	13857	3091	TAG RENEWAL	05/30	SO614	001	200	603	OFFICE SUPPLIES AND		44.25		44.25
07/07/14	14342	3582	TAG FOR FORD 2005	07/03	SD714	001	200	603	OFFICE SUPPLIES AND		14.75		14.75
08/04/14	14759	4037	TAG 2014 DODGE	08/01	SD814	001	200	603	OFFICE SUPPLIES AND		12.00		12.00
08/04/14	14975	4253	2014 FREIGHTLINER 3ALHCYC	07/24	SW814	400	340	630	LAND IMPROVEMENT	SU	12.00		12.00
DEPARTMENT OF REVENUE (TAG)				9	EXPENDITURE		137.75		BALANCE SHEET		.00	TOTAL	137.75
103 DEPT. OF HUMAN SERVICES													
10/07/13	11096	32	ASSIST TO IND	09/16	1013	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
11/04/13	11471	434	ASSISTANCE TO IND	10/14	1113	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
12/02/13	11802	795	ASSIS TO IND	11/15	1213	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
01/06/14	12121	1164	ALLOCATION	12/16	0114	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
02/03/14	12461	1544	ALLOCATION	01/15	214	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
03/03/14	12767	1891	ALLOCATION	02/18	314	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
04/07/14	13111	2269	ADULT ASSIST	03/17	414	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
05/05/14	13501	2693	ALLOCATION	04/15	514	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
06/02/14	13858	3092	ALLOCATION	05/14	614	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
07/07/14	14343	3583	ALLOCATION	06/16	714	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
08/04/14	14760	4038	ALLOT AUG	07/15	814	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
09/02/14	15089	4400	ALLOCATION	08/14	914	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

4394 DERMA ALUMNI

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08/04/14	14871	4149	REFUND FOR RENTAL OF BLDG	07/03	JT714	108	632	702		REIMB OF MULTI-PURP	125.00	125.00
DERMA ALUMNI				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

114 DERMA FIRE DEPARTMENT												
03/03/14	12863	1987	FIRES	11/20	DFD314	106	250	700		ASSISTANCE TO INDIV	1,000.00	1,000.00
04/14/14	13435	2609	FIRE REBATE \$ BD MEETING	04/09	FR414	106	250	700		ASSISTANCE TO INDIV	4,852.27	4,852.27
05/14/14	13781	2991	BD MEETING 5-5-14	05/07	5514	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00
DERMA FIRE DEPARTMENT				3	EXPENDITURE		9,852.27			BALANCE SHEET	.00	TOTAL 9,852.27

4335 DETCO												
01/06/14	12122	1165	SUPPLIES	12/06	262112	001	220	630		LAND IMPROVEMENT SU	316.18	316.18
DETCO				1	EXPENDITURE		316.18			BALANCE SHEET	.00	TOTAL 316.18

4251 DIAMOND INTERNATIONAL												
10/07/13	11358	294	PARTS	12/12	213150A	400	340	681		REPAIR AND REPLACEM	130.73	
10/07/13	11358	294	PARTS	01/22	217168A	400	340	681		REPAIR AND REPLACEM	266.89	
10/07/13	11358	294	PARTS	06/24	236083A	400	340	681		REPAIR AND REPLACEM	296.44	
10/07/13	11358	294	PARTS	07/24	240735A	400	340	681		REPAIR AND REPLACEM	54.78	
10/07/13	11358	294	LABOR & PARTS	08/15	709312	392	400	340	541	ROAD MACHINERY/EQUI	526.50	
10/07/13	11358	294	PARTS & LABOR	08/30	975816	392	400	340	681	REPAIR AND REPLACEM	911.26	
							400	340	541	ROAD MACHINERY/EQUI	528.00	2,814.60
02/03/14	12646	1729	PARTS	11/08	256456A	400	340	681		REPAIR AND REPLACEM	210.30	210.30
DIAMOND INTERNATIONAL				2	EXPENDITURE		3,024.90			BALANCE SHEET	.00	TOTAL 3,024.90

2474 DIAMOND, VALINDA ROSE												
06/02/14	13859	3093	ELECTION WORKER TRAINING	05/13	VRD514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14169	3422	ELECTION WORKER	06/03	VRD614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14344	3584	ELECTION WORKER	06/24	VRD714	001	180	573		ELECTION WORKERS FE	75.00	75.00
DIAMOND, VALINDA ROSE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00

226 DIXIE REGIONAL LIBRARY												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/11/13	11389	324	LEVY PROCEEDS	10/08	LP1013	095	500	700		ASSISTANCE TO INDIV	5,180.02	5,180.02	
11/13/13	11730	692	LEVY PROCEEDS	11/08	LP1113	095	500	700		ASSISTANCE TO INDIV	1,351.91	1,351.91	
12/13/13	12028	1049	LEVY	12/06	LP1213	095	500	700		ASSISTANCE TO INDIV	1,231.66	1,231.66	
01/14/14	12394	1456	LEVY	01/07	LP114	095	500	700		ASSISTANCE TO INDIV	4,440.47	4,440.47	
02/14/14	12693	1802	LEVY	02/06	LP214	095	500	700		ASSISTANCE TO INDIV	10,411.05	10,411.05	
03/14/14	13019	2161	LEVY PROCEEDS	03/04	LP314	095	500	700		ASSISTANCE TO INDIV	29,745.71	29,745.71	
04/14/14	13429	2603	LEVY MARCH	04/08	LP414	095	500	700		ASSISTANCE TO INDIV	8,499.68	8,499.68	
07/07/14	14493	3733	APRIL AND MAY LEVY	06/24	614LP	095	500	700		ASSISTANCE TO INDIV	6,006.51	6,006.51	
07/10/14	14693	3932	LEVY JUNE	07/08	LP714	095	500	700		ASSISTANCE TO INDIV	2,407.53	2,407.53	
08/14/14	15016	4309	LEVY PROCEEDS	08/11	LP814	095	500	700		ASSISTANCE TO INDIV	2,535.35	2,535.35	
09/15/14	15359	4688	LEVY PROCEEDS	09/04	LP914	095	500	700		ASSISTANCE TO INDIV	3,723.55	3,723.55	
DIXIE REGIONAL LIBRARY				11	EXPENDITURE	75,533.44				BALANCE SHEET	.00	TOTAL	75,533.44

4392 DLT SOLUTIONS													
08/04/14	14852	4130	COMMUNICATIONS	07/21	S126066	013	113	500		COMMUNICATIONS	382.02	382.02	
DLT SOLUTIONS				1	EXPENDITURE	382.02				BALANCE SHEET	.00	TOTAL	382.02

3654 DOLER, BENFORD JR.													
10/21/13	3136	990	CAFETERIA	10/21	BD1013	697	000	160		CAFETERIA PLAN LIAB	1,000.08	1,000.08	
DOLER, BENFORD JR.				1	EXPENDITURE	1,000.08				BALANCE SHEET	.00	TOTAL	1,000.08

4244 DOLES, THOMAS													
04/07/14	13112	2270	JAIL PLUMBING	03/03	481580	001	151	540		BUILDINGS R&M BY OU	130.00	130.00	
07/07/14	14345	3585	PLUMBING	06/20	897609	001	151	540		BUILDINGS R&M BY OU	180.00	180.00	
09/02/14	15090	4401	PLUMBING HOLDING CELL	07/22	897621	001	151	540		BUILDINGS R&M BY OU	160.00		
09/02/14	15090	4401	PLUMBING	08/12	897626	001	151	540		BUILDINGS R&M BY OU	180.00	340.00	
DOLES, THOMAS				3	EXPENDITURE	650.00				BALANCE SHEET	.00	TOTAL	650.00

2501 DONNA S. HEGWOOD													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	11097	33	JANITORIAL SEPT	09/24	EX1013	001	631	557	JANITORIAL	CLEANING	75.00	
10/07/13	11097	33	JANITORIAL	09/24	JAN1013	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
11/04/13	11472	435	OCT JAN	10/28	EX1113	001	631	557	JANITORIAL	CLEANING	75.00	
11/04/13	11472	435	COURTHOUSE DHS LIFT	10/28	JAN1113	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
12/02/13	11803	796	EXT DEC`	11/20	EX1213	001	631	557	JANITORIAL	CLEANING	75.00	
12/02/13	11803	796	COUTHO,MULTI LIFT	11/20	JAN1213	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
01/06/14	12123	1166	JANITORIAL EXT	12/22	EX0114	001	631	557	JANITORIAL	CLEANING	75.00	
01/06/14	12123	1166	JANITORIAL	12/22	JAN0114	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
02/03/14	12462	1545	JAN JANITORIAL	01/31	EX114	001	631	557	JANITORIAL	CLEANING	75.00	
02/03/14	12462	1545	JAN JANITORIAL COURTHOUSE	01/31	JAN114	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
03/03/14	12768	1892	EXT JANITORIAL	02/26	EX214	001	631	557	JANITORIAL	CLEANING	75.00	
03/03/14	12768	1892	JANITORIAL FEB CH,DHS,LIF	02/26	FEB14	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
04/07/14	13113	2271	EXT MARCH	03/26	EXT314	001	631	557	JANITORIAL	CLEANING	75.00	
04/07/14	13113	2271	MARCH JANITORIAL	03/26	MAR14J	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
05/05/14	13502	2694	COURT HOUSE & MDHS	04/30	APR14J	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
05/05/14	13502	2694	EXT JANITORIAL	04/30	EXT514	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00
06/02/14	13860	3094	JANITORIAL	05/27	MAY14J	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
06/02/14	13860	3094	MAY JANITORIAL	05/28	EXT614	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00
07/07/14	14346	3586	JUNE JANITORIAL EXT	06/25	EXT714	001	631	557	JANITORIAL	CLEANING	75.00	
07/07/14	14346	3586	DHS COURTHOUSE LIFT JANIT	06/25	JUNE14	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
08/04/14	14761	4039	JANITORIAL EXT JULY 14	07/30	EXT814	001	631	557	JANITORIAL	CLEANING	75.00	
08/04/14	14761	4039	JANITORIAL JULY 14	07/30	JULY14	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
09/02/14	15091	4402	COURTHOUSE & DHS AUG	08/27	AUG14	001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
09/02/14	15091	4402	AUG JANITORIAL EXT	08/27	EXT914	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00

DONNA S. HEGWOOD			12	EXPENDITURE		47,100.00	BALANCE SHEET			.00	TOTAL	47,100.00

066 DOSS AUTO & AG INC

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10/07/13	11098	34	REPAIR AND SUPPLIES	09/05	591861	001	151	541	ROAD MACHINERY/EQUI		120.00	
						001	151	630	LAND IMPROVEMENT SU		3.00	123.00
10/07/13	11201	137	REPAIR AND PARTS	09/14	4182	012	108	541	ROAD MACHINERY/EQUI		82.50	
						012	108	681	REPAIR AND REPLACEM		200.94	283.44
10/07/13	11219	155	SUPPLIES	08/23	590864	106	250	630	LAND IMPROVEMENT SU		33.99	33.99
10/07/13	11230	166	PARTS	08/19	590514	150	300	681	REPAIR AND REPLACEM		96.98	96.98
10/07/13	11237	173	SUPPLIES	08/28	591210	151	301	630	LAND IMPROVEMENT SU		97.22	
10/07/13	11237	173	SUPPLIES	08/28	591227	151	301	630	LAND IMPROVEMENT SU		33.80	
10/07/13	11237	173	SUPPLIES	08/30	591411	151	301	630	LAND IMPROVEMENT SU		3.33	
10/07/13	11237	173	PARTS	09/04	591671	151	301	681	REPAIR AND REPLACEM		16.52	
10/07/13	11237	173	SUPPLIES	09/06	591943	151	301	630	LAND IMPROVEMENT SU		33.80	
10/07/13	11237	173	SUPPLIES	09/09	592083	151	301	630	LAND IMPROVEMENT SU		5.96	
10/07/13	11237	173	SUPPLIES	09/09	592096	151	301	630	LAND IMPROVEMENT SU		27.72	
10/07/13	11237	173	SUPPLIES	09/11	592405	151	301	630	LAND IMPROVEMENT SU		5.28	223.63
10/07/13	11297	233	PARTS	07/31	588965	154	304	681	REPAIR AND REPLACEM		119.17	
10/07/13	11297	233	SUPPLIES	08/02	589116	154	304	630	LAND IMPROVEMENT SU		33.41	
10/07/13	11297	233	SUPPLIES	08/02	589177	154	304	630	LAND IMPROVEMENT SU		60.41	
10/07/13	11297	233	SUPPLIES	08/06	589429	154	304	630	LAND IMPROVEMENT SU		3.99	
10/07/13	11297	233	SUPPLIES	08/06	589462	154	304	630	LAND IMPROVEMENT SU		11.94	
10/07/13	11297	233	SUPPLIES	08/06	589492	154	304	630	LAND IMPROVEMENT SU		8.88	
10/07/13	11297	233	TIRE REPAIR SUPPLIES	08/07	589540	154	304	680	TIRES AND TUBES		204.90	
						154	304	541	ROAD MACHINERY/EQUI		12.00	
						154	304	630	LAND IMPROVEMENT SU		91.77	
10/07/13	11297	233	PARTS	08/15	590226	154	304	681	REPAIR AND REPLACEM		209.68	
10/07/13	11297	233	SUPPLIES	08/19	590468	154	304	630	LAND IMPROVEMENT SU		16.21	
10/07/13	11297	233	SUPPLIES	08/21	590631	154	304	630	LAND IMPROVEMENT SU		105.64	
10/07/13	11297	233	SUPPLIES	08/21	590638	154	304	630	LAND IMPROVEMENT SU		16.80	
10/07/13	11297	233	SUPPLIES	08/23	590828	154	304	630	LAND IMPROVEMENT SU		6.22	
10/07/13	11297	233	SUPPLIES	08/23	590865	154	304	630	LAND IMPROVEMENT SU		4.99	
10/07/13	11297	233	SUPPLIES	08/26	591036	154	304	630	LAND IMPROVEMENT SU		8.97	
10/07/13	11297	233	SUPPLIES	08/26	591038	154	304	630	LAND IMPROVEMENT SU		11.12	
10/07/13	11297	233	SUPPLIES	08/26	591048	154	304	630	LAND IMPROVEMENT SU		15.01	
10/07/13	11297	233	SUPPLIES	08/27	591098	154	304	630	LAND IMPROVEMENT SU		38.77CR	
10/07/13	11297	233	PARTS	08/28	591191	154	304	681	REPAIR AND REPLACEM		6.95	
10/07/13	11297	233	OIL	08/30	591367	154	304	670	PETROLEUM PRODUCTS		68.01	
10/07/13	11297	233	SUPPLIES	08/30	591394	154	304	630	LAND IMPROVEMENT SU		15.05	
10/07/13	11297	233	SUPPLIES	08/30	591395	154	304	630	LAND IMPROVEMENT SU		1.00	
10/07/13	11297	233	SUPPLIES	08/30	591402	154	304	630	LAND IMPROVEMENT SU		146.86	
10/07/13	11297	233	SUPPLIES	08/30	591421	154	304	630	LAND IMPROVEMENT SU		3.95	
10/07/13	11297	233	SUPPLIES	09/03	591556	154	304	630	LAND IMPROVEMENT SU		9.28	
10/07/13	11297	233	SUPPLIES	09/03	591557	154	304	630	LAND IMPROVEMENT SU		17.15	
10/07/13	11297	233	SUPPLIES	09/04	591714	154	304	630	LAND IMPROVEMENT SU		24.70	
10/07/13	11297	233	PARTS	09/09	592108	154	304	681	REPAIR AND REPLACEM		7.49	
10/07/13	11297	233	PARTS	09/09	592155	154	304	681	REPAIR AND REPLACEM		4.95	
10/07/13	11297	233	PARTS	09/09	592156	154	304	681	REPAIR AND REPLACEM		76.84	
10/07/13	11297	233	LABOR AND PARTS	09/10	592219	154	304	541	ROAD MACHINERY/EQUI		55.00	

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						154	304	681		REPAIR AND REPLACEM	195.67	
10/07/13	11297	233	SUPPLIES	09/17 592868		154	304	630		LAND IMPROVEMENT SU	175.79	
10/07/13	11297	233	PARTS	09/17 592882		154	304	681		REPAIR AND REPLACEM	258.42	
10/07/13	11297	233	SUPPLIES	09/17 592928		154	304	630		LAND IMPROVEMENT SU	26.67	
10/07/13	11297	233	SUPPLIES	09/19 593074		154	304	630		LAND IMPROVEMENT SU	14.61	
10/07/13	11297	233	SUPPLIES	09/19 593102		154	304	630		LAND IMPROVEMENT SU	34.36	
10/07/13	11297	233	PETROLEUM PROD	09/23 593369		154	304	670		PETROLEUM PRODUCTS	71.27	
10/07/13	11297	233	PETROLEUM PROD	09/24 593480		154	304	670		PETROLEUM PRODUCTS	77.95	2,194.31
10/07/13	11359	295	SUPPLIES	08/19 590465		400	340	630		LAND IMPROVEMENT SU	107.66	
10/07/13	11359	295	PARTS	09/05 591825		400	340	681		REPAIR AND REPLACEM	155.68	
10/07/13	11359	295	PETROLEUM PROD	09/11 592358		400	340	670		PETROLEUM PRODUCTS	57.48	320.82
12/02/13	11804	797	2007 CROWN VICT	10/09 594828		001	200	681		REPAIR AND REPLACEM	209.96	
12/02/13	11804	797	2007 FORD CROWN VICT	10/09 594843		001	200	681		REPAIR AND REPLACEM	37.99	247.95
12/02/13	11903	896	SUPPLIES	10/01 593691		151	301	630		LAND IMPROVEMENT SU	16.52	
12/02/13	11903	896	SUPPLIES	10/01 593695		151	301	630		LAND IMPROVEMENT SU	22.93	
12/02/13	11903	896	SUPPLIES	10/04 594306		151	301	630		LAND IMPROVEMENT SU	1.40	
12/02/13	11903	896	SUPPLIES	10/04 594307		151	301	630		LAND IMPROVEMENT SU	3.44	
12/02/13	11903	896	SUPPLIES	10/16 595336		151	301	630		LAND IMPROVEMENT SU	20.83	65.12
12/02/13	11943	936	SUPPLIES	10/01 593497		154	304	630		LAND IMPROVEMENT SU	72.31	
12/02/13	11943	936	SUPPLIES	10/01 593523		154	304	630		LAND IMPROVEMENT SU	57.69	
12/02/13	11943	936	SUPPLIES	10/01 593608		154	304	630		LAND IMPROVEMENT SU	27.49	
12/02/13	11943	936	SUPPLIES	10/01 593755		154	304	630		LAND IMPROVEMENT SU	36.65	
12/02/13	11943	936	SUPPLIES	10/01 593867		154	304	630		LAND IMPROVEMENT SU	36.16	
12/02/13	11943	936	REPAIR	10/01 593911		154	304	541		ROAD MACHINERY/EQUI	18.00	
12/02/13	11943	936	SUPPLIES	10/02 594052		154	304	630		LAND IMPROVEMENT SU	22.39CR	
12/02/13	11943	936	SUPPLIES	10/03 594209		154	304	630		LAND IMPROVEMENT SU	17.22CR	
12/02/13	11943	936	SUPPLIES	10/07 594503		154	304	630		LAND IMPROVEMENT SU	3.33	
12/02/13	11943	936	SUPPLIES	10/08 594594		154	304	630		LAND IMPROVEMENT SU	8.52	
12/02/13	11943	936	SUPPLIES	10/08 594641		154	304	630		LAND IMPROVEMENT SU	30.96	
12/02/13	11943	936	PARTS	10/08 594683		154	304	681		REPAIR AND REPLACEM	108.34	
12/02/13	11943	936	SUPPLIES	10/08 594716		154	304	630		LAND IMPROVEMENT SU	2.88	
12/02/13	11943	936	SUPPLIES	10/09 594802		154	304	630		LAND IMPROVEMENT SU	15.07	
12/02/13	11943	936	PARTS	10/10 594855		154	304	681		REPAIR AND REPLACEM	51.57	
12/02/13	11943	936	PARTS	10/10 594925		154	304	681		REPAIR AND REPLACEM	49.68	
12/02/13	11943	936	SUPPLIES	10/10 594932		154	304	630		LAND IMPROVEMENT SU	77.60	
12/02/13	11943	936	PETR PROD AND SUPPLIES	10/11 595004		154	304	670		PETROLEUM PRODUCTS	67.98	
						154	304	630		LAND IMPROVEMENT SU	23.58	
12/02/13	11943	936	TUBE	10/14 595160		154	304	680		TIRES AND TUBES	14.90	
12/02/13	11943	936	PARTS	10/14 595206		154	304	681		REPAIR AND REPLACEM	219.55	
12/02/13	11943	936	SUPPLIES	10/15 595293		154	304	630		LAND IMPROVEMENT SU	8.74	
12/02/13	11943	936	PETROLEUM PROD	10/16 595332		154	304	670		PETROLEUM PRODUCTS	67.98	
12/02/13	11943	936	PARTS	10/17 595387		154	304	681		REPAIR AND REPLACEM	149.10	
12/02/13	11943	936	SUPPLIES	10/17 595408		154	304	630		LAND IMPROVEMENT SU	28.31	
12/02/13	11943	936	SUPPLIES	10/17 595418		154	304	630		LAND IMPROVEMENT SU	34.93	
12/02/13	11943	936	SUPPLIES	10/17 595431		154	304	630		LAND IMPROVEMENT SU	5.06	
12/02/13	11943	936	SUPPLIES	10/17 595455		154	304	630		LAND IMPROVEMENT SU	10.17	
12/02/13	11943	936	SUPPLIES	10/21 595670		154	304	630		LAND IMPROVEMENT SU	54.95	

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12/02/13	11943	936	PARTS	10/22	595805	154	304	681		REPAIR AND REPLACEM	211.00	
12/02/13	11943	936	SUPPLIES	10/22	595817	154	304	630		LAND IMPROVEMENT SU	.44	
12/02/13	11943	936	PARTS	10/23	595855	154	304	681		REPAIR AND REPLACEM	51.34	CR
12/02/13	11943	936	SUPPLIES	10/23	595858	154	304	630		LAND IMPROVEMENT SU	38.64	
12/02/13	11943	936	SUPPLIES	10/23	595877	154	304	630		LAND IMPROVEMENT SU	20.69	
12/02/13	11943	936	SUPPLIES	10/25	596100	154	304	630		LAND IMPROVEMENT SU	52.41	
12/02/13	11943	936	SUPPLIES	10/28	596191	154	304	630		LAND IMPROVEMENT SU	20.12	
12/02/13	11943	936	SUPPLIES	10/28	596231	154	304	630		LAND IMPROVEMENT SU	23.95	1,557.80
12/02/13	11981	974	PETROLEUM PROD	10/07	594500	400	340	670		PETROLEUM PRODUCTS	9.58	
12/02/13	11981	974	PETROLEUM PROD	10/08	594689	400	340	670		PETROLEUM PRODUCTS	44.97	
12/02/13	11981	974	SUPPLIES	10/09	594742	400	340	630		LAND IMPROVEMENT SU	16.08	70.63
01/06/14	12124	1167	PARTS	10/01	591750	001	200	681		REPAIR AND REPLACEM	79.98	79.98
01/06/14	12241	1284	PETROLEUM PROD SUPPLIES	12/19	599956	150	300	670		PETROLEUM PRODUCTS	134.91	
						150	300	630		LAND IMPROVEMENT SU	42.88	
01/06/14	12241	1284	SUPPLIES	12/19	599957	150	300	630		LAND IMPROVEMENT SU	.91	178.70
01/06/14	12249	1292	SUPPLIES	11/14	597621	151	301	630		LAND IMPROVEMENT SU	129.48	
01/06/14	12249	1292	REPAIR AND SUPPLIES	11/19	597951	151	301	541		ROAD MACHINERY/EQUI	20.00	
						151	301	630		LAND IMPROVEMENT SU	118.45	
01/06/14	12249	1292	SUPPLIES	11/25	598359	151	301	630		LAND IMPROVEMENT SU	165.00	432.93
01/06/14	12303	1346	SUPPLIES	10/31	596447	154	304	630		LAND IMPROVEMENT SU	8.95	
01/06/14	12303	1346	SUPPLIES	11/01	596500	154	304	630		LAND IMPROVEMENT SU	4.14	
01/06/14	12303	1346	SUPPLIES	11/05	596799	154	304	630		LAND IMPROVEMENT SU	2.30	
01/06/14	12303	1346	SUPPLIES	11/05	596860	154	304	630		LAND IMPROVEMENT SU	14.32	
01/06/14	12303	1346	SUPPLIES	11/05	596882	154	304	630		LAND IMPROVEMENT SU	5.76	
01/06/14	12303	1346	PARTS	11/06	596997	154	304	681		REPAIR AND REPLACEM	19.89	
01/06/14	12303	1346	PARTS	11/07	597088	154	304	681		REPAIR AND REPLACEM	20.00	
01/06/14	12303	1346	PETROLEUM PROD AND PARTS	11/11	597298	154	304	670		PETROLEUM PRODUCTS	50.52	
						154	304	681		REPAIR AND REPLACEM	13.08	
01/06/14	12303	1346	PARTS	11/11	597322	154	304	681		REPAIR AND REPLACEM	63.98	
01/06/14	12303	1346	PARTS	11/12	597436	154	304	681		REPAIR AND REPLACEM	48.32	
01/06/14	12303	1346	PARTS	11/12	597467	154	304	681		REPAIR AND REPLACEM	48.32	CR
01/06/14	12303	1346	SUPPLIES	11/13	597515	154	304	630		LAND IMPROVEMENT SU	43.92	
01/06/14	12303	1346	PARTS	11/13	597540	154	304	681		REPAIR AND REPLACEM	16.98	
01/06/14	12303	1346	PARTS	11/14	597640	154	304	681		REPAIR AND REPLACEM	39.95	
01/06/14	12303	1346	PARTS	11/15	597707	154	304	681		REPAIR AND REPLACEM	94.94	
01/06/14	12303	1346	PARTS	11/15	597732	154	304	681		REPAIR AND REPLACEM	78.86	
01/06/14	12303	1346	PARTS	11/18	597929	154	304	681		REPAIR AND REPLACEM	171.10	
01/06/14	12303	1346	PARTS	11/20	598033	154	304	681		REPAIR AND REPLACEM	68.08	
01/06/14	12303	1346	PARTS	11/20	598066	154	304	681		REPAIR AND REPLACEM	22.08	
01/06/14	12303	1346	PARTS	11/21	598102	154	304	681		REPAIR AND REPLACEM	57.38	
01/06/14	12303	1346	PARTS	11/22	598173	154	304	681		REPAIR AND REPLACEM	11.27	CR
01/06/14	12303	1346	SUPPLIES	11/22	598176	154	304	630		LAND IMPROVEMENT SU	47.90	
01/06/14	12303	1346	PARTS	11/25	598346	154	304	681		REPAIR AND REPLACEM	197.32	
01/06/14	12303	1346	SUPPLIES	11/27	598447	154	304	630		LAND IMPROVEMENT SU	30.57	
01/06/14	12303	1346	SUPPLIES	12/02	598751	154	304	630		LAND IMPROVEMENT SU	3.68	
01/06/14	12303	1346	PARTS	12/03	598803	154	304	681		REPAIR AND REPLACEM	50.48	

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01/06/14	12303	1346	SUPPLISE	12/03	598826	154	304	630	LAND IMPROVEMENT	SU	22.39CR	
01/06/14	12303	1346	SUPPLIES	12/03	598888	154	304	630	LAND IMPROVEMENT	SU	50.48CR	
01/06/14	12303	1346	SUPPLIES	12/05	599051	154	304	630	LAND IMPROVEMENT	SU	15.94	
01/06/14	12303	1346	PARTS LABOR SUPPLIES	12/09	4414	154	304	681	REPAIR AND REPLACEM		154.30	
						154	304	541	ROAD MACHINERY/EQUI		198.00	
						154	304	630	LAND IMPROVEMENT	SU	6.36	
01/06/14	12303	1346	SUPPLIES	12/09	599253	154	304	630	LAND IMPROVEMENT	SU	13.98	
01/06/14	12303	1346	SUPPLIES	12/09	599266	154	304	630	LAND IMPROVEMENT	SU	8.28	
01/06/14	12303	1346	PARTS	12/10	599301	154	304	681	REPAIR AND REPLACEM		86.09	
01/06/14	12303	1346	PETROLEUM PROD	12/11	599405	154	304	670	PETROLEUM PRODUCTS		18.98	
01/06/14	12303	1346	PARTS	12/12	599516	154	304	681	REPAIR AND REPLACEM		335.90	
01/06/14	12303	1346	PETROLEUM PROD SUPPLIES	12/16	599653	154	304	670	PETROLEUM PRODUCTS		28.70	
						154	304	630	LAND IMPROVEMENT	SU	6.93	
01/06/14	12303	1346	PARTS	12/17	599772	154	304	681	REPAIR AND REPLACEM		87.57	
01/06/14	12303	1346	SUPPLIES	12/17	599774	154	304	630	LAND IMPROVEMENT	SU	19.05	
01/06/14	12303	1346	PETROLEUM PROD	12/18	599856	154	304	670	PETROLEUM PRODUCTS		689.00	
01/06/14	12303	1346	SUPPLIES	12/23	600126	154	304	630	LAND IMPROVEMENT	SU	86.40	2,797.52
01/06/14	12328	1371	SUPPLIES	11/25	598360	155	305	630	LAND IMPROVEMENT	SU	165.00	165.00
01/06/14	12348	1391	PARTS	11/07	597031	400	340	681	REPAIR AND REPLACEM		64.47	
01/06/14	12348	1391	SUPPLIES	11/11	597318	400	340	630	LAND IMPROVEMENT	SU	67.98	
01/06/14	12348	1391	PARTS	11/11	597338	400	340	681	REPAIR AND REPLACEM		46.74	
01/06/14	12348	1391	SUPPLIES	11/11	597348	400	340	630	LAND IMPROVEMENT	SU	7.83	
01/06/14	12348	1391	PARTS	11/29	598615	400	340	681	REPAIR AND REPLACEM		258.42	
01/06/14	12348	1391	SUPPLIES	12/04	598918	400	340	630	LAND IMPROVEMENT	SU	102.63	
01/06/14	12348	1391	SUPPLIES	12/20	600047	400	340	630	LAND IMPROVEMENT	SU	203.75	
01/06/14	12348	1391	SUPPLIES	12/21	600097	400	340	630	LAND IMPROVEMENT	SU	8.95	760.77
03/03/14	12872	1996	SUPPLIES	02/15	603551	150	300	630	LAND IMPROVEMENT	SU	11.19	11.19
03/03/14	12927	2051	REPAIR & PARTS	12/30	4506	154	304	541	ROAD MACHINERY/EQUI		89.95	
						154	304	681	REPAIR AND REPLACEM		535.68	
03/03/14	12927	2051	OIL	12/30	600384	154	304	670	PETROLEUM PRODUCTS		31.53	
03/03/14	12927	2051	SUPPLIES	12/30	600386	154	304	630	LAND IMPROVEMENT	SU	10.96	
03/03/14	12927	2051	SUPPLIES	01/02	600522	154	304	630	LAND IMPROVEMENT	SU	8.49	
03/03/14	12927	2051	SUPPLIES	01/04	4537	154	304	630	LAND IMPROVEMENT	SU	31.95	
03/03/14	12927	2051	SUPPLIES	01/09	601086	154	304	630	LAND IMPROVEMENT	SU	19.38	
03/03/14	12927	2051	OIL	01/15	601516	154	304	670	PETROLEUM PRODUCTS		59.88	
03/03/14	12927	2051	SUPPLIES	01/16	601526	154	304	630	LAND IMPROVEMENT	SU	14.35	
03/03/14	12927	2051	SUPPLIES	01/16	601574	154	304	630	LAND IMPROVEMENT	SU	214.04	
03/03/14	12927	2051	SUPPLIES	01/17	601608	154	304	630	LAND IMPROVEMENT	SU	18.54	
03/03/14	12927	2051	SUPPLIES	01/21	601785	154	304	630	LAND IMPROVEMENT	SU	11.98	
03/03/14	12927	2051	SUPPLIES	01/22	601876	154	304	630	LAND IMPROVEMENT	SU	10.99	
03/03/14	12927	2051	SUPPLIES	01/22	601880	154	304	630	LAND IMPROVEMENT	SU	2.62CR	
03/03/14	12927	2051	PARTS	01/23	601921	154	304	681	REPAIR AND REPLACEM		128.32	
03/03/14	12927	2051	SUPPLIES	01/27	602122	154	304	630	LAND IMPROVEMENT	SU	68.44	
03/03/14	12927	2051	SUPPLIES	01/29	602225	154	304	630	LAND IMPROVEMENT	SU	33.95	1,285.81
03/03/14	12943	2067	PARTS	01/06	600859	155	305	681	REPAIR AND REPLACEM		12.80	12.80

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03/03/14	12965	2089	SUPPLIES	02/13	603314	400	340	630	LAND IMPROVEMENT	SU	101.97	
03/03/14	12965	2089	PARTS	02/14	603405	400	340	681	REPAIR AND REPLACEM		101.44	203.41
04/07/14	13114	2272	PARTS	02/27	604412	001	200	681	REPAIR AND REPLACEM		54.99	
04/07/14	13114	2272	PARTS	02/28	604483	001	200	681	REPAIR AND REPLACEM		63.97	
04/07/14	13114	2272	SUPPLIES	03/17	605846	001	151	630	LAND IMPROVEMENT	SU	12.95	131.91
04/07/14	13256	2414	PARTS	03/11	605379	151	301	681	REPAIR AND REPLACEM		322.00	
04/07/14	13256	2414	SUPPLIES	03/17	605841	151	301	630	LAND IMPROVEMENT	SU	3.60	325.60
04/07/14	13319	2477	SUPPLIES	01/31	602437	154	304	630	LAND IMPROVEMENT	SU	70.95	
04/07/14	13319	2477	SUPPLIES	02/03	602578	154	304	630	LAND IMPROVEMENT	SU	4.99	
04/07/14	13319	2477	SUPPLIES	02/03	602594	154	304	630	LAND IMPROVEMENT	SU	4.05	
04/07/14	13319	2477	PARTS	02/05	602779	154	304	681	REPAIR AND REPLACEM		91.88	
04/07/14	13319	2477	SUPPLIES	02/06	602805	154	304	630	LAND IMPROVEMENT	SU	69.85	
04/07/14	13319	2477	SUPPLIES	02/10	303051	154	304	630	LAND IMPROVEMENT	SU	51.34	
04/07/14	13319	2477	SUPPLIES	02/10	603106	154	304	630	LAND IMPROVEMENT	SU	23.04	
04/07/14	13319	2477	REPAIR & TIRES	02/10	603109	154	304	541	ROAD MACHINERY/EQUI		12.00	
						154	304	680	TIRES AND TUBES		247.17	
04/07/14	13319	2477	SUPPLIES	02/11	603201	154	304	630	LAND IMPROVEMENT	SU	398.20	
04/07/14	13319	2477	SUPPLIES	02/12	603233	154	304	630	LAND IMPROVEMENT	SU	100.65	
04/07/14	13319	2477	PARTS	02/14	603400	154	304	681	REPAIR AND REPLACEM		256.00	
04/07/14	13319	2477	PARTS	02/17	603623	154	304	681	REPAIR AND REPLACEM		123.41	
04/07/14	13319	2477	SUPPLIES	02/18	603672	154	304	630	LAND IMPROVEMENT	SU	14.46	
04/07/14	13319	2477	SUPPLIES	02/18	603674	154	304	630	LAND IMPROVEMENT	SU	10.97	
04/07/14	13319	2477	SUPPLIES	02/18	603678	154	304	630	LAND IMPROVEMENT	SU	58.32	
04/07/14	13319	2477	SUPPLIES	02/20	603882	154	304	630	LAND IMPROVEMENT	SU	1.87	
04/07/14	13319	2477	SUPPLIES	02/24	604093	154	304	630	LAND IMPROVEMENT	SU	93.04	
04/07/14	13319	2477	PARTS	02/24	604177	154	304	681	REPAIR AND REPLACEM		68.76	
04/07/14	13319	2477	RENT	02/25	604286	154	304	533	RENTAL OF OTHER EQU		165.00	
04/07/14	13319	2477	SUPPLIES	02/26	604310	154	304	630	LAND IMPROVEMENT	SU	15.31	
04/07/14	13319	2477	SUPPLIES	02/27	604474	154	304	630	LAND IMPROVEMENT	SU	41.84	
04/07/14	13319	2477	TIRES	02/28	604489	154	304	680	TIRES AND TUBES		167.39	
04/07/14	13319	2477	SUPPLIES	02/28	604532	154	304	630	LAND IMPROVEMENT	SU	4.72CR	
04/07/14	13319	2477	SUPPLIES	03/01	604611	154	304	630	LAND IMPROVEMENT	SU	15.66	
04/07/14	13319	2477	SUPPLIES	03/03	604647	154	304	630	LAND IMPROVEMENT	SU	8.72	
04/07/14	13319	2477	SUPPLIES	03/04	604739	154	304	630	LAND IMPROVEMENT	SU	7.29CR	
04/07/14	13319	2477	SUPPLIES	03/10	605224	154	304	630	LAND IMPROVEMENT	SU	13.72	
04/07/14	13319	2477	SUPPLIES	03/10	605258	154	304	630	LAND IMPROVEMENT	SU	9.51	
04/07/14	13319	2477	SUPPLIES	03/10	605268	154	304	630	LAND IMPROVEMENT	SU	6.70	
04/07/14	13319	2477	SUPPLIES	03/10	605290	154	304	630	LAND IMPROVEMENT	SU	4.79	
04/07/14	13319	2477	SUPPLIES	03/11	605358	154	304	630	LAND IMPROVEMENT	SU	17.82	
04/07/14	13319	2477	SUPPLIES	03/11	605362	154	304	630	LAND IMPROVEMENT	SU	33.90	
04/07/14	13319	2477	SUPPLIES	03/11	605374	154	304	630	LAND IMPROVEMENT	SU	17.82	
04/07/14	13319	2477	SUPPLIES	03/11	605404	154	304	630	LAND IMPROVEMENT	SU	7.60	
04/07/14	13319	2477	SUPPLIES	03/19	605986	154	304	630	LAND IMPROVEMENT	SU	79.95	
04/07/14	13319	2477	SUPPLIES	03/19	605987	154	304	630	LAND IMPROVEMENT	SU	2.69	
04/07/14	13319	2477	SUPPLIES	03/19	605988	154	304	630	LAND IMPROVEMENT	SU	1.72	
04/07/14	13319	2477	SUPPLIES	03/19	606039	154	304	630	LAND IMPROVEMENT	SU	73.45	
04/07/14	13319	2477	SUPPLIES	03/19	606060	154	304	630	LAND IMPROVEMENT	SU	23.52	
04/07/14	13319	2477	SUPPLIES	03/20	606096	154	304	630	LAND IMPROVEMENT	SU	70.75	2,466.80

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04/07/14	13381	2539	SUPPLIES	03/10	605220	400	340	630	LAND IMPROVEMENT	SU	13.80	13.80
05/05/14	13589	2781	PARTS & LABOR	04/05	5053	012	108	541	ROAD MACHINERY/EQUI		142.50	
						012	108	681	REPAIR AND REPLACEM		672.25	814.75
05/05/14	13625	2817	PARTS	04/01	607019	151	301	681	REPAIR AND REPLACEM		34.35	
05/05/14	13625	2817	PARTS	04/14	608040	151	301	681	REPAIR AND REPLACEM		32.98	67.33
05/05/14	13683	2875	SUPPLIES	03/28	606803	154	304	630	LAND IMPROVEMENT	SU	41.65	
05/05/14	13683	2875	SUPPLIES	03/29	606811	154	304	630	LAND IMPROVEMENT	SU	11.06	
05/05/14	13683	2875	SUPPLIES	04/01	607678	154	304	630	LAND IMPROVEMENT	SU	41.06	
05/05/14	13683	2875	PARTS	04/07	607514	154	304	681	REPAIR AND REPLACEM		120.29	
05/05/14	13683	2875	PETR PROD	04/09	607649	154	304	670	PETROLEUM PRODUCTS		15.49	
05/05/14	13683	2875	SUPPLIES	04/14	608073	154	304	630	LAND IMPROVEMENT	SU	65.91	
05/05/14	13683	2875	SUPPLIES	04/15	295425	154	304	630	LAND IMPROVEMENT	SU	39.61	
05/05/14	13683	2875	SUPPLIES	04/21	608562	154	304	630	LAND IMPROVEMENT	SU	102.99	
05/05/14	13683	2875	PETR PROD	04/21	608563	154	304	670	PETROLEUM PRODUCTS		38.70	
05/05/14	13683	2875	PETROL PROD	04/22	608702	154	304	670	PETROLEUM PRODUCTS		68.33	
05/05/14	13683	2875	PARTS	04/24	608856	154	304	681	REPAIR AND REPLACEM		154.61	
05/05/14	13683	2875	SUPPLIES	04/24	608859	154	304	630	LAND IMPROVEMENT	SU	14.63	
05/05/14	13683	2875	SUPPLIES	04/24	608878	154	304	630	LAND IMPROVEMENT	SU	7.83	722.16
05/05/14	13730	2922	SUPPLIES	03/26	606562	400	340	630	LAND IMPROVEMENT	SU	10.20	
05/05/14	13730	2922	SUPPLIES	03/29	606851	400	340	630	LAND IMPROVEMENT	SU	144.47	
05/05/14	13730	2922	SUPPLIES	04/01	607026	400	340	630	LAND IMPROVEMENT	SU	12.85	167.52
06/02/14	13861	3095	PARTS	04/03	607288	001	200	681	REPAIR AND REPLACEM		298.39	298.39
06/02/14	13996	3230	REPAIR	04/30	5166	012	108	542	VEHICLES R&M BY OUT		75.62	75.62
06/02/14	14017	3251	REPAIR WINDOW	05/01	5175	122	280	542	VEHICLES R&M BY OUT		226.07	226.07
06/02/14	14021	3255	SUPPLIES	04/14	608053	150	300	630	LAND IMPROVEMENT	SU	54.50	54.50
06/02/14	14029	3263	SUPPLIES PETROL	05/08	610034	151	301	630	LAND IMPROVEMENT	SU	6.69	
						151	301	670	PETROLEUM PRODUCTS		29.47	
06/02/14	14029	3263	SUPPLIES	05/19	610860	151	301	630	LAND IMPROVEMENT	SU	33.91	
06/02/14	14029	3263	SUPPLIES	05/19	610871	151	301	630	LAND IMPROVEMENT	SU	8.69	
06/02/14	14029	3263	SUPPLIES	05/22	611162	151	301	630	LAND IMPROVEMENT	SU	17.91	96.67
06/02/14	14079	3313	SUPPLIES	04/29	609252	154	304	630	LAND IMPROVEMENT	SU	29.69	
06/02/14	14079	3313	SUPPLIES	05/01	609412	154	304	630	LAND IMPROVEMENT	SU	11.75	
06/02/14	14079	3313	SUPPLIES	05/03	609563	154	304	630	LAND IMPROVEMENT	SU	50.93	
06/02/14	14079	3313	SUPPLIES	05/06	609775	154	304	630	LAND IMPROVEMENT	SU	53.88	
06/02/14	14079	3313	PETR PROD SUPPLIES	05/07	609846	154	304	670	PETROLEUM PRODUCTS		756.98	
						154	304	630	LAND IMPROVEMENT	SU	51.78	
06/02/14	14079	3313	SUPPLIES	05/08	610024	154	304	630	LAND IMPROVEMENT	SU	2.94	
06/02/14	14079	3313	PETR PROD SUPPLIES	05/09	610096	154	304	670	PETROLEUM PRODUCTS		47.88	
						154	304	630	LAND IMPROVEMENT	SU	1.69	
06/02/14	14079	3313	SUPPLIES	05/12	610319	154	304	630	LAND IMPROVEMENT	SU	15.95	
06/02/14	14079	3313	SUPPLIES	05/14	610452	154	304	630	LAND IMPROVEMENT	SU	36.40	

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06/02/14	14079	3313	SUPPLIES	05/14	610509	154	304	630	LAND IMPROVEMENT	SU	11.43	
06/02/14	14079	3313	SUPPLIES	05/15	610608	154	304	630	LAND IMPROVEMENT	SU	37.99	
06/02/14	14079	3313	SUPPLIES	05/15	610611	154	304	630	LAND IMPROVEMENT	SU	52.47	
06/02/14	14079	3313	SUPPLIES	05/16	610668	154	304	630	LAND IMPROVEMENT	SU	57.42	
06/02/14	14079	3313	SUPPLIES	05/16	610763	154	304	630	LAND IMPROVEMENT	SU	4.49	
06/02/14	14079	3313	SUPPLIES	05/21	611094	154	304	630	LAND IMPROVEMENT	SU	2.25	
06/02/14	14079	3313	SUPPLIES	05/22	611149	154	304	630	LAND IMPROVEMENT	SU	28.48	
06/02/14	14079	3313	SUPPLIES	05/23	611274	154	304	630	LAND IMPROVEMENT	SU	77.50	1,331.90
06/02/14	14121	3355	SUPPLIES	04/30	609263	400	340	630	LAND IMPROVEMENT	SU	54.98	
06/02/14	14121	3355	SUPPLIES	05/09	610161	400	340	630	LAND IMPROVEMENT	SU	33.90	88.88
07/07/14	14347	3587	PARTS	05/06	609785	001	200	681	REPAIR AND REPLACEM		93.89	
07/07/14	14347	3587	PARTS	05/21	611058	001	200	681	REPAIR AND REPLACEM		399.00	
07/07/14	14347	3587	SUPPLIES	06/06	612195	001	151	630	LAND IMPROVEMENT	SU	51.96	
07/07/14	14347	3587	REPAIR	06/10	612439	001	151	541	ROAD MACHINERY/EQUI		59.95	
07/07/14	14347	3587	PARTS	06/11	612555	001	200	681	REPAIR AND REPLACEM		128.28	
07/07/14	14347	3587	PARTS	06/20	613233	001	200	681	REPAIR AND REPLACEM		36.78	582.08
07/07/14	14522	3762	SUPPLIES	06/06	612216	151	301	630	LAND IMPROVEMENT	SU	15.98	
07/07/14	14522	3762	SUPPLIES	06/06	612231	151	301	630	LAND IMPROVEMENT	SU	14.11	30.09
07/07/14	14594	3834	SUPPLIES	05/29	611586	154	304	630	LAND IMPROVEMENT	SU	23.84	
07/07/14	14594	3834	SUPPLIES	05/30	611666	154	304	630	LAND IMPROVEMENT	SU	11.63	
07/07/14	14594	3834	PARTS	06/03	611899	154	304	681	REPAIR AND REPLACEM		108.43	
07/07/14	14594	3834	SUPPLIES	06/05	612098	154	304	630	LAND IMPROVEMENT	SU	3.98	
07/07/14	14594	3834	SUPPLIES	06/06	612246	154	304	630	LAND IMPROVEMENT	SU	80.98	
07/07/14	14594	3834	SUPPLIES	06/06	612256	154	304	630	LAND IMPROVEMENT	SU	6.95	
07/07/14	14594	3834	REPAIR & SUPPLIES	06/17	613025	154	304	541	ROAD MACHINERY/EQUI		20.00	
07/07/14	14594	3834	SUPPLIES	06/18	613051	154	304	630	LAND IMPROVEMENT	SU	13.32	
07/07/14	14594	3834	SUPPLIES	06/19	613120	154	304	630	LAND IMPROVEMENT	SU	96.72	
07/07/14	14594	3834	SUPPLIES	06/23	613394	154	304	630	LAND IMPROVEMENT	SU	67.98	440.05
07/07/14	14662	3902	SUPPLIES	06/07	612338	400	340	630	LAND IMPROVEMENT	SU	6.22	
08/04/14	14762	4040	SUPPLIES	07/14	614953	001	151	630	LAND IMPROVEMENT	SU	11.98	11.98
08/04/14	14762	4040	PARTS	07/17	615260	001	200	681	REPAIR AND REPLACEM		30.74	90.73
08/04/14	14850	4128	LABOR,PARTS SUPPLIES	07/14	5713	967	012	108	VEHICLES R&M BY OUT		397.00	
						967	012	108	REPAIR AND REPLACEM		1,481.51	
						967	012	108	LAND IMPROVEMENT	SU	15.00	
08/04/14	14850	4128	LABOR PARTS SUPPLIES	07/23	5424	012	108	542	VEHICLES R&M BY OUT		48.00	
						012	108	681	REPAIR AND REPLACEM		70.40	
						012	108	630	LAND IMPROVEMENT	SU	3.53	2,015.44
08/04/14	14879	4157	PARTS	07/15	615022	150	300	681	REPAIR AND REPLACEM		115.31	115.31
08/04/14	14883	4161	SUPPLIES	07/07	614406	151	301	630	LAND IMPROVEMENT	SU	4.69	
08/04/14	14883	4161	SUPPLIES	07/08	614467	151	301	630	LAND IMPROVEMENT	SU	4.44	
08/04/14	14883	4161	SUPPLIES	07/28	615952	151	301	630	LAND IMPROVEMENT	SU	349.11	358.24

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08/04/14	14933	4211	SUPPLIES	06/30	613970	154	304	630	LAND IMPROVEMENT	SU	28.03	
08/04/14	14933	4211	SUPPLIES	06/30	613973	154	304	630	LAND IMPROVEMENT	SU	.98	
08/04/14	14933	4211	SUPPLIES	07/02	614129	154	304	630	LAND IMPROVEMENT	SU	53.56	
08/04/14	14933	4211	SUPPLIES	07/02	614151	154	304	630	LAND IMPROVEMENT	SU	8.95	
08/04/14	14933	4211	SUPPLIES	07/07	614348	154	304	630	LAND IMPROVEMENT	SU	165.12	
08/04/14	14933	4211	SUPPLIES	07/07	614400	154	304	630	LAND IMPROVEMENT	SU	85.11	
08/04/14	14933	4211	SUPPLIES	07/10	614658	154	304	630	LAND IMPROVEMENT	SU	29.95	
08/04/14	14933	4211	SUPPLIES	07/15	615050	154	304	630	LAND IMPROVEMENT	SU	54.69	
08/04/14	14933	4211	SUPPLIES	07/16	615112	154	304	630	LAND IMPROVEMENT	SU	86.51	
08/04/14	14933	4211	SUPPLIES	07/16	615113	154	304	630	LAND IMPROVEMENT	SU	45.93	
08/04/14	14933	4211	SUPPLIES	07/17	615183	154	304	630	LAND IMPROVEMENT	SU	126.48	
08/04/14	14933	4211	SUPPLIES	07/21	615421	154	304	630	LAND IMPROVEMENT	SU	34.48	
08/04/14	14933	4211	SUPPLIES	07/23	615574	154	304	630	LAND IMPROVEMENT	SU	25.50	
08/04/14	14933	4211	PETROLEUM PROD PARTS SUPP	07/23	615603	154	304	670	PETROLEUM PRODUCTS		145.62	
						154	304	681	REPAIR AND REPLACEM		79.89	
						154	304	630	LAND IMPROVEMENT	SU	33.89	
08/04/14	14933	4211	SUPPLIES	07/24	615693	154	304	630	LAND IMPROVEMENT	SU	126.72	
08/04/14	14933	4211	SUPPLIES	07/24	615722	154	304	630	LAND IMPROVEMENT	SU	125.55	
08/04/14	14933	4211	SUPPLIES	07/25	615789	154	304	630	LAND IMPROVEMENT	SU	1.30	
08/04/14	14933	4211	PETROLEUM PROD & SUPPLIES	07/29	616026	154	304	670	PETROLEUM PRODUCTS		59.88	
						154	304	630	LAND IMPROVEMENT	SU	14.88	1,333.02
08/04/14	14951	4229	SUPPLIES	07/21	615388	155	305	630	LAND IMPROVEMENT	SU	213.93	213.93
08/04/14	14976	4254	SUPPLIES	07/24	615717	400	340	630	LAND IMPROVEMENT	SU	33.35	33.35
09/02/14	15092	4403	PARTS	07/03	614279	001	200	681	REPAIR AND REPLACEM		72.49	
09/02/14	15092	4403	PARTS	07/29	615999	001	200	681	REPAIR AND REPLACEM		192.90	
09/02/14	15092	4403	SUPPLIES	07/29	616068	001	200	630	LAND IMPROVEMENT	SU	93.93	359.32
09/02/14	15203	4514	REPAIR & TIRES	08/08	5914	122	280	541	ROAD MACHINERY/EQUI		40.00	
						122	280	680	TIRES AND TUBES		658.36	698.36
09/02/14	15209	4520	REPAIR & PARTS	08/22	618008	150	300	541	ROAD MACHINERY/EQUI		25.00	
						150	300	681	REPAIR AND REPLACEM		21.09	46.09
09/02/14	15214	4525	SUPPLIES	08/21	617920	151	301	630	LAND IMPROVEMENT	SU	2.81	2.81
09/02/14	15266	4577	SUPPLIES	07/30	616099	154	304	630	LAND IMPROVEMENT	SU	8.16	
09/02/14	15266	4577	SUPPLIES	07/30	616103	154	304	630	LAND IMPROVEMENT	SU	11.49	
09/02/14	15266	4577	SUPPLIES	08/01	616315	154	304	630	LAND IMPROVEMENT	SU	17.24	
09/02/14	15266	4577	SUPPLIES	08/04	616480	154	304	630	LAND IMPROVEMENT	SU	31.99	
09/02/14	15266	4577	PARTS	08/04	616533	154	304	681	REPAIR AND REPLACEM		255.74	
09/02/14	15266	4577	SUPPLIES	08/05	616632	154	304	630	LAND IMPROVEMENT	SU	14.03	
09/02/14	15266	4577	PARTS	08/06	616718	154	304	681	REPAIR AND REPLACEM		153.81	
09/02/14	15266	4577	SUPPLIES	08/06	616736	154	304	630	LAND IMPROVEMENT	SU	11.75	
09/02/14	15266	4577	PARTS	08/07	616873	154	304	681	REPAIR AND REPLACEM		15.00CR	
09/02/14	15266	4577	PARTS	08/11	617099	154	304	681	REPAIR AND REPLACEM		120.72	
09/02/14	15266	4577	SUPPLIES	08/11	617120	154	304	630	LAND IMPROVEMENT	SU	148.08	
09/02/14	15266	4577	SUPPLIES	08/13	617253	154	304	630	LAND IMPROVEMENT	SU	80.75	
09/02/14	15266	4577	SUPPLIES	08/13	617267	154	304	630	LAND IMPROVEMENT	SU	12.52	

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09/02/14	15266	4577	SUPPLIES	08/13	617306	154	304	630	LAND IMPROVEMENT	SU	97.81		
09/02/14	15266	4577	PETROLEUM PROD	08/14	617380	154	304	670	PETROLEUM PRODUCTS		549.00		
09/02/14	15266	4577	SUPPLIES	08/19	617710	154	304	630	LAND IMPROVEMENT	SU	25.61		
09/02/14	15266	4577	SUPPLIES	08/19	617714	154	304	630	LAND IMPROVEMENT	SU	13.06		
09/02/14	15266	4577	SUPPLIES	08/19	617764	154	304	630	LAND IMPROVEMENT	SU	68.92		
09/02/14	15266	4577	SUPPLIES	08/22	617970	154	304	630	LAND IMPROVEMENT	SU	131.98	1,737.66	

09/02/14	15286	4597	SUPPLIES	08/01	616284	155	305	630	LAND IMPROVEMENT	SU	177.42	177.42	

09/02/14	15306	4617	SUPPLIES	07/30	616168	400	340	630	LAND IMPROVEMENT	SU	5.92		
09/02/14	15306	4617	SUPPLIES	08/13	617279	400	340	630	LAND IMPROVEMENT	SU	32.45		
09/02/14	15306	4617	SUPPLIES	08/19	617725	400	340	630	LAND IMPROVEMENT	SU	16.96		
09/02/14	15306	4617	SUPPLIES	08/25	618176	400	340	630	LAND IMPROVEMENT	SU	5.94	61.27	

DOSS AUTO & AG INC				54	EXPENDITURE	26,334.83			BALANCE SHEET		.00	TOTAL	26,334.83

4253 DOUGLAS, BOBBY S													
06/02/14	13862	3096	ELECTION WORKER TRAINING	05/09	BSD514	001	180	573	ELECTION WORKERS FE		36.00	36.00	

DOUGLAS, BOBBY S				1	EXPENDITURE	36.00			BALANCE SHEET		.00	TOTAL	36.00

4111 DUNLAP, BARBARA													
06/02/14	13863	3097	ELECTION WORKER TRAINING	05/13	BD514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14170	3423	ELECTION WORKER	06/03	BD614	001	180	573	ELECTION WORKERS FE		75.00	75.00	
07/07/14	14348	3588	ELECTION WORKER	06/24	BD714	001	180	573	ELECTION WORKERS FE		75.00	75.00	

DUNLAP, BARBARA				3	EXPENDITURE	186.00			BALANCE SHEET		.00	TOTAL	186.00

3841 DUNN'S ELECTRICAL SERVICE													
10/07/13	11099	35	REPAIR TO FAIRGROUNDS	09/25	103	001	151	540	BUILDINGS R&M BY OU		455.00	455.00	

DUNN'S ELECTRICAL SERVICE				1	EXPENDITURE	455.00			BALANCE SHEET		.00	TOTAL	455.00

4302 DUNN'S HANDY MART													
04/07/14	13115	2273	FEEDING INMATES	03/28	512069	001	220	579	FEEDING OF PRISONER		354.00	354.00	

DUNN'S HANDY MART				1	EXPENDITURE	354.00			BALANCE SHEET		.00	TOTAL	354.00

822 DURACO INDUSTRIES													

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03/03/14	12873	1997	PARTS	01/31	13487	150	300	681		REPAIR AND REPLACEM	479.80	479.80	
04/07/14	13320	2478	PARTS	03/07	13667	154	304	681		REPAIR AND REPLACEM	20.20		
04/07/14	13320	2478	PARTS	03/11	13681	154	304	681		REPAIR AND REPLACEM	32.43	52.63	
05/05/14	13684	2876	PARTS	04/15	13961	154	304	681		REPAIR AND REPLACEM	43.63	43.63	
09/02/14	15210	4521	SUPPLIES	07/31	14768	150	300	630		LAND IMPROVEMENT SU	288.58	288.58	
DURACO INDUSTRIES				4	EXPENDITURE		864.64			BALANCE SHEET	.00	TOTAL	864.64

955 E-911 PETTY CASH													
11/04/13	11556	519	POSTAGE	10/01	E91113	004	235	500		COMMUNICATIONS	6.31	6.31	
E-911 PETTY CASH				1	EXPENDITURE		6.31			BALANCE SHEET	.00	TOTAL	6.31

899 EARNEST, JACKIE													
01/06/14	12304	1347	DOZIER WORK	12/12	615064	236	154	304	532	RENTAL OF ROAD EQUI	1,152.00		
01/06/14	12304	1347	DOZIER WORK	12/12	615068	489	154	304	532	RENTAL OF ROAD EQUI	3,580.00	4,732.00	
04/07/14	13321	2479	DOZER AND ESCAVATOR WORK	03/20	615080	710	154	304	532	RENTAL OF ROAD EQUI	3,158.00		
04/07/14	13321	2479	DOZERWORK	03/20	615081	751	154	304	532	RENTAL OF ROAD EQUI	2,073.00	5,231.00	
09/02/14	15267	4578	EXCAVATOR WORK	08/18	615098	881	154	304	532	RENTAL OF ROAD EQUI	2,075.00	2,075.00	
EARNEST, JACKIE				3	EXPENDITURE		12,038.00			BALANCE SHEET	.00	TOTAL	12,038.00

661 EASLEY & COOPER													
10/07/13	11204	140	SEPT	09/16	913	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
11/04/13	11565	528	YOUTH COURT GRANT	10/17	YC1113	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
12/02/13	11880	873	DEC 2013	11/18	YC1213	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
01/06/14	12220	1263	DEC GRANT	01/02	0114	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
02/03/14	12551	1634	YOUTH COURT GRANT	01/15	214	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
03/03/14	12850	1974	YOUTH COURT GRANT	02/18	314	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
04/07/14	13218	2376	YOUTH COURT GRANT	03/17	414	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
05/05/14	13593	2785	YOUTH COURT GRANT	04/21	514	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
06/02/14	13998	3232	YOUTH COURT	05/14	614	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	

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07/07/14	14492	3732	JULY	06/16	714	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
08/04/14	14853	4131	YOUTH COURT GRANT	07/15	814	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
09/02/14	15187	4498	YOUTH COURT	08/14	914	026	109	404		OFFICE/CLERICAL	1,041.66	1,041.66	
EASLEY & COOPER				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,499.92

3477 EASLEY, ROBERT LEE													
03/03/14	12769	1893	ECAM PHILADELPHIA	02/05	RE314	001	180	475		TRAVEL AND SUBSISTE	134.95	134.95	
EASLEY, ROBERT LEE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	134.95

1078 EAST TOWN AUTO													
04/07/14	13257	2415	SUPPLIES	10/01	476210	151	301	630		LAND IMPROVEMENT SU	15.00	15.00	
04/07/14	13272	2430	SUPPLIES	02/02	362192	152	302	630		LAND IMPROVEMENT SU	60.00	60.00	
EAST TOWN AUTO				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	75.00

3931 EASTERN AVIATION FUELS, INC													
03/03/14	12857	1981	AVIATION FUEL	01/21	1865551	725	100	307	670	PETROLEUM PRODUCTS	8,909.94	8,909.94	
EASTERN AVIATION FUELS, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,909.94

4389 EASTOVER INSURANCE GROUP													
08/04/14	14763	4041	JESSIE GLASPER	07/07	40732	001	451	570		INSURANCE AND FIDEL	100.00	100.00	
EASTOVER INSURANCE GROUP				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

3720 EATON AUTOMOTIVE, INC													
07/07/14	14663	3903	REPAIR AND PARTS	05/19	101817	400	340	541		ROAD MACHINERY/EQUI	302.00		
						400	340	681		REPAIR AND REPLACEM	557.85	859.85	
EATON AUTOMOTIVE, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	859.85

873 ECAM													
11/04/13	11473	436	BERNADETTE COLEMAN	10/15	BC1113	001	180	573		ELECTION WORKERS FE	310.00		
11/04/13	11473	436	JERRY L BRASHER	10/15	JLB1113	001	180	573		ELECTION WORKERS FE	310.00		

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11/04/13	11473	436	PHILLIP L LUCIUS	10/15	PLL1113	001	180	573	ELECTION WORKERS FE		310.00		
11/04/13	11473	436	ROBERT L EASLEY	10/15	RLE1113	001	180	573	ELECTION WORKERS FE		310.00	1,240.00	

08/04/14	14764	4042	L FAYE MORRIS	07/14	LFM14	001	180	571	DUES AND SUBSCRIPTI		40.00	40.00	

ECAM				2	EXPENDITURE				1,280.00	BALANCE SHEET	.00	TOTAL	1,280.00

3974 ECOM FOLDERS													
01/06/14	12125	1168	SUPPLIES	12/09	139138	001	161	603	OFFICE SUPPLIES AND		16.94	16.94	

ECOM FOLDERS				1	EXPENDITURE				16.94	BALANCE SHEET	.00	TOTAL	16.94

4364 EDWARDS, BETTY A													
06/02/14	13864	3098	ELECTION WORKER TRAINING	05/09	BR514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14171	3424	ELECTION WORKER	06/03	BAE614	001	180	573	ELECTION WORKERS FE		75.00	75.00	
07/07/14	14349	3589	ELECTION WORKER	06/24	BAE714	001	180	573	ELECTION WORKERS FE		75.00	75.00	

EDWARDS, BETTY A				3	EXPENDITURE				186.00	BALANCE SHEET	.00	TOTAL	186.00

4353 ELITE K-9 INC													
04/07/14	13116	2274	UNIFORMS	03/17	73604A	001	200	691	UNIFORMS		61.35	61.35	

ELITE K-9 INC				1	EXPENDITURE				61.35	BALANCE SHEET	.00	TOTAL	61.35

3830 ELLIS ELECTRIC													
08/04/14	14977	4255	ELECTRICAL	06/04	814	400	340	540	BUILDINGS R&M BY OU		210.00	210.00	

ELLIS ELECTRIC				1	EXPENDITURE				210.00	BALANCE SHEET	.00	TOTAL	210.00

4197 ELMO'S MILITARY SURPLUS													
10/07/13	11100	36	BOOTS	10/02	330831	001	200	691	UNIFORMS		89.49	89.49	
11/04/13	11474	437	UNIFORMS	10/12	330853	001	200	691	UNIFORMS		45.00		
11/04/13	11474	437	UNIFORMS	10/29	330872	001	200	691	UNIFORMS		243.95	288.95	
08/04/14	14765	4043	UNIFORMS	07/01	422417	001	200	691	UNIFORMS		85.95	85.95	

ELMO'S MILITARY SURPLUS				3	EXPENDITURE				464.39	BALANCE SHEET	.00	TOTAL	464.39

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=====													
1527 EMPLOYEE BENEFIT CONCEPTS, INC													
10/07/13	11101	37	CONSULTANT FEES	09/19	336535	001	100	554		CONSULTANT FEES	160.00	160.00	
01/06/14	12126	1169	CAFETERIA	10/21	337335	001	100	554		CONSULTANT FEES	160.00		
01/06/14	12126	1169	CONSULTANT FEES	11/20	338535	001	100	554		CONSULTANT FEES	160.00		
01/06/14	12126	1169	CONSULTANT FEES	12/20	339535	001	100	544		SERVICE/MAINTENANCE	160.00	480.00	
02/03/14	12463	1546	CONSULTANT FEE	01/22	340535	001	100	554		CONSULTANT FEES	156.00	156.00	
03/03/14	12770	1894	CAFETERIA	02/20	341535	001	100	554		CONSULTANT FEES	156.00	156.00	
04/07/14	13117	2275	CONSULTANT FEES	03/20	342535	001	100	554		CONSULTANT FEES	156.00	156.00	
05/05/14	13503	2695	CAFETERIA PLAN	04/21	343535	001	100	554		CONSULTANT FEES	156.00	156.00	
06/02/14	13865	3099	CONSULTANT FEES	05/20	344535	001	100	554		CONSULTANT FEES	156.00	156.00	
07/07/14	14350	3590	CAFETERIA PLAN	06/24	345535	001	100	554		CONSULTANT FEES	156.00	156.00	
08/04/14	14766	4044	CONSULTING FEES	07/21	346535	001	100	554		CONSULTANT FEES	156.00	156.00	
09/02/14	15093	4404	CAFETERIA	08/21	347535	001	100	554		CONSULTANT FEES	156.00	156.00	

EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)				10	EXPENDITURE			1,888.00		BALANCE SHEET	.00	TOTAL	1,888.00

3155 ENVIRO-LABS, INC.													
11/04/13	11475	438	EFFLUENT	09/30	130930	001	151	556		OTHER PROFESSIONAL	390.00	390.00	
03/03/14	12771	1895	EFFUENT	01/31	140131	001	151	556		OTHER PROFESSIONAL	340.00	340.00	
07/07/14	14351	3591	EFFLUENT	06/30	140630	001	151	556		OTHER PROFESSIONAL	314.00	314.00	

ENVIRO-LABS, INC.				3	EXPENDITURE			1,044.00		BALANCE SHEET	.00	TOTAL	1,044.00

527 ERGON ASPHALT & EMULSIONS INC													
10/07/13	11238	174	SUPPLIES	09/27	9401089	501	151	301	630	LAND IMPROVEMENT SU	13,561.13	13,561.13	
11/04/13	11599	562	CRS	10/01	9401090	508	151	301	630	LAND IMPROVEMENT SU	15,139.93		
11/04/13	11599	562	CRS	10/01	9401091	508	151	301	630	LAND IMPROVEMENT SU	15,809.48		
11/04/13	11599	562	SUPPLIES	10/09	9401095	508	151	301	630	LAND IMPROVEMENT SU	200.00		
11/04/13	11599	562	DEMURRAGE	10/14	9401096	508	151	301	630	LAND IMPROVEMENT SU	40.00		
11/04/13	11599	562	DEMURRAGE	10/14	96548	508	151	301	630	LAND IMPROVEMENT SU	120.00	31,309.41	
12/02/13	11900	893	CRS-2	11/07	9401105	593	150	300	630	LAND IMPROVEMENT SU	12,146.30	12,146.30	

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12/13/13	12018	1039	JAMES ELTIS VANLANDINGHAM	11/26	JEV1213	001	262	570		INSURANCE AND FIDEL	100.00	100.00	
01/06/14	12278	1321	DAVID GWIN LONGEST	12/10	DGL0114	153	303	570		INSURANCE AND FIDEL	1,139.00	1,139.00	
09/02/14	15095	4406	JAMES E VANLNADINGHAM II	08/20	JEV1214	001	262	570		INSURANCE AND FIDEL	100.00	100.00	
FCCI INSURANCE GROUP				3	EXPENDITURE			1,339.00		BALANCE SHEET	.00	TOTAL	1,339.00

2795 FERGUSON, NANCY C.													
06/02/14	13866	3100	ELECTION WORKER TRAINING	05/09	NF514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14172	3425	ELECTION WORKER	06/03	NF614	001	180	573		ELECTION WORKERS FE	75.00	75.00	
FERGUSON, NANCY C.				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

3944 FIRST SECURITY BANK, COPORATE													
10/07/13	11343	279	PAYMENT	09/23	CH913	210	805	802		INTEREST EXPENSE	41,175.00		
						210	805	803		FISCAL AGENTS FEES	655.88		
10/11/13	11343	279	VOID CLAIM NO. 000279 CHE	10/11	CH913 V	210	805	802		INTEREST EXPENSE	41,175.00CR		
						210	805	803		FISCAL AGENTS FEES	655.88CR		
02/03/14	12638	1721	PRIN INT AGENT FEE	01/01	CH2014	210	805	801		PRIN RETIREMENT NON	75,000.00		
						210	805	802		INTEREST EXPENSE	41,175.00		
						210	805	803		FISCAL AGENTS FEES	789.63	116,964.63	
08/04/14	14968	4246	INTEREST	07/01	CH814	210	805	802		INTEREST EXPENSE	39,112.50		
						210	805	803		FISCAL AGENTS FEES	595.56		
						210	805	500		COMMUNICATIONS	30.00	39,738.06	
FIRST SECURITY BANK, COPORATE TRUST				3	EXPENDITURE			156,702.69		BALANCE SHEET	.00	TOTAL	156,702.69

2730 FLEMING, JERRY													
10/07/13	11102	38	JEANIE QUATTLEBAUM	08/28	JQ813	001	167	475		TRAVEL AND SUBSISTE	17.17		
10/07/13	11102	38	POSTAGE	08/29	JF913P	001	167	500		COMMUNICATIONS	2.58		
10/07/13	11102	38	WILLIAM MARK WRIGHT	08/29	WMW813	001	167	475		TRAVEL AND SUBSISTE	10.61		
10/07/13	11102	38	ALVIN W MANN	08/30	AWM813	001	167	475		TRAVEL AND SUBSISTE	1.01		
10/07/13	11102	38	CARROLL R MORGAN	08/31	CRM813	001	167	475		TRAVEL AND SUBSISTE	9.09		
10/07/13	11102	38	JIMMY ALLRED	09/04	JA913	001	167	475		TRAVEL AND SUBSISTE	11.11		
10/07/13	11102	38	TRAVEL	09/17	JF1013	001	167	475		TRAVEL AND SUBSISTE	70.73		
10/07/13	11102	38	ELSIE MAE CHANDLER	09/24	EMC913	001	167	475		TRAVEL AND SUBSISTE	9.09	131.39	
11/04/13	11476	439	CLAUDE J GOODWIN	09/26	CJG1013	001	167	475		TRAVEL AND SUBSISTE	19.70		
11/04/13	11476	439	TOMMY F INMAN	10/01	TFI1013	001	167	475		TRAVEL AND SUBSISTE	24.24		
11/04/13	11476	439	SUPPLIES	10/17	JF1113	001	167	603		OFFICE SUPPLIES AND	50.19		
11/04/13	11476	439	A STOVALL	10/29	AS1013	001	167	475		TRAVEL AND SUBSISTE	1.00	95.13	

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12/02/13	11805	798	JOHNNY BRUMMETT	11/02	JFB1113	001	167	475		TRAVEL AND SUBSISTE	9.09	
12/02/13	11805	798	WILLIAM R HARRELSON	11/03	WRH1113	001	167	475		TRAVEL AND SUBSISTE	7.07	
12/02/13	11805	798	ZERREL T BOND	11/04	ZTB1113	001	167	475		TRAVEL AND SUBSISTE	23.74	
12/02/13	11805	798	NETTIE BUMBART	11/06	NB1113	001	167	475		TRAVEL AND SUBSISTE	20.71	
12/02/13	11805	798	RAZO	11/16	OR1113	001	167	475		TRAVEL AND SUBSISTE	21.21	
12/02/13	11805	798	D POTTS	11/26	DGP1113	001	167	475		TRAVEL AND SUBSISTE	22.22	
12/02/13	11805	798	L STEWART	11/26	LJS1113	001	167	475		TRAVEL AND SUBSISTE	6.06	
12/02/13	11805	798	R LANTRIP	11/26	REL1113	001	167	475		TRAVEL AND SUBSISTE	19.19	129.29
01/06/14	12129	1172	ROBERT MILLER	11/28	RM1113	001	167	475		TRAVEL AND SUBSISTE	6.57	
01/06/14	12129	1172	NEWBERGER M BROWN	11/30	NMB113	001	167	475		TRAVEL AND SUBSISTE	10.10	
01/06/14	12129	1172	DANIEL L HARDIN	12/12	DLH1213	001	167	475		TRAVEL AND SUBSISTE	1.00	
01/06/14	12129	1172	SUPPLIES	12/21	JF0113	001	167	500		COMMUNICATIONS	2.58	
01/06/14	12129	1172	ANNIE BELL	12/22	AB1213	001	167	475		TRAVEL AND SUBSISTE	1.00	
01/06/14	12129	1172	LESLIE W COLLINS	12/28	LWC1213	001	167	475		TRAVEL AND SUBSISTE	21.21	42.46
02/03/14	12465	1548	SUPPLIES	01/02	JFS214	001	167	603		OFFICE SUPPLIES AND	35.28	
02/03/14	12465	1548	TRAVEL & SUPPLIES	01/10	JFC214	001	167	475		TRAVEL AND SUBSISTE	483.49	
						001	167	603		OFFICE SUPPLIES AND	26.00	
02/03/14	12465	1548	DENNIS SMITH	01/15	DS114	001	167	475		TRAVEL AND SUBSISTE	15.66	
02/03/14	12465	1548	WILLIAM ROGERS	01/21	WRR114	001	167	475		TRAVEL AND SUBSISTE	10.10	
02/03/14	12465	1548	FEDDIE CARTER	01/22	FC114	001	167	475		TRAVEL AND SUBSISTE	12.63	
02/03/14	12465	1548	GARY GANN	01/22	GDG114	001	167	475		TRAVEL AND SUBSISTE	23.74	
02/03/14	12465	1548	GUILIA A COVINGTON	01/26	GAC114	001	167	475		TRAVEL AND SUBSISTE	1.52	608.42
03/03/14	12773	1897	HERVEY C EDWARDS	02/06	HCE214	001	167	475		TRAVEL AND SUBSISTE	2.02	
03/03/14	12773	1897	CHRISTINE TURNER	02/09	CT214	001	167	475		TRAVEL AND SUBSISTE	5.05	
03/03/14	12773	1897	SUPPLIES AND COMMUNICATIO	02/10	JF314	001	167	603		OFFICE SUPPLIES AND	74.89	
						001	167	500		COMMUNICATIONS	3.22	
03/03/14	12773	1897	MICHAEL TUBBS	02/11	MT214	001	167	475		TRAVEL AND SUBSISTE	17.68	
03/03/14	12773	1897	SUSAN M DAVIS	02/24	SMD214	001	167	475		TRAVEL AND SUBSISTE	20.20	123.06
04/07/14	13118	2276	JAMES C WILSON	03/02	JCW314	001	167	475		TRAVEL AND SUBSISTE	21.21	
04/07/14	13118	2276	DORA NELL SWANSON	03/13	DNS314	001	167	475		TRAVEL AND SUBSISTE	19.19	
04/07/14	13118	2276	TRAVIS MALONE	03/14	TM314	001	167	475		TRAVEL AND SUBSISTE	10.61	
04/07/14	13118	2276	DONNIE JOHNSON	03/22	DJ314	001	167	475		TRAVEL AND SUBSISTE	10.10	61.11
05/05/14	13504	2696	CLEMMIE CREW	03/29	CC314	001	167	475		TRAVEL AND SUBSISTE	8.59	
05/05/14	13504	2696	TRAVEL	04/08	JFT414	001	167	475		TRAVEL AND SUBSISTE	71.32	
05/05/14	13504	2696	BILLY T ROACH	04/10	BTR414	001	167	475		TRAVEL AND SUBSISTE	6.06	
05/05/14	13504	2696	ISREAL E HARPER	04/12	IEH414	001	167	475		TRAVEL AND SUBSISTE	14.65	
05/05/14	13504	2696	GEORGE R TUTOR	04/14	GET414	001	167	475		TRAVEL AND SUBSISTE	19.70	
05/05/14	13504	2696	DEWITT SPENCER	04/21	CDS414	001	167	475		TRAVEL AND SUBSISTE	11.11	
05/05/14	13504	2696	SUPPLIES	04/25	JFS414	001	167	603		OFFICE SUPPLIES AND	24.60	
05/05/14	13504	2696	WILMA J SUTTON	04/25	WJS414	001	167	475		TRAVEL AND SUBSISTE	8.59	
05/05/14	13504	2696	R BOX	04/30	RLB414	001	167	475		TRAVEL AND SUBSISTE	12.12	176.74
06/02/14	13867	3101	BRENDA G ALLEN	05/02	BGA514	001	167	475		TRAVEL AND SUBSISTE	9.09	
06/02/14	13867	3101	GALON W KING	05/05	GWK514	001	167	475		TRAVEL AND SUBSISTE	23.23	
06/02/14	13867	3101	CAROL L JACKSON	05/07	CLJ514	001	167	475		TRAVEL AND SUBSISTE	10.61	
06/02/14	13867	3101	IDELLA THOMAS	05/08	IT514	001	167	475		TRAVEL AND SUBSISTE	10.10	

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06/02/14	13867	3101	SUPPLIES	05/13	JFS514	001	167	603	OFFICE SUPPLIES AND		21.37		
06/02/14	13867	3101	MAYBLENE WARD	05/13	MW514	001	167	475	TRAVEL AND SUBSISTE		15.66		
06/02/14	13867	3101	CAP GASTON	05/15	CGG514	001	167	475	TRAVEL AND SUBSISTE		9.60		
06/02/14	13867	3101	DONALD GOODSON	05/19	DLG514	001	167	475	TRAVEL AND SUBSISTE		9.60		
06/02/14	13867	3101	DONALD MICHAEL COLLINS	05/22	DMC514	001	167	475	TRAVEL AND SUBSISTE		1.50		
06/02/14	13867	3101	NATHAN HARRISON	05/24	NH514	001	167	475	TRAVEL AND SUBSISTE		2.00		
06/02/14	13867	3101	DONALD G COOK	05/27	DGC514	001	167	475	TRAVEL AND SUBSISTE		7.58	120.34	
07/07/14	14352	3592	M STEGALL	06/15	MAS614	001	167	475	TRAVEL AND SUBSISTE		9.60		
07/07/14	14352	3592	EDSEL BLOUNT	06/23	DEB614	001	167	475	TRAVEL AND SUBSISTE		17.17		
07/07/14	14352	3592	ROD ARMSTRONG	06/25	RA614	001	167	475	TRAVEL AND SUBSISTE		8.59	35.36	
08/04/14	14767	4045	ALLIS HODGE	06/29	AH614	001	167	475	TRAVEL AND SUBSISTE		5.56		
08/04/14	14767	4045	RENA M PATTERSON	07/07	RMP714	001	167	475	TRAVEL AND SUBSISTE		11.11		
08/04/14	14767	4045	MARGARET CALLAHAN	07/08	MPC714	001	167	475	TRAVEL AND SUBSISTE		17.17		
08/04/14	14767	4045	MAYLEEN FOX	07/17	MF714	001	167	475	TRAVEL AND SUBSISTE		4.55	38.39	
09/02/14	15096	4407	LINDA CLARK	08/02	LC814	001	167	475	TRAVEL AND SUBSISTE		7.58		
09/02/14	15096	4407	BENFORD DOLER	08/06	BP814	001	167	475	TRAVEL AND SUBSISTE		.50		
09/02/14	15096	4407	ETHEL S GILDER	08/06	ESG814	001	167	475	TRAVEL AND SUBSISTE		11.62		
09/02/14	15096	4407	KENNETH PAUL SNELLINGS	08/08	KPS814	001	167	475	TRAVEL AND SUBSISTE		12.12		
09/02/14	15096	4407	TRAVEL REIM	08/12	JF914	001	167	475	TRAVEL AND SUBSISTE		74.43		
09/02/14	15096	4407	JIMMY MOORHEAD	08/15	JM814	001	167	475	TRAVEL AND SUBSISTE		10.10		
09/02/14	15096	4407	JIMMIE L PATTON	08/25	JLP814	001	167	475	TRAVEL AND SUBSISTE		14.65		
09/02/14	15096	4407	ROBERT A GULLEDGE	08/26	RAG814	001	167	475	TRAVEL AND SUBSISTE		7.18		
09/02/14	15096	4407	SUPPLIES	08/27	JFS914	001	167	603	OFFICE SUPPLIES AND		24.58	162.76	
FLEMING, JERRY				12	EXPENDITURE			1,724.45	BALANCE SHEET		.00	TOTAL	1,724.45

4371 FLEMING, KEELY													
06/02/14	13868	3102	ELECTION WORKER TRAINING	05/12	KF514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14173	3426	ELECTION WORKER	06/03	KF614	001	180	573	ELECTION WORKERS FE		95.00	95.00	
FLEMING, KEELY				2	EXPENDITURE			131.00	BALANCE SHEET		.00	TOTAL	131.00

1143 FLEMING, SHERYL													
07/07/14	14353	3593	BILOXI CONFERENCE	06/20	SF714	001	100	475	TRAVEL AND SUBSISTE		1,105.48	1,105.48	
FLEMING, SHERYL				1	EXPENDITURE			1,105.48	BALANCE SHEET		.00	TOTAL	1,105.48

4283 FLEMONS, EARL													
09/02/14	15307	4618	FUEL	08/14	EF914	400	340	670	PETROLEUM PRODUCTS		30.00	30.00	
FLEMONS, EARL				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

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4179 FLOYD, JOANNE												
06/02/14	13869	3103	ELECTION WORKER TRAINING	05/13	JF514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14174	3427	ELECTIONW WORKER	06/03	JF614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14354	3594	ELECTION WORKER	06/24	JF714	001	180	573		ELECTION WORKERS FE	75.00	75.00
FLOYD, JOANNE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
1483 FORESTRY SUPPLIERS, INC.												
01/06/14	12349	1392	SUPPLIES	12/11	545223	400	340	630		LAND IMPROVEMENT SU	86.11	
01/06/14	12349	1392	SUPPLIES	12/23	5452230	400	340	630		LAND IMPROVEMENT SU	38.25	124.36
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE		124.36			BALANCE SHEET	.00	TOTAL 124.36
2742 FOX, EARNEST												
11/20/13	3143	997	CAFETERIA	11/20	EF1113A	697	000	160		CAFETERIA PLAN LIAB	450.00	450.00
11/04/13	11477	440	VICKSBURG	10/17	EF1113	001	100	475		TRAVEL AND SUBSISTE	514.80	514.80
02/03/14	12466	1549	TRAVEL TO JACKSON	01/06	ER0114	001	100	475		TRAVEL AND SUBSISTE	508.38	508.38
04/07/14	13119	2277	TRAVEL TO WASHINGTON DC	03/05	EF314	001	100	475		TRAVEL AND SUBSISTE	2,081.84	2,081.84
05/05/14	13505	2697	MINORITY CAUCUS LOUISVILL	04/10	EF514	001	100	475		TRAVEL AND SUBSISTE	121.30	
05/05/14	13505	2697	TRAVEL TO BILOXI	04/30	EF514A	001	100	475		TRAVEL AND SUBSISTE	586.36	707.66
07/07/14	14355	3595	BILOXI CONFERENCE	06/18	EF714	001	100	475		TRAVEL AND SUBSISTE	562.60	562.60
08/04/14	14768	4046	NEW ORLEANS NACO	07/14	EF814	001	100	475		TRAVEL AND SUBSISTE	1,176.41	1,176.41
FOX, EARNEST				7	EXPENDITURE		6,001.69			BALANCE SHEET	.00	TOTAL 6,001.69
109 FRED'S - BRUCE												
10/07/13	11103	39	SUPPLIES	08/16	7368	001	631	603		OFFICE SUPPLIES AND	21.30	
10/07/13	11103	39	SUPPLIES	08/28	1185	001	200	645		CUSTODIAL SUPPLIES	6.00	
10/07/13	11103	39	SUPPLIES	09/06	4243	001	161	603		OFFICE SUPPLIES AND	25.40	
10/07/13	11103	39	CUSTODIAL SUPPLIES	09/27	1682	001	220	645		CUSTODIAL SUPPLIES	17.50	70.20
10/07/13	11194	130	SUPPLIES	07/26	0333	004	235	603		OFFICE SUPPLIES AND	4.95	4.95
11/04/13	11478	441	CLEANING SUPPLIES	10/04	4145	001	220	645		CUSTODIAL SUPPLIES	24.75	
11/04/13	11478	441	SUPPLIES	10/11	6606	001	220	630		LAND IMPROVEMENT SU	27.25	

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11/04/13	11478	441	SUPPLIES	10/15	7895	001	161	603		OFFICE SUPPLIES AND	31.86	
11/04/13	11478	441	SUPPLIES	10/15	8088	001	200	630		LAND IMPROVEMENT SU	5.75	
11/04/13	11478	441	CUSTODIAL SUPPLIES	10/18	9135	001	220	645		CUSTODIAL SUPPLIES	27.40	
11/04/13	11478	441	CUSTODIAL SUPPLIES	10/28	1628	001	220	645		CUSTODIAL SUPPLIES	21.75	
11/04/13	11478	441	CUSTODIAL SUPPLIES	10/28	2739	001	200	645		CUSTODIAL SUPPLIES	14.90	153.66
11/04/13	11579	542	SUPPLIES	10/11	6602	108	632	630		LAND IMPROVEMENT SU	9.95	
11/04/13	11579	542	SUPPLIES	10/11	6621	108	632	630		LAND IMPROVEMENT SU	7.95CR	2.00
11/04/13	11717	680	SUPPLIES	10/23	0952	401	203	603		OFFICE SUPPLIES AND	2.50	2.50
12/02/13	11806	799	SUPPLIES	11/01	4344	001	220	645		CUSTODIAL SUPPLIES	27.65	
12/02/13	11806	799	SUPPLIES	11/06	6040	001	220	630		LAND IMPROVEMENT SU	12.50	
12/02/13	11806	799	SUPPLIES	11/08	6781	001	220	645		CUSTODIAL SUPPLIES	23.25	
12/02/13	11806	799	SUPPLIES	11/12	8002	001	220	603		OFFICE SUPPLIES AND	4.25	
12/02/13	11806	799	SUPPLIES	11/15	9042	001	220	645		CUSTODIAL SUPPLIES	27.70	
12/02/13	11806	799	CLEANING SUPPLIES	11/22	1289	001	200	645		CUSTODIAL SUPPLIES	17.00	112.35
01/06/14	12130	1173	SUPPLIES	11/27	2945	001	220	603		OFFICE SUPPLIES AND	15.20	
01/06/14	12130	1173	SUPPLIES	11/27	2946	001	220	603		OFFICE SUPPLIES AND	6.50	
01/06/14	12130	1173	CLEANING SUPPLIES	12/03	4962	001	220	645		CUSTODIAL SUPPLIES	30.50	
01/06/14	12130	1173	CLEANING SUPPLIES	12/12	7951	001	220	645		CUSTODIAL SUPPLIES	42.25	
01/06/14	12130	1173	CLEANING SUPPLIES	12/18	9753	001	200	645		CUSTODIAL SUPPLIES	21.50	
01/06/14	12130	1173	SUPPLIES	12/19	0223	001	220	603		OFFICE SUPPLIES AND	11.50	
01/06/14	12130	1173	SUPPLIES	12/26	2393	001	200	645		CUSTODIAL SUPPLIES	18.00	145.45
01/06/14	12210	1253	SUPPLIES	11/27	2869	004	235	603		OFFICE SUPPLIES AND	30.95	
01/06/14	12210	1253	SUPPLIES	12/11	7503	004	235	603		OFFICE SUPPLIES AND	25.00	55.95
01/06/14	12363	1406	PRISONER DRY GOODS	12/01	5331	401	203	692		CLOTHES/DRY GOODS -	30.50	
01/06/14	12363	1406	PRISONER SUPPLY	12/09	7062	401	203	692		CLOTHES/DRY GOODS -	4.70	35.20
02/03/14	12467	1550	SUPPLIES	01/02	4564	001	220	630		LAND IMPROVEMENT SU	42.65	
02/03/14	12467	1550	CUSTODIAL SUPPLIES	01/10	7192	001	220	645		CUSTODIAL SUPPLIES	44.95	
02/03/14	12467	1550	CUSTODIAL SUPPLIES	01/16	9012	001	200	645		CUSTODIAL SUPPLIES	39.55	
02/03/14	12467	1550	SUPPLIES	01/17	9344	001	161	603		OFFICE SUPPLIES AND	41.33	
02/03/14	12467	1550	CLEANING SUPPLIES	01/23	1189	001	220	645		CUSTODIAL SUPPLIES	66.84	235.32
02/03/14	12566	1649	SUPPLIES	01/30	3270	108	632	603		OFFICE SUPPLIES AND	51.45	51.45
02/03/14	12667	1750	SUPPLIES	01/13	8031	401	203	603		OFFICE SUPPLIES AND	35.90	
02/03/14	12667	1750	SUPPLIES	01/24	1574	401	203	603		OFFICE SUPPLIES AND	1.00	36.90
03/03/14	12774	1898	CLEANING SUPPLIES	02/01	4115	001	200	645		CUSTODIAL SUPPLIES	37.34	
03/03/14	12774	1898	CLEANING SUPPLIES	02/06	5405	001	200	645		CUSTODIAL SUPPLIES	29.84	
03/03/14	12774	1898	CLEANING SUPPLIES	02/21	0629	001	220	645		CUSTODIAL SUPPLIES	40.95	108.13
04/07/14	13120	2278	BLDG SUPPLIES	11/08	6736	001	151	650		BLDG SUPPLIES	16.50	
04/07/14	13120	2278	SUPPLIES	02/07	5797	001	200	603		OFFICE SUPPLIES AND	2.50	
04/07/14	13120	2278	CLEANING SUPPLIES	02/14	8198	001	200	645		CUSTODIAL SUPPLIES	55.89	
04/07/14	13120	2278	CLEANING SUPPLIES	02/28	3182	001	200	645		CUSTODIAL SUPPLIES	54.79	

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04/07/14	13120	2278	SUPPLIES	03/03	4206	001	200	630		LAND IMPROVEMENT SU	1.95	
04/07/14	13120	2278	SUPPLIES	03/05	4664	001	220	603		OFFICE SUPPLIES AND	4.70	
04/07/14	13120	2278	CLEANING SUPPLIES	03/07	5444	001	200	645		CUSTODIAL SUPPLIES	34.00	
04/07/14	13120	2278	CLEANING SUPPLIES	03/14	7781	001	200	645		CUSTODIAL SUPPLIES	51.50	
04/07/14	13120	2278	SUPPLIES	03/17	8668	001	200	603		OFFICE SUPPLIES AND	10.25	
04/07/14	13120	2278	CLEANING SUPPLIES	03/21	0026	001	220	645		CUSTODIAL SUPPLIES	33.55	
04/07/14	13120	2278	SUPPLIES	03/22	0641	001	220	603		OFFICE SUPPLIES AND	5.00	
04/07/14	13120	2278	SUPPLIES	03/31	3530	001	161	603		OFFICE SUPPLIES AND	27.40	298.03
04/07/14	13208	2366	SUPPLIES	02/23	1315	004	235	603		OFFICE SUPPLIES AND	36.90	36.90
04/07/14	13382	2540	SUPPLIES	10/01	3775	400	340	630		LAND IMPROVEMENT SU	15.00	
04/07/14	13382	2540	CLEANING SUPPLIES	10/02	3404	400	340	645		CUSTODIAL SUPPLIES	5.25	
04/07/14	13382	2540	CLEANING SUPPLIES	02/26	2280	400	340	645		CUSTODIAL SUPPLIES	9.50	29.75
05/05/14	13506	2698	SUPPLIES	04/03	4603	001	200	630		LAND IMPROVEMENT SU	12.85	
05/05/14	13506	2698	SUPPLIES	04/04	4975	001	220	645		CUSTODIAL SUPPLIES	25.20	
05/05/14	13506	2698	CUSTODIAN SUPPLIES	04/11	7505	001	220	645		CUSTODIAL SUPPLIES	37.90	
05/05/14	13506	2698	CUSTODIAN SUPPLIES	04/17	9689	001	220	645		CUSTODIAL SUPPLIES	25.00	
05/05/14	13506	2698	CLEANING SUPPLIES	04/24	1791	001	200	645		CUSTODIAL SUPPLIES	16.00	
05/05/14	13506	2698	CUSTODIAN SUPPLIES	04/25	2255	001	200	645		CUSTODIAL SUPPLIES	46.35	163.30
06/02/14	13870	3104	CLEANING SUPPLIES	05/02	4639	001	200	645		CUSTODIAL SUPPLIES	26.40	
06/02/14	13870	3104	CLEANING SUPPLIES	05/09	186	001	200	645		CUSTODIAL SUPPLIES	32.20	
06/02/14	13870	3104	SUPPLIES	05/14	9079	001	200	603		OFFICE SUPPLIES AND	7.75	
06/02/14	13870	3104	CLEANING SUPPLIES	05/15	9385	001	200	645		CUSTODIAL SUPPLIES	26.55	
06/02/14	13870	3104	SUPPLIES	05/16	9866	001	200	603		OFFICE SUPPLIES AND	9.50	
06/02/14	13870	3104	CLEANING SUPPLIES	05/23	2012	001	200	645		CUSTODIAL SUPPLIES	19.50	121.90
07/07/14	14356	3596	CLEANING SUPPLIES	05/29	4086	001	200	645		CUSTODIAL SUPPLIES	34.65	
07/07/14	14356	3596	SUPPLIES	05/30	4471	001	220	603		OFFICE SUPPLIES AND	6.75	
07/07/14	14356	3596	CLEANING SUPPLIES	06/06	6782	001	220	645		CUSTODIAL SUPPLIES	33.25	
07/07/14	14356	3596	CLEANING SUPPLIES	06/13	9157	001	220	645		CUSTODIAL SUPPLIES	41.25	
07/07/14	14356	3596	CLEANING SUPPLIES	06/20	1638	001	220	645		CUSTODIAL SUPPLIES	39.20	
07/07/14	14356	3596	CLEANING SUPPLIES	06/23	2715	001	631	645		CUSTODIAL SUPPLIES	113.50	
07/07/14	14356	3596	CLEANING SUPPLIES	06/24	2956	001	200	645		CUSTODIAL SUPPLIES	15.00	
07/07/14	14356	3596	CLEANING SUPPLIES	06/26	3443	001	200	645		CUSTODIAL SUPPLIES	37.25	
07/07/14	14356	3596	SUPPLIES	06/27	3951	001	200	603		OFFICE SUPPLIES AND	17.00	
07/07/14	14356	3596	SUPPLIES	06/27	3957	001	200	603		OFFICE SUPPLIES AND	7.50	345.35
07/07/14	14476	3716	SUPPLIES	06/04	6224	004	235	603		OFFICE SUPPLIES AND	73.90	73.90
08/04/14	14769	4047	CLEANING SUPPLIES	07/03	6092	001	200	645		CUSTODIAL SUPPLIES	52.90	
08/04/14	14769	4047	CLEANING SUPPLIES	07/11	9132	001	200	645		CUSTODIAL SUPPLIES	68.90	
08/04/14	14769	4047	CLEANING SUPPLIES	07/25	3746	001	200	645		CUSTODIAL SUPPLIES	64.25	
08/04/14	14769	4047	SUPPLIES	07/28	4607	001	161	603		OFFICE SUPPLIES AND	43.79	229.84
08/04/14	14872	4150	CLEANING SUPPLIES	07/15	0337	108	632	645		CUSTODIAL SUPPLIES	45.90	
08/04/14	14872	4150	SUPPLIES	07/24	3242	108	632	603		OFFICE SUPPLIES AND	35.40	81.30
09/02/14	15097	4408	CLEANING SUPPLIES	07/31	5544	001	200	645		CUSTODIAL SUPPLIES	79.95	

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09/02/14	15097	4408	CLEANING SUPPLIES	08/06	7709	001	220	645	CUSTODIAL SUPPLIES		36.50		
09/02/14	15097	4408	CLEANING SUPPLIES	08/06	7710	001	220	645	CUSTODIAL SUPPLIES		3.75		
09/02/14	15097	4408	CLEANING SUPPLIES	08/15	0955	001	220	645	CUSTODIAL SUPPLIES		63.95		
09/02/14	15097	4408	SUPPLIES	08/15	0961	001	200	630	LAND IMPROVEMENT SU		25.64		
09/02/14	15097	4408	CLEANING SUPPLIES	08/22	3354	001	200	645	CUSTODIAL SUPPLIES		60.95	270.74	
FRED'S - BRUCE				23	EXPENDITURE			2,665.07	BALANCE SHEET		.00	TOTAL	2,665.07
3352 FRED'S PHARMACY #1146													
10/07/13	11104	40	STACY LAW	08/30	5304	001	220	552	MEDICAL FEES		17.50		
10/07/13	11104	40	TONY VENSON	09/02	5437	001	220	552	MEDICAL FEES		10.59		
10/07/13	11104	40	SHERIDA MCDONALD	09/02	5447	001	220	552	MEDICAL FEES		8.00		
10/07/13	11104	40	ANTHONY EDMOND RX	09/10	6165	001	220	552	MEDICAL FEES		70.24		
10/07/13	11104	40	STACY LAW	09/19	6884	001	220	552	MEDICAL FEES		69.91	176.24	
11/04/13	11479	442	CHRISTOPHER ERWIN	10/10	8539	001	220	552	MEDICAL FEES		7.41		
11/04/13	11479	442	ANTHONY EDMOND	10/11	3214	001	220	552	MEDICAL FEES		9.86		
11/04/13	11479	442	TAYLOR THREADGILL	10/15	8907	001	220	552	MEDICAL FEES		29.35	46.62	
11/04/13	11649	612	JAMES LOLLAR	10/24	9526	154	304	552	MEDICAL FEES		29.97	29.97	
12/02/13	11807	800	CHRIS ERWIN	11/08	0673	001	220	552	MEDICAL FEES		8.99		
12/02/13	11807	800	JUSTIN PRESSNELL	11/12	0988	001	220	552	MEDICAL FEES		17.24		
12/02/13	11807	800	ANTHONY EDMOND	11/12	0992	001	220	552	MEDICAL FEES		31.66		
12/02/13	11807	800	JAMAL BRUNSON	11/20	1673	001	220	552	MEDICAL FEES		4.00	61.89	
01/06/14	12131	1174	JIMMY TUTOR	12/12	3319	001	220	552	MEDICAL FEES		8.08		
01/06/14	12131	1174	JOSHUA TURNER	12/16	3649	001	220	552	MEDICAL FEES		21.50	29.58	
02/03/14	12468	1551	JOSE RODRIQUEZ	01/03	4938	001	220	552	MEDICAL FEES		15.86		
02/03/14	12468	1551	KEVIN MOORE	01/07	5359	001	220	552	MEDICAL FEES		4.00		
02/03/14	12468	1551	MELVIN ARMSTRONG	01/10	5665	001	220	552	MEDICAL FEES		19.79	39.65	
02/03/14	12612	1695	JAMES LOLLAR	01/27	6898	154	304	552	MEDICAL FEES		25.79	25.79	
03/03/14	12775	1899	REDELL MCGUIRT	01/29	7051	001	220	552	MEDICAL FEES		8.00		
03/03/14	12775	1899	ALLISON SILAS	01/29	7057	001	220	552	MEDICAL FEES		11.00		
03/03/14	12775	1899	CHRISTOPHER ERWIN	01/31	7281	001	220	552	MEDICAL FEES		27.52		
03/03/14	12775	1899	ALLISON SILAS	02/07	7832	001	220	552	MEDICAL FEES		13.00		
03/03/14	12775	1899	ALLISON SILAS	02/07	7864	001	220	552	MEDICAL FEES		4.00		
03/03/14	12775	1899	CHRIS ERWIN	02/18	8715	001	220	552	MEDICAL FEES		11.27		
03/03/14	12775	1899	PAUL HAMILTON RX	02/24	9150	001	220	552	MEDICAL FEES		21.96	96.75	
04/07/14	13121	2279	TERRELL WOODARD	02/28	9608	001	220	552	MEDICAL FEES		4.00		
04/07/14	13121	2279	KIVEN MOORE	03/03	9744	001	220	552	MEDICAL FEES		4.00		
04/07/14	13121	2279	TERRELL WOODARD	03/11	0464	001	220	552	MEDICAL FEES		12.00		
04/07/14	13121	2279	SENOTRIOUS HERROD	03/11	0465	001	220	552	MEDICAL FEES		12.00		
04/07/14	13121	2279	EZEQUIEL ESPINOSA	03/11	0466	001	220	552	MEDICAL FEES		14.40		
04/07/14	13121	2279	KIVEN MOORE	04/02	2165	001	220	552	MEDICAL FEES		61.35	107.75	

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05/05/14	13507	2699	JOSE RODRIGUEZ	04/07	JR414	001	220	552	MEDICAL FEES		13.89		
05/05/14	13507	2699	JOSHUA TURNER	04/18	3469	001	220	552	MEDICAL FEES		4.00	17.89	
06/02/14	13871	3105	TYRELL EACHOLS	05/14	5315	001	220	552	MEDICAL FEES		36.97		
06/02/14	13871	3105	KIREN MOORE	05/21	5868	001	220	552	MEDICAL FEES		19.79		
06/02/14	13871	3105	JOSHUA TURNER	05/21	5869	001	220	552	MEDICAL FEES		4.00		
06/02/14	13871	3105	TERRELL WOODARD	05/22	5953	001	220	552	MEDICAL FEES		8.00		
06/02/14	13871	3105	TERRY HALL	05/23	6041	001	220	552	MEDICAL FEES		43.86	112.62	
07/07/14	14357	3597	DAVID MOORE	06/05	6922	001	220	552	MEDICAL FEES		4.00		
07/07/14	14357	3597	CHARLES EDMOND	06/27	8599	001	220	552	MEDICAL FEES		29.95	33.95	
08/04/14	14770	4048	TOBIAS MAYS	07/11	9552	001	220	552	MEDICAL FEES		43.43		
08/04/14	14770	4048	STANLEY KELLY	07/15	9778	001	220	552	MEDICAL FEES		17.81		
08/04/14	14770	4048	CHRISTOPHER ERWIN	07/15	9797	001	220	552	MEDICAL FEES		28.68		
08/04/14	14770	4048	WILLIE MALONE	07/17	9931	001	220	552	MEDICAL FEES		23.88		
08/04/14	14770	4048	ERIC MILLER	07/24	0363	001	220	552	MEDICAL FEES		4.00	117.80	
09/02/14	15098	4409	STANLEY KELLY	07/31	0844	001	220	552	MEDICAL FEES		12.61		
09/02/14	15098	4409	JOSE RODRIGUEZ	08/20	2300	001	220	552	MEDICAL FEES		13.89		
09/02/14	15098	4409	ARMSTRONG, GOLLIDAY, WARD	08/26	2660	001	200	552	MEDICAL FEES		268.20	294.70	
FRED'S PHARMACY #1146				14	EXPENDITURE			1,191.20	BALANCE SHEET		.00	TOTAL	1,191.20

4237 FREELY, SHEILA													
10/07/13	11225	161	CONTRACT AND COMMUNICATIO	10/01	SF1013	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		108.38		
						138	676	500	COMMUNICATIONS		20.12	2,628.50	
11/04/13	11589	552	CONTRACT, TRAVEL COMM	10/28	1113	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		108.38		
						138	676	500	COMMUNICATIONS		20.12		
						138	676	475	TRAVEL AND SUBSISTE		95.95	2,724.45	
12/02/13	11899	892	CONTRACT COMM REIM	11/25	SF1213	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		106.58		
						138	676	500	COMMUNICATIONS		20.12	2,626.70	
01/06/14	12238	1281	TRAVEL CONS FEE	12/01	SF0114	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		108.44		
						138	676	500	COMMUNICATIONS		20.12		
						138	676	475	TRAVEL AND SUBSISTE		242.41	2,870.97	
02/03/14	12570	1653	CONTRACT, COMM	01/28	SF114	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		108.44		
						138	676	500	COMMUNICATIONS		20.12	2,628.56	
03/03/14	12871	1995	TRAVEL COMM CONTRACT	02/24	SF314	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		108.59		

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					138	676	500		COMMUNICATIONS	20.12	
					138	676	475		TRAVEL AND SUBSISTE	92.42	2,721.13
04/07/14	13239	2397 MARCH CONTRACT TRAVEL COM	03/31	SF0314	138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	108.59	
					138	676	500		COMMUNICATIONS	20.12	
					138	676	475		TRAVEL AND SUBSISTE	36.87	2,665.58
05/05/14	13616	2808 CONTRACT, COMM, TRAVEL	04/28	SF514	138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	108.59	
					138	676	500		COMMUNICATIONS	20.12	
					138	676	475		TRAVEL AND SUBSISTE	118.18	2,746.89
06/02/14	14019	3253 CONTRACT COMMUNICATIONS T	05/27	SF614	138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	20.12	
					138	676	500		COMMUNICATIONS	108.60	
					138	676	475		TRAVEL AND SUBSISTE	20.71	2,649.43
07/07/14	14514	3754 CONTACT, TRAVEL, COMMUNICAT	06/30	SF714	138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	475		TRAVEL AND SUBSISTE	49.49	
					138	676	500		COMMUNICATIONS	108.60	
					138	676	500		COMMUNICATIONS	20.12	2,678.21
08/04/14	14878	4156 TRAVEL COMM CONTRACT	07/23	SF814	138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	108.60	
					138	676	500		COMMUNICATIONS	20.12	
					138	676	475		TRAVEL AND SUBSISTE	46.46	
08/04/14	14878	4156 TRAVEL REIM	07/23	SF814A	138	676	475		TRAVEL AND SUBSISTE	772.82	
					138	676	571		DUES AND SUBSCRIPTI	534.55	3,982.55
09/02/14	15206	4517 TRAVEL CONTRACT COMMUN	08/26	SF914	138	676	475		TRAVEL AND SUBSISTE	42.42	
					138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	108.83	
					138	676	500		COMMUNICATIONS	20.12	2,671.37
FREELY, SHEILA				12	EXPENDITURE	33,594.34		BALANCE SHEET	.00	TOTAL	33,594.34

4190 FULGHAM'S ELECTRICAL & HEATING											
10/07/13	11105	41 JAIL	08/30	813	001	151	540		BUILDINGS R&M BY OU	296.65	296.65
FULGHAM'S ELECTRICAL & HEATING				1	EXPENDITURE	296.65		BALANCE SHEET	.00	TOTAL	296.65

3925 FULTON PIPE & CONSTRUCTION CO.											
10/07/13	11337	273 CULVERTS	09/24	D21013	162	362	630		LAND IMPROVEMENT SU	1,320.30	1,320.30
10/07/13	11340	276 CULVERTS	09/06	D4913	441	164	364	630	LAND IMPROVEMENT SU	801.00	801.00

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10/07/13	11342	278	CULVERTS	09/10 D5913	439	165	365	630	LAND IMPROVEMENT	SU	1,286.10	1,286.10	
11/04/13	11682	645	SUPPLIES	10/23 D21113A	550	162	362	630	LAND IMPROVEMENT	SU	1,138.16		
11/04/13	11682	645	SUPPLIES	10/28 D21113	552	162	362	630	LAND IMPROVEMENT	SU	362.20	1,500.36	
11/04/13	11684	647	SUPPLIES	10/17 D31113	543	163	363	630	LAND IMPROVEMENT	SU	1,131.82	1,131.82	
11/04/13	11685	648	SUPPLIES	10/23 D41113	551	164	364	630	LAND IMPROVEMENT	SU	415.80	415.80	
12/02/13	11968	961	SUPPLIES	11/08 D11213	588	161	361	630	LAND IMPROVEMENT	SU	640.80	640.80	
12/02/13	11970	963	SUPPLIES	11/08 D21213	565	162	362	630	LAND IMPROVEMENT	SU	880.20	880.20	
01/06/14	12336	1379	CULVERTS	12/04 D11213A		161	361	630	LAND IMPROVEMENT	SU	3,959.40	3,959.40	
FULTON PIPE & CONSTRUCTION CO., INC				9	EXPENDITURE				11,935.78	BALANCE SHEET	.00	TOTAL	11,935.78

538 FUNDERBURG, BILLY													
10/07/13	11298	234	SUPPLIES	09/20 3590		154	304	630	LAND IMPROVEMENT	SU	635.00	635.00	
04/07/14	13322	2480	900 YARDS OF DIRT	04/01 24378		154	304	630	LAND IMPROVEMENT	SU	450.00	450.00	
FUNDERBURG, BILLY				2	EXPENDITURE				1,085.00	BALANCE SHEET	.00	TOTAL	1,085.00

1357 G & C SUPPLY CO.													
10/07/13	11106	42	SUPPLIES	08/30 6511838		001	151	630	LAND IMPROVEMENT	SU	149.76	149.76	
12/02/13	11915	908	SIGNS	10/31 6519255		152	302	630	LAND IMPROVEMENT	SU	85.00		
12/02/13	11915	908	SUPPLIES	11/05 6519627		152	302	630	LAND IMPROVEMENT	SU	58.74	143.74	
01/06/14	12250	1293	SUPPLIES	11/26 6522219	590	151	301	630	LAND IMPROVEMENT	SU	1,201.90	1,201.90	
01/06/14	12305	1348	SUPPLIES	12/30 6524684		154	304	630	LAND IMPROVEMENT	SU	85.49	85.49	
02/03/14	12613	1696	SIGNS	01/07 1543176		154	304	630	LAND IMPROVEMENT	SU	35.15	35.15	
03/03/14	12886	2010	SUPPLIES	01/29 6527295		152	302	630	LAND IMPROVEMENT	SU	48.32	48.32	
04/07/14	13122	2280	BLDG SUPPLIES	03/26 6532688		001	151	650	BLDG SUPPLIES		38.89		
04/07/14	13122	2280	SUPPLIES	03/28 6533064		001	151	630	LAND IMPROVEMENT	SU	72.00		
04/07/14	13122	2280	SUPPLIES	03/31 6533292		001	151	630	LAND IMPROVEMENT	SU	218.22	329.11	
04/07/14	13323	2481	SUPPLIES	03/25 6532570		154	304	630	LAND IMPROVEMENT	SU	174.93	174.93	
05/05/14	13641	2833	SUPPLIES	04/15 6535235		152	302	630	LAND IMPROVEMENT	SU	30.61		
05/05/14	13641	2833	SUPPLIES	04/15 6535236		152	302	630	LAND IMPROVEMENT	SU	30.00	60.61	

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06/02/14	14030	3264	SUPPLIES	05/05	6537347	151	301	630	LAND IMPROVEMENT	SU	262.04		
06/02/14	14030	3264	SUPPLIES	05/27	6539387	151	301	630	LAND IMPROVEMENT	SU	41.39	303.43	
07/07/14	14631	3871	SUPPLIES	06/23	654230	155	305	630	LAND IMPROVEMENT	SU	336.16	336.16	
08/04/14	14934	4212	SUPPLIES	07/15	6544461	154	304	630	LAND IMPROVEMENT	SU	104.44		
08/04/14	14934	4212	SUPPLIES	07/29	6546224	154	304	630	LAND IMPROVEMENT	SU	165.00	269.44	
09/02/14	15229	4540	SUPPLIES	07/31	6546640	152	302	630	LAND IMPROVEMENT	SU	76.63	76.63	
G & C SUPPLY CO.				13	EXPENDITURE	3,214.67	BALANCE SHEET				.00	TOTAL	3,214.67

166 G & O SUPPLY CO., INC.													
10/07/13	11338	274	SUPPLIES	09/20	10388	492	163	363	630	LAND IMPROVEMENT	SU	1,861.20	1,861.20
10/07/13	11341	277	SUPPLIES	09/20	10326	452	164	364	630	LAND IMPROVEMENT	SU	1,306.32	1,306.32
12/02/13	11928	921	SUPPLIES	11/19	11902		153	303	630	LAND IMPROVEMENT	SU	351.68	351.68
12/02/13	11969	962	SUPPLIES	11/06	10767	544	161	361	630	LAND IMPROVEMENT	SU	2,234.81	2,234.81
12/02/13	11971	964	SUPPLIES	11/08	10523	557	162	362	630	LAND IMPROVEMENT	SU	241.20	241.20
02/03/14	12582	1665	SUPPLIES	01/17	12286		152	302	630	LAND IMPROVEMENT	SU	461.58	461.58
02/03/14	12636	1719	GRADER BLADES	01/17	12285	682	161	361	630	LAND IMPROVEMENT	SU	1,118.60	1,118.60
02/03/14	12637	1720	SUPPLIES	01/17	12287	684	165	365	630	LAND IMPROVEMENT	SU	461.58	461.58
03/03/14	12887	2011	SUPPLIES	12/31	11998		152	302	630	LAND IMPROVEMENT	SU	247.92	247.92
03/03/14	12905	2029	GRADER BLADES	02/19	12009		153	303	630	LAND IMPROVEMENT	SU	559.30	559.30
03/03/14	12928	2052	GRADER BLADES	02/19	12008		154	304	630	LAND IMPROVEMENT	SU	153.86	153.86
03/03/14	12944	2068	SUPPLIES	02/19	122871		155	305	630	LAND IMPROVEMENT	SU	159.80	159.80
03/03/14	12951	2075	SUPPLIES	02/19	T12285	682	161	361	630	LAND IMPROVEMENT	SU	1,598.00	1,598.00
04/07/14	13273	2431	SUPPLIES	03/11	12351		152	302	630	LAND IMPROVEMENT	SU	319.60	319.60
04/07/14	13364	2522	SUPPLIES	02/19	12286-1	683	162	362	630	LAND IMPROVEMENT	SU	159.80	159.80
04/07/14	13367	2525	SUPPLIES	03/14	0768	768	164	364	630	LAND IMPROVEMENT	SU	1,377.60	1,377.60
05/05/14	13717	2909	PIPE	04/01	0773	773	162	362	630	LAND IMPROVEMENT	SU	1,450.40	
05/05/14	13717	2909	SUPPLIES	04/28	0820	820	162	362	630	LAND IMPROVEMENT	SU	1,889.34	3,339.74
05/05/14	13718	2910	SUPPLIES	04/28	0831	831	163	363	630	LAND IMPROVEMENT	SU	2,145.39	2,145.39

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05/05/14	13721	2913	SUPPLIES	04/28 0836	836	165	365	630	LAND	IMPROVEMENT SU	1,165.44	1,165.44	
06/02/14	14107	3341	SUPPLIES	05/07 0822	822	161	361	630	LAND	IMPROVEMENT SU	4,433.28	4,433.28	
06/02/14	14112	3346	SUPPLIES	05/08 12625	865	164	364	630	LAND	IMPROVEMENT SU	2,440.80	2,440.80	
06/02/14	14114	3348	SUPPLIES	05/08 12638	870	165	365	630	LAND	IMPROVEMENT SU	1,437.00	1,437.00	
07/07/14	14523	3763	SUPPLIES	06/17 12872	936	151	301	630	LAND	IMPROVEMENT SU	2,488.26	2,488.26	
07/07/14	14544	3784	SUPPLIES	06/07 12873		152	302	630	LAND	IMPROVEMENT SU	65.40		
07/07/14	14544	3784	SUPPLIES	06/11 12691		152	302	630	LAND	IMPROVEMENT SU	156.80		222.20
07/07/14	14650	3890	SUPPLIES	05/19 12556	876	162	362	630	LAND	IMPROVEMENT SU	1,542.40	1,542.40	
08/04/14	14884	4162	SUPPLIES	07/22 11035	994	151	301	630	LAND	IMPROVEMENT SU	2,637.60	2,637.60	
08/04/14	14898	4176	SUPPLIES	07/22 11187	993	152	302	630	LAND	IMPROVEMENT SU	319.60		319.60
08/04/14	14935	4213	SUPPLIES	06/10 5537		154	304	630	LAND	IMPROVEMENT SU	320.55		
08/04/14	14935	4213	SUPPLIES	07/22 11188	992	154	304	630	LAND	IMPROVEMENT SU	769.30		1,089.85
08/04/14	14965	4243	SUPPLIES	07/23 111038	999	163	363	630	LAND	IMPROVEMENT SU	2,874.00	2,874.00	
08/04/14	14966	4244	SUPPLIES	07/07 12769	942	164	364	630	LAND	IMPROVEMENT SU	2,042.40	2,042.40	
08/04/14	14967	4245	SUPPLIES	07/07 11016	978	165	365	630	LAND	IMPROVEMENT SU	1,992.40	1,992.40	
09/02/14	15230	4541	SUPPLIES	08/08 3117		152	302	630	LAND	IMPROVEMENT SU	371.92		371.92
09/02/14	15299	4610	SUPPLIES	07/30 11244	995	162	362	630	LAND	IMPROVEMENT SU	8,023.60	8,023.60	
09/02/14	15301	4612	SUPPLIES	08/08 11076	1141	163	363	630	LAND	IMPROVEMENT SU	2,227.17	2,227.17	
09/02/14	15302	4613	SUPPLIES	08/04 12973	984	164	364	630	LAND	IMPROVEMENT SU	1,767.00	1,767.00	
G & O SUPPLY CO., INC.				35	EXPENDITURE	55,172.90		BALANCE SHEET			.00	TOTAL	55,172.90

4378 GAITER, AMANDA R													
06/02/14	13872	3106	ELECTION WORKER TRAINING	05/12 ARG514		001	180	573	ELECTION WORKERS	FE	36.00	36.00	
06/13/14	14175	3428	ELECTION WORKER FEES	06/03 ARG614		001	180	573	ELECTION WORKERS	FE	75.00	75.00	
GAITER, AMANDA R				2	EXPENDITURE	111.00		BALANCE SHEET			.00	TOTAL	111.00

4368 GAITER, BARBARA													
06/02/14	13873	3107	ELECTION WORKER TRAINING	05/09 BG514		001	180	573	ELECTION WORKERS	FE	36.00	36.00	

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06/13/14	14176	3429	ELECTION WORKER FEES	06/03	BG614	001	180	573		ELECTION WORKERS FE	75.00	75.00	
GAITER, BARBARA				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

604 GALLS, AN ARAMARK COMPANY													
11/04/13	11480	443	SUPPLIES	09/27	1048310	001	200	603		OFFICE SUPPLIES AND	98.44		
11/04/13	11480	443	SUPPLIES	10/09	1093209	001	200	630		LAND IMPROVEMENT SU	93.45		
11/04/13	11480	443	SUPPLIES	10/18	1129472	001	200	630		LAND IMPROVEMENT SU	130.42	322.31	
11/04/13	11581	544	SUPPLIES	10/07	1084106	113	202	603		OFFICE SUPPLIES AND	613.95	613.95	
01/06/14	12132	1175	UNIFORMS	12/06	1330047	001	262	691		UNIFORMS	113.48		
01/06/14	12132	1175	SUPPLIES	12/11	1353225	001	200	603		OFFICE SUPPLIES AND	176.90	290.38	
02/03/14	12469	1552	UNIFORMS	01/13	1469781	001	200	691		UNIFORMS	14.48		
02/03/14	12469	1552	UNIFORMS	01/16	364700	001	262	691		UNIFORMS	54.99	69.47	
03/03/14	12776	1900	SUPPLIES	02/04	1554313	001	220	603		OFFICE SUPPLIES AND	98.94		
03/03/14	12776	1900	SUPPLIES	02/13	1594843	001	200	692		CLOTHES/DRY GOODS -	101.95	200.89	
04/07/14	13123	2281	SUPPLIES	03/17	1722095	001	200	692		CLOTHES/DRY GOODS -	188.89	188.89	
06/02/14	13874	3108	UNIFORMS	05/16	1967795	001	262	691		UNIFORMS	175.98	175.98	
07/07/14	14358	3598	SUPPLIES	05/30	2021096	001	200	603		OFFICE SUPPLIES AND	42.93		
07/07/14	14358	3598	UNIFORMS	06/12	2071879	001	200	691		UNIFORMS	50.54	93.47	
08/04/14	14771	4049	SUPPLIES	06/23	2109373	001	200	603		OFFICE SUPPLIES AND	176.85		
08/04/14	14771	4049	SUPPLIES	06/25	2118269	001	200	603		OFFICE SUPPLIES AND	40.06	216.91	
09/02/14	15099	4410	UNIFOMS	08/15	2311002	001	200	691		UNIFORMS	106.94	106.94	
GALLS, AN ARAMARK COMPANY				10	EXPENDITURE		2,279.19			BALANCE SHEET	.00	TOTAL	2,279.19

2902 GARY'S PAWN & GUN													
11/04/13	11481	444	AMMUNITION	10/01	44988	001	631	603		OFFICE SUPPLIES AND	374.58	374.58	
08/04/14	14875	4153	GUN G10BLGREY	07/10	64754	113	202	917		OTHER MOBILEEQUIPT	390.96	390.96	
GARY'S PAWN & GUN				2	EXPENDITURE		765.54			BALANCE SHEET	.00	TOTAL	765.54

3270 GASKIN, CLARA JO													
06/02/14	13875	3109	ELECTION WORKER TRAINING	05/12	CJG514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14177	3430	ELECTION WORKER	06/03	CG614	001	180	573		ELECTION WORKERS FE	75.00	75.00	

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07/07/14	14359	3599	ELECTION WORKER	06/24	CG714	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												
10/07/13	11107	43	TRAVEL	10/03	JGT1013	001	161	475		TRAVEL AND SUBSISTE	7.07	7.07
05/05/14	13508	2700	BAILIFF	04/04	JG414	001	160	412		BAILIFF	55.00	55.00
GATES,JUSTIN L				2	EXPENDITURE		62.07			BALANCE SHEET	.00	TOTAL 62.07

1220 GATEWAY TIRE & SERVICE CENTER												
10/07/13	11299	235	TIRES	08/31	1102016	480	154	304	680	TIRES AND TUBES	1,234.17	
10/07/13	11299	235	TRACTOR TIRE	09/30	1102051	505	154	304	680	TIRES AND TUBES	1,234.17	2,468.34
11/04/13	11650	613	TIRES	10/01	1102053		154	304	680	TIRES AND TUBES	206.98	206.98
01/06/14	12306	1349	TIRES	12/10	1102130	638	154	304	680	TIRES AND TUBES	1,195.82	1,195.82
03/03/14	12929	2053	PARTS	02/07	1102187		154	304	681	REPAIR AND REPLACEM	334.60	334.60
04/07/14	13324	2482	TIRES	03/26	1102242		154	304	680	TIRES AND TUBES	152.35	152.35
05/05/14	13686	2878	TIRES	03/10	2222579		154	304	680	TIRES AND TUBES	253.35	253.35
06/02/14	14080	3314	TIRES	05/13	1102299	883	154	304	680	TIRES AND TUBES	1,582.39	1,582.39
07/07/14	14485	3725	TIRES	06/06	1102328		012	108	680	TIRES AND TUBES	508.55	508.55
07/07/14	14570	3810	TIRES	05/30	1102319		153	303	680	TIRES AND TUBES	250.21	250.21
07/07/14	14595	3835	TIRES	06/05	1102327		154	304	680	TIRES AND TUBES	497.62	497.62
08/04/14	14936	4214	TIRES	07/30	1102395		154	304	680	TIRES AND TUBES	1,197.13	1,197.13
GATEWAY TIRE & SERVICE CENTER				11	EXPENDITURE		8,647.34			BALANCE SHEET	.00	TOTAL 8,647.34

815 GENERAL TRUCK SALES & SERVICE												
11/04/13	11697	660	SUPPLIES	07/11	1117939		400	340	630	LAND IMPROVEMENT SU	24.00	
11/04/13	11697	660	OIL	07/31	1119058		400	340	670	PETROLEUM PRODUCTS	21.99	
11/04/13	11697	660	PARTS	08/08	1119577		400	340	681	REPAIR AND REPLACEM	608.50	654.49
GENERAL TRUCK SALES & SERVICE				1	EXPENDITURE		654.49			BALANCE SHEET	.00	TOTAL 654.49

4044 GLASS, LEE												

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06/02/14	13876	3110	ELECTION WORKER TRAINING	05/13	VLG514	001	180	573		ELECTION WORKERS FE	36.00	36.00
GLASS, LEE				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

3551 GLOBAL GOV'T ED SOLUTIONS INC												
12/02/13	11872	865	SUPPLIES	10/29	5533001	004	235	603		OFFICE SUPPLIES AND	88.90	88.90
05/05/14	13591	2783	SUPPLIES	04/15	3346003	013	113	603		OFFICE SUPPLIES AND	290.00	
05/05/14	13591	2783	SUPPLIES	04/16	3347594	013	113	603		OFFICE SUPPLIES AND	209.25	
05/05/14	13591	2783	SUPPLIES	04/17	3351316	013	113	603		OFFICE SUPPLIES AND	67.00	566.25
06/02/14	13877	3111	BLDG SUPPLIES	04/24	3360165	001	151	650		BLDG SUPPLIES	780.00	780.00
07/07/14	14477	3717	SUPPLIES	04/23	1650102	004	235	603		OFFICE SUPPLIES AND	156.00	156.00
07/07/14	14489	3729	SUPPLIES	05/27	3430339	013	113	603		OFFICE SUPPLIES AND	98.46	
07/07/14	14489	3729	SUPPLIES	05/27	90102	013	113	603		OFFICE SUPPLIES AND	180.54	279.00
GLOBAL GOV'T ED SOLUTIONS INC				5	EXPENDITURE		1,870.15			BALANCE SHEET	.00	TOTAL 1,870.15

4327 GLOCK PROFESSIONAL INC												
12/02/13	11893	886	ARMORER'S COURSE	11/18	1000495	113	202	613		LAW ENFORCEMENT	195.00	195.00
GLOCK PROFESSIONAL INC				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00

4262 GONE WESTERN HIGHSTEPPERS												
04/07/14	13124	2282	UNIFORMS	03/14	360427	001	200	691		UNIFORMS	26.00	26.00
04/07/14	13231	2389	UNIFORMS	03/07	360426	113	202	691		UNIFORMS	45.00	45.00
06/02/14	13878	3112	DEAN BOOTS	05/23	360429	001	200	691		UNIFORMS	160.00	160.00
GONE WESTERN HIGHSTEPPERS				3	EXPENDITURE		231.00			BALANCE SHEET	.00	TOTAL 231.00

360 GOODMAN, WALTER												
06/02/14	13879	3113	ELECTION WORKER TRAINING	05/09	WG514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14178	3431	ELECTION WORKER	06/03	WG614	001	180	573		ELECTION WORKERS FE	75.00	75.00
GOODMAN, WALTER				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL 111.00

4308 GOODYEAR TIRE & RUBBER CO												

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10/07/13	11108	44	TIRES	08/20	1633459	001	200	680		TIRES AND TUBES	258.54	258.54	
GOODYEAR TIRE & RUBBER CO				1	EXPENDITURE		258.54			BALANCE SHEET	.00	TOTAL	258.54

2697 GOSA, ROBERT													
06/02/14	13880	3114	TRAVEL REIM	05/23	RG514	001	154	475		TRAVEL AND SUBSISTE	296.41	296.41	
GOSA, ROBERT				1	EXPENDITURE		296.41			BALANCE SHEET	.00	TOTAL	296.41

2837 GRAFIX SHOPPE													
11/04/13	11482	445	SUPPLIES	10/09	89713	001	200	630		LAND IMPROVEMENT SU	458.60	458.60	
04/07/14	13232	2390	SUPPLIES	02/25	92152	113	202	603		OFFICE SUPPLIES AND	186.61	186.61	
09/02/14	15100	4411	SUPPLIES	08/12	95463	001	200	630		LAND IMPROVEMENT SU	479.65	479.65	
GRAFIX SHOPPE				3	EXPENDITURE		1,124.86			BALANCE SHEET	.00	TOTAL	1,124.86

4086 GRAY, RODERICK													
10/07/13	11109	45	SEWAGE TREATMENT	09/16	1013	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
11/04/13	11483	446	SEWAGE TREATMENT	10/15	1113	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
12/02/13	11808	801	SEWAGE TREATMENT PLANT	11/15	1213	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
01/06/14	12133	1176	SEWAGE TREATMENT	12/16	0114	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
02/03/14	12470	1553	SEWAGE TREATMENT	01/15	214	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
03/03/14	12777	1901	SEWAGE TREATMENT	02/18	314	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
04/07/14	13125	2283	SEWAGE TREATMENT	03/17	414	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
05/05/14	13509	2701	SEWAGE TREATMENT	04/15	514	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
06/02/14	13881	3115	SEWAGE TREATMENT	05/14	614	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
07/07/14	14360	3600	SEWAGE TREATMENT	06/16	714	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
08/04/14	14772	4050	AUG	07/15	814	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
09/02/14	15101	4412	SEWAGE TREATMENT	08/14	914	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
GRAY, RODERICK				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

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3743 GRENADA GOLD-N-GUN EXCHANGE													
11/04/13	11484	447	SUPPLIES	10/18	5262	001	200	603	OFFICE SUPPLIES AND		323.99	323.99	
12/02/13	11894	887	SUPPLIES	11/01	2013054	113	202	603	OFFICE SUPPLIES AND		56.00	56.00	
01/06/14	12235	1278	SUPPLIES	12/05	06026	113	202	603	OFFICE SUPPLIES AND		449.98	449.98	
04/07/14	13233	2391	UNIFORMS	03/28	2014012	113	202	691	UNIFORMS		460.00	460.00	
GRENADA GOLD-N-GUN EXCHANGE				4	EXPENDITURE				1,289.97	BALANCE SHEET	.00	TOTAL	1,289.97
1606 GRENADA PAPER CO.													
10/07/13	11110	46	CLEANING SUPPLIES	08/26	92949	001	451	645	CUSTODIAL SUPPLIES		209.98		
10/07/13	11110	46	SUPPLIES	09/09	93420	001	220	692	CLOTHES/DRY GOODS -		92.70		
						001	200	645	CUSTODIAL SUPPLIES		128.55		
10/07/13	11110	46	CUSTODIAL SUPPLIES	09/16	93611	001	200	645	CUSTODIAL SUPPLIES		84.66		
10/07/13	11110	46	SUPPLIES	09/16	93612	001	451	603	OFFICE SUPPLIES AND		198.00	713.89	
10/07/13	11380	316	SUPPLIES	09/30	94001	401	203	692	CLOTHES/DRY GOODS -		284.10	284.10	
11/04/13	11485	448	CLEANING SUPPLIES	09/10	CR2742	001	451	645	CUSTODIAL SUPPLIES		78.12CR		
11/04/13	11485	448	CLEANING SUPPLIES	09/23	93708	001	451	645	CUSTODIAL SUPPLIES		79.80		
11/04/13	11485	448	CLEANING SUPPLIES	09/30	93996	001	451	645	CUSTODIAL SUPPLIES		163.94		
11/04/13	11485	448	CLEANING SUPPLIES	10/09	94210	001	220	645	CUSTODIAL SUPPLIES		165.70		
11/04/13	11485	448	CUSTODIAL SUPPLIES	10/21	94594	001	220	645	CUSTODIAL SUPPLIES		273.28		
11/04/13	11485	448	CUSTODIAL SUPPLIES	10/28	94793	001	220	645	CUSTODIAL SUPPLIES		191.16	795.76	
12/02/13	11809	802	CUSTODIAL SUPPLIES	11/04	94971	001	451	645	CUSTODIAL SUPPLIES		200.09		
12/02/13	11809	802	SUPPLIES & CLEAN SUPP	11/25	95572	001	451	603	OFFICE SUPPLIES AND		198.00		
						001	451	650	BLDG SUPPLIES		120.10		
12/02/13	11809	802	SUPPLIES	11/25	95613	001	220	603	OFFICE SUPPLIES AND		121.97	640.16	
01/06/14	12134	1177	CLEANING SUPPLIES	12/16	96081	001	200	645	CUSTODIAL SUPPLIES		370.07		
01/06/14	12134	1177	SUPPLIES	12/16	96095	001	451	603	OFFICE SUPPLIES AND		358.84	728.91	
02/03/14	12471	1554	CUSTODIAL SUPPLIES	01/13	96675	001	200	645	CUSTODIAL SUPPLIES		267.08		
02/03/14	12471	1554	CLEANING SUPPLIES	01/06	96456	001	220	645	CUSTODIAL SUPPLIES		91.53		
02/03/14	12471	1554	CLEANING SUPPLIES	01/20	96885	001	200	645	CUSTODIAL SUPPLIES		213.40	572.01	
03/03/14	12778	1902	CLEANING SUPPLIES	02/03	97259	001	200	645	CUSTODIAL SUPPLIES		43.02		
03/03/14	12778	1902	SUPPLIES	02/10	97391	001	451	603	OFFICE SUPPLIES AND		339.62		
03/03/14	12778	1902	CLEANING SUPPLIES	02/17	97651	001	220	645	CUSTODIAL SUPPLIES		336.22	718.86	
04/07/14	13126	2284	CLEANING SUPPLIES	03/03	98016	001	200	645	CUSTODIAL SUPPLIES		76.56		
04/07/14	13126	2284	CLEANING SUPPLIES	03/10	98221	001	220	645	CUSTODIAL SUPPLIES		244.56		
04/07/14	13126	2284	SUPPLIES	03/17	98370	001	220	692	CLOTHES/DRY GOODS -		277.05		
04/07/14	13126	2284	CLEANING SUPPLIES	03/25	98600	001	451	645	CUSTODIAL SUPPLIES		288.41		

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04/07/14	13126	2284	SUPPLIES	03/31 98739		001	220	645		CUSTODIAL SUPPLIES	136.77	1,023.35	
05/05/14	13510	2702	CLEANING SUPPLIES	04/14 99149		001	220	645		CUSTODIAL SUPPLIES	225.68		
05/05/14	13510	2702	CLEANING SUPPLIES	04/21 99305		001	220	645		CUSTODIAL SUPPLIES	821.00		
05/05/14	13510	2702	SUPPLIES	04/21 99327		001	200	603		OFFICE SUPPLIES AND	23.40		
05/05/14	13510	2702	SUPPLIES	04/21 99340		001	101	603		OFFICE SUPPLIES AND	308.70		
05/05/14	13510	2702	CUSTODIAN SUPPLIES	04/28 99523		001	200	645		CUSTODIAL SUPPLIES	179.72	1,558.50	
06/02/14	13882	3116	CLEANING SUPPLIES	05/12 99951		001	200	645		CUSTODIAL SUPPLIES	50.80		
06/02/14	13882	3116	SUPPLIES	05/12 99952		001	451	603		OFFICE SUPPLIES AND	348.39		
06/02/14	13882	3116	CLEANING SUPPLIES	05/19 10141		001	200	645		CUSTODIAL SUPPLIES	282.60	681.79	
07/07/14	14361	3601	CLEANING SUPPLIES	06/02 10547		001	200	645		CUSTODIAL SUPPLIES	130.56		
07/07/14	14361	3601	SUPPLIES	06/09 10745		001	200	603		OFFICE SUPPLIES AND	96.24		
07/07/14	14361	3601	CLEANING SUPPLIES	06/16 10965		001	220	645		CUSTODIAL SUPPLIES	150.60		
07/07/14	14361	3601	CLEANING SUPPLIES	06/23 11153		001	220	645		CUSTODIAL SUPPLIES	43.10		
07/07/14	14361	3601	SUPPLIES	06/30 11366		001	200	645		CUSTODIAL SUPPLIES	85.16		
						001	200	603		OFFICE SUPPLIES AND	44.95	550.61	
08/04/14	14773	4051	CLEANING SUPPLIES	06/16 10950		001	451	645		CUSTODIAL SUPPLIES	399.75		
08/04/14	14773	4051	CLEANING SUPPLIES	07/07 11544		001	451	645		CUSTODIAL SUPPLIES	79.80		
08/04/14	14773	4051	CLEANING SUPPLIES	07/14 11750		001	200	645		CUSTODIAL SUPPLIES	255.17		
08/04/14	14773	4051	SUPPLIES	07/21 11990		001	220	603		OFFICE SUPPLIES AND	96.24		
08/04/14	14773	4051	SUPPLIES	07/28 12204		001	200	603		OFFICE SUPPLIES AND	27.88	858.84	
09/02/14	15102	4413	CLEANING SUPPLIES	07/28 12205		001	451	645		CUSTODIAL SUPPLIES	200.90		
09/02/14	15102	4413	CLEANING SUPPLIES	08/04 12348		001	220	645		CUSTODIAL SUPPLIES	418.24		
09/02/14	15102	4413	CLEANING SUPPLIES	08/11 12625		001	200	645		CUSTODIAL SUPPLIES	36.68		
09/02/14	15102	4413	CLEANING SUPPLIES	08/18 12829		001	200	645		CUSTODIAL SUPPLIES	42.85		
09/02/14	15102	4413	CLEANING SUPPLIES	08/25 13017		001	200	645		CUSTODIAL SUPPLIES	114.77	813.44	
GRENADA PAPER CO.				13	EXPENDITURE		9,940.22		BALANCE SHEET		.00	TOTAL	9,940.22

4118 GRIER, REBECCA													
06/02/14	13883	3117	ELECTION WORKER TRAINING	05/09 RG514		001	180	573		ELECTION WORKERS FE	72.00	72.00	
06/13/14	14179	3432	ELECTION WORKER	06/03 RG614		001	180	573		ELECTION WORKERS FE	95.00	95.00	
07/07/14	14362	3602	ELECTION WORKER	06/24 RG714		001	180	573		ELECTION WORKERS FE	95.00	95.00	
GRIER, REBECCA				3	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL	262.00

613 GRIFFIN MOTOR													
05/05/14	13731	2923	PARTS	04/14 43941		400	340	681		REPAIR AND REPLACEM	180.00	180.00	
GRIFFIN MOTOR				1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00

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2906 GRIFFIN, JIMMY												
09/02/14	15231	4542	SUPPLIES	08/20	652883	152	302	630	LAND IMPROVEMENT	SU	620.00	620.00
GRIFFIN, JIMMY				1	EXPENDITURE	620.00		BALANCE SHEET		.00	TOTAL	620.00
1988 HACH COMPANY												
03/03/14	12779	1903	BLDG SUPPLIES	02/13	8695861	001	151	650	BLDG SUPPLIES		125.07	125.07
HACH COMPANY				1	EXPENDITURE	125.07		BALANCE SHEET		.00	TOTAL	125.07
3761 HALL, JAMES												
06/02/14	13884	3118	ELECTION WORKER TRAINING	05/13	JH514	001	180	573	ELECTION WORKERS	FE	36.00	36.00
06/13/14	14180	3433	ELECTION WORKER	06/03	JCH614	001	180	573	ELECTION WORKERS	FE	75.00	75.00
07/07/14	14363	3603	ELECTION WORKER	06/24	JCN714	001	180	573	ELECTION WORKERS	FE	75.00	75.00
HALL, JAMES				3	EXPENDITURE	186.00		BALANCE SHEET		.00	TOTAL	186.00
307 HAMILTON BROTHERS												
10/07/13	11111	47	REPAIR	09/04	SD1013	001	200	541	ROAD MACHINERY/EQUI		85.00	85.00
10/07/13	11239	175	PARTS	09/06	D11013	151	301	681	REPAIR AND REPLACEM		145.00	145.00
10/07/13	11360	296	REPAIRS	09/23	SWT2913	400	340	541	ROAD MACHINERY/EQUI		425.00	
10/07/13	11360	296	REPAIR TRUCK 3	09/23	SWT3913	400	340	541	ROAD MACHINERY/EQUI		925.00	
10/07/13	11360	296	REPAIRS	09/23	SWT913	400	340	541	ROAD MACHINERY/EQUI		150.00	1,500.00
11/04/13	11651	614	REPAIR TRACTOR	09/25	D41113	154	304	541	ROAD MACHINERY/EQUI		425.00	425.00
11/04/13	11698	661	REPAIR TRUCK 3	10/02	SWT3N13	400	340	541	ROAD MACHINERY/EQUI		325.00	325.00
12/02/13	11904	897	DUMPTRUCK	11/13	D11213	151	301	541	ROAD MACHINERY/EQUI		170.00	170.00
12/02/13	11944	937	BACKHOE	11/08	D41213	154	304	541	ROAD MACHINERY/EQUI		525.00	
12/02/13	11944	937	REPAIR	11/08	D41213A	154	304	541	ROAD MACHINERY/EQUI		250.00	775.00
12/02/13	11958	951	REPAIR 97 FORD	11/11	D51213	155	305	541	ROAD MACHINERY/EQUI		235.00	235.00
12/02/13	11982	975	TRUCK 3	11/08	SW31213	400	340	541	ROAD MACHINERY/EQUI		145.00	
12/02/13	11982	975	TRUCK 3	11/11	TR31213	400	340	541	ROAD MACHINERY/EQUI		765.00	
12/02/13	11982	975	TRUCK 3	11/18	31213	400	340	541	ROAD MACHINERY/EQUI		85.00	995.00

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01/06/14	12251	1294	REPAIR	11/25	D11213A	151	301	541	ROAD	MACHINERY/EQUI	400.00	400.00
01/06/14	12307	1350	REPAIR BACKHOE	12/26	D40114	154	304	541	ROAD	MACHINERY/EQUI	885.00	885.00
01/06/14	12350	1393	PARTS	12/03	T21213	400	340	681	REPAIR AND REPLACEM		450.00	
01/06/14	12350	1393	WRECKER & REPAIR	12/20	SW1213	400	340	541	ROAD MACHINERY/EQUI		675.00	
						400	340	535	WRECKER SERVICE		185.00	1,310.00
02/03/14	12626	1709	REPAIR	01/07	D5214	155	305	541	ROAD	MACHINERY/EQUI	25.00	25.00
02/03/14	12647	1730	GARBAGE TRUCK	01/02	GT2214	400	340	541	ROAD	MACHINERY/EQUI	385.00	385.00
03/03/14	12966	2090	PARTS AND REPAIR	02/24	SW2314	400	340	681	REPAIR AND REPLACEM		125.00	
						400	340	541	ROAD MACHINERY/EQUI		195.00	
03/03/14	12966	2090	REPAIR AND PARTS	02/24	SW3214	400	340	541	ROAD MACHINERY/EQUI		325.00	
						400	340	681	REPAIR AND REPLACEM		5.00	650.00
04/07/14	13127	2285	S06 TRUCK	02/28	SD314	001	200	541	ROAD	MACHINERY/EQUI	180.00	180.00
05/05/14	13732	2924	REPAIR	04/03	SW1514	801	400	340	541	ROAD MACHINERY/EQUI	1,325.00	
05/05/14	13732	2924	REPAIR TRUCK 2	04/03	SW2514	400	340	541	ROAD MACHINERY/EQUI		350.00	
05/05/14	13732	2924	PARTS & LABOR	04/25	SW514	400	340	681	REPAIR AND REPLACEM		250.00	
						400	340	541	ROAD MACHINERY/EQUI		225.00	2,150.00
07/07/14	14364	3604	REPAIR	06/20	SD714	001	200	542	VEHICLES R&M BY OUT		96.00	
07/07/14	14364	3604	PARTS	06/20	SD714A	001	200	681	REPAIR AND REPLACEM		170.00	266.00
07/07/14	14596	3836	REPAIR	06/20	D4714	154	304	541	ROAD	MACHINERY/EQUI	396.00	396.00
07/07/14	14664	3904	REPAIR	06/20	SW714	400	340	541	ROAD	MACHINERY/EQUI	385.00	
07/07/14	14664	3904	REPAIR	06/27	SW714A	400	340	541	ROAD	MACHINERY/EQUI	625.00	1,010.00
08/04/14	14774	4052	SO2 TRUCK	07/08	SD814	001	200	541	ROAD	MACHINERY/EQUI	150.00	
08/04/14	14774	4052	2005 FORD F150	07/29	SD714B	001	200	542	VEHICLES R&M BY OUT		285.00	435.00
08/04/14	14978	4256	REPAIR	07/29	SW714B	964	400	340	541	ROAD MACHINERY/EQUI	1,285.00	
08/04/14	14978	4256	REPAIR	07/29	SW714C	400	340	541	ROAD	MACHINERY/EQUI	285.00	1,570.00
HAMILTON BROTHERS				22	EXPENDITURE	14,317.00			BALANCE SHEET	.00	TOTAL	14,317.00

3629 HAMILTON, SANDRA												
06/02/14	13885	3119	ELECTION WORKER TRAINING	05/12	SH514	001	180	573	ELECTION WORKERS FE		36.00	36.00
06/13/14	14181	3434	ELECTION WORKER FEES	06/03	SH614	001	180	573	ELECTION WORKERS FE		95.00	95.00
07/07/14	14365	3605	ELECTION WORKER	06/24	SH714	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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3350 HANCOCK BANK												
10/07/13	11260	196	MOTOR GRADERS	09/17	170834A	152	302	800	PRIN RETIREMENT CAP		2,874.52	
						152	302	802	INTEREST EXPENSE		290.53	
10/07/13	11260	196	2011 JD TRACTOR	09/25	171006	152	302	800	PRIN RETIREMENT CAP		928.41	
						152	302	802	INTEREST EXPENSE		52.78	4,146.24
10/07/13	11277	213	BACKHOE PAYMENT	09/25	171055	153	303	800	PRIN RETIREMENT CAP		1,250.57	
						153	303	802	INTEREST EXPENSE		105.46	1,356.03
10/07/13	11300	236	2011 MACK TRUCK	09/17	170801	154	304	800	PRIN RETIREMENT CAP		2,267.86	
						154	304	802	INTEREST EXPENSE		68.75	2,336.61
10/07/13	11326	262	09 CASE TRACTOR	09/16	170703	155	305	800	PRIN RETIREMENT CAP		1,094.38	
						155	305	802	INTEREST EXPENSE		27.13	
10/07/13	11326	262	MOTOR GRADERS	09/17	170834	155	305	800	PRIN RETIREMENT CAP		2,874.52	
						155	305	802	INTEREST EXPENSE		290.53	
10/07/13	11326	262	TRACTOR PAYMENT	09/24	1013D5	155	305	800	PRIN RETIREMENT CAP		998.45	
						155	305	802	INTEREST EXPENSE		84.57	5,369.58
10/07/13	11361	297	09 MACK GARBAGE	09/16	170704	400	340	800	PRIN RETIREMENT CAP		3,033.31	
						400	340	802	INTEREST EXPENSE		83.68	
10/07/13	11361	297	2011 ISUZU GARBAGE TRUCK	09/25	171007	400	340	800	PRIN RETIREMENT CAP		1,963.12	
						400	340	802	INTEREST EXPENSE		135.75	5,215.86
11/04/13	11614	577	MOTOR GRADERS	10/10	171503	152	302	800	PRIN RETIREMENT CAP		2,880.96	
						152	302	802	INTEREST EXPENSE		284.09	
11/04/13	11614	577	2011 JD TRACT	10/21	171667	152	302	800	PRIN RETIREMENT CAP		930.18	
						152	302	802	INTEREST EXPENSE		51.01	4,146.24
11/04/13	11629	592	BACKHOE PAYMENT	10/21	171714	153	303	800	PRIN RETIREMENT CAP		1,252.88	
						153	303	802	INTEREST EXPENSE		103.15	1,356.03
11/04/13	11652	615	2011 MACK TRUCK	10/10	171465	154	304	800	PRIN RETIREMENT CAP		2,273.51	
						154	304	802	INTEREST EXPENSE		63.10	2,336.61
11/04/13	11669	632	MOTOR GRADER	10/10	171503A	155	305	800	PRIN RETIREMENT CAP		2,880.96	
						155	305	802	INTEREST EXPENSE		284.09	
11/04/13	11669	632	JD TRACT	10/29	D51113	155	305	800	PRIN RETIREMENT CAP		1,000.26	
						155	305	802	INTEREST EXPENSE		82.76	
11/04/13	11669	632	09 CASE TRACTOR	10/29	D51113A	155	305	800	PRIN RETIREMENT CAP		1,097.36	
						155	305	802	INTEREST EXPENSE		24.15	5,369.58
11/04/13	11699	662	2011 GARBAGE TRUCK	10/21	171668	400	340	800	PRIN RETIREMENT CAP		1,967.65	
						400	340	802	INTEREST EXPENSE		131.22	
11/04/13	11699	662	09 MACK	10/29	SW1113	400	340	800	PRIN RETIREMENT CAP		3,041.58	
						400	340	802	INTEREST EXPENSE		75.41	5,215.86
12/02/13	11916	909	MOTOR GRADER	11/15	172194	152	302	800	PRIN RETIREMENT CAP		2,887.42	
						152	302	802	INTEREST EXPENSE		277.63	

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12/02/13	11916	909	2011 JOHN DEERE TRAC	11/20 172372		152	302	800	PRIN RETIREMENT CAP		931.96	
						152	302	802	INTEREST EXPENSE		49.23	4,146.24
12/02/13	11929	922	BACKHOE	11/20 172402		153	303	800	PRIN RETIREMENT CAP		1,255.18	
						153	303	802	INTEREST EXPENSE		100.85	1,356.03
12/02/13	11945	938	2011 MACK TRUCK	11/15 172157		154	304	800	PRIN RETIREMENT CAP		2,279.18	
						154	304	802	INTEREST EXPENSE		57.43	2,336.61
12/02/13	11959	952	09 CASE TRACTOR	10/30 172022		155	305	800	PRIN RETIREMENT CAP		1,097.36	
						155	305	802	INTEREST EXPENSE		24.15	
12/02/13	11959	952	JOHN DEERE TRACTOR	11/21 1213JDA		155	305	800	PRIN RETIREMENT CAP		1,002.07	
						155	305	802	INTEREST EXPENSE		80.95	
12/02/13	11959	952	MOTOR GRADERS	11/21 172194A		155	305	800	PRIN RETIREMENT CAP		2,887.42	
						155	305	802	INTEREST EXPENSE		277.63	5,369.58
12/02/13	11983	976	2011 GARBAGE TRUCK	11/20 172373		400	340	800	PRIN RETIREMENT CAP		1,972.19	
						400	340	802	INTEREST EXPENSE		126.68	
12/02/13	11983	976	09 MACK GARBAGE TRUCK	11/21 1213GTB		400	340	800	PRIN RETIREMENT CAP		3,049.86	
						400	340	802	INTEREST EXPENSE		67.13	5,215.86
01/06/14	12260	1303	MOTOR GRADERS	12/10 172887		152	302	800	PRIN RETIREMENT CAP		2,893.90	
						152	302	802	INTEREST EXPENSE		271.15	
01/06/14	12260	1303	2011 JOHN DEERE TRACT	12/20 173076		152	302	800	PRIN RETIREMENT CAP		933.74	
						152	302	802	INTEREST EXPENSE		47.45	4,146.24
01/06/14	12279	1322	BACKHOE	12/20 173109		153	303	800	PRIN RETIREMENT CAP		1,257.50	
						153	303	802	INTEREST EXPENSE		98.53	1,356.03
01/06/14	12308	1351	2011 MACK TRUCK	12/10 172852		154	304	800	PRIN RETIREMENT CAP		2,284.86	
						154	304	802	INTEREST EXPENSE		51.75	2,336.61
01/06/14	12329	1372	09 CASE TRACTOR	12/02 172723		155	305	800	PRIN RETIREMENT CAP		1,100.35	
						155	305	802	INTEREST EXPENSE		21.16	
01/06/14	12329	1372	MOTOR GRADER	12/10 172887A		155	305	800	PRIN RETIREMENT CAP		2,893.90	
						155	305	802	INTEREST EXPENSE		271.15	
01/06/14	12329	1372	JD TRAC	12/20 D50114		155	305	800	PRIN RETIREMENT CAP		1,003.88	
						155	305	802	INTEREST EXPENSE		79.14	5,369.58
01/06/14	12351	1394	09 MACK GARBAGE TRUCK	12/02 172724		400	340	800	PRIN RETIREMENT CAP		3,058.18	
						400	340	802	INTEREST EXPENSE		58.81	
01/06/14	12351	1394	2011 GARBAGE TRUCK	12/20 173077		400	340	800	PRIN RETIREMENT CAP		1,976.75	
						400	340	802	INTEREST EXPENSE		122.12	5,215.86
02/03/14	12583	1666	MOTOR GRADER	01/10 173663		152	302	800	PRIN RETIREMENT CAP		2,900.38	
						152	302	802	INTEREST EXPENSE		264.67	
02/03/14	12583	1666	JOHN DEERE TRACTOR	01/21 173920		152	302	800	PRIN RETIREMENT CAP		935.52	
						152	302	802	INTEREST EXPENSE		45.67	4,146.24
02/03/14	12594	1677	BACKHOE	01/21 173948		153	303	800	PRIN RETIREMENT CAP		1,259.81	
						153	303	802	INTEREST EXPENSE		96.22	1,356.03

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02/03/14	12614	1697	2011 MACK TRUCK	01/10	173631	154	304	800	PRIN	RETIREMENT CAP	2,290.55	
						154	304	802	INTEREST	EXPENSE	46.06	2,336.61
02/03/14	12627	1710	09 CASE TRACTOR	12/30	173413	155	305	800	PRIN	RETIREMENT CAP	1,103.35	
						155	305	802	INTEREST	EXPENSE	18.16	
02/03/14	12627	1710	MOTOR GRADERS	01/10	173663A	155	305	800	PRIN	RETIREMENT CAP	2,900.38	
						155	305	802	INTEREST	EXPENSE	264.67	
02/03/14	12627	1710	JOHN DEERE TRACTOR	01/23	D5214	155	305	800	PRIN	RETIREMENT CAP	1,005.69	
						155	305	802	INTEREST	EXPENSE	77.33	5,369.58
02/03/14	12648	1731	09 MACK GARBAGE TRUCK	12/30	173414	400	340	800	PRIN	RETIREMENT CAP	3,066.51	
						400	340	802	INTEREST	EXPENSE	50.48	
02/03/14	12648	1731	2011 GARBAGE TRUCK	01/21	173921	400	340	800	PRIN	RETIREMENT CAP	1,981.31	
						400	340	802	INTEREST	EXPENSE	117.56	5,215.86
03/03/14	12888	2012	MOTOR GRADERS	02/10	174431	152	302	800	PRIN	RETIREMENT CAP	2,906.88	
						152	302	802	INTEREST	EXPENSE	258.17	
03/03/14	12888	2012	2011 JD TRACTOR	02/20	174677	152	302	800	PRIN	RETIREMENT CAP	937.31	
						152	302	802	INTEREST	EXPENSE	43.88	4,146.24
03/03/14	12906	2030	BACKHOE	02/20	174703	153	303	800	PRIN	RETIREMENT CAP	1,262.13	
						153	303	802	INTEREST	EXPENSE	93.90	1,356.03
03/03/14	12930	2054	2011 MACK TRUCK	02/10	174391	154	304	800	PRIN	RETIREMENT CAP	2,296.26	
						154	304	802	INTEREST	EXPENSE	40.35	2,336.61
03/03/14	12945	2069	09 CASE TRACTOR	01/30	174263	155	305	800	PRIN	RETIREMENT CAP	1,106.35	
						155	305	802	INTEREST	EXPENSE	15.16	
03/03/14	12945	2069	MOTOR GRADER	02/10	174431A	155	305	800	PRIN	RETIREMENT CAP	2,906.88	
						155	305	802	INTEREST	EXPENSE	258.17	
03/03/14	12945	2069	JOHN DEERE TRACTOR	02/25	D5314	155	305	800	PRIN	RETIREMENT CAP	1,007.51	
						155	305	802	INTEREST	EXPENSE	75.51	5,369.58
03/03/14	12967	2091	09 MACK GARBAGE TRUCK	01/30	174264	400	340	800	PRIN	RETIREMENT CAP	3,074.87	
						400	340	802	INTEREST	EXPENSE	42.12	
03/03/14	12967	2091	2011 ISUZU GARBAGE	02/20	174678	400	340	800	PRIN	RETIREMENT CAP	1,985.88	
						400	340	802	INTEREST	EXPENSE	112.99	5,215.86
04/07/14	13274	2432	MOTOR GRADERS	03/10	175150	152	302	800	PRIN	RETIREMENT CAP	2,913.40	
						152	302	802	INTEREST	EXPENSE	251.65	
04/07/14	13274	2432	2011 JOHN DEERE TRACTOR	03/20	175338	152	302	800	PRIN	RETIREMENT CAP	939.09	
						152	302	802	INTEREST	EXPENSE	42.10	4,146.24
04/07/14	13296	2454	BACKHOE PMT	03/20	175367	153	303	800	PRIN	RETIREMENT CAP	1,264.46	
						153	303	802	INTEREST	EXPENSE	91.57	1,356.03
04/07/14	13325	2483	PRIN AND INT2011 MACK TRU	03/10	175114	154	304	800	PRIN	RETIREMENT CAP	2,301.98	
						154	304	802	INTEREST	EXPENSE	34.63	2,336.61
04/07/14	13351	2509	09 CASE TRACTOR	03/03	175016	155	305	800	PRIN	RETIREMENT CAP	1,109.37	
						155	305	802	INTEREST	EXPENSE	12.14	

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04/07/14	13351	2509	MOTOR GRADER	03/10	175150A	155	305	800	PRIN RETIREMENT CAP		2,913.40	
						155	305	802	INTEREST EXPENSE		251.65	
04/07/14	13351	2509	JOHN DEERE TRACTOR	03/25	D5414	155	305	800	PRIN RETIREMENT CAP		1,009.34	
						155	305	802	INTEREST EXPENSE		73.68	5,369.58
04/07/14	13383	2541	09 MACK GARBAGE TRUCK	03/03	175017	400	340	800	PRIN RETIREMENT CAP		3,083.24	
						400	340	802	INTEREST EXPENSE		33.75	
04/07/14	13383	2541	2011 ISUZU GARBAGE TRUCK	03/20	175339	400	340	800	PRIN RETIREMENT CAP		1,990.47	
						400	340	802	INTEREST EXPENSE		108.40	5,215.86
05/05/14	13642	2834	MOTOR GRADERS	04/10	175828	152	302	800	PRIN RETIREMENT CAP		2,919.93	
						152	302	802	INTEREST EXPENSE		245.12	
05/05/14	13642	2834	2011 JOHN DEERE TRACTOR	04/21	176012	152	302	800	PRIN RETIREMENT CAP		940.89	
						152	302	802	INTEREST EXPENSE		40.30	4,146.24
05/05/14	13663	2855	BACKHOE	04/21	176041	153	303	800	PRIN RETIREMENT CAP		1,266.79	
						153	303	802	INTEREST EXPENSE		89.24	1,356.03
05/05/14	13687	2879	2011 MACK TRUCK	04/10	175796	154	304	800	PRIN RETIREMENT CAP		2,307.72	
						154	304	802	INTEREST EXPENSE		28.89	2,336.61
05/05/14	13706	2898	CASE TRACTOR	03/31	175682	155	305	800	PRIN RETIREMENT CAP		1,112.39	
						155	305	802	INTEREST EXPENSE		9.12	
05/05/14	13706	2898	MOTOR GRADER	04/10	175828A	155	305	800	PRIN RETIREMENT CAP		2,919.93	
						155	305	802	INTEREST EXPENSE		245.12	
05/05/14	13706	2898	JOHN DEERE TRACTOR	04/21	D5514	155	305	800	PRIN RETIREMENT CAP		1,011.16	
						155	305	802	INTEREST EXPENSE		71.86	5,369.58
05/05/14	13733	2925	MACK GARBAGE TRUCK	03/31	175683	400	340	800	PRIN RETIREMENT CAP		3,091.65	
						400	340	802	INTEREST EXPENSE		25.34	
05/05/14	13733	2925	2011 ISUZU GARBAGE TRUCK	04/21	176013	400	340	800	PRIN RETIREMENT CAP		1,995.06	
						400	340	802	INTEREST EXPENSE		103.81	5,215.86
06/02/14	14040	3274	MOTOR GRADERS	05/12	176494	152	302	800	PRIN RETIREMENT CAP		2,926.48	
						152	302	802	INTEREST EXPENSE		238.57	
06/02/14	14040	3274	2011 JD TRACTOR	05/20	176654	152	302	800	PRIN RETIREMENT CAP		942.68	
						152	302	802	INTEREST EXPENSE		38.51	4,146.24
06/02/14	14058	3292	BACKHOE	05/20	176681	153	303	800	PRIN RETIREMENT CAP		1,269.12	
						153	303	802	INTEREST EXPENSE		86.91	1,356.03
06/02/14	14081	3315	2011 MACK TRUCK	05/12	176461	154	304	800	PRIN RETIREMENT CAP		2,313.47	
						154	304	802	INTEREST EXPENSE		23.14	2,336.61
06/02/14	14099	3333	09 CASE TRACTOR	04/30	176356	155	305	800	PRIN RETIREMENT CAP		1,115.42	
						155	305	802	INTEREST EXPENSE		6.09	
06/02/14	14099	3333	MOTOR GRADER	05/12	176494A	155	305	800	PRIN RETIREMENT CAP		2,926.48	
						155	305	802	INTEREST EXPENSE		238.57	
06/02/14	14099	3333	JD TRACTOR	05/23	D5614	155	305	800	PRIN RETIREMENT CAP		1,012.99	
						155	305	802	INTEREST EXPENSE		70.03	5,369.58

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06/02/14	14122	3356	09 MACK GARBAGE TRUCK	04/30	176357	400	340	800	PRIN RETIREMENT CAP		3,100.07	
						400	340	802	INTEREST EXPENSE		16.92	
06/02/14	14122	3356	2011 IZUZU	05/20	176655	400	340	800	PRIN RETIREMENT CAP		1,999.67	
						400	340	802	INTEREST EXPENSE		99.20	5,215.86
07/07/14	14545	3785	MOTOR GRADER	06/10	177128	152	302	800	PRIN RETIREMENT CAP		2,933.04	
						152	302	802	INTEREST EXPENSE		232.01	
07/07/14	14545	3785	2011 JD TRACTOR	06/20	177296	152	302	800	PRIN RETIREMENT CAP		944.48	
						152	302	802	INTEREST EXPENSE		36.71	4,146.24
07/07/14	14571	3811	BACKHOE	06/20	177323	153	303	800	PRIN RETIREMENT CAP		1,271.46	
						153	303	802	INTEREST EXPENSE		84.57	1,356.03
07/07/14	14597	3837	2011 MACK TRUCK	06/10	177094	154	304	800	PRIN RETIREMENT CAP		2,319.23	
						154	304	802	INTEREST EXPENSE		17.38	2,336.61
07/07/14	14632	3872	09 CASE TRACTOR	05/30	177003	155	305	800	PRIN RETIREMENT CAP		1,118.63	
						155	305	802	INTEREST EXPENSE		2.88	
07/07/14	14632	3872	MOTOR GRADER	06/10	177128A	155	305	800	PRIN RETIREMENT CAP		2,933.04	
						155	305	802	INTEREST EXPENSE		232.01	
07/07/14	14632	3872	JOHN DEERE TRACTOR	06/26	D5714	155	305	800	PRIN RETIREMENT CAP		1,014.82	
						155	305	802	INTEREST EXPENSE		68.20	5,369.58
07/07/14	14665	3905	09 MACK	05/30	177004	400	340	800	PRIN RETIREMENT CAP		3,108.69	
						400	340	802	INTEREST EXPENSE		8.30	
07/07/14	14665	3905	2011 ISUZU GARBAGE TRUCK	06/20	177297	400	340	800	PRIN RETIREMENT CAP		2,004.28	
						400	340	802	INTEREST EXPENSE		94.59	5,215.86
08/04/14	14899	4177	MOTOR GRADER	07/11	177777A	152	302	800	PRIN RETIREMENT CAP		2,939.61	
						152	302	802	INTEREST EXPENSE		225.44	
08/04/14	14899	4177	JOHN DEERE TRACTOR	07/22	177950	152	302	800	PRIN RETIREMENT CAP		946.28	
						152	302	802	INTEREST EXPENSE		34.91	4,146.24
08/04/14	14914	4192	BACKHOE	07/22	177977	153	303	800	PRIN RETIREMENT CAP		1,273.80	
						153	303	802	INTEREST EXPENSE		82.23	1,356.03
08/04/14	14937	4215	2011 MACK TRUCK	07/11	177743	154	304	800	PRIN RETIREMENT CAP		2,325.01	
						154	304	802	INTEREST EXPENSE		11.60	2,336.61
08/04/14	14952	4230	JOHN DEERE TRACTOR	07/11	177750	155	305	800	PRIN RETIREMENT CAP		1,016.66	
						155	305	802	INTEREST EXPENSE		66.36	
08/04/14	14952	4230	MOTOR GRADER	07/11	177777	155	305	800	PRIN RETIREMENT CAP		2,939.61	
						155	305	802	INTEREST EXPENSE		225.44	4,248.07
08/04/14	14979	4257	2011 GARBAGE TRUCK	07/22	177951	400	340	800	PRIN RETIREMENT CAP		2,008.91	
						400	340	802	INTEREST EXPENSE		89.96	
08/04/14	14979	4257	FREIGHTLINER TRUCK	07/31	FT814	400	340	800	PRIN RETIREMENT CAP		2,349.18	
						400	340	802	INTEREST EXPENSE		257.61	4,705.66
09/02/14	15103	4414	PRIN & INT 14	08/19	2014	001	200	800	PRIN RETIREMENT CAP		5,909.15	
						001	200	802	INTEREST EXPENSE		509.71	6,418.86

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09/02/14	15232	4543	MOTOR GRADER	08/11	178357	152	302	800	PRIN	RETIREMENT CAP	2,946.20	
						152	302	802		INTEREST EXPENSE	218.85	
09/02/14	15232	4543	2011 JOHN DEERE TRACTOR	08/20	178619	152	302	800	PRIN	RETIREMENT CAP	948.09	
						152	302	802		INTEREST EXPENSE	33.10	4,146.24
09/02/14	15246	4557	BACKHOE	08/20	178647	153	303	800	PRIN	RETIREMENT CAP	1,276.14	
						153	303	802		INTEREST EXPENSE	79.89	1,356.03
09/02/14	15268	4579	2011 MACK TRUCK	08/11	178417	154	304	800	PRIN	RETIREMENT CAP	2,330.75	
						154	304	802		INTEREST EXPENSE	5.86	2,336.61
09/02/14	15288	4599	MOTOR GRADER	08/11	178357A	155	305	800	PRIN	RETIREMENT CAP	2,946.20	
						155	305	802		INTEREST EXPENSE	218.85	
09/02/14	15288	4599	JOHN DEERE TRACTOR	08/25	914	155	305	800	PRIN	RETIREMENT CAP	1,018.49	
						155	305	802		INTEREST EXPENSE	64.53	4,248.07
09/02/14	15308	4619	2014 FREIGHTLINER TRUCK	08/11	178467	400	340	800	PRIN	RETIREMENT CAP	253.87	
						400	340	802		INTEREST EXPENSE	2,352.92	
09/02/14	15308	4619	2011 ISUZU GARBAGE TRUCK	08/20	178620	400	340	800	PRIN	RETIREMENT CAP	2,013.55	
						400	340	802		INTEREST EXPENSE	85.32	4,705.66
HANCOCK BANK				61	EXPENDITURE	224,247.28	BALANCE SHEET		.00	TOTAL	224,247.28	

518 HANCOCK BANK CORP TRUST												
01/06/14	12339	1382	PRIN & INT	12/03	D1B0114	251	801	801	PRIN	RETIREMENT NON	20,000.00	
						251	801	802		INTEREST EXPENSE	1,897.50	21,897.50
04/07/14	13369	2527	ANNUAL FEE	02/20	20098	210	805	803	FISCAL	AGENTS FEES	675.00	675.00
07/07/14	14653	3893	BOND	06/03	D1B0714	251	801	802		INTEREST EXPENSE	1,567.50	1,567.50
HANCOCK BANK CORP TRUST				3	EXPENDITURE	24,140.00	BALANCE SHEET		.00	TOTAL	24,140.00	

4348 HARD ROCK BILOXI												
03/14/14	13017	2159	EARL WAYNE STONE	03/05	EWS14	004	235	475	TRAVEL	AND SUBSISTE	356.00	356.00
HARD ROCK BILOXI				1	EXPENDITURE	356.00	BALANCE SHEET		.00	TOTAL	356.00	

3236 HARDIN, CAROL												
06/02/14	13886	3120	ELECTION WORKER TRAINING	05/12	CH514	001	180	573	ELECTION	WORKERS FE	36.00	36.00
06/13/14	14182	3435	ELECTION WORKER	06/03	CH614	001	180	573	ELECTION	WORKERS FE	95.00	95.00
07/07/14	14366	3606	ELECTION WORKER	06/24	CH714	001	180	573	ELECTION	WORKERS FE	95.00	95.00
HARDIN, CAROL				3	EXPENDITURE	226.00	BALANCE SHEET		.00	TOTAL	226.00	

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358 HARDIN, CHARLES												
06/13/14	14183	3436	ELECTION WORKER	06/03	CCH614	001	180	573		ELECTION WORKERS FE	75.00	75.00
	HARDIN, CHARLES			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
3769 HARDIN, MELBA												
06/02/14	13887	3121	ELECTION WORKER TRAINING	05/13	MLH514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14184	3437	ELECTION WORKER	06/03	MLH614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14367	3607	ELECTION WORKER	06/24	MLH714	001	180	573		ELECTION WORKERS FE	95.00	95.00
	HARDIN, MELBA			3	EXPENDITURE		206.00			BALANCE SHEET	.00	TOTAL 206.00
3479 HARDIN, WILLIAM												
10/07/13	11301	237	LABOR	09/18	D4913	154	304	541		ROAD MACHINERY/EQUI	20.00	20.00
	HARDIN, WILLIAM			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
2833 HARRIS HEATING & COOLING - FLO												
10/07/13	11226	162	CEDA AC	09/16	CEDA913	138	676	540		BUILDINGS R&M BY OU	107.45	
10/07/13	11226	162	REPAIR AC	09/19	CEDA0CT	138	676	540		BUILDINGS R&M BY OU	107.45	214.90
11/04/13	11486	449	SHERIFF DEPT	10/16	SD1113	001	151	540		BUILDINGS R&M BY OU	413.75	413.75
12/02/13	11810	803	DOC	11/14	DOC1213	001	151	540		BUILDINGS R&M BY OU	336.32	
12/02/13	11810	803	HEALTH DEPT	11/14	HD1213	001	451	540		BUILDINGS R&M BY OU	65.00	401.32
01/06/14	12135	1178	DHS BLDG	12/18	DHS1213	001	151	540		BUILDINGS R&M BY OU	421.80	421.80
02/03/14	12472	1555	REPAIR TRUSTEE CELL	01/29	SD214	001	151	540		BUILDINGS R&M BY OU	87.50	87.50
03/03/14	12780	1904	HEALTH DEPT	02/03	HD314	001	451	540		BUILDINGS R&M BY OU	249.38	
03/03/14	12780	1904	HEALTH DEPT	02/13	HD314A	001	451	540		BUILDINGS R&M BY OU	485.00	734.38
03/03/14	12968	2092	SOLID WASTE	02/14	SW314	400	340	540		BUILDINGS R&M BY OU	282.35	282.35
06/02/14	13888	3122	HEALTH DEPT	05/07	HD514	001	151	540		BUILDINGS R&M BY OU	350.00	
06/02/14	13888	3122	REPAIR AND BLDG SUPPLIES	05/21	HD614	884	001	151	650	BLDG SUPPLIES	1,416.54	
						884	001	151	540	BUILDINGS R&M BY OU	135.00	1,901.54
07/07/14	14368	3608	TRUSTEE CELL	06/19	SD714	001	151	540		BUILDINGS R&M BY OU	235.45	235.45

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08/04/14	14775	4053	DHS	07/14	DHS814	001	151	540		BUILDINGS R&M BY OU	403.17		
08/04/14	14775	4053	AC UNIT 4 TON	07/21	LB814	989	001	151	919	OFFICE EQUIPMENT LE	3,120.19	3,523.36	
09/02/14	15104	4415	FORRESTRY COMM BLDG	08/05	FCB814		001	151	540	BUILDINGS R&M BY OU	183.75		
09/02/14	15104	4415	DHS BUILDING	08/25	DHS914		001	451	540	BUILDINGS R&M BY OU	87.50	271.25	
HARRIS HEATING & COOLING - FLOYD HARRIS				11	EXPENDITURE			8,487.60		BALANCE SHEET	.00	TOTAL	8,487.60

448 HARRISON, WANDA													
11/04/13	11487	450	TRAVEL 6-26-13-10-29-13	10/29	WH1113		001	105	475	TRAVEL AND SUBSISTE	198.77	198.77	
03/03/14	12781	1905	TRAVEL 10-31-13-2-24-14	10/31	WH314		001	105	475	TRAVEL AND SUBSISTE	281.18	281.18	
05/05/14	13511	2703	TRAVEL 2-25THRU 4-28-2014	04/29	WH514		001	105	475	TRAVEL AND SUBSISTE	155.14	155.14	
HARRISON, WANDA				3	EXPENDITURE			635.09		BALANCE SHEET	.00	TOTAL	635.09

3836 HARVILLE, EDNA													
06/02/14	13889	3123	ELECTION WORKER TRAINING	05/09	EW514		001	180	573	ELECTION WORKERS FE	36.00	36.00	
06/13/14	14185	3438	ELECTION WORKER	06/03	EW614		001	180	573	ELECTION WORKERS FE	75.00	75.00	
07/07/14	14369	3609	ELECTION WORKER	06/24	EW714		001	180	573	ELECTION WORKERS FE	75.00	75.00	
HARVILLE, EDNA				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

3487 HAWKINS HOME & AUTO CENTER, LL													
10/07/13	11112	48	SUPPLIES	08/10	173029		001	200	630	LAND IMPROVEMENT SU	17.98	17.98	
10/07/13	11240	176	PARTS	08/14	173217		151	301	681	REPAIR AND REPLACEM	9.99	9.99	
10/07/13	11302	238	SUPPLIES	08/12	173074		154	304	630	LAND IMPROVEMENT SU	7.48		
10/07/13	11302	238	SUPPLIES	08/23	173787		154	304	630	LAND IMPROVEMENT SU	15.99	23.47	
11/04/13	11488	451	OIL	09/19	175402		001	200	670	PETROLEUM PRODUCTS	23.94		
11/04/13	11488	451	PARTS TRASH VAN	10/21	177108		001	200	681	REPAIR AND REPLACEM	25.96	49.90	
11/04/13	11653	616	SUPPLIES	09/04	174549		154	304	630	LAND IMPROVEMENT SU	88.12		
11/04/13	11653	616	OIL	09/18	175354		154	304	670	PETROLEUM PRODUCTS	107.97		
11/04/13	11653	616	SUPPLIES	09/24	175630		154	304	630	LAND IMPROVEMENT SU	58.47	254.56	
11/04/13	11700	663	PARTS	09/03	174387		400	340	681	REPAIR AND REPLACEM	23.97	23.97	
12/02/13	11811	804	LABOR	10/14	176726		001	200	542	VEHICLES R&M BY OUT	74.89		
12/02/13	11811	804	SUPPLIES	11/20	178697		001	200	630	LAND IMPROVEMENT SU	94.96	169.85	

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12/02/13	11946	939	PETROLEUM PROD	10/07	176310	154	304	670	PETROLEUM PRODUCTS		235.95	
12/02/13	11946	939	ANTI FREEZE	10/09	176471	154	304	670	PETROLEUM PRODUCTS		207.86	
12/02/13	11946	939	OIL	10/21	177094	154	304	670	PETROLEUM PRODUCTS		69.98	513.79
12/02/13	11984	977	SUPPLIES	10/08	176386	400	340	630	LAND IMPROVEMENT SU		21.47	21.47
01/06/14	12136	1179	SUPPLIES	11/15	178448	001	200	630	LAND IMPROVEMENT SU		17.13	
01/06/14	12136	1179	SUPPLIES	11/25	178908	001	200	630	LAND IMPROVEMENT SU		2.99	20.12
01/06/14	12309	1352	PETROLEUM PROD & SUPPLIES	11/08	178082	154	304	670	PETROLEUM PRODUCTS		112.93	
						154	304	630	LAND IMPROVEMENT SU		25.97	
01/06/14	12309	1352	SUPPLIES	11/13	178334	154	304	630	LAND IMPROVEMENT SU		37.35	176.25
02/03/14	12473	1556	OIL	12/06	179501	001	200	670	PETROLEUM PRODUCTS		25.93	
02/03/14	12473	1556	PETROL PROD	01/24	181878	001	200	670	PETROLEUM PRODUCTS		39.92	65.85
02/03/14	12649	1732	PARTS	12/03	179319	400	340	681	REPAIR AND REPLACEM		35.47	35.47
03/03/14	12931	2055	OIL	01/27	182023	154	304	670	PETROLEUM PRODUCTS		69.98	
03/03/14	12931	2055	PARTS	01/30	182129	154	304	681	REPAIR AND REPLACEM		95.88	
03/03/14	12931	2055	SUPPLIES	01/30	182130	154	304	630	LAND IMPROVEMENT SU		49.56	215.42
03/03/14	12969	2093	SUPPLIES	01/21	181737	400	340	630	LAND IMPROVEMENT SU		10.46	10.46
04/07/14	13128	2286	RENT	03/04	183819	001	220	533	RENTAL OF OTHER EQU		65.58	
04/07/14	13128	2286	SUPPLIES	03/31	185433	001	151	630	LAND IMPROVEMENT SU		22.99	88.57
05/05/14	13512	2704	SUPPLIES	03/28	185247	001	200	630	LAND IMPROVEMENT SU		53.93	53.93
05/05/14	13688	2880	SUPPLIES	03/11	184237	154	304	630	LAND IMPROVEMENT SU		26.94	
05/05/14	13688	2880	SUPPLIES	03/11	184238	154	304	630	LAND IMPROVEMENT SU		10.96	
05/05/14	13688	2880	SUPPLIES	03/13	184347	154	304	630	LAND IMPROVEMENT SU		48.99	
05/05/14	13688	2880	SUPPLIES	03/17	184577	154	304	630	LAND IMPROVEMENT SU		39.90	
05/05/14	13688	2880	SUPPLIES	03/20	184796	154	304	630	LAND IMPROVEMENT SU		133.90	260.69
06/02/14	13890	3124	SUPPLIES	10/01	146762	001	200	630	LAND IMPROVEMENT SU		20.99	
06/02/14	13890	3124	SUPPLIES	02/04	182403	001	200	630	LAND IMPROVEMENT SU		33.97	
06/02/14	13890	3124	PARTS	02/27	183518	001	200	681	REPAIR AND REPLACEM		145.91	
06/02/14	13890	3124	SUPPLIES	05/20	188939	001	200	630	LAND IMPROVEMENT SU		32.25	233.12
06/02/14	14082	3316	SUPPLIES	04/08	185907	154	304	630	LAND IMPROVEMENT SU		123.79	
06/02/14	14082	3316	OIL	04/24	187070	154	304	670	PETROLEUM PRODUCTS		69.98	193.77
07/07/14	14370	3610	PARTS	05/08	188163	001	200	681	REPAIR AND REPLACEM		73.98	
07/07/14	14370	3610	PETROLEUM PROD	06/09	190249	001	200	670	PETROLEUM PRODUCTS		10.98	
07/07/14	14370	3610	SUPPLIES & PETROLEUM PROD	06/10	190268	001	200	670	PETROLEUM PRODUCTS		23.94	
						001	200	630	LAND IMPROVEMENT SU		15.36	124.26
07/07/14	14598	3838	PETROL PROD & SUPPLIES	05/07	188080	154	304	670	PETROLEUM PRODUCTS		69.98	
						154	304	630	LAND IMPROVEMENT SU		19.25	
07/07/14	14598	3838	SUPPLIES	05/12	188430	154	304	630	LAND IMPROVEMENT SU		9.95	

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07/07/14	14598	3838	SUPPLIES	05/14 188573		154	304	630	LAND IMPROVEMENT	SU	29.98	129.16	
08/04/14	14776	4054	SUPPLIES	07/14 192388		001	200	630	LAND IMPROVEMENT	SU	48.24		
08/04/14	14776	4054	SUPPLIES	07/14 192396		001	200	630	LAND IMPROVEMENT	SU	17.98CR		
08/04/14	14776	4054	SUPPLIES	07/14 192397		001	200	630	LAND IMPROVEMENT	SU	35.98	66.24	
08/04/14	14938	4216	SUPPLIES	06/06 190065		154	304	630	LAND IMPROVEMENT	SU	14.99		
08/04/14	14938	4216	SUPPLIES	06/23 191105		154	304	630	LAND IMPROVEMENT	SU	2.76		
08/04/14	14938	4216	SUPPLIES	06/24 191165		154	304	630	LAND IMPROVEMENT	SU	2.76CR	14.99	
08/04/14	14980	4258	ANTIFREEZE	02/11 182706		400	340	670	PETROLEUM PRODUCTS		59.94		
08/04/14	14980	4258	OIL	02/13 182750		400	340	670	PETROLEUM PRODUCTS		69.98	129.92	
09/02/14	15105	4416	SUPPLIES	08/13 194128		001	200	630	LAND IMPROVEMENT	SU	5.99		
09/02/14	15105	4416	PETROLEUM PROD	08/15 194254		001	200	670	PETROLEUM PRODUCTS		41.92	47.91	
09/02/14	15269	4580	PETROLEUM PROD	07/23 192962		154	304	670	PETROLEUM PRODUCTS		69.95		
09/02/14	15269	4580	SUPPLIES	07/30 193342		154	304	630	LAND IMPROVEMENT	SU	259.99	329.94	
HAWKINS HOME & AUTO CENTER, LLC				27	EXPENDITURE			3,281.05	BALANCE SHEET		.00	TOTAL	3,281.05
2810 HELENA CHEMICAL COMPANY													
10/07/13	11113	49	SUPPLIES	09/05 4052408		001	151	630	LAND IMPROVEMENT	SU	78.50		
10/07/13	11113	49	SUPPLIES	09/10 4052464		001	151	630	LAND IMPROVEMENT	SU	75.00	153.50	
10/07/13	11278	214	SUPPLIES	08/30 1052380		153	303	630	LAND IMPROVEMENT	SU	942.00	942.00	
11/04/13	11600	563	SUPPLIES	10/01 4051866		151	301	630	LAND IMPROVEMENT	SU	497.50	497.50	
11/04/13	11615	578	SUPPLIES	10/01 4051867		152	302	630	LAND IMPROVEMENT	SU	447.75	447.75	
01/06/14	12310	1353	SUPPLIES	11/18 4052794		154	304	630	LAND IMPROVEMENT	SU	471.00	471.00	
03/03/14	12907	2031	SUPPLIES	01/20 4052878		153	303	630	LAND IMPROVEMENT	SU	744.00		
03/03/14	12907	2031	SUPPLIES	01/21 4052879		153	303	630	LAND IMPROVEMENT	SU	159.00CR	585.00	
04/07/14	13258	2416	SUPPLIES	03/18 4053025	774	151	301	630	LAND IMPROVEMENT	SU	1,062.00		
04/07/14	13258	2416	SUPPLIES	03/25 325141		151	301	630	LAND IMPROVEMENT	SU	279.25CR	782.75	
04/07/14	13275	2433	SUPPLIES	03/21 4053063		152	302	630	LAND IMPROVEMENT	SU	973.00		
04/07/14	13275	2433	SUPPLIES	03/25 325142		152	302	630	LAND IMPROVEMENT	SU	77.85CR	895.15	
04/07/14	13297	2455	SUPPLIES	03/24 4053085		153	303	630	LAND IMPROVEMENT	SU	676.00	676.00	
04/07/14	13326	2484	SUPPLIES	03/19 4053043	778	154	304	630	LAND IMPROVEMENT	SU	2,023.00	2,023.00	
04/07/14	13352	2510	SUPPLIES	03/25 4053133		155	305	630	LAND IMPROVEMENT	SU	954.00	954.00	
06/02/14	13891	3125	SUPPLIES	03/25 3252143		001	151	630	LAND IMPROVEMENT	SU	17.00CR		

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06/02/14	13891	3125	SUPPLIES	04/10	4053279	001	151	630	LAND IMPROVEMENT	SU	44.50		
06/02/14	13891	3125	SUPPLIES	04/24	4053580	001	151	630	LAND IMPROVEMENT	SU	89.00	116.50	
06/02/14	14031	3265	SUPPLIES	04/04	4053232		151	301	630	LAND IMPROVEMENT	SU	178.00	
06/02/14	14031	3265	SUPPLIES	04/22	4053424	834	151	301	630	LAND IMPROVEMENT	SU	1,062.00	1,240.00
06/02/14	14041	3275	SUPPLIES	04/21	4053383		152	302	630	LAND IMPROVEMENT	SU	178.00	178.00
07/07/14	14524	3764	SUPPLIES	06/13	4055458		151	301	630	LAND IMPROVEMENT	SU	449.13	
07/07/14	14524	3764	SUPPLIES	06/13	4055472		151	301	630	LAND IMPROVEMENT	SU	672.90	
07/07/14	14524	3764	SUPPLIES	06/16	4055494		151	301	630	LAND IMPROVEMENT	SU	336.80CR	785.23
07/07/14	14546	3786	SUPPLIES	05/28	4055071		152	302	630	LAND IMPROVEMENT	SU	178.00	
07/07/14	14546	3786	SUPPLIES	06/04	4055262		152	302	630	LAND IMPROVEMENT	SU	267.00	
07/07/14	14546	3786	SUPPLIES	06/12	4055450	932	152	302	630	LAND IMPROVEMENT	SU	1,310.57	
07/07/14	14546	3786	SUPPLIES	06/13	4055457	932	152	302	630	LAND IMPROVEMENT	SU	449.13CR	1,306.44
07/07/14	14572	3812	SUPPLIES	06/12	4055447		153	303	630	LAND IMPROVEMENT	SU	224.65	
07/07/14	14572	3812	SUPPLIES	06/12	4055455		153	303	630	LAND IMPROVEMENT	SU	392.53	
07/07/14	14572	3812	SUPPLIES	06/13	4055473	935	153	303	630	LAND IMPROVEMENT	SU	1,062.00	1,679.18
07/07/14	14599	3839	SUPPLIES	06/03	4055189	925	154	304	630	LAND IMPROVEMENT	SU	1,907.25	
07/07/14	14599	3839	SUPPLIES	06/12	4055454	925	154	304	630	LAND IMPROVEMENT	SU	392.53CR	1,514.72
07/07/14	14633	3873	SUPPLIES	06/13	1320959		155	305	630	LAND IMPROVEMENT	SU	336.45	
07/07/14	14633	3873	SUPPLIES	06/16	4055495		155	305	630	LAND IMPROVEMENT	SU	336.80	673.25
08/04/14	14777	4055	SUPPLIES	06/30	4055938		001	151	630	LAND IMPROVEMENT	SU	100.00	100.00
08/04/14	14863	4141	SUPPLIES	07/17	4056272		100	307	630	LAND IMPROVEMENT	SU	529.60	529.60
08/04/14	14953	4231	SUPPLIES	06/26	4055864		155	305	630	LAND IMPROVEMENT	SU	336.45	336.45
HELENA CHEMICAL COMPANY				22	EXPENDITURE		16,887.02		BALANCE SHEET		.00	TOTAL	16,887.02

3015 HILTON HOTEL & CONFERENCE CENT													
04/07/14	13129	2287	ROMONA CLERK	03/10	RT414		001	101	475	TRAVEL AND SUBSISTE	228.00	228.00	
HILTON HOTEL & CONFERENCE CENTER				1	EXPENDITURE		228.00		BALANCE SHEET		.00	TOTAL	228.00

3196 HOL-MAC CORPORATOIN													
11/04/13	11701	664	PARTS	10/23	323757	430	400	340	681	REPAIR AND REPLACEM	5,400.00		
11/04/13	11701	664	PARTS	10/25	700457	556	400	340	681	REPAIR AND REPLACEM	1,044.87	6,444.87	
12/02/13	11985	978	PARTS	11/19	323947	598	400	340	681	REPAIR AND REPLACEM	808.20	808.20	
04/07/14	13384	2542	PARTS	03/13	324768		400	340	681	REPAIR AND REPLACEM	655.02	655.02	

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07/07/14	14666	3906	PARTS	06/10 325699		400	340	681		REPAIR AND REPLACEM	217.81	
07/07/14	14666	3906	PARTS	06/12 325729		400	340	681		REPAIR AND REPLACEM	591.36	809.17
08/04/14	14981	4259	PARTS	07/07 701395	939	400	340	681		REPAIR AND REPLACEM	1,405.36	1,405.36
HOL-MAC CORPORATOIN				5	EXPENDITURE	10,122.62				BALANCE SHEET	.00	TOTAL 10,122.62

4144 HOLCIM INC.												
10/07/13	11241	177	CLINKER	09/18 852013		151	301	630		LAND IMPROVEMENT SU	476.50	
10/07/13	11241	177	CLINKER	09/18 862013	397	151	301	630		LAND IMPROVEMENT SU	1,468.40	1,944.90
10/07/13	11279	215	SUPPLIES	09/04 822013	415	153	303	630		LAND IMPROVEMENT SU	844.60	
10/07/13	11279	215	SUPPLIES	09/04 822013A	353	153	303	630		LAND IMPROVEMENT SU	819.40	
10/07/13	11279	215	SUPPLIES	09/04 822013B	296	153	303	630		LAND IMPROVEMENT SU	570.90	2,234.90
10/07/13	11303	239	CLINKER	09/04 832013		154	304	630		LAND IMPROVEMENT SU	994.30	994.30
10/07/13	11327	263	CLINKER	09/17 842013		155	305	630		LAND IMPROVEMENT SU	235.70	235.70
11/04/13	11670	633	CLINKER	10/21 952013		155	305	630		LAND IMPROVEMENT SU	527.80	527.80
01/06/14	12280	1323	SUPPLIES	12/11 1182013		153	303	630		LAND IMPROVEMENT SU	273.10	273.10
01/06/14	12311	1354	SUPPLIES	12/11 1172013	468	154	304	630		LAND IMPROVEMENT SU	1,532.20	1,532.20
01/06/14	12330	1373	SUPPLIES	12/11 1162013		155	305	630		LAND IMPROVEMENT SU	756.10	
01/06/14	12330	1373	SUPPLIES	12/11 1192013	534	155	305	630		LAND IMPROVEMENT SU	2,216.00	
01/06/14	12330	1373	SUPPLIES	12/11 1202013	584	155	305	630		LAND IMPROVEMENT SU	983.40	3,955.50
04/07/14	13327	2485	SUPPLIES	03/26 142014	686	154	304	630		LAND IMPROVEMENT SU	2,306.50	2,306.50
04/07/14	13353	2511	CLINKER	03/26 152014	626	155	305	630		LAND IMPROVEMENT SU	493.00	493.00
07/07/14	14525	3765	SUPPLIES	06/09 302014		151	301	630		LAND IMPROVEMENT SU	363.12	363.12
07/07/14	14600	3840	SUPPLIES	06/09 322014	827	154	304	630		LAND IMPROVEMENT SU	3,092.50	3,092.50
07/07/14	14634	3874	SUPPLIES	06/09 312014	792	155	305	630		LAND IMPROVEMENT SU	1,808.20	1,808.20
HOLCIM INC.				13	EXPENDITURE	19,761.72				BALANCE SHEET	.00	TOTAL 19,761.72

2400 HOLIDAY INN												
07/07/14	14371	3611	CHANCERY CLERK CONVENTION	03/14 RT714		001	101	475		TRAVEL AND SUBSISTE	357.00	357.00
HOLIDAY INN				1	EXPENDITURE	357.00				BALANCE SHEET	.00	TOTAL 357.00

3622 HOLLAND-STEPHEN, BETTY H.												

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06/02/14	13892	3126	ELECTION WORKER TRAINING	05/13	BHS514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14186	3439	ELECTION WORKER FEES	06/03	BHS614	001	180	573		ELECTION WORKERS FE	95.00	95.00	
HOLLAND-STEPHEN, BETTY H.				2	EXPENDITURE			131.00		BALANCE SHEET	.00	TOTAL	131.00

4049 HOLLINGER, CASSONDRA													
06/02/14	13893	3127	ELECTION WORKER TRAINING	05/13	CH514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14187	3440	ELECTION WORKER	06/03	CH614	001	180	573		ELECTION WORKERS FE	95.00	95.00	
HOLLINGER, CASSONDRA				2	EXPENDITURE			131.00		BALANCE SHEET	.00	TOTAL	131.00

3241 HOLMES, WILBUR													
04/07/14	13130	2288	JURY COMMISSION	03/20	WH414	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													
05/05/14	13643	2835	PARTS	04/17	85534	152	302	681		REPAIR AND REPLACEM	125.08	125.08	
HOOD EQUIPMENT				1	EXPENDITURE			125.08		BALANCE SHEET	.00	TOTAL	125.08

683 HOOD EQUIPMENT COMPANY													
10/07/13	11242	178	SUPPLIES	08/06	83395	151	301	630		LAND IMPROVEMENT SU	22.48		
10/07/13	11242	178	SUPPLIES	08/28	83675	151	301	630		LAND IMPROVEMENT SU	23.62		
10/07/13	11242	178	SUPPLIES	08/28	83689	151	301	630		LAND IMPROVEMENT SU	14.22	CR	
10/07/13	11242	178	PARTS & LABOR	08/30	9184	454	151	301	541	ROAD MACHINERY/EQUI	4,359.65		
						454	151	301	681	REPAIR AND REPLACEM	3,169.13		
10/07/13	11242	178	PARTS	09/24	9246	151	301	681		REPAIR AND REPLACEM	334.53	7,895.19	
10/07/13	11280	216	OIL	08/20	83571	153	303	670		PETROLEUM PRODUCTS	87.63		
10/07/13	11280	216	SUPPLIES	09/03	83735	153	303	630		LAND IMPROVEMENT SU	1.63		
10/07/13	11280	216	SUPPLIES	09/17	83967	153	303	630		LAND IMPROVEMENT SU	17.88	107.14	
10/07/13	11304	240	PARTS	08/02	83359	154	304	681		REPAIR AND REPLACEM	181.32		
10/07/13	11304	240	PARTS	09/24	84047	154	304	681		REPAIR AND REPLACEM	92.34	273.66	
11/04/13	11601	564	PARTS & REPAIR	10/08	9284	151	301	681		REPAIR AND REPLACEM	37.60		
						151	301	541		ROAD MACHINERY/EQUI	243.10	280.70	
11/04/13	11616	579	PARTS	10/07	84204	152	302	681		REPAIR AND REPLACEM	20.35	20.35	

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12/02/13	11930	923	LABOR & PARTS	10/29 9326		563	153	303	541	ROAD MACHINERY/EQUI	2,472.65	
						563	153	303	681	REPAIR AND REPLACEM	2,694.60	
12/02/13	11930	923	LABOR & PARTS	11/22 9368			153	303	541	ROAD MACHINERY/EQUI	767.55	
							153	303	681	REPAIR AND REPLACEM	28.00	5,962.80
01/06/14	12331	1374	PARTS	12/10 84724			155	305	681	REPAIR AND REPLACEM	38.70	38.70
03/03/14	12878	2002	PARTS	01/21 84863			151	301	681	REPAIR AND REPLACEM	17.64	
03/21/14	12878	2002	VOID CLAIM NO. 002002	CHE 03/21 84863	V		151	301	681	REPAIR AND REPLACEM	17.64	CR
03/03/14	12932	2056	SUPPLIES	01/21 84872			154	304	630	LAND IMPROVEMENT SU	156.45	
03/03/14	12932	2056	SUPPLIES	01/21 84873			154	304	630	LAND IMPROVEMENT SU	148.92	
03/21/14	12932	2056	VOID CLAIM NO. 002056	CHE 03/21 84872	V		154	304	630	LAND IMPROVEMENT SU	156.45	CR
03/21/14	12932	2056	VOID CLAIM NO. 002056	CHE 03/21 84873	V		154	304	630	LAND IMPROVEMENT SU	148.92	CR
04/07/14	13276	2434	PARTS	03/28 85354			152	302	681	REPAIR AND REPLACEM	13.38	13.38
04/07/14	13298	2456	PARTS	03/28 85371			153	303	681	REPAIR AND REPLACEM	21.15	21.15
04/07/14	13354	2512	PARTS	03/24 85322			155	305	681	REPAIR AND REPLACEM	285.93	285.93
05/05/14	13626	2818	SUPPLIES	03/28 85378			151	301	630	LAND IMPROVEMENT SU	46.08	
05/05/14	13626	2818	PETROL PROD	04/17 85535			151	301	670	PETROLEUM PRODUCTS	50.13	96.21
05/05/14	13644	2836	SUPPLIES	04/01 85392			152	302	630	LAND IMPROVEMENT SU	18.40	
05/05/14	13644	2836	PARTS	04/17 85534			152	302	681	REPAIR AND REPLACEM	125.08	143.48
06/02/14	14032	3266	SUPPLIES	05/22 86050			151	301	630	LAND IMPROVEMENT SU	27.85	27.85
06/02/14	14059	3293	SUPPLIES	04/30 85706			153	303	630	LAND IMPROVEMENT SU	36.80	36.80
06/02/14	14083	3317	PARTS	05/22 86069			154	304	681	REPAIR AND REPLACEM	409.70	409.70
07/07/14	14526	3766	PARTS	06/10 86319			151	301	681	REPAIR AND REPLACEM	91.64	
07/07/14	14526	3766	REPAIR	06/24 9591			151	301	541	ROAD MACHINERY/EQUI	742.05	833.69
07/07/14	14547	3787	PARTS	05/01 85725			152	302	681	REPAIR AND REPLACEM	56.06	56.06
07/07/14	14573	3813	PARTS	06/11 86331			153	303	681	REPAIR AND REPLACEM	67.71	67.71
07/07/14	14601	3841	PARTS	06/09 86304			154	304	681	REPAIR AND REPLACEM	420.12	CR
07/07/14	14601	3841	PARTS	06/10 86315			154	304	681	REPAIR AND REPLACEM	626.03	205.91
08/04/14	14885	4163	PARTS	07/15 86766			151	301	681	REPAIR AND REPLACEM	89.56	
08/04/14	14885	4163	PARTS	07/17 86801			151	301	681	REPAIR AND REPLACEM	77.70	
08/04/14	14885	4163	LABOR AND PARTS	07/24 9652		1101	151	301	541	ROAD MACHINERY/EQUI	738.65	
						1101	151	301	681	REPAIR AND REPLACEM	584.60	1,490.51
08/04/14	14915	4193	REPAIRS	07/24 9654			153	303	541	ROAD MACHINERY/EQUI	212.50	
08/04/14	14915	4193	PARTS	07/31 416359			153	303	681	REPAIR AND REPLACEM	125.08	CR 87.42
HOOD EQUIPMENT COMPANY				23	EXPENDITURE		18,354.34		BALANCE SHEET	.00	TOTAL	18,354.34

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1351 HOOVER, INC.												
10/07/13	11243	179	SUPPLIES	09/16	58574	462	151	301	630	LAND IMPROVEMENT SU	479.90	
10/07/13	11243	179	SUPPLIES	09/17	58803	462	151	301	630	LAND IMPROVEMENT SU	480.19	
10/07/13	11243	179	SUPPLIES	09/18	59030	462	151	301	630	LAND IMPROVEMENT SU	240.38	
10/07/13	11243	179	SUPPLIES	09/18	59031	462	151	301	630	LAND IMPROVEMENT SU	267.65	
10/07/13	11243	179	SUPPLIES	09/19	59236	462	151	301	630	LAND IMPROVEMENT SU	522.90	
10/07/13	11243	179	SUPPLIES	09/20	59464	462	151	301	630	LAND IMPROVEMENT SU	266.37	
10/07/13	11243	179	SUPPLIES	09/20	59465	462	151	301	630	LAND IMPROVEMENT SU	269.51	
10/07/13	11243	179	SUPPLIES	09/23	59694	462	151	301	630	LAND IMPROVEMENT SU	829.27	
10/07/13	11243	179	SUPPLIES	09/24	59924	462	151	301	630	LAND IMPROVEMENT SU	1,628.59	4,984.76
10/07/13	11261	197	SUPPLIES	09/24	59925	463	152	302	630	LAND IMPROVEMENT SU	241.92	241.92
10/07/13	11281	217	SUPPLIES	09/18	59032	464	153	303	630	LAND IMPROVEMENT SU	242.59	
10/07/13	11281	217	SUPPLIES	09/19	59237	464	153	303	630	LAND IMPROVEMENT SU	244.90	
10/07/13	11281	217	SUPPLIES	09/20	59466	464	153	303	630	LAND IMPROVEMENT SU	270.41	
10/07/13	11281	217	SUPPLIES	09/23	59695	464	153	303	630	LAND IMPROVEMENT SU	262.99	1,020.89
10/07/13	11305	241	SUPPLIES	08/29	56106	4074	154	304	630	LAND IMPROVEMENT SU	256.31	
10/07/13	11305	241	SUPPLIES	09/17	58804	465	154	304	630	LAND IMPROVEMENT SU	231.46	487.77
10/07/13	11328	264	SUPPLIES	08/26	55505	408	155	305	630	LAND IMPROVEMENT SU	274.22	
10/07/13	11328	264	SUPPLIES	08/27	55706	408	155	305	630	LAND IMPROVEMENT SU	270.72	544.94
11/04/13	11602	565	SUPPLIES	09/25	60137	462	151	301	630	LAND IMPROVEMENT SU	2,155.68	
11/04/13	11602	565	SUPPLIES	09/26	60338	462	151	301	630	LAND IMPROVEMENT SU	267.89	
11/04/13	11602	565	SUPPLIES	10/07	61878	509	151	301	630	LAND IMPROVEMENT SU	269.03	
11/04/13	11602	565	SUPPLIES	10/08	62092	509	151	301	630	LAND IMPROVEMENT SU	265.21	2,957.81
12/02/13	11905	898	SUPPLIES	10/25	64973	509	151	301	630	LAND IMPROVEMENT SU	268.18	
12/02/13	11905	898	SUPPLIES	11/01	66050	572	151	301	630	LAND IMPROVEMENT SU	258.53	526.71
12/02/13	11917	910	SUPPLIES	11/12	67571	510	152	302	630	LAND IMPROVEMENT SU	240.10	
12/02/13	11917	910	SUPPLIES	11/14	67943	510	152	302	630	LAND IMPROVEMENT SU	247.01	
12/02/13	11917	910	SUPPLIES	11/19	68623	510	152	302	630	LAND IMPROVEMENT SU	245.66	732.77
12/02/13	11960	953	SUPPLIES	11/01	66051	576	155	305	630	LAND IMPROVEMENT SU	527.14	
12/02/13	11960	953	SUPPLIES	11/04	66273	576	155	305	630	LAND IMPROVEMENT SU	811.96	1,339.10
01/06/14	12261	1304	SUPPLIES	12/10	70982	614	152	302	630	LAND IMPROVEMENT SU	237.89	
01/06/14	12261	1304	SUPPLIES	12/11	71115	614	152	302	630	LAND IMPROVEMENT SU	237.98	
01/06/14	12261	1304	SUPPLIES	12/17	71806	614	152	302	630	LAND IMPROVEMENT SU	238.27	
01/06/14	12261	1304	SUPPLIES	12/18	72008	614	152	302	630	LAND IMPROVEMENT SU	244.51	958.65
01/06/14	12281	1324	SUPPLIES	12/04	70381	615	153	303	630	LAND IMPROVEMENT SU	246.43	
01/06/14	12281	1324	SUPPLIES	12/05	70588	615	153	303	630	LAND IMPROVEMENT SU	242.50	
01/06/14	12281	1324	SUPPLIES	12/11	71116	615	153	303	630	LAND IMPROVEMENT SU	556.00	
01/06/14	12281	1324	SUPPLIES	12/16	71633	615	153	303	630	LAND IMPROVEMENT SU	245.09	
01/06/14	12281	1324	SUPPLIES	12/17	71807	615	153	303	630	LAND IMPROVEMENT SU	232.51	1,522.53

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02/03/14	12575	1658	SUPPLIES	01/13	73969	680	151	301	630	LAND IMPROVEMENT SU	276.68	
02/03/14	12575	1658	SUPPLIES	01/14	74075	680	151	301	630	LAND IMPROVEMENT SU	280.36	557.04
02/03/14	12584	1667	SUPPLIES	01/10	73782	670	152	302	630	LAND IMPROVEMENT SU	252.26	
02/03/14	12584	1667	SUPPLIES	01/10	73783	670	152	302	630	LAND IMPROVEMENT SU	257.38	
02/03/14	12584	1667	SUPPLIES	01/13	73966	670	152	302	630	LAND IMPROVEMENT SU	261.22	
02/03/14	12584	1667	SUPPLIES	01/13	73967	670	152	302	630	LAND IMPROVEMENT SU	253.74	1,024.60
02/03/14	12595	1678	SUPPLIES	01/08	73477		153	303	630	LAND IMPROVEMENT SU	238.57	
02/03/14	12595	1678	SUPPLIES	01/13	73968	673	153	303	630	LAND IMPROVEMENT SU	243.39	
02/03/14	12595	1678	SUPPLIES	01/14	74074	673	153	303	630	LAND IMPROVEMENT SU	248.32	
02/03/14	12595	1678	SUPPLIES	01/15	74237	673	153	303	630	LAND IMPROVEMENT SU	252.85	983.13
03/03/14	12889	2013	SUPPLIES	02/14	77412	77412	152	302	630	LAND IMPROVEMENT SU	254.92	
03/03/14	12889	2013	SUPPLIES	02/20	78172	696	152	302	630	LAND IMPROVEMENT SU	254.62	
03/03/14	12889	2013	SUPPLIES	02/21	78371	696	152	302	630	LAND IMPROVEMENT SU	254.82	764.36
03/03/14	12908	2032	SUPPLIES	01/27	75548	673	153	303	630	LAND IMPROVEMENT SU	258.17	
03/03/14	12908	2032	SUPPLIES	01/30	75875	673	153	303	630	LAND IMPROVEMENT SU	249.70	
03/03/14	12908	2032	SUPPLIES	01/31	76041	673	153	303	630	LAND IMPROVEMENT SU	246.05	
03/03/14	12908	2032	SUPPLIES	02/04	76381	697	153	303	630	LAND IMPROVEMENT SU	269.84	
03/03/14	12908	2032	SUPPLIES	02/05	76526	697	153	303	630	LAND IMPROVEMENT SU	270.06	
03/03/14	12908	2032	SUPPLIES	02/06	76647	76647	153	303	630	LAND IMPROVEMENT SU	271.36	
03/03/14	12908	2032	SUPPLIES	02/07	76799	697	153	303	630	LAND IMPROVEMENT SU	245.95	
03/03/14	12908	2032	SUPPLIES	02/14	77413	697	153	303	630	LAND IMPROVEMENT SU	246.84	
03/03/14	12908	2032	SUPPLIES	02/21	78372	697	153	303	630	LAND IMPROVEMENT SU	252.26	2,310.23
03/03/14	12933	2057	SUPPLIES	02/14	77414	698	154	304	630	LAND IMPROVEMENT SU	265.72	
03/03/14	12933	2057	SUPPLIES	02/21	78373	698	154	304	630	LAND IMPROVEMENT SU	268.00	533.72
04/07/14	13259	2417	SUPPLIES	03/13	80923	737	151	301	630	LAND IMPROVEMENT SU	245.17	245.17
04/07/14	13277	2435	SUPPLIES	03/04	79537	738	152	302	630	LAND IMPROVEMENT SU	270.92	
04/07/14	13277	2435	SUPPLIES	03/10	80324	738	152	302	630	LAND IMPROVEMENT SU	245.36	
04/07/14	13277	2435	SUPPLIES	03/19	81775	738	152	302	630	LAND IMPROVEMENT SU	244.28	
04/07/14	13277	2435	SUPPLIES	03/20	81967	738	152	302	630	LAND IMPROVEMENT SU	242.61	1,003.17
04/07/14	13299	2457	SUPPLIES	03/05	79730	739	153	303	630	LAND IMPROVEMENT SU	225.18	
04/07/14	13299	2457	SUPPLIES	03/07	80107	739	153	303	630	LAND IMPROVEMENT SU	279.06	
04/07/14	13299	2457	SUPPLIES	03/10	80325	739	153	303	630	LAND IMPROVEMENT SU	269.30	
04/07/14	13299	2457	SUPPLIES	03/13	80924	739	153	303	630	LAND IMPROVEMENT SU	281.45	
04/07/14	13299	2457	SUPPLIES	03/14	81153	739	153	303	630	LAND IMPROVEMENT SU	276.68	
04/07/14	13299	2457	SUPPLIES	03/20	81968	739	153	303	630	LAND IMPROVEMENT SU	246.35	
04/07/14	13299	2457	SUPPLIES	03/21	82190		153	303	630	LAND IMPROVEMENT SU	230.37	
04/07/14	13299	2457	SUPPLIES	03/24	82403	739	153	303	630	LAND IMPROVEMENT SU	251.27	2,059.66
04/07/14	13328	2486	SUPPLIES	02/27	79161	698	154	304	630	LAND IMPROVEMENT SU	252.05	
04/07/14	13328	2486	SUPPLIES	03/17	81385	740	154	304	630	LAND IMPROVEMENT SU	555.23	
04/07/14	13328	2486	SUPPLIES	03/18	81581	740	154	304	630	LAND IMPROVEMENT SU	557.35	
04/07/14	13328	2486	SUPPLIES	03/19	81776	740	154	304	630	LAND IMPROVEMENT SU	250.58	1,615.21

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04/07/14	13355	2513	SUPPLIES	02/25 78766	699	155	305	630	LAND	IMPROVEMENT SU	244.08	
04/07/14	13355	2513	SUPPLIES	02/27 79162	699	155	305	630	LAND	IMPROVEMENT SU	281.12	525.20
05/05/14	13627	2819	SUPPLIES	04/02 83735	788	151	301	630	LAND	IMPROVEMENT SU	273.75	
05/05/14	13627	2819	SUPPLIES	04/22 86364	788	151	301	630	LAND	IMPROVEMENT SU	280.26	554.01
05/05/14	13645	2837	SUPPLIES	04/02 83736		152	302	630	LAND	IMPROVEMENT SU	274.94	
05/05/14	13645	2837	SUPPLIES	04/08 84435		152	302	630	LAND	IMPROVEMENT SU	243.49	
05/05/14	13645	2837	SUPPLIES	04/14 85282	789	152	302	630	LAND	IMPROVEMENT SU	550.67	
05/05/14	13645	2837	SUPPLIES	04/15 85413	789	152	302	630	LAND	IMPROVEMENT SU	245.95	
05/05/14	13645	2837	SUPPLIES	04/25 86978	789	152	302	630	LAND	IMPROVEMENT SU	251.27	1,566.32
05/05/14	13664	2856	SUPPLIES	03/31 83363	739	153	303	630	LAND	IMPROVEMENT SU	279.60	
05/05/14	13664	2856	SUPPLIES	04/02 83737	790	153	303	630	LAND	IMPROVEMENT SU	275.16	
05/05/14	13664	2856	SUPPLIES	04/09 84618	790	153	303	630	LAND	IMPROVEMENT SU	230.46	
05/05/14	13664	2856	SUPPLIES	04/10 84814	790	153	303	630	LAND	IMPROVEMENT SU	274.18	
05/05/14	13664	2856	SUPPLIES	04/22 86365	739	153	303	630	LAND	IMPROVEMENT SU	273.31	
05/05/14	13664	2856	SUPPLIES	04/23 86569	739	153	303	630	LAND	IMPROVEMENT SU	278.85	
05/05/14	13664	2856	SUPPLIES	04/25 86979	739	153	303	630	LAND	IMPROVEMENT SU	278.19	1,889.75
05/05/14	13689	2881	SUPPLIES	04/08 84436	791	154	304	630	LAND	IMPROVEMENT SU	258.12	
05/05/14	13689	2881	SUPPLIES	04/09 84619	791	154	304	630	LAND	IMPROVEMENT SU	267.45	
05/05/14	13689	2881	SUPPLIES	04/10 84815	791	154	304	630	LAND	IMPROVEMENT SU	263.55	
05/05/14	13689	2881	SUPPLIES	04/11 85038		154	304	630	LAND	IMPROVEMENT SU	246.30	
05/05/14	13689	2881	SUPPLIES	04/14 85283	791	154	304	630	LAND	IMPROVEMENT SU	263.33	
05/05/14	13689	2881	SUPPLIES	04/15 85414	791	154	304	630	LAND	IMPROVEMENT SU	276.98	
05/05/14	13689	2881	SUPPLIES	04/15 85415	791	154	304	630	LAND	IMPROVEMENT SU	262.68	
05/05/14	13689	2881	SUPPLIES	04/16 85574	791	154	304	630	LAND	IMPROVEMENT SU	267.24	2,105.65
05/05/14	13707	2899	SUPPLIES	03/31 83364	741	155	305	630	LAND	IMPROVEMENT SU	257.09	257.09
06/02/14	14042	3276	GRAVEL	05/02 87725	849	152	302	630	LAND	IMPROVEMENT SU	244.28	244.28
06/02/14	14060	3294	GRAVEL	04/29 87273	790	153	303	630	LAND	IMPROVEMENT SU	242.31	
06/02/14	14060	3294	GRAVEL	04/30 87391	790	153	303	630	LAND	IMPROVEMENT SU	269.62	
06/02/14	14060	3294	GRAVEL	05/13 89101	850	153	303	630	LAND	IMPROVEMENT SU	248.52	
06/02/14	14060	3294	SUPPLIES	05/14 89300	850	153	303	630	LAND	IMPROVEMENT SU	224.56	
06/02/14	14060	3294	GRAVEL	05/15 89469	850	153	303	630	LAND	IMPROVEMENT SU	242.61	
06/02/14	14060	3294	GRAVEL	05/19 89840	850	153	303	630	LAND	IMPROVEMENT SU	280.47	
06/02/14	14060	3294	GRAVEL	05/20 90038	850	153	303	630	LAND	IMPROVEMENT SU	248.61	1,756.70
06/02/14	14084	3318	GRAVEL	05/09 88755	851	154	304	630	LAND	IMPROVEMENT SU	260.29	260.29
07/07/14	14527	3767	SUPPLIES	06/20 94474	900	151	301	630	LAND	IMPROVEMENT SU	279.93	
07/07/14	14527	3767	SUPPLIES	06/23 94660	900	151	301	630	LAND	IMPROVEMENT SU	275.81	
07/07/14	14527	3767	SUPPLIES	06/24 94853	900	151	301	630	LAND	IMPROVEMENT SU	271.79	827.53
07/07/14	14548	3788	SUPPLIES	05/30 91602	849	152	302	630	LAND	IMPROVEMENT SU	240.73	
07/07/14	14548	3788	SUPPLIES	06/11 93094	901	152	302	630	LAND	IMPROVEMENT SU	245.27	
07/07/14	14548	3788	SUPPLIES	06/12 93260	901	152	302	630	LAND	IMPROVEMENT SU	241.23	
07/07/14	14548	3788	SUPPLIES	06/25 95061	849	152	302	630	LAND	IMPROVEMENT SU	246.74	973.97

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07/07/14	14574	3814	SUPPLIES	05/28 91148	850	153	303	630	LAND	IMPROVEMENT SU	273.85	
07/07/14	14574	3814	SUPPLIES	05/29 91381	850	153	303	630	LAND	IMPROVEMENT SU	281.77	
07/07/14	14574	3814	SUPPLIES	06/03 92046		153	303	630	LAND	IMPROVEMENT SU	275.26	
07/07/14	14574	3814	SUPPLIES	06/25 95062	902	153	303	630	LAND	IMPROVEMENT SU	224.65	
07/07/14	14574	3814	SUPPLIES	06/26 95279	902	153	303	630	LAND	IMPROVEMENT SU	220.26	1,275.79
07/07/14	14602	3842	SUPPLIES	05/28 91149	851	154	304	630	LAND	IMPROVEMENT SU	498.73	
07/07/14	14602	3842	SUPPLIES	06/05 92455	903	154	304	630	LAND	IMPROVEMENT SU	281.88	780.61
07/07/14	14635	3875	SUPPLIES	06/24 94854	904	155	305	630	LAND	IMPROVEMENT SU	252.36	
07/07/14	14635	3875	SUPPLIES	06/25 95063	904	155	305	630	LAND	IMPROVEMENT SU	235.61	
07/07/14	14635	3875	SUPPLIES	06/26 95280	904	155	305	630	LAND	IMPROVEMENT SU	280.26	768.23
08/04/14	14886	4164	SUPPLIES	07/23 98757	950	151	301	630	LAND	IMPROVEMENT SU	274.83	
08/04/14	14886	4164	SUPPLIES	07/24 98952	950	151	301	630	LAND	IMPROVEMENT SU	281.34	
08/04/14	14886	4164	SUPPLIES	07/28 99397	950	151	301	630	LAND	IMPROVEMENT SU	270.49	826.66
08/04/14	14900	4178	SUPPLIES	07/01 95842	951	152	302	630	LAND	IMPROVEMENT SU	275.92	
08/04/14	14900	4178	SUPPLIES	07/29 99695	951	152	302	630	LAND	IMPROVEMENT SU	551.09	
08/04/14	14900	4178	SUPPLIES	07/31 6546640		152	302	630	LAND	IMPROVEMENT SU	76.63	903.64
08/04/14	14916	4194	SUPPLIES	07/01 95844	952	153	303	630	LAND	IMPROVEMENT SU	221.60	
08/04/14	14916	4194	SUPPLIES	07/02 96027	952	153	303	630	LAND	IMPROVEMENT SU	222.68	
08/04/14	14916	4194	SUPPLIES	07/10 96990	952	153	303	630	LAND	IMPROVEMENT SU	227.87	
08/04/14	14916	4194	SUPPLIES	07/16 97790	952	153	303	630	LAND	IMPROVEMENT SU	276.78	
08/04/14	14916	4194	SUPPLIES	07/17 97983	952	153	303	630	LAND	IMPROVEMENT SU	276.46	
08/04/14	14916	4194	SUPPLIES	07/21 98358	952	153	303	630	LAND	IMPROVEMENT SU	250.39	
08/04/14	14916	4194	SUPPLIES	07/22 98543	952	153	303	630	LAND	IMPROVEMENT SU	244.97	
08/04/14	14916	4194	SUPPLIES	07/23 98758	952	153	303	630	LAND	IMPROVEMENT SU	217.84	1,938.59
08/04/14	14939	4217	SUPPLIES	06/30 95673	953	154	304	630	LAND	IMPROVEMENT SU	266.37	
08/04/14	14939	4217	SUPPLIES	07/01 95843	953	154	304	630	LAND	IMPROVEMENT SU	263.76	
08/04/14	14939	4217	SUPPLIES	07/03 96216	953	154	304	630	LAND	IMPROVEMENT SU	246.13	
08/04/14	14939	4217	SUPPLIES	07/07 96399	953	154	304	630	LAND	IMPROVEMENT SU	261.18	
08/04/14	14939	4217	SUPPLIES	07/23 98759	953	154	304	630	LAND	IMPROVEMENT SU	262.79	1,300.23
08/04/14	14954	4232	SUPPLIES	06/27 95480	954	155	305	630	LAND	IMPROVEMENT SU	276.57	
08/04/14	14954	4232	SUPPLIES	06/30 95674	954	155	305	630	LAND	IMPROVEMENT SU	275.81	
08/04/14	14954	4232	SUPPLIES	07/28 99398	954	155	305	630	LAND	IMPROVEMENT SU	274.72	
08/04/14	14954	4232	SUPPLIES	07/28 99399	954	155	305	630	LAND	IMPROVEMENT SU	235.91	
08/04/14	14954	4232	SUPPLIES	07/29 99696	954	155	305	630	LAND	IMPROVEMENT SU	557.37	1,620.38
09/02/14	15233	4544	SUPPLIES	08/01 294	1114	152	302	630	LAND	IMPROVEMENT SU	272.23	
09/02/14	15233	4544	SUPPLIES	08/04 505	1114	152	302	630	LAND	IMPROVEMENT SU	249.60	
09/02/14	15233	4544	SUPPLIES	08/07 1110	1114	152	302	630	LAND	IMPROVEMENT SU	274.51	
09/02/14	15233	4544	SUPPLIES	08/08 CA195		152	302	630	LAND	IMPROVEMENT SU	76.63CR	
09/02/14	15233	4544	SUPPLIES	08/14 2106	1114	152	302	630	LAND	IMPROVEMENT SU	243.49	963.20
09/02/14	15247	4558	SUPPLIES	07/31 0087	952	153	303	630	LAND	IMPROVEMENT SU	241.72	
09/02/14	15247	4558	SUPPLIES	08/01 295	1115	153	303	630	LAND	IMPROVEMENT SU	271.58	
09/02/14	15247	4558	SUPPLIES	08/19 2681	1115	153	303	630	LAND	IMPROVEMENT SU	231.36	

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09/02/14	15247	4558	SUPPLIES	08/20 2866	1115	153	303	630	LAND	IMPROVEMENT SU	832.73	1,577.39
09/02/14	15270	4581	SUPPLIES	07/31 0088	953	154	304	630	LAND	IMPROVEMENT SU	266.80	
09/02/14	15270	4581	SUPPLIES	08/06 899	1116	154	304	630	LAND	IMPROVEMENT SU	233.74	
09/02/14	15270	4581	SUPPLIES	08/07 1111	1116	154	304	630	LAND	IMPROVEMENT SU	242.61	
09/02/14	15270	4581	SUPPLIES	08/14 2107	1116	154	304	630	LAND	IMPROVEMENT SU	248.89	
09/02/14	15270	4581	SUPPLIES	08/18 2514	1116	154	304	630	LAND	IMPROVEMENT SU	237.19	
09/02/14	15270	4581	SUPPLIES	08/19 2682	1116	154	304	630	LAND	IMPROVEMENT SU	236.30	
09/02/14	15270	4581	SUPPLIES	08/20 2867	1116	154	304	630	LAND	IMPROVEMENT SU	513.42	1,978.95
09/02/14	15289	4600	SUPPLIES	07/31 0089	954	155	305	630	LAND	IMPROVEMENT SU	555.30	
09/02/14	15289	4600	SUPPLIES	08/11 1548	1117	155	305	630	LAND	IMPROVEMENT SU	288.72	
09/02/14	15289	4600	SUPPLIES	08/12 1724	1117	155	305	630	LAND	IMPROVEMENT SU	270.27	
09/02/14	15289	4600	SUPPLIES	08/13 1912	1117	155	305	630	LAND	IMPROVEMENT SU	281.34	
09/02/14	15289	4600	SUPPLIES	08/14 2108	1117	155	305	630	LAND	IMPROVEMENT SU	276.89	
09/02/14	15289	4600	SUPPLIES	08/15 2312	1117	155	305	630	LAND	IMPROVEMENT SU	283.40	
09/02/14	15289	4600	SUPPLIES	08/18 2515	1117	155	305	630	LAND	IMPROVEMENT SU	278.95	2,234.87
HOOVER, INC.				44	EXPENDITURE	53,543.47		BALANCE SHEET		.00	TOTAL	53,543.47

172 HOUSTON TRUCK CENTER												
04/07/14	13356	2514	REPAIR AND PARTS	02/28 614672		155	305	541	ROAD	MACHINERY/EQUI	240.00	
						155	305	681	REPAIR	AND REPLACEM	355.50	595.50
07/07/14	14636	3876	REPAIR AND PARTS	06/17 577364	910	155	305	541	ROAD	MACHINERY/EQUI	660.00	
					910	155	305	681	REPAIR	AND REPLACEM	855.95	
07/07/14	14636	3876	REPAIR AND PARTS	06/19 577374	910	155	305	541	ROAD	MACHINERY/EQUI	60.00	
					910	155	305	681	REPAIR	AND REPLACEM	44.00	1,619.95
HOUSTON TRUCK CENTER				2	EXPENDITURE	2,215.45		BALANCE SHEET		.00	TOTAL	2,215.45

4166 HOUSTON TRUCK SERVICE												
12/02/13	11961	954	LABOR AND PARTS	11/12 223236		155	305	541	ROAD	MACHINERY/EQUI	351.50	
						155	305	681	REPAIR	AND REPLACEM	600.00	951.50
06/02/14	14100	3334	LABOR & PARTS	04/22 718059		155	305	541	ROAD	MACHINERY/EQUI	120.00	
						155	305	681	REPAIR	AND REPLACEM	66.50	186.50
HOUSTON TRUCK SERVICE				2	EXPENDITURE	1,138.00		BALANCE SHEET		.00	TOTAL	1,138.00

4218 HOWELL, ANDREA F.												
10/21/13	3137	991	CAFETERIA	10/21 AH1013		697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66
11/20/13	3144	998	CAFETERIA	11/20 AH1113		697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66

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12/31/13	3149	1408	CAFETERIA	12/20	AH1213	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
01/22/14	3151	1758	CAFETERIA	01/22	AH114	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
02/20/14	3153	2106	CAFETERIA	02/20	AH214	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
03/20/14	3156	2634	CAFETERIA	03/20	AH314	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
04/30/14	3159	2945	CAFETERIA	04/21	AH414	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
05/30/14	3162	3368	CAFETERIA	05/20	AH514	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
06/30/14	3164	3978	CAFETERIA	06/24	AH614	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
07/21/14	3166	4339	CAFETERIA	07/21	AH714	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
08/29/14	3168	4633	CAFETERIA	08/21	AH814	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
09/30/14	3170	4756	CAFETERIA	09/25	AH914	697	000	160	CAFETERIA	PLAN LIAB	416.66	416.66	
HOWELL, ANDREA F.				12	EXPENDITURE	4,999.92			BALANCE SHEET		.00	TOTAL	4,999.92

4178 HOWELL, SHIRLEY													
06/02/14	13894	3128	ELECTION WORKER TRAINING	05/13	SH514	001	180	573	ELECTION WORKERS	FE	36.00	36.00	
HOWELL, SHIRLEY				1	EXPENDITURE	36.00			BALANCE SHEET		.00	TOTAL	36.00

2581 INGRAM EQUIPMENT COMPANY, LLC													
04/07/14	13385	2543	SUPPLIES	03/17	20248	400	340	630	LAND IMPROVEMENT	SU	182.24	182.24	
INGRAM EQUIPMENT COMPANY, LLC				1	EXPENDITURE	182.24			BALANCE SHEET		.00	TOTAL	182.24

3235 INMAN A/C AND HEATING													
08/04/14	14778	4056	REPAIR	07/22	254567	001	451	540	BUILDINGS R&M	BY OU	158.00	158.00	
INMAN A/C AND HEATING				1	EXPENDITURE	158.00			BALANCE SHEET		.00	TOTAL	158.00

2406 INSTITUTIONAL SERVICE & CONSUL													
03/03/14	12782	1906	BLDG SUPPLIES	02/07	15395	642	001	151	650	BLDG SUPPLIES	1,278.00	1,278.00	
09/02/14	15106	4417	BLDG SUPPLIES	05/12	15432	830	001	151	650	BLDG SUPPLIES	1,813.77	1,813.77	
INSTITUTIONAL SERVICE & CONSULTANTS, INC				2	EXPENDITURE	3,091.77			BALANCE SHEET		.00	TOTAL	3,091.77

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=====													
2965 INTEGRATED COMMUNICATIONS, INC													
10/07/13	11195	131	SUPPLIES AND LABOR	08/27 82713		449	004	235	603	OFFICE SUPPLIES AND	1,446.28		
						449	004	235	540	BUILDINGS R&M BY OU	145.00	1,591.28	
10/07/13	11224	160	SUPPLIES	08/29 1925			113	202	603	OFFICE SUPPLIES AND	679.57	679.57	
11/04/13	11489	452	RADIO	10/25 2359			001	200	917	OTHER MOBILEEQUIPT	799.00		
							001	200	543	OFFICE FURNITURE EQ	55.50	854.50	
11/04/13	11557	520	SUPPLIES & LABOR	10/25 2338			004	235	603	OFFICE SUPPLIES AND	510.00		
							004	235	543	OFFICE FURNITURE EQ	344.50	854.50	
12/02/13	11873	866	BATTERY	10/01 2286		524	004	235	603	OFFICE SUPPLIES AND	1,594.00		
01/23/14	11873	866	VOID CLAIM NO. 000866	CHE 01/23 2286	V	524	004	235	603	OFFICE SUPPLIES AND	1,594.00	CR	
04/07/14	13209	2367	REPAIR	02/10 104717			004	235	543	OFFICE FURNITURE EQ	540.00	540.00	
04/07/14	13217	2375	GPS	03/04 1854			013	113	917	OTHER MOBILEEQUIPT	864.00		
04/07/14	13217	2375	GPS 871IPY1624	03/31 4102			013	113	917	OTHER MOBILEEQUIPT	864.00	1,728.00	
05/05/14	13592	2784	RADIO	04/23 4184		866	013	113	917	OTHER MOBILEEQUIPT	1,149.00	1,149.00	
05/05/14	13734	2926	REPAIR	04/23 2698			400	340	541	ROAD MACHINERY/EQUI	150.00	150.00	
06/02/14	13992	3226	REPAIR	05/19 107025			004	235	543	OFFICE FURNITURE EQ	265.00	265.00	
06/02/14	13997	3231	USED TK-218OK	04/30 4337			013	113	917	OTHER MOBILEEQUIPT	215.00	215.00	
07/07/14	14490	3730	RADIO	05/30 4557			013	113	917	OTHER MOBILEEQUIPT	864.00		
07/07/14	14490	3730	SUPPLIES	06/03 4621			013	113	603	OFFICE SUPPLIES AND	432.00		
07/07/14	14490	3730	RADIO	06/03 4622			013	113	917	OTHER MOBILEEQUIPT	864.00		
07/07/14	14490	3730	TRAVEL CHARGER	06/23 4544			013	113	603	OFFICE SUPPLIES AND	285.00		
07/07/14	14490	3730	RADIO	06/23 4558			013	113	917	OTHER MOBILEEQUIPT	864.00	3,309.00	
07/07/14	14667	3907	REPAIR PARTS EQUIP	06/30 3983		824	400	340	541	ROAD MACHINERY/EQUI	905.00		
						824	400	340	681	REPAIR AND REPLACEM	500.00		
						824	400	340	917	OTHER MOBILEEQUIPT	2,793.00	4,198.00	
08/04/14	14779	4057	SUPPLIES	07/16 4825			001	200	603	OFFICE SUPPLIES AND	72.50		
08/04/14	14779	4057	SUPPLIES	07/16 4897			001	220	603	OFFICE SUPPLIES AND	85.00	157.50	
09/02/14	15200	4511	511TQR0246 HAND HELD RADI	08/18 4985			113	202	917	OTHER MOBILEEQUIPT	868.00	868.00	

INTEGRATED COMMUNICATIONS, INC.				15	EXPENDITURE		16,559.35	BALANCE SHEET			.00	TOTAL	16,559.35

4217 INTELLICHOICE, INC.													
03/03/14	12783	1907	CONTRACT	02/14 1227315			001	200	544	SERVICE/MAINTENANCE	1,486.67		

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						001	220	544		SERVICE/MAINTENANCE	1,486.67	2,973.34
03/03/14	12842	1966	CONTRACT ANNUAL SUPPORT	02/13 122731		004	235	544		SERVICE/MAINTENANCE	1,486.66	1,486.66
			INTELLICHOICE, INC.	2	EXPENDITURE			4,460.00		BALANCE SHEET	.00	TOTAL 4,460.00

3805 J.B. LOCK SERVICE,LLC												
02/03/14	12474	1557	BLDG SUPPLIES	12/10 7461		001	151	650		BLDG SUPPLIES	103.00	
02/03/14	12474	1557	SUPPLIES	01/02 7466		001	151	650		BLDG SUPPLIES	295.00	398.00
03/03/14	12784	1908	BLDG SUPPLIES	01/22 7471		001	151	650		BLDG SUPPLIES	103.00	103.00
			J.B. LOCK SERVICE,LLC	2	EXPENDITURE			501.00		BALANCE SHEET	.00	TOTAL 501.00

3951 J.D. FIELDS & COMPANY, INC												
05/05/14	13719	2911	SUPPLIES	04/21 2882982	825	164	364	630		LAND IMPROVEMENT SU	19,448.55	19,448.55
			J.D. FIELDS & COMPANY, INC	1	EXPENDITURE			19,448.55		BALANCE SHEET	.00	TOTAL 19,448.55

3869 JACKSON BOLT & SCREW, INC.												
07/07/14	14603	3843	SUPPLIES	05/30 89830		154	304	630		LAND IMPROVEMENT SU	282.07	282.07
			JACKSON BOLT & SCREW, INC.	1	EXPENDITURE			282.07		BALANCE SHEET	.00	TOTAL 282.07

4333 JACKSON MARRIOTT												
01/06/14	12137	1180	ROMONA TILLMAN	12/17 RT0114		001	101	571		DUES AND SUBSCRIPTI	85.00	85.00
			JACKSON MARRIOTT	1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL 85.00

4340 JACKSON, ALISHA K												
01/22/14	3152	1759	CAFETERIA	01/22 AKJ114		697	000	160		CAFETERIA PLAN LIAB	400.00	400.00
02/20/14	3154	2107	CAFETERIA	02/20 AHJ214		697	000	160		CAFETERIA PLAN LIAB	400.00	400.00
03/20/14	3157	2635	CAFETERIA	03/20 AHJ314		697	000	160		CAFETERIA PLAN LIAB	400.00	400.00
04/30/14	3160	2946	CAFETERIA	04/21 AKJ414		697	000	160		CAFETERIA PLAN LIAB	400.00	400.00
05/30/14	3163	3369	CAFETERIA	05/20 AKJ514		697	000	160		CAFETERIA PLAN LIAB	400.00	400.00
06/30/14	3165	3979	CAFETERIA	06/24 AHJ614		697	000	160		CAFETERIA PLAN LIAB	400.00	400.00

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07/21/14	3167	4340	CAFETERIA	07/21	AJ714	697	000	160	CAFETERIA	PLAN LIAB	400.00	400.00	
08/29/14	3169	4634	CAFETERIA	08/21	AJ814	697	000	160	CAFETERIA	PLAN LIAB	400.00	400.00	
09/30/14	3171	4757	CAFETERIA	09/25	AJ914	697	000	160	CAFETERIA	PLAN LIAB	400.00	400.00	
JACKSON, ALISHA K				9	EXPENDITURE	3,600.00		BALANCE SHEET			.00	TOTAL	3,600.00

4373 JAMES, EARNESTINE													
06/02/14	13895	3129	ELECTION WORKER TRAINING	05/13	EJ514	001	180	573	ELECTION WORKERS	FE	36.00	36.00	
06/13/14	14188	3441	ELECTION WORKER FEES	06/03	EJ614	001	180	573	ELECTION WORKERS	FE	75.00	75.00	
JAMES, EARNESTINE				2	EXPENDITURE	111.00		BALANCE SHEET			.00	TOTAL	111.00

2148 JAY'S WELDING SERVICE													
03/03/14	12785	1909	WELDING	02/25	SD314	001	151	540	BUILDINGS R&M	BY OU	320.00	320.00	
JAY'S WELDING SERVICE				1	EXPENDITURE	320.00		BALANCE SHEET			.00	TOTAL	320.00

679 JESCO													
10/07/13	11114	50	REPAIR	08/23	26914	387	001	151	540	BUILDINGS R&M	BY OU	2,635.71	2,635.71
12/02/13	11812	805	SEWAGE TREATMENT PLANT	10/24	2691495	001	151	540	BUILDINGS R&M	BY OU	833.06	833.06	
JESCO				2	EXPENDITURE	3,468.77		BALANCE SHEET			.00	TOTAL	3,468.77

4334 JIMMY GRAY CHEVROLET													
01/06/14	12138	1181	REPAIR	12/02	260438	001	200	542	VEHICLES R&M	BY OUT	278.96	278.96	
JIMMY GRAY CHEVROLET				1	EXPENDITURE	278.96		BALANCE SHEET			.00	TOTAL	278.96

2601 JIMMY SANDERS, INC.													
10/07/13	11306	242	SUPPLIES	08/13	71204	154	304	630	LAND IMPROVEMENT	SU	852.00	852.00	
10/07/13	11329	265	SUPPLIES	08/13	71210	155	305	630	LAND IMPROVEMENT	SU	426.00	426.00	
11/04/13	11654	617	SUPPLIES	09/11	71621	154	304	630	LAND IMPROVEMENT	SU	40.95		
11/04/13	11654	617	SUPPLIES	09/13	71664	154	304	630	LAND IMPROVEMENT	SU	457.05		
11/04/13	11654	617	SUPPLIES	09/18	71715	154	304	630	LAND IMPROVEMENT	SU	139.70	637.70	

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05/05/14	13690	2882	SUPPLIES	03/13	8410100	766	154	304	630	LAND IMPROVEMENT SU	1,016.30	1,016.30	
06/02/14	14085	3319	SUPPLIES	04/25	1001328	838	154	304	630	LAND IMPROVEMENT SU	1,625.00	1,625.00	
06/02/14	14101	3335	SUPPLIES	04/04	1000890	814	155	305	630	LAND IMPROVEMENT SU	1,215.00		
06/02/14	14101	3335	SUPPLIES	04/10	084101		155	305	630	LAND IMPROVEMENT SU	44.30	1,259.30	
07/07/14	14604	3844	SUPPLIES	05/28	0841010	892	154	304	630	LAND IMPROVEMENT SU	1,775.82	1,775.82	
07/07/14	14637	3877	084101003223	06/24	1003223		155	305	630	LAND IMPROVEMENT SU	795.00	795.00	
09/02/14	15271	4582	SUPPLIES	07/09	1003631		154	304	630	LAND IMPROVEMENT SU	564.75		
09/02/14	15271	4582	SUPPLIES	07/16	1003769	990	154	304	630	LAND IMPROVEMENT SU	1,263.61	1,828.36	
JIMMY SANDERS, INC.				9	EXPENDITURE		10,215.48			BALANCE SHEET	.00	TOTAL	10,215.48

2114 JOE'S MARKET													
10/07/13	11115	51	FEEDING PRISONERS	08/20	41622		001	220	579	FEEDING OF PRISONER	144.00	144.00	
10/07/13	11244	180	SUPPLIES	08/23	498389		151	301	630	LAND IMPROVEMENT SU	89.79	89.79	
10/07/13	11262	198	SUPPLIES	09/12	498397		152	302	630	LAND IMPROVEMENT SU	17.08	17.08	
10/07/13	11282	218	FEEDING PRISONERS AND SUP	09/17	498399		153	303	630	LAND IMPROVEMENT SU	42.74		
							153	303	579	FEEDING OF PRISONER	157.97	200.71	
10/07/13	11362	298	SUPPLIES	08/26	829019		400	340	630	LAND IMPROVEMENT SU	690.00	690.00	
11/04/13	11490	453	FEEDING PRISONERS	10/11	41626		001	220	579	FEEDING OF PRISONER	12.00	12.00	
11/04/13	11603	566	SUPPLIES	10/01	621605		151	301	630	LAND IMPROVEMENT SU	30.62	30.62	
11/04/13	11617	580	SUPPLIES	10/08	621608		152	302	630	LAND IMPROVEMENT SU	25.62	25.62	
11/04/13	11630	593	FEEDING PRISONERS	09/20	621601		153	303	579	FEEDING OF PRISONER	123.49	123.49	
11/04/13	11702	665	SUPPLIES	09/20	829043		400	340	630	LAND IMPROVEMENT SU	630.00	630.00	
12/02/13	11813	806	FEEDING SUPPLIES	11/19	41628		001	220	579	FEEDING OF PRISONER	42.00	42.00	
12/02/13	11906	899	SUPPLIES	10/28	621614		151	301	630	LAND IMPROVEMENT SU	15.31	15.31	
12/02/13	11918	911	SUPPLIES	11/08	621618		152	302	630	LAND IMPROVEMENT SU	89.01	89.01	
12/02/13	11931	924	FEEDING PRISONERS	10/21	621611		153	303	579	FEEDING OF PRISONER	124.60	124.60	
12/02/13	11986	979	SUPPLIES	10/21	621665		400	340	630	LAND IMPROVEMENT SU	755.00	755.00	
01/06/14	12282	1325	SUPPLIES	11/22	621622		153	303	630	LAND IMPROVEMENT SU	16.61	16.61	

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01/06/14	12352	1395	SUPPLIES	11/21	621688	400	340	630		LAND IMPROVEMENT SU	760.00	760.00
02/03/14	12475	1558	FEEDING PRISONERS	01/21	41629	001	220	579		FEEDING OF PRISONER	18.00	18.00
02/03/14	12650	1733	SUPPLIES AND PETROLEUM PR	12/23	521213	400	340	630		LAND IMPROVEMENT SU	865.00	
						400	340	670		PETROLEUM PRODUCTS	15.50	880.50
03/03/14	12786	1910	FEEDING PISONERS	01/22	41631	001	220	579		FEEDING OF PRISONER	72.00	72.00
03/03/14	12890	2014	SUPPLIES	01/31	621624	152	302	630		LAND IMPROVEMENT SU	17.08	17.08
03/03/14	12970	2094	SUPPLIES	02/19	523461	400	340	630		LAND IMPROVEMENT SU	728.20	
03/03/14	12970	2094	FUEL	02/20	523462	400	340	670		PETROLEUM PRODUCTS	197.93	926.13
04/07/14	13131	2289	SUPPLIES	03/07	41634	001	200	630		LAND IMPROVEMENT SU	78.00	78.00
04/07/14	13278	2436	SUPPLIES	03/21	621632	152	302	630		LAND IMPROVEMENT SU	103.62	103.62
04/07/14	13300	2458	SUPPLIES	02/27	621624A	153	303	630		LAND IMPROVEMENT SU	140.25	140.25
04/07/14	13386	2544	SUPPLIES	02/20	523463	400	340	630		LAND IMPROVEMENT SU	725.00	
04/07/14	13386	2544	FUEL	03/18	523484	400	340	670		PETROLEUM PRODUCTS	304.07	1,029.07
05/05/14	13513	2705	FEEDING PRISONERS	03/24	41637	001	200	579		FEEDING OF PRISONER	114.00	114.00
05/05/14	13628	2820	PETROLEUM PROD	04/16	621641	151	301	670		PETROLEUM PRODUCTS	48.01	48.01
05/05/14	13665	2857	FEEDING PRISONERS	03/25	621633	153	303	579		FEEDING OF PRISONER	6.00	
05/05/14	13665	2857	FEEDING PRISONERS	04/21	621642	153	303	579		FEEDING OF PRISONER	134.51	140.51
05/05/14	13735	2927	SUPPLIES	03/24	523489	400	340	630		LAND IMPROVEMENT SU	720.00	
05/05/14	13735	2927	PETROLEUM PROD	03/31	523494	400	340	670		PETROLEUM PRODUCTS	309.15	1,029.15
06/02/14	14043	3277	SUPPLIES	04/29	621646	152	302	630		LAND IMPROVEMENT SU	25.62	25.62
06/02/14	14061	3295	SUPPLIES	04/22	621643	153	303	630		LAND IMPROVEMENT SU	118.92	118.92
06/02/14	14123	3357	SUPPLIES AND FUEL	04/22	929664	400	340	630		LAND IMPROVEMENT SU	690.00	
						400	340	670		PETROLEUM PRODUCTS	99.00	789.00
07/07/14	14372	3612	FEEDING PRISONERS	05/21	41641	001	220	579		FEEDING OF PRISONER	150.00	150.00
07/07/14	14549	3789	SUPPLIES	06/20	902216	152	302	630		LAND IMPROVEMENT SU	154.93	154.93
07/07/14	14575	3815	FEEDING PRISONERS	05/20	902202	153	303	579		FEEDING OF PRISONER	184.44	
07/07/14	14575	3815	SUPPLIES	06/23	902217	153	303	630		LAND IMPROVEMENT SU	39.51	223.95
07/07/14	14668	3908	SUPPLIES & PETROLEUM	05/20	929686	400	340	630		LAND IMPROVEMENT SU	873.87	
						400	340	670		PETROLEUM PRODUCTS	98.00	971.87
08/04/14	14780	4058	FEEDING PRISONERS	07/08	41646	001	220	579		FEEDING OF PRISONER	36.00	36.00

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08/04/14	14901	4179	SUPPLIES	07/14	902224	152	302	630	LAND IMPROVEMENT	SU	97.00	97.00
08/04/14	14917	4195	FEEDING PRISONERS	06/25	902218	153	303	579	FEEDING OF PRISONER		131.73	131.73
08/04/14	14982	4260	SUPPLIES	06/25	902014	400	340	630	LAND IMPROVEMENT	SU	665.00	665.00
09/02/14	15107	4418	FEEDING PRISONERS	07/30	41647	001	220	579	FEEDING OF PRISONER		108.00	108.00
09/02/14	15234	4545	SUPPLIES	08/01	902232	152	302	630	LAND IMPROVEMENT	SU	127.98	127.98
09/02/14	15248	4559	FEEDING PRISONERS	07/21	902227	153	303	579	FEEDING OF PRISONER		192.29	192.29
09/02/14	15309	4620	PETROLEUM PROD & SUPPLIES	07/21	902033	400	340	670	PETROLEUM PRODUCTS		237.03	
						400	340	630	LAND IMPROVEMENT	SU	710.00	947.03
JOE'S MARKET				45	EXPENDITURE	13,101.48	BALANCE SHEET			.00	TOTAL	13,101.48

185 JOHN DEERE FINANCIAL												
10/07/13	11307	243	J D TRACTOR PMT	09/16	1407245	154	304	800	PRIN RETIREMENT CAP		595.61	
						154	304	802	INTEREST EXPENSE		69.84	665.45
11/04/13	11655	618	001-0071448-000MLAN 00174	10/17	1412806	154	304	800	PRIN RETIREMENT CAP		597.74	
						154	304	802	INTEREST EXPENSE		67.71	665.45
12/02/13	11947	940	LEASE PAYMENT	11/15	1420967	154	304	800	PRIN RETIREMENT CAP		599.88	
						154	304	802	INTEREST EXPENSE		65.57	665.45
01/06/14	12312	1355	JD TRACT	12/13	1427894	154	304	800	PRIN RETIREMENT CAP		602.03	
						154	304	802	INTEREST EXPENSE		63.42	665.45
02/03/14	12615	1698	001-0071448-000	01/13	1433237	154	304	800	PRIN RETIREMENT CAP		604.19	
						154	304	802	INTEREST EXPENSE		61.26	665.45
03/03/14	12934	2058	JOHN DEERE	02/10	1439553	154	304	800	PRIN RETIREMENT CAP		606.35	
						154	304	802	INTEREST EXPENSE		59.10	665.45
04/07/14	13329	2487	PRIN AND INTEREST	03/13	1448598	154	304	800	PRIN RETIREMENT CAP		608.53	
						154	304	802	INTEREST EXPENSE		56.92	665.45
05/05/14	13691	2883	JD RCTR	04/12	1455866	154	304	800	PRIN RETIREMENT CAP		610.71	
						154	304	802	INTEREST EXPENSE		54.74	665.45
06/02/14	14086	3320	JD TRACTOR	05/13	1463331	154	304	800	PRIN RETIREMENT CAP		612.90	
						154	304	802	INTEREST EXPENSE		52.55	665.45
07/07/14	14605	3845	JOHN DEERE TRACTOR	06/12	1471271	154	304	800	PRIN RETIREMENT CAP		615.09	
						154	304	802	INTEREST EXPENSE		50.36	665.45
08/04/14	14940	4218	JD TRACTOR 0010071448000	07/13	1478005	154	304	800	PRIN RETIREMENT CAP		617.30	

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						154	304	802		INTEREST EXPENSE	48.15	665.45	
09/02/14	15272	4583	JD TRACTOR	08/13	1487885	154	304	800		PRIN RETIREMENT CAP	619.51		
						154	304	802		INTEREST EXPENSE	45.94	665.45	

	JOHN DEERE FINANCIAL			12	EXPENDITURE	7,985.40				BALANCE SHEET	.00	TOTAL	7,985.40

4323 JOHN E REID AND ASSOCIATES INC													
11/04/13	11582	545	CODY JINKINS	10/29	144999	113	202	571		DUES AND SUBSCRIPTI	420.00	420.00	

	JOHN E REID AND ASSOCIATES INC			1	EXPENDITURE	420.00				BALANCE SHEET	.00	TOTAL	420.00

4205 JONES WALKER													
12/02/13	11814	807	BOND ATTORNEY	11/13	682923	001	100	550		LEGAL FEES	9,836.25	9,836.25	
07/07/14	14373	3613	BOND GRANT	06/06	BOND	001	100	550		LEGAL FEES	2,500.00	2,500.00	

	JONES WALKER			2	EXPENDITURE	12,336.25				BALANCE SHEET	.00	TOTAL	12,336.25

4375 JONES, KATHERINE (KATIE)													
06/02/14	13896	3130	ELECTION WORKER TRAINING	05/13	KWJ514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14189	3442	ELECTION WORKER	06/03	KWJ614	001	180	573		ELECTION WORKERS FE	75.00	75.00	
07/07/14	14374	3614	ELECTION WORKER	06/24	KJ714	001	180	573		ELECTION WORKERS FE	75.00	75.00	

	JONES, KATHERINE (KATIE)			3	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL	186.00

3403 JONES, SARAH													
06/02/14	13897	3131	ELECTION WORKER TRAINING	05/09	SJJ514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14190	3443	ELECTION WROKER FEES	06/03	SJ614	001	180	573		ELECTION WORKERS FE	75.00	75.00	

	JONES, SARAH			2	EXPENDITURE	111.00				BALANCE SHEET	.00	TOTAL	111.00

4026 JORDAN, RONALD													
08/04/14	14955	4233	DIRT	07/22	6948	155	305	630		LAND IMPROVEMENT SU	480.00	480.00	

	JORDAN, RONALD			1	EXPENDITURE	480.00				BALANCE SHEET	.00	TOTAL	480.00

937 JUSTICE COURT CLERK'S ASSOCIAT													

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01/06/14	12139	1182	WINTER CONFERENCE	12/27	TM0114	001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
JUSTICE COURT CLERK'S ASSOCIATION				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

4146 K & K QUICK STOP												
01/06/14	12313	1356	FEEDING PRISONERS	11/26	54694	154	304	579		FEEDING OF PRISONER	6.84	
01/06/14	12313	1356	FEEDING PRISONERS	12/12	54695	154	304	579		FEEDING OF PRISONER	16.65	23.49
K & K QUICK STOP				1	EXPENDITURE		23.49			BALANCE SHEET	.00	TOTAL 23.49

3959 K B. METAL BUILDING												
05/05/14	13594	2786	DOWN PAYMENT OF BUILDING	04/25	514		033	251	922	OTHER CAPITAL MORE	6,258.00	6,258.00
06/02/14	13999	3233	CONCRETE SLAB	06/02	101		033	251	922	OTHER CAPITAL MORE	10,000.00	10,000.00
06/20/14	14257	3510	40X60X16 METAL BUILDING	06/20	102	854	033	251	922	OTHER CAPITAL MORE	13,088.00	13,088.00
08/04/14	14855	4133	FINAL PAYMENT	08/01	114	854	033	251	922	OTHER CAPITAL MORE	12,960.00	12,960.00
K B. METAL BUILDING				4	EXPENDITURE		42,306.00			BALANCE SHEET	.00	TOTAL 42,306.00

4349 KARN AUTOMOTIVE PRODUCTS												
04/07/14	13132	2290	SUPPLIES	03/10	167207	001	105	603		OFFICE SUPPLIES AND	271.96	271.96
KARN AUTOMOTIVE PRODUCTS				1	EXPENDITURE		271.96			BALANCE SHEET	.00	TOTAL 271.96

2765 KEITH'S HYDRAULICS												
09/02/14	15249	4560	TIRES	06/24	D3814	153	303	681		REPAIR AND REPLACEM	260.00	260.00
KEITH'S HYDRAULICS				1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

143 KELLEY'S GARAGE												
07/07/14	14606	3846	SUPPLIES AND REPAIR	06/10	9330	154	304	630		LAND IMPROVEMENT SU	42.14	
07/10/14	14606	3846	VOID CLAIM NO. 003846 CHE	07/10	9330	V	154	304	541	ROAD MACHINERY/EQUI	14.00	
							154	304	630	LAND IMPROVEMENT SU	42.14CR	
							154	304	541	ROAD MACHINERY/EQUI	14.00CR	
KELLEY'S GARAGE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

4296 KELLY, DANNY												

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11/04/13	11604	567	REPAIR	10/31	D11113	151	301	541	ROAD	MACHINERY/EQUI	160.00	160.00
12/02/13	11907	900	LABOR	11/01	DK1113	151	301	541	ROAD	MACHINERY/EQUI	160.00	160.00
01/06/14	12262	1305	LABOR	12/19	D20114	152	302	541	ROAD	MACHINERY/EQUI	200.00	200.00
05/05/14	13646	2838	REPAIR	04/17	D2514	152	302	541	ROAD	MACHINERY/EQUI	100.00	100.00
KELLY, DANNY				4	EXPENDITURE	620.00		BALANCE SHEET		.00	TOTAL	620.00

4241 KELLY'S SMALL ENGINES												
07/10/14	14702	3941	SUPPLIES AND REPAIR	06/10	9330	154	304	630	LAND IMPROVEMENT	SU	42.14	
						154	304	541	ROAD	MACHINERY/EQUI	14.00	56.14
KELLY'S SMALL ENGINES				1	EXPENDITURE	56.14		BALANCE SHEET		.00	TOTAL	56.14

4337 KENDALL ACQUISITION, LLC												
01/06/14	12140	1183	CUSTODIAL SUPPLIES	12/10	3707	001	200	645	CUSTODIAL	SUPPLIES	623.19	623.19
KENDALL ACQUISITION, LLC				1	EXPENDITURE	623.19		BALANCE SHEET		.00	TOTAL	623.19

4042 KEON, ERIN												
06/02/14	13898	3132	ELECTION WORKER TRAINING	05/13	EK514	001	180	573	ELECTION	WORKERS FE	36.00	36.00
06/13/14	14191	3444	ELECTION WORKER	06/03	EK614	001	180	573	ELECTION	WORKERS FE	95.00	95.00
07/07/14	14375	3615	ELECTION WORKER	06/24	EK714	001	180	573	ELECTION	WORKERS FE	95.00	95.00
KEON, ERIN				3	EXPENDITURE	226.00		BALANCE SHEET		.00	TOTAL	226.00

3246 KEON, VONDA												
06/02/14	13899	3133	ELECTION WORKER TRAINING	05/09	VTK514	001	180	573	ELECTION	WORKERS FE	36.00	36.00
06/13/14	14192	3445	ELECTION WORKER	06/03	VK614	001	180	573	ELECTION	WORKERS FE	95.00	95.00
07/07/14	14376	3616	ELECTION WORKER	06/24	VTK714	001	180	573	ELECTION	WORKERS FE	95.00	95.00
KEON, VONDA				3	EXPENDITURE	226.00		BALANCE SHEET		.00	TOTAL	226.00

1579 KIRK AUTO COMPANY												
05/05/14	13514	2706	LABOR AND PARTS	04/08	36177	804	001	200	VEHICLES	R&M BY OUT	540.00	

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						804	001	200	681	REPAIR AND REPLACEM	1,161.82	1,701.82	
07/07/14	14377	3617	REPAIR, PARTS SUPPLIES	05/27 38184		914	001	200	541	ROAD MACHINERY/EQUI	779.50		
						914	001	200	681	REPAIR AND REPLACEM	274.81		
						914	001	200	630	LAND IMPROVEMENT SU	15.00	1,069.31	
08/04/14	14781	4059	REPAIR 05 FORD	07/10 40022			001	200	542	VEHICLES R&M BY OUT	87.00	87.00	
09/02/14	15108	4419	PARTS	06/06 38622			001	200	681	REPAIR AND REPLACEM	109.71	109.71	
KIRK AUTO COMPANY				4	EXPENDITURE			2,967.84		BALANCE SHEET	.00	TOTAL	2,967.84

3857 KNIGHT HAWK SECURITY, INC.													
04/07/14	13228	2386	REPAIR CAMERA	03/01 33733			108	632	543	OFFICE FURNITURE EQ	75.00	75.00	
KNIGHT HAWK SECURITY, INC.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

2489 LABORATORY CORPORATION OF AMER													
01/06/14	12141	1184	JAAMEL BRUNSON	11/25 JB1113			001	220	552	MEDICAL FEES	32.10	32.10	
02/03/14	12476	1559	MELVIN L ARMSTRONG	01/16 MLA114			001	220	552	MEDICAL FEES	22.40	22.40	
05/05/14	13515	2707	SAMANTHA SMITHSON	03/27 SS414			001	220	552	MEDICAL FEES	81.80	81.80	
LABORATORY CORPORATION OF AMERICA				3	EXPENDITURE			136.30		BALANCE SHEET	.00	TOTAL	136.30

342 LACAL EQUIPMENT, INC.													
10/07/13	11245	181	PARTS	09/11 0180290			151	301	681	REPAIR AND REPLACEM	256.23	256.23	
06/02/14	14044	3278	PARTS	05/05 191807			152	302	681	REPAIR AND REPLACEM	674.86	674.86	
09/02/14	15215	4526	SUPPLIES	08/06 198640			151	301	630	LAND IMPROVEMENT SU	345.00	345.00	
LACAL EQUIPMENT, INC.				3	EXPENDITURE			1,276.09		BALANCE SHEET	.00	TOTAL	1,276.09

4383 LAFAYETTE CO CIRCUIT CLERK													
06/02/14	13900	3134	STATE OF MS VS WAYNE HARR	05/23 HARRIS			001	161	454	ATTENDING COURT	6,978.00	6,978.00	
LAFAYETTE CO CIRCUIT CLERK				1	EXPENDITURE			6,978.00		BALANCE SHEET	.00	TOTAL	6,978.00

040 LAFAYETTE COUNTY BOARD OF SUPE													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/13	11116	52	JUL-AUG 2013	09/11	VAC913	001	161	414	VICTIM ASSN'T	COORD	1,328.75	1,328.75	
02/03/14	12477	1560	SEP-DEC 2013	01/30	VAC214	001	161	414	VICTIM ASSN'T	COORD	2,644.23	2,644.23	
05/05/14	13516	2708	JAN - MARCH	04/11	VAC414	001	161	414	VICTIM ASSN'T	COORD	1,923.23	1,923.23	
06/02/14	13901	3135	VICTIM ASSNT CORD	05/09	VAC514	001	161	414	VICTIM ASSN'T	COORD	706.43	706.43	
07/07/14	14378	3618	MAY 2014	06/18	VAC614	001	161	414	VICTIM ASSN'T	COORD	673.30		
07/07/14	14378	3618	VICTIM ASSIST	06/30	VAC714	001	161	414	VICTIM ASSN'T	COORD	677.03	1,350.33	
09/02/14	15109	4420	JULY 14	07/31	VAC814	001	161	414	VICTIM ASSN'T	COORD	637.47	637.47	
LAFAYETTE COUNTY BOARD OF SUPERVISORS				6	EXPENDITURE		8,590.44		BALANCE SHEET		.00	TOTAL	8,590.44

3148 LAKEWAY ARCHERY/OUTFITTERS													
11/04/13	11491	454	SUPPLIES	10/15	20083	001	631	603	OFFICE SUPPLIES AND		69.80	69.80	
LAKEWAY ARCHERY/OUTFITTERS				1	EXPENDITURE		69.80		BALANCE SHEET		.00	TOTAL	69.80

4081 LANCASTER, EDWARD D.													
02/03/14	12478	1561	ATTORNEY FEES CHELSEY NOA	01/27	CN114	001	161	550	LEGAL FEES		908.78		
02/03/14	12478	1561	ATTORNEY FEES JOHN CURTIS	01/27	JCW114	001	161	550	LEGAL FEES		495.00		
02/03/14	12478	1561	ATTORNEY FEES MARIA GUTIE	01/27	MGP114	001	161	550	LEGAL FEES		1,046.84	2,450.62	
LANCASTER, EDWARD D.				1	EXPENDITURE		2,450.62		BALANCE SHEET		.00	TOTAL	2,450.62

304 LANGFORD, BENNY													
10/07/13	11117	53	BAILIFF	09/25	BL1013	001	166	412	BAILIFF		80.00		
10/07/13	11117	53	SERVING SUMMONS	09/25	BL1013S	001	166	410	SERVING SUMMONS		940.00		
10/07/13	11117	53	BAILIFF	09/25	B1013	001	166	412	BAILIFF		19.80CR		
10/07/13	11117	53	SERVING SUMMONS	09/25	S1013	001	166	410	SERVING SUMMONS		232.65CR	767.55	
11/04/13	11492	455	BAILIFF CHANC	10/28	BCH1113	001	160	412	BAILIFF		27.23CR		
11/04/13	11492	455	JUSTICE BAILIFF	10/28	BL1113	001	166	412	BAILIFF		80.00		
11/04/13	11492	455	SERVING SUMMONS	10/28	BL1113S	001	166	410	SERVING SUMMONS		1,760.00		
11/04/13	11492	455	BAILIFF	10/28	B1113	001	166	412	BAILIFF		19.80CR		
11/04/13	11492	455	SERVING SUMMONS	10/28	S1113	001	166	410	SERVING SUMMONS		435.60CR		
11/04/13	11492	455	BAILIFF 10-2-13	10/28	100213	001	160	412	BAILIFF		55.00		
11/04/13	11492	455	BAILIFF 10-1-13	10/28	10113	001	160	412	BAILIFF		55.00	1,467.37	
12/02/13	11815	808	BAILIFF CHANC RET	11/26	BCH1213	001	160	412	BAILIFF		13.61CR		
12/02/13	11815	808	BAILIFF JUSTICE	11/26	BL1213	001	166	412	BAILIFF		80.00		
12/02/13	11815	808	SERVING SUMMONS	11/26	BL1213S	001	166	410	SERVING SUMMONS		1,301.00		
12/02/13	11815	808	BAILIFF RET JUSTICE	11/26	B1213	001	166	412	BAILIFF		19.80CR		

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12/02/13	11815	808	SERVING SUMMONS RET	11/26	S1213	001	166	410	SERVING	SUMMONS	322.00CR	
12/02/13	11815	808	BAILIFF CHAN	11/26	111413	001	160	412	BAILIFF		55.00	1,080.59
01/06/14	12142	1185	BAILIFF	12/27	BL0114	001	166	412	BAILIFF		80.00	
01/06/14	12142	1185	SERVING SUMMONS	12/27	BL0114S	001	166	410	SERVING	SUMMONS	964.50	
01/06/14	12142	1185	BAILIFF	12/27	B0114	001	166	412	BAILIFF		19.80CR	
01/06/14	12142	1185	SERVING SUMMONS	12/27	S0114	001	166	410	SERVING	SUMMONS	238.71CR	785.99
02/03/14	12479	1562	BAILIFF	01/27	BL0214	001	166	412	BAILIFF		80.00	
02/03/14	12479	1562	SUMMONS	01/27	BL0214S	001	166	410	SERVING	SUMMONS	1,054.50	
02/03/14	12479	1562	BAILIFF	01/27	B0214	001	166	412	BAILIFF		19.80CR	
02/03/14	12479	1562	SERVING SUMMONS	01/27	SO214	001	166	410	SERVING	SUMMONS	260.99CR	853.71
03/03/14	12787	1911	BAILIFF	02/28	BL0314	001	166	412	BAILIFF		80.00	
03/03/14	12787	1911	SER SUMMONS	02/28	BL0314S	001	166	410	SERVING	SUMMONS	1,510.50	
03/03/14	12787	1911	BAILIFF RET	02/28	BO314	001	166	412	BAILIFF		19.80CR	
03/03/14	12787	1911	SERVING SUMMONS RET	02/28	SO314	001	166	410	SERVING	SUMMONS	373.85CR	1,196.85
04/07/14	13133	2291	BAILIFF CHANCERY	03/26	BCH414	001	160	412	BAILIFF		27.23CR	
04/07/14	13133	2291	BAILIFF	03/26	BL0414	001	166	412	BAILIFF		80.00	
04/07/14	13133	2291	BAILIFF	03/26	BL0414S	001	166	410	SERVING	SUMMONS	1,820.00	
04/07/14	13133	2291	BAILIFF CHANCERY	03/26	BL414CH	001	160	412	BAILIFF		110.00	
04/07/14	13133	2291	BAILIFF	03/26	BO414	001	166	412	BAILIFF		19.80CR	
04/07/14	13133	2291	SERVING SUMMONS	03/26	SO414	001	166	410	SERVING	SUMMONS	450.45CR	1,512.52
04/14/14	13422	2596	PERS REFUND	04/09	BL414R	001	000	340	REFUNDS		3,132.82	3,132.82
05/05/14	13517	2709	BAILIFF	04/25	BL0514	001	166	412	BAILIFF		80.00	
05/05/14	13517	2709	SERVING SUMMONS	04/25	BL514S	001	166	410	SERVING	SUMMONS	1,195.00	
05/05/14	13517	2709	BAILIFF RET	04/25	B0514	001	166	412	BAILIFF		19.80CR	
05/05/14	13517	2709	SERVING SUMMONS RET	04/25	S0514	001	166	410	SERVING	SUMMONS	295.76CR	959.44
06/02/14	13902	3136	BAILIFF	05/29	BL0614	001	166	412	BAILIFF		80.00	
06/02/14	13902	3136	SERVING SUMMONS	05/29	BL614S	001	166	410	SERVING	SUMMONS	1,414.50	
06/02/14	13902	3136	BAILIFF	05/29	BO614	001	166	412	BAILIFF		19.80CR	
06/02/14	13902	3136	SERVING SUMMONS	05/29	S0614	001	166	410	SERVING	SUMMONS	350.09CR	1,124.61
07/07/14	14379	3619	CHANCERY BAILIFF	06/06	BL714CH	001	160	412	BAILIFF		110.00	
07/07/14	14379	3619	CHANCERY BAILIFF	06/26	BCH714	001	160	412	BAILIFF		27.23CR	
07/07/14	14379	3619	BAILIFF	06/26	BL0714	001	166	412	BAILIFF		80.00	
07/07/14	14379	3619	SERVING SUMMONS	06/26	BL714S	001	166	410	SERVING	SUMMONS	1,360.00	
07/07/14	14379	3619	BAILIFF RETIR	06/26	BO714	001	166	412	BAILIFF		19.80CR	
07/07/14	14379	3619	SERVING SUMMONS	06/26	SO714	001	166	410	SERVING	SUMMONS	336.60CR	1,166.37
08/04/14	14782	4060	BAILIFF	07/28	BL0814	001	166	412	BAILIFF		80.00	
08/04/14	14782	4060	PROCESS	07/28	BL814S	001	166	410	SERVING	SUMMONS	1,779.00	
08/04/14	14782	4060	BAILIFF RET	07/28	BO814	001	166	412	BAILIFF		19.80CR	
08/04/14	14782	4060	SERVING SUMMONS RET	07/28	SO814	001	166	410	SERVING	SUMMONS	440.30CR	1,398.90
09/02/14	15110	4421	BAILIFF RET	08/25	BO914	001	166	412	BAILIFF		19.80CR	
09/02/14	15110	4421	BAILIFF	08/26	BL0914	001	166	412	BAILIFF		80.00	

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09/02/14	15110	4421	SERVING SUMMONS	08/26	BL914S	001	166	410		SERVING SUMMONS	1,455.00	
09/02/14	15110	4421	SERVING SUMMONS RET	08/26	SO914	001	166	410		SERVING SUMMONS	360.11CR	1,155.09
LANGFORD, BENNY				13	EXPENDITURE			16,601.81		BALANCE SHEET	.00	TOTAL 16,601.81

3285 LANGFORD, BETTY												
06/02/14	13903	3137	ELECTION WORKER TRAINING	05/09	BL514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14193	3446	ELECTION WORKER	06/03	BJL614	001	180	573		ELECTION WORKERS FE	75.00	75.00
LANGFORD, BETTY				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL 111.00

698 LAWRENCE PRINTING CO.												
10/07/13	11118	54	SUPPLIES	09/11	1410	001	200	603		OFFICE SUPPLIES AND	153.00	153.00
12/02/13	11816	809	SUPPLIES	11/26	1604	001	101	603		OFFICE SUPPLIES AND	64.03	64.03
03/03/14	12788	1912	MIN BOOK	02/24	70943	001	161	600		RECORD BOOKS/BINDER	442.03	442.03
04/07/14	13134	2292	BOOKS	02/27	71086	001	161	600		RECORD BOOKS/BINDER	751.92	751.92
LAWRENCE PRINTING CO.				4	EXPENDITURE			1,410.98		BALANCE SHEET	.00	TOTAL 1,410.98

1801 LEE COUNTY - TUPELO JUVENILE C												
01/14/14	12385	1447	DYLAN L CHANDLER & JAMES	01/02	850	001	163	579		FEEDING OF PRISONER	810.00	810.00
03/03/14	12789	1913	JAMES HIGGINBOTHAM	02/03	854	001	163	579		FEEDING OF PRISONER	270.00	270.00
07/07/14	14380	3620	Q BROOKS	06/04	870	001	163	579		FEEDING OF PRISONER	450.00	450.00
09/02/14	15111	4422	CHRISTIAN M SPEARS	08/05	878	001	163	579		FEEDING OF PRISONER	270.00	270.00
LEE COUNTY - TUPELO JUVENILE CENTER				4	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00

4374 LEE, DANIEL												
06/02/14	13904	3138	ELECTION WORKER TRAINING	05/13	DL514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14194	3447	ELECTION WORKER	06/03	DL614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14381	3621	ELECTION WORKER	06/24	DL714	001	180	573		ELECTION WORKERS FE	75.00	75.00
LEE, DANIEL				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL 186.00

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3399 LEE, PATRICIA												
06/02/14	13905	3139	ELECTION WORKER TRAINING	05/13	PGL514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14195	3448	ELECTION WORKER	06/03	PL614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14382	3622	ELECTION WORKER	06/24	PL714	001	180	573		ELECTION WORKERS FE	75.00	75.00
LEE, PATRICIA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
4193 LEFLORE COUNTY JUVENILE DETENT												
04/07/14	13135	2293	AGEE ISBELL	10/01	AI2013	001	163	552		MEDICAL FEES	10.00	
04/07/14	13135	2293	TYLER SPRATLIN	03/27	TS314	001	163	579		FEEDING OF PRISONER	195.00	205.00
LEFLORE COUNTY JUVENILE DETENTION CENTER				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
2105 LEGAL DIRECTORIES PUBLISHING C												
08/04/14	14783	4061	BOOKS	07/28	392423	001	161	600		RECORD BOOKS/BINDER	8.75	8.75
LEGAL DIRECTORIES PUBLISHING COMPANY				1	EXPENDITURE		8.75			BALANCE SHEET	.00	TOTAL 8.75
074 LEHMAN ROBERTS CO.												
10/07/13	11246	182	SUPPLIES	08/20	21047	427	151	301	630	LAND IMPROVEMENT SU	6,936.94	
10/07/13	11246	182	SUPPLIES	08/22	21086	427	151	301	630	LAND IMPROVEMENT SU	17,335.43	
10/07/13	11246	182	SUPPLIES	08/23	21106		151	301	630	LAND IMPROVEMENT SU	15,696.13	39,968.50
LEHMAN ROBERTS CO.				1	EXPENDITURE		39,968.50			BALANCE SHEET	.00	TOTAL 39,968.50
3855 LEXIS NEXIS RISK DATA MANAGEME												
10/07/13	11119	55	CONTRACT AUG	08/31	2013083	001	166	544		SERVICE/MAINTENANCE	175.00	175.00
11/04/13	11493	456	1437490	09/30	2013093	001	166	544		SERVICE/MAINTENANCE	175.00	175.00
12/02/13	11817	810	1437490	10/31	2013103	001	166	544		SERVICE/MAINTENANCE	175.00	175.00
01/06/14	12143	1186	1437490	11/30	2013113	001	166	544		SERVICE/MAINTENANCE	175.00	175.00
02/03/14	12480	1563	CONTRACT 1437490	12/31	2013123	001	166	544		SERVICE/MAINTENANCE	175.00	175.00
03/03/14	12790	1914	1437490	01/31	1437490	001	166	544		SERVICE/MAINTENANCE	175.00	175.00
04/07/14	13136	2294	FEB CONTRACT FEE	02/28	143749	001	166	544		SERVICE/MAINTENANCE	175.00	175.00

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05/05/14	13518	2710	JUSTICE COURT	03/31 2014033		001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
06/02/14	13906	3140	CONTRACT	04/30 2014043		001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
07/07/14	14383	3623	MAY CONTRACT	05/31 2014053		001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
08/04/14	14784	4062	JUNE 2014 CONTRACT FEE	06/30 2014063		001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
09/02/14	15112	4423	JULY CONTRACT	07/31 2014073		001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
LEXIS NEXIS RISK DATA MANAGEMENT INC.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,100.00
510 LIFT, INC.													
10/07/13	11120	56	ALLOCATION	09/16 1013		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
11/04/13	11494	457	ALLOCATION	10/14 1113		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
12/02/13	11818	811	ALLOCATION	11/15 1213		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
01/06/14	12144	1187	ALLOCATION	12/16 0114		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
02/03/14	12481	1564	ALLOCATION	01/15 214		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
03/03/14	12791	1915	ALLOCATION	02/18 314		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
04/07/14	13137	2295	ALLOCATION	03/17 414		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
05/05/14	13519	2711	ALLOCATION MAY	04/15 514		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
06/02/14	13907	3141	ALLOCATION	05/14 614		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
07/07/14	14384	3624	ALLOCATION	06/16 714		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
08/04/14	14785	4063	AUG ALLOT	07/15 814		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
09/02/14	15113	4424	SEPT ALLOCATION	08/14 914		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
LIFT, INC.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,500.00
437 LOGAN, NELL													
06/02/14	13908	3142	ELECTION WORKER TRAINING	05/13 NL514		001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14196	3449	ELECTION WORKER	06/03 NL614		001	180	573		ELECTION WORKERS FE	95.00	95.00	
07/07/14	14385	3625	ELECTION WORKER	06/24 NL714		001	180	573		ELECTION WORKERS FE	75.00	75.00	
LOGAN, NELL				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	206.00

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2079 LONG, NORMA													
10/21/13	3138	992	CAFETERIA	10/21	NL1013	697	000	160	CAFETERIA	PLAN LIAB	634.29	634.29	
11/20/13	3145	999	CAFETERIA	11/20	NL1113	697	000	160	CAFETERIA	PLAN LIAB	85.71	85.71	
LONG, NORMA				2	EXPENDITURE			720.00	BALANCE SHEET		.00	TOTAL	720.00
524 LONGEST, DR. BRUCE													
10/07/13	11247	183	C BOBO AND A HEARVY	09/10	CBAH913	151	301	552	MEDICAL FEES		82.00	82.00	
10/07/13	11263	199	JIMMY MOORE	09/16	JM913	152	302	552	MEDICAL FEES		41.00	41.00	
07/07/14	14386	3626	DAVID MOORE	06/09	DM614	001	220	552	MEDICAL FEES		70.00	70.00	
08/04/14	14786	4064	RODERICK GRAY	07/17	RG714	001	165	552	MEDICAL FEES		65.00	65.00	
LONGEST, DR. BRUCE				4	EXPENDITURE			258.00	BALANCE SHEET		.00	TOTAL	258.00
554 LONGEST, GWIN													
02/03/14	12482	1565	TRAVEL TO JACKSON	01/06	GL0114	001	100	475	TRAVEL AND SUBSISTE		525.31		
02/03/14	12482	1565	TRAVEL JACKSON	01/29	GL0214A	001	100	475	TRAVEL AND SUBSISTE		180.83	706.14	
03/03/14	12909	2033	SUPPLIES	02/04	GL314	153	303	630	LAND IMPROVEMENT SU		353.75		
03/03/14	12909	2033	TOOLS	02/13	GL314A	153	303	630	LAND IMPROVEMENT SU		196.94	550.69	
09/02/14	15250	4561	REIM FOR TOOLS	08/29	GW914	153	303	630	LAND IMPROVEMENT SU		268.11	268.11	
LONGEST, GWIN				3	EXPENDITURE			1,524.94	BALANCE SHEET		.00	TOTAL	1,524.94
3567 LOVELADY, JOE R., SR.													
10/07/13	11121	57	2011-J-29 BROWN	09/16	ABJP913	001	163	550	LEGAL FEES		201.25		
10/07/13	11121	57	ALLRED 2011-J-14	09/16	ALL913	001	163	550	LEGAL FEES		1,086.91		
10/07/13	11121	57	BARNETT 2012-J-23	09/16	BAR913	001	163	550	LEGAL FEES		457.89		
10/07/13	11121	57	GUTIERREZ 2012-J-14	09/16	GUT913	001	163	550	LEGAL FEES		684.67		
10/07/13	11121	57	2011-J-17 LANE	09/16	TL913	001	163	550	LEGAL FEES		258.75	2,689.47	
11/04/13	11495	458	2011-J-13 LANE	10/16	AL1113	001	163	550	LEGAL FEES		364.24		
11/04/13	11495	458	2012-J-23 BARNETT	10/16	TURBNV	001	163	550	LEGAL FEES		653.33		
11/04/13	11495	458	2011-J-17 LANE	10/16	YL1113	001	163	550	LEGAL FEES		601.64	1,619.21	
12/02/13	11819	812	07-J-12 SCOTT	11/26	EAS1113	001	163	550	LEGAL FEES		902.94		
12/02/13	11819	812	T LANE	11/26	LANE113	001	163	550	LEGAL FEES		593.61		
12/02/13	11819	812	LANE 11-J-13	11/26	11J1313	001	163	550	LEGAL FEES		459.37		

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12/02/13	11819	812	ALLRED	11/26	11J1413	001	163	550	LEGAL FEES		402.24	
12/02/13	11819	812	LANE 11-J-17	11/26	11J1713	001	163	550	LEGAL FEES		201.25	
12/02/13	11819	812	BROEN 11-J-29	11/26	11J2913	001	163	550	LEGAL FEES		273.92	2,833.33
01/06/14	12145	1188	ALLRED	12/13	ALL1213	001	163	550	LEGAL FEES		1,000.66	
01/06/14	12145	1188	LANE 2011-J-13	12/13	AL1213	001	163	550	LEGAL FEES		172.50	
01/06/14	12145	1188	E SCOTT	12/13	EAS1213	001	163	550	LEGAL FEES		287.50	
01/06/14	12145	1188	GUTIERREZ	12/13	GUT1213	001	163	550	LEGAL FEES		565.12	
01/06/14	12145	1188	LANE	12/13	LANE123	001	163	550	LEGAL FEES		459.37	2,485.15
02/03/14	12483	1566	2011-J-29 BROWN	01/08	ABJP114	001	163	550	LEGAL FEES		400.39	
02/03/14	12483	1566	2011-J-13 LANE	01/08	AL0114	001	163	550	LEGAL FEES		220.49	
02/03/14	12483	1566	2012-J-23 TURBERVILLE	01/08	TUB0114	001	163	550	LEGAL FEES		998.33	
02/03/14	12483	1566	2011-J-17 LANE	01/08	YL0114	001	163	550	LEGAL FEES		201.25	1,820.46
03/03/14	12792	1916	A BROWN	02/06	AB214	001	163	550	LEGAL FEES		273.92	
03/03/14	12792	1916	SCOTT 2007-J-12	02/06	EAS214	001	163	550	LEGAL FEES		1,274.58	
03/03/14	12792	1916	2013-J-30 NEESE	02/06	RN214	001	163	550	LEGAL FEES		615.70	
03/03/14	12792	1916	2011-J-14 ALLRED	02/06	SLA214	001	163	550	LEGAL FEES		430.99	
03/03/14	12792	1916	2011-J-18& 19	02/06	TL214	001	163	550	LEGAL FEES		479.35	3,074.54
04/07/14	13138	2296	2011-J-14 ALLRED	03/14	ALL314	001	163	550	LEGAL FEES		533.15	
04/07/14	13138	2296	2012-J-14 GUTIERREZ	03/14	GUT314	001	163	550	LEGAL FEES		821.76	
04/07/14	13138	2296	2007-J-12 SCOTT	03/14	SCOT314	001	163	550	LEGAL FEES		143.75	
04/07/14	13138	2296	2011-J-17 LANE	03/14	YL314	001	163	550	LEGAL FEES		572.89	2,071.55
05/05/14	13520	2712	2011-J-14 ALLRED	04/14	ALL414	001	163	550	LEGAL FEES		586.21	
05/05/14	13520	2712	2011-J-13 LANE	04/14	LANE414	001	163	550	LEGAL FEES		249.24	
05/05/14	13520	2712	LANE 11-J-17	04/14	1117414	001	163	550	LEGAL FEES		486.64	
05/05/14	13520	2712	2012-J-23 BARNETT	04/14	1223414	001	163	550	LEGAL FEES		710.83	2,032.92
06/02/14	13909	3143	2011-J-14	05/16	ALL614	001	163	550	LEGAL FEES		486.64	
06/02/14	13909	3143	2012-J-23	05/16	BARN614	001	163	550	LEGAL FEES		457.89	
06/02/14	13909	3143	2011-J-13	05/16	LANE614	001	163	550	LEGAL FEES		488.75	
06/02/14	13909	3143	2011-J-18&19	05/16	LAN614	001	163	550	LEGAL FEES		457.89	
06/02/14	13909	3143	2013-J-030	05/16	NEES614	001	163	550	LEGAL FEES		1,005.10	
06/02/14	13909	3143	2007-J-12	05/16	SCOT	001	163	550	LEGAL FEES		2,249.15	5,145.42
07/07/14	14387	3627	2011-J-29 BROWN	06/11	11740	001	163	550	LEGAL FEES		273.92	
07/07/14	14387	3627	2011-J-18&19 LANE	06/11	11741	001	163	550	LEGAL FEES		565.60	
07/07/14	14387	3627	2011-J-14 ALLRED	06/11	11742	001	163	550	LEGAL FEES		466.03	
07/07/14	14387	3627	2013-J-30 NEESE	06/11	11743	001	163	550	LEGAL FEES		544.14	
07/07/14	14387	3627	2012-J-23 BARNETT	06/11	11744	001	163	550	LEGAL FEES		515.39	
07/07/14	14387	3627	2007-J-12 SCOTT	06/11	11745	001	163	550	LEGAL FEES		143.75	2,508.83
08/04/14	14787	4065	13-J-030 NEESE	07/08	12005	001	163	550	LEGAL FEES		544.14	
08/04/14	14787	4065	2011-J-14 ALLRED	07/08	12006	001	163	550	LEGAL FEES		1,061.86	
08/04/14	14787	4065	12-J-23 BARNETT	07/08	12007	001	163	550	LEGAL FEES		653.33	
08/04/14	14787	4065	11-J-13 LANE	07/08	12008	001	163	550	LEGAL FEES		306.74	
08/04/14	14787	4065	11-J-17 LANE	07/08	12009	001	163	550	LEGAL FEES		172.50	
08/04/14	14787	4065	11-J-29 BROWN	07/08	12010	001	163	550	LEGAL FEES		273.92	

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08/04/14	14787	4065	07-J-12 SCOTT	07/08	12011	001	163	550	LEGAL FEES		1,297.22	4,309.71	
09/02/14	15114	4425	2014-J-40 HALL JIMMY	08/15	12043	001	163	550	LEGAL FEES		1,580.43		
09/02/14	15114	4425	2011-J-14 ALLRED	08/15	12044	001	163	550	LEGAL FEES		143.75		
09/02/14	15114	4425	2011-J-17 LANE	08/15	12045	001	163	550	LEGAL FEES		486.64		
09/02/14	15114	4425	2013-J-30 NEESE	08/15	12046	001	163	550	LEGAL FEES		471.95	2,682.77	
LOVELADY, JOE R., SR.				12	EXPENDITURE			33,273.36	BALANCE SHEET		.00	TOTAL	33,273.36
4202 LUCAS METAL WORKS													
10/07/13	11214	150	SUPPLIES	09/11	11059		102	633	630	LAND IMPROVEMENT SU	62.00	62.00	
10/07/13	11222	158	SUPPLIES	07/23	10517		108	632	630	LAND IMPROVEMENT SU	103.00	103.00	
04/07/14	13229	2387	PARTS	03/14	12869		108	632	681	REPAIR AND REPLACEM	60.00	60.00	
07/07/14	14510	3750	SUPPLIES	06/23	14131		108	632	630	LAND IMPROVEMENT SU	62.00	62.00	
LUCAS METAL WORKS				4	EXPENDITURE			287.00	BALANCE SHEET		.00	TOTAL	287.00
3335 LUCIUS, PHIL													
04/07/14	13139	2297	TRAVEL PHILADELPHIA	03/05	PL314		001	180	475	TRAVEL AND SUBSISTE	140.00	140.00	
LUCIUS, PHIL				1	EXPENDITURE			140.00	BALANCE SHEET		.00	TOTAL	140.00
1301 LYLE MACHINERY													
04/07/14	13260	2418	PARTS AND LABOR	03/13	1879	769	151	301	681	REPAIR AND REPLACEM	695.43		
						769	151	301	541	ROAD MACHINERY/EQUI	607.50	1,302.93	
04/07/14	13330	2488	REPAIR AND PARTS	02/28	1862		154	304	541	ROAD MACHINERY/EQUI	342.50		
							154	304	681	REPAIR AND REPLACEM	27.40	369.90	
LYLE MACHINERY				2	EXPENDITURE			1,672.83	BALANCE SHEET		.00	TOTAL	1,672.83
3784 M & P'S BOARDWALK GROCERY													
10/07/13	11308	244	FEEDING PRISONERS	08/12	D41013		154	304	579	FEEDING OF PRISONER	13.09	13.09	
04/07/14	13331	2489	FEEDING PRISONERS	04/01	D4414		154	304	579	FEEDING OF PRISONER	15.48	15.48	
M & P'S BOARDWALK GROCERY				2	EXPENDITURE			28.57	BALANCE SHEET		.00	TOTAL	28.57
4314 M A C A A													

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10/07/13	11122	58	DUES FOR 1-1-14 THRU 12-3	09/09	TBD1415	001	631	571		DUES AND SUBSCRIPTI	80.00		80.00
09/02/14	15115	4426	DUES & SUB	08/27	914	001	631	571		DUES AND SUBSCRIPTI	80.00		80.00
	M A C A A			2	EXPENDITURE				160.00	BALANCE SHEET	.00	TOTAL	160.00

1405 M.A.P.D.D.													
05/05/14	13521	2713	SONNY CLANTON AND EARNEST	04/18	1763	001	100	571		DUES AND SUBSCRIPTI	550.00		550.00
	M.A.P.D.D.			1	EXPENDITURE				550.00	BALANCE SHEET	.00	TOTAL	550.00

3501 M-TEL													
03/03/14	12793	1917	REPAIR	10/01	AMC153	001	151	543		OFFICE FURNITURE EQ	77.95		77.95
04/07/14	13140	2298	REPAIR MONITOR	03/25	862	001	151	543		OFFICE FURNITURE EQ	75.00		75.00
	M-TEL			2	EXPENDITURE				152.95	BALANCE SHEET	.00	TOTAL	152.95

4263 MACAC													
01/06/14	12146	1189	ROMONA TILLMAN	12/17	RT0114	001	101	571		DUES AND SUBSCRIPTI	75.00		75.00
	MACAC			1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

115 MACON MAPPING CO., INC.													
10/07/13	11209	145	MAPPING	09/20	4285	096	153	611		MAPPING AND REAPPRA	1,800.00		1,800.00
11/04/13	11570	533	MAPPING	10/18	4289	096	153	611		MAPPING AND REAPPRA	1,800.00		
11/04/13	11570	533	MAPPING	10/18	4290	096	153	611		MAPPING AND REAPPRA	900.00		2,700.00
12/02/13	11874	867	MAPPING SER	11/20	4294	004	235	611		MAPPING AND REAPPRA	200.00		200.00
12/02/13	11882	875	ADDENDUM	11/20	4295	096	153	611		MAPPING AND REAPPRA	900.00		
12/02/13	11882	875	MAPPING MAINT	11/20	4296	096	153	611		MAPPING AND REAPPRA	1,800.00		2,700.00
01/06/14	12225	1268	MAPPING	12/18	4302	096	153	611		MAPPING AND REAPPRA	900.00		
01/06/14	12225	1268	MAPPING	12/18	4303	096	153	611		MAPPING AND REAPPRA	3,600.00		4,500.00
02/03/14	12556	1639	MAPPING	01/21	4307	096	153	611		MAPPING AND REAPPRA	1,800.00		1,800.00
03/03/14	12852	1976	MAPPING	02/19	4313	096	153	611		MAPPING AND REAPPRA	900.00		900.00
04/07/14	13220	2378	MAPPING	03/19	4320	096	153	611		MAPPING AND REAPPRA	1,800.00		1,800.00

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05/05/14	13597	2789	MAPPING MAINTENANCE	04/17	4328	096	153	611	MAPPING AND REAPPRA		900.00	
05/05/14	13597	2789	ADDENDUM	04/17	4329	096	153	611	MAPPING AND REAPPRA		900.00	1,800.00
06/02/14	14001	3235	ADDENDUM RET	05/19	4335	096	153	611	MAPPING AND REAPPRA		400.00	
06/02/14	14001	3235	MAINT	05/19	4336	096	153	611	MAPPING AND REAPPRA		900.00	1,300.00
07/07/14	14496	3736	MAPPING	06/19	4341	096	153	611	MAPPING AND REAPPRA		900.00	900.00
08/04/14	14858	4136	MAP MAINT	07/17	4344	096	153	611	MAPPING AND REAPPRA		900.00	
08/04/14	14858	4136	MAPPING	07/17	4345	975	096	153	611	MAPPING AND REAPPRA	1,500.00	2,400.00
09/02/14	15190	4501	MAPPING MAINT	08/18	4352	096	153	611	MAPPING AND REAPPRA		900.00	900.00
MACON MAPPING CO., INC.				13	EXPENDITURE	23,700.00			BALANCE SHEET		.00	TOTAL 23,700.00

539 MAGPPA												
09/15/14	15346	4675	1410448651873 SHERYL FLEM	09/11	SF914	001	122	571	DUES AND SUBSCRIPTI		175.00	175.00
MAGPPA				1	EXPENDITURE	175.00			BALANCE SHEET		.00	TOTAL 175.00

4076 MAHAN, CHARLES												
12/13/13	12030	1051	REPAIR	12/09	748892	100	307	541	ROAD MACHINERY/EQUI		300.00	
						100	307	630	LAND IMPROVEMENT SU		600.00	900.00
07/07/14	14669	3909	REPAIR	06/09	245515	400	340	541	ROAD MACHINERY/EQUI		240.00	240.00
08/04/14	14788	4066	EXAVATOR WORK	06/07	113170	001	151	532	RENTAL OF ROAD EQUI		640.00	640.00
MAHAN, CHARLES				3	EXPENDITURE	1,780.00			BALANCE SHEET		.00	TOTAL 1,780.00

4213 MAILFINANCE												
12/02/13	11820	813	LEASE 12-5-13 - 3-4-14	11/03	4294754	001	102	544	SERVICE/MAINTENANCE		255.00	255.00
03/03/14	12794	1918	3-5-14 TO 6-4-14	02/02	4469133	001	102	544	SERVICE/MAINTENANCE		255.00	255.00
06/02/14	13910	3144	6-5-14-9-4-14	05/04	4673640	001	102	544	SERVICE/MAINTENANCE		255.00	255.00
09/02/14	15116	4427	CONTRACT	08/04	4832644	001	102	544	SERVICE/MAINTENANCE		255.00	255.00
MAILFINANCE				4	EXPENDITURE	1,020.00			BALANCE SHEET		.00	TOTAL 1,020.00

254 MALONE, BILL												
11/20/13	3146	1000	CAFETERIA	11/20	BKM1113	697	000	160	CAFETERIA PLAN LIAB		600.00	600.00

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11/04/13	11496	459	MID WINTER CON AND TRAVEL	10/30	BM1113	001	105	475		TRAVEL AND SUBSISTE	524.28	524.28	
03/03/14	12795	1919	TRAVEL12-3-13 2-25-14	02/26	BM214	001	105	475		TRAVEL AND SUBSISTE	62.62	62.62	
07/07/14	14388	3628	APRIL 22 TO JUNE 20	06/20	BM614	001	105	475		TRAVEL AND SUBSISTE	142.93	142.93	
09/02/14	15117	4428	JACKSON CONFERENCE	07/23	BMC714	001	105	475		TRAVEL AND SUBSISTE	432.96	432.96	
MALONE, BILL				5	EXPENDITURE			1,762.79		BALANCE SHEET	.00	TOTAL	1,762.79

1608 MARSHALL COUNTY CHANCERY CLERK													
10/07/13	11123	59	SUPPLIES	09/16	CR1013	001	160	603		OFFICE SUPPLIES AND	461.10	1,151.56	
						001	161	603		OFFICE SUPPLIES AND	690.46		
03/03/14	12796	1920	SUPPLIES	02/07	CR214	001	160	603		OFFICE SUPPLIES AND	1,693.14	1,751.08	
						001	161	603		OFFICE SUPPLIES AND	57.94		
09/02/14	15118	4429	COURT REPORTER SUPPLIES	08/25	CR914	001	160	603		OFFICE SUPPLIES AND	418.13	1,044.41	
						001	161	603		OFFICE SUPPLIES AND	626.28		
MARSHALL COUNTY CHANCERY CLERK				3	EXPENDITURE			3,947.05		BALANCE SHEET	.00	TOTAL	3,947.05

4401 MARTIN & MARTIN CONTRACTING LL													
09/02/14	15251	4562	REPLACE PIPE	08/25	251076	1168	153	303	532	RENTAL OF ROAD EQUI	1,377.50	1,377.50	
MARTIN & MARTIN CONTRACTING LLC				1	EXPENDITURE			1,377.50		BALANCE SHEET	.00	TOTAL	1,377.50

3617 MARTIN, GRACE J.													
06/02/14	13911	3145	ELECTION WORKER TRAINING	05/13	GMM514		001	180	573	ELECTION WORKERS FE	36.00	36.00	
06/13/14	14197	3450	ELECTION WORKER	06/03	GM614		001	180	573	ELECTION WORKERS FE	75.00	75.00	
MARTIN, GRACE J.				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

4362 MARTIN, RICHARD H													
06/02/14	13912	3146	TRAVEL	05/03	RMT514		001	161	475	TRAVEL AND SUBSISTE	2.02	2.02	
07/07/14	14389	3629	TRAVEL ELECTION	06/25	RHM614		001	180	475	TRAVEL AND SUBSISTE	106.05	406.05	
						001	180	573		ELECTION WORKERS FE	300.00		
08/04/14	14789	4067	BAILIFF	07/22	RM714		001	160	412	BAILIFF	55.00	55.00	
MARTIN, RICHARD H				3	EXPENDITURE			463.07		BALANCE SHEET	.00	TOTAL	463.07

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2846 MAS-MC												
01/06/14	12147	1190	MINORITY CAUCUS DUES	12/16	EFD14	001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
03/03/14	12797	1921	E FOX AD MINORITY CAUCUS	02/24	EFA314	001	100	571		DUES AND SUBSCRIPTI	100.00	
03/03/14	12797	1921	EARNEST FOX MINORITY CAUC	02/25	EFC314	001	100	571		DUES AND SUBSCRIPTI	100.00	200.00
MAS-MC				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
418 MASSEY, ELIZABETH												
06/02/14	13913	3147	ELECTION WORKER TRAINING	05/09	EM514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14198	3451	ELECTION WORKER	06/03	EM614	001	180	573		ELECTION WORKERS FE	95.00	95.00
MASSEY, ELIZABETH				2	EXPENDITURE		131.00			BALANCE SHEET	.00	TOTAL 131.00
2983 MATTHEW BENDER & CO., INC.												
12/02/13	11821	814	SUPPLIES	10/16	5134160	001	200	603		OFFICE SUPPLIES AND	288.06	288.06
MATTHEW BENDER & CO., INC.				1	EXPENDITURE		288.06			BALANCE SHEET	.00	TOTAL 288.06
1057 MAYHAN, JAN												
05/05/14	13590	2782	TIRE REPAIR	04/04	JM414	012	108	680		TIRES AND TUBES	16.05	16.05
09/02/14	15184	4495	SUPPLIES	08/22	JM914	012	108	630		LAND IMPROVEMENT SU	49.00	49.00
MAYHAN, JAN				2	EXPENDITURE		65.05			BALANCE SHEET	.00	TOTAL 65.05
4261 MCCAIN UNIFORMS												
11/04/13	11583	546	UNIFORMS	10/11	266949	113	202	691		UNIFORMS	296.30	296.30
04/07/14	13234	2392	UNIFORMS	02/25	278768	113	202	691		UNIFORMS	509.00	
04/07/14	13234	2392	UNIFORMS	02/28	2792251	113	202	691		UNIFORMS	91.36	
04/07/14	13234	2392	UNIFORMS	03/18	280479	113	202	691		UNIFORMS	78.56	
04/07/14	13234	2392	UNIFORMS	03/19	280629	113	202	691		UNIFORMS	228.53	907.45
07/07/14	14512	3752	UNIFORMS	06/19	2877831	113	202	691		UNIFORMS	226.59	226.59
08/04/14	14876	4154	UNIFORMS	07/23	13886-1	113	202	691		UNIFORMS	44.07	44.07
09/02/14	15119	4430	UNIFORMS	08/01	2904661	001	200	691		UNIFORMS	44.07	44.07

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09/02/14	15201	4512	UNIFORMS	08/12	2910861	113	202	691	UNIFORMS		78.56	
09/02/14	15201	4512	UNIFORMS	08/19	2915441	113	202	691	UNIFORMS		89.34	167.90
MCCAIN UNIFORMS				6	EXPENDITURE		1,686.38		BALANCE SHEET	.00	TOTAL	1,686.38

3156 MCCORMICK'S TRUCK SHOP												
02/03/14	12651	1734	REPAIR & PARTS	10/01	574803	400	340	541	ROAD MACHINERY/EQUI		60.00	
						400	340	681	REPAIR AND REPLACEM		50.00	
02/03/14	12651	1734	REPAIR & PARTS	12/18	558197	400	340	541	ROAD MACHINERY/EQUI		420.00	
						400	340	681	REPAIR AND REPLACEM		336.81	
02/03/14	12651	1734	LABOR	01/27	558174	400	340	541	ROAD MACHINERY/EQUI		30.00	896.81
09/02/14	15273	4584	SUPPLIES	04/01	61845	154	304	630	LAND IMPROVEMENT SU		50.00	50.00
09/02/14	15310	4621	REPAIR & LABOR	03/09	61824	400	340	541	ROAD MACHINERY/EQUI		20.00	
						400	340	681	REPAIR AND REPLACEM		149.00	
09/02/14	15310	4621	REPAIR	04/17	61872	400	340	541	ROAD MACHINERY/EQUI		30.00	
09/02/14	15310	4621	REPAIR & PARTS	08/12	56158	400	340	541	ROAD MACHINERY/EQUI		510.00	
						400	340	681	REPAIR AND REPLACEM		121.16	
09/02/14	15310	4621	REPAIR & PETROLEUM PROD	08/28	61930	400	340	541	ROAD MACHINERY/EQUI		600.00	
						400	340	670	PETROLEUM PRODUCTS		382.12	1,812.28
MCCORMICK'S TRUCK SHOP				3	EXPENDITURE		2,759.09		BALANCE SHEET	.00	TOTAL	2,759.09

3424 MCDEMA												
05/05/14	13613	2805	MEMBERSHIP DUES	03/28	4324	122	280	571	DUES AND SUBSCRIPTI		50.00	50.00
MCDEMA				1	EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL	50.00

060 MCGREGER AUTO PARTS												
10/07/13	11124	60	OIL	09/27	331108	001	200	670	PETROLEUM PRODUCTS		132.36	132.36
10/07/13	11231	167	SUPPLIES	08/26	329467	150	300	630	LAND IMPROVEMENT SU		57.19	
10/07/13	11231	167	SUPPLIES	09/03	329848	150	300	630	LAND IMPROVEMENT SU		2.56	59.75
10/07/13	11248	184	SUPPLIES	07/30	328160	151	301	630	LAND IMPROVEMENT SU		8.20	
10/07/13	11248	184	PETR PROD	08/12	328802	151	301	670	PETROLEUM PRODUCTS		46.50	
10/07/13	11248	184	SUPPLIES	08/21	329211	151	301	630	LAND IMPROVEMENT SU		63.48	
10/07/13	11248	184	SUPPLIES	08/21	329226	151	301	630	LAND IMPROVEMENT SU		16.92	
10/07/13	11248	184	SUPPLIES	08/26	329470	151	301	630	LAND IMPROVEMENT SU		17.97	
10/07/13	11248	184	SUPPLIES	08/26	329480	151	301	630	LAND IMPROVEMENT SU		3.99	157.06
10/07/13	11264	200	PETR PROD	07/30	328183	152	302	670	PETROLEUM PRODUCTS		60.00	
10/07/13	11264	200	PETR PROD	08/06	328511	152	302	670	PETROLEUM PRODUCTS		90.00	
10/07/13	11264	200	SUPPLIES	08/21	329193	152	302	630	LAND IMPROVEMENT SU		9.75	

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10/07/13	11264	200	SUPPLIES	08/27	329550	152	302	630	LAND IMPROVEMENT	SU	6.35	166.10
10/07/13	11283	219	SUPPLIES	08/15	328961	153	303	630	LAND IMPROVEMENT	SU	110.00	
10/07/13	11283	219	SUPPLIES	08/20	329158	153	303	630	LAND IMPROVEMENT	SU	3.99	113.99
10/07/13	11363	299	PETR REPAIR SUPPLIES	08/02	328348	400	340	670	PETROLEUM PRODUCTS		14.85	
						400	340	541	ROAD MACHINERY/EQUI		11.23	
						400	340	630	LAND IMPROVEMENT	SU	3.29	
10/07/13	11363	299	SUPPLIES	08/06	328522	400	340	630	LAND IMPROVEMENT	SU	13.42	
10/07/13	11363	299	SUPPLIES	08/08	328630	400	340	630	LAND IMPROVEMENT	SU	24.50	
10/07/13	11363	299	SUPPLIES	08/20	329181	400	340	630	LAND IMPROVEMENT	SU	9.00	
10/07/13	11363	299	PETRO PRODUCTS	08/21	329208	400	340	670	PETROLEUM PRODUCTS		13.96	
10/07/13	11363	299	SUPPLIES	08/23	329339	400	340	630	LAND IMPROVEMENT	SU	33.74	123.99
11/04/13	11497	460	SUPPLIES	10/16	332136	001	200	630	LAND IMPROVEMENT	SU	16.22	16.22
11/04/13	11591	554	PARTS	09/17	3305889	150	300	681	REPAIR AND REPLACEM		228.00	
11/04/13	11591	554	SUPPLIES	10/08	331665	150	300	630	LAND IMPROVEMENT	SU	5.26	
11/04/13	11591	554	PARTS	10/10	331778	150	300	681	REPAIR AND REPLACEM		342.00	575.26
11/04/13	11605	568	SUPPLIES	09/13	330426	151	301	630	LAND IMPROVEMENT	SU	5.78	
11/04/13	11605	568	SUPPLIES	09/17	330616	151	301	630	LAND IMPROVEMENT	SU	34.92	
11/04/13	11605	568	SUPPLIES	10/15	332062	151	301	630	LAND IMPROVEMENT	SU	59.90	100.60
11/04/13	11618	581	SUPPLIES	09/06	330052	152	302	630	LAND IMPROVEMENT	SU	133.73	
11/04/13	11618	581	SUPPLIES	10/14	331980	152	302	630	LAND IMPROVEMENT	SU	76.50	210.23
11/04/13	11631	594	SUPPLIES	09/17	330631	153	303	630	LAND IMPROVEMENT	SU	21.99	
11/04/13	11631	594	SUPPLIES	10/02	331358	153	303	630	LAND IMPROVEMENT	SU	17.49	
11/04/13	11631	594	SUPPLIES	10/11	331848	153	303	630	LAND IMPROVEMENT	SU	36.28	75.76
11/04/13	11703	666	PETROLEUM PROD	09/11	330307	400	340	670	PETROLEUM PRODUCTS		21.98	
11/04/13	11703	666	SUPPLIES	09/16	330571	400	340	630	LAND IMPROVEMENT	SU	51.35	
11/04/13	11703	666	PETROLEUM PROD	09/17	330615	400	340	670	PETROLEUM PRODUCTS		159.00	
11/04/13	11703	666	SUPPLIES & PARTS	09/26	331074	400	340	630	LAND IMPROVEMENT	SU	9.78	
						400	340	670	PETROLEUM PRODUCTS		57.60	
11/04/13	11703	666	PARTS	09/27	331103	400	340	681	REPAIR AND REPLACEM		25.36	
11/04/13	11703	666	PARTS	10/01	331286	400	340	681	REPAIR AND REPLACEM		120.00	
11/04/13	11703	666	SUPPLIES	10/03	331442	400	340	630	LAND IMPROVEMENT	SU	8.99	
11/04/13	11703	666	PARTS & LABOR	10/07	331568	400	340	681	REPAIR AND REPLACEM		99.99	
						400	340	541	ROAD MACHINERY/EQUI		5.09	
11/04/13	11703	666	SUPPLIES	10/11	331850	400	340	630	LAND IMPROVEMENT	SU	9.98	569.12
12/02/13	11822	815	SUPPLIES	11/06	333204	001	200	630	LAND IMPROVEMENT	SU	22.60	22.60
12/02/13	11908	901	SUPPLIES	10/22	332405	151	301	630	LAND IMPROVEMENT	SU	4.90	
12/02/13	11908	901	SUPPLIES	10/31	332870	151	301	630	LAND IMPROVEMENT	SU	16.50	
12/02/13	11908	901	SUPPLIES	11/07	333270	151	301	630	LAND IMPROVEMENT	SU	3.20	24.60
12/02/13	11919	912	SUPPLIES	10/22	332430	152	302	630	LAND IMPROVEMENT	SU	99.11	
12/02/13	11919	912	SUPPLIES	11/08	333309	152	302	630	LAND IMPROVEMENT	SU	76.40	

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12/02/13	11919	912	PETR PROD	11/11	333437	152	302	670		PETROLEUM PRODUCTS	149.88	
12/02/13	11919	912	SUPPLIES	11/18	333808	152	302	630		LAND IMPROVEMENT SU	106.35	
12/02/13	11919	912	SUPPLIES	11/19	333894	152	302	630		LAND IMPROVEMENT SU	30.00	461.74
12/02/13	11932	925	SUPPLIES	10/22	332421	153	303	630		LAND IMPROVEMENT SU	59.67	59.67
12/02/13	11987	980	SUPPLIES	10/29	332775	400	340	630		LAND IMPROVEMENT SU	56.49	
12/02/13	11987	980	SUPPLIES	10/30	332851	400	340	630		LAND IMPROVEMENT SU	16.52	
12/02/13	11987	980	SUPPLIES	11/07	333282	400	340	630		LAND IMPROVEMENT SU	1.76	
12/02/13	11987	980	PETR PROD	11/07	333293	400	340	670		PETROLEUM PRODUCTS	61.00	
12/02/13	11987	980	LABOR & PARTS	11/13	333571	400	340	541		ROAD MACHINERY/EQUI	11.23	
						400	340	681		REPAIR AND REPLACEM	23.39	
12/02/13	11987	980	SUPPLIES	11/13	333597	400	340	630		LAND IMPROVEMENT SU	7.00	
12/02/13	11987	980	SUPPLIES	11/19	333911	400	340	630		LAND IMPROVEMENT SU	7.75	
12/02/13	11987	980	SUPPLIES	11/20	333945	400	340	630		LAND IMPROVEMENT SU	12.28	197.42
01/06/14	12263	1306	SUPPLIES	11/26	334218	152	302	630		LAND IMPROVEMENT SU	5.59	5.59
01/06/14	12283	1326	SUPPLIES	12/02	334483	153	303	630		LAND IMPROVEMENT SU	23.99	
01/06/14	12283	1326	PARTS	12/16	335137	153	303	681		REPAIR AND REPLACEM	228.00	251.99
01/06/14	12353	1396	SUPPLIES	11/26	334238	400	340	630		LAND IMPROVEMENT SU	47.46	
01/06/14	12353	1396	SUPPLIES	11/26	334242	400	340	630		LAND IMPROVEMENT SU	31.72CR	
01/06/14	12353	1396	SUPPLIES	11/27	334276	400	340	630		LAND IMPROVEMENT SU	43.85	
01/06/14	12353	1396	SUPPLIES	11/27	334280	400	340	630		LAND IMPROVEMENT SU	3.50	
01/06/14	12353	1396	SUPPLIES	11/27	334281	400	340	630		LAND IMPROVEMENT SU	9.56	
01/06/14	12353	1396	SUPPLIES	11/29	334388	400	340	630		LAND IMPROVEMENT SU	9.98	
01/06/14	12353	1396	SUPPLIES	12/03	334545	400	340	630		LAND IMPROVEMENT SU	33.73	
01/06/14	12353	1396	SUPPLIES	12/04	334634	400	340	630		LAND IMPROVEMENT SU	95.39	
01/06/14	12353	1396	SUPPLIES	12/09	334829	400	340	630		LAND IMPROVEMENT SU	30.00	
01/06/14	12353	1396	SUPPLIES	12/10	334864	400	340	630		LAND IMPROVEMENT SU	272.94	514.69
02/03/14	12576	1659	SUPPLIES	01/03	335849	151	301	630		LAND IMPROVEMENT SU	30.00	
02/03/14	12576	1659	PETROLEUM PRODUCTS	01/14	336372	151	301	670		PETROLEUM PRODUCTS	93.00	123.00
02/03/14	12596	1679	PARTS	12/31	335738	153	303	681		REPAIR AND REPLACEM	99.99	99.99
02/03/14	12652	1735	PETROLEUM PRODUCTS	12/31	335758	400	340	670		PETROLEUM PRODUCTS	59.28	
02/03/14	12652	1735	SUPPLIES	12/31	335759	400	340	630		LAND IMPROVEMENT SU	29.99	
02/03/14	12652	1735	SUPPLIES	01/08	336098	400	340	630		LAND IMPROVEMENT SU	13.97	
02/03/14	12652	1735	SUPPLIES	01/09	336176	400	340	630		LAND IMPROVEMENT SU	12.54	
02/03/14	12652	1735	SUPPLIES	01/10	336242	400	340	630		LAND IMPROVEMENT SU	7.29	
02/03/14	12652	1735	REPAIR & PARTS	01/14	336378	400	340	541		ROAD MACHINERY/EQUI	43.29	
						400	340	681		REPAIR AND REPLACEM	4.00	
02/03/14	12652	1735	SUPPLIES	01/14	336379	400	340	630		LAND IMPROVEMENT SU	7.57	177.93
03/03/14	12879	2003	SUPPLIES	01/23	336779	151	301	630		LAND IMPROVEMENT SU	10.38	
03/03/14	12879	2003	SUPPLIES	01/24	336799	151	301	630		LAND IMPROVEMENT SU	53.95	
03/03/14	12879	2003	SUPPLIES	02/04	337311	151	301	630		LAND IMPROVEMENT SU	16.58	
03/03/14	12879	2003	SUPPLIES	02/05	337333	151	301	630		LAND IMPROVEMENT SU	94.14	175.05

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03/03/14	12910	2034	SUPPLIES	01/30	337065	153	303	630	LAND IMPROVEMENT	SU	19.99	
03/03/14	12910	2034	SUPPLIES	02/10	337574	153	303	630	LAND IMPROVEMENT	SU	4.72	24.71
03/03/14	12971	2095	SUPPLIES	01/30	337077	400	340	630	LAND IMPROVEMENT	SU	94.83	
03/03/14	12971	2095	SUPPLIES	02/05	337364	400	340	630	LAND IMPROVEMENT	SU	9.16	
03/03/14	12971	2095	PETROL PROD	02/13	337742	400	340	670	PETROLEUM PRODUCTS		166.49	
03/03/14	12971	2095	SUPPLIES	02/17	337881	400	340	630	LAND IMPROVEMENT	SU	24.98	295.46
04/07/14	13261	2419	SUPPLIES	02/21	338136	151	301	630	LAND IMPROVEMENT	SU	15.45	
04/07/14	13261	2419	SUPPLIES	02/28	338521	151	301	630	LAND IMPROVEMENT	SU	6.39	
04/07/14	13261	2419	PETROL PROD	03/06	338812	151	301	670	PETROLEUM PRODUCTS		60.00	
04/07/14	13261	2419	PETROL PROD	03/06	338820	151	301	670	PETROLEUM PRODUCTS		60.00	141.84
04/07/14	13279	2437	SUPPLIES & PETROL PROD	03/04	338639	152	302	630	LAND IMPROVEMENT	SU	199.00	
						152	302	630	LAND IMPROVEMENT	SU	8.60	
						152	302	670	PETROLEUM PRODUCTS		65.94	
04/07/14	13279	2437	PETROL PROD	03/11	339062	152	302	670	PETROLEUM PRODUCTS		60.00	
04/07/14	13279	2437	PARTS	03/17	339341	152	302	681	REPAIR AND REPLACEM		28.94	
04/07/14	13279	2437	PARTS	03/17	339347	152	302	681	REPAIR AND REPLACEM		20.09	382.57
04/07/14	13387	2545	SUPPLIES	02/20	338076	400	340	630	LAND IMPROVEMENT	SU	8.90	
04/07/14	13387	2545	SUPPLIES	02/24	338244	400	340	630	LAND IMPROVEMENT	SU	9.99	
04/07/14	13387	2545	PETROL PROD	03/04	338644	400	340	670	PETROLEUM PRODUCTS		120.00	
04/07/14	13387	2545	SUPPLIES	03/14	339266	400	340	630	LAND IMPROVEMENT	SU	49.48	
04/07/14	13387	2545	PETROL PROD	03/25	339774	400	340	670	PETROLEUM PRODUCTS		46.50	234.87
05/05/14	13647	2839	SUPPLIES	03/26	339828	152	302	630	LAND IMPROVEMENT	SU	202.71	
05/05/14	13647	2839	SUPPLIES	04/03	340266	152	302	630	LAND IMPROVEMENT	SU	10.09	
05/05/14	13647	2839	SUPPLIES	04/04	340323	152	302	630	LAND IMPROVEMENT	SU	11.96	224.76
05/05/14	13736	2928	SUPPLIES	04/09	340645	400	340	630	LAND IMPROVEMENT	SU	22.24	
05/05/14	13736	2928	RENT	04/15	340920	400	340	533	RENTAL OF OTHER EQU		239.00	
05/05/14	13736	2928	PETRO PROD	04/15	340947	400	340	670	PETROLEUM PRODUCTS		19.76	
05/05/14	13736	2928	PETROLEUM PROD	04/16	340975	400	340	670	PETROLEUM PRODUCTS		46.50	
05/05/14	13736	2928	SUPPLIES	04/23	341412	400	340	630	LAND IMPROVEMENT	SU	15.07	
05/05/14	13736	2928	SUPPLIES	04/23	341414	400	340	630	LAND IMPROVEMENT	SU	2.12	344.69
06/02/14	14033	3267	SUPPLIES	04/28	341616	151	301	630	LAND IMPROVEMENT	SU	13.45	
06/02/14	14033	3267	SUPPLIES	04/28	341618	151	301	630	LAND IMPROVEMENT	SU	29.90	
06/02/14	14033	3267	PETROLEUMPROD	05/23	343128	151	301	670	PETROLEUM PRODUCTS		94.01	
06/02/14	14033	3267	SUPPLIES	05/23	343129	151	301	630	LAND IMPROVEMENT	SU	18.89	156.25
06/02/14	14045	3279	PETROLEUM PROD	04/25	341483	152	302	670	PETROLEUM PRODUCTS		87.99	
06/02/14	14045	3279	SUPPLIES	04/25	341484	152	302	630	LAND IMPROVEMENT	SU	30.00	
06/02/14	14045	3279	SUPPLIES	04/30	341721	152	302	630	LAND IMPROVEMENT	SU	13.99	
06/02/14	14045	3279	SUPPLIES	05/02	341873	152	302	630	LAND IMPROVEMENT	SU	112.65	
06/02/14	14045	3279	PETROLEUM PRODUCTS	05/08	342234	152	302	670	PETROLEUM PRODUCTS		68.50	
06/02/14	14045	3279	PARTS	05/13	342475	152	302	681	REPAIR AND REPLACEM		197.43	
06/02/14	14045	3279	SUPPLIES	05/14	342603	152	302	630	LAND IMPROVEMENT	SU	10.59	
06/02/14	14045	3279	SUPPLIES	05/19	342858	152	302	630	LAND IMPROVEMENT	SU	90.00	
06/02/14	14045	3279	SUPPLIES	05/23	343188	152	302	630	LAND IMPROVEMENT	SU	96.99	708.14

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06/02/14	14062	3296	SUPPLIES	04/29	341701	153	303	630	LAND IMPROVEMENT	SU	38.47	38.47
06/02/14	14124	3358	PARTS	04/25	341521	400	340	681	REPAIR AND REPLACEM		792.36	
06/02/14	14124	3358	PETROLEUM PROD	05/01	341815	400	340	670	PETROLEUM PRODUCTS		31.20	
06/02/14	14124	3358	PARTS	05/07	342183	400	340	681	REPAIR AND REPLACEM		150.00	
06/02/14	14124	3358	SUPPLIES	05/08	342225	400	340	630	LAND IMPROVEMENT	SU	6.72	
06/02/14	14124	3358	PETROLEUM PROD	05/08	342237	400	340	670	PETROLEUM PRODUCTS		105.78	
06/02/14	14124	3358	SUPPLIES	05/12	342467	400	340	630	LAND IMPROVEMENT	SU	4.47	
06/02/14	14124	3358	SUPPLIES	05/15	342687	400	340	630	LAND IMPROVEMENT	SU	59.60	
06/02/14	14124	3358	SUPPLIES	05/15	342688	400	340	630	LAND IMPROVEMENT	SU	11.98	
06/02/14	14124	3358	SUPPLIES	05/20	342944	400	340	670	PETROLEUM PRODUCTS		184.98	
06/02/14	14124	3358	REPAIR, SUPPLIES, PETROLEUM	05/22	343070	400	340	541	ROAD MACHINERY/EQUI		13.90	
						400	340	630	LAND IMPROVEMENT	SU	8.68	
						400	340	670	PETROLEUM PRODUCTS		23.94	
06/02/14	14124	3358	SUPPLIES	05/23	343174	400	340	630	LAND IMPROVEMENT	SU	27.96	1,421.57
08/04/14	14790	4068	SUPPLIES	07/07	345399	001	200	630	LAND IMPROVEMENT	SU	3.99	
08/04/14	14790	4068	SUPPLIES	07/12	345738	001	200	630	LAND IMPROVEMENT	SU	59.90	63.89
08/04/14	14887	4165	SUPPLIES	06/26	344956	151	301	630	LAND IMPROVEMENT	SU	15.97	
08/04/14	14887	4165	SUPPLIES	07/09	345564	151	301	630	LAND IMPROVEMENT	SU	29.90	45.87
08/04/14	14902	4180	SUPPLIES	06/12	344210	152	302	630	LAND IMPROVEMENT	SU	4.28	
08/04/14	14902	4180	PETROLEUM PROD	06/13	344277	152	302	670	PETROLEUM PRODUCTS		93.00	
08/04/14	14902	4180	SUPPLIES	07/01	345159	152	302	630	LAND IMPROVEMENT	SU	7.37	
08/04/14	14902	4180	SUPPLIES	07/01	345191	152	302	630	LAND IMPROVEMENT	SU	10.28	
08/04/14	14902	4180	SUPPLIES	07/02	345229	152	302	630	LAND IMPROVEMENT	SU	9.24	124.17
08/04/14	14918	4196	PETROLEUM PROD	07/08	345486	153	303	670	PETROLEUM PRODUCTS		7.90	7.90
08/04/14	14983	4261	SUPPLIES	05/27	343330	400	340	630	LAND IMPROVEMENT	SU	7.99	
08/04/14	14983	4261	SUPPLIES	06/05	343834	400	340	630	LAND IMPROVEMENT	SU	55.92	
08/04/14	14983	4261	PETROL PROD	06/11	344169	400	340	670	PETROLEUM PRODUCTS		59.88	
08/04/14	14983	4261	PETROLEUM PROD	06/12	344195	400	340	670	PETROLEUM PRODUCTS		93.00	
08/04/14	14983	4261	SUPPLIES	06/23	344781	400	340	630	LAND IMPROVEMENT	SU	18.83	
08/04/14	14983	4261	PETROLEUM PROD	07/03	345322	400	340	670	PETROLEUM PRODUCTS		59.88	
08/04/14	14983	4261	PETROLEUM PROD	07/07	345391	400	340	670	PETROLEUM PRODUCTS		59.88	355.38
09/02/14	15216	4527	PETROLEUM PROD & SUPPLIES	07/18	346052	151	301	670	PETROLEUM PRODUCTS		41.88	
						151	301	630	LAND IMPROVEMENT	SU	7.98	
09/02/14	15216	4527	SUPPLIES	07/18	346060	151	301	630	LAND IMPROVEMENT	SU	1.56	
09/02/14	15216	4527	SUPPLIES	07/23	346252	151	301	630	LAND IMPROVEMENT	SU	80.70	
09/02/14	15216	4527	SUPPLIES	08/14	347504	151	301	630	LAND IMPROVEMENT	SU	6.99	139.11
09/02/14	15235	4546	PETROLEUM PROD	07/24	346287	152	302	670	PETROLEUM PRODUCTS		126.00	
09/02/14	15235	4546	SUPPLIES	07/31	346674	152	302	630	LAND IMPROVEMENT	SU	29.64	
09/02/14	15235	4546	PETROLEUM PROD	08/04	346886	152	302	670	PETROLEUM PRODUCTS		63.00	
09/02/14	15235	4546	SUPPLIES	08/06	347029	152	302	630	LAND IMPROVEMENT	SU	29.70	
09/02/14	15235	4546	PARTS	08/07	347135	152	302	681	REPAIR AND REPLACEM		47.06	295.40
09/02/14	15311	4622	SUPPLIES	07/16	345939	400	340	630	LAND IMPROVEMENT	SU	6.99	

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09/02/14	15311	4622	PETROLEUM PROD	07/21	346122	400	340	670		PETROLEUM PRODUCTS	159.00		
09/02/14	15311	4622	SUPPLIES	07/22	346209	400	340	630		LAND IMPROVEMENT SU	23.62		
09/02/14	15311	4622	SUPPLIES	07/28	346501	400	340	630		LAND IMPROVEMENT SU	25.44		
09/02/14	15311	4622	SUPPLIES	07/30	346640	400	340	630		LAND IMPROVEMENT SU	10.98		
09/02/14	15311	4622	PETROLEUM PROD	08/01	346731	400	340	670		PETROLEUM PRODUCTS	19.81		
09/02/14	15311	4622	SUPPLIES & PETROLEUM PROD	08/05	346993	400	340	630		LAND IMPROVEMENT SU	15.59		
						400	340	670		PETROLEUM PRODUCTS	46.50		
09/02/14	15311	4622	SUPPLIES	08/12	347386	400	340	630		LAND IMPROVEMENT SU	2.40		
09/02/14	15311	4622	SUPPLIES	08/14	347479	400	340	630		LAND IMPROVEMENT SU	19.40	329.73	
MCGREGER AUTO PARTS				43	EXPENDITURE	9,749.49				BALANCE SHEET	.00	TOTAL	9,749.49

2859 MCGUIRT, TRACY													
10/21/13	3139	993	CAFETERIA	10/21	TM1013	697	000	160		CAFETERIA PLAN LIAB	499.92	499.92	
10/07/13	11125	61	TRAVEL NATCHEZ	09/12	TM913	001	166	475		TRAVEL AND SUBSISTE	496.24	496.24	
12/02/13	11823	816	TRAVEL DEC12-NOV13	11/25	TMT1213	001	166	475		TRAVEL AND SUBSISTE	532.78	532.78	
03/03/14	12798	1922	TRAVEL JACKSON	02/10	TM214	001	166	475		TRAVEL AND SUBSISTE	425.80	425.80	
06/02/14	13914	3148	TUNICA	05/20	TM614	001	166	475		TRAVEL AND SUBSISTE	94.90	94.90	
MCGUIRT, TRACY				5	EXPENDITURE	2,049.64				BALANCE SHEET	.00	TOTAL	2,049.64

3930 MCKINNEY CONSTRUCTION													
04/07/14	13368	2526	BRIDGE 83 CR 392	04/03	D4CR392	757	164	364	630	LAND IMPROVEMENT SU	21,415.00	21,415.00	
06/02/14	14113	3347	SUPPLIES BRIDGE #83	05/29	D4614	853	164	364	630	LAND IMPROVEMENT SU	12,680.00	12,680.00	
MCKINNEY CONSTRUCTION				2	EXPENDITURE	34,095.00				BALANCE SHEET	.00	TOTAL	34,095.00

1990 MEA DRUG TESTING/TUPELO													
11/04/13	11606	569	A HEARVEY C BOBO	10/02	AH1113	151	301	552		MEDICAL FEES	151.00	151.00	
11/04/13	11619	582	JIMMY MOORE	10/02	JM1113	152	302	552		MEDICAL FEES	75.50	75.50	
11/04/13	11704	667	DAVID MARTIN	10/02	DM1113	400	340	552		MEDICAL FEES	62.00	62.00	
12/02/13	11909	902	ALFREDDIE HEARVEY CHARLES	11/03	AH913	151	301	552		MEDICAL FEES	151.00	151.00	
12/02/13	11920	913	JIMMY MOORE 36663246	11/03	JM913	152	302	552		MEDICAL FEES	75.50	75.50	
12/02/13	11988	981	DAVID MARTIN	11/03	DM813	400	340	552		MEDICAL FEES	62.00	62.00	

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01/06/14	12148	1191	ADM FEE	11/25	ADM1213		001	100	585		ADMINISTRATIVE FEE	250.00		
01/17/14	12148	1191	VOID CLAIM NO. 001191	CHE 01/17	ADM1213V		001	100	585		ADMINISTRATIVE FEE	250.00	CR	
07/07/14	14486	3726	JESSICA WATTS	05/19	3856		012	108	552		MEDICAL FEES	75.50		75.50
07/07/14	14528	3768	CHARLES BOBO	03/26	7543		151	301	552		MEDICAL FEES	62.00		62.00
07/07/14	14607	3847	JASON BROCK	04/30	7775		154	304	552		MEDICAL FEES	75.50		75.50
07/07/14	14670	3910	EARL FLEMONS & MICHAEL	AR 03/26	SW714		400	340	552		MEDICAL FEES	45.50		45.50
MEA DRUG TESTING/TUPELO				11	EXPENDITURE		835.50	BALANCE SHEET			.00	TOTAL	835.50	

3347 MEDSCREENS, INC														
10/07/13	11126	62	WILLIAM M WRIGHT	09/10	103688		001	167	552		MEDICAL FEES	250.00		
10/07/13	11126	62	LARRY E RAY SCREEN	09/18	103744		001	167	552		MEDICAL FEES	250.00		
10/07/13	11126	62	CLINICAL LARRY RAY	09/19	103758		001	167	552		MEDICAL FEES	65.00		565.00
02/03/14	12484	1567	JAMES OWENS	01/07	104420		001	167	552		MEDICAL FEES	250.00		250.00
04/07/14	13141	2299	CHRISTINE TURNER	02/26	104760		001	167	552		MEDICAL FEES	250.00		250.00
MEDSCREENS, INC				3	EXPENDITURE		1,065.00	BALANCE SHEET			.00	TOTAL	1,065.00	

3519 METROCAST COMMUNICATIONS														
10/07/13	11127	63	8282400450005990	09/13	CC1013		001	100	500		COMMUNICATIONS	274.95		274.95
11/04/13	11498	461	8282400450005990	10/13	CC1113		001	100	500		COMMUNICATIONS	274.95		
11/04/13	11498	461	8282-40-045-0005529	10/23	SD1113		001	200	500		COMMUNICATIONS	146.11		421.06
12/02/13	11824	817	8282400450005990	11/13	CC1213		001	100	500		COMMUNICATIONS	274.95		274.95
12/13/13	12019	1040	8282400450005529	11/23	SD1213		001	200	500		COMMUNICATIONS	189.92		189.92
01/06/14	12149	1192	8282400450005990	12/13	CC0114		001	100	500		COMMUNICATIONS	274.95		
01/06/14	12149	1192	8282400450005529	12/23	SD0114		001	200	500		COMMUNICATIONS	196.53		471.48
02/03/14	12485	1568	8282400450005990	01/13	CC0214		001	100	500		COMMUNICATIONS	274.95		
02/03/14	12485	1568	8282400450005529	01/23	SD0214		001	200	500		COMMUNICATIONS	196.53		471.48
03/03/14	12799	1923	8282400450005990	02/13	CC0314		001	100	500		COMMUNICATIONS	274.95		274.95
03/14/14	13007	2149	8282-400450005529	02/23	SD0314		001	200	500		COMMUNICATIONS	196.53		196.53
04/07/14	13142	2300	8282400450005990	03/13	CC0414		001	100	500		COMMUNICATIONS	274.95		
04/07/14	13142	2300	8282400450005529	03/23	SD0414		001	200	500		COMMUNICATIONS	196.54		471.49

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05/05/14	13522	2714	8282-40-045-0005990	04/13	CC0514		001	100	500		COMMUNICATIONS	274.95		
05/05/14	13522	2714	8282-40-045-0005529	04/23	SD514		001	200	500		COMMUNICATIONS	196.54	471.49	
06/02/14	13915	3149	8282-400450005990 COURTH	05/13	CC0614		001	100	500		COMMUNICATIONS	274.95	274.95	
06/13/14	14199	3452	8282400450005529 SHERIFF	05/23	SD614		001	200	500		COMMUNICATIONS	196.54	196.54	
07/07/14	14390	3630	8282400450005990	06/13	CC0714		001	100	500		COMMUNICATIONS	274.95		
07/07/14	14390	3630	SHERIFF 8282400450005529	06/23	SD714		001	200	500		COMMUNICATIONS	196.54	471.49	
08/04/14	14791	4069	8282400450005990	07/13	CC0814		001	100	500		COMMUNICATIONS	274.95		
08/04/14	14791	4069	8282400450005529	07/23	SD814		001	200	500		COMMUNICATIONS	196.54	471.49	
09/02/14	15120	4431	8282400450005990	08/13	CC0914		001	100	500		COMMUNICATIONS	274.95		
09/02/14	15120	4431	8282-400450005529	08/23	SD914		001	200	500		COMMUNICATIONS	196.54	471.49	
METROCAST COMMUNICATIONS				15	EXPENDITURE		5,404.26	BALANCE SHEET		.00	TOTAL	5,404.26		

4031 MGM INC														
10/07/13	11309	245	REPAIRS	09/13	7073		154	304	541		ROAD MACHINERY/EQUI	448.62	448.62	
12/02/13	11948	941	REPAIR LABOR	11/25	7214		154	304	541		ROAD MACHINERY/EQUI	379.45	379.45	
08/04/14	14941	4219	REPAIR	07/09	7486		154	304	541		ROAD MACHINERY/EQUI	274.14	274.14	
MGM INC				3	EXPENDITURE		1,102.21	BALANCE SHEET		.00	TOTAL	1,102.21		

4168 MICRO DISTRIBUTING II,LTD														
05/05/14	13523	2715	SUPPLIES	04/10	1122125		001	220	603		OFFICE SUPPLIES AND	101.50	101.50	
08/04/14	14792	4070	SUPPLIES	07/10	1126660		001	220	603		OFFICE SUPPLIES AND	101.50	101.50	
MICRO DISTRIBUTING II,LTD				2	EXPENDITURE		203.00	BALANCE SHEET		.00	TOTAL	203.00		

795 MID SOUTH UNIFORM & SUPPLY,INC														
02/03/14	12486	1569	UNIFORMS	01/06	508601		001	262	691		UNIFORMS	78.14	78.14	
04/07/14	13235	2393	UNIFORMS	03/20	512009		113	202	691		UNIFORMS	49.99	49.99	
05/05/14	13524	2716	UNIFORMS	04/02	512717		001	200	691		UNIFORMS	138.38		
05/05/14	13524	2716	UNIFORMS	04/22	513627		001	200	691		UNIFORMS	34.00	172.38	
05/05/14	13612	2804	SUPPLIES	04/04	512837		113	202	603		OFFICE SUPPLIES AND	106.50	106.50	
MID SOUTH UNIFORM & SUPPLY,INC.				4	EXPENDITURE		407.01	BALANCE SHEET		.00	TOTAL	407.01		

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977 MID-SOUTH MACHINERY													
10/07/13	11330	266	PARTS	09/26	96141	155	305	681		REPAIR AND REPLACEM	144.35	144.35	
11/04/13	11671	634	PARTS	10/17	96351	155	305	681		REPAIR AND REPLACEM	72.11	72.11	
01/06/14	12252	1295	PARTS	12/17	96907	151	301	681		REPAIR AND REPLACEM	495.83	495.83	
01/06/14	12264	1307	PARTS	12/17	96906	152	302	681		REPAIR AND REPLACEM	495.83	495.83	
07/07/14	14608	3848	PARTS	06/25	98559	154	304	681		REPAIR AND REPLACEM	26.24	26.24	
MID-SOUTH MACHINERY				5	EXPENDITURE		1,234.36		BALANCE SHEET		.00	TOTAL	1,234.36
666 MISSISSIPPI GRAVEL SALES, INC													
10/07/13	11249	185	SUPPLIES	08/27	D11013	398	151	301	630	LAND IMPROVEMENT SU	400.00	400.00	
10/07/13	11284	220	SUPPLIES	08/26	D31013	400	153	303	630	LAND IMPROVEMENT SU	320.00		
10/07/13	11284	220	SUPPLIES	09/12	D30459	459	153	303	630	LAND IMPROVEMENT SU	480.00	800.00	
10/07/13	11331	267	SUPPLIES	08/27	D51013A	402	155	305	630	LAND IMPROVEMENT SU	320.00		
10/07/13	11331	267	SUPPLIES	09/06	D51013	461	155	305	630	LAND IMPROVEMENT SU	160.00	480.00	
11/04/13	11607	570	GRAVEL	10/01	3258	457	151	301	630	LAND IMPROVEMENT SU	200.00		
11/04/13	11607	570	GRAVEL	10/01	3266	457	151	301	630	LAND IMPROVEMENT SU	200.00		
11/04/13	11607	570	GRAVEL	10/01	3297	457	151	301	630	LAND IMPROVEMENT SU	200.00		
11/04/13	11607	570	GRAVEL	10/01	3302	457	151	301	630	LAND IMPROVEMENT SU	200.00		
11/04/13	11607	570	GRAVEL	10/07	3377	515	151	301	630	LAND IMPROVEMENT SU	200.00		
11/04/13	11607	570	GRAVEL	10/08	3394	515	151	301	630	LAND IMPROVEMENT SU	160.00	1,160.00	
11/04/13	11620	583	GRAVEL	10/01	2971	458	152	302	630	LAND IMPROVEMENT SU	200.00		
11/04/13	11620	583	GRAVEL	10/01	3294	458	152	302	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11620	583	GRAVEL	10/16	3482	516	152	302	630	LAND IMPROVEMENT SU	160.00	520.00	
11/04/13	11632	595	GRAVEL	10/01	3260	459	153	303	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11632	595	GRAVEL	10/03	3339	517	153	303	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11632	595	GRAVEL	10/07	3371	517	153	303	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11632	595	GRAVEL	10/15	3458	517	153	303	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11632	595	GRAVEL	10/15	3467	517	153	303	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11632	595	GRAVEL	10/16	3475	517	153	303	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11632	595	GRAVEL	10/17	3485	517	153	303	630	LAND IMPROVEMENT SU	160.00	1,120.00	
11/04/13	11672	635	GRAVEL	10/01	3252	461	155	305	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11672	635	GRAVEL	10/01	3271	461	155	305	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11672	635	GRAVEL	10/07	3373	519	155	305	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11672	635	GRAVEL	10/07	3376	519	155	305	630	LAND IMPROVEMENT SU	160.00		
11/04/13	11672	635	GRAVEL	10/08	3391	519	155	305	630	LAND IMPROVEMENT SU	160.00	800.00	

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12/02/13	11910	903	ROCK	10/22	3565	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/02/13	11910	903	ROCK	10/22	3574	515	151	301	630	LAND IMPROVEMENT SU	220.00	
12/02/13	11910	903	ROCK	10/25	3635	515	151	301	630	LAND IMPROVEMENT SU	220.00	660.00
12/02/13	11921	914	ROCK	10/31	3713	516	152	302	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11921	914	ROCK	10/31	3720	516	152	302	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11921	914	ROCK	11/13	3838	568	152	302	630	LAND IMPROVEMENT SU	220.00	
12/02/13	11921	914	ROCK	11/13	3847	568	152	302	630	LAND IMPROVEMENT SU	160.00	700.00
12/02/13	11933	926	ROCK	10/18	3509	517	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	10/21	3540	517	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	SUPPLIES	10/23	3586	517	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	10/25	3614	517	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	10/31	3714	517	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/01	3727	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/04	3739	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/06	3772	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/07	3790	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/08	3800	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/12	3821	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/13	3841	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/14	3854	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/15	3867	569	153	303	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11933	926	ROCK	11/22	3563	517	153	303	630	LAND IMPROVEMENT SU	160.00	2,400.00
12/02/13	11962	955	ROCK	10/25	3616	519	155	305	630	LAND IMPROVEMENT SU	160.00	
12/02/13	11962	955	ROCK	10/25	3623	519	155	305	630	LAND IMPROVEMENT SU	160.00	320.00
01/06/14	12253	1296	ROAD ROCK	11/20	3911	567	151	301	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12253	1296	ROAD ROCK	11/20	3919	567	151	301	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12253	1296	ROAD ROCK	11/25	3959	567	151	301	630	LAND IMPROVEMENT SU	210.00	
01/06/14	12253	1296	ROAD ROCK	11/26	3974	567	151	301	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12253	1296	ROAD ROCK	11/26	3989	567	151	301	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12253	1296	ROAD ROCK	12/10	4140	609	151	301	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12253	1296	ROAD ROCK	12/10	4148	609	151	301	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12253	1296	ROAD ROCK	12/11	4158	609	151	301	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12253	1296	ROAD ROCK	12/11	4165	609	151	301	630	LAND IMPROVEMENT SU	220.00	1,970.00
01/06/14	12265	1308	ROAD ROCK	11/21	3928	568	152	302	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12265	1308	ROAD ROCK	11/21	3930	568	152	302	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12265	1308	ROAD ROCK	11/25	3953	568	152	302	630	LAND IMPROVEMENT SU	210.00	
01/06/14	12265	1308	ROAD ROCK	12/05	4079	610	152	302	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12265	1308	ROAD ROCK	12/05	4089	610	152	302	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12265	1308	ROAD ROCK	12/09	4119	610	152	302	630	LAND IMPROVEMENT SU	220.00	
01/06/14	12265	1308	ROAD ROCK	12/12	4177	610	152	302	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12265	1308	ROAD ROCK	12/12	4186	610	152	302	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12265	1308	ROAD ROCK	12/16	4225	610	152	302	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12265	1308	ROAD ROCK	12/16	4226	610	152	302	630	LAND IMPROVEMENT SU	160.00	1,830.00
01/06/14	12284	1327	ROAD ROCK	11/18	3883	569	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	11/19	3892	569	153	303	630	LAND IMPROVEMENT SU	160.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	12284	1327	ROAD ROCK	11/20	3909	569	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	11/21	3931	569	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	11/22	3940	569	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	11/22	3945	569	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	11/25	3949	569	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	11/25	3958	569	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	11/26	3971	569	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/03	4045	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/06	4104	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/09	4117	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/09	4125	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/10	4136	4136	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/10	4143	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/11	4155	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/11	4164	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/12	4176	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/12	4188	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/13	4204	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/13	4210	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/18	4267	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/18	4277	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/19	4303	611	153	303	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12284	1327	ROAD ROCK	12/19	4318	611	153	303	630	LAND IMPROVEMENT SU	160.00	4,000.00
01/06/14	12332	1375	ROAD ROCK	11/19	3890	570	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	11/19	3905	570	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	11/25	3954	570	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	11/25	3963	570	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	11/25	3968	570	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	11/26	3973	570	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	11/26	3985	570	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/02	4019	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/02	4022	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/02	4025	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/05	4078	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/05	4088	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/06	4106	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/06	4111	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/09	4118	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/09	4124	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/09	4128	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/10	4150	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/11	4156	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/11	4161	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/11	4169	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/12	4178	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/12	4185	612	155	305	630	LAND IMPROVEMENT SU	160.00	
01/06/14	12332	1375	ROAD ROCK	12/19	3898	570	155	305	630	LAND IMPROVEMENT SU	160.00	3,840.00
02/03/14	12577	1660	ROCK	01/13	4478	652	151	301	630	LAND IMPROVEMENT SU	210.00	
02/03/14	12577	1660	ROCK	01/14	4494	652	151	301	630	LAND IMPROVEMENT SU	220.00	430.00

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02/03/14	12585	1668	ROCK	01/08 4423	671	152	302	630	LAND IMPROVEMENT	SU	220.00	
02/03/14	12585	1668	ROCK	01/08 4429	671	152	302	630	LAND IMPROVEMENT	SU	210.00	
02/03/14	12585	1668	ROCK	01/09 4436	671	152	302	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12585	1668	ROCK	01/09 4444	671	152	302	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12585	1668	ROCK	01/13 4468	671	152	302	630	LAND IMPROVEMENT	SU	220.00	970.00
02/03/14	12597	1680	ROCK	12/20 4339	654	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12597	1680	ROCK	01/09 4440	654	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12597	1680	ROCK	01/16 4513	654	153	303	630	LAND IMPROVEMENT	SU	220.00	
02/03/14	12597	1680	ROCK	01/17 4532	654	153	303	630	LAND IMPROVEMENT	SU	160.00	700.00
02/03/14	12628	1711	SUPPLIES	12/23 4369	612	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12628	1711	ROCK	12/23 4373	612	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12628	1711	ROCK	01/08 4427	674	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12628	1711	SUPPLIES	01/08 4430	674	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12628	1711	ROCK	01/09 4435	674	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12628	1711	ROCK	01/09 4446	674	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12628	1711	ROCK	01/16 4514	674	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/03/14	12628	1711	ROCK	01/16 4522	674	155	305	630	LAND IMPROVEMENT	SU	160.00	1,280.00
03/03/14	12880	2004	ROCK	02/05 4673	700	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/03/14	12880	2004	ROCK	02/10 4699	700	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/03/14	12880	2004	ROCK	02/10 4707	700	151	301	630	LAND IMPROVEMENT	SU	210.00	
03/03/14	12880	2004	ROCK	02/19 4782	700	151	301	630	LAND IMPROVEMENT	SU	220.00	870.00
03/03/14	12891	2015	ROCK	02/03 4641	701	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/03/14	12891	2015	ROCK	02/05 4664	701	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/03/14	12891	2015	ROCK	02/07 4682	701	152	302	630	LAND IMPROVEMENT	SU	220.00	
03/03/14	12891	2015	ROCK	02/19 4779	701	152	302	630	LAND IMPROVEMENT	SU	160.00	700.00
03/03/14	12911	2035	ROCK	01/21 4555	654	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/03/14	12911	2035	ROAD ROCK	02/03 4633		153	303	630	LAND IMPROVEMENT	SU	160.00	
03/03/14	12911	2035	ROAD ROCK	02/13 4715	702	153	303	630	LAND IMPROVEMENT	SU	160.00	480.00
03/03/14	12946	2070	ROCK	01/31 4620	674	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/03/14	12946	2070	ROCK	01/31 4624	674	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/03/14	12946	2070	ROAD ROCK	02/10 4698	703	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/03/14	12946	2070	ROCK	02/10 4701	703	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/03/14	12946	2070	ROCK	02/10 4706	703	155	305	630	LAND IMPROVEMENT	SU	160.00	800.00
04/07/14	13262	2420	ROCK	02/21 4809	700	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	02/21 4814	700	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	02/25 4832	700	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	02/25 4836	700	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	02/26 4849	700	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	02/26 4850	700	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	03/12 43753	742	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	03/13 43772	742	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	03/14 43782	742	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	03/18 43811	742	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/07/14	13262	2420	ROCK	03/18 43817	742	151	301	630	LAND IMPROVEMENT	SU	220.00	

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04/07/14	13262	2420	ROCK	03/19	43821	742	151	301	630	LAND IMPROVEMENT SU	220.00	
04/07/14	13262	2420	ROCK	03/19	43823	742	151	301	630	LAND IMPROVEMENT SU	220.00	2,860.00
04/07/14	13280	2438	ROCK	02/14	4794	701	152	302	630	LAND IMPROVEMENT SU	220.00	
04/07/14	13280	2438	ROCK	02/25	4828	701	152	302	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13280	2438	ROCK	03/03	4884	743	152	302	630	LAND IMPROVEMENT SU	220.00	
04/07/14	13280	2438	ROCK	03/05	4899	743	152	302	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13280	2438	ROCK	03/06	4917	743	152	302	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13280	2438	ROCK	03/06	4921	743	152	302	630	LAND IMPROVEMENT SU	220.00	
04/07/14	13280	2438	ROCK	03/12	43756	743	152	302	630	LAND IMPROVEMENT SU	220.00	
04/07/14	13280	2438	ROCK	03/12	4997	743	152	302	630	LAND IMPROVEMENT SU	220.00	
04/07/14	13280	2438	ROCK	03/14	43779	743	152	302	630	LAND IMPROVEMENT SU	220.00	
04/07/14	13280	2438	ROCK	03/19	43824	743	152	302	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13280	2438	ROCK	03/21	4807	701	152	302	630	LAND IMPROVEMENT SU	160.00	2,120.00
04/07/14	13301	2459	ROCK	02/20	4795	702	153	303	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13301	2459	ROCK	02/25	4827	702	153	303	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13301	2459	ROCK	02/26	4847	702	153	303	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13301	2459	ROCK	03/12	4994	744	153	303	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13301	2459	ROCK	03/17	43795	744	153	303	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13301	2459	ROCK	03/18	43807	744	153	303	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13301	2459	SUPPLIES	03/19	43820	744	153	303	630	LAND IMPROVEMENT SU	160.00	1,120.00
04/07/14	13357	2515	ROCK	02/20	4793	703	155	305	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13357	2515	ROCK	02/20	4798	703	155	305	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13357	2515	ROCK	02/20	4800	703	155	305	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13357	2515	ROCK	02/25	4841	703	155	305	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13357	2515	ROCK	03/05	4901	745	155	305	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13357	2515	ROCK	03/06	4924	745	155	305	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13357	2515	ROCK	03/12	43758	745	155	305	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13357	2515	ROCK	03/17	43798	745	155	305	630	LAND IMPROVEMENT SU	160.00	
04/07/14	13357	2515	ROCK	03/17	43803	745	155	305	630	LAND IMPROVEMENT SU	160.00	1,440.00
05/05/14	13629	2821	ROAD ROCK	03/26	43918	742	151	301	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13629	2821	ROAD ROCK	03/27	43934	742	151	301	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13629	2821	ROAD ROCK	03/27	43938	742	151	301	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13629	2821	ROAD ROCK	03/28	43946	742	151	301	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13629	2821	ROAD ROCK	04/02	44001	793	151	301	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13629	2821	ROAD ROCK	04/08	44062	793	151	301	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13629	2821	ROAD ROCK	04/08	44066	793	151	301	630	LAND IMPROVEMENT SU	220.00	1,540.00
05/05/14	13648	2840	ROAD ROCK	03/20	43844	743	152	302	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13648	2840	ROAD ROCK	03/24	43876	743	152	302	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13648	2840	ROAD ROCK	03/28	43945	743	152	302	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13648	2840	ROAD ROCK	04/01	43979	794	152	302	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13648	2840	ROAD ROCK	04/02	43997	794	152	302	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13648	2840	ROAD ROCK	04/03	44021	794	152	302	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13648	2840	ROAD ROCK	04/06	43973	794	152	302	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13648	2840	ROAD ROCK	04/14	44121	794	152	302	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13648	2840	ROAD ROCK	04/14	44130	794	152	302	630	LAND IMPROVEMENT SU	220.00	
05/05/14	13648	2840	ROAD ROCK	04/15	44148	794	152	302	630	LAND IMPROVEMENT SU	220.00	1,900.00

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05/05/14	13666	2858	ROAD ROCK	03/25	43899	744	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROAD ROCK	03/26	43914	744	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROAD ROCK	03/27	43932	744	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROAD ROCK	03/28	43947	744	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROCK	04/04	44027	795	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROCK	04/07	44045	795	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROCK	04/08	44060	795	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROCK	04/14	44123	795	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROCK	04/15	44142	795	153	303	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13666	2858	ROCK	04/16	44157	795	153	303	630	LAND IMPROVEMENT SU	160.00	1,600.00
05/05/14	13708	2900	ROAD ROCK	03/31	43968	745	155	305	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13708	2900	ROCK	04/16	44156	796	155	305	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13708	2900	SUPPLIES	04/16	44161	796	155	305	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13708	2900	SUPPLIES	04/16	44163	796	155	305	630	LAND IMPROVEMENT SU	160.00	
05/05/14	13708	2900	ROCK	04/17	44172	796	155	305	630	LAND IMPROVEMENT SU	160.00	800.00
06/02/14	14034	3268	ROCK	04/28	44249	793	151	301	630	LAND IMPROVEMENT SU	220.00	
06/02/14	14034	3268	ROCK	04/30	44275	793	151	301	630	LAND IMPROVEMENT SU	220.00	
06/02/14	14034	3268	ROCK	05/09	44360	844	151	301	630	LAND IMPROVEMENT SU	220.00	
06/02/14	14034	3268	ROCK	05/09	44366	844	151	301	630	LAND IMPROVEMENT SU	220.00	880.00
06/02/14	14046	3280	ROCK	04/22	44211	794	152	302	630	LAND IMPROVEMENT SU	220.00	
06/02/14	14046	3280	ROCK	04/22	44218	794	152	302	630	LAND IMPROVEMENT SU	160.00	
06/02/14	14046	3280	ROCK	05/02	44300	845	152	302	630	LAND IMPROVEMENT SU	160.00	
06/02/14	14046	3280	ROCK	05/09	44356	845	152	302	630	LAND IMPROVEMENT SU	180.00	
06/02/14	14046	3280	ROCK	05/09	44364	845	152	302	630	LAND IMPROVEMENT SU	220.00	940.00
06/02/14	14063	3297	ROCK	04/28	44194	795	153	303	630	LAND IMPROVEMENT SU	160.00	
06/02/14	14063	3297	ROCK	04/28	44240	795	153	303	630	LAND IMPROVEMENT SU	160.00	
06/02/14	14063	3297	ROCK	04/28	44256	795	153	303	630	LAND IMPROVEMENT SU	160.00	
06/02/14	14063	3297	ROCK	05/12	44382	846	153	303	630	LAND IMPROVEMENT SU	160.00	
06/02/14	14063	3297	ROCK	05/22	44492	846	153	303	630	LAND IMPROVEMENT SU	160.00	800.00
06/02/14	14102	3336	ROCK	04/23	44231	796	155	305	630	LAND IMPROVEMENT SU	160.00	
06/02/14	14102	3336	ROCK	05/19	44450	847	155	305	630	LAND IMPROVEMENT SU	220.00	
06/02/14	14102	3336	ROCK	05/20	44460	847	155	305	630	LAND IMPROVEMENT SU	220.00	
06/02/14	14102	3336	ROCK	05/20	44463	847	155	305	630	LAND IMPROVEMENT SU	220.00	820.00
07/07/14	14529	3769	ROCK	06/05	44631	905	151	301	630	LAND IMPROVEMENT SU	220.00	
07/07/14	14529	3769	ROCK	06/05	44639	905	151	301	630	LAND IMPROVEMENT SU	160.00	
07/07/14	14529	3769	ROCK	06/20	44847		151	301	630	LAND IMPROVEMENT SU	220.00	
07/07/14	14529	3769	ROCK	06/23	44810	905	151	301	630	LAND IMPROVEMENT SU	220.00	
07/07/14	14529	3769	ROCK	06/24	44780	905	151	301	630	LAND IMPROVEMENT SU	220.00	1,040.00
07/07/14	14550	3790	ROCK	05/23	44505	845	152	302	630	LAND IMPROVEMENT SU	220.00	
07/07/14	14550	3790	ROCK	05/28	44528	845	152	302	630	LAND IMPROVEMENT SU	220.00	
07/07/14	14550	3790	ROCK	05/28	44536	845	152	302	630	LAND IMPROVEMENT SU	220.00	
07/07/14	14550	3790	ROCK	05/29	44542	845	152	302	630	LAND IMPROVEMENT SU	220.00	
07/07/14	14550	3790	ROCK	05/29	44547	845	152	302	630	LAND IMPROVEMENT SU	160.00	
07/07/14	14550	3790	SUPPLIES	06/04	44614	906	152	302	630	LAND IMPROVEMENT SU	220.00	

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07/07/14	14550	3790	ROCK	06/09 44658	906	152	302	630	LAND IMPROVEMENT	SU	220.00	
07/07/14	14550	3790	ROCK	06/09 44662	906	152	302	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14550	3790	ROCK	06/12 44705	906	152	302	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14550	3790	SUPPLIES	06/13 44712	906	152	302	630	LAND IMPROVEMENT	SU	220.00	
07/07/14	14550	3790	ROCK	06/19 44865	906	152	302	630	LAND IMPROVEMENT	SU	220.00	2,240.00
07/07/14	14576	3816	ROCK	05/30 44555	846	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	ROCK	06/02 44583	907	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	ROCK	06/09 44659	907	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	ROCK	06/10 44667	907	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	ROCK	06/10 44675	907	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	ROCK	06/12 44696	907	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	ROCK	06/12 44700	907	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	SAND	06/16 44722	907	153	303	630	LAND IMPROVEMENT	SU	220.00	
07/07/14	14576	3816	SAND	06/16 44727	907	153	303	630	LAND IMPROVEMENT	SU	242.00	
07/07/14	14576	3816	ROCK	06/20 44834	907	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	ROCK	06/23 44849	907	153	303	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14576	3816	ROCK	06/24 44812	907	153	303	630	LAND IMPROVEMENT	SU	160.00	2,062.00
07/07/14	14609	3849	ROCK	05/29 44548	895	154	304	630	LAND IMPROVEMENT	SU	242.00	242.00
07/07/14	14638	3878	ROCK	05/30 44556	847	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14638	3878	ROCK	05/30 44565	847	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14638	3878	ROCK	06/11 44686	908	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14638	3878	ROCK	06/11 44690	908	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14638	3878	ROCK	06/16 44693	908	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14638	3878	ROCK	06/24 44781	908	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14638	3878	ROCK	06/25 44795	908	155	305	630	LAND IMPROVEMENT	SU	160.00	
07/07/14	14638	3878	ROCK	06/26 44758	908	155	305	630	LAND IMPROVEMENT	SU	160.00	1,280.00
08/04/14	14888	4166	ROCK	07/21 45105	955	151	301	630	LAND IMPROVEMENT	SU	220.00	220.00
08/04/14	14903	4181	ROCK	07/08 44958	956	152	302	630	LAND IMPROVEMENT	SU	160.00	
08/04/14	14903	4181	ROCK	07/08 44962	956	152	302	630	LAND IMPROVEMENT	SU	160.00	
08/04/14	14903	4181	ROCK	07/15 45029	956	152	302	630	LAND IMPROVEMENT	SU	220.00	
08/04/14	14903	4181	ROCK	07/15 45034	956	152	302	630	LAND IMPROVEMENT	SU	220.00	760.00
08/04/14	14919	4197	ROCK	06/27 44761	957	153	303	630	LAND IMPROVEMENT	SU	160.00	
08/04/14	14919	4197	ROCK	06/30 44774	957	153	303	630	LAND IMPROVEMENT	SU	160.00	
08/04/14	14919	4197	ROCK	07/09 44979	957	153	303	630	LAND IMPROVEMENT	SU	160.00	
08/04/14	14919	4197	ROCK	07/11 45004	957	153	303	630	LAND IMPROVEMENT	SU	160.00	
08/04/14	14919	4197	ROCK	07/14 45014	957	153	303	630	LAND IMPROVEMENT	SU	160.00	
08/04/14	14919	4197	ROCK	07/18 45080	957	153	303	630	LAND IMPROVEMENT	SU	160.00	960.00
08/04/14	14956	4234	ROCK	07/18 45079	959	155	305	630	LAND IMPROVEMENT	SU	160.00	
08/04/14	14956	4234	ROCK	07/21 45101	959	155	305	630	LAND IMPROVEMENT	SU	160.00	320.00
09/02/14	15217	4528	ROCK	07/22 45116	955	151	301	630	LAND IMPROVEMENT	SU	220.00	
09/02/14	15217	4528	ROCK	07/22 45124	955	151	301	630	LAND IMPROVEMENT	SU	220.00	
09/02/14	15217	4528	ROCK	07/23 45152	955	151	301	630	LAND IMPROVEMENT	SU	220.00	
09/02/14	15217	4528	ROCK	07/24 45163	955	151	301	630	LAND IMPROVEMENT	SU	220.00	880.00

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09/02/14	15236	4547	ROCK	07/28	45199	956	152	302	630	LAND IMPROVEMENT SU	210.00		
09/02/14	15236	4547	ROCK	07/31	45262	956	152	302	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15236	4547	ROCK	07/31	45270	956	152	302	630	LAND IMPROVEMENT SU	160.00	530.00	
09/02/14	15252	4563	ROCK	07/24	45157	957	153	303	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15252	4563	ROCK	07/28	45200	957	153	303	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15252	4563	ROCK	08/04	45318	1121	153	303	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15252	4563	ROCK	08/07	45369	1121	153	303	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15252	4563	ROCK	08/07	45374	1121	153	303	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15252	4563	ROCK	08/08	45390	1121	153	303	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15252	4563	ROCK	08/12	45415	1121	153	303	630	LAND IMPROVEMENT SU	160.00	1,120.00	
09/02/14	15290	4601	ROCK	07/14	45158	959	155	305	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15290	4601	ROCK	07/23	45143	959	155	305	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15290	4601	ROCK	07/23	45151	959	155	305	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15290	4601	ROCK	07/24	45160	959	155	305	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15290	4601	ROCK	07/24	45164	959	155	305	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15290	4601	ROCK	08/01	45293	1122	155	305	630	LAND IMPROVEMENT SU	160.00		
09/02/14	15290	4601	ROCK	08/11	45403	1122	155	305	630	LAND IMPROVEMENT SU	160.00	1,120.00	
MISSISSIPPI GRAVEL SALES, INC				48	EXPENDITURE			56,824.00		BALANCE SHEET	.00	TOTAL	56,824.00

3979 MISSISSIPPI LABOR LAW POSTER S													
01/06/14	12150	1193	SIGNS	01/02	LLP0114		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

2331 MJCCA													
07/07/14	14391	3631	TRACY MCGUIRT	06/16	TM614		001	166	571	DUES AND SUBSCRIPTI	100.00	100.00	
08/04/14	14793	4071	DUES	07/15	JC814		001	166	571	DUES AND SUBSCRIPTI	200.00	200.00	
MJCCA				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

4322 MLEOTA													
11/04/13	11584	547	GREG POLLAN	10/29	GP1113		113	202	571	DUES AND SUBSCRIPTI	300.00	300.00	
MLEOTA				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

2570 MMC MATERIALS, INC.													
05/05/14	13720	2912	SUPPLIES	03/31	310216	787	164	364	630	LAND IMPROVEMENT SU	300.00	300.00	
06/02/14	14087	3321	SUPPLIES	12/19	297553		154	304	630	LAND IMPROVEMENT SU	276.00	276.00	

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07/07/14	14610	3850	SUPPLIES	06/03	320757	154	304	630	LAND	IMPROVEMENT SU	244.00	244.00	
	MMC MATERIALS, INC.			3	EXPENDITURE		820.00		BALANCE SHEET		.00	TOTAL	820.00

3856 MOBY'S AUTO													
11/04/13	11608	571	TIRES AND LABOR	06/11	358525	151	301	680	TIRES AND TUBES		12.00		
						151	301	541	ROAD MACHINERY/EQUI		15.00	27.00	
11/04/13	11656	619	TIRES AND SUPPLIES	05/05	410715	154	304	680	TIRES AND TUBES		134.00		
						154	304	630	LAND IMPROVEMENT SU		65.00	199.00	
05/05/14	13525	2717	FLAT	04/07	64832	001	200	680	TIRES AND TUBES		12.00	12.00	
06/02/14	13916	3150	TIRES	04/14	64835	001	200	680	TIRES AND TUBES		60.00	60.00	
08/04/14	14794	4072	FLAT	07/08	SD714	001	200	680	TIRES AND TUBES		10.00	10.00	
09/02/14	15121	4432	FLAT	08/05	052013	001	200	680	TIRES AND TUBES		10.00	10.00	
	MOBY'S AUTO			6	EXPENDITURE		318.00		BALANCE SHEET		.00	TOTAL	318.00

4398 MOMAR, INC													
09/02/14	15122	4433	SUPPLIES	07/29	A82152	001	200	603	OFFICE SUPPLIES AND		205.78	205.78	
	MOMAR, INC			1	EXPENDITURE		205.78		BALANCE SHEET		.00	TOTAL	205.78

4369 MONGER, LUCRETIA													
06/02/14	13917	3151	ELECTION WORKER TRAINING	05/09	LM514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14200	3453	ELECTION WORKER	06/03	LM614	001	180	573	ELECTION WORKERS FE		75.00	75.00	
	MONGER, LUCRETIA			2	EXPENDITURE		111.00		BALANCE SHEET		.00	TOTAL	111.00

189 MONROE SYSTEMS FOR BUSINESS													
02/03/14	12487	1570	SUPPLIES	12/27	77T87A	001	105	603	OFFICE SUPPLIES AND		92.40	92.40	
05/05/14	13526	2718	CALCULATOR	04/09	79011A	001	105	603	OFFICE SUPPLIES AND		153.80	153.80	
	MONROE SYSTEMS FOR BUSINESS			2	EXPENDITURE		246.20		BALANCE SHEET		.00	TOTAL	246.20

1448 MONTS COMPANY													

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02/03/14	12488	1571	CLEANING SUPPLIES	01/21 247999		001	151	645		CUSTODIAL SUPPLIES	241.42		
02/03/14	12488	1571	SUPPLIES	01/21 248097		001	101	603		OFFICE SUPPLIES AND	66.48	307.90	
03/03/14	12800	1924	CLEANING SUPPLIES & SUPPL	02/04 248745		001	151	645		CUSTODIAL SUPPLIES	73.41		
03/03/14	12800	1924	SUPPLIES	02/10 249056		001	122	603		OFFICE SUPPLIES AND	33.24		
03/03/14	12800	1924	SUPPLIES	02/10 249056		001	151	630		LAND IMPROVEMENT SU	91.70	198.35	
04/07/14	13143	2301	SUPPLIES	03/12 250155		001	151	645		CUSTODIAL SUPPLIES	160.80	160.80	
05/05/14	13527	2719	SUPPLIES	04/15 251199		001	151	630		LAND IMPROVEMENT SU	54.72		
05/05/14	13527	2719	CUSTODIAN SUPPLIES	04/22 252085		001	631	645		CUSTODIAL SUPPLIES	161.02		
05/05/14	13527	2719	CUSTODIAN SUPPLIES	04/22 252086		001	151	645		CUSTODIAL SUPPLIES	44.68	260.42	
07/07/14	14392	3632	SUPPLIES	04/08 251199A		001	151	630		LAND IMPROVEMENT SU	80.51		
07/07/14	14392	3632	SUPPLIES	05/01 252338		001	151	630		LAND IMPROVEMENT SU	21.20		
07/07/14	14392	3632	CLEANING SUPPLIES	07/01 254892		001	151	645		CUSTODIAL SUPPLIES	104.90	206.61	
07/07/14	14511	3751	CLEANING SUPPLIES	07/01 254893		108	632	645		CUSTODIAL SUPPLIES	128.69	128.69	
MONTS COMPANY				6	EXPENDITURE			1,262.77		BALANCE SHEET	.00	TOTAL	1,262.77

3500 MOORE EQUIPMENT COMPANY													
08/04/14	14920	4198	PARTS	07/14 30648		153	303	681		REPAIR AND REPLACEM	934.00	934.00	
09/02/14	15218	4529	PARTS	08/12 31015		151	301	681		REPAIR AND REPLACEM	347.83		
09/02/14	15218	4529	TIRES	08/25 31168		151	301	680		TIRES AND TUBES	659.45	1,007.28	
MOORE EQUIPMENT COMPANY				2	EXPENDITURE			1,941.28		BALANCE SHEET	.00	TOTAL	1,941.28

239 MOORE, PAUL JR													
10/07/13	11128	64	B GLASPIE	09/06 13M29		001	165	550		LEGAL FEES	65.00		
10/07/13	11128	64	J MCKINNEY	09/06 13M30		001	165	550		LEGAL FEES	65.00		
10/07/13	11128	64	DAVID SANDERS	09/20 DS1013		001	165	550		LEGAL FEES	65.00		
10/07/13	11128	64	JOE CLARK PATTERSON	09/20 JCP1013		001	165	550		LEGAL FEES	65.00		
10/07/13	11128	64	K DYES	10/01 13M33		001	165	550		LEGAL FEES	65.00		
10/07/13	11128	64	M BRAY	10/01 13M34		001	165	550		LEGAL FEES	65.00	390.00	
12/02/13	11825	818	2013-M-35 J BLOUNT	11/01 JB1113		001	165	550		LEGAL FEES	65.00		
12/02/13	11825	818	2013-M-3 T GREENLEE	11/01 TG1113		001	165	550		LEGAL FEES	65.00	130.00	
01/06/14	12151	1194	NANCY CRESSWELL	12/06 13M41		001	165	550		LEGAL FEES	65.00		
01/06/14	12151	1194	MARY BRAY	12/06 13M42		001	165	550		LEGAL FEES	65.00		
01/06/14	12151	1194	BOBBY GLASPIE	12/06 13M43		001	165	550		LEGAL FEES	65.00		
01/06/14	12151	1194	DALE PRATT	12/06 13M44		001	165	550		LEGAL FEES	65.00		
01/06/14	12151	1194	K WOODARD	12/17 13M45		001	165	550		LEGAL FEES	65.00		
01/06/14	12151	1194	M ARMSTRONG	12/17 13M46		001	165	550		LEGAL FEES	65.00		
01/06/14	12151	1194	S BLOUNT	12/17 13M47		001	165	550		LEGAL FEES	65.00	455.00	

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03/03/14	12801	1925	ROBERT STEVEN HALL	02/07 14M01		001	165	550		LEGAL FEES	65.00		
03/03/14	12801	1925	DALE PRATT	02/07 14M03		001	165	550		LEGAL FEES	65.00		
03/03/14	12801	1925	KERRY GATES	02/13 14M04		001	165	550		LEGAL FEES	65.00		
03/03/14	12801	1925	BENNETT NORWOOD	02/13 14M05		001	165	550		LEGAL FEES	65.00		
03/03/14	12801	1925	DUES	02/20 PJ2014		001	170	571		DUES AND SUBSCRIPTI	50.00	310.00	
04/07/14	13144	2302	B GLASPIE	03/21 BG314		001	165	550		LEGAL FEES	65.00		
04/07/14	13144	2302	C OSTRANDER	03/21 CO314		001	165	550		LEGAL FEES	65.00		
04/07/14	13144	2302	ERIC LAFAYETTE	03/21 EL314		001	165	550		LEGAL FEES	65.00		
04/07/14	13144	2302	S HARPER	03/21 SH314		001	165	550		LEGAL FEES	65.00	260.00	
05/05/14	13528	2720	DAVID SANDERS	04/04 14M09		001	165	550		LEGAL FEES	65.00		
05/05/14	13528	2720	JAMES WALKER	04/04 14M11		001	165	550		LEGAL FEES	65.00	130.00	
06/02/14	13918	3152	CHRISTINE ERWIN	05/15 14M12		001	165	550		LEGAL FEES	65.00		
06/02/14	13918	3152	BOBBY GLASPIE	05/15 14M13		001	165	550		LEGAL FEES	65.00		
06/02/14	13918	3152	JOE KIM FLETCHER	05/15 14M14		001	165	550		LEGAL FEES	65.00		
06/02/14	13918	3152	M WHITE	05/22 14M17		001	165	550		LEGAL FEES	65.00	260.00	
07/07/14	14393	3633	2014-M-16 MAHAN	06/06 14M16		001	165	550		LEGAL FEES	65.00		
07/07/14	14393	3633	2014-M-18 MAY	06/06 14M18		001	165	550		LEGAL FEES	65.00		
07/07/14	14393	3633	2014-M-20 MOORE	06/06 14M20		001	165	550		LEGAL FEES	65.00		
07/07/14	14393	3633	J IVY	06/22 14M19		001	165	550		LEGAL FEES	65.00		
07/07/14	14393	3633	C GRIFFIN	06/24 14M21		001	165	550		LEGAL FEES	65.00	325.00	
08/04/14	14795	4073	KC GLASPIE 14-M-22	07/18 14M22		001	165	550		LEGAL FEES	65.00		
08/04/14	14795	4073	B PETTY 14M23	07/18 14M23		001	165	550		LEGAL FEES	65.00		
08/04/14	14795	4073	E MCMAHAN 14M24	07/18 14M24		001	165	550		LEGAL FEES	65.00		
08/04/14	14795	4073	C BYRD 2014M25	07/22 14M25		001	165	550		LEGAL FEES	65.00		
08/04/14	14795	4073	E MILLER 2014M26	07/22 14M26		001	165	550		LEGAL FEES	65.00		
08/04/14	14795	4073	2014-M-27 S LEE	07/22 14M27		001	165	550		LEGAL FEES	65.00		
08/04/14	14795	4073	KC GLASPIE 2014-M-28	07/22 14M28		001	165	550		LEGAL FEES	65.00		
08/04/14	14795	4073	R GRAY	08/01 14M29		001	165	550		LEGAL FEES	65.00	520.00	
09/02/14	15123	4434	OLAN HALL 2014-M-30	08/15 14M30		001	165	550		LEGAL FEES	65.00		
09/02/14	15123	4434	14-M-31 C MURPHREE	08/20 14M31		001	165	550		LEGAL FEES	65.00		
09/02/14	15123	4434	JUDY MOORE 14M33	08/20 14M33		001	165	550		LEGAL FEES	65.00	195.00	
MOORE, PAUL JR				10	EXPENDITURE		2,975.00		BALANCE SHEET		.00	TOTAL	2,975.00

3213 MOORE'S FEED STORE, INC.													
11/04/13	11499	462	PARTS	10/16 224415		001	200	681		REPAIR AND REPLACEM	77.64	77.64	
03/03/14	12912	2036	SUPPLIES	11/15 7434		153	303	630		LAND IMPROVEMENT SU	31.38	31.38	
06/02/14	14064	3298	SUPPLIES	04/30 59969		153	303	630		LAND IMPROVEMENT SU	58.52	58.52	
07/07/14	14551	3791	SUPPLIES	06/25 65853		152	302	630		LAND IMPROVEMENT SU	41.60	41.60	
MOORE'S FEED STORE, INC.				4	EXPENDITURE		209.14		BALANCE SHEET		.00	TOTAL	209.14

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2789 MORGAN, TONY													
02/03/14	12489	1572	TRAVEL TO JACKSON	01/06	TM0114	001	100	475		TRAVEL AND SUBSISTE	436.04	436.04	
07/07/14	14394	3634	BILOXI CONFERENCE	06/20	TM714	001	100	475		TRAVEL AND SUBSISTE	1,725.10	1,725.10	
MORGAN, TONY				2	EXPENDITURE			2,161.14		BALANCE SHEET	.00	TOTAL	2,161.14
841 MORRIS, FAYE													
05/05/14	13529	2721	TRAVEL ECAM	04/09	FM414	001	180	475		TRAVEL AND SUBSISTE	60.00	60.00	
08/04/14	14796	4074	TRAVEL	07/29	LFM714	001	180	475		TRAVEL AND SUBSISTE	64.50	64.50	
MORRIS, FAYE				2	EXPENDITURE			124.50		BALANCE SHEET	.00	TOTAL	124.50
296 MOSS, ANITA													
10/07/13	11129	65	TRANSCRIPT MARTY R CLIFTO	09/03	MRC913	001	161	461		COURT REPORTER COST	40.80	40.80	
11/04/13	11500	463	ANDY BROWN TRANSCRIPT	10/28	ANB1113	001	161	461		COURT REPORTER COST	650.40	650.40	
01/06/14	12152	1195	TRAVEL	11/26	AM1113	001	161	475		TRAVEL AND SUBSISTE	113.00	113.00	
02/03/14	12490	1573	MARGARET WATERS	12/16	MW1213	001	161	461		COURT REPORTER COST	60.00		
02/03/14	12490	1573	RANDON CULLINS	12/16	RC1213	001	161	461		COURT REPORTER COST	33.60		
02/03/14	12490	1573	TRAVEL	01/22	AMCR214	001	161	475		TRAVEL AND SUBSISTE	169.50		
02/03/14	12490	1573	TRAVEL	01/23	AMT214	001	160	475		TRAVEL AND SUBSISTE	28.25		
02/03/14	12490	1573	JOHN CURTIS WILLIAMS	01/27	JCW114	001	161	461		COURT REPORTER COST	31.20		
02/03/14	12490	1573	VINCENTE B SANCHEZ	01/27	VBS114	001	161	461		COURT REPORTER COST	57.60	380.15	
07/07/14	14395	3635	TRAVEL	06/05	AM614	001	161	475		TRAVEL AND SUBSISTE	235.20		
07/07/14	14395	3635	LEROY CHRESTMAN	06/24	LC614	001	161	461		COURT REPORTER COST	45.60	280.80	
08/04/14	14797	4075	TROY STEWART	07/15	TS814	001	161	461		COURT REPORTER COST	36.00	36.00	
09/02/14	15124	4435	CODY CHISM	08/11	CC814	001	161	461		COURT REPORTER COST	88.80		
09/02/14	15124	4435	TRAVEL	08/12	AM814	001	161	475		TRAVEL AND SUBSISTE	168.00	256.80	
MOSS, ANITA				7	EXPENDITURE			1,757.95		BALANCE SHEET	.00	TOTAL	1,757.95
3528 MPEEBT													
11/04/13	11501	464	INS	10/28	INS1113	001	100	468		GROUP INSURANCE	16,000.00	16,000.00	
01/06/14	12153	1196	INS	12/18	INS0114	001	100	468		GROUP INSURANCE	35,000.00	35,000.00	

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01/14/14	12386	1448	CLAIMS ASSIST FUND	12/23	CAF114	001	100	468	GROUP INSURANCE		107,100.00	107,100.00
02/03/14	12491	1574	INS	01/27	INS0214	001	100	468	GROUP INSURANCE		2,500.00	2,500.00
07/07/14	14396	3636	INS	07/01	INS0714	001	100	468	GROUP INSURANCE		70,821.83	70,821.83
MPEEBT				5	EXPENDITURE				231,421.83	BALANCE SHEET	.00	TOTAL 231,421.83

4133 MS ASSESSORS & COLLECTORS ASSO												
11/04/13	11502	465	CALHOUN CO BILL MALONE	10/15	BM1113	001	105	571	DUES AND SUBSCRIPTI		750.00	750.00
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL 750.00

3026 MS ASSN OF COUNTY BOARD ATTORN												
06/02/14	13919	3153	SONNY CLANTON	05/15	CBAD14	001	100	571	DUES AND SUBSCRIPTI		100.00	100.00
MS ASSN OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00

4059 MS ASSOCIATION OF EXTENSION 4-												
10/07/13	11130	66	TRENT BARNETT	09/01	913TB	001	631	571	DUES AND SUBSCRIPTI		90.00	
10/07/13	11130	66	STEPHANIE HITT	09/30	913SH	001	631	571	DUES AND SUBSCRIPTI		45.00	135.00
09/02/14	15125	4436	DUES STEPHANIE HITT	08/28	SH814	001	631	571	DUES AND SUBSCRIPTI		100.00	
09/02/14	15125	4436	DUES TRENT BARNETT	08/28	TB814	001	631	571	DUES AND SUBSCRIPTI		100.00	200.00
MS ASSOCIATION OF EXTENSION 4-H AGENTS				2	EXPENDITURE				335.00	BALANCE SHEET	.00	TOTAL 335.00

004 MS ASSOCIATION OF SUPERVISORS												
11/04/13	11503	466	ANNUAL DUES	10/04	8309	001	100	571	DUES AND SUBSCRIPTI		1,350.00	
11/04/13	11503	466	DUES	10/17	8416	001	100	571	DUES AND SUBSCRIPTI		800.00	2,150.00
02/03/14	12492	1575	REG. CLANTON, FOX, LONGEST,	01/13	8536	001	100	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
07/07/14	14397	3637	DUES FOX, ROGERS, LONGEST, W	06/30	9208	001	100	571	DUES AND SUBSCRIPTI		3,000.00	3,000.00
MS ASSOCIATION OF SUPERVISORS				3	EXPENDITURE				6,150.00	BALANCE SHEET	.00	TOTAL 6,150.00

2550 MS CORONERS/MEDICAL EXAMINERS												
11/04/13	11504	467	M SHANKLE & J FLEMING	10/31	COR14	001	167	571	DUES AND SUBSCRIPTI		450.00	450.00
06/13/14	14201	3454	SUMMER CONFERENCE	06/03	WMS614	001	167	571	DUES AND SUBSCRIPTI		350.00	350.00
MS CORONERS/MEDICAL EXAMINERS ASSOCIATION				2	EXPENDITURE				800.00	BALANCE SHEET	.00	TOTAL 800.00

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=====												
485 MS DEPARTMENT OF EMPLOYMENT SE												
10/11/13	11383	318	UNEMPLOYMENT	10/08	CH1013	001	163	469	UNEMPLOYMENT	INSURA	32.73	
						001	123	469	UNEMPLOYMENT	INSURA	9.10	
						001	160	469	UNEMPLOYMENT	INSURA	74.99	
10/11/13	11383	318	UNEMPLOYMENT	10/08	CR1013	001	161	469	UNEMPLOYMENT	INSURA	88.29	
10/11/13	11383	318	UNEMPLOYMENT	10/08	C1013	001	167	469	UNEMPLOYMENT	INSURA	9.75	
10/11/13	11383	318	UNEMPLOYMENT	10/08	JC1013	001	166	469	UNEMPLOYMENT	INSURA	12.40	
10/11/13	11383	318	UNEMPLOYMENT	10/08	M1013	001	151	469	UNEMPLOYMENT	INSURA	9.10	
10/11/13	11383	318	UNEMPLOYMENT	10/08	PC1013	001	122	469	UNEMPLOYMENT	INSURA	3.30	
10/11/13	11383	318	UNEMPLOYMENT	10/08	SD1013	001	200	469	UNEMPLOYMENT	INSURA	166.00	
10/11/13	11383	318	UNEMPLOYMENT	10/08	TA1013	001	105	469	UNEMPLOYMENT	INSURA	27.30	432.96
10/11/13	11387	322	UNEMPLOYMENT	10/08	E911013	004	235	469	UNEMPLOYMENT	INSURA	137.43	137.43
10/11/13	11388	323	UNEMPLOYMENT	10/08	PT1013	012	108	469	UNEMPLOYMENT	INSURA	19.14	19.14
10/11/13	11390	325	UNEMPLOYMENT	10/08	RE1013	096	153	469	UNEMPLOYMENT	INSURA	18.20	18.20
10/11/13	11391	326	UNEMPLOYMENT	10/08	FC1013	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
10/11/13	11400	335	UNEMPLOYMENT	10/08	D11013	151	301	469	UNEMPLOYMENT	INSURA	27.30	27.30
10/11/13	11401	336	UNEMPLOYMENT	10/08	D21013	152	302	469	UNEMPLOYMENT	INSURA	18.20	18.20
10/11/13	11402	337	UNEMPLOYMENT	10/08	D31013	153	303	469	UNEMPLOYMENT	INSURA	27.30	27.30
10/11/13	11403	338	UNEMPLOYMENT	10/08	D41013	154	304	469	UNEMPLOYMENT	INSURA	101.41	101.41
10/11/13	11404	339	UNEMPLOYMENT	10/08	D51013	155	305	469	UNEMPLOYMENT	INSURA	18.20	18.20
10/11/13	11406	341	UNEMPLOYMENT	10/08	SW1013	400	340	469	UNEMPLOYMENT	INSURA	44.85	44.85
01/14/14	12387	1449	UNEMPLOYMENT	01/07	CH1213	001	163	469	UNEMPLOYMENT	INSURA	32.73	
						001	160	469	UNEMPLOYMENT	INSURA	55.86	
01/14/14	12387	1449	UNEMPLOYMENT	01/07	CR1213	001	161	469	UNEMPLOYMENT	INSURA	36.75	
01/14/14	12387	1449	UNEMPLOYMENT	01/07	C1213	001	167	469	UNEMPLOYMENT	INSURA	7.25	
01/14/14	12387	1449	UNEMPLOYMENT	01/07	SD1213	001	200	469	UNEMPLOYMENT	INSURA	68.18	200.77
01/14/14	12393	1455	UNEMPLOYMENT	01/07	E911213	004	235	469	UNEMPLOYMENT	INSURA	73.10	73.10
01/14/14	12396	1458	UNEMPLOYMENT	01/07	FC1213	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
01/14/14	12411	1473	UNEMPLOYMENT	01/07	D41213	154	304	469	UNEMPLOYMENT	INSURA	35.86	35.86
01/14/14	12416	1478	UNEMPLOYMENT	01/07	SW1213	400	340	469	UNEMPLOYMENT	INSURA	53.91	53.91
04/14/14	13423	2597	UNEMPLOYMENT	04/09	CH414	001	163	469	UNEMPLOYMENT	INSURA	32.73	
						001	160	469	UNEMPLOYMENT	INSURA	140.00	
						001	123	469	UNEMPLOYMENT	INSURA	65.45	

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						001	122	469	UNEMPLOYMENT	INSURA	68.35	
04/14/14	13423	2597	UNEMPLOYMENT	04/09	CR414	001	161	469	UNEMPLOYMENT	INSURA	199.65	
04/14/14	13423	2597	UNEMPLOYMENT	04/09	C414	001	167	469	UNEMPLOYMENT	INSURA	9.75	
04/14/14	13423	2597	UNEMPLOYMENT	04/09	JC414	001	166	469	UNEMPLOYMENT	INSURA	133.80	
04/14/14	13423	2597	UNEMPLOYMENT	04/09	MA414	001	151	469	UNEMPLOYMENT	INSURA	65.45	
04/14/14	13423	2597	UNEMPLOYMENT	04/09	SD414	001	200	469	UNEMPLOYMENT	INSURA	700.02	
04/14/14	13423	2597	UNEMPLOYMENT	04/09	TA414	001	105	469	UNEMPLOYMENT	INSURA	196.35	1,611.55
04/14/14	13426	2600	UNEMPLOYMENT	04/09	E9414	004	235	469	UNEMPLOYMENT	INSURA	385.26	385.26
04/14/14	13427	2601	UNEMPLOYMENT	04/09	CT414	012	108	469	UNEMPLOYMENT	INSURA	62.35	62.35
04/14/14	13430	2604	UNEMPLOYMENT	04/09	RE414	096	153	469	UNEMPLOYMENT	INSURA	130.90	130.90
04/14/14	13436	2610	UNEMPLOYMENT	04/09	FC414	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
04/14/14	13449	2623	UNEMPLOYMENT	04/09	D1414	151	301	469	UNEMPLOYMENT	INSURA	196.35	196.35
04/14/14	13450	2624	UNEMPLOYMENT	04/09	D2414	152	302	469	UNEMPLOYMENT	INSURA	201.60	201.60
04/14/14	13451	2625	UNEMPLOYMENT	04/09	D3414	153	303	469	UNEMPLOYMENT	INSURA	150.81	150.81
04/14/14	13452	2626	UNEMPLOYMENT	04/09	D4414	154	304	469	UNEMPLOYMENT	INSURA	126.16	126.16
04/14/14	13453	2627	UNEMPLOYMENT	04/09	D5414	155	305	469	UNEMPLOYMENT	INSURA	136.15	136.15
04/14/14	13455	2629	UNEMPLOYMENT	04/09	SW414	400	340	469	UNEMPLOYMENT	INSURA	423.10	423.10
07/07/14	14398	3638	UNEMPLOYMENT	06/30	CH714	001	163	469	UNEMPLOYMENT	INSURA	32.73	
						001	160	469	UNEMPLOYMENT	INSURA	140.04	
						001	123	469	UNEMPLOYMENT	INSURA	65.45	
						001	122	469	UNEMPLOYMENT	INSURA	68.35	
07/07/14	14398	3638	UNEMPLOYMENT	06/30	CR714	001	161	469	UNEMPLOYMENT	INSURA	198.55	
07/07/14	14398	3638	UNEMPLOYMENT	06/30	C714	001	167	469	UNEMPLOYMENT	INSURA	9.75	
07/07/14	14398	3638	UNEMPLOYMENT	06/30	JC714	001	166	469	UNEMPLOYMENT	INSURA	133.80	
07/07/14	14398	3638	UNEMPLOYMENT	06/30	MA714	001	151	469	UNEMPLOYMENT	INSURA	65.45	
07/07/14	14398	3638	UNEMPLOYMENT	06/30	SD714	001	200	469	UNEMPLOYMENT	INSURA	602.65	
07/07/14	14398	3638	UNEMPLOYMENT	06/30	TA714	001	105	469	UNEMPLOYMENT	INSURA	196.35	1,513.12
07/07/14	14478	3718	UNEMPLOYMENT IN	06/30	E91714	004	235	469	UNEMPLOYMENT	INSURA	369.32	369.32
07/07/14	14487	3727	UNEMPLOYMENT	06/30	PT714	012	108	469	UNEMPLOYMENT	INSURA	81.53	81.53
07/07/14	14497	3737	UNEMPLOYMENT	06/30	RE714	096	153	469	UNEMPLOYMENT	INSURA	130.90	130.90
07/07/14	14507	3747	UNEMPLOYMENT	06/30	FC714	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
07/07/14	14530	3770	UNEMPLOYMENT	06/30	D1714	151	301	469	UNEMPLOYMENT	INSURA	196.35	196.35
07/07/14	14552	3792	UNEMPLOYMENT	06/30	D2714	152	302	469	UNEMPLOYMENT	INSURA	211.28	211.28

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07/07/14	14577	3817	UNEMPLOYMENT	06/30	D3714	153	303	469	UNEMPLOYMENT	INSURA	200.05	200.05	
07/07/14	14611	3851	UNEMPLOYMENT	06/30	D4714	154	304	469	UNEMPLOYMENT	INSURA	182.00	182.00	
07/07/14	14639	3879	UNEMPLOYMENT	06/30	D5714	155	305	469	UNEMPLOYMENT	INSURA	134.75	134.75	
07/07/14	14671	3911	UNEMPLOYMENT	06/30	SW714	400	340	469	UNEMPLOYMENT	INSURA	404.99	404.99	
MS DEPARTMENT OF EMPLOYMENT SECURITY				38	EXPENDITURE	8,153.15			BALANCE SHEET		.00	TOTAL	8,153.15

3220 MS DEPARTMENT OF PUBLIC SAFETY													
10/11/13	11407	342	MHP	09/24	1013	651	000	141	MHP TITLE 63	CITATI	553.50	553.50	
11/13/13	11747	709	ASSESSMENTS	11/08	1113	651	000	141	MHP TITLE 63	CITATI	800.00	800.00	
01/14/14	12420	1482	NOV 2013	11/26	NOV13	651	000	141	MHP TITLE 63	CITATI	662.50		
01/14/14	12420	1482	DEC 2013	12/23	DEC13	651	000	141	MHP TITLE 63	CITATI	712.50	1,375.00	
02/14/14	12721	1830	MHP CITATIONS	02/06	JAN14	651	000	141	MHP TITLE 63	CITATI	317.50	317.50	
04/14/14	13457	2631	ASSESSMENT	02/28	FEB14	651	000	141	MHP TITLE 63	CITATI	826.50		
04/14/14	13457	2631	MARCH 2014	03/02	MAR14	651	000	141	MHP TITLE 63	CITATI	850.00	1,676.50	
05/14/14	13799	3009	MHP	04/25	APR14	651	000	141	MHP TITLE 63	CITATI	420.00	420.00	
06/13/14	14254	3507	MHP	06/04	MAY14	651	000	141	MHP TITLE 63	CITATI	500.00	500.00	
07/10/14	14704	3943	MHP	07/08	JUNE14	651	000	141	MHP TITLE 63	CITATI	425.00	425.00	
08/14/14	15043	4336	MHP	08/11	JULY14	651	000	141	MHP TITLE 63	CITATI	525.00	525.00	
09/15/14	15392	4721	MHP	09/04	AUG14	651	000	141	MHP TITLE 63	CITATI	448.64	448.64	
MS DEPARTMENT OF PUBLIC SAFETY				10	EXPENDITURE	7,041.14			BALANCE SHEET		.00	TOTAL	7,041.14

2836 MS DEPARTMENT OF TRANSPORTATIO													
03/03/14	12892	2016	HARVEST PERMIT 08 MACK IM	02/18	D2314	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													
10/07/13	11344	280	BOND PAYMENT	09/16	1013FP	216	808	801	PRIN RETIREMENT	NON	1,118.60		
						216	808	802	INTEREST EXPENSE		28.00	1,146.60	
10/07/13	11345	281	BOND PAYMENT	09/16	1013HA	217	809	801	PRIN RETIREMENT	NON	559.71		

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						217	809	802		INTEREST EXPENSE	14.15	573.86
11/04/13	11686	649	PIG FACILITY	10/21 50205		216	808	801		PRIN RETIREMENT NON	1,123.22	
						216	808	802		INTEREST EXPENSE	23.38	1,146.60
11/04/13	11687	650	HORSE ARENA	10/21 50206		217	809	801		PRIN RETIREMENT NON	561.10	
						217	809	802		INTEREST EXPENSE	12.76	573.86
12/02/13	11972	965	BOND PAYMENT 98 PIG	11/18 1213		216	808	801		PRIN RETIREMENT NON	1,127.86	
						216	808	802		INTEREST EXPENSE	18.74	1,146.60
12/02/13	11973	966	HORSE ARENA	11/18 1213A		217	809	801		PRIN RETIREMENT NON	562.51	
						217	809	802		INTEREST EXPENSE	11.35	573.86
01/06/14	12337	1380	FEEDER PIG	12/16 0114		216	808	801		PRIN RETIREMENT NON	1,132.52	
						216	808	802		INTEREST EXPENSE	14.08	1,146.60
01/06/14	12338	1381	HORSE ARENA	12/16 0114A		217	809	801		PRIN RETIREMENT NON	563.91	
						217	809	802		INTEREST EXPENSE	9.95	573.86
02/03/14	12639	1722	98 FEEDER PIG	01/15 0214		216	808	801		PRIN RETIREMENT NON	1,137.19	
						216	808	802		INTEREST EXPENSE	9.41	1,146.60
02/03/14	12640	1723	HORSE ARENA	01/15 214		217	809	801		PRIN RETIREMENT NON	565.32	
						217	809	802		INTEREST EXPENSE	8.54	573.86
03/03/14	12954	2078	FEEDER PIG	02/25 314FP		216	808	801		PRIN RETIREMENT NON	1,127.07	
						216	808	802		INTEREST EXPENSE	19.53	1,146.60
03/03/14	12955	2079	PAYMENT	02/18 314		217	809	801		PRIN RETIREMENT NON	566.74	
						217	809	802		INTEREST EXPENSE	7.12	573.86
04/07/14	13370	2528	FEEDER PIG 98	03/27 98FP414		216	808	801		PRIN RETIREMENT NON	1,082.42	
						216	808	802		INTEREST EXPENSE	64.18	1,146.60
04/07/14	13371	2529	HORSE ARENA	03/17 414		217	809	801		PRIN RETIREMENT NON	568.15	
						217	809	802		INTEREST EXPENSE	5.71	573.86
05/05/14	13722	2914	98 PIG FACILITY	04/22 98FP514		216	808	801		PRIN RETIREMENT NON	1,083.60	
						216	808	802		INTEREST EXPENSE	63.00	1,146.60
05/05/14	13723	2915	HORSE ARENA	04/15 514HA		217	809	801		PRIN RETIREMENT NON	569.57	
						217	809	802		INTEREST EXPENSE	4.29	573.86
06/02/14	14116	3350	98 FEEDER PIG	05/27 98FP614		216	808	801		PRIN RETIREMENT NON	1,083.60	
						216	808	802		INTEREST EXPENSE	63.00	1,146.60
06/02/14	14117	3351	HORSE ARENA	05/14 614		217	809	801		PRIN RETIREMENT NON	571.00	
						217	809	802		INTEREST EXPENSE	2.86	573.86
07/07/14	14651	3891	98 PIG	06/16 714A		216	808	801		PRIN RETIREMENT NON	537.60	

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						216	808	802		INTEREST EXPENSE	2.59	540.19
07/07/14	14652	3892 98	HORSE ARENA	06/16 714		217	809	801		PRIN RETIREMENT NON	286.17	
						217	809	802		INTEREST EXPENSE	.64	286.81

	MS DEVELOPMENT AUTHORITY			20	EXPENDITURE	16,311.14			BALANCE SHEET	.00	TOTAL	16,311.14

1758 MS JUSTICE COURT JUDGES ASSOC.												
11/04/13	11505	468	JIMMY VANCE	10/04 JV1113		001	166	571		DUES AND SUBSCRIPTI	250.00	
11/04/13	11505	468	MARK FERGUSON	10/04 MFD1013		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

526 MS LAW RESEARCH INSTITUTE												
08/04/14	14798	4076	BOOKS	07/09 3199		001	166	600		RECORD BOOKS/BINDER	120.00	120.00

	MS LAW RESEARCH INSTITUTE			1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00

2042 MS POLICE SUPPLY												
12/02/13	11895	888	SUPPLIES	11/01 12832		113	202	603		OFFICE SUPPLIES AND	38.50	38.50
07/07/14	14399	3639	SUPPLIES	07/02 13251		001	200	603		OFFICE SUPPLIES AND	125.00	125.00

	MS POLICE SUPPLY			2	EXPENDITURE	163.50			BALANCE SHEET	.00	TOTAL	163.50

2455 MS PRISON INDUSTRIES CORPORATI												
11/04/13	11718	681	INMATE CLOTHES	10/25 96450		401	203	692		CLOTHES/DRY GOODS -	407.25	407.25
12/02/13	11995	988	BOOTS	11/21 96719		401	203	691		UNIFORMS	175.00	
12/02/13	11995	988	BOOTS	11/21 96721		401	203	691		UNIFORMS	665.00	840.00
02/03/14	12493	1576	SUPPLIES	01/08 96948		001	200	692		CLOTHES/DRY GOODS -	36.50	36.50
04/07/14	13145	2303	SUPPLIES	03/24 97707		001	220	692		CLOTHES/DRY GOODS -	30.80	
04/07/14	13145	2303	SUPPLIES	03/24 97711		001	220	692		CLOTHES/DRY GOODS -	438.00	468.80
05/05/14	13530	2722	UNIFORMS	04/15 97885		001	220	692		CLOTHES/DRY GOODS -	327.00	
05/05/14	13530	2722	UNIFORMS	04/17 97942		001	220	692		CLOTHES/DRY GOODS -	76.50	403.50
06/02/14	13920	3154	PRISONER SUPPLIES	04/29 98054		001	220	692		CLOTHES/DRY GOODS -	438.00	438.00
08/04/14	14799	4077	PRISONER UNIFORMS	07/11 98644		001	220	692		CLOTHES/DRY GOODS -	814.50	
08/04/14	14799	4077	PRISONER UNIFORMS	07/11 98645		001	220	692		CLOTHES/DRY GOODS -	717.00	

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08/04/14	14799	4077	TOWELS	07/11	98664		001	220	692		CLOTHES/DRY GOODS -	64.75		
08/04/14	14799	4077	SUPPLIES	07/25	98774		001	200	692		CLOTHES/DRY GOODS -	81.24		1,677.49
09/02/14	15126	4437	PRISONER SUPPLIES	08/22	99073		001	220	692		CLOTHES/DRY GOODS -	46.50		46.50
MS PRISON INDUSTRIES CORPORATION				8	EXPENDITURE		4,318.04				BALANCE SHEET	.00	TOTAL	4,318.04

807 MS PUBLIC ENTITY														
12/02/13	11826	819	1-1-2014 PREM	11/13	WC1213		001	100	467		WORKERS COMPENSATIO	15,127.75		15,127.75
04/07/14	13146	2304	WORKERS COMP	03/11	WC414		001	100	467		WORKERS COMPENSATIO	15,127.75		15,127.75
06/13/14	14202	3455	WORKMAN COMP	06/02	WC614		001	100	467		WORKERS COMPENSATIO	15,127.75		15,127.75
09/15/14	15347	4676	WORKMANS COMP	09/10	WC914		001	100	467		WORKERS COMPENSATIO	15,127.75		15,127.75
MS PUBLIC ENTITY				4	EXPENDITURE		60,511.00				BALANCE SHEET	.00	TOTAL	60,511.00

2494 MS PUBLIC ENTITY EMPLOYEE BENE														
06/13/14	8247	3397	ROBERT S COOPER HEALTH IN	05/27	514A		681	000	468		GROUP INSURANCE	200.99CR		200.99
10/07/13	11131	67	B LANGFORD & J VANLANDING	09/16	1013		001	262	468		GROUP INSURANCE	1,499.66		1,499.66
10/11/13	11384	319	ADJ J VANLANDINGHAM & LAN	10/08	1013A		001	262	468		GROUP INSURANCE	100.02		100.02
11/04/13	11506	469	BENNY LANGFORD & J VANLAN	10/14	BLJV113		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
12/02/13	11827	820	B LANFORD J VANLANDINGHAM	11/15	1213		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
01/06/14	12154	1197	B LANGFORD & J VANANDINGH	12/16	0114		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
02/03/14	12494	1577	B LANGFORD J VANLANDINGHA	01/15	BLJV214		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
03/03/14	12802	1926	INS B LANGFORD & J VANLAN	02/18	BLJV314		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
04/07/14	13147	2305	BL JV INS	03/17	BLJV414		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
05/05/14	13531	2723	B LANGFORD AND J VANLANDI	04/15	BLJV514		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
06/02/14	13921	3155	B LANGFORD & J VANLANDING	05/14	614		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
07/07/14	14400	3640	B LANGFORD & J VANLANDING	06/16	714		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
08/04/14	14800	4078	AUG B LANGFORD & J VANLAN	07/15	BLJV814		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
09/02/14	15127	4438	B LANGFORD & J VANLANDING	08/14	BLJV914		001	262	468		GROUP INSURANCE	1,599.68		1,599.68
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				14	EXPENDITURE		18,995.17				BALANCE SHEET	.00	TOTAL	18,995.17

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859 MS SHERIFF'S ASSOCIATION, INC												
05/05/14	13532	2724	2014 DUES	01/15	SD14	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
088 MS STATE UNIVERSITY EXTENSION												
10/07/13	11132	68	RETIREMENT	09/26	ES1013	001	631	465		STATE RETIREMENT MA	1,113.92	1,113.92
01/06/14	12155	1198	RET	12/16	ES0114	001	631	465		STATE RETIREMENT MA	1,105.98	1,105.98
04/07/14	13148	2306	EXT STATE RET MATCHING	03/31	ES414	001	631	465		STATE RETIREMENT MA	1,105.98	1,105.98
07/07/14	14401	3641	RET EXT BARNETT,RENNIE,HI	06/27	ES714	001	631	465		STATE RETIREMENT MA	1,105.98	1,105.98
MS STATE UNIVERSITY EXTENSION SERVICES				4	EXPENDITURE		4,431.86			BALANCE SHEET	.00	TOTAL 4,431.86
1515 MS SWEET POTATO COUNCIL												
09/15/14	15348	4677	ADV	09/03	914	001	100	521		LEGAL ADVERTISING	500.00	500.00
MS SWEET POTATO COUNCIL				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
1500 MS VITAL RECORDS												
10/07/13	11133	69	DEATHS AND BIRTHS	09/20	MVR1013	001	401	458		VITAL STATISTICS	34.00	34.00
11/04/13	11507	470	BIRTHS AND DEATHS	10/21	MVR1113	001	401	458		VITAL STATISTICS	32.00	32.00
12/02/13	11828	821	BIRTHS AND DEATHS	11/20	MVR1213	001	401	458		VITAL STATISTICS	23.00	23.00
01/06/14	12156	1199	BIRTHS & DEATHS	12/19	MVR0114	001	401	458		VITAL STATISTICS	34.00	34.00
02/03/14	12495	1578	BIRTHS AND DEATHS	01/25	MVR0214	001	401	458		VITAL STATISTICS	25.00	25.00
04/07/14	13149	2307	BIRTHS AND DEATHS JANUARY	03/07	MVR314	001	401	458		VITAL STATISTICS	36.00	36.00
05/05/14	13533	2725	DEATHS AND BIRTHS	03/31	MVR0414	001	401	458		VITAL STATISTICS	27.00	27.00
06/02/14	13922	3156	MARCH 2014	05/21	MVR0514	001	401	458		VITAL STATISTICS	26.00	
06/02/14	13922	3156	APRIL 2014	05/21	MVR514	001	401	458		VITAL STATISTICS	30.00	56.00
07/07/14	14402	3642	MAY 2014	06/17	MVR614	001	401	458		VITAL STATISTICS	35.00	35.00
09/02/14	15128	4439	BIRTHS & DEATHS JULY 2014	08/13	MVR914	001	401	458		VITAL STATISTICS	29.00	
09/02/14	15128	4439	BIRTHS & DEATHS JUNE 2014	08/13	MVR914A	001	401	458		VITAL STATISTICS	23.00	52.00
MS VITAL RECORDS				10	EXPENDITURE		354.00			BALANCE SHEET	.00	TOTAL 354.00

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4260 MSAVSO												
02/03/14	12496	1579	ROBERT GOSA	01/08	RGD0214	001	154	571		DUES AND SUBSCRIPTI	30.00	30.00
	MSAVSO			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
144 MT COMFORT WATER ASSN.												
10/07/13	11265	201	060057100	09/10	D2VP101	152	302	510		UTILITIES	20.50	20.50
10/07/13	11285	221	010099550	09/10	D31013	153	303	510		UTILITIES	13.00	13.00
11/04/13	11621	584	060057100	10/28	D21113	152	302	510		UTILITIES	26.20	26.20
11/04/13	11633	596	010099550	10/28	D31113	153	303	510		UTILITIES	13.00	13.00
12/02/13	11922	915	060057100	11/27	D2VP123	152	302	510		UTILITIES	25.90	25.90
12/02/13	11934	927	010099550	11/27	D31213	153	303	510		UTILITIES	13.90	13.90
01/06/14	12266	1309	060057100	12/10	2VP0114	152	302	510		UTILITIES	14.80	14.80
01/06/14	12285	1328	010099550	12/23	D30114	153	303	510		UTILITIES	13.00	13.00
02/03/14	12586	1669	060057100	01/10	2VP0214	152	302	510		UTILITIES	16.60	16.60
02/03/14	12598	1681	010099550	01/10	D30214	153	303	510		UTILITIES	14.00	14.00
03/03/14	12893	2017	060057100 D2	02/26	D2314	152	302	510		UTILITIES	14.00	14.00
03/03/14	12913	2037	010099550 D3	02/10	D30314	153	303	510		UTILITIES	14.00	14.00
04/07/14	13281	2439	060057100 D 2	03/10	D2414	152	302	510		UTILITIES	14.65	14.65
04/07/14	13302	2460	010099550 D3	03/10	D3414	153	303	510		UTILITIES	14.00	14.00
05/05/14	13649	2841	D2 060057100	04/28	D2514	152	302	510		UTILITIES	33.50	33.50
05/05/14	13667	2859	SUPPLIES AND RENTAL	04/14	001	803	153	303	630	LAND IMPROVEMENT SU	384.00	
						803	153	303	532	RENTAL OF ROAD EQUI	1,950.00	
05/05/14	13667	2859	010099550 D3	04/28	D3514	153	303	510		UTILITIES	14.00	2,348.00
06/02/14	14047	3281	D2 060057100	05/27	D2614	152	302	510		UTILITIES	29.28	29.28
06/02/14	14065	3299	D 3 010099550	05/27	D3614	153	303	510		UTILITIES	14.00	14.00
07/07/14	14553	3793	060057100 D2	06/10	D2714	152	302	510		UTILITIES	24.40	24.40
07/07/14	14578	3818	010099550 D3	06/10	D3714	153	303	510		UTILITIES	22.45	22.45

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08/04/14	14904	4182	060057100 D2	07/10	D2814	152	302	510		UTILITIES	25.38		25.38
08/04/14	14921	4199	010099550 D3	07/10	D3814	153	303	510		UTILITIES	14.65		14.65
09/02/14	15237	4548	060057100 D2	08/26	D2914	152	302	510		UTILITIES	21.48		21.48
09/02/14	15253	4564	010099550 D3	08/26	D3914	153	303	510		UTILITIES	17.90		17.90
MT COMFORT WATER ASSN.				24	EXPENDITURE			2,778.59		BALANCE SHEET	.00	TOTAL	2,778.59

3320 MURPHREE FRAME SUPPLY													
11/04/13	11622	585	SUPPLIES	10/04	54063	152	302	630		LAND IMPROVEMENT SU	32.31		32.31
03/03/14	12953	2077	SUPPLIES	01/23	56604	691	162	362	630	LAND IMPROVEMENT SU	1,037.50		1,037.50
04/07/14	13150	2308	BLDG SUPPLIES	03/27	58172	732	001	151	650	BLDG SUPPLIES	5,159.94		5,159.94
07/07/14	14403	3643	BLDG SUPPLIES	06/17	72768	001	151	650		BLDG SUPPLIES	79.56		
07/07/14	14403	3643	BLDG SUPPLIES	06/18	72809	001	151	650		BLDG SUPPLIES	22.54		102.10
MURPHREE FRAME SUPPLY				4	EXPENDITURE			6,331.85		BALANCE SHEET	.00	TOTAL	6,331.85

4358 MYBESCO, LLC													
05/05/14	13534	2726	SUPPLIES	04/09	31234-7	001	100	603		OFFICE SUPPLIES AND	124.88		124.88
MYBESCO, LLC				1	EXPENDITURE			124.88		BALANCE SHEET	.00	TOTAL	124.88

3700 MYERS, CHODIE													
03/03/14	12803	1927	TRAVEL TO SUPERVISORS CON	01/08	CTM314	001	155	475		TRAVEL AND SUBSISTE	230.58		230.58
07/07/14	14404	3644	BILOXI CONVENTION	06/23	CTM714	001	155	475		TRAVEL AND SUBSISTE	670.25		670.25
MYERS, CHODIE				2	EXPENDITURE			900.83		BALANCE SHEET	.00	TOTAL	900.83

565 NABORS HOME CENTER													
04/07/14	13151	2309	CONCESSION STAND	03/05	726105	733	001	151	650	BLDG SUPPLIES	778.00		
04/07/14	13151	2309	CONCESSION STAND	03/19	726513	733	001	151	650	BLDG SUPPLIES	1,056.00		1,834.00
NABORS HOME CENTER				1	EXPENDITURE			1,834.00		BALANCE SHEET	.00	TOTAL	1,834.00

2067 NABORS, FRED													

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06/13/14	14245	3498	2001 JD 5520 TRACTOR	06/02	D1614	922	151	301	916	ROAD EQUIPMENT (ABO	27,000.00		27,000.00
NABORS, FRED				1	EXPENDITURE		27,000.00			BALANCE SHEET	.00	TOTAL	27,000.00

3134 NACO CONFERENCE REGISTRATION C													
01/06/14	12157	1200	MEMBERSHIP DUES	10/01	93499		001	100	571	DUES AND SUBSCRIPTI	450.00		
01/06/14	12157	1200	ERNEST FOX	12/03	967058		001	100	571	DUES AND SUBSCRIPTI	515.00		965.00
06/02/14	13923	3157	BARNEY WADE	03/07	99591		001	100	571	DUES AND SUBSCRIPTI	515.00		
06/02/14	13923	3157	EARNEST FOX	03/07	99592		001	100	571	DUES AND SUBSCRIPTI	515.00		1,030.00
06/13/14	14203	3456	ROMONA TILLMAN	06/09	RT614		001	100	571	DUES AND SUBSCRIPTI	540.00		540.00
07/07/14	14405	3645	CANCELLATION FEE GWIN LON	03/07	GL614		001	100	571	DUES AND SUBSCRIPTI	75.00		
07/07/14	14405	3645	CANCELLATION FOR TONY MOR	03/07	TM614		001	100	571	DUES AND SUBSCRIPTI	75.00		150.00
NACO CONFERENCE REGISTRATION CENTER				4	EXPENDITURE		2,685.00			BALANCE SHEET	.00	TOTAL	2,685.00

4264 NACVSO													
05/14/14	13772	2982	ROBERT GOSA	05/08	RG0514		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													
10/07/13	11134	70	FEEDING PRISONERS	09/30	TD1013		001	220	579	FEEDING OF PRISONER	5,028.00		5,028.00
01/06/14	12158	1201	FEEDING PRISONERS	10/01	PC1213		001	220	579	FEEDING OF PRISONER	1,163.00		1,163.00
NANCY'S PLACE				2	EXPENDITURE		6,191.00			BALANCE SHEET	.00	TOTAL	6,191.00

1788 NASCO													
09/02/14	15129	4440	MIXER STAND	08/20	805673	1159	001	631	603	OFFICE SUPPLIES AND	1,055.50		1,055.50
NASCO				1	EXPENDITURE		1,055.50			BALANCE SHEET	.00	TOTAL	1,055.50

160 NATCHEZ TRACE EPA													
10/07/13	11135	71	062-2510-2	09/08	NL1013		001	151	510	UTILITIES	46.94		
10/07/13	11135	71	0691282-0	09/13	ST1013		001	151	510	UTILITIES	24.08		71.02
10/07/13	11310	246	076-1730-1	09/24	D41013		154	304	510	UTILITIES	110.03		110.03

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10/07/13	11332	268	117-1535-1	09/10	D51013	155	305	510		UTILITIES	99.09	99.09
11/04/13	11508	471	062-2510-2	10/08	NL1113	001	151	510		UTILITIES	43.62	
11/04/13	11508	471	069-1282-0	10/13	ST1113	001	151	510		UTILITIES	26.82	70.44
11/04/13	11673	636	117-1535-1	10/09	D51113	155	305	510		UTILITIES	121.63	121.63
11/13/13	11743	705	07617301	11/04	D41113	154	304	510		UTILITIES	79.98	79.98
12/02/13	11829	822	062-2510-2	11/08	NL1213	001	151	510		UTILITIES	54.51	
12/02/13	11829	822	06912820	11/12	ST1213	001	151	510		UTILITIES	27.06	81.57
12/02/13	11963	956	11715351	11/10	D51213	155	305	510		UTILITIES	76.24	76.24
12/13/13	12055	1076	076-1730-1 D4	11/24	D41213	154	304	510		UTILITIES	86.97	86.97
01/06/14	12159	1202	062-2510-2	12/08	NL0114	001	151	510		UTILITIES	36.36	
01/06/14	12159	1202	069-1282-0	12/13	ST0114	001	151	510		UTILITIES	27.34	63.70
01/06/14	12333	1376	117-1535-1	12/10	D50114	155	305	510		UTILITIES	76.36	76.36
01/14/14	12412	1474	076-1730-1	12/25	D40114	154	304	510		UTILITIES	188.82	188.82
02/03/14	12497	1580	062-2510-2	01/08	NLCB214	001	151	510		UTILITIES	41.97	
02/03/14	12497	1580	069-1282-0	01/13	ST0214	001	151	510		UTILITIES	27.26	69.23
02/03/14	12629	1712	117-1535-1	01/10	D50214	155	305	510		UTILITIES	73.48	73.48
02/14/14	12712	1821	076-1730-1 D4	01/26	D4214	154	304	510		UTILITIES	215.12	215.12
03/03/14	12804	1928	062-2510-2	02/08	NL314	001	151	510		UTILITIES	64.40	
03/03/14	12804	1928	069-1282-0 SABOUGLA	02/13	ST0314	001	151	510		UTILITIES	26.67	91.07
03/03/14	12947	2071	117-1535-1 D5	02/10	D5314	155	305	510		UTILITIES	78.42	78.42
03/14/14	13043	2185	076-1730-1 D4	02/24	D4314	154	304	510		UTILITIES	163.54	163.54
04/07/14	13152	2310	062-2510-2 NEW LIBERTY	03/08	NL414	001	151	510		UTILITIES	34.44	
04/07/14	13152	2310	06912820 SABOUGLA	03/13	ST414	001	151	510		UTILITIES	25.44	59.88
04/07/14	13332	2490	076-1730-1 D4	03/24	D4414	154	304	510		UTILITIES	168.29	168.29
04/07/14	13358	2516	117-1535-1 D5	03/10	D5414	155	305	510		UTILITIES	76.73	76.73
05/05/14	13535	2727	062-2510-2 NEW LIBERTY	04/08	NK514	001	151	510		UTILITIES	59.55	
05/05/14	13535	2727	069-1282-0 SABOUGLA TOWER	04/13	ST514	001	151	510		UTILITIES	26.13	85.68
05/05/14	13692	2884	076-1730-1 D4	04/24	D4514	154	304	510		UTILITIES	145.27	145.27
05/05/14	13709	2901	117-1535-1 D5	04/09	D5514	155	305	510		UTILITIES	106.11	106.11

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06/02/14	13924	3158	062-2510-2 NEW LIBERTY	05/08	NLCB614	001	151	510		UTILITIES	35.75		
06/02/14	13924	3158	069-1282-0 SABOUGLA	05/13	ST614	001	151	510		UTILITIES	25.47	61.22	
06/02/14	14103	3337	117-1535-1 D5	05/10	D5614	155	305	510		UTILITIES	79.35	79.35	
06/13/14	14248	3501	0761730-1 D4	05/25	D4614	154	304	510		UTILITIES	183.31	183.31	
07/07/14	14406	3646	062-2510-2 NEW LIBERTY	06/08	NLCB714	001	151	510		UTILITIES	46.10		
07/07/14	14406	3646	069-1282-0 SABOUGLA TOWER	06/13	ST714	001	151	510		UTILITIES	26.04	72.14	
07/07/14	14612	3852	076-1730-1 D4	06/24	D4714	154	304	510		UTILITIES	204.51	204.51	
07/07/14	14640	3880	117-1535-1 D5	06/11	D5714	155	305	510		UTILITIES	84.82	84.82	
08/04/14	14801	4079	062-2510-2 NEW LIBERTY	07/08	NLCB814	001	151	510		UTILITIES	47.22		
08/04/14	14801	4079	069-1282-0 SABOUGLA TOWER	07/13	ST814	001	151	510		UTILITIES	25.73	72.95	
08/04/14	14957	4235	D5 117-1535-1	07/10	D5814	155	305	510		UTILITIES	87.90	87.90	
08/14/14	15034	4327	076-1730-1 D4	07/25	D4814	154	304	510		UTILITIES	153.06	153.06	
09/02/14	15130	4441	062-2510-2 NEW LIBERTY BL	08/08	NLB914	001	151	510		UTILITIES	47.53		
09/02/14	15130	4441	069-1282-0 SABOUGLA TOWER	08/13	ST914	001	151	510		UTILITIES	25.46	72.99	
09/02/14	15291	4602	117-1535-1 D5	08/10	D5914	155	305	510		UTILITIES	85.69	85.69	
09/15/14	15380	4709	076-1730-1 D4	08/25	D4914	154	304	510		UTILITIES	190.24	190.24	
NATCHEZ TRACE EPA				36	EXPENDITURE			3,806.85		BALANCE SHEET	.00	TOTAL	3,806.85

127 NATIONAL GUARD - BRUCE													
10/07/13	11136	72	UTIL	09/16	1013	001	151	510		UTILITIES	100.00	100.00	
11/04/13	11509	472	UTIL	10/14	UTIL	001	151	510		UTILITIES	100.00	100.00	
12/02/13	11830	823	UTIL	11/15	1213	001	151	510		UTILITIES	100.00	100.00	
01/06/14	12160	1203	UTIL	12/16	0114	001	151	510		UTILITIES	100.00	100.00	
02/03/14	12498	1581	UTIL	01/15	214	001	151	510		UTILITIES	100.00	100.00	
03/03/14	12805	1929	UTIL	02/18	314	001	151	510		UTILITIES	100.00	100.00	
04/07/14	13153	2311	UTIL	03/17	414	001	151	510		UTILITIES	100.00	100.00	
05/05/14	13536	2728	UTIL MAY	04/15	514	001	151	510		UTILITIES	100.00	100.00	
06/02/14	13925	3159	UTIL	05/14	614	001	151	510		UTILITIES	100.00	100.00	

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07/07/14	14407	3647	UTIL	06/16	714	001	151	510		UTILITIES	100.00	100.00	
08/04/14	14802	4080	AUG ALLOT	07/15	814	001	151	510		UTILITIES	100.00	100.00	
09/02/14	15131	4442	UTIL SEPT	08/14	914	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													
10/07/13	11137	73	UTIL	09/16	1013	001	151	510		UTILITIES	100.00	100.00	
11/04/13	11510	473	UTIL	10/14	1113	001	151	510		UTILITIES	100.00	100.00	
12/02/13	11831	824	UTIL	11/15	1213	001	151	510		UTILITIES	100.00	100.00	
01/06/14	12161	1204	UTIL	12/16	0114	001	151	510		UTILITIES	100.00	100.00	
02/03/14	12499	1582	UTIL	01/15	214	001	151	510		UTILITIES	100.00	100.00	
03/03/14	12806	1930	UTIL	02/18	314	001	151	510		UTILITIES	100.00	100.00	
04/07/14	13154	2312	UTIL	03/17	414	001	151	510		UTILITIES	100.00	100.00	
05/05/14	13537	2729	UTIL MAY	04/15	514	001	151	510		UTILITIES	100.00	100.00	
06/02/14	13926	3160	UTIL	05/14	614	001	151	510		UTILITIES	100.00	100.00	
07/07/14	14408	3648	UTIL	06/16	714	001	151	510		UTILITIES	100.00	100.00	
08/04/14	14803	4081	AUG ALLOT	07/15	814	001	151	510		UTILITIES	100.00	100.00	
09/02/14	15132	4443	UTIL SEPT	08/14	914	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													
04/07/14	13155	2313	GREG POLLAN	03/05	GPD14	001	200	571		DUES AND SUBSCRIPTI	106.00	106.00	
NATIONAL SHERIFFS ASSOCIATION				1	EXPENDITURE			106.00		BALANCE SHEET	.00	TOTAL	106.00

3839 NEWMAN, PAULA M.													
07/07/14	14409	3649	ELECTION ASSISANCE 6-3&6-	06/16	2	001	180	544		SERVICE/MAINTENANCE	1,500.00	1,500.00	
NEWMAN, PAULA M.				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

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=====												
087 NO. MS EMS AUTHORITY												
10/07/13	11138	74	FY-14 1SR QUAR	09/23	36902	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
01/06/14	12162	1205	ASSISTANCE TO IND	12/20	36961	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
04/07/14	13156	2314	FY14 3RD QUARTER	03/28	37017	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
07/07/14	14410	3650	FY-14 4TH QUARTER	06/20	37068	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00

	NO. MS EMS AUTHORITY			4	EXPENDITURE			11,072.00		BALANCE SHEET	.00	TOTAL 11,072.00

4376 NORMAN, SANDRA												
06/02/14	13927	3161	ELECTION WORKER TRAINING	05/13	SN514	001	180	573		ELECTION WORKERS FE	36.00	36.00

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

1798 NORRIS BOOKBINDING COMPANY, IN												
03/03/14	12807	1931	NEWSPAPER BOUND	02/19	4160	001	100	603		OFFICE SUPPLIES AND	95.00	95.00

	NORRIS BOOKBINDING COMPANY, INC.			1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00

2546 NORTH MISSISSIPPI MEDICAL CENT												
12/02/13	11989	982	LAMARCUS MOORE	11/13	LM1113	400	340	552		MEDICAL FEES	321.00	321.00

	NORTH MISSISSIPPI MEDICAL CENTER			1	EXPENDITURE			321.00		BALANCE SHEET	.00	TOTAL 321.00

3327 NORTHEAST CALHOUN FIRE DEPT.												
10/07/13	11220	156	FIRE CALLS	09/20	NEC1013	106	250	700		ASSISTANCE TO INDIV	600.00	600.00
01/06/14	12232	1275	FIRES	11/24	NEC1113	106	250	700		ASSISTANCE TO INDIV	400.00	
01/06/14	12232	1275	FIRES	12/08	NE12136	106	250	700		ASSISTANCE TO INDIV	400.00	800.00
03/03/14	12864	1988	FIRES	01/04	NEC314	106	250	700		ASSISTANCE TO INDIV	400.00	
03/03/14	12864	1988	FIRES	01/31	NEC314B	106	250	700		ASSISTANCE TO INDIV	400.00	
03/03/14	12864	1988	FIRES	02/22	NEC314A	106	250	700		ASSISTANCE TO INDIV	200.00	1,000.00
04/14/14	13437	2611	FIRE REBATE BR MEETING 4-	04/09	FR414	106	250	700		ASSISTANCE TO INDIV	4,852.27	4,852.27
05/05/14	13608	2800	FIRES 2-27-14-3-27-14	02/27	NEC514	106	250	700		ASSISTANCE TO INDIV	600.00	600.00
05/14/14	13782	2992	BD MEETING 5-5-14	05/07	5514	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00

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06/02/14	14012	3246	4 FIRES	04/12	NEC614	106	250	700		ASSISTANCE TO INDIV	800.00	
06/02/14	14012	3246	2 FIRES	04/19	NEC614A	106	250	700		ASSISTANCE TO INDIV	400.00	1,200.00
07/07/14	14508	3748	FIRE	06/09	NEC714	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
NORTHEAST CALHOUN FIRE DEPT.				8	EXPENDITURE	13,252.27				BALANCE SHEET	.00	TOTAL 13,252.27

4321 NRA-LED												
11/04/13	11585	548	GREG POLLAN	10/11	GP1113	113	202	571		DUES AND SUBSCRIPTI	595.00	595.00
NRA-LED				1	EXPENDITURE	595.00				BALANCE SHEET	.00	TOTAL 595.00

035 NWCC												
10/11/13	11409	344	LEVY PROCEEDS	10/08	LP1013	690	550	700		ASSISTANCE TO INDIV	10,360.35	10,360.35
11/13/13	11749	711	LEVY PROCEEDS	11/08	LP1113	690	550	700		ASSISTANCE TO INDIV	2,703.73	2,703.73
12/13/13	12070	1091	LEVY	12/13	LP1213	690	550	700		ASSISTANCE TO INDIV	2,463.26	2,463.26
01/14/14	12422	1484	LEVY PROCEEDS	01/07	LP114	690	550	700		ASSISTANCE TO INDIV	8,881.51	8,881.51
02/14/14	12723	1832	LEVY	02/06	LP214	690	550	700		ASSISTANCE TO INDIV	20,822.65	20,822.65
03/14/14	13058	2200	LEVY	03/04	LP314	690	550	700		ASSISTANCE TO INDIV	59,491.82	59,491.82
04/14/14	13459	2633	LEVY PROCEEDS MARCH	04/08	LP414	690	550	700		ASSISTANCE TO INDIV	17,317.06	17,317.06
05/14/14	13801	3011	LEVY	05/06	LP514	690	550	700		ASSISTANCE TO INDIV	6,449.06	6,449.06
06/13/14	14256	3509	LEVY PROCEEDS	06/04	LP614	690	550	700		ASSISTANCE TO INDIV	5,563.84	5,563.84
07/10/14	14706	3945	LEVY JUNE 14	07/08	LP714	690	550	700		ASSISTANCE TO INDIV	4,814.96	4,814.96
08/14/14	15045	4338	LEVY PROCEEDS	08/11	LP814	690	550	700		ASSISTANCE TO INDIV	5,070.69	5,070.69
09/15/14	15394	4723	LEVY PROCEEDS	09/04	LP914	690	550	700		ASSISTANCE TO INDIV	7,446.99	7,446.99
NWCC				12	EXPENDITURE	151,385.92				BALANCE SHEET	.00	TOTAL 151,385.92

3596 OFFICE DEPOT												
11/04/13	11511	474	SUPPLIES	10/24	6799224	001	101	603		OFFICE SUPPLIES AND	22.28	
11/04/13	11511	474	SUPPLIES	10/26	6799222	001	101	603		OFFICE SUPPLIES AND	50.49	72.77
12/02/13	11832	825	SUPPLIES	11/08	6822162	001	101	603		OFFICE SUPPLIES AND	23.27	
12/02/13	11832	825	SUPPLIES	11/11	6822159	001	101	603		OFFICE SUPPLIES AND	35.94	59.21

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03/03/14	12808	1932	SUPPLIES	02/07	6978013	001	101	603	OFFICE SUPPLIES AND		99.99	99.99	
05/05/14	13538	2730	SUPPLIES	04/03	7037017	001	101	603	OFFICE SUPPLIES AND		69.99		
05/05/14	13538	2730	SUPPLIES	04/10	7046093	001	102	603	OFFICE SUPPLIES AND		143.99	213.98	
06/02/14	13928	3162	SUPPLIES	05/13	1940001	001	101	603	OFFICE SUPPLIES AND		39.97		
06/02/14	13928	3162	SUPPLIES	05/13	7115219	001	101	603	OFFICE SUPPLIES AND		6.19		
06/02/14	13928	3162	SUPPLIES	05/15	7115168	001	101	603	OFFICE SUPPLIES AND		26.99	73.15	
08/04/14	14804	4082	SUPPLIES	07/07	7189706	001	101	603	OFFICE SUPPLIES AND		116.85	116.85	
OFFICE DEPOT				6	EXPENDITURE		635.95		BALANCE SHEET		.00	TOTAL	635.95

515 OFFICE OF THE STATE AUDITOR													
10/07/13	11139	75	AUDITING FEES	10/01	44212	001	100	551	AUDITING FEES		14,778.44	14,778.44	
11/04/13	11512	475	AUDITING	10/28	44342	001	100	551	AUDITING FEES		9,064.71	9,064.71	
01/06/14	12163	1206	AUDITING	12/02	44502	001	100	551	AUDITING FEES		11,077.81		
01/06/14	12163	1206	AUDITING FEE	12/23	44660	001	100	551	AUDITING FEES		1,055.03	12,132.84	
02/03/14	12500	1583	AUDITING FEES	01/27	44832	001	100	551	AUDITING FEES		37.12		
02/03/14	12500	1583	AUDITING FEES	01/27	44833	001	100	551	AUDITING FEES		131.81	168.93	
04/07/14	13157	2315	AUDITING FEES	03/12	45175	001	100	551	AUDITING FEES		151.57		
04/07/14	13157	2315	AUDITING FEES	03/12	45176	001	100	551	AUDITING FEES		448.84	600.41	
05/05/14	13539	2731	AUDITING FEES PROJECT	04/11	45387	001	100	551	AUDITING FEES		173.39		
05/05/14	13539	2731	AUDITING FEES PROJECT	04/11	45388	001	100	551	AUDITING FEES		938.89	1,112.28	
06/02/14	13929	3163	AUDITING FEES	05/08	45585	001	100	551	AUDITING FEES		484.20	484.20	
07/07/14	14411	3651	AUDITING	06/06	45741	001	100	551	AUDITING FEES		1,111.92	1,111.92	
09/02/14	15133	4444	6-1-14 THRU 6-30-14	08/26	1384	001	100	551	AUDITING FEES		618.81	618.81	
OFFICE OF THE STATE AUDITOR				9	EXPENDITURE		40,072.54		BALANCE SHEET		.00	TOTAL	40,072.54

4342 OFFICE OF THE STATE TREASURER													
03/03/14	12809	1933	REFUND	02/18	145232	001	100	707	MISC REFUND		1,452.32	1,452.32	
OFFICE OF THE STATE TREASURER				1	EXPENDITURE		1,452.32		BALANCE SHEET		.00	TOTAL	1,452.32

3493 OLD TOWN TRUSS													
03/14/14	13008	2150	TRUSS AGRI CENTER	11/05	AC1113	001	151	650	BLDG SUPPLIES		500.00	500.00	
OLD TOWN TRUSS				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

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4399 OLDHAM CHEMICALS COMPANY INC												
09/02/14	15274	4585	SUPPLIES	08/12	2348646	154	304	630	LAND IMPROVEMENT	SU	405.55	405.55
OLDHAM CHEMICALS COMPANY INC				1	EXPENDITURE	405.55	BALANCE SHEET		.00	TOTAL	405.55	
725 ORR, CARLA												
04/07/14	13158	2316	JURY COMMISSION	03/20	CO414	001	161	574	JURY COMMISSIONER'S		40.00	40.00
08/04/14	14805	4083	WORKING THE FAIR	07/25	CO814	001	631	556	OTHER PROFESSIONAL		550.00	550.00
ORR, CARLA				2	EXPENDITURE	590.00	BALANCE SHEET		.00	TOTAL	590.00	
4363 OXFORD POLICE DEPT												
05/14/14	13773	2983	KENNETH WHITE	05/09	KW514	001	200	571	DUES AND SUBSCRIPTI		75.00	75.00
OXFORD POLICE DEPT				1	EXPENDITURE	75.00	BALANCE SHEET		.00	TOTAL	75.00	
206 P & R ALUMINUM & GLASS WORKS												
10/07/13	11140	76	REPAIR	09/09	615276	485	001	151	540	BUILDINGS R&M BY OU	1,365.00	1,365.00
P & R ALUMINUM & GLASS WORKS				1	EXPENDITURE	1,365.00	BALANCE SHEET		.00	TOTAL	1,365.00	
024 P E P A												
10/07/13	11141	77	740-5860-1	09/19	CCFAO13	001	151	510	UTILITIES		100.33	
10/07/13	11141	77	740-1145-1	09/19	DOC1013	001	151	510	UTILITIES		51.97	
10/07/13	11141	77	700-8200-1	09/19	FG1013	001	151	510	UTILITIES		102.31	
10/07/13	11141	77	740-6050-1	09/19	HC1013	001	151	510	UTILITIES		18.12	
10/07/13	11141	77	740-5850-5	09/19	JC1013	001	151	510	UTILITIES		127.06	
10/07/13	11141	77	740-6730-1	09/19	NSP1013	001	151	510	UTILITIES		239.02	
10/07/13	11141	77	700-8300-2	09/19	PPA1013	001	151	510	UTILITIES		81.87	
10/07/13	11141	77	700-8400-2	09/19	PP1013	001	151	510	UTILITIES		16.80	
10/07/13	11141	77	740-5800-1	09/19	SD1013	001	151	510	UTILITIES		88.90	
10/07/13	11141	77	740-6725-2	09/19	SP1013	001	151	510	UTILITIES		16.80	
10/07/13	11141	77	740-8825-1	09/19	STP1013	001	151	510	UTILITIES		45.38	888.56
10/07/13	11213	149	740-9472-1	09/20	APT013	100	307	510	UTILITIES		30.21	
10/07/13	11213	149	740-9474-1	09/20	APT013B	100	307	510	UTILITIES		75.49	
10/07/13	11213	149	740-9475-4	09/20	APT1013	100	307	510	UTILITIES		17.69	123.39
10/07/13	11227	163	740-2300-5	09/19	CEDA013	138	676	510	UTILITIES		76.37	76.37

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10/07/13	11250	186	740-6755-1	09/19	D1TTO13	151	301	510		UTILITIES	32.25	
10/07/13	11250	186	740-6750-1	09/19	D11013	151	301	510		UTILITIES	116.84	149.09
10/07/13	11266	202	540-3735-1	09/05	D21013	152	302	510		UTILITIES	87.68	
10/07/13	11266	202	540-3725-1	09/05	NEC1013	152	302	510		UTILITIES	378.94	
10/07/13	11266	202	740-6755-1	09/19	D2TTO13	152	302	510		UTILITIES	32.25	498.87
10/07/13	11286	222	680-7500-3	09/13	D31013	153	303	510		UTILITIES	26.80	
10/07/13	11286	222	740-6755-1	09/19	D3TTO13	153	303	510		UTILITIES	32.25	
10/07/13	11286	222	780-2860-1	09/23	D31013A	153	303	510		UTILITIES	93.04	152.09
10/07/13	11311	247	740-6755-1	09/19	D4TTO13	154	304	510		UTILITIES	32.25	32.25
10/07/13	11333	269	740-6755-1	09/19	D5TTO13	155	305	510		UTILITIES	32.23	32.23
10/07/13	11364	300	740-6900-2	09/19	SWTSO13	400	340	510		UTILITIES	66.70	
10/07/13	11364	300	740-6760-1	09/19	SWW1013	400	340	510		UTILITIES	25.77	92.47
10/11/13	11385	320	900-2700-2	09/30	CCJ1013	001	151	510		UTILITIES	1,556.06	
10/11/13	11385	320	900-2710-2	09/30	CH1013	001	151	510		UTILITIES	3,317.68	
10/11/13	11385	320	900-2900-3	09/30	DHS1013	001	451	510		UTILITIES	1,010.46	
10/11/13	11385	320	900-2800-1	09/30	EX1013	001	151	510		UTILITIES	982.92	
10/11/13	11385	320	900-2925-1	09/30	HD1013	001	401	510		UTILITIES	688.01	
						001	420	510		UTILITIES	338.87	7,894.00
11/04/13	11513	476	740-1145-1 DOC	10/21	DOC1113	001	151	510		UTILITIES	42.70	
11/04/13	11513	476	740-5860-1 FAIR ASSN	10/22	AGS1113	001	151	510		UTILITIES	102.57	
11/04/13	11513	476	FAIR GROUNDS	10/22	FG1113	001	151	510		UTILITIES	126.56	
11/04/13	11513	476	740-6050-1 HEALTH COMPLEX	10/22	HC1113	001	151	510		UTILITIES	18.07	
11/04/13	11513	476	740-5850-5 JUSTICE COURT	10/22	JC1113	001	151	510		UTILITIES	62.86	
11/04/13	11513	476	740-6730-1 NEW SEWAGE PLA	10/22	NSP1113	001	151	510		UTILITIES	253.76	
11/04/13	11513	476	700-8400-2	10/22	PPA1113	001	151	510		UTILITIES	16.80	
11/04/13	11513	476	700-8300-2	10/22	PP1113	001	151	510		UTILITIES	90.26	
11/04/13	11513	476	740-5800-1	10/22	SD1113	001	151	510		UTILITIES	73.27	
11/04/13	11513	476	740-6725-2	10/22	SP1113	001	151	510		UTILITIES	16.80	
11/04/13	11513	476	740-8825-1 SEWAGE TREAT	10/22	SWP1113	001	151	510		UTILITIES	46.52	850.17
11/04/13	11574	537	740-9472-1 AIRPORT	10/22	APT1113	100	307	510		UTILITIES	16.80	
11/04/13	11574	537	740-9475-4 AIRPORT	10/22	APT113B	100	307	510		UTILITIES	17.65	
11/04/13	11574	537	740-9474-1	10/22	CCA113C	100	307	510		UTILITIES	69.66	104.11
11/04/13	11590	553	CEDA 740-2300-5	10/21	CDA1113	138	676	510		UTILITIES	30.81	30.81
11/04/13	11609	572	740-6755-1 TAR TANK	10/22	D11113	151	301	510		UTILITIES	34.14	
11/04/13	11609	572	740-6750-1 MAINT SHED	10/22	MS1113	151	301	510		UTILITIES	120.29	154.43
11/04/13	11623	586	540-3725-1	10/07	D2VP113	152	302	510		UTILITIES	342.08	
11/04/13	11623	586	540-3735-1	10/07	D21113	152	302	510		UTILITIES	86.90	
11/04/13	11623	586	740-6755-1 TAR TANK	10/22	D3TT113	152	302	510		UTILITIES	34.14	463.12
11/04/13	11634	597	680-7500-3	10/15	D31113	153	303	510		UTILITIES	28.26	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	11634	597	740-6755-1 TAR TANK	10/22	D3TT13	153	303	510	UTILITIES		34.14	
11/04/13	11634	597	780-2860-1	10/24	D3113B	153	303	510	UTILITIES		74.93	137.33
11/04/13	11657	620	740-6755-1 TAR TANK	10/22	D41113	154	304	510	UTILITIES		34.14	34.14
11/04/13	11674	637	740-6755-1 TAR TANK	10/22	D51113	155	305	510	UTILITIES		34.16	34.16
11/04/13	11705	668	SOLID WASTE 740-6900-2	10/22	SWTS113	400	340	510	UTILITIES		45.25	
11/04/13	11705	668	740-6760-1 SW WASH	10/22	SWW1113	400	340	510	UTILITIES		25.56	70.81
11/13/13	11725	687	900-2710-2 COURTHOUSE	10/31	CH1113	001	151	510	UTILITIES		2,356.78	
11/13/13	11725	687	900-2700-2	10/31	CJ1113A	001	151	510	UTILITIES		1,057.94	
11/13/13	11725	687	900-2900-3	10/31	DHS1113	001	451	510	UTILITIES		637.31	
11/13/13	11725	687	900-2800-1 EXT	10/31	EX1113	001	151	510	UTILITIES		626.45	
11/13/13	11725	687	900-2925-1 HEALTH DEPT	10/31	HD1113	001	401	510	UTILITIES		474.15	
						001	420	510	UTILITIES		233.53	5,386.16
12/02/13	11923	916	540-3735-1	11/06	D21213	152	302	510	UTILITIES		66.17	
12/02/13	11923	916	540-3725-1	11/06	NEC1213	152	302	510	UTILITIES		177.68	243.85
12/02/13	11935	928	680-7500-3	11/15	D31213	153	303	510	UTILITIES		28.96	28.96
12/13/13	12020	1041	740-5860-1 AGRI CENTER SI	11/19	ACS1213	001	151	510	UTILITIES		88.22	
12/13/13	12020	1041	740-1145-1 SHERIFF DEPT	11/19	DOC1213	001	151	510	UTILITIES		35.99	
12/13/13	12020	1041	700-8200-1 HORSE ARENA	11/19	FG1213	001	151	510	UTILITIES		62.42	
12/13/13	12020	1041	740-6050-1 HEALTH COMPLEX	11/19	HC1213	001	151	510	UTILITIES		18.08	
12/13/13	12020	1041	740-5850-5 JUSTICE COURT	11/19	JC1213	001	151	510	UTILITIES		54.95	
12/13/13	12020	1041	740-6730-1 NEW SEWER PUMP	11/19	NSP1213	001	151	510	UTILITIES		231.44	
12/13/13	12020	1041	700-8400-2 PITTSBORO PARK	11/19	PPA1213	001	151	510	UTILITIES		16.80	
12/13/13	12020	1041	700-8300-2 PITTSBORO PARK	11/19	PP1213	001	151	510	UTILITIES		81.39	
12/13/13	12020	1041	740-5800-1 SHERIFF DEPT	11/19	SD1213	001	151	510	UTILITIES		64.33	
12/13/13	12020	1041	740-6725-2	11/19	SP1213	001	151	510	UTILITIES		16.80	
12/13/13	12020	1041	740-8825-1 SEWAGE TREATME	11/19	STP1213	001	151	510	UTILITIES		61.78	
12/13/13	12020	1041	900-2710-2 COURTHOUSE	11/27	CH1213	001	151	510	UTILITIES		1,958.49	
12/13/13	12020	1041	900-2700-2	11/27	CJ1213	001	151	510	UTILITIES		799.92	
12/13/13	12020	1041	900-2900-3 DHS	11/27	DHS1213	001	451	510	UTILITIES		944.36	
12/13/13	12020	1041	900-2800-1 EXT SER	11/27	EX1213	001	151	510	UTILITIES		475.46	
12/13/13	12020	1041	900-2925-1 HEALTH DEPT	11/27	HD1213	001	401	510	UTILITIES		822.77	
						001	420	510	UTILITIES		405.25	6,138.45
12/13/13	12031	1052	740-9472-1 AIRPORT	11/20	APT1213	100	307	510	UTILITIES		16.80	
12/13/13	12031	1052	740-9475-4 AIRPORT	11/20	APT123B	100	307	510	UTILITIES		20.64	
12/13/13	12031	1052	740-9474-1 AIRPORT	11/20	APT123C	100	307	510	UTILITIES		46.43	83.87
12/13/13	12042	1063	740-2300-5 CEDA	11/19	CEDA123	138	676	510	UTILITIES		25.33	25.33
12/13/13	12048	1069	740-6755-1 TAR TANK	11/19	D1TT123	151	301	510	UTILITIES		47.83	
12/13/13	12048	1069	740-6750-1 MAINT SHED	11/19	D11213	151	301	510	UTILITIES		145.47	193.30
12/13/13	12050	1071	740-6755-1 TAR TANK	11/19	D2TT123	152	302	510	UTILITIES		47.83	47.83

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12/13/13	12053	1074	740-6755-1 TAR TANK	11/19	D3TT123	153	303	510	UTILITIES		47.83	
12/13/13	12053	1074	780-2860-1 D3	11/21	D31213A	153	303	510	UTILITIES		71.11	118.94
12/13/13	12056	1077	740-6755-1 TAR TANK	11/19	D4TT123	154	304	510	UTILITIES		47.83	47.83
12/13/13	12059	1080	740-6755-1 TAR TANK	11/19	D5TT123	155	305	510	UTILITIES		47.82	47.82
12/13/13	12065	1086	740-6900-2 TRUCK SHED	11/19	SWTS123	400	340	510	UTILITIES		57.72	
12/13/13	12065	1086	740-6760-1 SOLID WASTE WA	11/19	SWW1213	400	340	510	UTILITIES		24.75	82.47
01/06/14	12267	1310	540-3735-1	12/06	D2114	152	302	510	UTILITIES		102.73	
01/06/14	12267	1310	540-3725-1	12/06	NEC114	152	302	510	UTILITIES		177.46	280.19
01/06/14	12286	1329	680-7500-3	12/17	D30114	153	303	510	UTILITIES		30.49	30.49
01/14/14	12388	1450	740-5860-1 AGRI CENTER SI	12/19	ACS114	001	151	510	UTILITIES		91.11	
01/14/14	12388	1450	740-1145-1 DOC	12/19	DOC114	001	151	510	UTILITIES		36.35	
01/14/14	12388	1450	700-8200-1 FAIR GROUND	12/19	FGHA114	001	151	510	UTILITIES		55.04	
01/14/14	12388	1450	HC114	12/19	HC114	001	151	510	UTILITIES		18.32	
01/14/14	12388	1450	740-5850-5	12/19	JC114	001	151	510	UTILITIES		69.81	
01/14/14	12388	1450	740-6730-1	12/19	NSP114	001	151	510	UTILITIES		255.87	
01/14/14	12388	1450	700-8400-2	12/19	PPA114	001	151	510	UTILITIES		16.80	
01/14/14	12388	1450	700-8300-2	12/19	PP114	001	151	510	UTILITIES		87.20	
01/14/14	12388	1450	740-5800-1	12/19	SD114	001	151	510	UTILITIES		62.65	
01/14/14	12388	1450	740-8825-1	12/19	SWP114	001	151	510	UTILITIES		112.63	
01/14/14	12388	1450	740-6725-2 SEWAGE PUMP	12/19	SW0114	001	151	510	UTILITIES		16.80	
01/14/14	12388	1450	900-2710-2 COURTHOUSE	12/31	CH0114	001	151	510	UTILITIES		2,447.72	
01/14/14	12388	1450	900-2700-2 COURTHOUSE	12/31	CJ0114	001	151	510	UTILITIES		1,023.01	
01/14/14	12388	1450	900-2900-3 DHS	12/31	DHS0114	001	451	510	UTILITIES		1,790.31	
01/14/14	12388	1450	900-2800-1 EXTENSION	12/31	EX0114	001	151	510	UTILITIES		562.34	
01/14/14	12388	1450	900-2925-1HEALTH DEPT	12/31	HD0114	001	401	510	UTILITIES		1,508.50	
						001	420	510	UTILITIES		742.99	8,897.45
01/14/14	12395	1457	740-9472-1	12/19	APT0114	100	307	510	UTILITIES		16.80	
01/14/14	12395	1457	740-9475-4	12/19	APT114B	100	307	510	UTILITIES		24.41	
01/14/14	12395	1457	740-9474-1	12/19	APT114C	100	307	510	UTILITIES		64.38	105.59
01/14/14	12405	1467	740-2300-5	12/19	CEDA114	138	676	510	UTILITIES		34.62	34.62
01/14/14	12407	1469	740-6755-1 TAR TANK	12/19	D1TT114	151	301	510	UTILITIES		55.77	
01/14/14	12407	1469	740-6750-1 MAINT SHED	12/19	D1114	151	301	510	UTILITIES		116.26	172.03
01/14/14	12409	1471	740-6755-1 TAR TANK	12/19	D2TT114	152	302	510	UTILITIES		55.77	55.77
01/14/14	12410	1472	740-6755-1 TAR TANK	12/19	D3TT114	153	303	510	UTILITIES		55.77	
01/14/14	12410	1472	780-2860-1	12/20	D3114	153	303	510	UTILITIES		79.25	135.02
01/14/14	12413	1475	740-6755-1 TAR TANK	12/19	D4TT114	154	304	510	UTILITIES		55.77	55.77
01/14/14	12414	1476	740-6755-1 TAR TANK	12/19	D5TT114	155	305	510	UTILITIES		55.76	55.76

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01/14/14	12417	1479	740-6900-2	12/19	SWTS114	400	340	510		UTILITIES	213.87	
01/14/14	12417	1479	740-6760-1 SOLID WASTE WA	12/19	SWW114	400	340	510		UTILITIES	26.02	239.89
02/03/14	12587	1670	540-3725-1	01/08	D2VP214	152	302	510		UTILITIES	273.35	
02/03/14	12587	1670	540-3735-1	01/08	D2214	152	302	510		UTILITIES	133.44	406.79
02/03/14	12599	1682	680-7500-3	01/16	D3214	153	303	510		UTILITIES	29.68	29.68
02/14/14	12688	1797	740-5860-1 FAIR ASSN	01/20	ACS214	001	151	510		UTILITIES	96.47	
02/14/14	12688	1797	740-1145-1 DOC	01/20	DOC214	001	151	510		UTILITIES	37.92	
02/14/14	12688	1797	700-8200-1 FAIR GROUNDS	01/20	FG0214	001	151	510		UTILITIES	44.75	
02/14/14	12688	1797	740-6050-1 HEALTH COMPLEX	01/20	HC0214	001	151	510		UTILITIES	18.57	
02/14/14	12688	1797	740-5850-5 JUSTICE COURT	01/20	JC214	001	151	510		UTILITIES	70.27	
02/14/14	12688	1797	740-6730-1 NEW SEWER PUMP	01/20	NSP214	001	151	510		UTILITIES	278.99	
02/14/14	12688	1797	700-8400-2 PITTSBORO PARK	01/20	PPA214	001	151	510		UTILITIES	16.80	
02/14/14	12688	1797	700-8300-2 PITTSBORO PARK	01/20	PP214	001	151	510		UTILITIES	90.97	
02/14/14	12688	1797	740-5800-1 SHERIFF DEPT	01/20	SD214	001	151	510		UTILITIES	77.54	
02/14/14	12688	1797	740-6725-2 SEWAGE PUMP	01/20	SP0214	001	151	510		UTILITIES	16.80	
02/14/14	12688	1797	740-8825-1 SEWAGE TREATME	01/20	SWP214	001	151	510		UTILITIES	74.91	
02/14/14	12688	1797	900-2700-2 JAIL	01/30	CCJ214	001	151	510		UTILITIES	936.56	
02/14/14	12688	1797	900-2710-2 COURTHOUSE	01/30	CH0214	001	151	510		UTILITIES	2,616.57	
02/14/14	12688	1797	900-2900-3 DHS	01/30	DHS0214	001	451	510		UTILITIES	2,820.77	
02/14/14	12688	1797	900-2800-1 EXTENSION	01/30	EX0214	001	151	510		UTILITIES	604.48	
02/14/14	12688	1797	900-2925-1 HEALTH DEPT	01/30	HD0214	001	401	510		UTILITIES	1,937.95	
						001	420	510		UTILITIES	954.52	10,694.84
02/14/14	12694	1803	740-9472-1 AIRPORT	01/20	APT214	100	307	510		UTILITIES	16.80	
02/14/14	12694	1803	740-9475-4 AIRPORT	01/20	APT214B	100	307	510		UTILITIES	22.96	
02/14/14	12694	1803	740-9474-1 AIRPORT	01/20	APT214C	100	307	510		UTILITIES	94.94	134.70
02/14/14	12704	1813	740-2300-5 CEDA	01/20	CEDA214	138	676	510		UTILITIES	39.03	39.03
02/14/14	12707	1816	740-6755-1 TAR TANK	01/20	D1TT214	151	301	510		UTILITIES	58.03	
02/14/14	12707	1816	740-6750-1 MAINT SHED	01/20	D1214	151	301	510		UTILITIES	70.47	128.50
02/14/14	12709	1818	740-6755-1 TAR TANK	01/20	D2TT214	152	302	510		UTILITIES	58.03	
02/14/14	12709	1818	540-3735-1 D 2	02/05	D2314	152	302	510		UTILITIES	142.07	
02/14/14	12709	1818	540-3725-1 NORTHEAST	02/05	NEC314	152	302	510		UTILITIES	278.42	478.52
02/14/14	12711	1820	740-6755-1 TAR TANK	01/20	D3TT214	153	303	510		UTILITIES	58.03	
02/14/14	12711	1820	780-2860-1 D3	01/20	D30214	153	303	510		UTILITIES	82.01	140.04
02/14/14	12713	1822	740-6755-1 TAR TANK	01/20	D4TT214	154	304	510		UTILITIES	58.03	58.03
02/14/14	12715	1824	74067551 TAR TANK	01/20	D5TT214	155	305	510		UTILITIES	58.01	58.01
02/14/14	12718	1827	740-6900-2 TRUCK SHED	01/20	SWTS214	400	340	510		UTILITIES	275.61	
02/14/14	12718	1827	740-6760-1 SOLID WASTE WA	01/20	SWW214	400	340	510		UTILITIES	29.01	304.62
03/03/14	12914	2038	680-7500-3 D3	02/17	D3314	153	303	510		UTILITIES	29.85	29.85

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03/14/14	13009	2151	740-5860-1 FAIR ASSOC	02/19	ACS314	001	151	510		UTILITIES	91.58	
03/14/14	13009	2151	740-1145-1 DOC	02/19	DOC314	001	151	510		UTILITIES	36.71	
03/14/14	13009	2151	700-8200-1 FAIR GROUNDS	02/19	FG0314	001	151	510		UTILITIES	37.15	
03/14/14	13009	2151	740-6050-1 HEALTH COMPLEX	02/19	HC314	001	151	510		UTILITIES	18.13	
03/14/14	13009	2151	740-5850-5 JUSTICE COURT	02/19	JC314	001	151	510		UTILITIES	71.42	
03/14/14	13009	2151	740-6730-1 NEW SEWER PUMP	02/19	NSP314	001	151	510		UTILITIES	255.26	
03/14/14	13009	2151	700-8400-2 PITTSBORO PARK	02/19	PPA314	001	151	510		UTILITIES	16.80	
03/14/14	13009	2151	700-8300-2 PITTSBORO PARK	02/19	PP314	001	151	510		UTILITIES	84.72	
03/14/14	13009	2151	740-5800-1 SHERIFF DEPT	02/19	SD314	001	151	510		UTILITIES	70.78	
03/14/14	13009	2151	740-6725-2 SEWAGE PUMP	02/19	SP314	001	151	510		UTILITIES	16.80	
03/14/14	13009	2151	740-8825-1 SEWAGE TREATME	02/19	SWP314	001	151	510		UTILITIES	187.37	
03/14/14	13009	2151	900-2710-2 COURTHOUSE	02/27	CH0314	001	151	510		UTILITIES	2,308.28	
03/14/14	13009	2151	900-2700-2 OUNTY JAIL	02/27	CJ314	001	151	510		UTILITIES	848.26	
03/14/14	13009	2151	900-2900-3 DHS	02/27	DHS0314	001	451	510		UTILITIES	2,430.27	
03/14/14	13009	2151	900-2800-1 ESTENSION	02/27	EX0314	001	151	510		UTILITIES	589.77	
03/14/14	13009	2151	900-2925-1 HEALTH DEPT	02/27	HD314	001	401	510		UTILITIES	1,452.56	
						001	420	510		UTILITIES	715.44	9,231.30
03/14/14	13021	2163	740-9472-1 AIRPORT	02/19	APT314	100	307	510		UTILITIES	16.80	
03/14/14	13021	2163	740-9475-4 AIRPORT	02/19	APT314B	100	307	510		UTILITIES	23.44	
03/14/14	13021	2163	740-9474-1 AIRPORT	02/19	APT314C	100	307	510		UTILITIES	75.64	115.88
03/14/14	13032	2174	740-2300-5 CEDA	02/19	CEDA314	138	676	510		UTILITIES	32.51	32.51
03/14/14	13037	2179	740-6750-1 MAINT SHED	02/19	D10314	151	301	510		UTILITIES	85.80	
03/14/14	13037	2179	740-6755-1 TAR TANK	02/19	TT3141	151	301	510		UTILITIES	54.73	140.53
03/14/14	13039	2181	7406755-1 TAR TANK	02/19	TT3142	152	302	510		UTILITIES	54.73	54.73
03/14/14	13041	2183	740-6755-1 TAR TANK	02/19	TT3143	153	303	510		UTILITIES	54.73	
03/14/14	13041	2183	780-2860-1 B3	02/20	D3314A	153	303	510		UTILITIES	86.97	141.70
03/14/14	13044	2186	740-6755-1 TAR TANK	02/19	TT3144	154	304	510		UTILITIES	53.74	53.74
03/14/14	13047	2189	740-6755-1 TAR TANK	02/19	TT3145	155	305	510		UTILITIES	54.72	54.72
03/14/14	13054	2196	740-6900-2 SOLID WASTE	02/19	SWTS314	400	340	510		UTILITIES	272.09	
03/14/14	13054	2196	740-6760-1 SOLID WASTE WA	02/19	SWW314	400	340	510		UTILITIES	46.10	318.19
04/07/14	13159	2317	740-1145-1 DOC	03/21	DOC414	001	151	510		UTILITIES	37.90	
04/07/14	13159	2317	740-5860-1 FAIR ASSOC	03/21	FA414	001	151	510		UTILITIES	97.26	
04/07/14	13159	2317	700-8200-1 FAIR GROUND	03/21	FG0414	001	151	510		UTILITIES	57.38	
04/07/14	13159	2317	740-6050-1 HEALTH COMPLEX	03/21	HC414	001	151	510		UTILITIES	18.43	
04/07/14	13159	2317	740-5850-5 JUSTICE COURT	03/21	JC414	001	151	510		UTILITIES	82.19	
04/07/14	13159	2317	740-6730-1 NEW SEWAGE PUM	03/21	NSP414	001	151	510		UTILITIES	252.49	
04/07/14	13159	2317	700-8400-2 PARK	03/21	PPA0414	001	151	510		UTILITIES	16.80	
04/07/14	13159	2317	700-8300-2 PARK	03/21	PP414	001	151	510		UTILITIES	82.19	
04/07/14	13159	2317	740-5800-1 SHERIFF	03/21	SD414	001	151	510		UTILITIES	65.26	
04/07/14	13159	2317	740-6725-2 SEWAGE PUMP	03/21	SP414	001	151	510		UTILITIES	16.80	
04/07/14	13159	2317	740-8825-1 SEWAGE TREATME	03/21	STP414	001	151	510		UTILITIES	134.37	861.07

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04/07/14	13224	2382	740-9472-1 AIRPORT	03/21	APT414	100	307	510	UTILITIES		16.80	
04/07/14	13224	2382	740-9475-4 AIRPORT	03/21	APT414B	100	307	510	UTILITIES		20.98	
04/07/14	13224	2382	740-9474-1 AIRPORT	03/21	APT414C	100	307	510	UTILITIES		62.72	100.50
04/07/14	13240	2398	740-2300-5 CEDA	03/21	CEDA414	138	676	510	UTILITIES		28.85	28.85
04/07/14	13263	2421	740-6750-1 MAINT SHED	03/21	D10414	151	301	510	UTILITIES		86.20	
04/07/14	13263	2421	740-6755-1 TAR TANK	03/21	TTD1414	151	301	510	UTILITIES		55.79	141.99
04/07/14	13282	2440	540-3725-1 VOTE PRE	03/06	D2VP414	152	302	510	UTILITIES		267.95	
04/07/14	13282	2440	540-3735-1 D2	03/06	D2414	152	302	510	UTILITIES		138.92	
04/07/14	13282	2440	74067551 TAR TANK	03/21	TTD2414	152	302	510	UTILITIES		55.79	462.66
04/07/14	13303	2461	680-7500-3	03/17	D4414	153	303	510	UTILITIES		27.93	
04/07/14	13303	2461	740-67551 TAR TANK	03/21	TTD3414	153	303	510	UTILITIES		55.79	
04/07/14	13303	2461	780-2860-1 D3	03/24	D3414	153	303	510	UTILITIES		76.30	160.02
04/07/14	13333	2491	740-67551 TAR TANK	03/21	TTD4414	154	304	510	UTILITIES		55.79	55.79
04/07/14	13359	2517	740-6755-1 TAR TANK	03/21	TTD5414	155	305	510	UTILITIES		55.77	55.77
04/07/14	13388	2546	74069002 SOLID WASTE	03/21	SWTS414	400	340	510	UTILITIES		158.71	
04/07/14	13388	2546	740-6760-1 SOLID WASTE WA	03/21	SWW414	400	340	510	UTILITIES		49.19	207.90
04/14/14	13424	2598	900-2710-2 COURTHOUSE	03/31	CH0414	001	151	510	UTILITIES		2,605.70	
04/14/14	13424	2598	900-2700-2 COUNTY JAIL	03/31	CJ414	001	151	510	UTILITIES		942.56	
04/14/14	13424	2598	900-2900-3 DHS	03/31	DHS0414	001	451	510	UTILITIES		2,092.82	
04/14/14	13424	2598	900-2800-1 EXT	03/31	EXT0414	001	151	510	UTILITIES		635.52	
04/14/14	13424	2598	900-2925-1 HEALTH DEPT	03/31	HD414	001	401	510	UTILITIES		1,196.96	
						001	420	510	UTILITIES		589.54	8,063.10
05/05/14	13540	2732	700-8200-1 FAIR GROUND	04/21	FGHA514	001	151	510	UTILITIES		82.88	
05/05/14	13540	2732	700-8300-2 PITTSBORO PARK	04/21	PP0514	001	151	510	UTILITIES		78.98	
05/05/14	13540	2732	700-8400-2 PITTSBORO PARK	04/21	PP514	001	151	510	UTILITIES		16.80	
05/05/14	13540	2732	740-1145-1 DOC	04/22	DOC514	001	151	510	UTILITIES		41.35	
05/05/14	13540	2732	740-5860-1 FAIR AGRI	04/22	FA514	001	151	510	UTILITIES		104.90	
05/05/14	13540	2732	740-6050-1 HEALTH COMPLEX	04/22	HC514	001	151	510	UTILITIES		18.41	
05/05/14	13540	2732	740-5850-5 JUSTICE COURT	04/22	JC514	001	151	510	UTILITIES		83.77	
05/05/14	13540	2732	740-6725-2 NEW SEWAGE PUM	04/22	NSP0514	001	151	510	UTILITIES		16.80	
05/05/14	13540	2732	740-6730-1 NEW SEWER PUMP	04/22	NSP514	001	151	510	UTILITIES		265.08	
05/05/14	13540	2732	740-5800-1 SHERIFF	04/22	SD514	001	151	510	UTILITIES		59.02	
05/05/14	13540	2732	740-8825-1 SEWAGE TREATME	04/22	STP514	001	151	510	UTILITIES		89.76	857.75
05/05/14	13601	2793	740-9472-1 AIRPORT	04/22	APT514	100	307	510	UTILITIES		16.80	
05/05/14	13601	2793	740-9475-4 AIRPORT	04/22	APT514B	100	307	510	UTILITIES		19.10	
05/05/14	13601	2793	740-9474-1 AIRPORT	04/22	APT514C	100	307	510	UTILITIES		75.99	111.89
05/05/14	13617	2809	740-2300-5 CEDA	04/22	CEDA514	138	676	510	UTILITIES		27.13	27.13
05/05/14	13630	2822	740-6750-1 MAINT SHED	04/22	D10514	151	301	510	UTILITIES		140.06	
05/05/14	13630	2822	740-6755-1 D1 TAR TANK	04/22	TT1514	151	301	510	UTILITIES		62.55	202.61

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05/05/14	13650	2842	540-3725-1 VOTER PRE	04/07	D2VP514	152	302	510	UTILITIES		202.58	
05/05/14	13650	2842	540-3735-1 D2	04/07	D2514	152	302	510	UTILITIES		89.82	
05/05/14	13650	2842	740-6755-1 D2 TAR TANK	04/22	TT2514	152	302	510	UTILITIES		62.55	354.95
05/05/14	13668	2860	680-7500-3 D3	04/16	D3514	153	303	510	UTILITIES		27.58	
05/05/14	13668	2860	740-6755-1 D3 TAR TANK	04/22	TT3514	153	303	510	UTILITIES		62.55	90.13
05/05/14	13693	2885	740-6755-1 D4 TAR TANK	04/22	TT4514	154	304	510	UTILITIES		62.55	62.55
05/05/14	13710	2902	740-6755-1 D5 TAR TANK	04/22	TT5514	155	305	510	UTILITIES		62.56	62.56
05/05/14	13737	2929	740-6900-2 SOLID WASTE TR	04/22	SWTS514	400	340	510	UTILITIES		44.10	
05/05/14	13737	2929	740-6760-1 SOLID WASTE WA	04/22	SWW514	400	340	510	UTILITIES		37.82	81.92
05/14/14	13774	2984	900-2710-2 COURTHOUSE	04/30	CH0514	001	151	510	UTILITIES		2,464.15	
05/14/14	13774	2984	900-2700-2 JAIL	04/30	CJ0514	001	151	510	UTILITIES		988.12	
05/14/14	13774	2984	900-2900-3 DHS	04/30	DHS0514	001	451	510	UTILITIES		1,169.91	
05/14/14	13774	2984	900-2800-1 EXT	04/30	EXT0514	001	151	510	UTILITIES		647.42	
05/14/14	13774	2984	900-2925-1 HEALTH DEPT	04/30	HD514	001	401	510	UTILITIES		507.92	
						001	420	510	UTILITIES		250.17	6,027.69
05/14/14	13795	3005	780-2860-1 D3	04/23	D30514	153	303	510	UTILITIES		79.61	79.61
06/02/14	13930	3164	740-1145-1 DOC	05/20	DOC614	001	151	510	UTILITIES		43.27	
06/02/14	13930	3164	740-5860-1 FAIR ASSN AGRI	05/21	FA614	001	151	510	UTILITIES		98.00	
06/02/14	13930	3164	700-8200-1 FAIR GROUND HO	05/21	FGHA614	001	151	510	UTILITIES		66.56	
06/02/14	13930	3164	740-6050-1 HLTH COMPLEX	05/21	HC614	001	151	510	UTILITIES		17.02	
06/02/14	13930	3164	740-5850-5 JUSTICE COURT	05/21	JC614	001	151	510	UTILITIES		59.99	
06/02/14	13930	3164	NSP614 NEW SEWER PUMP	05/21	NSP614	001	151	510	UTILITIES		234.00	
06/02/14	13930	3164	700-8300-2 PITT PARK	05/21	PP0614	001	151	510	UTILITIES		76.52	
06/02/14	13930	3164	700-8400-2 PITT PARK	05/21	PP614	001	151	510	UTILITIES		16.80	
06/02/14	13930	3164	740-5800-1 SHERIFF DEPT	05/21	SD614	001	151	510	UTILITIES		54.57	
06/02/14	13930	3164	740-8825-1 SEWAGE TREATME	05/21	STP614	001	151	510	UTILITIES		60.00	726.73
06/02/14	14007	3241	740-9474-1 AIRPORT	05/21	APTC614	100	307	510	UTILITIES		137.81	
06/02/14	14007	3241	740-9472-1 AIRPORT	05/21	APT614	100	307	510	UTILITIES		17.02	
06/02/14	14007	3241	740-9475-4 AIRPORT	05/21	APT614B	100	307	510	UTILITIES		36.93	191.76
06/02/14	14020	3254	740-2300-5 CEDA	05/20	CEDA614	138	676	510	UTILITIES		25.17	25.17
06/02/14	14035	3269	740-6750-1 MAINT SHED	05/21	D10614	151	301	510	UTILITIES		62.28	
06/02/14	14035	3269	TAR TANK 740-6755-1	05/21	TTD1614	151	301	510	UTILITIES		39.73	102.01
06/02/14	14048	3282	540-3725-1 D2	05/07	D2614	152	302	510	UTILITIES		175.56	
06/02/14	14048	3282	740-6755-1 TAR TANK	05/21	TTD2614	152	302	510	UTILITIES		39.73	215.29
06/02/14	14066	3300	540-3735-1 NORTHEAST CALH	05/07	NEC614	153	303	510	UTILITIES		67.92	
06/02/14	14066	3300	680-7500-3	05/16	D3614	153	303	510	UTILITIES		26.41	
06/02/14	14066	3300	740-6755-1 TAR TANK	05/21	TTD3614	153	303	510	UTILITIES		39.73	134.06
06/02/14	14088	3322	740-6755-1 TAR TANK	05/21	TTD4614	154	304	510	UTILITIES		39.73	39.73

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06/02/14	14104	3338	740-6755-1 TAR TANK	05/21	TTD5614	155	305	510		UTILITIES	39.73	39.73
06/02/14	14125	3359	740-6900-2 SW TRUCK SHED	05/21	SWTS614	400	340	510		UTILITIES	38.74	
06/02/14	14125	3359	740-6760-1 SW WASH	05/21	SWW614	400	340	510		UTILITIES	26.44	65.18
06/13/14	14204	3457	740-6725-2 SEWAGE PUMP	05/21	SP0614	001	151	510		UTILITIES	16.80	
06/13/14	14204	3457	900-2710-2 COURTHOUSE	05/29	CH0614	001	151	510		UTILITIES	2,622.60	
06/13/14	14204	3457	900-2700-2 JAIL	05/29	CJ0614	001	151	510		UTILITIES	1,164.79	
06/13/14	14204	3457	900-2900-3 DHS	05/29	DHS614	001	451	510		UTILITIES	1,002.42	
06/13/14	14204	3457	900-2800-1 EXT	05/29	EXT614	001	151	510		UTILITIES	729.09	
06/13/14	14204	3457	900-2925-1 HEALTH DEPT	05/29	HD614	001	401	510		UTILITIES	610.18	
						001	420	510		UTILITIES	300.53	6,446.41
06/13/14	14247	3500	780-2860-1 D3	05/21	D3614A	153	303	510		UTILITIES	77.86	77.86
07/07/14	14412	3652	740-1145-1 DOC	06/20	DOC714	001	151	510		UTILITIES	52.99	
07/07/14	14412	3652	740-5860-1 FAIR ASSOC	06/21	FA714	001	151	510		UTILITIES	109.30	
07/07/14	14412	3652	700-8200-1 FAIR GROUND	06/21	FGH714	001	151	510		UTILITIES	115.92	
07/07/14	14412	3652	740-6050-1 HEALTH COMPLEX	06/21	HC714	001	151	510		UTILITIES	17.03	
07/07/14	14412	3652	740-5850-5 JUSTICE COURT	06/21	JC714	001	151	510		UTILITIES	77.10	
07/07/14	14412	3652	740-6730-1 NEW SEWER PUMP	06/21	NSP714	001	151	510		UTILITIES	263.30	
07/07/14	14412	3652	700-8300-2 PITTSBORO PARK	06/21	PP0714	001	151	510		UTILITIES	80.91	
07/07/14	14412	3652	700-8400-2 PITTSBORO PARK	06/21	PP714	001	151	510		UTILITIES	16.80	
07/07/14	14412	3652	740-5800-1 SHERIFF DEPT	06/21	SD714	001	151	510		UTILITIES	76.18	
07/07/14	14412	3652	740-6725-2 SEWER PUMP	06/21	SP0714	001	151	510		UTILITIES	16.80	
07/07/14	14412	3652	740-8825-1 SEWAGE TREATME	06/21	STP714	001	151	510		UTILITIES	59.14	
07/07/14	14412	3652	900-2710-2 COURTHOUSE	06/30	CH714	001	151	510		UTILITIES	3,595.84	
07/07/14	14412	3652	900-2800-1 EXT	06/30	EXT714	001	151	510		UTILITIES	1,016.85	
07/07/14	14412	3652	900-2925-1 HEALTH DEPT	06/30	HD714	001	401	510		UTILITIES	909.75	
						001	420	510		UTILITIES	448.09	6,856.00
07/07/14	14502	3742	740-9474-1 AIRPORT	06/21	APTC714	100	307	510		UTILITIES	109.77	
07/07/14	14502	3742	740-9472-1 AIRPORT	06/21	APT714	100	307	510		UTILITIES	199.12	
07/07/14	14502	3742	740-9475-4 AIRPORT	06/21	APT714B	100	307	510		UTILITIES	17.50	326.39
07/07/14	14515	3755	740-2300-5 CEDA	06/20	CEDA714	138	676	510		UTILITIES	31.94	31.94
07/07/14	14531	3771	740-6750-1 MAINT SHED	06/21	D10714	151	301	510		UTILITIES	91.65	
07/07/14	14531	3771	740-6755-1 TAR TANK D1	06/21	TTD1714	151	301	510		UTILITIES	48.78	140.43
07/07/14	14554	3794	540-3725-1 D2 VPR	06/05	D2714	152	302	510		UTILITIES	351.98	
07/07/14	14554	3794	540-3735-1 NORTHEAST CAL	06/05	NEC714	152	302	510		UTILITIES	69.52	
07/07/14	14554	3794	740-6755-1 TAR TANK D2	06/21	TTD2714	152	302	510		UTILITIES	48.78	470.28
07/07/14	14579	3819	680-7500-3 D3	06/16	D3714	153	303	510		UTILITIES	26.97	
07/07/14	14579	3819	740-6755-1 TAR TANK D3	06/21	TTD3714	153	303	510		UTILITIES	48.78	
07/07/14	14579	3819	780-2860-1 D3	06/23	D3714A	153	303	510		UTILITIES	98.85	174.60
07/07/14	14613	3853	740-6755-1 D4 TAR TANK	06/21	TTD4714	154	304	510		UTILITIES	48.78	48.78
07/07/14	14641	3881	740-6755-1 TAR TANK D5	06/21	TTD5714	155	305	510		UTILITIES	48.78	48.78

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07/07/14	14672	3912	740-6900-2 SW TRUCK SHED	06/20	SWS714	400	340	510		UTILITIES	66.12	
07/07/14	14672	3912	740-6760-1 SOLID WAST WAS	06/21	SWW714	400	340	510		UTILITIES	26.93	93.05
07/10/14	14691	3930	900-2700-2 JAIL	06/30	CJ0714	001	151	510		UTILITIES	1,627.73	
07/10/14	14691	3930	900-2900-3 DHS	06/30	DHS0714	001	451	510		UTILITIES	1,273.94	2,901.67
08/04/14	14905	4183	540-3735-1 D2	07/08	D2814	152	302	510		UTILITIES	93.93	
08/04/14	14905	4183	540-3725-1 NORTHEAST CAL	07/08	NEC814	152	302	510		UTILITIES	460.95	554.88
08/04/14	14922	4200	680-7500-3 D3	07/16	D3814	153	303	510		UTILITIES	26.18	26.18
08/14/14	15013	4306	740-1145-1 DOC	07/22	DOC0814	001	151	510		UTILITIES	56.20	
08/14/14	15013	4306	740-5860-1 FAIR ASSOC	07/22	FA814	001	151	510		UTILITIES	108.42	
08/14/14	15013	4306	700-8200-1 FAIRGROUNDS	07/22	FG814	001	151	510		UTILITIES	116.25	
08/14/14	15013	4306	740-6050-1 HLTH COMPLEX	07/22	HC0814	001	151	510		UTILITIES	16.80	
08/14/14	15013	4306	740-5850-5 JUSTICE COURT	07/22	JC0814	001	151	510		UTILITIES	72.55	
08/14/14	15013	4306	740-6730-1 NEW SEWER PUMP	07/22	NSP814	001	151	510		UTILITIES	239.62	
08/14/14	15013	4306	700-8400-2 PITT PARK	07/22	PPA0814	001	151	510		UTILITIES	16.80	
08/14/14	15013	4306	700-8300-2 PITT PARK	07/22	PP0814	001	151	510		UTILITIES	81.13	
08/14/14	15013	4306	740-5800-1 SHERIFF DEPT	07/22	SD0814	001	151	510		UTILITIES	83.02	
08/14/14	15013	4306	740-6725-2 SEWAGE PUMP	07/22	SP0814	001	151	510		UTILITIES	16.80	
08/14/14	15013	4306	740-8825-1 SEWAGE TREAT	07/22	STP0814	001	151	510		UTILITIES	61.66	
08/14/14	15013	4306	900-2710-2 COURTHOUSE	07/31	CH0814	001	151	510		UTILITIES	3,414.42	
08/14/14	15013	4306	900-2700-2 JAIL	07/31	CJ0814	001	151	510		UTILITIES	1,583.11	
08/14/14	15013	4306	900-2900-3 DHS	07/31	DHS814	001	451	510		UTILITIES	1,221.06	
08/14/14	15013	4306	900-2800-1 EXTENSION	07/31	EXT814	001	151	510		UTILITIES	1,487.61	
08/14/14	15013	4306	900-2925-1 HEALTH DEPT	07/31	HD0814	001	401	510		UTILITIES	982.64	
						001	420	510		UTILITIES	483.99	10,042.08
08/14/14	15017	4310	740-9472-1 AIRPORT	07/22	APT814	100	307	510		UTILITIES	207.14	
08/14/14	15017	4310	740-9475-4 AIRPORT	07/22	APT814B	100	307	510		UTILITIES	17.27	
08/14/14	15017	4310	740-9474-1 AIRPORT	07/22	APT814C	100	307	510		UTILITIES	80.17	304.58
08/14/14	15027	4320	740-2300-5 CEDA	07/22	CEDA814	138	676	510		UTILITIES	34.12	34.12
08/14/14	15030	4323	740-6755-1 TAR TANK D1	07/22	D1TT814	151	301	510		UTILITIES	43.80	
08/14/14	15030	4323	740-6750-1 MAINT SHED	07/22	D1814	151	301	510		UTILITIES	164.78	208.58
08/14/14	15032	4325	740-6755-1 D2 TAR TANK	07/22	D2TT814	152	302	510		UTILITIES	43.80	43.80
08/14/14	15033	4326	740-6755-1 D3 TAR TANK	07/22	D3TT814	153	303	510		UTILITIES	43.80	
08/14/14	15033	4326	780-2860-1 D3	07/23	D3814A	153	303	510		UTILITIES	75.13	118.93
08/14/14	15035	4328	740-6755-1 D4 TAR TANK	07/22	D4TT814	154	304	510		UTILITIES	43.80	43.80
08/14/14	15037	4330	740-6755-1 D5TAR TANK	07/22	D5TT814	155	305	510		UTILITIES	43.81	43.81
08/14/14	15040	4333	740-6900-2 TRUCK SHED	07/22	SWTS814	400	340	510		UTILITIES	63.21	
08/14/14	15040	4333	740-6760-1 SW WASH	07/22	SWW814	400	340	510		UTILITIES	26.25	89.46
09/02/14	15238	4549	540-3735-1 D2	08/06	D2914	152	302	510		UTILITIES	78.86	

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09/02/14	15238	4549	540-3725-1 NORTHEAST CALH	08/06	NEC914		152	302	510		UTILITIES	391.16		470.02
09/02/14	15254	4565	680-7500-3 D3	08/15	D3914		153	303	510		UTILITIES	26.69		26.69
09/15/14	15349	4678	740-1145-1 DOC	08/21	DOC914		001	151	510		UTILITIES	54.51		
09/15/14	15349	4678	740-5860-1 FAIR ASSN AGRI	08/21	FA914		001	151	510		UTILITIES	104.10		
09/15/14	15349	4678	700-8200-1 FAIR GROUND HO	08/21	FGHA914		001	151	510		UTILITIES	187.68		
09/15/14	15349	4678	740-6050-1 HEALTH COMPLEX	08/21	HC914		001	151	510		UTILITIES	28.21		
09/15/14	15349	4678	740-5850-5 JUSTICE COURT	08/21	JC914		001	151	510		UTILITIES	104.78		
09/15/14	15349	4678	740-6730-1 NEW SEWER PUMP	08/21	NSP914		001	151	510		UTILITIES	231.25		
09/15/14	15349	4678	700-8300-2 PITTSBORO PARK	08/21	PP0914		001	151	510		UTILITIES	80.12		
09/15/14	15349	4678	700-8400-2 PITTSBORO PARK	08/21	PP914		001	151	510		UTILITIES	16.80		
09/15/14	15349	4678	740-5800-1 SHERIFF DEPT	08/21	SD914		001	151	510		UTILITIES	86.40		
09/15/14	15349	4678	740-6725-2 SEWAGE PUMP	08/21	SP0914		001	151	510		UTILITIES	16.80		
09/15/14	15349	4678	740-8825-1 SEWAGE TREATME	08/21	SWP914		001	151	510		UTILITIES	50.56		
09/15/14	15349	4678	900-2710-2 COURTHOUSE	08/28	CH914		001	151	510		UTILITIES	3,249.34		
09/15/14	15349	4678	900-2900-3	08/28	DHS914		001	151	510		UTILITIES	1,179.75		
09/15/14	15349	4678	900-2800-1 EXT	08/28	EXT914		001	151	510		UTILITIES	973.16		
09/15/14	15349	4678	900-2925-1 HEALTH DEPT	08/28	HD914		001	401	510		UTILITIES	883.17		
09/15/14	15349	4678	900-2700-0 JAIL	08/28	SD914A		001	151	510		UTILITIES	434.99		
09/15/14	15349	4678	900-2700-0 JAIL	08/28	SD914A		001	151	510		UTILITIES	1,497.84		9,179.46
09/15/14	15360	4689	740-9472-1 AIRPORT	08/21	APT914		100	307	510		UTILITIES	195.36		
09/15/14	15360	4689	740-9475-4 AIRPORT	08/21	APT914B		100	307	510		UTILITIES	17.49		
09/15/14	15360	4689	740-9474-1 AIRPORT	08/21	APT914C		100	307	510		UTILITIES	72.68		285.53
09/15/14	15370	4699	740-2300-5 CEDA	08/21	CEDA914		138	676	510		UTILITIES	33.34		33.34
09/15/14	15374	4703	740-6750-1 AMINT SHED	08/21	D1914		151	301	510		UTILITIES	92.55		
09/15/14	15374	4703	740-6755-1 TAR TANK D1	08/21	TTD1914		151	301	510		UTILITIES	35.39		127.94
09/15/14	15376	4705	740-6755-1 D2 TAR TANK	08/21	TTD2914		152	302	510		UTILITIES	35.39		
09/15/14	15376	4705	540-3735-1 D2	09/08	D2914A		152	302	510		UTILITIES	106.74		
09/15/14	15376	4705	540-3725-1 NORTHEAST CAL	09/08	NEC914A		152	302	510		UTILITIES	499.02		641.15
09/15/14	15378	4707	740-6755-1 TAR TANK D3	08/21	TTD3914		153	303	510		UTILITIES	35.39		
09/15/14	15378	4707	780-2860-1 D3	08/25	D3914A		153	303	510		UTILITIES	79.08		114.47
09/15/14	15381	4710	740-6755-1 D4 TAR TANK	08/21	TTD4914		154	304	510		UTILITIES	35.39		35.39
09/15/14	15384	4713	740-6755-1 TAR TANK D5	08/21	TTD5914		155	305	510		UTILITIES	35.41		35.41
09/15/14	15389	4718	740-6900-2 SW TRUCK SHED	08/21	SWTS914		400	340	510		UTILITIES	75.01		
09/15/14	15389	4718	740-6760-1 SOLID WASTE WA	08/21	SWW914		400	340	510		UTILITIES	26.75		101.76
P E P A				127	EXPENDITURE		116,785.37			BALANCE SHEET	.00	TOTAL	116,785.37	

158 PALMER MACHINE WORKS														
12/02/13	11924	917	SUPPLIES	11/07	22523		152	302	630		LAND IMPROVEMENT SU	33.64		33.64

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12/02/13	11936	929	SUPPLIES & REPAIR	11/12	22539	153	303	630	LAND IMPROVEMENT SU		23.27	
						153	303	541	ROAD MACHINERY/EQUI		50.00	73.27
01/06/14	12314	1357	REPAIR & PARTS	12/12	22605	154	304	541	ROAD MACHINERY/EQUI		400.00	
						154	304	681	REPAIR AND REPLACEM		375.11	775.11
09/02/14	15275	4586	PARTS	08/01	23231	154	304	681	REPAIR AND REPLACEM		170.40	170.40
PALMER MACHINE WORKS				4	EXPENDITURE	1,052.42			BALANCE SHEET		.00	TOTAL 1,052.42

3179 PANOLA PAPER COMPANY, INC.												
10/07/13	11142	78	SUPPLIES	08/26	377934	001	102	603	OFFICE SUPPLIES AND		359.94	
10/07/13	11142	78	SUPPLIES	08/26	377935	001	101	603	OFFICE SUPPLIES AND		3.94	
10/07/13	11142	78	SUPPLIES	08/26	377936	001	105	603	OFFICE SUPPLIES AND		33.00	
10/07/13	11142	78	SUPPLIES CUSTODIAL	09/03	378899	001	151	645	CUSTODIAL SUPPLIES		223.48	
10/07/13	11142	78	SUPPLIES	09/03	378900	001	105	603	OFFICE SUPPLIES AND		5.08	
10/07/13	11142	78	SUPPLIES	09/09	379692	001	151	630	LAND IMPROVEMENT SU		33.10	
10/07/13	11142	78	SUPPLIES	09/09	379693	001	101	603	OFFICE SUPPLIES AND		36.30	
10/07/13	11142	78	SUPPLIES	09/09	379694	001	105	603	OFFICE SUPPLIES AND		16.49	
10/07/13	11142	78	SUPPLIES	09/09	379695	001	166	603	OFFICE SUPPLIES AND		7.79	
10/07/13	11142	78	SUPPLIES	09/16	380661	001	101	603	OFFICE SUPPLIES AND		109.99	
						001	165	603	OFFICE SUPPLIES AND		58.99	
10/07/13	11142	78	CUSTODIAL SUPPLIES	09/16	380672	001	151	645	CUSTODIAL SUPPLIES		34.40	
10/07/13	11142	78	SUPPLIES	09/16	380673	001	101	603	OFFICE SUPPLIES AND		472.68	
10/07/13	11142	78	SUPPLIES	09/16	380674	001	105	603	OFFICE SUPPLIES AND		24.73	
10/07/13	11142	78	SUPPLIES	09/16	380728	001	166	603	OFFICE SUPPLIES AND		29.90	
10/07/13	11142	78	SUPPLIES	09/23	381581	001	220	630	LAND IMPROVEMENT SU		306.36	1,756.17
10/07/13	11223	159	CUSTODIAL SUPPLIES	09/03	378901	108	632	645	CUSTODIAL SUPPLIES		97.80	97.80
11/04/13	11514	477	CUSTODIAL SUPPLIES	09/23	381578	001	151	645	CUSTODIAL SUPPLIES		115.15	
11/04/13	11514	477	CUSTODIAL SUPPLIES	09/23	381579	001	151	645	CUSTODIAL SUPPLIES		34.40CR	
11/04/13	11514	477	SUPPLIES	09/23	381580	001	101	603	OFFICE SUPPLIES AND		11.99	
11/04/13	11514	477	SUPPLIES	09/26	382157	001	101	603	OFFICE SUPPLIES AND		181.98	
11/04/13	11514	477	SUPPLIES	09/30	382558	001	101	603	OFFICE SUPPLIES AND		36.33	
11/04/13	11514	477	CUSTODIAL SUPPLIES	09/30	382559	001	151	645	CUSTODIAL SUPPLIES		181.20	
11/04/13	11514	477	SUPPLIES	10/07	383484	001	101	603	OFFICE SUPPLIES AND		41.50	
11/04/13	11514	477	SUPPLIES	10/07	383486	001	102	603	OFFICE SUPPLIES AND		66.00	
11/04/13	11514	477	SUPPLIES	10/07	383488	001	105	603	OFFICE SUPPLIES AND		54.98	
11/04/13	11514	477	SUPPLIES	10/07	383489	001	122	603	OFFICE SUPPLIES AND		40.39	
11/04/13	11514	477	SUPPLIES	10/14	384460	001	166	603	OFFICE SUPPLIES AND		10.59	
11/04/13	11514	477	SUPPLIES	10/14	384461	001	101	603	OFFICE SUPPLIES AND		53.94	
11/04/13	11514	477	SUPPLIES	10/14	384462	001	101	603	OFFICE SUPPLIES AND		43.14CR	
11/04/13	11514	477	SUPPLIES	10/14	384463	001	105	603	OFFICE SUPPLIES AND		24.78	
11/04/13	11514	477	CUSTODIAL SUPPLIES	10/14	384464	001	220	645	CUSTODIAL SUPPLIES		197.90	939.19
11/04/13	11562	525	SUPPLIES	10/07	383487	012	108	603	OFFICE SUPPLIES AND		19.68	19.68
11/04/13	11580	543	SUPPLIES	09/23	381582	108	632	630	LAND IMPROVEMENT SU		35.40	

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11/04/13	11580	543	CUSTODIAL SUPPLIES	10/07 383490		108	632	645		CUSTODIAL SUPPLIES	35.40	
11/04/13	11580	543	CUSTODIAL SUPPLIES	10/14 384465		108	632	645		CUSTODIAL SUPPLIES	220.50	291.30
11/04/13	11706	669	CUSTODIAL SUPPLIES	10/07 383483		400	340	645		CUSTODIAL SUPPLIES	76.90	76.90
12/02/13	11833	826	CUSTODIAL SUPPLIES	10/21 385347		001	151	645		CUSTODIAL SUPPLIES	57.29	
12/02/13	11833	826	SUPPLIES	10/21 385348		001	101	603		OFFICE SUPPLIES AND	39.89	
12/02/13	11833	826	SUPPLIES	10/21 385349		001	105	603		OFFICE SUPPLIES AND	54.57	
12/02/13	11833	826	SUPPLIES	10/28 386370		001	101	603		OFFICE SUPPLIES AND	12.40	
12/02/13	11833	826	SUPPLIES	11/04 387231		001	102	603		OFFICE SUPPLIES AND	79.99	
12/02/13	11833	826	CUSTODIAL SUPPLIES	11/04 387234		001	151	645		CUSTODIAL SUPPLIES	166.72	
12/02/13	11833	826	CUSTODIAL SUPPLIES	11/04 387239		001	200	645		CUSTODIAL SUPPLIES	25.28	
12/02/13	11833	826	CUSTODIAL SUPPLIES	11/11 388183		001	151	645		CUSTODIAL SUPPLIES	104.09	
12/02/13	11833	826	SUPPLIES	11/18 389060		001	166	603		OFFICE SUPPLIES AND	4.99	
12/02/13	11833	826	CUSTODIAL SUPPLIES	11/18 389065		001	151	645		CUSTODIAL SUPPLIES	155.59	
12/02/13	11833	826	CUSTODIAL SUPPLIES	11/18 389066		001	151	645		CUSTODIAL SUPPLIES	22.68CR	678.13
12/02/13	11990	983	SUPPLIES	10/28 386371		400	340	603		OFFICE SUPPLIES AND	42.99	42.99
01/06/14	12164	1207	SUPPLIES	11/25 390108		001	102	603		OFFICE SUPPLIES AND	66.00	
01/06/14	12164	1207	CUSTODIAL SUPPLIES	11/25 390110		001	151	645		CUSTODIAL SUPPLIES	33.40	
01/06/14	12164	1207	SUPPLIES	11/25 390112		001	122	603		OFFICE SUPPLIES AND	16.68	
01/06/14	12164	1207	CUSTODIAL SUPPLIES	12/02 390640		001	151	645		CUSTODIAL SUPPLIES	100.90	
01/06/14	12164	1207	CLEANING SUPPLIES	12/02 390642		001	220	645		CUSTODIAL SUPPLIES	197.90	
01/06/14	12164	1207	SUPPLIES	12/09 391567		001	122	603		OFFICE SUPPLIES AND	12.49	
01/06/14	12164	1207	CUSTODIAL SUPPLIES	12/09 391568		001	151	645		CUSTODIAL SUPPLIES	46.50	
01/06/14	12164	1207	CUSTODIAL SUPPLIES	12/16 392458		001	151	645		CUSTODIAL SUPPLIES	110.05	
01/06/14	12164	1207	SUPPLIES CLEANING	12/16 392459		001	151	645		CUSTODIAL SUPPLIES	27.00CR	
01/06/14	12164	1207	SUPPLIES	12/16 392466		001	101	603		OFFICE SUPPLIES AND	50.33	607.25
02/03/14	12501	1584	SUPPLIES	12/26 393443		001	105	603		OFFICE SUPPLIES AND	35.94	
02/03/14	12501	1584	SUPPLIES	12/26 393444		001	101	603		OFFICE SUPPLIES AND	51.25	
02/03/14	12501	1584	CLEANING SUPPLIES	12/30 393728		001	151	645		CUSTODIAL SUPPLIES	43.90	
02/03/14	12501	1584	SUPPLIES	12/30 393729		001	105	603		OFFICE SUPPLIES AND	29.95CR	
02/03/14	12501	1584	SUPPLIES	01/06 394402		001	101	603		OFFICE SUPPLIES AND	68.19	
02/03/14	12501	1584	CLEANING SUPPLIES	01/06 394403		001	220	645		CUSTODIAL SUPPLIES	49.50	
02/03/14	12501	1584	SUPPLIES	01/06 394405		001	105	603		OFFICE SUPPLIES AND	27.58	
02/03/14	12501	1584	CLEANING SUPPLIES	01/06 394406		001	151	645		CUSTODIAL SUPPLIES	149.63	
02/03/14	12501	1584	SUPPLIES	01/13 395340		001	122	603		OFFICE SUPPLIES AND	59.28	
02/03/14	12501	1584	CLEANING SUPPLIES	01/13 395341		001	151	645		CUSTODIAL SUPPLIES	12.49	467.81
02/03/14	12567	1650	CLEANING SUPPLIES	01/06 394404		108	632	645		CUSTODIAL SUPPLIES	293.06	293.06
03/03/14	12810	1934	CLEANING SUPPLIES	01/22 396473		001	151	645		CUSTODIAL SUPPLIES	28.50	
03/03/14	12810	1934	SUPPLIES	01/22 396474		001	101	603		OFFICE SUPPLIES AND	51.90	
03/03/14	12810	1934	SUPPLIES	01/27 397090		001	105	603		OFFICE SUPPLIES AND	98.50	
03/03/14	12810	1934	SUPPLIES	01/27 397091		001	102	603		OFFICE SUPPLIES AND	94.29	
03/03/14	12810	1934	SUPPLIES	01/27 397092		001	101	603		OFFICE SUPPLIES AND	19.79	
03/03/14	12810	1934	SUPPLIES	02/06 398576		001	101	603		OFFICE SUPPLIES AND	26.95	
03/03/14	12810	1934	SUPPLIES	02/10 398834		001	122	603		OFFICE SUPPLIES AND	10.14	
03/03/14	12810	1934	CLEANING SUPPLIES	02/10 398835		001	151	645		CUSTODIAL SUPPLIES	28.50	

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03/03/14	12810	1934	CLEANING SUPPLIES	02/10	398836	001	220	645		CUSTODIAL SUPPLIES	398.18	
03/03/14	12810	1934	CLEANING SUPPLIES	02/10	398837	001	200	645		CUSTODIAL SUPPLIES	65.64	
03/03/14	12810	1934	CLEANING SUPPLIES	02/14	399446	001	151	645		CUSTODIAL SUPPLIES	17.85	
03/03/14	12810	1934	SUPPLIES	02/17	399608	001	102	603		OFFICE SUPPLIES AND	37.17	
03/03/14	12810	1934	SUPPLIES	02/17	399610	001	122	603		OFFICE SUPPLIES AND	4.99	
03/03/14	12810	1934	SUPPLIES	02/17	399612	001	220	630		LAND IMPROVEMENT SU	306.36	
03/03/14	12810	1934	SUPPLIES	02/24	400557	001	151	645		CUSTODIAL SUPPLIES	95.40	1,284.16
03/03/14	12853	1977	SUPPLIES	02/17	399606	096	153	603		OFFICE SUPPLIES AND	33.00	33.00
03/03/14	12868	1992	CLEANING SUPPLIES	01/22	396475	108	632	645		CUSTODIAL SUPPLIES	198.69	198.69
03/03/14	12894	2018	SUPPLIES	02/20	400269	152	302	630		LAND IMPROVEMENT SU	31.28	31.28
04/07/14	13160	2318	SUPPLIES	02/24	400554	001	105	603		OFFICE SUPPLIES AND	39.95	
04/07/14	13160	2318	SUPPLIES	02/24	400555	001	101	603		OFFICE SUPPLIES AND	12.19	
04/07/14	13160	2318	CLEANING SUPPLIES	02/24	400556	001	151	645		CUSTODIAL SUPPLIES	56.75	
04/07/14	13160	2318	SUPPLIES	03/03	401518	001	105	603		OFFICE SUPPLIES AND	12.59	
04/07/14	13160	2318	SUPPLIES	03/03	401519	001	102	603		OFFICE SUPPLIES AND	41.78	
04/07/14	13160	2318	CLEANING SUPPLIES	03/03	401543	001	151	645		CUSTODIAL SUPPLIES	27.75	
04/07/14	13160	2318	CLEANING SUPPLIES	03/10	402453	001	151	645		CUSTODIAL SUPPLIES	91.48	
04/07/14	13160	2318	SUPPLIES	03/10	402454	001	102	603		OFFICE SUPPLIES AND	10.49	
04/07/14	13160	2318	SUPPLIES	03/16	403303	001	105	603		OFFICE SUPPLIES AND	1.45	
04/07/14	13160	2318	SUPPLIES	03/16	403304	001	105	603		OFFICE SUPPLIES AND	12.59CR	
04/07/14	13160	2318	SUPPLIES	03/17	403305	001	101	603		OFFICE SUPPLIES AND	25.30	
04/07/14	13160	2318	CLEANING SUPPLIES	03/17	403312	001	151	645		CUSTODIAL SUPPLIES	47.50	
04/07/14	13160	2318	SUPPLIES	03/26	404679	001	220	645		CUSTODIAL SUPPLIES	197.90	
04/07/14	13160	2318	SUPPLIES	04/01	16974	001	122	603		OFFICE SUPPLIES AND	10.14CR	542.40
04/07/14	13389	2547	CLEANING SUPPLIES	03/03	401517	400	340	645		CUSTODIAL SUPPLIES	72.40	72.40
05/05/14	13541	2733	CLEANING SUPPLIES	03/24	404175	001	151	645		CUSTODIAL SUPPLIES	28.50	
05/05/14	13541	2733	SUPPLIES	03/24	404176	001	105	603		OFFICE SUPPLIES AND	33.00	
05/05/14	13541	2733	SUPPLIES	04/07	406101	001	102	603		OFFICE SUPPLIES AND	66.00	
05/05/14	13541	2733	CLEANING SUPPLIES	04/14	407059	001	151	645		CUSTODIAL SUPPLIES	240.24	367.74
05/05/14	13610	2802	CLEANING SUPPLIES	03/24	404174	108	632	645		CUSTODIAL SUPPLIES	43.11	43.11
06/02/14	13931	3165	CLEANING SUPPLIES	04/28	408835	001	151	645		CUSTODIAL SUPPLIES	121.40	
06/02/14	13931	3165	CLEANING SUPPLIES	05/05	409775	001	151	645		CUSTODIAL SUPPLIES	55.03	
06/02/14	13931	3165	SUPPLIES	05/05	409777	001	122	603		OFFICE SUPPLIES AND	8.09	
06/02/14	13931	3165	SUPPLIES	05/05	409780	001	102	603		OFFICE SUPPLIES AND	39.89	
06/02/14	13931	3165	SUPPLIES	05/08	410416	001	122	603		OFFICE SUPPLIES AND	23.99	
06/02/14	13931	3165	CLEANING SUPPLIES	05/08	410418	001	220	645		CUSTODIAL SUPPLIES	31.28	
06/02/14	13931	3165	CLEANING SUPPLIES	05/12	410725	001	151	645		CUSTODIAL SUPPLIES	14.40	
06/02/14	13931	3165	SUPPLIES	05/12	410787	001	102	603		OFFICE SUPPLIES AND	7.78	
06/02/14	13931	3165	SUPPLIES	05/12	410794	001	105	603		OFFICE SUPPLIES AND	179.34	
06/02/14	13931	3165	SUPPLIES	05/19	411684	001	122	603		OFFICE SUPPLIES AND	215.78	
06/02/14	13931	3165	SUPPLIES	05/19	411685	001	102	603		OFFICE SUPPLIES AND	85.58	
06/02/14	13931	3165	CLEANING SUPPLIES	05/19	411686	001	151	645		CUSTODIAL SUPPLIES	68.10	850.66

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06/02/14	14002	3236	SUPPLIES	04/28	408836	096	153	603	OFFICE SUPPLIES AND		9.58	
06/02/14	14002	3236	SUPPLIES	05/19	411688	096	153	603	OFFICE SUPPLIES AND		33.00	42.58
06/02/14	14049	3283	SUPPLIES	05/19	411687	152	302	630	LAND IMPROVEMENT SU		92.20	92.20
06/02/14	14089	3323	SUPPLIES	05/12	410726	154	304	630	LAND IMPROVEMENT SU		36.50	36.50
07/07/14	14413	3653	SUPPLIES	05/27	412596	001	166	603	OFFICE SUPPLIES AND		8.29	
07/07/14	14413	3653	SUPPLIES	05/27	412598	001	102	603	OFFICE SUPPLIES AND		33.00	
07/07/14	14413	3653	CLEANING SUPPLIES	06/02	413355	001	151	645	CUSTODIAL SUPPLIES		80.86	
07/07/14	14413	3653	SUPPLIES	06/02	413356	001	102	603	OFFICE SUPPLIES AND		59.99	
07/07/14	14413	3653	SUPPLIES	06/02	413358	001	101	603	OFFICE SUPPLIES AND		1.58	
07/07/14	14413	3653	CLEANING SUPPLIES	06/09	414317	001	151	645	CUSTODIAL SUPPLIES		83.47	
07/07/14	14413	3653	SUPPLIES	06/09	414318	001	105	603	OFFICE SUPPLIES AND		9.69	
07/07/14	14413	3653	SUPPLIES	06/09	414353	001	101	603	OFFICE SUPPLIES AND		181.40	
07/07/14	14413	3653	CLEANING SUPPLIES	06/16	415200	001	151	645	CUSTODIAL SUPPLIES		131.15	
07/07/14	14413	3653	SUPPLIES	06/16	415205	001	105	603	OFFICE SUPPLIES AND		18.12	
07/07/14	14413	3653	SUPPLIES	06/16	415206	001	101	603	OFFICE SUPPLIES AND		90.99	
07/07/14	14413	3653	CLEANING SUPPLIES	06/30	416924	001	200	645	CUSTODIAL SUPPLIES		260.45	958.99
07/07/14	14498	3738	SUPPLIES	05/27	412595	096	153	603	OFFICE SUPPLIES AND		29.07	
07/07/14	14498	3738	SUPPLIES	06/02	413357	096	153	603	OFFICE SUPPLIES AND		15.68	
07/07/14	14498	3738	SUPPLIES	06/09	414319	096	153	603	OFFICE SUPPLIES AND		35.38	80.13
07/07/14	14673	3913	SUPPLIES	06/16	415201	400	340	630	LAND IMPROVEMENT SU		79.65	79.65
08/04/14	14806	4084	CLEANING SUPPLIES	06/23	416040	001	151	645	CUSTODIAL SUPPLIES		26.37	
08/04/14	14806	4084	CLEANING SUPPLIES	06/30	416920	001	151	645	CUSTODIAL SUPPLIES		45.70	
08/04/14	14806	4084	SUPPLIES	06/30	416923	001	101	603	OFFICE SUPPLIES AND		68.28	
08/04/14	14806	4084	SUPPLIES	07/07	417703	001	101	603	OFFICE SUPPLIES AND		22.69	
08/04/14	14806	4084	SUPPLIES	07/07	417705	001	101	603	OFFICE SUPPLIES AND		52.29	
08/04/14	14806	4084	SUPPLIES	07/07	417716	001	105	603	OFFICE SUPPLIES AND		58.99	
08/04/14	14806	4084	SUPPLIES	07/07	417784	001	105	603	OFFICE SUPPLIES AND		68.97	
08/04/14	14806	4084	CLEANING SUPPLIES	07/14	418566	001	451	645	CUSTODIAL SUPPLIES		652.08	
08/04/14	14806	4084	CLEANING SUPPLIES	07/14	418567	001	151	645	CUSTODIAL SUPPLIES		177.96	
08/04/14	14806	4084	SUPPLIES	07/14	418587	001	166	603	OFFICE SUPPLIES AND		58.29	1,127.04
08/04/14	14859	4137	SUPPLIES	06/23	416042	096	153	603	OFFICE SUPPLIES AND		141.47	
08/04/14	14859	4137	SUPPLIES	06/30	416922	096	153	603	OFFICE SUPPLIES AND		7.49	148.96
08/04/14	14873	4151	CLEANING SUPPLIES	07/11	418421	108	632	645	CUSTODIAL SUPPLIES		11.95	11.95
08/04/14	14906	4184	SUPPLIES	06/30	416921	152	302	630	LAND IMPROVEMENT SU		92.20	92.20
09/02/14	15134	4445	SUPPLIES	07/21	419541	001	166	603	OFFICE SUPPLIES AND		28.49	
09/02/14	15134	4445	SUPPLIES	07/21	419542	001	101	603	OFFICE SUPPLIES AND		75.02	
09/02/14	15134	4445	SUPPLIES	07/21	419543	001	102	603	OFFICE SUPPLIES AND		66.00	
09/02/14	15134	4445	SUPPLIES	07/28	420506	001	122	603	OFFICE SUPPLIES AND		23.98	
09/02/14	15134	4445	SUPPLIES	07/28	420507	001	105	603	OFFICE SUPPLIES AND		40.04	
09/02/14	15134	4445	CLEANING SUPPLIES	07/28	420508	001	151	645	CUSTODIAL SUPPLIES		222.30	
09/02/14	15134	4445	CLEANING SUPPLIES	08/04	421579	001	151	645	CUSTODIAL SUPPLIES		129.45	

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09/02/14	15134	4445	SUPPLIES	08/04	421580	001	105	603	OFFICE SUPPLIES AND		106.17	
09/02/14	15134	4445	SUPPLIES	08/04	421584	001	101	603	OFFICE SUPPLIES AND		104.13	
09/02/14	15134	4445	SUPPLIES	08/04	421586	001	122	603	OFFICE SUPPLIES AND		33.98	
09/02/14	15134	4445	SUPPLIES	08/04	421587	001	122	603	OFFICE SUPPLIES AND		23.98CR	
09/02/14	15134	4445	SUPPLIES	08/11	422598	001	101	603	OFFICE SUPPLIES AND		103.99	
09/02/14	15134	4445	SUPPLIES	08/11	422599	001	122	603	OFFICE SUPPLIES AND		39.58	
09/02/14	15134	4445	SUPPLIES	08/11	422600	001	122	603	OFFICE SUPPLIES AND		33.98CR	
09/02/14	15134	4445	SUPPLIES	08/18	423559	001	105	603	OFFICE SUPPLIES AND		372.26	
09/02/14	15134	4445	SUPPLIES	08/20	424009	001	220	630	LAND IMPROVEMENT SU		306.36	
09/02/14	15134	4445	CLEANING SUPPLIES	08/26	424782	001	200	645	CUSTODIAL SUPPLIES		173.33	1,767.12
09/02/14	15199	4510	CLEANING SUPPLIES	08/11	422601	108	632	645	CUSTODIAL SUPPLIES		71.40CR	
09/02/14	15199	4510	CLEANING SUPPLIES	08/11	422603	108	632	645	CUSTODIAL SUPPLIES		291.37	219.97
PANOLA PAPER COMPANY, INC.				32	EXPENDITURE	13,351.01			BALANCE SHEET	.00	TOTAL	13,351.01
102 PARKER BROTHERS												
10/07/13	11312	248	WRECKER	08/28	195746	448	154	304	535	WRECKER SERVICE	800.00	
10/07/13	11312	248	SUPPLIES	09/19	196171		154	304	630	LAND IMPROVEMENT SU	60.85	860.85
10/07/13	11365	301	PARTS	09/06	195873		400	340	681	REPAIR AND REPLACEM	57.19	
10/07/13	11365	301	HYD OIL	09/13	196004		400	340	670	PETROLEUM PRODUCTS	188.18	
10/07/13	11365	301	OIL	09/19	196164		400	340	670	PETROLEUM PRODUCTS	84.34	
10/07/13	11365	301	OIL	09/20	196191		400	340	670	PETROLEUM PRODUCTS	97.12	
10/07/13	11365	301	REPAIR AND PARTS	09/21	196227		400	340	541	ROAD MACHINERY/EQUI	280.00	
							400	340	681	REPAIR AND REPLACEM	162.87	
10/07/13	11365	301	OIL	09/21	196229		400	340	670	PETROLEUM PRODUCTS	209.64	
10/07/13	11365	301	PARTS	09/21	196230		400	340	681	REPAIR AND REPLACEM	293.37	1,372.71
11/04/13	11675	638	PARTS	10/03	196515		155	305	681	REPAIR AND REPLACEM	207.76	207.76
11/04/13	11707	670	PARTS	10/01	196397		400	340	681	REPAIR AND REPLACEM	416.40	
11/04/13	11707	670	WRECKER SERVICE	10/10	196654		400	340	535	WRECKER SERVICE	475.00	
11/04/13	11707	670	PARTS	10/16	196767		400	340	681	REPAIR AND REPLACEM	155.56	
11/04/13	11707	670	SUPPLIES PETROLEUM PROD R	10/16	196769		400	340	630	LAND IMPROVEMENT SU	87.84	
							400	340	670	PETROLEUM PRODUCTS	209.64	
							400	340	541	ROAD MACHINERY/EQUI	70.00	
11/04/13	11707	670	REPAIR AND PARTS	10/21	196857		400	340	541	ROAD MACHINERY/EQUI	280.00	
							400	340	681	REPAIR AND REPLACEM	121.20	
11/04/13	11707	670	WRECKER SERVICE	10/23	196937		400	340	535	WRECKER SERVICE	337.50	
11/04/13	11707	670	PETROLEUM PROD	10/24	196972		400	340	670	PETROLEUM PRODUCTS	126.51	
11/04/13	11707	670	WRECKER SERVICE	10/26	197003		400	340	535	WRECKER SERVICE	300.00	2,579.65
01/06/14	12254	1297	PARTS	11/13	197420		151	301	681	REPAIR AND REPLACEM	202.06	
01/06/14	12254	1297	PARTS	11/21	D11213		151	301	681	REPAIR AND REPLACEM	679.48	
01/06/14	12254	1297	PARTS	11/22	197568		151	301	681	REPAIR AND REPLACEM	126.12	
01/06/14	12254	1297	PARTS	11/22	197589		151	301	681	REPAIR AND REPLACEM	517.88	1,525.54
01/06/14	12315	1358	PARTS	11/13	197397		154	304	681	REPAIR AND REPLACEM	313.80	313.80

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01/06/14	12354	1397	OIL	11/18	197502	400	340	670		PETROLEUM PRODUCTS	210.85	
01/06/14	12354	1397	PARTS AND LABOR	11/22	197598	400	340	681		REPAIR AND REPLACEM	317.37	
						400	340	541		ROAD MACHINERY/EQUI	280.00	808.22
02/03/14	12630	1713	SUPPLIES	01/10	198308	155	305	630		LAND IMPROVEMENT SU	27.33	27.33
02/03/14	12653	1736	PARTS	01/02	198126	400	340	681		REPAIR AND REPLACEM	14.94	
02/03/14	12653	1736	PARTS	01/02	198127	400	340	681		REPAIR AND REPLACEM	4.94	
02/03/14	12653	1736	PARTS	01/17	198410	400	340	681		REPAIR AND REPLACEM	233.08	
02/03/14	12653	1736	REPAIR & PARTS	01/20	198431	541	400	340	541	ROAD MACHINERY/EQUI	210.00	
						541	400	340	681	REPAIR AND REPLACEM	1,194.35	
02/03/14	12653	1736	REPAIR & PARTS	01/20	198432	400	340	541		ROAD MACHINERY/EQUI	175.00	
						400	340	681		REPAIR AND REPLACEM	133.43	1,955.86
04/07/14	13264	2422	SUPPLIES	03/12	199354	151	301	630		LAND IMPROVEMENT SU	6.77	6.77
04/07/14	13390	2548	WRECKER	01/25	198558	400	340	535		WRECKER SERVICE	750.00	
04/07/14	13390	2548	WRECKER SERVICE	02/14	198891	400	340	535		WRECKER SERVICE	150.00	
04/07/14	13390	2548	SUPPLIES	02/18	198984	400	340	630		LAND IMPROVEMENT SU	117.00	
04/07/14	13390	2548	PETROL AND PARTS	03/12	199363	400	340	670		PETROLEUM PRODUCTS	168.68	
						400	340	681		REPAIR AND REPLACEM	29.14	
04/07/14	13390	2548	OIL	03/17	199478	400	340	670		PETROLEUM PRODUCTS	168.68	
04/07/14	13390	2548	SUPPLIES	03/24	199624	400	340	630		LAND IMPROVEMENT SU	9.72	1,393.22
05/05/14	13694	2886	SUPPLIES	04/08	199859	154	304	630		LAND IMPROVEMENT SU	7.50	7.50
05/05/14	13738	2930	PETR PROD, REPAIR PARTS	04/10	199888	400	340	670		PETROLEUM PRODUCTS	162.20	
						400	340	541		ROAD MACHINERY/EQUI	280.00	
						400	340	681		REPAIR AND REPLACEM	146.85	
05/05/14	13738	2930	REPAIR, PARTS, PETROL PROD	04/15	199950	807	400	340	541	ROAD MACHINERY/EQUI	1,750.00	
						807	400	340	681	REPAIR AND REPLACEM	4,212.49	
						807	400	340	670	PETROLEUM PRODUCTS	33.70	
05/05/14	13738	2930	PETROLEUM PROD	04/18	200041	400	340	670		PETROLEUM PRODUCTS	168.68	6,753.92
06/02/14	14126	3360	PARTS	04/24	200152	828	400	340	681	REPAIR AND REPLACEM	1,021.64	
06/02/14	14126	3360	PARTS	04/29	202285	806	400	340	681	REPAIR AND REPLACEM	3,147.42	
06/02/14	14126	3360	PARTS	05/13	200486	400	340	681		REPAIR AND REPLACEM	291.20	
06/02/14	14126	3360	SUPPLIES	05/15	200511	400	340	630		LAND IMPROVEMENT SU	73.90	
06/02/14	14126	3360	SUPPLIES	05/15	200517	400	340	630		LAND IMPROVEMENT SU	8.78	4,542.94
07/07/14	14614	3854	PARTS	06/16	201058	154	304	681		REPAIR AND REPLACEM	52.74	52.74
07/07/14	14674	3914	PARTS & SUPPLIES	06/13	203132	400	340	681		REPAIR AND REPLACEM	100.00	
						400	340	630		LAND IMPROVEMENT SU	59.87	159.87
08/04/14	14889	4167	WRECKER	07/16	201609	151	301	535		WRECKER SERVICE	250.00	250.00
08/04/14	14942	4220	PARTS	07/01	201287	154	304	681		REPAIR AND REPLACEM	40.83	
08/04/14	14942	4220	TIRES	07/01	201291	154	304	680		TIRES AND TUBES	335.00	375.83
PARKER BROTHERS				18	EXPENDITURE	23,194.51	BALANCE SHEET			.00	TOTAL	23,194.51

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1465 PARKER MOTOR COMPANY													
10/07/13	11366	302	PARTS	09/26 13483		400	340	681		REPAIR AND REPLACEM	100.00	100.00	
12/02/13	11834	827	CAL 2	11/13 13666		001	200	542		VEHICLES R&M BY OUT	500.00	500.00	
01/06/14	12316	1359	PARTS	12/17 13786		154	304	681		REPAIR AND REPLACEM	40.00	40.00	
02/03/14	12502	1585	WRECKER SERVICE	01/01 CAMARO		001	200	535		WRECKER SERVICE	150.00		
02/03/14	12502	1585	PARTS	01/08 13846		001	200	681		REPAIR AND REPLACEM	45.00CR	105.00	
05/05/14	13695	2887	PARTS	04/30 14323	809	154	304	681		REPAIR AND REPLACEM	3,715.73	3,715.73	
09/02/14	15135	4446	PARTS	07/03 14545		001	200	681		REPAIR AND REPLACEM	150.00		
09/02/14	15135	4446	PARTS	07/24 14580		001	200	681		REPAIR AND REPLACEM	119.72	269.72	
PARKER MOTOR COMPANY				6	EXPENDITURE			4,730.45		BALANCE SHEET	.00	TOTAL	4,730.45
4001 PARKER SAND AND GRAVEL													
10/07/13	11313	249	SUPPLIES	08/28 5099		409	154	304	630	LAND IMPROVEMENT SU	195.36	195.36	
11/04/13	11658	621	ROAD GRAVEL	09/26 57438		499	154	304	630	LAND IMPROVEMENT SU	205.54		
11/04/13	11658	621	ROAD GRAVEL	09/30 57457		499	154	304	630	LAND IMPROVEMENT SU	205.95		
11/04/13	11658	621	ROAD GRAVEL	10/11 57526		514	154	304	630	LAND IMPROVEMENT SU	401.23		
11/04/13	11658	621	ROAD GRAVEL	10/17 57558		514	154	304	630	LAND IMPROVEMENT SU	503.54		
11/04/13	11658	621	ROAD GRAVEL	10/18 57566		514	154	304	630	LAND IMPROVEMENT SU	599.76	1,916.02	
12/02/13	11949	942	GRAVEL	10/21 57584		514	154	304	630	LAND IMPROVEMENT SU	203.42		
12/02/13	11949	942	SUPPLIES	10/31 57649		514	154	304	630	LAND IMPROVEMENT SU	203.67		
12/02/13	11949	942	GRAVEL	10/31 57649A		514	154	304	630	LAND IMPROVEMENT SU	200.90		
12/02/13	11949	942	SUPPLIES	11/01 5949		571	154	304	630	LAND IMPROVEMENT SU	205.30	813.29	
01/06/14	12317	1360	GRAVEL	11/22 57790		571	154	304	630	LAND IMPROVEMENT SU	205.62		
01/06/14	12317	1360	GRAVEL	11/22 57790A		571	154	304	630	LAND IMPROVEMENT SU	223.96		
01/06/14	12317	1360	GRAVEL	12/13 57923		619	154	304	630	LAND IMPROVEMENT SU	204.48		
01/06/14	12317	1360	GRAVEL	12/13 57923A		619	154	304	630	LAND IMPROVEMENT SU	206.03	840.09	
02/03/14	12616	1699	GRAVEL	01/09 58033		676	154	304	630	LAND IMPROVEMENT SU	256.08		
02/03/14	12616	1699	GRAVEL	01/10 58038		676	154	304	630	LAND IMPROVEMENT SU	280.50		
02/03/14	12616	1699	GRAVEL	01/10 58038A		676	154	304	630	LAND IMPROVEMENT SU	277.20		
02/03/14	12616	1699	GRAVEL	01/10 58038B		676	154	304	630	LAND IMPROVEMENT SU	276.65		
02/03/14	12616	1699	ROAD GRAVEL	01/13 58048		676	154	304	630	LAND IMPROVEMENT SU	199.68		
02/03/14	12616	1699	ROAD GRAVEL	01/13 58048A		676	154	304	630	LAND IMPROVEMENT SU	202.45		
02/03/14	12616	1699	ROAD GRAVEL	01/13 58048B		676	154	304	630	LAND IMPROVEMENT SU	204.98	1,697.54	
04/07/14	13334	2492	SUPPLIES	01/21 58087		676	154	304	630	LAND IMPROVEMENT SU	206.72		
04/07/14	13334	2492	SUPPLIES	02/04 58146		704	154	304	630	LAND IMPROVEMENT SU	202.36		
04/07/14	13334	2492	SUPPLIES	02/10 58175		704	154	304	630	LAND IMPROVEMENT SU	211.23		

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04/07/14	13334	2492	SUPPLIES	02/20	58220	704	154	304	630	LAND IMPROVEMENT SU	200.69	
04/07/14	13334	2492	SUPPLIES	02/20	58220A	704	154	304	630	LAND IMPROVEMENT SU	206.64	
04/07/14	13334	2492	SUPPLIES	02/21	58227	704	154	304	630	LAND IMPROVEMENT SU	204.43	
04/07/14	13334	2492	SUPPLIES	02/26	58246	704	154	304	630	LAND IMPROVEMENT SU	212.42	
04/07/14	13334	2492	SUPPLIES	02/26	58246A	704	154	304	630	LAND IMPROVEMENT SU	206.64	
04/07/14	13334	2492	ROAD GRAVEL	02/27	58254	704	154	304	630	LAND IMPROVEMENT SU	212.16	
04/07/14	13334	2492	SUPPLIES	03/13	58328	746	154	304	630	LAND IMPROVEMENT SU	206.81	
04/07/14	13334	2492	ROAD GRAVEL	03/13	58328A	746	154	304	630	LAND IMPROVEMENT SU	202.30	
04/07/14	13334	2492	ROAD GRAVEL	03/14	58334	746	154	304	630	LAND IMPROVEMENT SU	207.23	2,479.63
05/05/14	13696	2888	GRAVEL	03/19	58347	746	154	304	630	LAND IMPROVEMENT SU	221.43	
05/05/14	13696	2888	GRAVEL	03/28	58379	746	154	304	630	LAND IMPROVEMENT SU	269.83	
05/05/14	13696	2888	GRAVEL	03/28	58379A	746	154	304	630	LAND IMPROVEMENT SU	212.84	
05/05/14	13696	2888	GRAVEL	04/02	58389	798	154	304	630	LAND IMPROVEMENT SU	271.48	
05/05/14	13696	2888	GRAVEL	04/02	58389A	798	154	304	630	LAND IMPROVEMENT SU	271.15	
05/05/14	13696	2888	GRAVEL	04/03	58396	798	154	304	630	LAND IMPROVEMENT SU	265.54	
05/05/14	13696	2888	GRAVEL	04/03	58396A	798	154	304	630	LAND IMPROVEMENT SU	211.99	
05/05/14	13696	2888	GRAVEL	04/04	58403	798	154	304	630	LAND IMPROVEMENT SU	210.38	
05/05/14	13696	2888	GRAVEL	04/04	58403A	798	154	304	630	LAND IMPROVEMENT SU	210.46	
05/05/14	13696	2888	GRAVEL	04/04	58403B	798	154	304	630	LAND IMPROVEMENT SU	218.11	
05/05/14	13696	2888	GRAVEL	04/08	58412	798	154	304	630	LAND IMPROVEMENT SU	210.38	
05/05/14	13696	2888	GRAVEL	04/09	58414	798	154	304	630	LAND IMPROVEMENT SU	214.63	
05/05/14	13696	2888	GRAVEL	04/10	58422	798	154	304	630	LAND IMPROVEMENT SU	216.16	
05/05/14	13696	2888	GRAVEL	04/14	58433	798	154	304	630	LAND IMPROVEMENT SU	216.07	
05/05/14	13696	2888	GRAVEL	04/15	58437	798	154	304	630	LAND IMPROVEMENT SU	216.58	
05/05/14	13696	2888	GRAVEL	04/16	58439	798	154	304	630	LAND IMPROVEMENT SU	204.09	3,641.12
06/02/14	14090	3324	ROAD GRAVEL	04/24	58464	800	154	304	630	LAND IMPROVEMENT SU	205.11	
06/02/14	14090	3324	ROAD GRAVEL	04/24	58464A	800	154	304	630	LAND IMPROVEMENT SU	209.95	
06/02/14	14090	3324	ROAD GRAVEL	04/25	58472	800	154	304	630	LAND IMPROVEMENT SU	206.21	
06/02/14	14090	3324	ROAD GRAVEL	04/25	58472A	800	154	304	630	LAND IMPROVEMENT SU	212.16	833.43
07/07/14	14615	3855	ROAD GRAVEL	05/29	8304	843	154	304	630	LAND IMPROVEMENT SU	211.23	
07/07/14	14615	3855	ROAD GRAVEL	06/13	8423	909	154	304	630	LAND IMPROVEMENT SU	213.35	
07/07/14	14615	3855	ROAD GRAVEL	06/13	8438	909	154	304	630	LAND IMPROVEMENT SU	211.48	
07/07/14	14615	3855	ROAD GRAVEL	06/16	8446	909	154	304	630	LAND IMPROVEMENT SU	209.53	
07/07/14	14615	3855	ROAD GRAVEL	06/16	8460	909	154	304	630	LAND IMPROVEMENT SU	203.07	
07/07/14	14615	3855	ROAD GRAVEL	06/17	8471	909	154	304	630	LAND IMPROVEMENT SU	214.20	
07/07/14	14615	3855	ROAD GRAVEL	06/17	8475	909	154	304	630	LAND IMPROVEMENT SU	212.25	
07/07/14	14615	3855	ROAD GRAVEL	06/17	8485	909	154	304	630	LAND IMPROVEMENT SU	206.64	
07/07/14	14615	3855	GRAVEL	06/18	8498		154	304	630	LAND IMPROVEMENT SU	202.90	1,884.65
08/04/14	14943	4221	ROAD GRAVEL	06/23	58668	909	154	304	630	LAND IMPROVEMENT SU	211.48	
08/04/14	14943	4221	ROAD GRAVEL	06/24	58670		154	304	630	LAND IMPROVEMENT SU	213.10	
08/04/14	14943	4221	ROAD GRAVEL	06/24	58670A	909	154	304	630	LAND IMPROVEMENT SU	211.74	
08/04/14	14943	4221	ROAD GRAVEL	06/26	58684	909	154	304	630	LAND IMPROVEMENT SU	220.92	
08/04/14	14943	4221	ROAD GRAVEL	06/26	58684A	909	154	304	630	LAND IMPROVEMENT SU	210.38	
08/04/14	14943	4221	ROAD GRAVEL	06/26	58684B	909	154	304	630	LAND IMPROVEMENT SU	214.12	
08/04/14	14943	4221	ROAD GRAVEL	06/27	58691	909	154	304	630	LAND IMPROVEMENT SU	210.12	
08/04/14	14943	4221	ROAD GRAVEL	07/15	58739	960	154	304	630	LAND IMPROVEMENT SU	210.63	
08/04/14	14943	4221	ROAD GRAVEL	07/15	58739A	960	154	304	630	LAND IMPROVEMENT SU	214.54	1,917.03

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09/02/14	15276	4587	ROAD GRAVEL	08/05	58837	1123	154	304	630	LAND IMPROVEMENT SU	207.57	
09/02/14	15276	4587	ROAD GRAVEL	08/07	58852	1123	154	304	630	LAND IMPROVEMENT SU	201.37	
09/02/14	15276	4587	ROAD GRAVEL	08/15	58878	1123	154	304	630	LAND IMPROVEMENT SU	210.38	
09/02/14	15276	4587	ROAD GRAVEL	08/15	58878A	1123	154	304	630	LAND IMPROVEMENT SU	223.04	
09/02/14	15276	4587	ROAD ROCK	08/15	58878B	1123	154	304	630	LAND IMPROVEMENT SU	200.43	
09/02/14	15276	4587	ROAD ROCK	08/18	58888	1123	154	304	630	LAND IMPROVEMENT SU	214.03	1,256.82
PARKER SAND AND GRAVEL				11	EXPENDITURE		17,474.98			BALANCE SHEET	.00	TOTAL 17,474.98

4183 PARKER, LUCIUS CLAY												
06/02/14	13932	3166	ELECTION WORKER TRAINING	05/13	LP514		001	180	573	ELECTION WORKERS FE	36.00	36.00
06/13/14	14205	3458	ELECTION WORKER	06/03	LP614		001	180	573	ELECTION WORKERS FE	75.00	75.00
07/07/14	14414	3654	ELECTION WORKER	06/24	LP714		001	180	573	ELECTION WORKERS FE	95.00	95.00
PARKER, LUCIUS CLAY				3	EXPENDITURE		206.00			BALANCE SHEET	.00	TOTAL 206.00

2873 PARKER, PAM												
06/02/14	13933	3167	ELECTION WORKER TRAINING	05/13	PP514		001	180	573	ELECTION WORKERS FE	36.00	36.00
06/13/14	14206	3459	ELECTION WORKER	06/03	PP614		001	180	573	ELECTION WORKERS FE	75.00	75.00
07/07/14	14415	3655	ELECTION WORKER	06/24	PP714		001	180	573	ELECTION WORKERS FE	75.00	75.00
PARKER, PAM				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00

4291 PARKER'S OIL & LUBE												
01/06/14	12287	1330	CLEANING TRUCK	12/27	822		153	303	630	LAND IMPROVEMENT SU	135.00	135.00
PARKER'S OIL & LUBE				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00

944 PAUL'S TIRE												
10/07/13	11143	79	TIRES	09/19	1010491		001	200	680	TIRES AND TUBES	45.00	45.00
01/06/14	12165	1208	REPAIR & PARTS	10/01	1009148		001	200	541	ROAD MACHINERY/EQUI	91.26	
01/06/14	12165	1208	TIRES	10/01	1009282		001	200	681	REPAIR AND REPLACEM	98.74	
01/06/14	12165	1208	2000 TAHOE	12/13	1011455		001	200	680	TIRES AND TUBES	40.00	730.00
05/05/14	13542	2734	REPAIR	04/25	1012986		001	200	541	ROAD MACHINERY/EQUI	500.00	
07/07/14	14416	3656	TIRES	06/27	1013735		001	200	680	TIRES AND TUBES	20.00	20.00
07/07/14	14416	3656	TIRES	06/27	1013735		001	200	680	TIRES AND TUBES	650.00	650.00

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09/02/14	15136	4447	PARTS	08/01	1014133	001	200	681		REPAIR AND REPLACEM	83.17	
09/02/14	15136	4447	TIRES	08/04	1014177	001	200	680		TIRES AND TUBES	258.00	341.17
09/02/14	15185	4496	TIRES	08/14	1014294	012	108	680		TIRES AND TUBES	20.00	20.00
PAUL'S TIRE				6	EXPENDITURE			1,806.17		BALANCE SHEET	.00	TOTAL 1,806.17

3722 PEARL RIVER RESORTS												
11/04/13	11515	478	ROMONA TILLMAN	10/08	RT1113	001	101	475		TRAVEL AND SUBSISTE	138.00	138.00
PEARL RIVER RESORTS				1	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL 138.00

2826 PERKINS EQUIPMENT												
02/03/14	12654	1737	SUPPLIES	10/31	9287	400	340	630		LAND IMPROVEMENT SU	643.50	
02/03/14	12654	1737	PARTS	11/18	9313	400	340	681		REPAIR AND REPLACEM	695.14	
02/03/14	12654	1737	SUPPLIES	11/18	9314	400	340	630		LAND IMPROVEMENT SU	83.56	1,422.20
08/04/14	14984	4262	SUPPLIES	06/15	9069	400	340	630		LAND IMPROVEMENT SU	880.00	880.00
PERKINS EQUIPMENT				2	EXPENDITURE			2,302.20		BALANCE SHEET	.00	TOTAL 2,302.20

3844 PERSONNEL CONCEPTS												
10/07/13	11144	80	SUPPLIES	09/18	9322290	001	100	630		LAND IMPROVEMENT SU	127.85	127.85
PERSONNEL CONCEPTS				1	EXPENDITURE			127.85		BALANCE SHEET	.00	TOTAL 127.85

3545 PILEUM CORPORATION												
10/07/13	11145	81	4TH QTR 2013	09/30	12808	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
01/06/14	12166	1209	1ST QUA 2014 JAN-MARCH	12/26	13336	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
04/07/14	13161	2319	APRIL-JUNE	03/31	13919	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
07/07/14	14417	3657	JULY AUG SEPT	06/30	14505	001	102	544		SERVICE/MAINTENANCE	750.00	750.00
PILEUM CORPORATION				4	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

4330 PINE VALLEY ECO PRODUCTS INC												
12/02/13	11964	957	PARTS	11/26	55561	155	305	681		REPAIR AND REPLACEM	638.40	638.40
07/07/14	14642	3882	SUPPLIES	06/11	57684	916	155	305	630	LAND IMPROVEMENT SU	1,700.22	1,700.22

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09/02/14	15292	4603	SUPPLIES	07/14	58091	155	305	630	LAND IMPROVEMENT	SU	516.16	516.16
PINE VALLEY ECO PRODUCTS INC			3	EXPENDITURE		2,854.78		BALANCE SHEET		.00	TOTAL	2,854.78

019 PITNER OFFICE SUPPLY												
10/07/13	11146	82	SUPPLIES	08/13	5362001	001	451	603	OFFICE SUPPLIES AND		23.39	
10/07/13	11146	82	SUPPLIES	08/29	5910001	001	451	603	OFFICE SUPPLIES AND		195.14	
10/07/13	11146	82	SUPPLIES	09/03	597401	001	200	603	OFFICE SUPPLIES AND		27.00	
10/07/13	11146	82	MED SUPPLIES	09/04	6017001	001	220	552	MEDICAL FEES		160.88	
10/07/13	11146	82	SUPPLIES	09/10	6147001	001	451	603	OFFICE SUPPLIES AND		9.99	
10/07/13	11146	82	SUPPLIES	09/12	6250001	001	451	603	OFFICE SUPPLIES AND		209.54	
10/07/13	11146	82	SUPPLIES	09/17	6359001	001	220	603	OFFICE SUPPLIES AND		34.58	
10/07/13	11146	82	SUPPLIES	09/20	6474001	001	451	603	OFFICE SUPPLIES AND		123.84	
10/07/13	11146	82	SUPPLIES	09/24	6555001	001	200	603	OFFICE SUPPLIES AND		3.99	
10/07/13	11146	82	SUPPLIES	09/27	6654001	001	200	603	OFFICE SUPPLIES AND		571.03	1,359.38
10/07/13	11196	132	SUPPLIES	09/03	5974001	004	235	603	OFFICE SUPPLIES AND		194.00	
10/07/13	11196	132	SUPPLIES	09/16	5549001	004	235	603	OFFICE SUPPLIES AND		446.78	640.78
11/04/13	11516	479	SUPPLIES	09/30	6700001	001	451	603	OFFICE SUPPLIES AND		37.15	
11/04/13	11516	479	SUPPLIES	10/02	6769001	001	451	603	OFFICE SUPPLIES AND		57.93	
11/04/13	11516	479	SUPPLIES	10/28	7379001	001	200	603	OFFICE SUPPLIES AND		35.01	130.09
11/04/13	11558	521	SUPPLIES	10/23	7241001	004	235	603	OFFICE SUPPLIES AND		103.97	103.97
11/04/13	11564	527	SUPPLIES	10/23	724101	013	113	603	OFFICE SUPPLIES AND		103.96	103.96
11/04/13	11719	682	SUPPLIES	10/17	7131001	401	203	603	OFFICE SUPPLIES AND		186.70	186.70
12/02/13	11835	828	SUPPLIES	10/18	7155001	001	451	603	OFFICE SUPPLIES AND		66.14	
12/02/13	11835	828	SUPPLIES	10/23	7241-00	001	200	603	OFFICE SUPPLIES AND		207.93	
12/02/13	11835	828	SUPPLIES	10/31	7493001	001	451	603	OFFICE SUPPLIES AND		11.88	
12/02/13	11835	828	SUPPLIES	11/07	7644001	001	451	603	OFFICE SUPPLIES AND		148.30	
12/02/13	11835	828	SUPPLIES	11/19	7953001	001	220	603	OFFICE SUPPLIES AND		139.70	
12/02/13	11835	828	SUPPLIES	11/20	8007001	001	200	603	OFFICE SUPPLIES AND		42.45	616.40
01/06/14	12167	1210	SUPPLIES	11/27	8172001	001	200	603	OFFICE SUPPLIES AND		20.98	
01/06/14	12167	1210	SUPPLIES	12/02	311428	001	200	603	OFFICE SUPPLIES AND		31.00	
01/06/14	12167	1210	SUPPLIES	12/05	8338001	001	200	603	OFFICE SUPPLIES AND		23.96	
01/06/14	12167	1210	SUPPLIES	12/11	8496001	001	451	603	OFFICE SUPPLIES AND		56.55	
01/06/14	12167	1210	SUPPLIES	12/11	8508-01	001	200	603	OFFICE SUPPLIES AND		124.45	
01/06/14	12167	1210	SUPPLIES	12/13	8591001	001	200	603	OFFICE SUPPLIES AND		307.04	
01/06/14	12167	1210	SUPPLIES	12/19	8742001	001	451	603	OFFICE SUPPLIES AND		24.98	588.96
01/06/14	12211	1254	SUPPLIES	12/11	8508001	004	235	603	OFFICE SUPPLIES AND		124.46	124.46
01/06/14	12219	1262	SUPPLIES	11/25	8111001	013	113	603	OFFICE SUPPLIES AND		64.20	64.20
02/03/14	12503	1586	SUPPLIES	01/06	8963001	001	200	603	OFFICE SUPPLIES AND		145.38	

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02/03/14	12503	1586	SUPPLIES	12/16	311886	001	200	603	OFFICE	SUPPLIES AND	13.50CR	
02/03/14	12503	1586	SUPPLIES	01/03	8926001	001	451	603	OFFICE	SUPPLIES AND	6.72	
02/03/14	12503	1586	SUPPLIES	01/09	9119001	001	451	603	OFFICE	SUPPLIES AND	25.77	
02/03/14	12503	1586	SUPPLIES	01/10	9169001	001	200	603	OFFICE	SUPPLIES AND	26.32	
02/03/14	12503	1586	SUPPLIES	01/13	9213001	001	200	603	OFFICE	SUPPLIES AND	17.39	
02/03/14	12503	1586	SUPPLIES	01/17	9413001	001	200	603	OFFICE	SUPPLIES AND	12.29	
02/03/14	12503	1586	SUPPLIES	01/17	9415001	001	200	603	OFFICE	SUPPLIES AND	17.58	237.95
03/03/14	12811	1935	SUPPLIES	01/13	8963002	001	200	603	OFFICE	SUPPLIES AND	14.95	
03/03/14	12811	1935	SUPPLIES	01/24	312698	001	200	603	OFFICE	SUPPLIES AND	14.95CR	
03/03/14	12811	1935	SUPPLIES	01/24	9589001	001	451	603	OFFICE	SUPPLIES AND	182.89	
03/03/14	12811	1935	SUPPLIES	01/27	9645001	001	200	603	OFFICE	SUPPLIES AND	119.47	
03/03/14	12811	1935	SUPPLIES	01/28	9675001	001	200	603	OFFICE	SUPPLIES AND	15.99	
03/03/14	12811	1935	SUPPLIES	01/30	9754001	001	200	603	OFFICE	SUPPLIES AND	65.98	
03/03/14	12811	1935	SUPPLIES	02/03	9841001	001	200	603	OFFICE	SUPPLIES AND	206.97	
03/03/14	12811	1935	SUPPLIES	02/05	9933001	001	451	603	OFFICE	SUPPLIES AND	98.61	
03/03/14	12811	1935	SUPPLIES	02/06	9961001	001	451	603	OFFICE	SUPPLIES AND	35.42	
03/03/14	12811	1935	SUPPLIES	02/07	313172	001	451	603	OFFICE	SUPPLIES AND	52.45	
03/03/14	12811	1935	SUPPLIES	02/12	1009900	001	200	603	OFFICE	SUPPLIES AND	127.94	
03/03/14	12811	1935	SUPPLIES	02/13	1012801	001	451	603	OFFICE	SUPPLIES AND	130.61	
03/03/14	12811	1935	SUPPLIES	02/14	313431	001	200	603	OFFICE	SUPPLIES AND	19.98	
03/03/14	12811	1935	SUPPLIES	02/17	1012802	001	451	603	OFFICE	SUPPLIES AND	11.21	
03/03/14	12811	1935	SUPPLIES	02/20	1033100	001	200	603	OFFICE	SUPPLIES AND	14.28	1,081.80
03/03/14	12980	2104	SUPPLIES	02/20	1033101	401	203	603	OFFICE	SUPPLIES AND	201.72	201.72
04/07/14	13162	2320	SUPPLIES	02/21	1037801	001	200	603	OFFICE	SUPPLIES AND	60.97	
04/07/14	13162	2320	SUPPLIES	02/25	1043601	001	451	603	OFFICE	SUPPLIES AND	50.97	
04/07/14	13162	2320	SUPPLIES	03/05	1066101	001	122	603	OFFICE	SUPPLIES AND	26.97	
04/07/14	13162	2320	SUPPLIES	03/11	1078701	001	200	603	OFFICE	SUPPLIES AND	29.10	
04/07/14	13162	2320	SUPPLIES	03/14	1087401	001	451	603	OFFICE	SUPPLIES AND	69.75	
04/07/14	13162	2320	SUPPLIES	03/18	1096001	001	220	603	OFFICE	SUPPLIES AND	103.85	341.61
04/07/14	13210	2368	SUPPLIES	02/27	1054501	004	235	603	OFFICE	SUPPLIES AND	49.37	49.37
05/05/14	13543	2735	SUPPLIES	03/31	1133001	001	451	603	OFFICE	SUPPLIES AND	22.29	
05/05/14	13543	2735	SUPPLIES	04/03	11446	001	200	603	OFFICE	SUPPLIES AND	101.36	
05/05/14	13543	2735	SUPPLIES	04/03	114601A	001	220	603	OFFICE	SUPPLIES AND	163.93	
05/05/14	13543	2735	SUPPLIES	04/04	1147701	001	451	603	OFFICE	SUPPLIES AND	118.15	
05/05/14	13543	2735	SUPPLIES	04/04	11483A	001	200	603	OFFICE	SUPPLIES AND	302.40	
05/05/14	13543	2735	SUPPLIES	04/17	11839	001	451	603	OFFICE	SUPPLIES AND	23.99	
05/05/14	13543	2735	SUPPLIES	04/24	11975	001	220	603	OFFICE	SUPPLIES AND	28.22	760.34
05/05/14	13584	2776	SUPPLIES	04/04	1148300	004	235	603	OFFICE	SUPPLIES AND	302.40	302.40
06/02/14	13934	3168	SUPPLIES	05/05	12229	001	220	603	OFFICE	SUPPLIES AND	169.66	
06/02/14	13934	3168	SUPPLIES	05/07	12294	001	200	603	OFFICE	SUPPLIES AND	48.33	
06/02/14	13934	3168	SUPPLIES	05/14	1247801	001	451	603	OFFICE	SUPPLIES AND	29.98	
06/02/14	13934	3168	SUPPLIES	05/15	1252701	001	451	603	OFFICE	SUPPLIES AND	10.99	
06/02/14	13934	3168	SUPPLIES	05/19	1258201	001	451	603	OFFICE	SUPPLIES AND	64.80	
06/02/14	13934	3168	SUPPLIES	05/21	12669	001	122	603	OFFICE	SUPPLIES AND	79.99	

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06/02/14	13934	3168	SUPPLIES	05/21	316993	001	451	603		OFFICE SUPPLIES AND	17.25	
06/02/14	13934	3168	SUPPLIES	05/22	1269301	001	451	603		OFFICE SUPPLIES AND	10.99	431.99
07/07/14	14418	3658	SUPPLIES	06/10	1308401	001	200	603		OFFICE SUPPLIES AND	90.54	
07/07/14	14418	3658	SUPPLIES	06/18	1329701	001	200	603		OFFICE SUPPLIES AND	2.60	
07/07/14	14418	3658	SUPPLIES	06/18	1330001	001	200	603		OFFICE SUPPLIES AND	39.99	
07/07/14	14418	3658	SUPPLIES	06/19	1332201	001	200	603		OFFICE SUPPLIES AND	73.98	
07/07/14	14418	3658	SUPPLIES	06/26	318000	001	200	603		OFFICE SUPPLIES AND	39.99CR	167.12
07/07/14	14479	3719	SUPPLIES	05/19	1258701	004	235	603		OFFICE SUPPLIES AND	49.88	
07/07/14	14479	3719	SUPPLIES	05/28	1277701	004	235	603		OFFICE SUPPLIES AND	79.89	
07/07/14	14479	3719	SUPPLIES	06/19	1332301	004	235	603		OFFICE SUPPLIES AND	41.29	171.06
08/04/14	14807	4085	SUPPLIES	06/09	1305501	001	451	603		OFFICE SUPPLIES AND	75.21	
08/04/14	14807	4085	SUPPLIES	06/27	1348701	001	200	603		OFFICE SUPPLIES AND	494.79	
08/04/14	14807	4085	CLEANING SUPPLIES	06/30	1351801	001	200	645		CUSTODIAL SUPPLIES	14.19	
08/04/14	14807	4085	SUPPLIES	07/01	1354301	001	451	603		OFFICE SUPPLIES AND	442.82	
08/04/14	14807	4085	SUPPLIES	07/02	1359501	001	200	603		OFFICE SUPPLIES AND	69.36	
08/04/14	14807	4085	SUPPLIES	07/07	1365001	001	451	603		OFFICE SUPPLIES AND	91.96	
08/04/14	14807	4085	SUPPLIES	07/09	318368	001	451	603		OFFICE SUPPLIES AND	14.10	
08/04/14	14807	4085	SUPPLIES	07/16	1388301	001	200	603		OFFICE SUPPLIES AND	180.61	1,383.04
09/02/14	15137	4448	SUPPLIES	07/25	1416001	001	200	603		OFFICE SUPPLIES AND	34.78	
09/02/14	15137	4448	SUPPLIES	08/18	1481501	001	200	603		OFFICE SUPPLIES AND	175.45	210.23
PITNER OFFICE SUPPLY				22	EXPENDITURE		9,257.53		BALANCE SHEET	.00	TOTAL	9,257.53

2814 PITNEY BOWES (GLOBAL FINANCIAL												
10/07/13	11147	83	CONTRACT 1162320	09/13	CH1013	001	101	544		SERVICE/MAINTENANCE	943.73	
10/07/13	11147	83	1432855	09/13	TA1013	001	105	544		SERVICE/MAINTENANCE	537.00	
10/07/13	11147	83	0771741-SP13	09/13	WD1013	001	451	544		SERVICE/MAINTENANCE	432.70	
10/07/13	11147	83	1888421	09/13	188013	001	166	544		SERVICE/MAINTENANCE	135.00	2,048.43
11/04/13	11517	480	1888421 JUSTICE	10/13	188NO13	001	166	544		SERVICE/MAINTENANCE	135.00	135.00
01/06/14	12168	1211	1162320	12/13	CH0114	001	101	544		SERVICE/MAINTENANCE	943.75	
01/06/14	12168	1211	1432855	12/13	TA0114	001	105	544		SERVICE/MAINTENANCE	537.00	
01/06/14	12168	1211	0771741-DC13	12/13	WD0114	001	451	544		SERVICE/MAINTENANCE	465.00	1,945.75
02/03/14	12504	1587	1162320	01/13	CH0214	001	101	544		SERVICE/MAINTENANCE	943.75	
02/03/14	12504	1587	1432855	01/13	TA0214	001	105	544		SERVICE/MAINTENANCE	537.00	
02/03/14	12504	1587	0771741-DC13	01/13	WD0214	001	451	544		SERVICE/MAINTENANCE	465.00	1,945.75
03/03/14	12812	1936	SUPPLIES	02/08	607243	001	451	603		OFFICE SUPPLIES AND	171.47	171.47
04/07/14	13163	2321	1888421	03/13	188842	001	166	544		SERVICE/MAINTENANCE	135.00	135.00
05/05/14	13544	2736	1888421-MR14	04/13	JC0514	001	166	544		SERVICE/MAINTENANCE	135.00	135.00

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07/07/14	14419	3659	116320	06/13	CH0714	001	101	544		SERVICE/MAINTENANCE	943.73		
07/07/14	14419	3659	1432855	06/13	TA0614	001	105	544		SERVICE/MAINTENANCE	537.00	1,480.73	
08/04/14	14808	4086	771741-JN14	06/13	WD0714	001	451	544		SERVICE/MAINTENANCE	465.00		
08/04/14	14808	4086	771741 JN 14	07/13	WD0814	001	451	544		SERVICE/MAINTENANCE	465.00	930.00	
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				9	EXPENDITURE			8,927.13		BALANCE SHEET	.00	TOTAL	8,927.13

3016 PITNEY BOWES INC													
10/07/13	11148	84	SUPPLIES	09/06	379351	001	101	603		OFFICE SUPPLIES AND	178.22	178.22	
11/04/13	11518	481	JUSTICE SUPPLIES	10/10	458587	001	166	603		OFFICE SUPPLIES AND	170.47	170.47	
12/02/13	11836	829	SHERIFF 2207-0914860	11/16	522156	001	200	533		RENTAL OF OTHER EQU	80.22	80.22	
01/06/14	12169	1212	RENTAL	12/13	320077	001	200	533		RENTAL OF OTHER EQU	140.14	140.14	
02/03/14	12505	1588	SUPPLIES	01/23	374942	001	105	603		OFFICE SUPPLIES AND	234.57	234.57	
03/03/14	12813	1937	2207-0914-86-0 SHERIFF DE	02/16	650744	001	200	533		RENTAL OF OTHER EQU	80.22	80.22	
06/02/14	13935	3169	SHERIFF 2207-0914860	05/16	514767	001	200	533		RENTAL OF OTHER EQU	80.22		
06/02/14	13935	3169	SUPPLIES	05/16	532405	001	631	603		OFFICE SUPPLIES AND	198.87	279.09	
09/02/14	15138	4449	2207-0914-86-0 SUPPLIES	08/07	308647	001	200	603		OFFICE SUPPLIES AND	146.56		
09/02/14	15138	4449	2207-0914-86-0 SHERIFF DE	08/16	362773	001	200	533		RENTAL OF OTHER EQU	96.27	242.83	
PITNEY BOWES INC				8	EXPENDITURE			1,405.76		BALANCE SHEET	.00	TOTAL	1,405.76

275 PITTSBORO FIRE DEPT.													
04/14/14	13438	2612	FIRE REBATE BD MEETING 4-	04/09	FR414	106	250	700		ASSISTANCE TO INDIV	4,852.27	4,852.27	
05/14/14	13783	2993	BD MEETING 5-5-14	05/07	5514	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00	
PITTSBORO FIRE DEPT.				2	EXPENDITURE			8,852.27		BALANCE SHEET	.00	TOTAL	8,852.27

186 PITTSBORO POSTMASTER													
10/07/13	11149	85	BOX RENT 118	09/27	EXTBR	001	631	500		COMMUNICATIONS	58.00	58.00	
01/14/14	12389	1451	BOX RENT 99 DHS	12/24	BX99	001	451	500		COMMUNICATIONS	106.00	106.00	
03/14/14	13010	2152	BOX 25 CIRCUIT CLERK	02/28	BOX25	001	102	500		COMMUNICATIONS	60.00		
03/14/14	13010	2152	BOX 36	02/28	BOX36	001	122	500		COMMUNICATIONS	60.00		
03/14/14	13010	2152	BOX 57	02/28	BOX57	001	451	500		COMMUNICATIONS	112.00		
03/14/14	13010	2152	BOX 8	02/28	BOX8	001	101	500		COMMUNICATIONS	112.00	344.00	

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05/05/14	13545	2737	BOX 9	04/30	BX9514	001	451	500		COMMUNICATIONS	112.00	112.00	
PITTSBORO POSTMASTER				4	EXPENDITURE			620.00		BALANCE SHEET	.00	TOTAL	620.00
029 PITTSBORO WATER ASSN.													
10/07/13	11150	86	020055000 COURTHOUSE	09/30	CH1013	001	151	510		UTILITIES	250.00		
10/07/13	11150	86	020023000 JAIL	09/30	CJ1013	001	151	510		UTILITIES	321.20		
10/07/13	11150	86	020032000 FAIR GROUNDS	09/30	FG1013	001	151	510		UTILITIES	19.00		
10/07/13	11150	86	020031000	09/30	HD1013	001	401	510		UTILITIES	23.85		
						001	420	510		UTILITIES	11.75	625.80	
10/07/13	11228	164	020051000 CEDA	09/30	CEDA0CT	138	676	510		UTILITIES	13.00	13.00	
10/07/13	11251	187	020022000 D1	09/30	D11013	151	301	510		UTILITIES	14.00	14.00	
10/07/13	11367	303	020018000 SOLID WASTE	09/30	SW1013	400	340	510		UTILITIES	13.00	13.00	
11/13/13	11726	688	020055000	11/04	CH1113	001	151	510		UTILITIES	250.00		
11/13/13	11726	688	020023000	11/04	CJ1113	001	151	510		UTILITIES	298.40		
11/13/13	11726	688	020032000	11/04	FG1113	001	151	510		UTILITIES	19.00		
11/13/13	11726	688	020031000	11/04	HD1113	001	401	510		UTILITIES	24.86		
						001	420	510		UTILITIES	12.24	604.50	
11/13/13	11740	702	020051000	11/04	CEDANOV	138	676	500		COMMUNICATIONS	13.00	13.00	
11/13/13	11742	704	020022000	11/04	D11113	151	301	510		UTILITIES	13.90	13.90	
11/13/13	11745	707	020018000	11/04	SW1113	400	340	510		UTILITIES	13.00	13.00	
12/13/13	12021	1042	020055000 COURTHOUSE	11/30	CH1213	001	151	510		UTILITIES	250.00		
12/13/13	12021	1042	020023000 JAIL	11/30	CJ1213	001	151	510		UTILITIES	305.00		
12/13/13	12021	1042	020032000 FAIRGROUNDS	11/30	FG1213	001	151	510		UTILITIES	20.30		
12/13/13	12021	1042	020031000 HEALTH	11/30	HD1213	001	401	510		UTILITIES	25.06		
						001	420	510		UTILITIES	12.34	612.70	
12/13/13	12043	1064	020051000	11/30	CEDA123	138	676	510		UTILITIES	13.00	13.00	
12/13/13	12049	1070	020022000 D1	11/30	D11213	151	301	510		UTILITIES	15.50	15.50	
12/13/13	12066	1087	020018000	11/30	SW1213	400	340	510		UTILITIES	13.00	13.00	
01/14/14	12390	1452	020055000	01/01	CH0114	001	151	510		UTILITIES	250.00		
01/14/14	12390	1452	020023000	01/01	CJ0114	001	151	510		UTILITIES	278.00		
01/14/14	12390	1452	020032000	01/01	FG0114	001	151	510		UTILITIES	22.10		
01/14/14	12390	1452	020031000	01/01	HD0114	001	401	510		UTILITIES	16.01		
						001	420	510		UTILITIES	7.89	574.00	
01/14/14	12406	1468	020051000	01/01	CEDA114	138	676	510		UTILITIES	13.00	13.00	

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01/14/14	12408	1470	020022000	01/01	D10114	151	301	510		UTILITIES	13.00		13.00
01/14/14	12418	1480	020018000	01/01	SW0114	400	340	510		UTILITIES	13.00		13.00
02/14/14	12689	1798	020055000	02/04	CH214	001	151	510		UTILITIES	250.00		
02/14/14	12689	1798	020023000	02/04	CJ214	001	151	510		UTILITIES	238.70		
02/14/14	12689	1798	020032000	02/04	FG214	001	151	510		UTILITIES	20.90		
02/14/14	12689	1798	020031000	02/07	HD214	001	401	510		UTILITIES	25.46		
						001	420	510		UTILITIES	12.54		547.60
02/14/14	12705	1814	020051000	02/04	CEDA214	138	676	510		UTILITIES	13.00		13.00
02/14/14	12708	1817	020022000	02/07	D1214	151	301	510		UTILITIES	14.00		14.00
02/14/14	12719	1828	020018000	02/04	SW214	400	340	510		UTILITIES	13.00		13.00
03/14/14	13011	2153	20055000	02/28	CH314	001	151	510		UTILITIES	250.00		
03/14/14	13011	2153	20023000	02/28	CJ314	001	151	510		UTILITIES	251.60		
03/14/14	13011	2153	20032000	02/28	FG314	001	151	510		UTILITIES	21.80		
03/14/14	13011	2153	20031000	02/28	HD314	001	401	510		UTILITIES	23.05		
						001	420	510		UTILITIES	11.35		557.80
03/14/14	13033	2175	20051000	02/28	CEDA314	138	676	510		UTILITIES	13.00		13.00
03/14/14	13038	2180	20022000	02/28	D1314	151	301	510		UTILITIES	13.00		13.00
03/14/14	13055	2197	20018000	02/28	SW314	400	340	510		UTILITIES	13.00		13.00
04/07/14	13164	2322	020055000	03/31	CH414	001	151	510		UTILITIES	250.00		
04/07/14	13164	2322	020023000	03/31	CJ414	001	151	510		UTILITIES	256.70		
04/07/14	13164	2322	020032000	03/31	FG414	001	151	510		UTILITIES	29.30		
04/07/14	13164	2322	020031000	03/31	HD414	001	401	510		UTILITIES	22.85		
						001	420	510		UTILITIES	11.25		570.10
04/07/14	13241	2399	020051000	04/01	CEDA414	138	676	510		UTILITIES	13.00		13.00
04/07/14	13265	2423	020022000	03/31	D1414	151	301	510		UTILITIES	14.15		14.15
04/07/14	13391	2549	020018000	03/31	SW414	400	340	510		UTILITIES	13.00		13.00
05/05/14	13546	2738	COURTHOUSE	04/30	CH514	001	151	510		UTILITIES	250.00		
05/05/14	13546	2738	JAIL	04/30	CJ514	001	151	510		UTILITIES	251.00		
05/05/14	13546	2738	FAIRGROUNDS	04/30	FG514	001	151	510		UTILITIES	30.50		
05/05/14	13546	2738	HEALTH DEPT	04/30	HD514	001	401	510		UTILITIES	23.85		
						001	420	510		UTILITIES	11.75		567.10
05/05/14	13618	2810	CEDA	04/30	CEDA514	138	676	510		UTILITIES	14.00		14.00
05/05/14	13631	2823	D1	04/30	D1514	151	301	510		UTILITIES	15.35		15.35
05/05/14	13739	2931	SW	04/30	SW514	400	340	510		UTILITIES	13.00		13.00

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06/13/14	14207	3460	020055000 COURTHOUSE	05/30	CH614	001	151	510		UTILITIES	250.00		
06/13/14	14207	3460	020023000 JAIL	05/30	CJ614	001	151	510		UTILITIES	252.80		
06/13/14	14207	3460	020032000 FAIRGROUNDS	05/30	FG614	001	151	510		UTILITIES	25.10		
06/13/14	14207	3460	020031000 HEALTH DEPT	06/03	HD614	001	401	510		UTILITIES	25.06		
						001	420	510		UTILITIES	12.34	565.30	
06/13/14	14242	3495	020051000 CEDA	05/30	CEDA614		138	676	510	UTILITIES	13.00	13.00	
06/13/14	14246	3499	020022000 D1	05/30	D1614		151	301	510	UTILITIES	14.75	14.75	
06/13/14	14252	3505	020018000 SOLID WASTE	05/30	SW614		400	340	510	UTILITIES	13.00	13.00	
07/07/14	14420	3660	020055000 COURTHOUSE	06/30	CH714	001	151	510		UTILITIES	250.00		
07/07/14	14420	3660	020023000 JAIL	06/30	CJ714	001	151	510		UTILITIES	236.00		
07/07/14	14420	3660	020032000 FAIR GROUNDS	06/30	FG714	001	151	510		UTILITIES	29.30		
07/07/14	14420	3660	020031000 HEALTH DEP	06/30	HD714	001	401	510		UTILITIES	26.47		
						001	420	510		UTILITIES	13.03	554.80	
07/07/14	14516	3756	020051000 CEDA	06/30	CEDA714		138	676	510	UTILITIES	13.00	13.00	
07/07/14	14532	3772	020022000 D1	06/30	D1714		151	301	510	UTILITIES	14.30	14.30	
07/07/14	14675	3915	020018000 SOLID WASTE	06/30	SW714		400	340	510	UTILITIES	13.00	13.00	
08/14/14	15014	4307	020055000 COURT HOUSE	07/31	CH814	001	151	510		UTILITIES	250.00		
08/14/14	15014	4307	020023000 JAIL	07/31	CJ814	001	151	510		UTILITIES	241.40		
08/14/14	15014	4307	020032000 FAIRGROUNDS	07/31	FG814	001	151	510		UTILITIES	55.70		
08/14/14	15014	4307	20031000 HEALTH DEPT	07/31	HD814	001	401	510		UTILITIES	25.26		
						001	420	510		UTILITIES	12.44	584.80	
08/14/14	15028	4321	020051000 CEDA	07/31	CEDA814		138	676	510	UTILITIES	13.00	13.00	
08/14/14	15031	4324	020022000 D1	07/31	D1814		151	301	510	UTILITIES	14.00	14.00	
08/14/14	15041	4334	020018000 SOLID WASTE	07/31	SW814		400	340	510	UTILITIES	13.00	13.00	
09/15/14	15350	4679	020055000 COURTHOUSE	08/29	CH914	001	151	510		UTILITIES	250.00		
09/15/14	15350	4679	020023000 JAIL	08/29	CJ914	001	151	510		UTILITIES	379.00		
09/15/14	15350	4679	020032000 FAIRGROUNDS	08/29	FG914	001	151	510		UTILITIES	70.00		
09/15/14	15350	4679	020031000 HEALTH DEPT	08/29	HD914	001	401	510		UTILITIES	40.87		
						001	420	510		UTILITIES	20.13	760.00	
09/15/14	15371	4700	020051000 CEDA	08/29	CEDA914		138	676	510	UTILITIES	16.10	16.10	
09/15/14	15375	4704	020022000 D1	08/29	D1914		151	301	510	UTILITIES	20.20	20.20	
09/15/14	15390	4719	020018000 SOLID WASTE	08/29	SW914		400	340	510	UTILITIES	18.80	18.80	
PITTSBORO WATER ASSN.				48	EXPENDITURE		7,622.55			BALANCE SHEET	.00	TOTAL	7,622.55

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06/02/14	13936	3170	ELECTION WORKER TRAINING	05/09	JP514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14208	3461	ELECTION WORKER	06/03	JP614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14421	3661	ELECTION WORKER	06/24	JP714	001	180	573		ELECTION WORKERS FE	75.00	75.00
PLUNK, JANE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00

4359 PLUNK, JERRY A												
05/05/14	13669	2861	DOZER WORK	04/18	514DW	805	153	303	532	RENTAL OF ROAD EQUI	1,700.00	1,700.00
PLUNK, JERRY A				1	EXPENDITURE		1,700.00			BALANCE SHEET	.00	TOTAL 1,700.00

2250 PMI COMPUTER SUPPLIES, INC.												
10/07/13	11151	87	SUPPLIES	08/28	61076	001	105	603		OFFICE SUPPLIES AND	210.13	210.13
PMI COMPUTER SUPPLIES, INC.				1	EXPENDITURE		210.13			BALANCE SHEET	.00	TOTAL 210.13

4266 POMEGRANATE NURSERY												
06/02/14	13937	3171	PANSIES	05/28	614	001	151	630		LAND IMPROVEMENT SU	48.00	48.00
POMEGRANATE NURSERY				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00

4117 POPE, SANDRA												
06/02/14	13938	3172	ELECTION WORKER TRAINING	05/12	SP514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14209	3462	ELECTION WORKER	06/03	SP614	001	180	573		ELECTION WORKERS FE	75.00	75.00
POPE, SANDRA				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL 111.00

1985 PRECISION DELTA CORP.												
12/02/13	11896	889	SUPPLIES	11/01	83133	113	202	603		OFFICE SUPPLIES AND	799.10	799.10
PRECISION DELTA CORP.				1	EXPENDITURE		799.10			BALANCE SHEET	.00	TOTAL 799.10

4356 PRECISION MACHINE & METAL FABR												
04/07/14	13304	2462	REPAIR AND PARTS	03/26	71361	153	303	541		ROAD MACHINERY/EQUI	693.00	721.80
						153	303	681		REPAIR AND REPLACEM	28.80	
PRECISION MACHINE & METAL FABRICATION, IN				1	EXPENDITURE		721.80			BALANCE SHEET	.00	TOTAL 721.80

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2471 PRESTON DOBBS TRUCK SERVICES												
08/04/14	14958	4236	SUPPLIES	07/28 1685	973	155	305	630	LAND IMPROVEMENT SU		198.00	
08/04/14	14958	4236	SUPPLIES	07/28 1686	947	155	305	630	LAND IMPROVEMENT SU		60.00	258.00
PRESTON DOBBS TRUCK SERVICES				1	EXPENDITURE		258.00	BALANCE SHEET		.00	TOTAL	258.00
242 PRINTING & PROMOTIONAL ITEMS												
10/07/13	11152	88	SUPPLIES	08/29 47154		001	100	603	OFFICE SUPPLIES AND		567.01	
10/07/13	11152	88	SUPPLIES	08/29 47156		001	101	603	OFFICE SUPPLIES AND		158.81	
10/07/13	11152	88	SUPPLIES	09/06 47322		001	101	603	OFFICE SUPPLIES AND		281.99	
10/07/13	11152	88	DT BK	09/20 47186		001	160	603	OFFICE SUPPLIES AND		281.99	
10/07/13	11152	88	DT BK	09/20 47186		001	101	600	RECORD BOOKS/BINDER		358.77	1,648.57
11/04/13	11519	482	CASE BINDERS	10/18 47840		001	160	600	RECORD BOOKS/BINDER		476.36	476.36
12/02/13	11837	830	YC CHAN DOCKET	11/22 47241	434	001	160	600	RECORD BOOKS/BINDER		596.05	
12/02/13	11837	830	BOOKS	11/25 48194	434	001	163	600	RECORD BOOKS/BINDER		596.05	
12/02/13	11837	830	BOOKS	11/25 48194		001	101	600	RECORD BOOKS/BINDER		579.51	1,771.61
01/06/14	12170	1213	COMM DOCKET	12/15 47841		001	165	600	RECORD BOOKS/BINDER		321.39	
01/06/14	12170	1213	DEPOSITORY BK	12/16 48226		001	101	600	RECORD BOOKS/BINDER		604.80	926.19
02/03/14	12506	1589	SUPPLIES	01/21 48771		001	163	603	OFFICE SUPPLIES AND		477.21	
02/03/14	12506	1589	SUPPLIES	01/21 49019		001	200	600	RECORD BOOKS/BINDER		313.01	790.22
03/03/14	12814	1938	SUPPLIES	02/17 49068		001	101	600	RECORD BOOKS/BINDER		216.99	
03/03/14	12814	1938	BOOKS	02/25 49272		001	101	600	RECORD BOOKS/BINDER		766.28	
03/03/14	12814	1938	MIN BOOKS	02/26 49347		001	100	600	RECORD BOOKS/BINDER		434.70	1,417.97
04/07/14	13165	2323	SUPPLIES	02/28 49560		001	100	603	OFFICE SUPPLIES AND		577.32	
04/07/14	13165	2323	SUPPLIES	02/28 49561		001	101	603	OFFICE SUPPLIES AND		115.00	
04/07/14	13165	2323	SUPPLIES	03/19 49676		001	100	603	OFFICE SUPPLIES AND		688.49	1,380.81
05/05/14	13547	2739	SUPPLIES	04/08 3558		001	100	603	OFFICE SUPPLIES AND		143.33	
05/05/14	13547	2739	SUPPLIES	04/09 3559		001	101	603	OFFICE SUPPLIES AND		158.33	
05/05/14	13547	2739	DT DEED BKS	04/30 3456		001	101	600	RECORD BOOKS/BINDER		517.11	818.77
06/02/14	13939	3173	BOOKS	05/16 3696		001	160	600	RECORD BOOKS/BINDER		384.46	
06/02/14	13939	3173	BOOKS	05/16 3696		001	163	600	RECORD BOOKS/BINDER		259.45	643.91
07/07/14	14422	3662	BOOKS	05/30 3999	877	001	100	600	RECORD BOOKS/BINDER		605.92	
07/07/14	14422	3662	PAPER	06/19 4029		001	101	603	OFFICE SUPPLIES AND		565.98	
07/07/14	14422	3662	DT BK	06/30 4304		001	101	600	RECORD BOOKS/BINDER		264.82	1,436.72
09/02/14	15139	4450	SUPPLIES	07/30 4317		001	200	603	OFFICE SUPPLIES AND		238.32	238.32
09/15/14	15351	4680	PAPER	08/31 5017		001	101	603	OFFICE SUPPLIES AND		632.29	632.29
PRINTING & PROMOTIONAL ITEMS				12	EXPENDITURE		12,181.74	BALANCE SHEET		.00	TOTAL	12,181.74

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1411 PROFESSIONAL COFFEE SERVICE													
10/07/13	11153	89	SUPPLIES	07/11 183362		001	105	603		OFFICE SUPPLIES AND	37.15		
10/07/13	11153	89	SUPPLIES	09/12 186863		001	100	603		OFFICE SUPPLIES AND	41.45	78.60	
11/04/13	11520	483	SUPPLIES	09/12 186782		001	105	603		OFFICE SUPPLIES AND	72.60		
11/04/13	11520	483	SUPPLIES	10/03 2832		001	105	603		OFFICE SUPPLIES AND	41.45	114.05	
01/06/14	12171	1214	SUPPLIES	11/15 191045		001	105	603		OFFICE SUPPLIES AND	110.08	110.08	
02/03/14	12507	1590	SUPPLIES	12/05 192685		001	105	603		OFFICE SUPPLIES AND	58.45	58.45	
03/03/14	12815	1939	SUPPLIES	01/16 194116		001	105	603		OFFICE SUPPLIES AND	63.40	63.40	
05/05/14	13548	2740	SUPPLIES	03/20 198307		001	105	603		OFFICE SUPPLIES AND	86.30	86.30	
07/07/14	14423	3663	SUPPLIES	05/01 202692		001	105	603		OFFICE SUPPLIES AND	78.35		
07/07/14	14423	3663	SUPPLIES	06/12 204005		001	105	603		OFFICE SUPPLIES AND	41.45	119.80	
08/04/14	14809	4087	COFFEE	07/24 206508		001	105	603		OFFICE SUPPLIES AND	69.25		
08/04/14	14809	4087	SUPPLIES	07/24 206532		001	102	603		OFFICE SUPPLIES AND	81.90	151.15	
09/02/14	15140	4451	SUPPLIES	08/14 209265		001	166	603		OFFICE SUPPLIES AND	56.60	56.60	
09/15/14	15352	4681	SUPPLIES	08/14 209263		001	105	603		OFFICE SUPPLIES AND	41.65	41.65	
PROFESSIONAL COFFEE SERVICE				10	EXPENDITURE		880.08			BALANCE SHEET	.00	TOTAL	880.08
2986 PROFESSIONAL DISPATCH MANAGEME													
02/03/14	12544	1627	WILLIAM BROWN	12/15 2013-12		004	235	571		DUES AND SUBSCRIPTI	395.00	395.00	
PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00
4380 PROFORMA													
06/02/14	14016	3250	SUPPLIES	05/12 8300141		113	202	603		OFFICE SUPPLIES AND	268.03	268.03	
PROFORMA				1	EXPENDITURE		268.03			BALANCE SHEET	.00	TOTAL	268.03
4344 PUBLIC AGENCY TRAINING COUNCIL													
03/03/14	12869	1993	GREG POLLAN	11/19 GP314		113	202	570		INSURANCE AND FIDEL	475.00	475.00	
PUBLIC AGENCY TRAINING COUNCIL				1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL	475.00
227 PUBLIC EMPLOYEES' RETIREMENT S													

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10/07/13	11154	90	RETIREMENT	09/25	REC1013	001	262	465	STATE	RETIREMENT MA	370.15	370.15
10/07/13	11314	250	SHELTON WILLIAMS	09/16	D4SW101	154	304	465	STATE	RETIREMENT MA	171.81	171.81
11/04/13	11521	484	B LANGFORD & J VANLANDING	10/28	REC1113	001	262	465	STATE	RETIREMENT MA	709.23	709.23
11/04/13	11659	622	SHELTON WILLIAMS	10/15	SW1113	154	304	465	STATE	RETIREMENT MA	171.81	171.81
12/02/13	11838	831	J VANLANDINGHAM B LANGFOR	11/26	REC1213	001	262	465	STATE	RETIREMENT MA	476.96	476.96
12/02/13	11950	943	SHELTON WILLIAMS	11/15	1213	154	304	465	STATE	RETIREMENT MA	171.81	171.81
01/06/14	12172	1215	B LANGFORD & J VANLANDING	12/27	REC0114	001	262	465	STATE	RETIREMENT MA	496.11	496.11
01/06/14	12318	1361	SHELTON WILLIAMS	12/16	0114	154	304	465	STATE	RETIREMENT MA	171.81	171.81
02/03/14	12508	1591	J VANLANDINGHAM & B LANGF	01/27	REC214	001	262	465	STATE	RETIREMENT MA	425.44	425.44
02/03/14	12617	1700	SHELTON WILLIAMS	01/15	SW214	154	304	465	STATE	RETIREMENT MA	171.81	171.81
03/03/14	12816	1940	J VANLANDINGHAM & B LANGF	02/28	REC314	001	262	465	STATE	RETIREMENT MA	521.25	521.25
03/03/14	12935	2059	SHELTON WILLIAMS	02/18	314	154	304	465	STATE	RETIREMENT MA	171.81	171.81
04/07/14	13166	2324	B LANGFORD & J VANLANDING	03/26	REC414	001	262	465	STATE	RETIREMENT MA	657.53	657.53
04/07/14	13335	2493	SHELTON WILLIAMS	03/17	414	154	304	465	STATE	RETIREMENT MA	171.81	171.81
05/05/14	13549	2741	RET B LANGFORD & J VANLAN	04/25	REC514	001	262	465	STATE	RETIREMENT MA	431.61	431.61
05/05/14	13697	2889	SHELTON WILLIAMS RETIRMEN	04/15	SW514	154	304	465	STATE	RETIREMENT MA	171.81	171.81
06/02/14	13940	3174	J VANLANDINGHAM & B LANGF	05/29	REC614	001	262	465	STATE	RETIREMENT MA	517.13	517.13
06/02/14	14091	3325	SHELTON WILLIAMS	05/14	SW614	154	304	465	STATE	RETIREMENT MA	171.81	171.81
07/07/14	14424	3664	B LANGFORD & J VANLANDING	06/26	REC714	001	262	465	STATE	RETIREMENT MA	587.30	587.30
07/07/14	14616	3856	SHELTON WILLIAMS	06/16	714SW	154	304	465	STATE	RETIREMENT MA	171.81	171.81
08/04/14	14810	4088	RETIREMENT B LANGFORD & J	07/28	REC814	001	262	465	STATE	RETIREMENT MA	598.70	598.70
08/04/14	14944	4222	SHELTON WILLIAMS AUG	07/15	SW814	154	304	465	STATE	RETIREMENT MA	171.81	171.81
09/02/14	15141	4452	CONSTABLES RET	08/26	REC914	001	262	465	STATE	RETIREMENT MA	501.74	501.74
09/02/14	15277	4588	SHELTON WILLIAMS	08/14	SW914	154	304	465	STATE	RETIREMENT MA	171.81	171.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				24	EXPENDITURE	8,354.87	BALANCE SHEET			.00	TOTAL	8,354.87

3153 PURCHASE POWER

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10/07/13	11155	91	POSTAGE	09/01	13504		001	200	500		COMMUNICATIONS	95.98		
10/07/13	11155	91	8000-9000-0694-7679	09/20	TA1013		001	105	500		COMMUNICATIONS	2,000.00	2,095.98	
11/04/13	11522	485	8000909006513548 JUSTICE	10/11	JC1113		001	166	500		COMMUNICATIONS	280.04	280.04	
11/13/13	11727	689	POSTAGE	11/05	SD1013		001	200	500		COMMUNICATIONS	95.98	95.98	
12/02/13	11839	832	8000-9000-0137-9100	10/22	WD1213		001	451	500		COMMUNICATIONS	33.25	33.25	
12/13/13	12022	1043	8000-9000-0137-9100	12/01	WD1213A		001	451	500		COMMUNICATIONS	966.75	966.75	
01/06/14	12173	1216	POSTAGE	11/15	JC1213		001	166	500		COMMUNICATIONS	207.99		
01/06/14	12173	1216	POSTAGE	11/20	TA1213		001	105	500		COMMUNICATIONS	4,000.00		
01/06/14	12173	1216	8000-9090-0651-3548	12/15	JC0114		001	166	500		COMMUNICATIONS	245.52		
01/06/14	12173	1216	8000-9000-0694-7679	12/20	TA0114		001	105	500		COMMUNICATIONS	4,194.18	8,647.69	
01/14/14	12391	1453	8000-9090-0799-3046	01/01	SD0114		001	200	500		COMMUNICATIONS	83.97	83.97	
02/14/14	12690	1799	8000-9090-0799-3046 SHERI	02/02	SD0214		001	200	500		COMMUNICATIONS	121.94		
02/14/14	12690	1799	8000-9000-0137-9100	02/10	WD0214		001	451	500		COMMUNICATIONS	67.74	189.68	
04/07/14	13167	2325	8000-9000-0620-5318 CHAN	03/23	CH414		001	101	500		COMMUNICATIONS	1,920.99	1,920.99	
05/05/14	13550	2742	8000-9090-0651-3548	04/22	JC0514		001	166	500		COMMUNICATIONS	208.99	208.99	
06/02/14	13941	3175	8000-9000-01379100	05/15	WD614		001	451	500		COMMUNICATIONS	2,000.00		
06/02/14	13941	3175	8000-9000-0620-5318 CH	05/22	CH514		001	101	500		COMMUNICATIONS	1,920.99	3,920.99	
07/07/14	14425	3665	8000-9090-0651-3548 JUSTI	05/20	JC714		001	166	500		COMMUNICATIONS	208.99	208.99	
08/04/14	14811	4089	8000-9090-0651-3548	07/21	JC814		001	166	500		COMMUNICATIONS	208.99	208.99	
09/02/14	15142	4453	21813805864	08/15	JC914		001	166	500		COMMUNICATIONS	53.43		
09/02/14	15142	4453	8000-9000-0694-7679 POSTA	08/20	TA0914		001	105	500		COMMUNICATIONS	2,000.00	2,053.43	
PURCHASE POWER				14	EXPENDITURE		20,915.72	BALANCE SHEET			.00	TOTAL	20,915.72	

2345 QUILL CORPORATION														
04/07/14	13168	2326	SUPPLIES	03/14	1385435		001	101	603		OFFICE SUPPLIES AND	269.12	269.12	

QUILL CORPORATION				1	EXPENDITURE		269.12	BALANCE SHEET			.00	TOTAL	269.12	

4035 R L'S CAR WASH														
10/07/13	11202	138	SUPPLIES	09/14	39323		012	108	630		LAND IMPROVEMENT SU	80.00	80.00	
01/06/14	12217	1260	SUPPLIES	12/19	393321		012	108	630		LAND IMPROVEMENT SU	65.00	65.00	

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04/07/14	13215	2373	SUPPLIES	03/08	393328	012	108	630	LAND IMPROVEMENT	SU	70.00		70.00
04/07/14	13283	2441	SUPPLIES	03/19	4812-8	152	302	630	LAND IMPROVEMENT	SU	25.00		25.00
	R L'S CAR WASH			4	EXPENDITURE			240.00	BALANCE SHEET		.00	TOTAL	240.00

010 RADIO SHACK													
01/06/14	12174	1217	SUPPLIES	12/03	610969	001	631	603	OFFICE SUPPLIES AND		23.49		23.49
	RADIO SHACK			1	EXPENDITURE			23.49	BALANCE SHEET		.00	TOTAL	23.49

4249 RAKESTRAW, DANA													
10/07/13	11156	92	TRAVEL	09/10	DRR913	001	161	475	TRAVEL AND SUBSISTE		113.00		113.00
	RAKESTRAW, DANA			1	EXPENDITURE			113.00	BALANCE SHEET		.00	TOTAL	113.00

2308 RAM SHACK													
09/02/14	15293	4604	FEEDING PRISONERS	08/19	492948	155	305	579	FEEDING OF PRISONER		48.84		48.84
	RAM SHACK			1	EXPENDITURE			48.84	BALANCE SHEET		.00	TOTAL	48.84

4338 RANGEL, TRUDY													
02/03/14	12509	1592	INTERPRETER	01/15	CA114	001	161	556	OTHER PROFESSIONAL		100.00		100.00
	RANGEL, TRUDY			1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

4105 REBEL SERVICES, LLC													
05/05/14	13602	2794	REPAIR AND SUPPLIES	03/20	1415	100	307	541	ROAD MACHINERY/EQUI		166.15		
						100	307	630	LAND IMPROVEMENT	SU	426.54		592.69
	REBEL SERVICES, LLC			1	EXPENDITURE			592.69	BALANCE SHEET		.00	TOTAL	592.69

1571 REEDY, JOHN T.													
06/02/14	13942	3176	ELECTION WORKER TRAINING	05/13	JTR514	001	180	573	ELECTION WORKERS FE		36.00		36.00
06/13/14	14210	3463	ELECTION WORKER	06/03	JTR614	001	180	573	ELECTION WORKERS FE		95.00		95.00
07/07/14	14426	3666	ELECTION WORKER	06/24	JTR714	001	180	573	ELECTION WORKERS FE		95.00		95.00
	REEDY, JOHN T.			3	EXPENDITURE			226.00	BALANCE SHEET		.00	TOTAL	226.00

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3788 REEDY, TOMMIE												
05/05/14	13551	2743	LABOR	04/21	687666	001	151	540		BUILDINGS R&M BY OU	150.00	150.00
08/04/14	14812	4090	LABOR	07/31	643328	001	151	540		BUILDINGS R&M BY OU	80.25	80.25
REEDY, TOMMIE				2	EXPENDITURE		230.25			BALANCE SHEET	.00	TOTAL 230.25
4332 REEDY, TOMMIE												
12/13/13	12023	1044	LABOR	12/11	TR1213	001	151	540		BUILDINGS R&M BY OU	100.00	100.00
REEDY, TOMMIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
2446 REEDY'S EQUIPMENT REPAIR												
11/04/13	11676	639	PARTS	10/02	627085	155	305	681		REPAIR AND REPLACEM	672.94	672.94
07/07/14	14643	3883	REPAIR AND PARTS	06/18	107369	155	305	541		ROAD MACHINERY/EQUI	250.00	379.00
						155	305	681		REPAIR AND REPLACEM	129.00	
REEDY'S EQUIPMENT REPAIR				2	EXPENDITURE		1,051.94			BALANCE SHEET	.00	TOTAL 1,051.94
4154 REGION IV MENTAL HEALTH SERVIC												
10/07/13	11157	93	SEPT CONTRACT	09/09	R913	001	165	544		SERVICE/MAINTENANCE	2,053.33	4,106.66
10/07/13	11157	93	OCT 2013	09/24	M1013	001	165	544		SERVICE/MAINTENANCE	2,053.33	
11/04/13	11523	486	NOVEMBER 13	10/29	R1113	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33
12/02/13	11840	833	DEC2013	11/25	R1213	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33
01/06/14	12175	1218	CONTRACT JAN 14	12/20	R0113	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33
02/03/14	12510	1593	CONTRACT	01/27	RO214	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33
03/14/14	13012	2154	MARCH	03/03	RO314	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33
04/07/14	13169	2327	APRIL 2014	03/25	RO414	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33
05/05/14	13552	2744	MAY 2014	04/28	RO514	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33
06/02/14	13943	3177	JUNE 2014	05/27	R0614	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33
07/07/14	14427	3667	JULY 2014	06/30	R0714	001	165	544		SERVICE/MAINTENANCE	3,080.00	3,080.00
09/02/14	15143	4454	CARLOS BYRD	07/30	14M25	001	165	552		MEDICAL FEES	200.00	

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09/02/14	15143	4454	SHAWNEE LEE	07/30	14M27	001	165	552		MEDICAL FEES	200.00	
09/02/14	15143	4454	K C GLASPIE	07/30	14M28	001	165	552		MEDICAL FEES	200.00	
09/02/14	15143	4454	00008 OLAN HALL	08/15	2014M30	001	165	552		MEDICAL FEES	150.00	750.00
REGION IV MENTAL HEALTH SERVICES				11	EXPENDITURE		24,363.30			BALANCE SHEET	.00	TOTAL 24,363.30

1455 RELIABLE OFFICE SUPPLIES												
10/07/13	11158	94	SUPPLIES	09/19	83400	001	631	603		OFFICE SUPPLIES AND	342.07	
10/07/13	11158	94	SUPPLIES	09/19	83401	001	631	603		OFFICE SUPPLIES AND	48.49	390.56
11/04/13	11524	487	SUPPLIES	10/08	164503	001	631	603		OFFICE SUPPLIES AND	21.10	21.10
02/03/14	12511	1594	SUPPLIES	01/06	03300	001	631	603		OFFICE SUPPLIES AND	268.57	
02/03/14	12511	1594	SUPPLIES	01/07	03301	001	631	603		OFFICE SUPPLIES AND	10.25	278.82
03/03/14	12817	1941	SUPPLIES	01/24	23700	001	631	603		OFFICE SUPPLIES AND	166.63	
03/03/14	12817	1941	SUPPLIES	01/24	23701	001	631	603		OFFICE SUPPLIES AND	6.99	173.62
05/05/14	13553	2745	SUPPLIES	03/27	785100	001	631	603		OFFICE SUPPLIES AND	360.48	
05/05/14	13553	2745	SUPPLIES	03/27	785101	001	631	603		OFFICE SUPPLIES AND	2.24	
05/05/14	13553	2745	SUPPLIES	03/27	785102	001	631	603		OFFICE SUPPLIES AND	2.24	364.96
08/04/14	14813	4091	SUPPLIES	07/14	68200	001	631	603		OFFICE SUPPLIES AND	291.39	291.39
09/02/14	15144	4455	SUPPLIES	08/15	24100	001	631	603		OFFICE SUPPLIES AND	580.14	
09/02/14	15144	4455	SUPPLIES	08/15	24104	001	631	603		OFFICE SUPPLIES AND	47.55	
09/02/14	15144	4455	SUPPLIES	08/18	139100	001	631	603		OFFICE SUPPLIES AND	202.75	
09/02/14	15144	4455	SUPPLIES	08/18	24101	001	631	603		OFFICE SUPPLIES AND	6.99	
09/02/14	15144	4455	SUPPLIES	08/18	24103	001	631	603		OFFICE SUPPLIES AND	26.94	864.37
09/15/14	15353	4682	SUPPLIES	08/18	139101	001	631	603		OFFICE SUPPLIES AND	319.96	319.96
RELIABLE OFFICE SUPPLIES				8	EXPENDITURE		2,704.78			BALANCE SHEET	.00	TOTAL 2,704.78

4384 RENAISSANCE NEW ORLEANS ARTS H												
06/13/14	14211	3464	ROMONA TILLMAN	06/10	RT614	001	100	475		TRAVEL AND SUBSISTE	537.00	537.00
RENAISSANCE NEW ORLEANS ARTS HOTEL				1	EXPENDITURE		537.00			BALANCE SHEET	.00	TOTAL 537.00

3030 RENASANT INSURANCE, INC.												
01/06/14	12176	1219	INS	12/10	503896	001	100	570		INSURANCE AND FIDEL	7.00	
01/06/14	12176	1219	INS E911 EQUIP	12/10	503897	001	100	570		INSURANCE AND FIDEL	230.00	237.00
02/03/14	12512	1595	INSURANCE	01/21	512329	001	100	570		INSURANCE AND FIDEL	171,859.00	
02/03/14	12512	1595	INSURANCE PUBLIC OFF LIAB	01/21	512330	001	100	570		INSURANCE AND FIDEL	6,138.00	

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02/03/14	12512	1595	INSURANCE EPL	01/21	512331	001	100	570	INSURANCE AND FIDEL		9,786.00	
02/03/14	12512	1595	INSURANCE	01/21	512332	001	100	570	INSURANCE AND FIDEL		12,949.37	200,732.37
04/07/14	13170	2328	AVIATION UNDERWRITERS	03/05	525845	001	100	570	INSURANCE AND FIDEL		2,500.00	2,500.00
09/02/14	15197	4508	SABOUGLA VFD	08/20	567398	106	250	570	INSURANCE AND FIDEL		1,156.90	
09/02/14	15197	4508	BANNER VFD	08/20	567400	106	250	570	INSURANCE AND FIDEL		1,366.20	
09/02/14	15197	4508	NE CALHOUN	08/20	567403	106	250	570	INSURANCE AND FIDEL		1,532.95	4,056.05
09/02/14	15219	4530	2001 JD TRACTOR	06/09	566217	151	301	570	INSURANCE AND FIDEL		53.00	53.00
RENASANT INSURANCE, INC.				5	EXPENDITURE		207,578.42		BALANCE SHEET		.00	TOTAL 207,578.42

4194 RICE FAMILY MEDICAL CLINIC PA												
08/04/14	14814	4092	RODERICK GRAY	07/16	RG714	001	165	552	MEDICAL FEES		65.00	65.00
RICE FAMILY MEDICAL CLINIC PA				1	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL 65.00

4196 RITE-KEM, INC.												
06/02/14	14092	3326	SUPPLIES	05/19	125991	154	304	630	LAND IMPROVEMENT SU		500.00	500.00
RITE-KEM, INC.				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL 500.00

4204 RJYOUNG CO INC												
10/07/13	11159	95	SUPPLIES	09/25	69302	001	631	603	OFFICE SUPPLIES AND		86.80	86.80
11/04/13	11525	488	CONTRACT	10/23	104310	001	105	533	RENTAL OF OTHER EQU		19.18	19.18
12/02/13	11841	834	CONTRACT	11/15	135577	001	105	533	RENTAL OF OTHER EQU		35.86	35.86
01/06/14	12177	1220	M-3608-01	12/03	156959	001	631	544	SERVICE/MAINTENANCE		225.12	225.12
02/03/14	12513	1596	RENTAL	01/07	197726	001	105	533	RENTAL OF OTHER EQU		38.36	38.36
03/03/14	12818	1942	M-RM0481	02/17	246824	001	105	533	RENTAL OF OTHER EQU		575.88	575.88
04/07/14	13171	2329	M-3608-01	03/07	275514	001	631	544	SERVICE/MAINTENANCE		43.12	43.12
05/05/14	13554	2746	M700601	04/23	332566	001	105	544	SERVICE/MAINTENANCE		19.18	19.18
06/02/14	13944	3178	M-RM0481	05/20	369043	001	105	533	RENTAL OF OTHER EQU		71.72	71.72
07/07/14	14428	3668	M-3608-01	06/20	409880	001	631	544	SERVICE/MAINTENANCE		48.29	48.29
08/04/14	14815	4093	RENTAL	07/18	44019	001	105	533	RENTAL OF OTHER EQU		22.06	22.06

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09/02/14	15145	4456	M-RM0481	08/25	495974	001	105	533		RENTAL OF OTHER EQU	41.24	41.24
RJYOUNG CO INC				12	EXPENDITURE		1,226.81			BALANCE SHEET	.00	TOTAL 1,226.81
4103 RLI SURETY												
06/02/14	14050	3284	7-22-14 TO 7-22-15	05/23	TDM14		152	302	570	INSURANCE AND FIDEL	100.00	100.00
07/07/14	14580	3820	GREGORY ELVIS GILLIS LSM0	06/30	GEG714		153	303	570	INSURANCE AND FIDEL	100.00	100.00
RLI SURETY				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
4315 ROAD-PRO SAFETY, INC												
10/07/13	11252	188	SUPPLIES	09/20	130532		151	301	630	LAND IMPROVEMENT SU	364.51	364.51
ROAD-PRO SAFETY, INC				1	EXPENDITURE		364.51			BALANCE SHEET	.00	TOTAL 364.51
3022 ROBBIE ROBINSON, INC.												
07/07/14	14533	3773	SUPPLIES	06/11	8711435	470	151	301	630	LAND IMPROVEMENT SU	12,811.92	12,811.92
ROBBIE ROBINSON, INC.				1	EXPENDITURE		12,811.92			BALANCE SHEET	.00	TOTAL 12,811.92
781 RODGERS, LYNN												
10/07/13	11160	96	TRAVEL	10/03	LR1013		001	161	475	TRAVEL AND SUBSISTE	7.07	7.07
02/03/14	12514	1597	TRAVEL	01/25	LR114		001	161	475	TRAVEL AND SUBSISTE	7.07	7.07
RODGERS, LYNN				2	EXPENDITURE		14.14			BALANCE SHEET	.00	TOTAL 14.14
3814 ROGERS, J.B.												
11/04/13	11526	489	VICKSBURG	10/17	JBR1113		001	100	475	TRAVEL AND SUBSISTE	494.80	494.80
07/07/14	14429	3669	BILOXI CONFERENCE	06/20	JBR714		001	100	475	TRAVEL AND SUBSISTE	1,131.22	1,131.22
ROGERS, J.B.				2	EXPENDITURE		1,626.02			BALANCE SHEET	.00	TOTAL 1,626.02
1291 ROSE BUSINESS EQUIP.												
10/07/13	11161	97	CONTRACT 1106	08/25	15897		001	451	533	RENTAL OF OTHER EQU	258.98	
10/07/13	11161	97	CONTRACT 1107	08/25	15898		001	451	533	RENTAL OF OTHER EQU	230.22	
10/07/13	11161	97	CONTRACT IR 435 HRP03867	09/03	16239		001	101	544	SERVICE/MAINTENANCE	850.00	

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10/07/13	11161	97	RENTAL 1108	09/25 16398		001	102	533		RENTAL OF OTHER EQU	69.00	
10/07/13	11161	97	CONTRACT 1109	09/25 16399		001	102	533		RENTAL OF OTHER EQU	217.99	
10/07/13	11161	97	CONTRACT 1106	09/25 16400		001	451	533		RENTAL OF OTHER EQU	255.58	
10/07/13	11161	97	CONTRACT 1107	09/25 16401		001	451	533		RENTAL OF OTHER EQU	230.54	
10/07/13	11161	97	CONTRACT 1110	09/25 16406		001	200	533		RENTAL OF OTHER EQU	95.28	2,207.59
11/04/13	11527	490	TONER	10/22 16914		001	101	603		OFFICE SUPPLIES AND	24.50	
11/04/13	11527	490	CONTRACT 1108	10/23 16977		001	102	533		RENTAL OF OTHER EQU	69.00	
11/04/13	11527	490	CONTRACT 1109	10/23 16978		001	102	533		RENTAL OF OTHER EQU	232.54	
11/04/13	11527	490	SUPPLIES	10/24 17274		001	101	603		OFFICE SUPPLIES AND	59.00	
11/04/13	11527	490	1110 CONTRACT	10/25 16984		001	200	533		RENTAL OF OTHER EQU	97.80	482.84
12/02/13	11842	835	1106 CONTRACT	10/25 16979		001	451	533		RENTAL OF OTHER EQU	258.31	
12/02/13	11842	835	1107	10/25 16980		001	451	533		RENTAL OF OTHER EQU	228.09	
12/02/13	11842	835	CONTRACT	11/04 17342		001	122	544		SERVICE/MAINTENANCE	300.00	
12/02/13	11842	835	SERVICE AGREE IR1025	11/07 17364		001	101	544		SERVICE/MAINTENANCE	300.00	
12/02/13	11842	835	CONTRACT 1108	11/25 17496		001	102	533		RENTAL OF OTHER EQU	69.00	
12/02/13	11842	835	CONTRACT 1109	11/25 17497		001	102	533		RENTAL OF OTHER EQU	242.26	
12/02/13	11842	835	CONTRACT 1106	11/25 17498		001	451	533		RENTAL OF OTHER EQU	250.72	
12/02/13	11842	835	CONTRACT 1107	11/25 17499		001	451	533		RENTAL OF OTHER EQU	226.50	
12/02/13	11842	835	CONTRACT 1110	11/25 17504		001	200	533		RENTAL OF OTHER EQU	91.46	1,966.34
01/06/14	12178	1221	CONTRACT 1108	12/23 17969		001	102	533		RENTAL OF OTHER EQU	69.00	
01/06/14	12178	1221	CONTRACT 1109	12/23 17970		001	102	533		RENTAL OF OTHER EQU	247.43	
01/06/14	12178	1221	CONTRACT 1106	12/25 17971		001	451	533		RENTAL OF OTHER EQU	252.70	
01/06/14	12178	1221	CONTRACT 1107	12/25 17972		001	451	533		RENTAL OF OTHER EQU	225.40	
01/06/14	12178	1221	CONTRACT 1110	12/25 17977		001	200	533		RENTAL OF OTHER EQU	92.88	887.41
02/03/14	12515	1598	CONTRACT 1108	01/24 18547		001	102	533		RENTAL OF OTHER EQU	69.00	
02/03/14	12515	1598	CONTRACT 1109	01/24 18549		001	102	533		RENTAL OF OTHER EQU	249.94	318.94
03/03/14	12819	1943	CONTRACT 1106	01/25 18550		001	451	533		RENTAL OF OTHER EQU	261.98	
03/03/14	12819	1943	CONTRACT 1107	01/25 18551		001	451	533		RENTAL OF OTHER EQU	229.65	
03/03/14	12819	1943	CONTRACT 1106	02/24 1106		001	451	533		RENTAL OF OTHER EQU	253.40	
03/03/14	12819	1943	CONTRACT 1108	02/24 19051		001	102	533		RENTAL OF OTHER EQU	69.00	
03/03/14	12819	1943	CONTRACT 1109	02/24 19052		001	102	533		RENTAL OF OTHER EQU	250.07	
03/03/14	12819	1943	CONTRACT 1107	02/24 19054		001	451	533		RENTAL OF OTHER EQU	223.81	
03/03/14	12819	1943	SUPPLIES	02/26 19365		001	631	603		OFFICE SUPPLIES AND	74.00	
03/03/14	12819	1943	SERVICE AGREEMENT	02/27 19372		001	101	533		RENTAL OF OTHER EQU	875.00	2,236.91
03/03/14	12865	1989	SERVIE AGREEMENT DRL67333	02/20 18996		106	250	544		SERVICE/MAINTENANCE	325.00	325.00
04/07/14	13172	2330	CONTRACT 1108	03/25 19548		001	102	533		RENTAL OF OTHER EQU	69.00	
04/07/14	13172	2330	CONTRACT 1109	03/25 19549		001	102	533		RENTAL OF OTHER EQU	261.68	
04/07/14	13172	2330	CONTRACT 1106	03/25 19550		001	451	533		RENTAL OF OTHER EQU	252.56	
04/07/14	13172	2330	CONTRACT 1107	03/25 19551		001	451	533		RENTAL OF OTHER EQU	229.48	812.72
05/05/14	13555	2747	CONTRACT 5-8-14 TO 5-8-15	04/15 20007		001	100	533		RENTAL OF OTHER EQU	400.00	
05/05/14	13555	2747	CONTRACT 1108	04/25 20094		001	102	533		RENTAL OF OTHER EQU	69.00	
05/05/14	13555	2747	1109 CIRCUIT	04/25 20095		001	102	533		RENTAL OF OTHER EQU	242.43	
05/05/14	13555	2747	1106 CONTRACT	04/25 20096		001	451	533		RENTAL OF OTHER EQU	248.90	

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05/05/14	13555	2747	CONTRACT 1107	04/25 20097		001	451	533		RENTAL OF OTHER EQU	227.98	1,188.31	
06/02/14	13945	3179	MTV09932 1-29-14-1-29-15	12/02 17815		001	166	544		SERVICE/MAINTENANCE	425.00		
06/02/14	13945	3179	SERV AGR DR1210C DQ315462	05/05 20448		001	102	533		RENTAL OF OTHER EQU	275.00		
06/02/14	13945	3179	CONTRACT 1108	05/23 20581		001	102	533		RENTAL OF OTHER EQU	69.00		
06/02/14	13945	3179	CONTRACT 1109	05/23 20582		001	102	533		RENTAL OF OTHER EQU	325.59		
06/02/14	13945	3179	CONTRACT 1106	05/23 20583		001	451	533		RENTAL OF OTHER EQU	255.27		
06/02/14	13945	3179	CONTRACT 1107	05/23 20584		001	451	533		RENTAL OF OTHER EQU	229.56	1,579.42	
07/07/14	14430	3670	TONER	06/04 20933		001	631	603		OFFICE SUPPLIES AND	74.00		
07/07/14	14430	3670	CONTRACT 1108	06/24 21049		001	102	533		RENTAL OF OTHER EQU	69.00		
07/07/14	14430	3670	CONTRACT 1109	06/24 21050		001	102	533		RENTAL OF OTHER EQU	246.66		
07/07/14	14430	3670	IR3025 MTN18710 8-8-14 TO	07/02 21455		001	122	544		SERVICE/MAINTENANCE	450.00	839.66	
08/04/14	14816	4094	CONTRACT 1106	06/25 21051		001	451	533		RENTAL OF OTHER EQU	249.84		
08/04/14	14816	4094	CONTRACT 1107	06/25 21052		001	451	533		RENTAL OF OTHER EQU	226.27		
08/04/14	14816	4094	CONTRACT 1108	07/24 21621		001	102	533		RENTAL OF OTHER EQU	69.00		
08/04/14	14816	4094	CONTRACT 1109	07/24 21622		001	102	533		RENTAL OF OTHER EQU	243.40		
08/04/14	14816	4094	CONTRACT 1106	07/25 21623		001	451	533		RENTAL OF OTHER EQU	253.13		
08/04/14	14816	4094	CONTRACT 1107	07/25 21624		001	451	533		RENTAL OF OTHER EQU	231.28	1,272.92	
09/02/14	15146	4457	CONTRACT CANON IR 3300 9-	08/01 21991		001	631	544		SERVICE/MAINTENANCE	700.00		
09/02/14	15146	4457	CONTRACT 1108	08/24 22122		001	102	533		RENTAL OF OTHER EQU	69.00		
09/02/14	15146	4457	CONTRACT 1109	08/25 22123		001	102	533		RENTAL OF OTHER EQU	251.79	1,020.79	
ROSE BUSINESS EQUIP.				13	EXPENDITURE			15,138.85		BALANCE SHEET	.00	TOTAL	15,138.85

1561 RUHR KAREN LADNER													
12/02/13	11843	836	DUES CARLTON BAKER	11/04 CBD1113		001	102	571		DUES AND SUBSCRIPTI	500.00	500.00	
RUHR KAREN LADNER				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

308 RYDELL'S													
10/07/13	11368	304	GAS	08/05 33991		400	340	670		PETROLEUM PRODUCTS	391.45		
10/07/13	11368	304	GAS	08/26 513400		400	340	670		PETROLEUM PRODUCTS	554.74	946.19	
12/02/13	11991	984	FUEL	10/09 879031		400	340	670		PETROLEUM PRODUCTS	225.30	225.30	
01/06/14	12355	1398	PETROLEUM PROD	10/28 829117		400	340	670		PETROLEUM PRODUCTS	224.00	224.00	
02/03/14	12655	1738	FUEL	12/17 138033		400	340	670		PETROLEUM PRODUCTS	393.50	393.50	
03/03/14	12972	2096	FUEL	01/24 800893		400	340	670		PETROLEUM PRODUCTS	292.00	292.00	
04/07/14	13336	2494	SUPPLIES	02/18 800670		154	304	630		LAND IMPROVEMENT SU	81.62		
04/07/14	13336	2494	FUEL AND FEEDING PRISONER	03/18 800553		154	304	670		PETROLEUM PRODUCTS	308.65		
						154	304	579		FEEDING OF PRISONER	9.16	399.43	

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04/07/14	13392	2550	FUEL	02/11	800736	400	340	670		PETROLEUM PRODUCTS	57.00	57.00
05/05/14	13698	2890	FEEDING PRISONERS	04/07	802320	154	304	579		FEEDING OF PRISONER	26.70	26.70
05/05/14	13740	2932	GAS	04/08	802328	400	340	670		PETROLEUM PRODUCTS	103.00	103.00
07/07/14	14617	3857	FEEDING PRISONERS	05/27	614	154	304	579		FEEDING OF PRISONER	84.68	
07/07/14	14617	3857	FEEDING PRISONERS	06/03	882462	154	304	579		FEEDING OF PRISONER	40.69	125.37
07/07/14	14676	3916	FUEL	05/12	698909	400	340	670		PETROLEUM PRODUCTS	186.15	
07/07/14	14676	3916	PETROLEUM PROD	06/03	882461	400	340	670		PETROLEUM PRODUCTS	95.76	281.91
08/04/14	14945	4223	PETROLEUM PROD	07/08	883505	154	304	670		PETROLEUM PRODUCTS	110.28	
08/04/14	14945	4223	FEEDING PRISONERS	07/16	882039	154	304	579		FEEDING OF PRISONER	81.25	191.53
08/04/14	14985	4263	PETROLEUM PROD	07/03	883647	400	340	670		PETROLEUM PRODUCTS	72.00	72.00
RYDELL'S				13	EXPENDITURE	3,337.93		BALANCE SHEET		.00	TOTAL	3,337.93

4387 S W ELECTRICAL CONTR												
07/07/14	14431	3671	BLDG SUPPLIES & LABOR	05/02	1551	001	151	650		BLDG SUPPLIES	100.00	
						001	151	540		BUILDINGS R&M BY OU	380.00	480.00
S W ELECTRICAL CONTR				1	EXPENDITURE	480.00		BALANCE SHEET		.00	TOTAL	480.00

4209 SABOUGLA FIRE DEPT.												
04/14/14	13439	2613	FIRE REBATE BD MEETING 4-	04/09	FR414	106	250	700		ASSISTANCE TO INDIV	4,852.27	4,852.27
05/14/14	13784	2994	BD MEETING 5-5-14	05/07	5514	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00
SABOUGLA FIRE DEPT.				2	EXPENDITURE	8,852.27		BALANCE SHEET		.00	TOTAL	8,852.27

3922 SANDERS & ASSOCIATES												
11/04/13	11571	534	CONTRACT #9	10/21	RPM1113	096	153	544		SERVICE/MAINTENANCE	5,000.00	5,000.00
12/02/13	11883	876	REPORT 10	11/20	RPM1213	096	153	544		SERVICE/MAINTENANCE	6,000.00	6,000.00
01/06/14	12226	1269	REAL PROPERTY MAINT	12/20	RPM0114	096	153	544		SERVICE/MAINTENANCE	6,000.00	6,000.00
02/03/14	12557	1640	PERSONAL PROPERTY	01/20	PPM214	096	153	544		SERVICE/MAINTENANCE	1,500.00	
02/03/14	12557	1640	REAL PROPERTY	01/20	RPM0214	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00
03/03/14	12854	1978	PERSONAL PROPERTY #9	02/21	PPM314	096	153	544		SERVICE/MAINTENANCE	1,500.00	
03/03/14	12854	1978	REAL PROP MAIN #13	02/21	RPM314	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00

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04/07/14	13221	2379	PERSONAL PROPERTY MAINT	03/21	PPM414	096	153	544	SERVICE/MAINTENANCE		1,500.00		
04/07/14	13221	2379	REAL PROPERTY MAINT	03/21	RPM414	096	153	544	SERVICE/MAINTENANCE		6,000.00	7,500.00	
05/05/14	13598	2790	PERSONAL PROPERTY	04/21	PPM514	096	153	544	SERVICE/MAINTENANCE		1,500.00		
05/05/14	13598	2790	REAL PROPERTY MAINTENANCE	04/21	RPM514	096	153	544	SERVICE/MAINTENANCE		6,000.00	7,500.00	
06/02/14	14003	3237	PERSONAL PROPERTY MAINT	05/21	PPM614	096	153	544	SERVICE/MAINTENANCE		1,500.00		
06/02/14	14003	3237	REAL PROPERTY MAINT	05/21	RPM614	096	153	544	SERVICE/MAINTENANCE		6,000.00	7,500.00	
07/07/14	14499	3739	PERSONAL PROPERTY MAINTEN	06/20	PPM714	096	153	544	SERVICE/MAINTENANCE		1,500.00		
07/07/14	14499	3739	REAL PROPERTY MAINT	06/20	RPM714	096	153	544	SERVICE/MAINTENANCE		6,000.00	7,500.00	
08/04/14	14860	4138	PERSONAL PROPERTY MAINT	07/21	PPM814	096	153	544	SERVICE/MAINTENANCE		1,500.00		
08/04/14	14860	4138	REAL PROPERTY MAINT	07/21	RPM814	096	153	544	SERVICE/MAINTENANCE		6,000.00	7,500.00	
09/02/14	15191	4502	REAL PROPERTY MAINT	08/21	RPM914	096	153	544	SERVICE/MAINTENANCE		6,000.00	6,000.00	
SANDERS & ASSOCIATES				11	EXPENDITURE	75,500.00			BALANCE SHEET		.00	TOTAL	75,500.00

4019 SANSOM EQUIPMENT CO, INC													
04/07/14	13393	2551	PARTS	03/25	41584	400	340	681	REPAIR AND REPLACEM		260.56	260.56	
09/02/14	15312	4623	PARTS	06/13	42242	400	340	681	REPAIR AND REPLACEM		794.76	794.76	
SANSOM EQUIPMENT CO, INC				2	EXPENDITURE	1,055.32			BALANCE SHEET		.00	TOTAL	1,055.32

2734 SAYLE LP PROPANE													
02/14/14	12710	1819	PROPANE	01/21	D2214	152	302	670	PETROLEUM PRODUCTS		424.26	424.26	
SAYLE LP PROPANE				1	EXPENDITURE	424.26			BALANCE SHEET		.00	TOTAL	424.26

3852 SAYLE OIL COMPANY INC													
12/13/13	12051	1072	FUEL	11/25	D21213	152	302	670	PETROLEUM PRODUCTS		379.57	379.57	
09/02/14	15313	4624	FUEL	08/18	207648	1151	400	340	670	PETROLEUM PRODUCTS	15,604.50	15,604.50	
SAYLE OIL COMPANY INC				2	EXPENDITURE	15,984.07			BALANCE SHEET		.00	TOTAL	15,984.07

1330 SCARBROUGH, GLENDA													
06/02/14	13946	3180	ELECTION WORKER TRAINING	05/13	GSS514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14212	3465	ELECTION WORKER	06/03	GSS614	001	180	573	ELECTION WORKERS FE		75.00	75.00	
SCARBROUGH, GLENDA				2	EXPENDITURE	111.00			BALANCE SHEET		.00	TOTAL	111.00

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3623 SCARBROUGH, JIM												
06/02/14	13947	3181	ELECTION WORKER TRAINING	05/12	JS514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14213	3466	ELECTION WORKER	06/03	JS614	001	180	573		ELECTION WORKERS FE	95.00	95.00
07/07/14	14432	3672	ELECTION WORKER	06/24	JS714	001	180	573		ELECTION WORKERS FE	95.00	95.00
SCARBROUGH, JIM				3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL 226.00
1610 SCHMITZ, LISA												
10/21/13	3140	994	CAFETERIA	10/21	LBS1013	697	000	160		CAFETERIA PLAN LIAB	268.95	268.95
SCHMITZ, LISA				1	EXPENDITURE		268.95			BALANCE SHEET	.00	TOTAL 268.95
4339 SCHWALENBERG, DAVY												
02/03/14	12564	1647	2014 TOWER RENT	01/14	1004	106	250	533		RENTAL OF OTHER EQU	1,200.00	1,200.00
SCHWALENBERG, DAVY				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
4106 SCOTT PETROLEUM												
01/06/14	12268	1311	PROPANE 75.3 GAL	12/27	771079	152	302	670		PETROLEUM PRODUCTS	193.21	193.21
02/03/14	12600	1683	PROPANE	11/26	671686	153	303	670		PETROLEUM PRODUCTS	369.96	369.96
04/07/14	13305	2463	PETROLEUM	01/29	771754	153	303	670		PETROLEUM PRODUCTS	917.27	917.27
05/05/14	13651	2843	PROPANE 125.2 GAL	02/08	771973	152	302	670		PETROLEUM PRODUCTS	368.17	368.17
08/04/14	14923	4201	PETROLEUM PROD	07/15	871933	153	303	670		PETROLEUM PRODUCTS	117.48	117.48
SCOTT PETROLEUM				5	EXPENDITURE		1,966.09			BALANCE SHEET	.00	TOTAL 1,966.09
3917 SCOTT PETROLEUM CORPORATION												
10/07/13	11267	203	140.2 GAL	09/23	671268	152	302	670		PETROLEUM PRODUCTS	299.55	299.55
11/04/13	11635	598	TANK RENT	10/01	19266	153	303	533		RENTAL OF OTHER EQU	24.00	24.00
03/03/14	12915	2039	PROPANE	11/26	671686	153	303	670		PETROLEUM PRODUCTS	369.96	369.96
SCOTT PETROLEUM CORPORATION				3	EXPENDITURE		693.51			BALANCE SHEET	.00	TOTAL 693.51

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3126 SCOTT, TINA M.													
10/07/13	11162	98	CLERICAL FEE	09/16	1013	001	169	404		OFFICE/CLERICAL	300.00	300.00	
11/04/13	11528	491	CLERICAL FEE	10/15	1113	001	169	404		OFFICE/CLERICAL	300.00	300.00	
12/02/13	11844	837	CLERICAL FEE	11/15	1213	001	169	404		OFFICE/CLERICAL	300.00	300.00	
01/06/14	12179	1222	CLERICAL FEE	12/16	0114	001	169	404		OFFICE/CLERICAL	300.00	300.00	
02/03/14	12516	1599	CLERICAL FEE	01/15	CF214	001	169	404		OFFICE/CLERICAL	300.00	300.00	
03/03/14	12820	1944	CLERICAL FEE	02/18	314	001	169	404		OFFICE/CLERICAL	300.00	300.00	
04/07/14	13173	2331	CLERICAL FEE	03/17	414	001	169	404		OFFICE/CLERICAL	300.00	300.00	
05/05/14	13556	2748	CLERICAL FEE	04/15	514	001	169	404		OFFICE/CLERICAL	300.00	300.00	
06/02/14	13948	3182	CLERICAL FEE	05/14	614	001	169	404		OFFICE/CLERICAL	300.00	300.00	
07/07/14	14433	3673	CLERICAL FEE	06/16	714	001	169	404		OFFICE/CLERICAL	300.00	300.00	
08/04/14	14817	4095	AUG ALLOT	07/15	814	001	169	404		OFFICE/CLERICAL	300.00	300.00	
09/02/14	15147	4458	CLERICAL FEE SEPT	08/14	914	001	169	404		OFFICE/CLERICAL	300.00	300.00	
SCOTT, TINA M.				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
3504 SEAWRIGHT, TIFFANY													
06/02/14	13949	3183	TRAVEL	05/20	TRS514	001	160	475		TRAVEL AND SUBSISTE	92.96	92.96	
SEAWRIGHT, TIFFANY				1	EXPENDITURE			92.96		BALANCE SHEET	.00	TOTAL	92.96
4326 SEQUEL ELECTRICAL SUPPLY LLC													
12/02/13	11845	838	SUPPLIES	11/07	1546639	001	151	630		LAND IMPROVEMENT SU	254.06	254.06	
05/05/14	13557	2749	BLDG SUPPLIES	04/25	1616520	001	151	650		BLDG SUPPLIES	49.19		
05/05/14	13557	2749	BLDG SUPPLIES	04/28	6520002	001	151	650		BLDG SUPPLIES	49.19CR		
SEQUEL ELECTRICAL SUPPLY LLC				2	EXPENDITURE			254.06		BALANCE SHEET	.00	TOTAL	254.06
2993 SEXTON, BOBBY W.													
10/07/13	11369	305	REPAIRS	09/25	464529	400	340	541		ROAD MACHINERY/EQUI	100.00	100.00	

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02/03/14	12656	1739	WELDING	01/27	464567	687	400	340	541	ROAD MACHINERY/EQUI	1,040.00	1,040.00		
09/02/14	15148	4459	WELDING	08/14	464621		001	151	540	BUILDINGS R&M BY OU	120.00	120.00		
09/02/14	15314	4625	REPAIR	08/15	64623		400	340	541	ROAD MACHINERY/EQUI	380.00	380.00		
SEXTON, BOBBY W.				4	EXPENDITURE					1,640.00	BALANCE SHEET	.00	TOTAL	1,640.00

3785 SHANKLE, WILLIAM M														
10/07/13	11163	99	WEST POINT TRAVEL	08/29	WMS813A		001	167	475	TRAVEL AND SUBSISTE	74.58	74.58		
03/03/14	12821	1945	BOBBY GENE BAKER	02/15	BGB214		001	167	475	TRAVEL AND SUBSISTE	15.66	15.66		
05/05/14	13558	2750	CHARLES W BRASHER	04/04	CWB414		001	167	475	TRAVEL AND SUBSISTE	22.22	22.22		
06/02/14	13950	3184	TRAVEL	05/29	WMS514		001	167	475	TRAVEL AND SUBSISTE	77.62	77.62		
07/07/14	14434	3674	M POUNDS	06/06	MGP614		001	167	475	TRAVEL AND SUBSISTE	4.55	4.55		
08/04/14	14818	4096	CONFERENCE BILOXI	07/11	WMS814		001	167	475	TRAVEL AND SUBSISTE	904.53	904.53		
09/02/14	15149	4460	RUTHIE FAYE WILLIAMS	08/13	RFW814		001	167	475	TRAVEL AND SUBSISTE	17.68	17.68		
SHANKLE, WILLIAM M				7	EXPENDITURE					1,116.84	BALANCE SHEET	.00	TOTAL	1,116.84

343 SHERIFF'S DEPT. PETTY CASH														
12/02/13	11846	839	POSTAGE SUPPLIES	11/26	SD1213		001	200	500	COMMUNICATIONS	19.40			
							001	200	603	OFFICE SUPPLIES AND	38.23	57.63		
02/03/14	12517	1600	POSTAGE	12/31	SD0114		001	200	500	COMMUNICATIONS	6.11	6.11		
06/13/14	14214	3467	POSTAGE BUY MONEY SUPPLIE	06/13	614		001	200	500	COMMUNICATIONS	7.19			
							001	200	704	INFORMANT MONEY	120.00			
							001	200	603	OFFICE SUPPLIES AND	15.25	142.44		
07/07/14	14435	3675	INFORM MONEY	07/01	SD714		001	200	704	INFORMANT MONEY	140.00	140.00		
09/02/14	15150	4461	COMM SUPPLIES INFORMAT \$	08/27	SD814		001	200	500	COMMUNICATIONS	22.35			
							001	200	630	LAND IMPROVEMENT SU	7.76			
							001	200	704	INFORMANT MONEY	40.00	70.11		
09/15/14	15354	4683	BUY MONEY AND SUPPLIES	09/11	SD914		001	200	603	OFFICE SUPPLIES AND	5.67			
							001	200	704	INFORMANT MONEY	400.00	405.67		
SHERIFF'S DEPT. PETTY CASH				6	EXPENDITURE					821.96	BALANCE SHEET	.00	TOTAL	821.96

3154 SHETTLES DIESEL SERVICE

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05/05/14	13741	2933	PARTS AND LEBOR	04/22	7568	400	340	541		ROAD MACHINERY/EQUI	162.50	
						400	340	681		REPAIR AND REPLACEM	62.16	224.66
SHETTLES DIESEL SERVICE				1	EXPENDITURE		224.66			BALANCE SHEET	.00	TOTAL 224.66

4008 SHOEMAKER, CAROL												
06/02/14	13951	3185	ELECTION WORKER TRAINING	05/12	CS514	001	180	573		ELECTION WORKERS FE	36.00	36.00
SHOEMAKER, CAROL				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

1302 SIRCHIE FINGER PRINT LABORATOR												
12/02/13	11847	840	DRUG TEST	11/13	144014	001	200	603		OFFICE SUPPLIES AND	51.34	51.34
01/06/14	12180	1223	SUPPLIES	12/12	0147191	001	200	603		OFFICE SUPPLIES AND	37.25	37.25
04/07/14	13174	2332	SUPPLIES	03/19	158300	001	200	603		OFFICE SUPPLIES AND	109.73	109.73
06/02/14	13952	3186	SUPPLIES	05/20	165961	001	200	603		OFFICE SUPPLIES AND	66.89	66.89
SIRCHIE FINGER PRINT LABORATORIES, INC.				4	EXPENDITURE		265.21			BALANCE SHEET	.00	TOTAL 265.21

3934 SKYLINE STEEL I												
05/05/14	13699	2891	SUPPLIES	04/08	1002683	758	154	304	630	LAND IMPROVEMENT SU	10,695.00	
06/19/14	13699	2891	VOID CLAIM NO. 002891	CHE 06/19	1002683V	758	154	304	630	LAND IMPROVEMENT SU	10,695.00	CR
07/07/14	14618	3858	SUPPLIES	04/08	268324	758	154	304	630	LAND IMPROVEMENT SU	11,604.08	11,604.08
SKYLINE STEEL I				2	EXPENDITURE		11,604.08			BALANCE SHEET	.00	TOTAL 11,604.08

1129 SLATE SPRINGS L P GAS CO.												
11/04/13	11660	623	0304	10/29	D41113		154	304	533	RENTAL OF OTHER EQU	24.00	24.00
11/04/13	11677	640	305	10/29	D51113		155	305	670	PETROLEUM PRODUCTS	222.64	222.64
02/03/14	12631	1714	RENT 0305	01/27	D5214R		155	305	533	RENTAL OF OTHER EQU	24.00	24.00
04/07/14	13337	2495	0304	03/27	D4414		154	304	670	PETROLEUM PRODUCTS	299.00	299.00
09/15/14	15385	4714	138.2 GAL	08/27	D5914		155	305	670	PETROLEUM PRODUCTS	261.20	261.20
SLATE SPRINGS L P GAS CO.				5	EXPENDITURE		830.84			BALANCE SHEET	.00	TOTAL 830.84

225 SLATE SPRINGS WATER ASSN.												

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10/07/13	11315	251	1-0600	09/30	D41013	154	304	510		UTILITIES	23.90		23.90
11/04/13	11661	624	1-0600	10/31	D41113	154	304	510		UTILITIES	23.90		23.90
12/13/13	12057	1078	1-0600	11/30	D41213	154	304	510		UTILITIES	27.28		27.28
01/06/14	12319	1362	1-0600	12/31	D40114	154	304	510		UTILITIES	24.32		24.32
02/14/14	12714	1823	1-0600	02/03	D4214	154	304	510		UTILITIES	23.63		23.63
03/14/14	13045	2187	10600	03/03	D4314	154	304	510		UTILITIES	23.60		23.60
04/07/14	13338	2496	1-0600 D4	03/31	D4414	154	304	510		UTILITIES	23.60		23.60
05/05/14	13700	2892	1-0600 D4	05/02	D4514	154	304	510		UTILITIES	23.90		23.90
06/13/14	14249	3502	1-0600	06/03	D4614	154	304	510		UTILITIES	24.35		24.35
07/07/14	14619	3859	1-0600 D4	06/30	D4714	154	304	510		UTILITIES	24.50		24.50
08/14/14	15036	4329	1-0600	08/06	D4814	154	304	510		UTILITIES	26.00		26.00
09/15/14	15382	4711	1-0600 D4	09/04	D4914	154	304	510		UTILITIES	26.63		26.63
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		295.61		BALANCE SHEET		.00	TOTAL	295.61

4381 SMITTY'S SPORTSMAN'S CORNER													
06/02/14	13953	3187	FEEDING PRISONERS	03/28	512065	001	220	579		FEEDING OF PRISONER	4.77		4.77
06/02/14	14067	3301	SUPPLIES	05/13	800012	153	303	630		LAND IMPROVEMENT SU	12.35		12.35
06/02/14	14127	3361	FEEDING PRISONERS	04/01	512076	400	340	579		FEEDING OF PRISONER	42.00		42.00
SMITTY'S SPORTSMAN'S CORNER				3	EXPENDITURE		59.12		BALANCE SHEET		.00	TOTAL	59.12

4341 SNACK TIME VENDING													
03/03/14	12843	1967	SUPPLIES	01/27	E9214	004	235	603		OFFICE SUPPLIES AND	56.00		56.00
04/07/14	13211	2369	SUPPLIES	02/25	22	004	235	603		OFFICE SUPPLIES AND	35.00		
04/07/14	13211	2369	SUPPLIES	03/14	34	004	235	603		OFFICE SUPPLIES AND	28.00		63.00
06/02/14	13993	3227	SUPPLIES	04/02	39	004	235	603		OFFICE SUPPLIES AND	42.00		42.00
07/07/14	14480	3720	SUPPLIES	05/01	54	004	235	603		OFFICE SUPPLIES AND	42.00		42.00
08/04/14	14847	4125	WATER	06/01	71	004	235	603		OFFICE SUPPLIES AND	35.00		35.00

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09/02/14	15182	4493	SUPPLIES	07/01	84	004	235	603		OFFICE SUPPLIES AND	42.00		42.00
			SNACK TIME VENDING	6						EXPENDITURE	280.00		
										BALANCE SHEET	.00	TOTAL	280.00

1104 SNELLINGS SERVICE STATION													
10/07/13	11268	204	SUPPLIES	08/13	11460	152	302	630		LAND IMPROVEMENT SU	27.98		
10/07/13	11268	204	SUPPLIES	08/21	1081	152	302	630		LAND IMPROVEMENT SU	120.00		
10/07/13	11268	204	SUPPLIES	09/18	11479	152	302	630		LAND IMPROVEMENT SU	27.99		175.97
11/04/13	11624	587	SUPPLIES	10/04	1319	152	302	630		LAND IMPROVEMENT SU	35.50		
11/04/13	11624	587	SUPPLIES	10/17	1083	152	302	630		LAND IMPROVEMENT SU	71.00		106.50
01/06/14	12269	1312	PETR & SUPPLIES	12/12	D21213	152	302	670		PETROLEUM PRODUCTS	49.50		
						152	302	630		LAND IMPROVEMENT SU	5.99		55.49
03/03/14	12895	2019	DELO	01/23	1321	152	302	670		PETROLEUM PRODUCTS	49.50		49.50
04/07/14	13284	2442	PETROLEUM PROD	02/18	11577	152	302	670		PETROLEUM PRODUCTS	5.98		
04/07/14	13284	2442	DELO	02/20	1322	152	302	670		PETROLEUM PRODUCTS	49.50		
04/07/14	13284	2442	DELO	02/20	1323	152	302	670		PETROLEUM PRODUCTS	247.50		302.98
05/05/14	13652	2844	SUPPLIES	03/24	11582	152	302	630		LAND IMPROVEMENT SU	15.98		
05/05/14	13652	2844	SUPPLIES	03/24	11592	152	302	630		LAND IMPROVEMENT SU	40.00		55.98
06/02/14	14051	3285	SUPPLIES	04/12	11610	152	302	630		LAND IMPROVEMENT SU	3.99		
06/02/14	14051	3285	SUPPLIES	04/30	11604	152	302	630		LAND IMPROVEMENT SU	47.96		
06/02/14	14051	3285	SUPPLIES	05/01	11605	152	302	630		LAND IMPROVEMENT SU	20.96		72.91
07/07/14	14555	3795	SUPPLIES	05/21	11612	152	302	630		LAND IMPROVEMENT SU	112.00		112.00
08/04/14	14907	4185	PETROLEUM PROD	07/14	1386	152	302	670		PETROLEUM PRODUCTS	106.50		106.50
09/02/14	15239	4550	SUPPLIES	06/30	11633	152	302	630		LAND IMPROVEMENT SU	15.99		
09/02/14	15239	4550	HYD FLUID	08/08	1327	152	302	670		PETROLEUM PRODUCTS	35.50		51.49
			SNELLINGS SERVICE STATION	10						EXPENDITURE	1,089.32		
										BALANCE SHEET	.00	TOTAL	1,089.32

122 SOIL CONSERVATION													
10/07/13	11164	100	ALLOCATION	09/16	1013	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
11/04/13	11529	492	ALLOCATION	10/15	1113	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
12/02/13	11848	841	ALLOCATION	11/15	1213	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
01/06/14	12181	1224	ALLOCATION	12/16	0114	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
02/03/14	12518	1601	ALLOCATION	01/15	214	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67

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03/03/14	12822	1946	ALLOCATION	02/18	314	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
04/07/14	13175	2333	ALLOCATION	03/17	414	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
05/05/14	13559	2751	ALLOCATION MAY	04/15	514	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
06/02/14	13954	3188	ALLOCATION	05/14	614	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
07/07/14	14436	3676	ALLOCATION	06/16	714	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
08/04/14	14819	4097	ALLOCATION AUG	07/15	814	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
09/02/14	15151	4462	ALLOCATION	08/14	914	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
SOIL CONSERVATION				12	EXPENDITURE	20,000.04				BALANCE SHEET	.00	TOTAL 20,000.04

4385 SOUTH BEACH BILOXI HOTEL & SUI												
06/13/14	14215	3468	BARNEY WADE	06/11	BW614	001	100	475		TRAVEL AND SUBSISTE	1,116.00	1,116.00
SOUTH BEACH BILOXI HOTEL & SUITES				1	EXPENDITURE	1,116.00				BALANCE SHEET	.00	TOTAL 1,116.00

2825 SOUTH MAIN GROCERY												
10/07/13	11316	252	FEEDING PRISONERS	06/13	D41013	154	304	579		FEEDING OF PRISONER	179.51	179.51
12/02/13	11951	944	FEEDING PRISONERS	10/01	D41213	154	304	579		FEEDING OF PRISONER	264.27	264.27
02/03/14	12618	1701	FEEDING PRISONERS	11/18	D4214	154	304	579		FEEDING OF PRISONER	219.39	219.39
05/05/14	13701	2893	FEEDING PRISONERS	01/15	D4514	154	304	579		FEEDING OF PRISONER	236.30	236.30
07/07/14	14620	3860	FEEDING PRISONERS 4-8-14	04/08	D4714	154	304	579		FEEDING OF PRISONER	225.99	225.99
SOUTH MAIN GROCERY				5	EXPENDITURE	1,125.46				BALANCE SHEET	.00	TOTAL 1,125.46

2484 SOUTHERN AUTOMATIC MACHINERY C												
10/07/13	11165	101	SUPPLIES	08/27	488163	001	151	630		LAND IMPROVEMENT SU	73.31	73.31
11/04/13	11530	493	PARTS	10/18	488554	001	151	681		REPAIR AND REPLACEM	154.83	
11/04/13	11530	493	PARTS	10/28	488571	001	151	681		REPAIR AND REPLACEM	83.56	238.39
04/07/14	13176	2334	WASHER	03/22	19979	759	001	151	920	OFFICE EQUIPMENT MO	5,415.00	5,415.00
SOUTHERN AUTOMATIC MACHINERY CO.				3	EXPENDITURE	5,726.70				BALANCE SHEET	.00	TOTAL 5,726.70

180 SOUTHERN DISCOUNT DRUGS												

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01/06/14	12182	1225	ROBERT JACKSON	12/11	77705	001	220	579		FEEDING OF PRISONER	2.30	2.30	
02/03/14	12657	1740	ROBERT PULLIAM	01/13	980201	400	340	552		MEDICAL FEES	21.00	21.00	
03/03/14	12823	1947	TERRY LYNN WALLS	02/07	81003	001	220	552		MEDICAL FEES	21.00	21.00	
04/07/14	13177	2335	EARNEST STARKEY	03/03	82240	001	220	552		MEDICAL FEES	16.00		
04/07/14	13177	2335	RX	03/17	82970	001	220	552		MEDICAL FEES	3.00		
04/07/14	13177	2335	RX	03/19	83103	001	220	552		MEDICAL FEES	17.15	36.15	
07/07/14	14437	3677	MALCOLM GAITER	06/04	MG714	001	220	552		MEDICAL FEES	14.00		
08/19/14	14437	3677	VOID CLAIM NO. 003677	CHE 08/19	MG714	001	220	552		MEDICAL FEES	14.00CR		
07/07/14	14677	3917	MALCOLM GAITER	06/04	MG614	400	340	552		MEDICAL FEES	14.00	14.00	
09/02/14	15152	4463	ALFRED ARMSTRONG	08/20	91213	001	220	552		MEDICAL FEES	30.00	30.00	
SOUTHERN DISCOUNT DRUGS				7	EXPENDITURE		124.45			BALANCE SHEET	.00	TOTAL	124.45

2465 SOUTHERN ENGINEERING GPP, INC.													
09/02/14	15153	4464	ADVERTISING	08/08	48470	001	100	521		LEGAL ADVERTISING	465.00	465.00	
09/02/14	15207	4518	ADVERTISING	08/07	47826	138	676	521		LEGAL ADVERTISING	450.00	450.00	
SOUTHERN ENGINEERING GPP, INC.				2	EXPENDITURE		915.00			BALANCE SHEET	.00	TOTAL	915.00

3597 SOUTHERN TIRE MART, LLC													
11/04/13	11708	671	TIRES	10/10	1913963	521	400	340	680	TIRES AND TUBES	1,926.25	1,926.25	
01/06/14	12356	1399	TIRES	11/26	1914143	400	340	680		TIRES AND TUBES	687.20		
01/06/14	12356	1399	TIRES	11/27	1914144	400	340	680		TIRES AND TUBES	687.20	1,374.40	
02/03/14	12619	1702	TIRES	01/23	1914317	154	304	680		TIRES AND TUBES	736.70	736.70	
02/03/14	12658	1741	TIRES	01/09	1914265	400	340	680		TIRES AND TUBES	407.32	407.32	
03/03/14	12896	2020	TIRES	02/20	1914413	152	302	680		TIRES AND TUBES	736.70	736.70	
03/03/14	12973	2097	TIRES	02/12	1914383	400	340	680		TIRES AND TUBES	531.48	531.48	
04/07/14	13339	2497	TIRES	02/24	1914427	154	304	680		TIRES AND TUBES	343.60	343.60	
04/07/14	13394	2552	TIRES	02/28	1914444	400	340	680		TIRES AND TUBES	506.85		
04/07/14	13394	2552	TIRES	03/20	1914529	400	340	680		TIRES AND TUBES	48.75CR	458.10	
05/05/14	13742	2934	TIRES	03/13	1914494	400	340	680		TIRES AND TUBES	687.20	687.20	

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06/02/14	14128	3362	TIRES	05/14	1914718	400	340	680	TIRES AND TUBES		687.20		
06/02/14	14128	3362	TIRES	05/17	1914794	400	340	680	TIRES AND TUBES		33.00CR	654.20	
07/07/14	14678	3918	TIRES	06/12	1914904	400	340	680	TIRES AND TUBES		265.74		
07/07/14	14678	3918	REPAIR	06/16	1914921	400	340	541	ROAD MACHINERY/EQUI		155.00		
07/07/14	14678	3918	TIRES	06/24	1914935	400	340	680	TIRES AND TUBES		472.24	892.98	
08/04/14	14986	4264	TIRE	07/11	1915022	400	340	680	TIRES AND TUBES		687.20		
08/04/14	14986	4264	TIRES	07/23	1915087	1000	400	340	680	TIRES AND TUBES	1,978.43		
08/04/14	14986	4264	TIRES	07/31	1915124	1109	400	340	680	TIRES AND TUBES	1,594.44	4,260.07	
09/02/14	15278	4589	TIRES	08/12	1915102	154	304	680	TIRES AND TUBES		194.16	194.16	
SOUTHERN TIRE MART, LLC				13	EXPENDITURE	13,203.16			BALANCE SHEET		.00	TOTAL	13,203.16

3667 SOUTHSIDE RESTAURANT													
10/07/13	11166	102	FEEDING PRISONERS	10/01	1013FP	001	220	579	FEEDING OF PRISONER		5,971.00	5,971.00	
11/04/13	11531	494	FEEDING PRISONERS OCT	10/31	1113FP	001	220	579	FEEDING OF PRISONER		6,171.00	6,171.00	
12/02/13	11849	842	NOV FEEDING PRISONERS	11/26	1213FP	001	220	579	FEEDING OF PRISONER		5,069.25	5,069.25	
01/06/14	12183	1226	FEEDING PRISONERS	12/31	FP0114	001	220	579	FEEDING OF PRISONER		7,598.25	7,598.25	
02/03/14	12519	1602	JAN 14 FEEDING	01/29	FP114	001	220	579	FEEDING OF PRISONER		5,703.00	5,703.00	
03/03/14	12824	1948	FEB 14 FEEDING	02/26	FP214	001	220	579	FEEDING OF PRISONER		5,892.25	5,892.25	
04/07/14	13178	2336	MARCH FEEDING PRISONERS 2	02/27	FP314	001	220	579	FEEDING OF PRISONER		6,606.00	6,606.00	
05/05/14	13560	2752	APRIL FEEDING	04/30	FP414	001	220	579	FEEDING OF PRISONER		5,489.25	5,489.25	
06/02/14	13955	3189	MAY FEEDING	05/01	FP514	001	220	579	FEEDING OF PRISONER		4,996.50	4,996.50	
07/07/14	14438	3678	FEEDING PRISONERS	05/28	FP614	001	200	579	FEEDING OF PRISONER		6,438.00	6,438.00	
08/04/14	14820	4098	JULY FEEDING PRISONERS	07/31	FP714	001	220	579	FEEDING OF PRISONER		6,126.75	6,126.75	
09/02/14	15154	4465	AUG FEEDING PRISONERS	08/28	FP814	001	220	579	FEEDING OF PRISONER		4,873.50	4,873.50	
SOUTHSIDE RESTAURANT				12	EXPENDITURE	70,934.75			BALANCE SHEET		.00	TOTAL	70,934.75

041 SPARKS, JEAN													
10/07/13	11167	103	TRAVEL	09/24	JMS1013	001	160	475	TRAVEL AND SUBSISTE		174.02	174.02	
11/04/13	11532	495	TRAVEL	10/22	JMS1113	001	160	475	TRAVEL AND SUBSISTE		87.01	87.01	

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12/02/13	11850	843	TRAVEL NOV	11/25	JMS1213	001	160	475		TRAVEL AND SUBSISTE	87.01	87.01	
02/03/14	12520	1603	TRAVEL JAN	01/24	JMS0114	001	160	475		TRAVEL AND SUBSISTE	174.02	174.02	
03/03/14	12825	1949	TRAVEL	02/25	JS314	001	160	475		TRAVEL AND SUBSISTE	172.48	172.48	
04/07/14	13179	2337	TRAVEL 3-21-14	03/25	JS414	001	160	475		TRAVEL AND SUBSISTE	86.24	86.24	
06/02/14	13956	3190	TRAVEL 5-15,16,19,20,22	05/22	JMS514	001	160	475		TRAVEL AND SUBSISTE	431.20	431.20	
07/07/14	14439	3679	TRAVEL 6-16 THRU 6-20-14	06/20	JMS614	001	160	475		TRAVEL AND SUBSISTE	431.20	431.20	
08/04/14	14821	4099	TRAVEL 7-18 & 7-24	07/25	JMS714	001	160	475		TRAVEL AND SUBSISTE	172.48	172.48	
09/02/14	15155	4466	8-15 TRAVEL	08/25	JMS814	001	160	475		TRAVEL AND SUBSISTE	86.24	86.24	
SPARKS, JEAN				10	EXPENDITURE			1,901.90		BALANCE SHEET	.00	TOTAL	1,901.90

4159 SPECIALTY PRINTING													
10/07/13	11168	104	SUPPLIES	09/06	5188	001	102	603		OFFICE SUPPLIES AND	30.00		
10/07/13	11168	104	SUPPLIES	09/12	5206	001	102	603		OFFICE SUPPLIES AND	41.90	71.90	
11/04/13	11533	496	SUPPLIES	10/11	5054	001	102	603		OFFICE SUPPLIES AND	23.00		
11/04/13	11533	496	SUPPLIES	10/11	5062	001	102	603		OFFICE SUPPLIES AND	231.35		
11/04/13	11533	496	SUPPLIES	10/21	5059	001	102	603		OFFICE SUPPLIES AND	51.00	305.35	
12/02/13	11851	844	SUPPLIES	10/24	5082	001	102	603		OFFICE SUPPLIES AND	64.20	64.20	
01/06/14	12184	1227	SUPPLIES	11/14	5131	001	102	603		OFFICE SUPPLIES AND	75.00		
01/06/14	12184	1227	SUPPLIES	11/21	5118	001	102	603		OFFICE SUPPLIES AND	61.94		
01/06/14	12184	1227	SUPPLIES	12/09	5258	001	102	603		OFFICE SUPPLIES AND	112.00	248.94	
02/03/14	12521	1604	SUPPLIES	01/08	5289	001	102	603		OFFICE SUPPLIES AND	233.00	233.00	
03/03/14	12826	1950	SUPPLIES	02/01	5370	001	102	603		OFFICE SUPPLIES AND	32.00		
03/03/14	12826	1950	SUPPLIES	02/17	5371	001	180	603		OFFICE SUPPLIES AND	85.00		
03/03/14	12826	1950	SUPPLIES	02/26	5374	001	102	603		OFFICE SUPPLIES AND	295.00	412.00	
05/05/14	13561	2753	SUPPLIES	03/17	5441	001	161	603		OFFICE SUPPLIES AND	197.60	197.60	
06/02/14	13957	3191	SUPPLIES	04/10	5499	001	102	603		OFFICE SUPPLIES AND	120.50		
06/02/14	13957	3191	SUPPLIES	05/14	5537	001	102	603		OFFICE SUPPLIES AND	45.10		
						001	180	603		OFFICE SUPPLIES AND	165.05		
						001	161	603		OFFICE SUPPLIES AND	10.50		
06/02/14	13957	3191	PROJECTOR	05/27	5553	001	161	919		OFFICE EQUIPMENT LE	621.80	962.95	
07/07/14	14440	3680	SUPPLIES	06/09	5575	001	102	603		OFFICE SUPPLIES AND	54.00		
07/07/14	14440	3680	SUPPLIES	06/17	5608	001	102	603		OFFICE SUPPLIES AND	172.00	226.00	
SPECIALTY PRINTING				9	EXPENDITURE			2,721.94		BALANCE SHEET	.00	TOTAL	2,721.94

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1950 SPENCER, HELEN													
06/02/14	13958	3192	ELECTION WORKER TRAINING	05/09	HS514	001	180	573		ELECTION WORKERS FE	36.00	36.00	
06/13/14	14216	3469	ELECTION WORKER FEES	06/03	HS614	001	180	573		ELECTION WORKERS FE	95.00	95.00	
SPENCER, HELEN				2	EXPENDITURE			131.00		BALANCE SHEET	.00	TOTAL	131.00
030 SPRATLIN BUILDING SUPPLY, INC.													
10/07/13	11169	105	BLDG SUPPLIES	08/26	764480	001	151	650		BLDG SUPPLIES	107.64		
10/07/13	11169	105	BLDG SUPPLIES	08/26	764499	001	151	650		BLDG SUPPLIES	193.00		
10/07/13	11169	105	BLDG SUPPLIES	08/26	764518	001	151	650		BLDG SUPPLIES	13.99		
10/07/13	11169	105	BLDG SUPPLIES	08/26	764545	001	151	650		BLDG SUPPLIES	94.96		
10/07/13	11169	105	SUPPLIES	08/26	764546	001	151	630		LAND IMPROVEMENT SU	67.50		
10/07/13	11169	105	BLDG SUPPLIES	08/29	764852	001	151	650		BLDG SUPPLIES	6.61		
10/07/13	11169	105	SUPPLIES	09/04	765277	456	001	151	630	LAND IMPROVEMENT SU	10.99		
10/07/13	11169	105	BLDG SUPPLIES	09/05	765392	456	001	151	650	BLDG SUPPLIES	9.52		
10/07/13	11169	105	SUPPLIES	09/09	765573	456	001	151	630	LAND IMPROVEMENT SU	34.99		
10/07/13	11169	105	SUPPLIES	09/09	765667	456	001	151	630	LAND IMPROVEMENT SU	8.99		
10/07/13	11169	105	BLDG SUPPLIES	09/17	766260	456	001	151	650	BLDG SUPPLIES	131.57		
10/07/13	11169	105	BLDG SUPPLIES	09/17	766334	456	001	151	650	BLDG SUPPLIES	41.86		
10/07/13	11169	105	BLDG SUPPLIES	09/18	766384	456	001	151	650	BLDG SUPPLIES	275.38		
10/07/13	11169	105	BLDG SUPPLIES	09/18	766396	456	001	151	650	BLDG SUPPLIES	5.99		
10/07/13	11169	105	BLDG SUPPLIES	09/18	766439	456	001	151	650	BLDG SUPPLIES	29.98		
10/07/13	11169	105	BLDG SUPPLIES	09/25	766959	001	151	650		BLDG SUPPLIES	202.23		
10/07/13	11169	105	BLDG SUPPLIES	10/02	767549	001	151	650		BLDG SUPPLIES	11.59	1,246.79	
10/07/13	11253	189	SUPPLIES	08/26	764541	151	301	630		LAND IMPROVEMENT SU	1.89		
10/07/13	11253	189	SUPPLIES	09/03	765108	151	301	630		LAND IMPROVEMENT SU	3.29	5.18	
10/07/13	11370	306	SUPPLIES	09/03	765175	400	340	630		LAND IMPROVEMENT SU	34.99	34.99	
11/04/13	11534	497	BLDG SUPPLIES	09/19	766499	001	151	650		BLDG SUPPLIES	55.98		
11/04/13	11534	497	BLDG SUPPLIES	09/19	766501	001	151	650		BLDG SUPPLIES	14.99		
11/04/13	11534	497	BLDG SUPPLIES	09/20	766662	001	151	650		BLDG SUPPLIES	7.18		
11/04/13	11534	497	SUPPLIES	09/24	766859	001	151	630		LAND IMPROVEMENT SU	5.00		
11/04/13	11534	497	BLDG SUPPLIES	09/24	766861	001	151	650		BLDG SUPPLIES	211.36		
11/04/13	11534	497	BLDG SUPPLIES	09/24	766875	001	151	650		BLDG SUPPLIES	56.29		
11/04/13	11534	497	SUPPLIES	09/24	766879	001	151	630		LAND IMPROVEMENT SU	3.50		
11/04/13	11534	497	BLDG SUPPLIES	09/26	767073	001	151	650		BLDG SUPPLIES	5.49		
11/04/13	11534	497	SUPPLIES	09/30	767352	001	151	630		LAND IMPROVEMENT SU	11.99		
11/04/13	11534	497	BLDG SUPPLIES	10/01	767448	520	001	151	650	BLDG SUPPLIES	285.00		
11/04/13	11534	497	BLDG SUPPLIES	10/01	767497	520	001	151	650	BLDG SUPPLIES	9.89		
11/04/13	11534	497	BLDG SUPPLIES	10/10	768312	520	001	151	650	BLDG SUPPLIES	151.22		
11/04/13	11534	497	BLDG SUPPLIES	10/10	768313	520	001	151	650	BLDG SUPPLIES	1.79		
11/04/13	11534	497	BLDG SUPPLIES	10/10	768328	520	001	151	650	BLDG SUPPLIES	29.44		
11/04/13	11534	497	BLDG SUPPLIES	10/10	768372	001	151	650		BLDG SUPPLIES	22.89		
11/04/13	11534	497	BLDG SUPPLIES	10/11	768455	520	001	151	650	BLDG SUPPLIES	69.97		

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11/04/13	11534	497	BLDG SUPPLIES	10/11 768514	520	001	151	650	BLDG SUPPLIES		10.38	
11/04/13	11534	497	BLDG SUPPLIES	10/11 768520		001	151	650	BLDG SUPPLIES		180.00	
11/04/13	11534	497	BLDG SUPPLIES	10/14 768677	520	001	151	650	BLDG SUPPLIES		15.46	
11/04/13	11534	497	BLDG SUPPLIES	10/17 769091	520	001	151	650	BLDG SUPPLIES		137.75	
11/04/13	11534	497	BLDG SUPPLIES	10/18 769154	520	001	151	650	BLDG SUPPLIES		3.19	1,288.76
11/04/13	11610	573	SUPPLIES	09/27 767191		151	301	630	LAND IMPROVEMENT	SU	10.99	
11/04/13	11610	573	SUPPLIES	09/27 767254		151	301	630	LAND IMPROVEMENT	SU	10.99	21.98
11/04/13	11636	599	SUPPLIES	09/23 766807		153	303	630	LAND IMPROVEMENT	SU	123.70	
11/04/13	11636	599	SUPPLIES	09/26 767113		153	303	630	LAND IMPROVEMENT	SU	16.00	CR
11/04/13	11636	599	SUPPLIES	10/17 769029		153	303	630	LAND IMPROVEMENT	SU	50.53	
11/04/13	11636	599	SUPPLIES	10/18 769145		153	303	630	LAND IMPROVEMENT	SU	21.54	179.77
01/06/14	12185	1228	SUPPLIES	10/21 769339		001	151	630	LAND IMPROVEMENT	SU	4.99	
01/06/14	12185	1228	SUPPLIES	10/24 769684		001	151	630	LAND IMPROVEMENT	SU	106.02	
01/06/14	12185	1228	SUPPLIES	10/25 769809		001	151	630	LAND IMPROVEMENT	SU	5.99	
01/06/14	12185	1228	BLDG SUPPLIES	10/25 769813		001	151	650	BLDG SUPPLIES		38.51	
01/06/14	12185	1228	BLDG SUPPLIES	10/25 769814		001	151	650	BLDG SUPPLIES		21.26	
01/06/14	12185	1228	BLDG SUPPLIES	10/28 769973		001	151	650	BLDG SUPPLIES		1.99	
01/06/14	12185	1228	SUPPLIES	10/28 769986		001	151	630	LAND IMPROVEMENT	SU	3.71	
01/06/14	12185	1228	SUPPLIES	10/30 770287		001	151	630	LAND IMPROVEMENT	SU	6.17	
01/06/14	12185	1228	BLDG SUPPLIES	10/31 770363		001	151	650	BLDG SUPPLIES		59.99	
01/06/14	12185	1228	BLDG SUPPLIES	11/01 770445	566	001	151	650	BLDG SUPPLIES		6.00	
01/06/14	12185	1228	SUPPLIES	11/04 770609	566	001	151	630	LAND IMPROVEMENT	SU	9.89	
01/06/14	12185	1228	SUPPLIES	11/07 770997	566	001	151	630	LAND IMPROVEMENT	SU	34.97	
01/06/14	12185	1228	SUPPLIES	11/08 771023	566	001	151	630	LAND IMPROVEMENT	SU	9.00	
01/06/14	12185	1228	SUPPLIES	11/08 771038	566	001	151	630	LAND IMPROVEMENT	SU	1.80	
01/06/14	12185	1228	BLDG SUPPLIES	11/08 771106	566	001	151	650	BLDG SUPPLIES		21.05	
01/06/14	12185	1228	BLDG SUPPLIES	11/12 771288	566	001	151	650	BLDG SUPPLIES		9.00	
01/06/14	12185	1228	BLDG SUPPLIES	11/12 771289	566	001	151	650	BLDG SUPPLIES		120.00	
01/06/14	12185	1228	SUPPLIES	11/12 771305	566	001	151	630	LAND IMPROVEMENT	SU	4.80	
01/06/14	12185	1228	BLDG SUPPLIES	11/13 771458	566	001	151	650	BLDG SUPPLIES		8.69	
01/06/14	12185	1228	SUPPLIES	11/13 771459	566	001	151	630	LAND IMPROVEMENT	SU	2.58	
01/06/14	12185	1228	SUPPLIES	11/21 772162	566	001	151	630	LAND IMPROVEMENT	SU	9.70	
01/06/14	12185	1228	BLDG SUPPLIES	12/02 772841	608	001	151	650	BLDG SUPPLIES		125.12	
01/06/14	12185	1228	SUPPLIES	12/03 772973	608	001	151	630	LAND IMPROVEMENT	SU	20.97	
01/06/14	12185	1228	SUPPLIES	12/06 773272	608	001	151	630	LAND IMPROVEMENT	SU	26.13	
01/06/14	12185	1228	BLDG SUPPLIES	12/10 773482	608	001	151	650	BLDG SUPPLIES		39.30	
01/06/14	12185	1228	SUPPLIES	12/10 773534	608	001	151	630	LAND IMPROVEMENT	SU	5.94	
01/06/14	12185	1228	BLDG SUPPLIES	12/11 773590	608	001	151	650	BLDG SUPPLIES		215.00	
01/06/14	12185	1228	BLDG SUPPLIES	12/11 773627	608	001	151	650	BLDG SUPPLIES		23.87	
01/06/14	12185	1228	SUPPLIES	12/16 773886	608	001	151	630	LAND IMPROVEMENT	SU	17.40	
01/06/14	12185	1228	SUPPLIES	12/16 773962	608	001	151	630	LAND IMPROVEMENT	SU	12.74	
01/06/14	12185	1228	BLDG SUPPLIES	12/18 774087	608	001	151	650	BLDG SUPPLIES		13.95	
01/06/14	12185	1228	SUPPLIES	12/18 774098	608	001	151	630	LAND IMPROVEMENT	SU	33.98	1,020.51
01/06/14	12234	1277	SUPPLIES	11/21 772220		108	632	630	LAND IMPROVEMENT	SU	22.99	22.99
01/06/14	12288	1331	SUPPLIES	11/08 771073		153	303	630	LAND IMPROVEMENT	SU	11.37	11.37

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01/06/14	12357	1400	SUPPLIES	10/29	770133	400	340	630	LAND	IMPROVEMENT SU	5.79	
01/06/14	12357	1400	SUPPLIES	10/30	770317	400	340	630	LAND	IMPROVEMENT SU	34.99	
01/06/14	12357	1400	SUPPLIES	11/27	772621	400	340	630	LAND	IMPROVEMENT SU	8.98	
01/06/14	12357	1400	SUPPLIES	12/05	773249	400	340	630	LAND	IMPROVEMENT SU	38.99	88.75
02/03/14	12522	1605	BLDG SUPPLIES	12/19	774203	001	151	650	BLDG	SUPPLIES	103.24	
02/03/14	12522	1605	BLDG SUPPLIES	12/20	774332	001	151	650	BLDG	SUPPLIES	95.88	CR
02/03/14	12522	1605	BLDG SUPPLIES	12/20	774333	001	151	650	BLDG	SUPPLIES	3.99	
02/03/14	12522	1605	BLDG SUPPLIES	12/30	774684	001	151	650	BLDG	SUPPLIES	26.77	
02/03/14	12522	1605	BLDG SUPPLIES	12/31	774787	001	151	650	BLDG	SUPPLIES	6.89	
02/03/14	12522	1605	BLDG SUPPLIES	01/03	774943	001	151	650	BLDG	SUPPLIES	26.08	
02/03/14	12522	1605	BLDG SUPPLIES	01/03	774987	651	001	151	650	BLDG SUPPLIES	3.99	
02/03/14	12522	1605	BLDG SUPPLIES	01/06	775069	651	001	151	650	BLDG SUPPLIES	27.97	
02/03/14	12522	1605	BLDG SUPPLIES	01/07	775154	651	001	151	650	BLDG SUPPLIES	2.22	
02/03/14	12522	1605	BLDG SUPPLIES	01/08	775267	651	001	151	650	BLDG SUPPLIES	29.94	
02/03/14	12522	1605	BLDG SUPPLIES	01/13	775673	651	001	151	650	BLDG SUPPLIES	22.30	
02/03/14	12522	1605	BLDG SUPPLIES	01/13	775675	651	001	151	650	BLDG SUPPLIES	10.89	
02/03/14	12522	1605	BLDG SUPPLIES	01/14	775760	651	001	151	650	BLDG SUPPLIES	3.80	
02/03/14	12522	1605	BLDG SUPPLIES	01/15	775858	651	001	151	650	BLDG SUPPLIES	42.97	
02/03/14	12522	1605	SUPPLIES	01/15	775931	651	001	151	630	LAND IMPROVEMENT SU	5.99	
02/03/14	12522	1605	BLDG SUPPLIES	01/28	776863	001	151	650	BLDG	SUPPLIES	21.97	243.13
02/03/14	12588	1671	SUPPLIES	12/27	774532	152	302	630	LAND	IMPROVEMENT SU	21.99	21.99
02/03/14	12659	1742	SUPPLIES	12/27	774576	400	340	630	LAND	IMPROVEMENT SU	37.99	
02/03/14	12659	1742	SUPPLIES	01/07	775159	400	340	630	LAND	IMPROVEMENT SU	14.99	
02/03/14	12659	1742	SUPPLIES	01/09	775399	400	340	630	LAND	IMPROVEMENT SU	37.99	
02/03/14	12659	1742	SUPPLIES	01/13	775658	400	340	630	LAND	IMPROVEMENT SU	11.78	
02/03/14	12659	1742	SUPPLIES	01/13	775684	400	340	630	LAND	IMPROVEMENT SU	5.60	108.35
03/03/14	12827	1951	SUPPLIES	01/21	776315	001	151	630	LAND	IMPROVEMENT SU	35.64	
03/03/14	12827	1951	BLDG SUPPLIES	01/21	776337	001	151	650	BLDG	SUPPLIES	17.99	
03/03/14	12827	1951	SUPPLIES	01/22	776422	001	151	630	LAND	IMPROVEMENT SU	101.94	
03/03/14	12827	1951	SUPPLIES	01/29	776975	001	151	630	LAND	IMPROVEMENT SU	7.98	
03/03/14	12827	1951	BLDG SUPPLIES	01/30	777057	001	151	650	BLDG	SUPPLIES	63.35	
03/03/14	12827	1951	BLDG SUPPLIES	01/30	777083	001	151	650	BLDG	SUPPLIES	7.99	
03/03/14	12827	1951	BLDG SUPPLIES	02/04	777386	001	151	650	BLDG	SUPPLIES	22.20	
03/03/14	12827	1951	SUPPLIES	02/04	777427	001	151	630	LAND	IMPROVEMENT SU	11.60	
03/03/14	12827	1951	SUPPLIES	02/05	777485	001	151	630	LAND	IMPROVEMENT SU	4.50	
03/03/14	12827	1951	SUPPLIES	02/07	777681	001	151	630	LAND	IMPROVEMENT SU	3.87	
03/03/14	12827	1951	SUPPLIES	02/10	777844	001	151	630	LAND	IMPROVEMENT SU	11.58	
03/03/14	12827	1951	SUPPLIES	02/10	777891	001	151	630	LAND	IMPROVEMENT SU	5.79	
03/03/14	12827	1951	SUPPLIES	02/11	777907	001	151	630	LAND	IMPROVEMENT SU	45.00	
03/03/14	12827	1951	BLDG SUPPLIES	02/12	777973	001	151	650	BLDG	SUPPLIES	3.34	
03/03/14	12827	1951	BLDG SUPPLIES	02/12	777977	001	151	650	BLDG	SUPPLIES	33.99	
03/03/14	12827	1951	SUPPLIES	02/13	778054	001	151	630	LAND	IMPROVEMENT SU	5.99	
03/03/14	12827	1951	BLDG SUPPLIES	02/13	778126	001	151	650	BLDG	SUPPLIES	4.60	
03/03/14	12827	1951	BLDG SUPPLIES	02/13	778136	001	151	650	BLDG	SUPPLIES	24.98	
03/03/14	12827	1951	BLDG SUPPLIES	02/20	778707	001	151	650	BLDG	SUPPLIES	68.65	
03/03/14	12827	1951	BLDG SUPPLIES	02/20	778722	001	151	650	BLDG	SUPPLIES	15.79	
03/03/14	12827	1951	BLDG SUPPLIES	02/27	779215	001	151	650	BLDG	SUPPLIES	54.91	551.68

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03/03/14	12897	2021	BLDG SUPPLIES	01/22	776438	152	302	630	LAND	IMPROVEMENT SU	48.98	48.98
03/03/14	12916	2040	SUPPLIES	01/27	776742	153	303	630	LAND	IMPROVEMENT SU	18.99	
03/03/14	12916	2040	SUPPLIES	02/05	777488	153	303	630	LAND	IMPROVEMENT SU	11.59	
03/03/14	12916	2040	SUPPLIES	02/17	778353	153	303	630	LAND	IMPROVEMENT SU	109.88	140.46
03/03/14	12974	2098	BLDG SUPPLIES	02/12	778008	400	340	630	LAND	IMPROVEMENT SU	152.27	
03/03/14	12974	2098	BLDG SUPPLIES	02/13	778079	400	340	630	LAND	IMPROVEMENT SU	2.80CR	149.47
04/07/14	13180	2338	SUPPLIES	02/25	779015	001	151	630	LAND	IMPROVEMENT SU	1.38	
04/07/14	13180	2338	BLDG SUPPLIES	02/25	779075	001	151	650	BLDG	SUPPLIES	1.67	
04/07/14	13180	2338	SUPPLIES	02/27	779221	001	151	630	LAND	IMPROVEMENT SU	9.79	
04/07/14	13180	2338	BLDG SUPPLIES	02/28	773926	001	151	650	BLDG	SUPPLIES	60.66	
04/07/14	13180	2338	BLDG SUPPLIES	03/03	779524	736	001	151	650	BLDG SUPPLIES	33.35	
04/07/14	13180	2338	BLDG SUPPLIES	03/03	779541	736	001	151	650	BLDG SUPPLIES	25.23	
04/07/14	13180	2338	BLDG SUPPLIES	03/04	779623	001	151	650	BLDG	SUPPLIES	14.48	
04/07/14	13180	2338	BLDG SUPPLIES	03/04	779632	736	001	151	650	BLDG SUPPLIES	18.99	
04/07/14	13180	2338	BLDG SUPPLIES	03/06	779830	736	001	151	650	BLDG SUPPLIES	182.37	
04/07/14	13180	2338	BLDG SUPPLIES	03/07	779948	001	151	650	BLDG	SUPPLIES	67.94	
04/07/14	13180	2338	BLDG SUPPLIES	03/07	779963	736	001	151	650	BLDG SUPPLIES	16.99	
04/07/14	13180	2338	BLDG SUPPLIES	03/07	779989	736	001	151	650	BLDG SUPPLIES	9.01CR	
04/07/14	13180	2338	BLDG SUPPLIES	03/10	780111	736	001	151	650	BLDG SUPPLIES	5.89	
04/07/14	13180	2338	BLDG SUPPLIES	03/10	780137	736	001	151	650	BLDG SUPPLIES	2.99	
04/07/14	13180	2338	BLDG SUPPLIES	03/10	780163	736	001	151	650	BLDG SUPPLIES	19.48	
04/07/14	13180	2338	BLDG SUPPLIES	03/11	780263	736	001	151	650	BLDG SUPPLIES	99.99	
04/07/14	13180	2338	BLDG SUPPLIES	03/12	780350	736	001	151	650	BLDG SUPPLIES	3.46	
04/07/14	13180	2338	BLDG SUPPLIES	03/13	780498	736	001	151	650	BLDG SUPPLIES	16.99	
04/07/14	13180	2338	BLDG SUPPLIES	03/14	780544	736	001	151	650	BLDG SUPPLIES	174.96	
04/07/14	13180	2338	BLDG SUPPLIES	03/14	780586	736	001	151	650	BLDG SUPPLIES	31.49	
04/07/14	13180	2338	SUPPLIES	03/18	780829	736	001	151	630	LAND IMPROVEMENT SU	43.96	823.05
04/07/14	13306	2464	SUPPLIES	02/25	779043	153	303	630	LAND	IMPROVEMENT SU	23.38	
04/07/14	13306	2464	SUPPLIES	02/28	779382	153	303	630	LAND	IMPROVEMENT SU	13.99	37.37
04/07/14	13340	2498	SUPPLIES	02/26	779121	154	304	630	LAND	IMPROVEMENT SU	29.94	29.94
05/05/14	13562	2754	BLDG SUPPLIES	02/28	779326	001	151	650	BLDG	SUPPLIES	60.66	
05/05/14	13562	2754	SUPPLIES	03/20	781003	001	151	630	LAND	IMPROVEMENT SU	13.31	
05/05/14	13562	2754	BLDG SUPPLIES	03/26	781500	001	151	650	BLDG	SUPPLIES	19.99	
05/05/14	13562	2754	BLDG SUPPLIES	03/31	781893	001	151	650	BLDG	SUPPLIES	8.59	
05/05/14	13562	2754	BLDG SUPPLIES	03/31	781939	001	151	650	BLDG	SUPPLIES	4.39	
05/05/14	13562	2754	SUPPLIES	04/01	781979	797	001	151	630	LAND IMPROVEMENT SU	33.98	
05/05/14	13562	2754	BLDG SUPPLIES	04/01	781980	797	001	151	650	BLDG SUPPLIES	8.59	
05/05/14	13562	2754	BLDG SUPPLIES	04/02	782082	797	001	151	650	BLDG SUPPLIES	89.08	
05/05/14	13562	2754	BLDG SUPPLIES	04/02	782125	797	001	151	650	BLDG SUPPLIES	1.04	
05/05/14	13562	2754	BLDG SUPPLIES	04/02	782165	797	001	151	650	BLDG SUPPLIES	4.99	
05/05/14	13562	2754	SUPPLIES	04/07	782469	797	001	151	630	LAND IMPROVEMENT SU	180.00	
05/05/14	13562	2754	BLDG SUPPLIES	04/07	782470	797	001	151	650	BLDG SUPPLIES	46.19	
05/05/14	13562	2754	BLDG SUPPLIES	04/07	782486	797	001	151	650	BLDG SUPPLIES	39.06	
05/05/14	13562	2754	BLDG SUPPLIES	04/07	782487	797	001	151	650	BLDG SUPPLIES	14.27	
05/05/14	13562	2754	BLDG SUPPLIES	04/07	782507	797	001	151	650	BLDG SUPPLIES	67.67	

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05/05/14	13562	2754	BLDG SUPPLIES	04/07 782519	797	001	151	650	BLDG	SUPPLIES	20.26	
05/05/14	13562	2754	BLDG SUPPLIES	04/07 782526	797	001	151	650	BLDG	SUPPLIES	3.49	
05/05/14	13562	2754	BLDG SUPPLIES	04/07 782535	797	001	151	650	BLDG	SUPPLIES	30.54	
05/05/14	13562	2754	BLDG SUPPLIES	04/07 782545	797	001	151	650	BLDG	SUPPLIES	11.54	
05/05/14	13562	2754	BLDG SUPPLIES	04/08 782563	797	001	151	650	BLDG	SUPPLIES	3.20	
05/05/14	13562	2754	BLDG SUPPLIES	04/09 782696	797	001	151	650	BLDG	SUPPLIES	35.74	
05/05/14	13562	2754	BLDG SUPPLIES	04/09 782697	797	001	151	650	BLDG	SUPPLIES	6.79	
05/05/14	13562	2754	BLDG SUPPLIES	04/11 782969	797	001	151	650	BLDG	SUPPLIES	1.88	
05/05/14	13562	2754	BLDG SUPPLIES	04/14 783099	797	001	151	650	BLDG	SUPPLIES	7.68	
05/05/14	13562	2754	BLDG SUPPLIES	04/14 783144		001	151	650	BLDG	SUPPLIES	126.55	
05/05/14	13562	2754	SUPPLIES	04/14 783169	797	001	151	630	LAND	IMPROVEMENT SU	142.50	
05/05/14	13562	2754	BLDG SUPPLIES	04/15 783229	797	001	151	650	BLDG	SUPPLIES	5.59	
05/05/14	13562	2754	BLDG SUPPLIES	04/15 783231	797	001	151	650	BLDG	SUPPLIES	13.49	
05/05/14	13562	2754	BLDG SUPPLIES	04/15 783233	797	001	151	650	BLDG	SUPPLIES	8.69	
05/05/14	13562	2754	BLDG SUPPLIES	04/16 783302	797	001	151	650	BLDG	SUPPLIES	1.65	
05/05/14	13562	2754	BLDG SUPPLIES	04/16 783309	797	001	151	650	BLDG	SUPPLIES	52.12	
05/05/14	13562	2754	BLDG SUPPLIES	04/17 783421	797	001	151	650	BLDG	SUPPLIES	15.45	
05/05/14	13562	2754	BLDG SUPPLIES	04/18 783518		001	151	650	BLDG	SUPPLIES	106.56	
05/05/14	13562	2754	BLDG SUPPLIES	04/18 783564		001	151	650	BLDG	SUPPLIES	96.95	
05/05/14	13562	2754	BLDG SUPPLIES	04/19 783606	797	001	151	650	BLDG	SUPPLIES	57.93	
05/05/14	13562	2754	BLDG SUPPLIES	04/21 783693		001	151	650	BLDG	SUPPLIES	39.98	1,380.39
05/05/14	13632	2824	SUPPLIES	04/02 782128		151	301	630	LAND	IMPROVEMENT SU	47.96	47.96
05/05/14	13653	2845	SUPPLIES	03/31 781860		152	302	630	LAND	IMPROVEMENT SU	13.35	
05/05/14	13653	2845	SUPPLIES	04/09 782709		152	302	630	LAND	IMPROVEMENT SU	71.80	
05/05/14	13653	2845	SUPPLIES	04/09 782724		152	302	630	LAND	IMPROVEMENT SU	71.80	156.95
05/05/14	13670	2862	SUPPLIES	03/28 781730		153	303	630	LAND	IMPROVEMENT SU	4.19	
05/05/14	13670	2862	SUPPLIES	04/07 782446		153	303	630	LAND	IMPROVEMENT SU	32.68	36.87
05/05/14	13743	2935	BLDG SUPPLIES	03/31 781853		400	340	630	LAND	IMPROVEMENT SU	77.58	
05/05/14	13743	2935	SUPPLIES	04/03 782263		400	340	630	LAND	IMPROVEMENT SU	1.64	
05/05/14	13743	2935	SUPPLIES	04/08 782633		400	340	630	LAND	IMPROVEMENT SU	31.22	
05/05/14	13743	2935	SUPPLIES	04/08 782644		400	340	630	LAND	IMPROVEMENT SU	10.99CR	99.45
06/02/14	13959	3193	BLDG SUPPLIES	04/21 783670	797	001	151	650	BLDG	SUPPLIES	459.07	
06/02/14	13959	3193	BLDG SUPPLIES	04/21 783708	797	001	151	650	BLDG	SUPPLIES	88.08	
06/02/14	13959	3193	BLDG SUPPLIES	04/21 783711	797	001	151	650	BLDG	SUPPLIES	50.10	
06/02/14	13959	3193	BLDG SUPPLIES	04/21 783812	797	001	151	650	BLDG	SUPPLIES	21.75	
06/02/14	13959	3193	BLDG SUPPLIES	04/22 783795	797	001	151	650	BLDG	SUPPLIES	306.41	
06/02/14	13959	3193	BLDG SUPPLIES	04/22 783809	797	001	151	650	BLDG	SUPPLIES	36.27	
06/02/14	13959	3193	BLDG SUPPLIES	04/22 783859	797	001	151	650	BLDG	SUPPLIES	3.38	
06/02/14	13959	3193	BLDG SUPPLIES	04/22 783872	797	001	151	650	BLDG	SUPPLIES	79.98	
06/02/14	13959	3193	BLDG SUPPLIES	04/23 783916	797	001	151	650	BLDG	SUPPLIES	279.98	
06/02/14	13959	3193	BLDG SUPPLIES	04/23 783943	797	001	151	650	BLDG	SUPPLIES	89.97	
06/02/14	13959	3193	BLDG SUPPLIES	04/23 784002	797	001	151	650	BLDG	SUPPLIES	8.40	
06/02/14	13959	3193	BLDG SUPPLIES	04/24 784038	797	001	151	650	BLDG	SUPPLIES	72.10	
06/02/14	13959	3193	BLDG SUPPLIES	04/24 784052	797	001	151	650	BLDG	SUPPLIES	39.13	
06/02/14	13959	3193	BLDG SUPPLIES	04/24 784059		001	151	650	BLDG	SUPPLIES	17.98	
06/02/14	13959	3193	BLDG SUPPLIES	04/24 784062	797	001	151	650	BLDG	SUPPLIES	419.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	13959	3193	BLDG SUPPLIES	04/24	784063	797	001	151	650	BLDG SUPPLIES	3.59	
06/02/14	13959	3193	BLDG SUPPLIES	04/25	784130	797	001	151	650	BLDG SUPPLIES	43.87	
06/02/14	13959	3193	BLDG SUPPLIES	04/25	784212	797	001	151	650	BLDG SUPPLIES	25.00	
06/02/14	13959	3193	BLDG SUPPLIES	04/28	784329	797	001	151	650	BLDG SUPPLIES	3.07	
06/02/14	13959	3193	BLDG SUPPLIES	04/29	784380	797	001	151	650	BLDG SUPPLIES	74.31	
06/02/14	13959	3193	BLDG SUPPLIES	04/29	784394	797	001	151	650	BLDG SUPPLIES	204.21	
06/02/14	13959	3193	SUPPLIES	04/30	784513	797	001	151	630	LAND IMPROVEMENT SU	84.45	
06/02/14	13959	3193	BLDG SUPPLIES	05/01	784619	842	001	151	650	BLDG SUPPLIES	261.06	
06/02/14	13959	3193	BLDG SUPPLIES	05/01	784653	842	001	151	650	BLDG SUPPLIES	1.57	
06/02/14	13959	3193	BLDG SUPPLIES	05/02	784736	842	001	151	650	BLDG SUPPLIES	27.14	
06/02/14	13959	3193	BLDG SUPPLIES	05/02	784740	842	001	151	650	BLDG SUPPLIES	279.98	
06/02/14	13959	3193	BLDG SUPPLIES	05/02	784742	842	001	151	650	BLDG SUPPLIES	9.39	
06/02/14	13959	3193	BLDG SUPPLIES	05/02	784752		001	151	650	BLDG SUPPLIES	46.96	
06/02/14	13959	3193	BLDG SUPPLIES	05/02	784778	842	001	151	650	BLDG SUPPLIES	99.01	
06/02/14	13959	3193	BLDG SUPPLIES	05/05	784867	842	001	151	650	BLDG SUPPLIES	204.00	
06/02/14	13959	3193	BLDG SUPPLIES	05/05	784956	842	001	151	650	BLDG SUPPLIES	15.98	
06/02/14	13959	3193	BLDG SUPPLIES	05/06	784987	842	001	151	650	BLDG SUPPLIES	186.97	
06/02/14	13959	3193	BLDG SUPPLIES	05/06	785028	842	001	151	650	BLDG SUPPLIES	139.99	
06/02/14	13959	3193	BLDG SUPPLIES	05/06	785053	842	001	151	650	BLDG SUPPLIES	3.50	
06/02/14	13959	3193	BLDG SUPPLIES	05/07	785090	842	001	151	650	BLDG SUPPLIES	129.34	
06/02/14	13959	3193	BLDG SUPPLIES	05/07	785098	842	001	151	650	BLDG SUPPLIES	39.00	
06/02/14	13959	3193	SUPPLIES	05/07	785169	842	001	151	630	LAND IMPROVEMENT SU	285.00	
06/02/14	13959	3193	BLDG SUPPLIES	05/08	785192	842	001	151	650	BLDG SUPPLIES	169.97	
06/02/14	13959	3193	BLDG SUPPLIES	05/09	785289	842	001	151	650	BLDG SUPPLIES	159.63	
06/02/14	13959	3193	BLDG SUPPLIES	05/12	785444	842	001	151	650	BLDG SUPPLIES	279.98	
06/02/14	13959	3193	BLDG SUPPLIES	05/12	785476	842	001	151	650	BLDG SUPPLIES	119.96	
06/02/14	13959	3193	BLDG SUPPLIES	05/12	785499	842	001	151	650	BLDG SUPPLIES	8.85	
06/02/14	13959	3193	BLDG SUPPLIES	05/13	785564	842	001	151	650	BLDG SUPPLIES	67.96	
06/02/14	13959	3193	BLDG SUPPLIES	05/13	785586	842	001	151	650	BLDG SUPPLIES	63.98	
06/02/14	13959	3193	BLDG SUPPLIES	05/13	785595	842	001	151	650	BLDG SUPPLIES	8.27	
06/02/14	13959	3193	BLDG SUPPLIES	05/13	785601	842	001	151	650	BLDG SUPPLIES	139.99	
06/02/14	13959	3193	BLDG SUPPLIES	05/14	785650	842	001	151	650	BLDG SUPPLIES	20.97	
06/02/14	13959	3193	BLDG SUPPLIES	05/14	785660	842	001	151	650	BLDG SUPPLIES	13.55	
06/02/14	13959	3193	BLDG SUPPLIES	05/14	785691	842	001	151	650	BLDG SUPPLIES	112.76	
06/02/14	13959	3193	BLDG SUPPLIES	05/16	785918	842	001	151	650	BLDG SUPPLIES	30.72CR	
06/02/14	13959	3193	BLDG SUPPLIES	05/19	786015	842	001	151	650	BLDG SUPPLIES	5.99	5,281.10
06/02/14	14052	3286	SUPPLIES	04/22	783789		152	302	630	LAND IMPROVEMENT SU	19.87	
06/02/14	14052	3286	SUPPLIES	05/15	785818		152	302	630	LAND IMPROVEMENT SU	66.94	
06/02/14	14052	3286	SUPPLIES	05/19	786064		152	302	630	LAND IMPROVEMENT SU	20.58	107.39
07/07/14	14441	3681	BLDG SUPPLIES	05/20	786152	899	001	151	650	BLDG SUPPLIES	7.48	
07/07/14	14441	3681	BLDG SUPPLIES	05/22	786364	899	001	151	650	BLDG SUPPLIES	198.94	
07/07/14	14441	3681	BLDG SUPPLIES	05/22	786371	899	001	151	650	BLDG SUPPLIES	69.85	
07/07/14	14441	3681	BLDG SUPPLIES	05/23	786477	899	001	151	650	BLDG SUPPLIES	3.68	
07/07/14	14441	3681	BLDG SUPPLIES	05/27	786623	899	001	151	650	BLDG SUPPLIES	4.39	
07/07/14	14441	3681	BLDG SUPPLIES	05/27	786653	899	001	151	650	BLDG SUPPLIES	1.99	
07/07/14	14441	3681	BLDG SUPPLIES	05/28	786740	899	001	151	650	BLDG SUPPLIES	17.36	
07/07/14	14441	3681	BLDG SUPPLIES	05/29	786869	899	001	151	650	BLDG SUPPLIES	23.55	
07/07/14	14441	3681	BLDG SUPPLIES	05/29	786872	899	001	151	650	BLDG SUPPLIES	29.90	
07/07/14	14441	3681	BLDG SUPPLIES	05/29	786908	899	001	151	650	BLDG SUPPLIES	11.89	

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07/07/14	14441	3681	BLDG SUPPLIES	05/30	786956	899	001	151	650	BLDG SUPPLIES	25.13	
07/07/14	14441	3681	BLDG SUPPLIES	06/02	787116	899	001	151	650	BLDG SUPPLIES	27.77	
07/07/14	14441	3681	BLDG SUPPLIES	06/02	787117	899	001	151	650	BLDG SUPPLIES	2.24CR	
07/07/14	14441	3681	BLDG SUPPLIES	06/02	787160	899	001	151	650	BLDG SUPPLIES	29.99	
07/07/14	14441	3681	BLDG SUPPLIES	06/02	787188	899	001	151	650	BLDG SUPPLIES	23.46	
07/07/14	14441	3681	BLDG SUPPLIES	06/03	787288	899	001	151	650	BLDG SUPPLIES	1.68	
07/07/14	14441	3681	BLDG SUPPLIES	06/04	787388	899	001	151	650	BLDG SUPPLIES	40.24	
07/07/14	14441	3681	BLDG SUPPLIES	06/04	787398	899	001	151	650	BLDG SUPPLIES	7.24CR	
07/07/14	14441	3681	BLDG SUPPLIES	06/05	787482	899	001	151	650	BLDG SUPPLIES	17.52	
07/07/14	14441	3681	BLDG SUPPLIES	06/05	787505	899	001	151	650	BLDG SUPPLIES	7.64	
07/07/14	14441	3681	BLDG SUPPLIES	06/06	787556	899	001	151	650	BLDG SUPPLIES	111.55	
07/07/14	14441	3681	BLDG SUPPLIES	06/06	787558	899	001	151	650	BLDG SUPPLIES	2.98	
07/07/14	14441	3681	BLDG SUPPLIES	06/09	787692	899	001	151	650	BLDG SUPPLIES	50.35	
07/07/14	14441	3681	BLDG SUPPLIES	06/09	787735	899	001	151	650	BLDG SUPPLIES	38.61	
07/07/14	14441	3681	BLDG SUPPLIES	06/10	787803	899	001	151	650	BLDG SUPPLIES	259.64	
07/07/14	14441	3681	BLDG SUPPLIES	06/10	787804	899	001	151	650	BLDG SUPPLIES	16.43	
07/07/14	14441	3681	BLDG SUPPLIES	06/11	787900	899	001	151	650	BLDG SUPPLIES	5.94	
07/07/14	14441	3681	BLDG SUPPLIES	06/13	788136		001	151	650	BLDG SUPPLIES	31.88	
07/07/14	14441	3681	BLDG SUPPLIES	06/16	788283	899	001	151	650	BLDG SUPPLIES	74.81	
07/07/14	14441	3681	BLDG SUPPLIES	06/17	788437	899	001	151	650	BLDG SUPPLIES	23.27	
07/07/14	14441	3681	BLDG SUPPLIES	06/17	788450	899	001	151	650	BLDG SUPPLIES	15.75	
07/07/14	14441	3681	BLDG SUPPLIES	06/17	788460	899	001	151	650	BLDG SUPPLIES	74.21	
07/07/14	14441	3681	BLDG SUPPLIES	06/18	788481	899	001	151	650	BLDG SUPPLIES	103.40	
07/07/14	14441	3681	BLDG SUPPLIES	06/18	788525	899	001	151	650	BLDG SUPPLIES	7.18	
07/07/14	14441	3681	BLDG SUPPLIES	06/19	788595	899	001	151	650	BLDG SUPPLIES	103.67CR	
07/07/14	14441	3681	BLDG SUPPLIES	06/20	788670		001	151	650	BLDG SUPPLIES	86.47	
07/07/14	14441	3681	BLDG SUPPLIES	06/20	788715		001	151	650	BLDG SUPPLIES	13.98	
07/07/14	14441	3681	BLDG SUPPLIES	06/24	788950	899	001	151	650	BLDG SUPPLIES	67.50	
07/07/14	14441	3681	BLDG SUPPLIES	06/26	789210		001	151	650	BLDG SUPPLIES	21.98	1,435.24
07/07/14	14534	3774	SUPPLIES	05/22	786418		151	301	630	LAND IMPROVEMENT SU	19.99	
07/07/14	14534	3774	SUPPLIES	05/30	786950		151	301	630	LAND IMPROVEMENT SU	9.98	29.97
07/07/14	14556	3796	SUPPLIES	05/27	786664		152	302	630	LAND IMPROVEMENT SU	15.99	
07/07/14	14556	3796	SUPPLIES	05/30	786990		152	302	630	LAND IMPROVEMENT SU	9.11	25.10
07/07/14	14679	3919	SUPPLIES	05/20	786138		400	340	630	LAND IMPROVEMENT SU	20.96	
07/07/14	14679	3919	SUPPLIES	05/22	786368		400	340	630	LAND IMPROVEMENT SU	30.49	
07/07/14	14679	3919	SUPPLIES	05/23	786512		400	340	630	LAND IMPROVEMENT SU	117.50	
07/07/14	14679	3919	SUPPLIES	05/23	786518		400	340	630	LAND IMPROVEMENT SU	18.99	
07/07/14	14679	3919	SUPPLIES	05/29	786874		400	340	630	LAND IMPROVEMENT SU	1.50	
07/07/14	14679	3919	SUPPLIES	06/02	787110		400	340	630	LAND IMPROVEMENT SU	115.51	
07/07/14	14679	3919	SUPPLIES	06/04	787319		400	340	630	LAND IMPROVEMENT SU	37.87	
07/07/14	14679	3919	SUPPLIES	06/04	787331		400	340	630	LAND IMPROVEMENT SU	33.30	
07/07/14	14679	3919	SUPPLIES	06/04	787382		400	340	630	LAND IMPROVEMENT SU	6.01	
07/07/14	14679	3919	SUPPLIES	06/04	787394		400	340	630	LAND IMPROVEMENT SU	4.09	
07/07/14	14679	3919	SUPPLIES	06/13	788185		400	340	630	LAND IMPROVEMENT SU	34.99	421.21
08/04/14	14822	4100	BLDG SUPPLIES	06/25	789082		001	151	650	BLDG SUPPLIES	8.99	
08/04/14	14822	4100	BLDG SUPPLIES	06/25	789147		001	151	650	BLDG SUPPLIES	17.94	
08/04/14	14822	4100	BLDG SUPPLIES	06/26	789236		001	151	650	BLDG SUPPLIES	16.95	

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08/04/14	14822	4100	BLDG SUPPLIES	06/26 789238		001	151	650	BLDG SUPPLIES		7.58		
08/04/14	14822	4100	BLDG SUPPLIES	06/26 789258		001	151	650	BLDG SUPPLIES		9.59		
08/04/14	14822	4100	BLDG SUPPLIES	06/27 789354		001	151	650	BLDG SUPPLIES		8.07		
08/04/14	14822	4100	BLDG SUPPLIES	07/01 789627	949	001	151	650	BLDG SUPPLIES		12.00		
08/04/14	14822	4100	BLDG SUPPLIES	07/03 789788		001	151	650	BLDG SUPPLIES		161.96		
08/04/14	14822	4100	BLDG SUPPLIES	07/05 789901	949	001	151	650	BLDG SUPPLIES		164.97		
08/04/14	14822	4100	BLDG SUPPLIES	07/10 790320	949	001	151	650	BLDG SUPPLIES		11.98		
08/04/14	14822	4100	BLDG SUPPLIES	07/11 790477	949	001	151	650	BLDG SUPPLIES		9.99		
08/04/14	14822	4100	BLDG SUPPLIES	07/15 790717	949	001	151	650	BLDG SUPPLIES		5.79		
08/04/14	14822	4100	BLDG SUPPLIES	07/15 790732	949	001	151	650	BLDG SUPPLIES		75.03		
08/04/14	14822	4100	BLDG SUPPLIES	07/16 790819	949	001	151	650	BLDG SUPPLIES		47.88		
08/04/14	14822	4100	BLDG SUPPLIES	07/16 790828		001	151	650	BLDG SUPPLIES		12.24		
08/04/14	14822	4100	BLDG SUPPLIES	07/16 790848	949	001	151	650	BLDG SUPPLIES		12.30		
08/04/14	14822	4100	BLDG SUPPLIES	07/16 790862	949	001	151	650	BLDG SUPPLIES		6.36		
08/04/14	14822	4100	BLDG SUPPLIES	07/21 791261	949	001	151	650	BLDG SUPPLIES		11.38		
08/04/14	14822	4100	BLDG SUPPLIES	07/22 791356	949	001	151	650	BLDG SUPPLIES		17.99	618.99	
08/04/14	14890	4168	SUPPLIES	06/25 789063		151	301	630	LAND IMPROVEMENT SU		9.98	9.98	
08/04/14	14908	4186	SUPPLIES	06/25 789068		152	302	630	LAND IMPROVEMENT SU		5.28		
08/04/14	14908	4186	SUPPLIES	06/30 789452		152	302	630	LAND IMPROVEMENT SU		16.93	22.21	
08/04/14	14924	4202	SUPPLIES	06/26 789235		153	303	630	LAND IMPROVEMENT SU		39.76		
08/04/14	14924	4202	SUPPLIES	07/09 790193		153	303	630	LAND IMPROVEMENT SU		16.56	56.32	
08/04/14	14987	4265	SUPPLIES	07/11 790409		400	340	630	LAND IMPROVEMENT SU		37.99	37.99	
09/02/14	15156	4467	BLDG SUPPLIES	07/23 791459		001	151	650	BLDG SUPPLIES		6.58		
09/02/14	15156	4467	BLDG SUPPLIES	07/24 791579		001	151	650	BLDG SUPPLIES		3.64		
09/02/14	15156	4467	SUPPLIES	07/24 791596		001	151	630	LAND IMPROVEMENT SU		12.97		
09/02/14	15156	4467	BLDG SUPPLIES	07/31 792244		001	151	650	BLDG SUPPLIES		34.96		
09/02/14	15156	4467	BLDG SUPPLIES	08/06 792774		001	151	650	BLDG SUPPLIES		23.76		
09/02/14	15156	4467	BLDG SUPPLIES	08/12 793266	1118	001	151	650	BLDG SUPPLIES		40.98		
09/02/14	15156	4467	BLDG SUPPLIES	08/14 793432	1118	001	151	650	BLDG SUPPLIES		137.84		
09/02/14	15156	4467	SUPPLIES	08/18 793748	1118	001	151	630	LAND IMPROVEMENT SU		3.38		
09/02/14	15156	4467	BLDG SUPPLIES	08/18 793818	1118	001	151	650	BLDG SUPPLIES		32.46	296.57	
09/02/14	15255	4566	SUPPLIES	07/23 791462		153	303	630	LAND IMPROVEMENT SU		6.49		
09/02/14	15255	4566	SUPPLIES	07/23 791502		153	303	630	LAND IMPROVEMENT SU		6.99		
09/02/14	15255	4566	SUPPLIES	07/29 792010		153	303	630	LAND IMPROVEMENT SU		82.65		
09/02/14	15255	4566	SUPPLIES	07/31 792232		153	303	630	LAND IMPROVEMENT SU		32.98		
09/02/14	15255	4566	SUPPLIES	08/06 792724		153	303	630	LAND IMPROVEMENT SU		14.99	144.10	
SPRATLIN BUILDING SUPPLY, INC.				38	EXPENDITURE			16,283.30	BALANCE SHEET		.00	TOTAL	16,283.30

2159 STANDARD COFFEE SERVICE CO.													
10/07/13	11170	106	SUPPLIES	09/23 1299533		001	100	603	OFFICE SUPPLIES AND		60.10	60.10	
02/03/14	12523	1606	12995331 012314	01/23 BOS114		001	100	603	OFFICE SUPPLIES AND		52.44	52.44	

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04/07/14	13181	2339	SUPPLIES	03/23	BOS314	001	100	603		OFFICE SUPPLIES AND	46.83		46.83
07/07/14	14442	3682	SUPPLIES	06/23	BOS614	001	100	603		OFFICE SUPPLIES AND	46.88		46.88
08/04/14	14823	4101	12995331 072314	07/23	072314	001	100	603		OFFICE SUPPLIES AND	46.88		46.88
STANDARD COFFEE SERVICE CO.				5	EXPENDITURE		253.13			BALANCE SHEET	.00	TOTAL	253.13

832 STAR PRINTING CO., INC.													
10/07/13	11171	107	SUPPLIES	08/29	116607	001	200	603		OFFICE SUPPLIES AND	50.00		
10/07/13	11171	107	SUPPLIES	09/06	116732	001	200	603		OFFICE SUPPLIES AND	85.00		
10/07/13	11171	107	SUPPLIES	09/06	116733	001	200	603		OFFICE SUPPLIES AND	100.00		235.00
11/04/13	11535	498	SUPPLIES	10/11	117462	001	200	603		OFFICE SUPPLIES AND	168.00		168.00
02/03/14	12524	1607	SUPPLIES	12/27	119387	001	200	603		OFFICE SUPPLIES AND	50.00		
02/03/14	12524	1607	SUPPLIES	12/27	119407	001	200	603		OFFICE SUPPLIES AND	219.56		269.56
04/07/14	13182	2340	SUPPLIES	03/21	121568	001	200	603		OFFICE SUPPLIES AND	60.00		60.00
05/05/14	13563	2755	SUPPLIES	04/16	122330	001	200	603		OFFICE SUPPLIES AND	139.00		139.00
06/02/14	13960	3194	SUPPLIES	04/30	122742	001	200	603		OFFICE SUPPLIES AND	60.00		
06/02/14	13960	3194	SUPPLIES	05/12	21364	001	200	603		OFFICE SUPPLIES AND	84.25		144.25
07/07/14	14443	3683	SUPPLIES	05/28	123419	001	200	603		OFFICE SUPPLIES AND	70.00		70.00
STAR PRINTING CO., INC.				7	EXPENDITURE		1,085.81			BALANCE SHEET	.00	TOTAL	1,085.81

4157 STATE SYSTEMS, INC													
07/07/14	14444	3684	SERVICE CALL	06/19	84019	001	151	540		BUILDINGS R&M BY OU	536.50		536.50
STATE SYSTEMS, INC				1	EXPENDITURE		536.50			BALANCE SHEET	.00	TOTAL	536.50

038 STATE TREASURER													
10/11/13	11408	343	JUD ASSESSMENTS	10/08	1013	651	000	142		MS CHILDREN'S TRUST	92.00		
						651	000	122		TRAFFIC VIOLATIONS	5,707.60		
						651	000	123		IMPLIED CONSENT LAW	954.50		
						651	000	126		OTHER MISDEMEANORS	1,844.50		
						651	000	127		OTHER FELONIES	1,400.93		
						651	000	128		APPEARANCE BOND FEE	955.00		
						651	000	129		COURT CONSTITUENTS	212.50		
						651	000	132		COURT EDUCATION	192.50		
						651	000	134		DOMESTIC VIOLENCE	104.00		
						651	000	135		VICTIMS BOND FEE	30.00		

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					651	000	136		OTHER DUE TO STATE	3,050.00	
					651	000	138		MOTOR VECHILE LIABI	1,052.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	143		COMPREHENSIVE ELECT	740.00	
					651	000	144		CIVIL LEGAL ASSISTA	370.00	
					651	000	146		TRAFFIC TRUST	490.00	17,206.03
11/13/13	11748	710 ASSESSMENTS	11/08 LP1113		651	000	135		VICTIMS BOND FEE	31.50	
					651	000	138		MOTOR VECHILE LIABI	1,659.48	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	126		OTHER MISDEMEANORS	3,096.00	
					651	000	127		OTHER FELONIES	2,052.61	
					651	000	128		APPEARANCE BOND FEE	1,270.47	
					651	000	129		COURT CONSTITUENTS	105.50	
					651	000	132		COURT EDUCATION	108.00	
					651	000	134		DOMESTIC VIOLENCE	166.00	
					651	000	136		OTHER DUE TO STATE	1,020.00	
					651	000	142		MS CHILDREN'S TRUST	300.00	
					651	000	143		COMPREHENSIVE ELECT	230.00	
					651	000	144		CIVIL LEGAL ASSISTA	115.00	
					651	000	122		TRAFFIC VIOLATIONS	6,627.50	
					651	000	123		IMPLIED CONSENT LAW	1,204.50	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	146		TRAFFIC TRUST	720.00	18,904.56
12/13/13	12069	1090 JUDICIAL ASSESS	12/06 LP1213		651	000	127		OTHER FELONIES	991.92	
					651	000	128		APPEARANCE BOND FEE	552.45	
					651	000	129		COURT CONSTITUENTS	73.00	
					651	000	132		COURT EDUCATION	46.50	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	136		OTHER DUE TO STATE	1,705.00	
					651	000	143		COMPREHENSIVE ELECT	420.00	
					651	000	144		CIVIL LEGAL ASSISTA	210.00	
					651	000	135		VICTIMS BOND FEE	33.50	4,130.37
01/14/14	12421	1483 ASSESSMENTS	01/07 JA114		651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	138		MOTOR VECHILE LIABI	4,609.99	
					651	000	126		OTHER MISDEMEANORS	6,301.25	
					651	000	127		OTHER FELONIES	3,062.08	
					651	000	128		APPEARANCE BOND FEE	2,878.55	
					651	000	129		COURT CONSTITUENTS	190.00	
					651	000	132		COURT EDUCATION	150.00	
					651	000	134		DOMESTIC VIOLENCE	104.00	
					651	000	136		OTHER DUE TO STATE	1,481.93	
					651	000	146		TRAFFIC TRUST	890.00	
					651	000	143		COMPREHENSIVE ELECT	290.00	
					651	000	144		CIVIL LEGAL ASSISTA	145.00	
					651	000	122		TRAFFIC VIOLATIONS	11,342.78	
					651	000	123		IMPLIED CONSENT LAW	3,798.51	
					651	000	124		GAME AND FISH LAW V	445.00	
					651	000	135		VICTIMS BOND FEE	85.00	35,804.09

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02/14/14	12722	1831	ASSESSMENT	02/07	214	651	000	147		ADD'L LITTERING ASS	50.00	
						651	000	146		TRAFFIC TRUST	300.00	
						651	000	139		ADULT DRIVER TRAINI	20.00	
						651	000	138		MOTOR VECHILE LIABI	1,090.01	
						651	000	126		OTHER MISDEMEANORS	2,537.00	
						651	000	127		OTHER FELONIES	2,149.50	
						651	000	128		APPEARANCE BOND FEE	1,443.48	
						651	000	129		COURT CONSTITUENTS	158.50	
						651	000	132		COURT EDUCATION	155.50	
						651	000	134		DOMESTIC VIOLENCE	124.00	
						651	000	136		OTHER DUE TO STATE	2,293.00	
						651	000	142		MS CHILDREN'S TRUST	41.50	
						651	000	143		COMPREHENSIVE ELECT	550.00	
						651	000	144		CIVIL LEGAL ASSISTA	275.00	
						651	000	122		TRAFFIC VIOLATIONS	2,818.12	
						651	000	123		IMPLIED CONSENT LAW	1,233.50	
						651	000	124		GAME AND FISH LAW V	267.00	
						651	000	135		VICTIMS BOND FEE	60.00	15,566.11
03/14/14	13057	2199	JUDICAIL ASSESSMENT	03/04	LP314	651	000	127		OTHER FELONIES	651.67	
						651	000	128		APPEARANCE BOND FEE	511.50	
						651	000	129		COURT CONSTITUENTS	5.00	
						651	000	132		COURT EDUCATION	20.00	
						651	000	134		DOMESTIC VIOLENCE	42.00	
						651	000	136		OTHER DUE TO STATE	209.50	
						651	000	143		COMPREHENSIVE ELECT	50.00	
						651	000	144		CIVIL LEGAL ASSISTA	25.00	
						651	000	135		VICTIMS BOND FEE	10.00	1,524.67
04/14/14	13458	2632	ASSESSMENTS	04/08	JA414	651	000	142		MS CHILDREN'S TRUST	62.00	
						651	000	139		ADULT DRIVER TRAINI	20.00	
						651	000	138		MOTOR VECHILE LIABI	6,336.00	
						651	000	125		LITTER LAW VIOLATIO	3,741.50	
						651	000	126		OTHER MISDEMEANORS	3,828.75	
						651	000	127		OTHER FELONIES	2,868.50	
						651	000	128		APPEARANCE BOND FEE	2,439.06	
						651	000	129		COURT CONSTITUENTS	261.00	
						651	000	132		COURT EDUCATION	218.00	
						651	000	134		DOMESTIC VIOLENCE	274.00	
						651	000	136		OTHER DUE TO STATE	2,250.00	
						651	000	146		TRAFFIC TRUST	1,210.00	
						651	000	143		COMPREHENSIVE ELECT	500.00	
						651	000	144		CIVIL LEGAL ASSISTA	250.00	
						651	000	122		TRAFFIC VIOLATIONS	14,276.91	
						651	000	123		IMPLIED CONSENT LAW	3,159.34	
						651	000	124		GAME AND FISH LAW V	697.00	
						651	000	135		VICTIMS BOND FEE	70.00	42,462.06
05/14/14	13800	3010	ASSESSMENT	05/06	JA514	651	000	147		ADD'L LITTERING ASS	50.00	
						651	000	146		TRAFFIC TRUST	320.00	
						651	000	135		VICTIMS BOND FEE	54.50	

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					651	000	126		OTHER MISDEMEANORS	2,565.25	
					651	000	127		OTHER FELONIES	1,662.14	
					651	000	128		APPEARANCE BOND FEE	1,738.50	
					651	000	129		COURT CONSTITUENTS	125.50	
					651	000	132		COURT EDUCATION	151.50	
					651	000	134		DOMESTIC VIOLENCE	138.00	
					651	000	136		OTHER DUE TO STATE	1,515.00	
					651	000	144		CIVIL LEGAL ASSISTA	180.00	
					651	000	143		COMPREHENSIVE ELECT	360.00	
					651	000	122		TRAFFIC VIOLATIONS	3,769.00	
					651	000	123		IMPLIED CONSENT LAW	1,030.16	
					651	000	124		GAME AND FISH LAW V	267.00	
					651	000	138		MOTOR VECHILE LIABI	1,464.00	15,390.55
06/13/14	14255	3508 JUDICIAL ASSESSMENT	06/04 JA614		651	000	135		VICTIMS BOND FEE	100.00	
					651	000	146		TRAFFIC TRUST	415.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	126		OTHER MISDEMEANORS	2,030.75	
					651	000	127		OTHER FELONIES	2,519.43	
					651	000	128		APPEARANCE BOND FEE	2,956.02	
					651	000	129		COURT CONSTITUENTS	174.50	
					651	000	132		COURT EDUCATION	100.00	
					651	000	134		DOMESTIC VIOLENCE	128.00	
					651	000	136		OTHER DUE TO STATE	2,850.00	
					651	000	144		CIVIL LEGAL ASSISTA	350.00	
					651	000	143		COMPREHENSIVE ELECT	700.00	
					651	000	122		TRAFFIC VIOLATIONS	3,805.09	
					651	000	123		IMPLIED CONSENT LAW	1,663.00	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	138		MOTOR VECHILE LIABI	1,746.00	
					651	000	142		MS CHILDREN'S TRUST	78.50	19,982.79
07/10/14	14705	3944 ASSESSMENTS	07/08 JA714		651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	138		MOTOR VECHILE LIABI	1,909.00	
					651	000	147		ADD'L LITTERING ASS	100.00	
					651	000	146		TRAFFIC TRUST	430.00	
					651	000	126		OTHER MISDEMEANORS	3,863.50	
					651	000	127		OTHER FELONIES	2,314.92	
					651	000	128		APPEARANCE BOND FEE	767.89	
					651	000	129		COURT CONSTITUENTS	171.00	
					651	000	132		COURT EDUCATION	198.50	
					651	000	134		DOMESTIC VIOLENCE	90.00	
					651	000	136		OTHER DUE TO STATE	1,890.00	
					651	000	142		MS CHILDREN'S TRUST	45.00	
					651	000	143		COMPREHENSIVE ELECT	460.00	
					651	000	144		CIVIL LEGAL ASSISTA	230.00	
					651	000	122		TRAFFIC VIOLATIONS	3,940.74	
					651	000	123		IMPLIED CONSENT LAW	636.00	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	135		VICTIMS BOND FEE	32.00	17,123.55

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08/14/14	15044	4337	JUDICIAL ASSESSMENTS	08/11	LP814	651	000	138		MOTOR VECHILE LIABI	2,501.50		
						651	000	146		TRAFFIC TRUST	454.50		
						651	000	135		VICTIMS BOND FEE	48.50		
						651	000	126		OTHER MISDEMEANORS	2,320.00		
						651	000	127		OTHER FELONIES	760.15		
						651	000	128		APPEARANCE BOND FEE	964.00		
						651	000	129		COURT CONSTITUENTS	61.00		
						651	000	132		COURT EDUCATION	78.00		
						651	000	134		DOMESTIC VIOLENCE	98.00		
						651	000	136		OTHER DUE TO STATE	465.00		
						651	000	142		MS CHILDREN'S TRUST	141.00		
						651	000	143		COMPREHENSIVE ELECT	110.00		
						651	000	144		CIVIL LEGAL ASSISTA	55.00		
						651	000	122		TRAFFIC VIOLATIONS	4,791.19		
						651	000	123		IMPLIED CONSENT LAW	1,316.00		
						651	000	124		GAME AND FISH LAW V	55.50		
						651	000	139		ADULT DRIVER TRAINI	10.00	14,229.34	
09/15/14	15393	4722	ASSESSMENTS	09/04	914	651	000	138		MOTOR VECHILE LIABI	765.50		
						651	000	126		OTHER MISDEMEANORS	2,659.25		
						651	000	127		OTHER FELONIES	1,031.50		
						651	000	128		APPEARANCE BOND FEE	520.00		
						651	000	129		COURT CONSTITUENTS	76.00		
						651	000	132		COURT EDUCATION	69.50		
						651	000	134		DOMESTIC VIOLENCE	126.00		
						651	000	136		OTHER DUE TO STATE	772.00		
						651	000	142		MS CHILDREN'S TRUST	151.00		
						651	000	143		COMPREHENSIVE ELECT	190.00		
						651	000	144		CIVIL LEGAL ASSISTA	95.00		
						651	000	122		TRAFFIC VIOLATIONS	3,806.91		
						651	000	123		IMPLIED CONSENT LAW	523.00		
						651	000	124		GAME AND FISH LAW V	89.00		
						651	000	135		VICTIMS BOND FEE	20.00		
						651	000	146		TRAFFIC TRUST	410.00	11,304.66	
STATE TREASURER						12	EXPENDITURE		213,628.78	BALANCE SHEET	.00	TOTAL	213,628.78

3904 STATE TREASURER FUND: 3601 AGE													
10/07/13	11197	133	FRAME RELAY CIRCUIRT CHAR	08/31	3122292	004	235	500		COMMUNICATIONS	224.00		
10/07/13	11197	133	COMMUNICATIONS	09/01	3122327	004	235	500		COMMUNICATIONS	224.00	448.00	
12/02/13	11875	868	COMMUNICATION REPAIR	10/31	3122361	004	235	500		COMMUNICATIONS	224.00		
						004	235	543		OFFICE FURNITURE EQ	132.05	356.05	
01/06/14	12212	1255	FRAME RELAY CIRCUIRT CHAR	11/30	3122396	004	235	500		COMMUNICATIONS	224.00	224.00	
02/03/14	12545	1628	COMMUNICATIONS FRAME RELA	12/31	3122430	004	235	500		COMMUNICATIONS	224.00	224.00	
03/03/14	12844	1968	FRAME RELAY CIRCUIT CHARG	01/31	3122464	004	235	500		COMMUNICATIONS	224.00	224.00	

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04/07/14	13212	2370	FRAME RELAY FEB	02/28	3122499	004	235	500		COMMUNICATIONS	224.00	224.00
05/05/14	13585	2777	FRAME RELAY CIRCUIT CHARG	03/31	25336	004	235	500		COMMUNICATIONS	224.00	224.00
06/02/14	13994	3228	FRAME RELAY	04/30	3122567	004	235	500		COMMUNICATIONS	224.00	224.00
07/07/14	14481	3721	FRAME RELAY	05/31	3122602	004	235	500		COMMUNICATIONS	224.00	
07/07/14	14481	3721	FRAME RELAY CIRCUIT CHARG	06/30	3122637	004	235	500		COMMUNICATIONS	224.00	448.00
STATE TREASURER FUND: 3601 AGENCY:601				9	EXPENDITURE		2,596.05			BALANCE SHEET	.00	TOTAL 2,596.05

1929 STATE TREASURER FUND: 3713												
10/07/13	11172	108	ANALYTICAL FEE	09/10	0170	001	200	613		LAW ENFORCEMENT	50.00	50.00
01/06/14	12186	1229	ANALYTICAL FEE	12/05	00619	001	200	613		LAW ENFORCEMENT	50.00	50.00
05/05/14	13564	2756	ANALYTICAL FEES	04/08	1215	001	200	613		LAW ENFORCEMENT	50.00	50.00
07/07/14	14445	3685	14CL0001379 ANALYTICAL FE	05/09	1379	001	200	613		LAW ENFORCEMENT	200.00	
07/07/14	14445	3685	ANALYTICAL FEE	06/09	71114	001	200	613		LAW ENFORCEMENT	250.00	450.00
09/02/14	15157	4468	ANALYTICAL FEES	08/20	9000073	001	200	613		LAW ENFORCEMENT	200.00	200.00
STATE TREASURER FUND: 3713				5	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00

1117 STATE TREASURY FUND 3053												
10/07/13	11173	109	COURT REPORTERS SALARIES	10/02	CR1013	001	160	411		COURT REPORTER / ST	2,755.55	
						001	161	411		COURT REPORTER / ST	2,230.72	4,986.27
STATE TREASURY FUND 3053				1	EXPENDITURE		4,986.27			BALANCE SHEET	.00	TOTAL 4,986.27

712 STEGALL SALES CO., INC												
04/07/14	13307	2465	PARTS	02/18	110599	153	303	681		REPAIR AND REPLACEM	87.07	
04/07/14	13307	2465	PARTS	02/21	110614	153	303	681		REPAIR AND REPLACEM	72.47CR	
04/07/14	13307	2465	PARTS	02/21	110615	153	303	681		REPAIR AND REPLACEM	57.29	
04/07/14	13307	2465	PARTS	03/19	110782	153	303	681		REPAIR AND REPLACEM	57.15	129.04
STEGALL SALES CO., INC				1	EXPENDITURE		129.04			BALANCE SHEET	.00	TOTAL 129.04

278 STEPP-SAVER PHARMACY												
06/02/14	14129	3363	MALCOLM J GAITHER	05/28	MJG514	400	340	552		MEDICAL FEES	23.38	23.38
STEPP-SAVER PHARMACY				1	EXPENDITURE		23.38			BALANCE SHEET	.00	TOTAL 23.38

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3673 STERLING SOLUTIONS, INC												
12/02/13	11852	845	MAINTENANCE AGREEMENT	11/05	897015	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												
05/05/14	13586	2778	TRAVEL TO BILOXI	05/02	WS514	004	235	475		TRAVEL AND SUBSISTE	48.00	48.00
STONE, WAYNE				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
568 STRIBLING EQUIPMENT												
06/02/14	14093	3327	REPAIR PARTS SUPPLIES	05/29	1600979	894	154	304	541	ROAD MACHINERY/EQUI	577.20	
						894	154	304	681	REPAIR AND REPLACEM	1,666.12	
						894	154	304	630	LAND IMPROVEMENT SU	34.63	2,277.95
STRIBLING EQUIPMENT				1	EXPENDITURE		2,277.95			BALANCE SHEET	.00	TOTAL 2,277.95
4372 STURDIVANT, JAMES C												
06/02/14	13961	3195	ELECTION WORKER TRAINING	05/12	JCS514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14217	3470	ELECTION WORKER FEES	06/03	JCS614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14446	3686	ELECTION WORKER	06/24	CS714	001	180	573		ELECTION WORKERS FE	75.00	75.00
STURDIVANT, JAMES C				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
731 STURDIVANT, JUNE												
06/02/14	13962	3196	ELECTION WORKER TRAINING	05/12	JS514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14218	3471	ELECTION WORKER	06/03	JS614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14447	3687	ELECTION WORKER	06/24	JS714	001	180	573		ELECTION WORKERS FE	75.00	75.00
STURDIVANT, JUNE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
3978 SUBER, BEN												
02/03/14	12525	1608	BISHOP	01/09	CBZB114	001	163	550		LEGAL FEES	1,739.65	1,739.65
04/07/14	13183	2341	C BISHOP	04/03	CB414	001	163	550		LEGAL FEES	530.45	

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04/07/14	13183	2341	D HIGGINBOTHAM	04/03	DH414	001	163	550		LEGAL FEES	1,319.72	1,850.17
07/07/14	14448	3688	2014-M-18 MAY	06/06	14M18	001	165	550		LEGAL FEES	65.00	65.00
09/02/14	15158	4469	JUDY MOORE	08/20	14M33	001	165	550		LEGAL FEES	65.00	65.00
SUBER, BEN				4	EXPENDITURE			3,719.82		BALANCE SHEET	.00	TOTAL 3,719.82
4388 SUMMIT TRUCK GROUP												
07/07/14	14680	3920	PARTS	06/11	716769C	400	340	681		REPAIR AND REPLACEM	134.75	
07/07/14	14680	3920	PARTS	06/25	287907A	400	340	681		REPAIR AND REPLACEM	502.85	637.60
SUMMIT TRUCK GROUP				1	EXPENDITURE			637.60		BALANCE SHEET	.00	TOTAL 637.60
652 SUPREME COURT CLERK												
11/04/13	11536	499	ANDY N BROWN	10/04	ANB1113	001	161	564		COURT FILING FEE	200.00	200.00
SUPREME COURT CLERK				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
4282 SYMBOLARTS												
12/02/13	11897	890	SUPPLIES	10/24	0201135	113	202	603		OFFICE SUPPLIES AND	715.00	715.00
SYMBOLARTS				1	EXPENDITURE			715.00		BALANCE SHEET	.00	TOTAL 715.00
3998 T & T SPECIALTY APPLICATORS, L												
12/02/13	11952	945	SUPPLIES	11/19	13075	578	154	304	630	LAND IMPROVEMENT SU	2,132.55	2,132.55
02/03/14	12601	1684	SUPPLIES	01/20	14000		153	303	630	LAND IMPROVEMENT SU	725.04	725.04
04/07/14	13266	2424	SUPPLIES	03/23	14008	752	151	301	630	LAND IMPROVEMENT SU	1,460.52	1,460.52
04/07/14	13285	2443	SUPPLIES	03/23	14009	753	152	302	630	LAND IMPROVEMENT SU	1,582.83	1,582.83
04/07/14	13341	2499	SUPPLIES	03/23	14010	754	154	304	630	LAND IMPROVEMENT SU	1,991.97	1,991.97
05/05/14	13603	2795	SUPPLIES	04/18	14019	802	100	307	630	LAND IMPROVEMENT SU	1,280.00	1,280.00
05/05/14	13671	2863	SUPPLIES	04/03	14014		153	303	630	LAND IMPROVEMENT SU	795.78	795.78
05/05/14	13711	2903	SUPPLIES	04/10	14015		155	305	630	LAND IMPROVEMENT SU	912.51	912.51
07/07/14	14535	3775	SUPPLIES	06/17	14032	918	151	301	630	LAND IMPROVEMENT SU	1,200.33	1,200.33

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07/07/14	14557	3797	SUPPLIES	06/17 14033	919	152	302	630	LAND IMPROVEMENT	SU	1,379.07	1,379.07	
07/07/14	14581	3821	SUPPLIES	06/17 14031	920	153	303	630	LAND IMPROVEMENT	SU	726.12	726.12	
07/07/14	14621	3861	SUPPLIES	06/17 14030	921	154	304	630	LAND IMPROVEMENT	SU	2,002.40	2,002.40	
07/07/14	14644	3884	SUPPLIES	06/17 14034	915	155	305	630	LAND IMPROVEMENT	SU	982.35	982.35	
08/04/14	14864	4142	SUPPLIES	07/08 14045		100	307	630	LAND IMPROVEMENT	SU	980.00	980.00	
09/02/14	15220	4531	ROADSIDE APPLICATION	08/25 14057	1130	151	301	630	LAND IMPROVEMENT	SU	1,483.11	1,483.11	
09/02/14	15279	4590	SUPPLIES	08/13 14054	1127	154	304	630	LAND IMPROVEMENT	SU	1,460.96	1,460.96	
T & T SPECIALTY APPLICATORS, LLC				16	EXPENDITURE	21,095.54		BALANCE SHEET			.00	TOTAL	21,095.54

4318 T&M STEEL ERECTROS INC													
10/07/13	11205	141	AIP#3-28-0010-010-2013	09/20 1013		053	343	909	OTHER IMPROVEMENTS		86,211.80	86,211.80	
11/04/13	11566	529	EST 2	10/20 EST2APT		053	343	909	OTHER IMPROVEMENTS		6,254.91	6,254.91	
01/06/14	12221	1264	AIP#3-28-0010-010-2013	11/21 APT114		053	343	909	OTHER IMPROVEMENTS		65,740.57	65,740.57	
02/03/14	12552	1635	APT 4	01/02 APT214		053	343	909	OTHER IMPROVEMENTS		40,428.52	40,428.52	
04/14/14	13428	2602	3-28-0010-010-2013	02/20 APT414		053	343	909	OTHER IMPROVEMENTS		3,962.04	3,962.04	
T&M STEEL ERECTROS INC				5	EXPENDITURE	202,597.84		BALANCE SHEET			.00	TOTAL	202,597.84

2486 TACTICAL TECHNOLOGIES INC.													
07/07/14	14491	3731	SUPPLIES	06/11 24522		013	113	603	OFFICE SUPPLIES AND		110.00	110.00	
TACTICAL TECHNOLOGIES INC.				1	EXPENDITURE	110.00		BALANCE SHEET			.00	TOTAL	110.00

2591 TALFORD, BYRON													
09/02/14	15256	4567	WASH TRUCK	08/02 D3814		153	303	541	ROAD MACHINERY/EQUI		115.00	115.00	
TALFORD, BYRON				1	EXPENDITURE	115.00		BALANCE SHEET			.00	TOTAL	115.00

4227 TASER INTERNATIONAL													
10/07/13	11174	110	SUPPLIES	09/18 1333822		001	200	603	OFFICE SUPPLIES AND		230.08		
						001	220	603	OFFICE SUPPLIES AND		230.07	460.15	
TASER INTERNATIONAL				1	EXPENDITURE	460.15		BALANCE SHEET			.00	TOTAL	460.15

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021 TAX ASSESSOR												
07/07/14	14449	3689	CHECK ORDER	06/11	714	001	105	603		OFFICE SUPPLIES AND	133.10	133.10
			TAX ASSESSOR	1	EXPENDITURE			133.10		BALANCE SHEET	.00	TOTAL 133.10
4110 TAYLOR, DAISY												
06/02/14	13963	3197	ELECTION WORKER TRAINING	05/09	DT514	001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14219	3472	ELECTION WORKER	06/03	DT614	001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14450	3690	ELECTION WORKER	06/24	DT714	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												
10/07/13	11175	111	001-090-0733	09/28	VAI1013	001	154	500		COMMUNICATIONS	49.00	
10/07/13	11175	111	628-1933	09/28	VA1013	001	154	500		COMMUNICATIONS	68.96	117.96
10/07/13	11198	134	063-137-3911	09/28	E91013	004	235	500		COMMUNICATIONS	482.00	482.00
10/07/13	11317	253	662-637-2655	09/28	D41013	154	304	500		COMMUNICATIONS	54.56	54.56
10/07/13	11334	270	662-682-7289	09/28	D51013	155	305	500		COMMUNICATIONS	54.29	54.29
11/04/13	11537	500	628-1933	10/28	VAI1113	001	154	500		COMMUNICATIONS	74.97	
11/04/13	11537	500	001-090-0733	10/28	VA1113	001	154	500		COMMUNICATIONS	49.00	123.97
11/04/13	11559	522	063-137-3911	10/28	E91113	004	235	500		COMMUNICATIONS	482.00	482.00
11/04/13	11662	625	637-2655	10/28	D41113	154	304	500		COMMUNICATIONS	54.47	54.47
11/04/13	11678	641	682-7289	10/28	D51113	155	305	500		COMMUNICATIONS	54.35	54.35
12/13/13	12024	1045	001-090-0733	11/28	VAI1213	001	154	500		COMMUNICATIONS	49.00	
12/13/13	12024	1045	628-1933	11/28	VA1213	001	154	500		COMMUNICATIONS	78.07	127.07
12/13/13	12027	1048	063-137-3911	11/28	E91213	004	235	500		COMMUNICATIONS	482.00	482.00
12/13/13	12058	1079	637-2655	11/28	D41213	154	304	500		COMMUNICATIONS	54.47	54.47
12/13/13	12060	1081	682-7289	11/28	D51213	155	305	500		COMMUNICATIONS	54.35	54.35
01/06/14	12187	1230	001-090-0733	12/28	VAI0114	001	154	500		COMMUNICATIONS	49.75	
01/06/14	12187	1230	662-628-1933	12/28	VA0114	001	154	500		COMMUNICATIONS	85.11	134.86

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01/06/14	12213	1256	063-137-3911	12/28	E90114	004	235	500		COMMUNICATIONS	489.23	489.23
01/06/14	12320	1363	662-637-2655	12/28	D40114	154	304	500		COMMUNICATIONS	55.98	55.98
01/06/14	12334	1377	662-682-7289	12/28	D50114	155	305	500		COMMUNICATIONS	55.16	55.16
02/03/14	12526	1609	001-090-0733	01/28	VAI0214	001	154	500		COMMUNICATIONS	49.00	
02/03/14	12526	1609	662-628-1933	01/28	VA0214	001	154	500		COMMUNICATIONS	60.22	109.22
02/03/14	12620	1703	662-637-2655	01/28	D40214	154	304	500		COMMUNICATIONS	54.53	54.53
02/03/14	12632	1715	662-682-7289	01/28	D50214	155	305	500		COMMUNICATIONS	54.45	54.45
02/14/14	12692	1801	0631373911 E911	01/28	E910214	004	235	500		COMMUNICATIONS	482.00	482.00
03/14/14	13013	2155	001-090-0733	02/28	VAI314	001	154	500		COMMUNICATIONS	49.00	
03/14/14	13013	2155	662-628-1933	02/28	VA0314	001	154	500		COMMUNICATIONS	78.22	127.22
03/14/14	13018	2160	063-137-3911	02/28	E91314	004	235	500		COMMUNICATIONS	482.00	482.00
03/14/14	13046	2188	637-2655	02/28	D4314	154	304	500		COMMUNICATIONS	55.64	55.64
03/14/14	13048	2190	662-682-7289	02/28	D5314	155	305	500		COMMUNICATIONS	54.37	54.37
04/07/14	13184	2342	001-090-0733	03/28	VAI414	001	154	500		COMMUNICATIONS	49.00	
04/07/14	13184	2342	628-1933	03/28	VA414	001	154	500		COMMUNICATIONS	90.64	139.64
04/07/14	13213	2371	063-137-3911	03/28	E91414	004	235	500		COMMUNICATIONS	482.00	482.00
04/07/14	13342	2500	662-637-2655	03/28	D4414	154	304	500		COMMUNICATIONS	54.53	54.53
04/07/14	13360	2518	682-7289	03/28	D5414	155	305	500		COMMUNICATIONS	54.45	54.45
05/05/14	13565	2757	001-090-0733	04/28	VAI514	001	154	500		COMMUNICATIONS	49.00	
05/05/14	13565	2757	628-1933 VA	04/28	VA514	001	154	500		COMMUNICATIONS	100.38	149.38
05/05/14	13587	2779	063-137-3911	04/28	E91514	004	235	500		COMMUNICATIONS	482.00	482.00
05/05/14	13702	2894	637-2655 D4	04/28	D4514	154	304	500		COMMUNICATIONS	54.55	54.55
05/05/14	13712	2904	682-7289 D5	04/28	D50514	155	305	500		COMMUNICATIONS	54.47	54.47
06/02/14	13964	3198	001-090-0733 VA INT	05/28	VAI614	001	154	500		COMMUNICATIONS	49.00	
06/02/14	13964	3198	662-628-1933 VA	05/28	VA614	001	154	500		COMMUNICATIONS	79.01	128.01
06/02/14	14094	3328	662-637-2655 D4	05/28	D4614	154	304	500		COMMUNICATIONS	55.71	55.71
06/02/14	14105	3339	662-682-7289 D5	05/28	D50614	155	305	500		COMMUNICATIONS	54.47	54.47
06/13/14	14230	3483	063-137-3911	05/28	E91614	004	235	500		COMMUNICATIONS	482.00	482.00

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07/07/14	14451	3691	001-090-0733 VA INTERNET	06/28 VAI714		001	154	500		COMMUNICATIONS	49.00		
07/07/14	14451	3691	628-1933 VA	06/28 VA714		001	154	500		COMMUNICATIONS	61.87	110.87	
07/07/14	14482	3722	063-137-3911	06/28 E91714		004	235	500		COMMUNICATIONS	482.00	482.00	
07/07/14	14622	3862	637-2655 D5	06/28 D4714		154	304	500		COMMUNICATIONS	55.29	55.29	
07/07/14	14645	3885	682-7289 D5	06/28 D50714		155	305	500		COMMUNICATIONS	55.53	55.53	
08/04/14	14824	4102	001-090-0733 V A INTERNET	07/28 VAI814		001	154	500		COMMUNICATIONS	49.00		
08/04/14	14824	4102	628-1933 VA	07/28 VA814		001	154	500		COMMUNICATIONS	73.65	122.65	
08/04/14	14848	4126	063-137-3911	07/28 E91814		004	235	500		COMMUNICATIONS	482.00	482.00	
08/04/14	14946	4224	637-2655 D4	07/28 D4814		154	304	500		COMMUNICATIONS	55.06	55.06	
08/04/14	14959	4237	682-7289	07/11 D5814		155	305	500		COMMUNICATIONS	55.55	55.55	
09/02/14	15159	4470	001-090-0733	08/28 VAI914		001	154	500		COMMUNICATIONS	49.00		
09/02/14	15159	4470	662-628-1933	08/28 VA914		001	154	500		COMMUNICATIONS	76.00	125.00	
09/02/14	15280	4591	662-637-2655	08/28 D4914		154	304	500		COMMUNICATIONS	55.06	55.06	
09/02/14	15294	4605	6626827289	08/28 D5914		155	305	500		COMMUNICATIONS	55.55	55.55	
09/15/14	15358	4687	063-137-3911	08/28 E911914		004	235	500		COMMUNICATIONS	482.00	482.00	
TDS TELECOM				48	EXPENDITURE	8,623.92		BALANCE SHEET		.00	TOTAL	8,623.92	
4130 TEASDALE SAND AND GRAVEL													
10/07/13	11287	223	GRAVEL	07/27 289791		153	303	630		LAND IMPROVEMENT SU	500.00		
10/07/13	11287	223	SUPPLIES	09/30 289800		153	303	630		LAND IMPROVEMENT SU	350.00	850.00	
03/03/14	12917	2041	GRAVEL	01/16 289833		153	303	630		LAND IMPROVEMENT SU	200.00	200.00	
04/07/14	13286	2444	GRAVEL	02/08 8506	720	152	302	630		LAND IMPROVEMENT SU	650.00	650.00	
04/07/14	13308	2466	SUPPLIES	02/28 289841		153	303	630		LAND IMPROVEMENT SU	100.00	100.00	
06/02/14	14053	3287	GRAVEL	03/13 D2514	765	152	302	630		LAND IMPROVEMENT SU	50.00		
06/02/14	14053	3287	SUPPLIES	03/13 834461	868	152	302	630		LAND IMPROVEMENT SU	50.00	100.00	
06/02/14	14068	3302	GRAVEL	04/01 834461A		153	303	630		LAND IMPROVEMENT SU	250.00	250.00	
07/07/14	14558	3798	SUPPLIES	05/31 834480	868	152	302	630		LAND IMPROVEMENT SU	400.00	400.00	
07/07/14	14582	3822	SUPPLIES	05/31 834479	855	153	303	630		LAND IMPROVEMENT SU	650.00	650.00	
08/04/14	14925	4203	GRAVEL	06/30 834494		153	303	630		LAND IMPROVEMENT SU	550.00	550.00	

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09/02/14	15257	4568	GRAVEL	07/03	769303	153	303	630	LAND IMPROVEMENT	SU	200.00	200.00
TEASDALE SAND AND GRAVEL				10	EXPENDITURE	3,950.00		BALANCE SHEET		.00	TOTAL	3,950.00
4177 TEDFORD, JO ANN												
06/02/14	13965	3199	ELECTION WORKER TRAINING	05/12	JAT514	001	180	573	ELECTION WORKERS	FE	36.00	36.00
06/13/14	14220	3473	ELECTION WORKER FEES	06/03	JAT614	001	180	573	ELECTION WORKERS	FE	75.00	75.00
TEDFORD, JO ANN				2	EXPENDITURE	111.00		BALANCE SHEET		.00	TOTAL	111.00
2745 TEDFORDS TRUE VALUE HOME & AUT												
10/07/13	11176	112	SUPPLIES	08/28	225398	001	200	630	LAND IMPROVEMENT	SU	13.78	
10/07/13	11176	112	SUPPLIES	09/06	225695	001	151	630	LAND IMPROVEMENT	SU	30.59	
10/07/13	11176	112	SUPPLIES	09/09	225793	001	151	630	LAND IMPROVEMENT	SU	5.94	
10/07/13	11176	112	SUPPLIES	09/13	225965	001	151	630	LAND IMPROVEMENT	SU	3.72	
10/07/13	11176	112	SUPPLIES	09/16	226045	001	151	630	LAND IMPROVEMENT	SU	9.99	
10/07/13	11176	112	SUPPLIES	09/18	226129	001	151	630	LAND IMPROVEMENT	SU	5.94	
10/07/13	11176	112	PARTS	09/24	226361	001	220	681	REPAIR AND REPLACEM		100.00	169.96
10/07/13	11232	168	OIL	09/17	226107	150	300	670	PETROLEUM PRODUCTS		44.00	44.00
10/07/13	11269	205	PETR PROD	09/06	225666	152	302	670	PETROLEUM PRODUCTS		56.47	56.47
10/07/13	11288	224	SUPPLIES	08/28	225392	153	303	630	LAND IMPROVEMENT	SU	3.49	
10/07/13	11288	224	SUPPLIES	08/30	225499	153	303	630	LAND IMPROVEMENT	SU	1.99	
10/07/13	11288	224	SUPPLIES	09/10	225841	153	303	630	LAND IMPROVEMENT	SU	15.96	
10/07/13	11288	224	SUPPLIES	09/17	226101	153	303	630	LAND IMPROVEMENT	SU	24.99	
10/07/13	11288	224	SUPPLIES	09/18	226146	153	303	630	LAND IMPROVEMENT	SU	7.99	
10/07/13	11288	224	SUPPLIES	09/23	226326	153	303	630	LAND IMPROVEMENT	SU	24.08	
10/07/13	11288	224	SUPPLIES	09/24	226370	153	303	630	LAND IMPROVEMENT	SU	1.25	79.75
10/07/13	11371	307	SUPPLIES	08/31	225509	400	340	630	LAND IMPROVEMENT	SU	61.96	
10/07/13	11371	307	SUPPLIES	09/19	226205	400	340	630	LAND IMPROVEMENT	SU	54.98	116.94
11/04/13	11538	501	SUPPLIES	10/02	226687	001	151	650	BLDG SUPPLIES		57.21	
11/04/13	11538	501	PARTS	10/04	226790	001	200	681	REPAIR AND REPLACEM		24.99	
11/04/13	11538	501	SUPPLIES	10/08	226923	001	200	630	LAND IMPROVEMENT	SU	21.55	
11/04/13	11538	501	SUPPLIES	10/11	227084	001	151	630	LAND IMPROVEMENT	SU	6.58	
11/04/13	11538	501	SUPPLIES	10/11	227092	001	200	630	LAND IMPROVEMENT	SU	30.28	
11/04/13	11538	501	PARTS	10/11	227114	001	200	681	REPAIR AND REPLACEM		18.38	
11/04/13	11538	501	SUPPLIES	10/12	227157	001	200	630	LAND IMPROVEMENT	SU	64.95	
11/04/13	11538	501	SUPPLIES	10/16	226993	001	200	630	LAND IMPROVEMENT	SU	63.35	
11/04/13	11538	501	SUPPLIES	10/16	227265	001	200	630	LAND IMPROVEMENT	SU	20.97	
11/04/13	11538	501	SUPPLIES	10/16	227280	001	200	630	LAND IMPROVEMENT	SU	10.99	
11/04/13	11538	501	SUPPLIES	10/19	227756	001	151	630	LAND IMPROVEMENT	SU	2.29	
11/04/13	11538	501	PARTS	10/24	227565	001	200	681	REPAIR AND REPLACEM		9.99	

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11/04/13	11538	501	SUPPLIES	10/28 227691		001	200	630	LAND IMPROVEMENT	SU	35.27	
11/04/13	11538	501	SUPPLIES	10/29 227776		001	200	630	LAND IMPROVEMENT	SU	10.78	
11/04/13	11538	501	PETROLEUM PRODUCTS	10/30 227798		001	200	670	PETROLEUM PRODUCTS		147.69	525.27
11/04/13	11578	541	PETR & REPAIR	10/01 226425		106	250	670	PETROLEUM PRODUCTS		40.35	
						106	250	541	ROAD MACHINERY/EQUI		10.00	50.35
11/04/13	11592	555	SUPPLIES	10/08 226930		150	300	630	LAND IMPROVEMENT	SU	5.85	
11/04/13	11592	555	PETR & PARTS	10/25 227619		150	300	670	PETROLEUM PRODUCTS		90.00	
						150	300	681	REPAIR AND REPLACEM		64.84	160.69
11/04/13	11611	574	SUPPLIES	10/04 226808		151	301	630	LAND IMPROVEMENT	SU	37.97	37.97
11/04/13	11625	588	SUPPLIES	10/08 226934		152	302	630	LAND IMPROVEMENT	SU	8.68	
11/04/13	11625	588	SUPPLIES	10/11 227074		152	302	630	LAND IMPROVEMENT	SU	10.50	
11/04/13	11625	588	SUPPLIES	10/11 227118		152	302	630	LAND IMPROVEMENT	SU	14.98	
11/04/13	11625	588	SUPPLIES	10/24 227564		152	302	630	LAND IMPROVEMENT	SU	29.86	
11/04/13	11625	588	SUPPLIES	10/25 227621		152	302	630	LAND IMPROVEMENT	SU	59.99	
11/04/13	11625	588	SUPPLIES	10/29 227729		152	302	630	LAND IMPROVEMENT	SU	5.92	129.93
11/04/13	11637	600	SUPPLIES	10/01 226433		153	303	630	LAND IMPROVEMENT	SU	5.30	
11/04/13	11637	600	PETR & SUPPLIES	10/02 226691		153	303	670	PETROLEUM PRODUCTS		150.00	
						153	303	630	LAND IMPROVEMENT	SU	125.16	
11/04/13	11637	600	SUPPLIES	10/15 227241		153	303	630	LAND IMPROVEMENT	SU	10.45	
11/04/13	11637	600	SUPPLIES	10/16 227272		153	303	630	LAND IMPROVEMENT	SU	31.99	
11/04/13	11637	600	SUPPLIES	10/16 227273		153	303	630	LAND IMPROVEMENT	SU	16.49	
11/04/13	11637	600	PETRO	10/17 227320		153	303	670	PETROLEUM PRODUCTS		51.99	
11/04/13	11637	600	SUPPLIES	10/24 227575		153	303	630	LAND IMPROVEMENT	SU	11.19	402.57
11/04/13	11709	672	SUPPLIES	10/01 226585		400	340	630	LAND IMPROVEMENT	SU	63.08	
11/04/13	11709	672	SUPPLIES	10/15 227239		400	340	630	LAND IMPROVEMENT	SU	4.29	
11/04/13	11709	672	SUPPLIES	10/22 227503		400	340	630	LAND IMPROVEMENT	SU	45.99	113.36
12/02/13	11853	846	SUPPLIES	10/31 227859		001	200	630	LAND IMPROVEMENT	SU	9.99	
12/02/13	11853	846	SUPPLIES	11/08 228172		001	200	630	LAND IMPROVEMENT	SU	15.49	
12/02/13	11853	846	SUPPLIES AND PETRO PROD	11/19 228606		001	200	630	LAND IMPROVEMENT	SU	61.55	
						001	200	670	PETROLEUM PRODUCTS		14.00	101.03
12/02/13	11878	871	REPAIR AND PARTS	11/13 228370		012	108	542	VEHICLES R&M BY OUT		55.00	
						012	108	681	REPAIR AND REPLACEM		26.04	81.04
01/06/14	12188	1231	BLDG SUPPLIES	11/12 228327		001	151	650	BLDG SUPPLIES		14.85	
01/06/14	12188	1231	PARTS	11/27 228894		001	200	681	REPAIR AND REPLACEM		92.15	
01/06/14	12188	1231	SUPPLIES	12/10 229246		001	151	630	LAND IMPROVEMENT	SU	3.99	
01/06/14	12188	1231	SUPPLIES	12/11 229290		001	151	630	LAND IMPROVEMENT	SU	10.09	
01/06/14	12188	1231	SUPPLIES	12/12 229353		001	200	630	LAND IMPROVEMENT	SU	95.26	216.34
01/06/14	12255	1298	SUPPLIES	11/19 228575		151	301	630	LAND IMPROVEMENT	SU	15.99	
01/06/14	12255	1298	SUPPLIES	12/13 229364		151	301	630	LAND IMPROVEMENT	SU	106.49	122.48
01/06/14	12270	1313	SUPPLIES	11/22 228708		152	302	630	LAND IMPROVEMENT	SU	23.98	

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01/06/14	12270	1313	SUPPLIES	12/05	229100	152	302	630	LAND IMPROVEMENT	SU	14.90	
01/06/14	12270	1313	SUPPLIES	12/17	229486	152	302	630	LAND IMPROVEMENT	SU	11.98	50.86
01/06/14	12289	1332	SUPPLIES	10/31	227845	153	303	630	LAND IMPROVEMENT	SU	22.85	
01/06/14	12289	1332	SUPPLIES	11/10	227903	153	303	630	LAND IMPROVEMENT	SU	14.99	
01/06/14	12289	1332	SUPPLIES	11/14	228401	153	303	630	LAND IMPROVEMENT	SU	12.70	
01/06/14	12289	1332	SUPPLIES	12/02	228988	153	303	630	LAND IMPROVEMENT	SU	58.00	
01/06/14	12289	1332	SUPPLIES	12/02	229009	153	303	630	LAND IMPROVEMENT	SU	26.98	
01/06/14	12289	1332	SUPPLIES	12/03	229040	153	303	630	LAND IMPROVEMENT	SU	21.99	
01/06/14	12289	1332	SUPPLIES	12/16	229444	153	303	630	LAND IMPROVEMENT	SU	47.63	
01/06/14	12289	1332	PARTS	12/17	229495	153	303	681	REPAIR AND REPLACEM		19.36	224.50
01/06/14	12358	1401	SUPPLIES	10/29	227757	400	340	630	LAND IMPROVEMENT	SU	15.27	
01/06/14	12358	1401	SUPPLIES	11/08	228139	400	340	630	LAND IMPROVEMENT	SU	2.38	
01/06/14	12358	1401	SUPPLIES	12/02	228986	400	340	630	LAND IMPROVEMENT	SU	25.99	
01/06/14	12358	1401	SUPPLIES	12/02	229007	400	340	630	LAND IMPROVEMENT	SU	20.51	
01/06/14	12358	1401	SUPPLIES	12/03	229054	400	340	630	LAND IMPROVEMENT	SU	39.24	
01/06/14	12358	1401	SUPPLIES	12/05	229111	400	340	630	LAND IMPROVEMENT	SU	69.99	
01/06/14	12358	1401	SUPPLIES	12/06	229132	400	340	630	LAND IMPROVEMENT	SU	126.97	
01/06/14	12358	1401	SUPPLIES	12/20	229596	400	340	630	LAND IMPROVEMENT	SU	146.24	446.59
02/03/14	12527	1610	PARTS	12/30	229836	001	200	681	REPAIR AND REPLACEM		9.99	
02/03/14	12527	1610	SUPPLIES	12/31	229846	001	200	603	OFFICE SUPPLIES AND		38.96	
02/03/14	12527	1610	SUPPLIES	01/01	230252	001	200	630	LAND IMPROVEMENT	SU	13.98	
02/03/14	12527	1610	SUPPLIES	01/08	230136	001	151	630	LAND IMPROVEMENT	SU	4.79	
02/03/14	12527	1610	SUPPLIES	01/09	230195	001	200	630	LAND IMPROVEMENT	SU	13.98	
02/03/14	12527	1610	PETR PROD	01/15	230400	001	200	670	PETROLEUM PRODUCTS		170.96	
02/03/14	12527	1610	SUPPLIES	01/27	230796	001	151	630	LAND IMPROVEMENT	SU	23.98	
02/03/14	12527	1610	PETR PROD & SUPPLIES	01/27	230806	001	200	670	PETROLEUM PRODUCTS		48.00	
02/03/14	12527	1610	BLDG SUPPLIES	01/28	230833	001	151	650	BLDG SUPPLIES		32.99	402.56
02/03/14	12546	1629	SUPPLIES	01/02	229903	004	235	603	OFFICE SUPPLIES AND		35.97	35.97
02/03/14	12565	1648	PARTS AND REPAIR	01/22	230622	106	250	681	REPAIR AND REPLACEM		125.00	
						106	250	541	ROAD MACHINERY/EQUI		50.00	175.00
02/03/14	12578	1661	PETR PROD	01/01	230022	151	301	670	PETROLEUM PRODUCTS		7.98	
02/03/14	12578	1661	SUPPLIES	01/07	230066	151	301	630	LAND IMPROVEMENT	SU	24.27	32.25
02/03/14	12589	1672	PRET PROD SUPPLIES	01/02	229872	152	302	670	PETROLEUM PRODUCTS		28.00	
02/03/14	12589	1672	SUPPLIES	01/17	230494	152	302	630	LAND IMPROVEMENT	SU	16.74	
						152	302	630	LAND IMPROVEMENT	SU	14.99	59.73
02/03/14	12602	1685	SUPPLIES	01/06	230033	153	303	630	LAND IMPROVEMENT	SU	5.73	
02/03/14	12602	1685	SUPPLIES	01/09	230173	153	303	630	LAND IMPROVEMENT	SU	37.98	
02/03/14	12602	1685	PETR PROD	01/16	230015	153	303	670	PETROLEUM PRODUCTS		25.96	
02/03/14	12602	1685	PARTS	01/22	230631	153	303	681	REPAIR AND REPLACEM		132.80	
02/03/14	12602	1685	PARTS, LABOR PETRO PROD	01/24	230707	153	303	681	REPAIR AND REPLACEM		112.40	
						153	303	541	ROAD MACHINERY/EQUI		36.00	
						153	303	670	PETROLEUM PRODUCTS		54.84	405.71

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02/03/14	12660	1743	SUPPLIES	01/07	230096	400	340	630	LAND IMPROVEMENT	SU	56.50	
02/03/14	12660	1743	SUPPLIES	01/13	230275	400	340	630	LAND IMPROVEMENT	SU	41.99	
02/03/14	12660	1743	PARTS	01/13	230299	400	340	681	REPAIR AND REPLACEM		13.96	
02/03/14	12660	1743	SUPPLIES	01/14	230341	400	340	630	LAND IMPROVEMENT	SU	31.98	
02/03/14	12660	1743	SUPPLIES	01/27	230781	400	340	630	LAND IMPROVEMENT	SU	39.77	184.20
03/03/14	12828	1952	SUPPLIES	02/03	231012	001	200	630	LAND IMPROVEMENT	SU	6.49	
03/03/14	12828	1952	SUPPLIES	02/04	231054	001	151	630	LAND IMPROVEMENT	SU	7.99	
03/03/14	12828	1952	BLDG SUPPLIES	02/10	231218	001	151	650	BLDG SUPPLIES		5.94	
03/03/14	12828	1952	SUPPLIES	02/11	231264	001	200	630	LAND IMPROVEMENT	SU	29.96	
03/03/14	12828	1952	SUPPLIES	02/24	231689	001	200	630	LAND IMPROVEMENT	SU	50.34	100.72
03/03/14	12847	1971	SUPPLIES	01/29	230854	012	108	630	LAND IMPROVEMENT	SU	21.00	21.00
03/03/14	12866	1990	SUPPLIES	02/07	231168	106	250	630	LAND IMPROVEMENT	SU	170.00	170.00
03/03/14	12898	2022	SUPPLIES	02/10	231224	152	302	630	LAND IMPROVEMENT	SU	17.13	17.13
03/03/14	12918	2042	SUPPLIES	01/28	230824	153	303	630	LAND IMPROVEMENT	SU	11.98	
03/03/14	12918	2042	SUPPLIES	01/31	230945	153	303	630	LAND IMPROVEMENT	SU	44.93	
03/03/14	12918	2042	SUPPLIES	02/07	231176	153	303	630	LAND IMPROVEMENT	SU	187.68	
03/03/14	12918	2042	SUPPLIES	02/10	231216	153	303	630	LAND IMPROVEMENT	SU	33.98	
03/03/14	12918	2042	SUPPLIES	02/11	231269	153	303	630	LAND IMPROVEMENT	SU	13.49	
03/03/14	12918	2042	SUPPLIES	02/18	231446	153	303	630	LAND IMPROVEMENT	SU	23.47	
03/03/14	12918	2042	SUPPLIES	02/21	231622	153	303	630	LAND IMPROVEMENT	SU	16.58	332.11
03/03/14	12975	2099	SUPPLIES	02/01	231178	400	340	630	LAND IMPROVEMENT	SU	180.00	
03/03/14	12975	2099	SUPPLIES	02/05	231082	400	340	630	LAND IMPROVEMENT	SU	39.60	
03/03/14	12975	2099	SUPPLIES	02/05	231096	400	340	630	LAND IMPROVEMENT	SU	2.60	
03/03/14	12975	2099	SUPPLIES	02/19	231502	400	340	630	LAND IMPROVEMENT	SU	16.99	239.19
04/07/14	13185	2343	TIRES	02/25	231725	001	151	680	TIRES AND TUBES		41.49	
04/07/14	13185	2343	BLDG SUPPLIES	03/03	231933	001	151	650	BLDG SUPPLIES		12.09	
04/07/14	13185	2343	SUPPLIES	03/14	232355	001	200	630	LAND IMPROVEMENT	SU	11.98	
04/07/14	13185	2343	BLDG SUPPLIES	03/25	232701	001	151	650	BLDG SUPPLIES		2.26	
04/07/14	13185	2343	SUPPLIES	03/26	232750	001	151	630	LAND IMPROVEMENT	SU	89.99	
04/07/14	13185	2343	SUPPLIES	03/31	232909	001	151	630	LAND IMPROVEMENT	SU	39.99	
04/07/14	13185	2343	SUPPLIES	04/01	232981	001	200	630	LAND IMPROVEMENT	SU	20.97	218.77
04/07/14	13246	2404	SUPPLIES	03/10	232204	150	300	630	LAND IMPROVEMENT	SU	12.90	12.90
04/07/14	13267	2425	SUPPLIES	03/20	232559	151	301	630	LAND IMPROVEMENT	SU	12.58	12.58
04/07/14	13309	2467	SUPPLIES	02/26	231796	153	303	670	PETROLEUM PRODUCTS		58.00	
04/07/14	13309	2467	SUPPLIES	03/12	232280	153	303	630	LAND IMPROVEMENT	SU	10.16	
04/07/14	13309	2467	SUPPLIES	03/18	232478	153	303	630	LAND IMPROVEMENT	SU	3.96	
04/07/14	13309	2467	SUPPLIES	03/19	232513	153	303	630	LAND IMPROVEMENT	SU	16.85	
04/07/14	13309	2467	SUPPLIES	03/20	232556	153	303	630	LAND IMPROVEMENT	SU	14.17	103.14
04/07/14	13395	2553	SUPPLIES	02/25	231751	400	340	630	LAND IMPROVEMENT	SU	16.99	
04/07/14	13395	2553	SUPPLIES	03/05	232045	400	340	630	LAND IMPROVEMENT	SU	65.00	

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04/07/14	13395	2553	SUPPLIES	03/17	232453	400	340	630	LAND IMPROVEMENT	SU	2.00	
04/07/14	13395	2553	SUPPLIES	03/26	232754	400	340	630	LAND IMPROVEMENT	SU	123.05	207.04
05/05/14	13566	2758	LABOR AND PARTS	04/02	232995	001	200	541	ROAD MACHINERY/EQUI		45.00	
						001	200	681	REPAIR AND REPLACEM		55.28	
05/05/14	13566	2758	SUPPLIES	04/04	233094	001	200	630	LAND IMPROVEMENT	SU	29.27	
05/05/14	13566	2758	SUPPLIES	04/09	233218	001	200	630	LAND IMPROVEMENT	SU	5.29	
05/05/14	13566	2758	CUSTODIAN SUPPLIES	04/11	233305	001	151	645	CUSTODIAL SUPPLIES		3.96	
05/05/14	13566	2758	SUPPLIES & PETROL PROD	04/11	233320	001	200	630	LAND IMPROVEMENT	SU	53.92	
						001	200	670	PETROLEUM PRODUCTS		204.00	
05/05/14	13566	2758	SUPPLIES	04/15	233154	001	200	630	LAND IMPROVEMENT	SU	7.29	
05/05/14	13566	2758	SUPPLIES	04/21	233650	001	200	630	LAND IMPROVEMENT	SU	23.98	
05/05/14	13566	2758	SUPPLIES	04/22	233679	001	151	630	LAND IMPROVEMENT	SU	5.94	
05/05/14	13566	2758	PETR PROD	04/23	233710	001	151	670	PETROLEUM PRODUCTS		12.75	
05/05/14	13566	2758	SUPPLIES	04/25	233811	001	200	630	LAND IMPROVEMENT	SU	38.11	
05/05/14	13566	2758	SUPPLIES	04/25	233828	001	200	630	LAND IMPROVEMENT	SU	37.17	521.96
05/05/14	13654	2846	SUPPLIES	04/03	233051	152	302	630	LAND IMPROVEMENT	SU	2.21	
05/05/14	13654	2846	SUPPLIES	04/04	233085	152	302	630	LAND IMPROVEMENT	SU	20.09	
05/05/14	13654	2846	SUPPLIES	04/10	233275	152	302	630	LAND IMPROVEMENT	SU	4.39	26.69
05/05/14	13672	2864	HYD	03/28	232820	153	303	670	PETROLEUM PRODUCTS		90.00	
05/05/14	13672	2864	PETROL PROD AND SUPPLIES	04/09	233214	153	303	670	PETROLEUM PRODUCTS		264.00	
						153	303	630	LAND IMPROVEMENT	SU	129.96	
05/05/14	13672	2864	PETR PROD SUPPLIES	04/10	233262	153	303	670	PETROLEUM PRODUCTS		51.00	
						153	303	630	LAND IMPROVEMENT	SU	15.09	
05/05/14	13672	2864	SUPPLIES	04/11	233304	153	303	630	LAND IMPROVEMENT	SU	43.34	
05/05/14	13672	2864	SUPPLIES	04/17	233526	153	303	630	LAND IMPROVEMENT	SU	96.95	
05/05/14	13672	2864	SUPPLIES	04/23	233728	153	303	630	LAND IMPROVEMENT	SU	22.98	
05/05/14	13672	2864	SUPPLIES	04/25	233813	153	303	630	LAND IMPROVEMENT	SU	299.99	
05/05/14	13672	2864	SUPPLIES	04/25	233821	153	303	630	LAND IMPROVEMENT	SU	75.60	1,088.91
05/05/14	13744	2936	SUPPLIES	03/24	232761	400	340	630	LAND IMPROVEMENT	SU	99.99	
05/05/14	13744	2936	SUPPLIES	03/26	232763	400	340	630	LAND IMPROVEMENT	SU	79.81	
05/05/14	13744	2936	SUPPLIES	04/04	233086	400	340	630	LAND IMPROVEMENT	SU	2.44	
05/05/14	13744	2936	PETR PROD	04/21	233654	400	340	670	PETROLEUM PRODUCTS		33.60	215.84
06/02/14	13966	3200	SUPPLIES	05/09	234294	001	200	630	LAND IMPROVEMENT	SU	53.94	
06/02/14	13966	3200	SUPPLIES	05/09	234326	001	151	630	LAND IMPROVEMENT	SU	5.94	
06/02/14	13966	3200	SUPPLIES	05/19	234644	001	151	630	LAND IMPROVEMENT	SU	79.99	
06/02/14	13966	3200	SUPPLIES	05/19	234669	001	200	630	LAND IMPROVEMENT	SU	66.79	
06/02/14	13966	3200	SUPPLIES	05/22	234810	001	200	630	LAND IMPROVEMENT	SU	10.93	
06/02/14	13966	3200	BLDG SUPPLIES	05/27	234934	001	151	650	BLDG SUPPLIES		3.80	221.39
06/02/14	14004	3238	SUPPLIES	05/06	234172	096	153	603	OFFICE SUPPLIES AND		14.99	14.99
06/02/14	14013	3247	SUPPLIES PETROL REPAIR	05/12	234376	106	250	630	LAND IMPROVEMENT	SU	17.74	
						106	250	670	PETROLEUM PRODUCTS		28.50	
						106	250	541	ROAD MACHINERY/EQUI		20.00	66.24
06/02/14	14036	3270	PETROLEUM PROD	04/28	233893	151	301	670	PETROLEUM PRODUCTS		48.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	14036	3270	SUPPLIES	05/16	234565	151	301	630	LAND IMPROVEMENT	SU	3.98	
06/02/14	14036	3270	SUPPLIES	05/23	234871	151	301	630	LAND IMPROVEMENT	SU	22.52	74.50
06/02/14	14054	3288	SUPPLIES	05/09	234295	152	302	630	LAND IMPROVEMENT	SU	19.10	
06/02/14	14054	3288	REPAIR, SUPPLIES, PETROL PR	05/13	234417	152	302	541	ROAD MACHINERY/EQUI		10.00	
						152	302	630	LAND IMPROVEMENT	SU	5.99	
						152	302	670	PETROLEUM PRODUCTS		33.00	
06/02/14	14054	3288	SUPPLIES & PARTS	05/14	234463	152	302	630	LAND IMPROVEMENT	SU	16.60	
						152	302	681	REPAIR AND REPLACEM		29.99	
06/02/14	14054	3288	SUPPLIES	05/15	234528	152	302	630	LAND IMPROVEMENT	SU	21.18	
06/02/14	14054	3288	SUPPLIES	05/15	234533	152	302	630	LAND IMPROVEMENT	SU	57.57	
06/02/14	14054	3288	PARTS	05/22	234839	152	302	681	REPAIR AND REPLACEM		163.22	356.65
06/02/14	14069	3303	SUPPLIES	04/28	233896	153	303	630	LAND IMPROVEMENT	SU	8.98	
06/02/14	14069	3303	SUPPLIES	04/30	233975	153	303	630	LAND IMPROVEMENT	SU	7.18	
06/02/14	14069	3303	SUPPLIES	05/01	234013	153	303	630	LAND IMPROVEMENT	SU	51.89	
06/02/14	14069	3303	SUPPLIES	05/22	234800	153	303	630	LAND IMPROVEMENT	SU	35.03	
06/02/14	14069	3303	PARTS	05/27	234928	153	303	681	REPAIR AND REPLACEM		65.03	168.11
06/02/14	14130	3364	SUPPLIES	04/29	233911	400	340	630	LAND IMPROVEMENT	SU	44.23	
06/02/14	14130	3364	SUPPLIES	04/30	233947	400	340	630	LAND IMPROVEMENT	SU	57.24	
06/02/14	14130	3364	SUPPLIES	05/02	234061	400	340	630	LAND IMPROVEMENT	SU	44.99	
06/02/14	14130	3364	SUPPLIES	05/09	234285	400	340	630	LAND IMPROVEMENT	SU	89.58	
06/02/14	14130	3364	SUPPLIES	05/09	234286	400	340	630	LAND IMPROVEMENT	SU	55.34	
06/02/14	14130	3364	PETRO SUPPLIES	05/12	234405	400	340	670	PETROLEUM PRODUCTS		150.00	
						400	340	630	LAND IMPROVEMENT	SU	18.29	
06/02/14	14130	3364	SUPPLIES	05/14	234480	400	340	630	LAND IMPROVEMENT	SU	207.21	666.88
07/07/14	14452	3692	REPAIR AND SUPPLIES	05/29	235011	001	151	541	ROAD MACHINERY/EQUI		90.00	
						001	151	630	LAND IMPROVEMENT	SU	15.32	
07/07/14	14452	3692	SUPPLIES	05/29	235048	001	200	630	LAND IMPROVEMENT	SU	13.99	
07/07/14	14452	3692	SUPPLIES	06/06	235402	001	151	630	LAND IMPROVEMENT	SU	2.68	
07/07/14	14452	3692	OIL	06/09	235465	001	200	670	PETROLEUM PRODUCTS		54.90	
07/07/14	14452	3692	SUPPLIES	06/13	235651	001	200	630	LAND IMPROVEMENT	SU	15.98	
07/07/14	14452	3692	SUPPLIES	06/13	235668	001	200	630	LAND IMPROVEMENT	SU	3.19	
07/07/14	14452	3692	SUPPLIES	06/16	235744	001	151	630	LAND IMPROVEMENT	SU	27.99	
07/07/14	14452	3692	PETROLEUM PROD SUPPLIES	06/17	235784	001	200	670	PETROLEUM PRODUCTS		153.00	
						001	200	630	LAND IMPROVEMENT	SU	91.86	
07/07/14	14452	3692	SUPPLIES	06/23	236008	001	200	630	LAND IMPROVEMENT	SU	17.98	486.89
07/07/14	14536	3776	SUPPLIES	05/30	235076	151	301	630	LAND IMPROVEMENT	SU	7.25	7.25
07/07/14	14559	3799	SUPPLIES	06/09	235476	152	302	630	LAND IMPROVEMENT	SU	13.98	
07/07/14	14559	3799	SUPPLIES	06/17	235787	152	302	630	LAND IMPROVEMENT	SU	6.99	
07/07/14	14559	3799	SUPPLIES	06/23	235985	152	302	630	LAND IMPROVEMENT	SU	6.87	
07/07/14	14559	3799	SUPPLIES	06/23	235996	152	302	630	LAND IMPROVEMENT	SU	2.98	30.82
07/07/14	14583	3823	PETROLEUM PROD	05/29	235042	153	303	670	PETROLEUM PRODUCTS		132.50	
07/07/14	14583	3823	SUPPLIES	05/30	235090	153	303	630	LAND IMPROVEMENT	SU	6.99	
07/07/14	14583	3823	PETROLEUM PROD	05/30	235114	153	303	670	PETROLEUM PRODUCTS		25.50	
07/07/14	14583	3823	SUPPLIES	06/09	235451	153	303	630	LAND IMPROVEMENT	SU	31.86	

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07/07/14	14583	3823	SUPPLIES	06/12	235590	153	303	630	LAND IMPROVEMENT	SU	27.96	
07/07/14	14583	3823	SUPPLIES	06/19	235860	153	303	630	LAND IMPROVEMENT	SU	142.94	
07/07/14	14583	3823	SUPPLIES	06/20	235913	153	303	630	LAND IMPROVEMENT	SU	125.00	
07/07/14	14583	3823	SUPPLIES	06/23	235980	153	303	630	LAND IMPROVEMENT	SU	5.54	498.29
07/07/14	14681	3921	SUPPLIES	05/29	235008	400	340	630	LAND IMPROVEMENT	SU	23.49	
07/07/14	14681	3921	SUPPLIES	06/05	235322	400	340	630	LAND IMPROVEMENT	SU	12.48	
07/07/14	14681	3921	SUPPLIES	06/19	235882	400	340	630	LAND IMPROVEMENT	SU	.60	36.57
08/04/14	14825	4103	SUPPLIES	06/25	236089	001	200	630	LAND IMPROVEMENT	SU	65.47	
08/04/14	14825	4103	SUPPLIES	07/08	236525	001	200	630	LAND IMPROVEMENT	SU	73.38	
08/04/14	14825	4103	SUPPLIES	07/10	236573	001	200	630	LAND IMPROVEMENT	SU	7.49	
08/04/14	14825	4103	SUPPLIES	07/10	236587	001	200	630	LAND IMPROVEMENT	SU	9.49	
08/04/14	14825	4103	SUPPLIES	07/10	236621	001	200	630	LAND IMPROVEMENT	SU	4.00	
08/04/14	14825	4103	SUPPLIES	07/10	236625	001	200	630	LAND IMPROVEMENT	SU	27.93	
08/04/14	14825	4103	SUPPLIES	07/10	236635	001	200	630	LAND IMPROVEMENT	SU	5.80	
08/04/14	14825	4103	SUPPLIES	07/14	236736	001	200	630	LAND IMPROVEMENT	SU	109.23	
08/04/14	14825	4103	SUPPLIES	07/17	236900	001	200	630	LAND IMPROVEMENT	SU	3.00	
08/04/14	14825	4103	SUPPLIES	07/19	236961	001	200	630	LAND IMPROVEMENT	SU	20.98	
08/04/14	14825	4103	SUPPLIES	07/21	236976	001	151	630	LAND IMPROVEMENT	SU	11.49	
08/04/14	14825	4103	SUPPLIES	07/21	237000	001	151	630	LAND IMPROVEMENT	SU	16.11	
08/04/14	14825	4103	PETROLEUM PROD	07/22	237473	001	200	670	PETROLEUM PRODUCTS		172.54	
08/04/14	14825	4103	SUPPLIES	07/26	237214	001	200	630	LAND IMPROVEMENT	SU	96.67	623.58
08/04/14	14891	4169	PARTS	07/14	236730	151	301	681	REPAIR AND REPLACEM		9.08	
08/04/14	14891	4169	PARTS	07/24	237076	151	301	681	REPAIR AND REPLACEM		59.94	
08/04/14	14891	4169	PARTS	07/28	237228	151	301	681	REPAIR AND REPLACEM		25.25	94.27
08/04/14	14909	4187	SUPPLIES	06/25	236087	152	302	630	LAND IMPROVEMENT	SU	10.63	
08/04/14	14909	4187	SUPPLIES	07/01	236274	152	302	630	LAND IMPROVEMENT	SU	70.00	
08/04/14	14909	4187	SUPPLIES	07/01	236299	152	302	630	LAND IMPROVEMENT	SU	11.97	
08/04/14	14909	4187	SUPPLIES	07/02	236333	152	302	630	LAND IMPROVEMENT	SU	11.98	
08/04/14	14909	4187	PETROLEUM PROD	07/02	236354	152	302	680	TIRES AND TUBES		110.00	
08/04/14	14909	4187	SUPPLIES	07/11	236668	152	302	630	LAND IMPROVEMENT	SU	3.00	
08/04/14	14909	4187	SUPPLIES	07/24	237078	152	302	630	LAND IMPROVEMENT	SU	156.97	
08/04/14	14909	4187	SUPPLIES	07/25	237147	152	302	630	LAND IMPROVEMENT	SU	14.07	388.62
08/04/14	14926	4204	SUPPLIES	07/01	236281	153	303	630	LAND IMPROVEMENT	SU	52.99	
08/04/14	14926	4204	PETROLEUM PROD	07/01	236284	153	303	670	PETROLEUM PRODUCTS		61.99	
08/04/14	14926	4204	PETROLEUM PROD	07/08	236509	153	303	670	PETROLEUM PRODUCTS		55.96	
08/04/14	14926	4204	SUPPLIES	07/10	236600	153	303	630	LAND IMPROVEMENT	SU	6.66	
08/04/14	14926	4204	PARTS	07/14	236749	153	303	681	REPAIR AND REPLACEM		45.24	
08/04/14	14926	4204	SUPPLIES	07/16	236846	153	303	630	LAND IMPROVEMENT	SU	14.83	
08/04/14	14926	4204	SUPPLIES	07/25	237135	153	303	630	LAND IMPROVEMENT	SU	2.99	240.66
08/04/14	14988	4266	SUPPLIES	06/26	236131	400	340	630	LAND IMPROVEMENT	SU	141.76	
08/04/14	14988	4266	PETROLEUM PROD	07/08	236510	400	340	670	PETROLEUM PRODUCTS		39.00	
08/04/14	14988	4266	PETROLEUM PROD	07/09	236560	400	340	670	PETROLEUM PRODUCTS		39.00	
08/04/14	14988	4266	PETROLEUM PROD	07/16	236860	400	340	670	PETROLEUM PRODUCTS		39.00	
08/04/14	14988	4266	SUPPLIES	07/18	236940	400	340	630	LAND IMPROVEMENT	SU	50.00	
08/04/14	14988	4266	PETROLEUM PROD	07/31	236408	400	340	670	PETROLEUM PRODUCTS		39.00	347.76

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09/02/14	15160	4471	SUPPLIES	07/31 237406		001	200	630	LAND IMPROVEMENT	SU	26.46		
09/02/14	15160	4471	SUPPLIES	08/12 237928		001	151	630	LAND IMPROVEMENT	SU	38.96		
09/02/14	15160	4471	SUPPLIES	08/12 237935		001	151	630	LAND IMPROVEMENT	SU	20.68		
09/02/14	15160	4471	SUPPLIES	08/14 238018		001	200	630	LAND IMPROVEMENT	SU	53.00		
09/02/14	15160	4471	SUPPLIES	08/14 238018A		001	200	630	LAND IMPROVEMENT	SU	3.00		
09/02/14	15160	4471	SUPPLIES	08/15 238085		001	200	630	LAND IMPROVEMENT	SU	23.94		
09/02/14	15160	4471	PARTS	08/20 238203		001	200	681	REPAIR AND REPLACEM		23.98		
09/02/14	15160	4471	SUPPLIES	08/22 238375		001	200	630	LAND IMPROVEMENT	SU	35.44		
09/02/14	15160	4471	PARTS	08/26 238517		001	200	681	REPAIR AND REPLACEM		5.46		
09/02/14	15160	4471	SUPPLIES	08/26 238525		001	200	630	LAND IMPROVEMENT	SU	3.20	234.12	
09/02/14	15221	4532	SUPPLIES	08/18 238125		151	301	630	LAND IMPROVEMENT	SU	39.20	39.20	
09/02/14	15240	4551	SUPPLIES	08/04 237611		152	302	630	LAND IMPROVEMENT	SU	17.97		
09/02/14	15240	4551	SUPPLIES	08/06 237693		152	302	630	LAND IMPROVEMENT	SU	32.97		
09/02/14	15240	4551	SUPPLIES	08/06 237720		152	302	630	LAND IMPROVEMENT	SU	8.19		
09/02/14	15240	4551	TIRES	08/08 237781		152	302	680	TIRES AND TUBES		162.00		
09/02/14	15240	4551	SUPPLIES	08/18 238123		152	302	630	LAND IMPROVEMENT	SU	7.50		
09/02/14	15240	4551	PARTS	08/19 238185		152	302	681	REPAIR AND REPLACEM		44.19		
09/02/14	15240	4551	SUPPLIES	08/19 238208		152	302	630	LAND IMPROVEMENT	SU	10.99		
09/02/14	15240	4551	SUPPLIES	08/26 238498		152	302	630	LAND IMPROVEMENT	SU	4.57	288.38	
09/02/14	15258	4569	SUPPLIES	07/29 237297		153	303	630	LAND IMPROVEMENT	SU	3.50		
09/02/14	15258	4569	SUPPLIES	08/07 237734		153	303	630	LAND IMPROVEMENT	SU	9.45		
09/02/14	15258	4569	PETROLEUM PROD	08/12 237921		153	303	670	PETROLEUM PRODUCTS		85.00	97.95	
09/02/14	15315	4626	SUPPLIES	08/14 238026		400	340	630	LAND IMPROVEMENT	SU	5.99		
09/02/14	15315	4626	PARTS	08/21 238329		400	340	681	REPAIR AND REPLACEM		103.02	109.01	
TEDFORDS TRUE VALUE HOME & AUTO				63	EXPENDITURE	12,805.63			BALANCE SHEET		.00	TOTAL	12,805.63

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10/07/13	11177	113	AUG ALLOWANCES	09/05 14584		001	100	521	LEGAL ADVERTISING		175.00		
10/07/13	11177	113	PUBLISHING BUDGET	09/12 14581		001	100	521	LEGAL ADVERTISING		381.08		
10/07/13	11177	113	LEVY PUBLICATION	09/19 14628		001	100	521	LEGAL ADVERTISING		157.44		
10/07/13	11177	113	PUBLICATION	09/19 14629		001	100	521	LEGAL ADVERTISING		203.16		
10/07/13	11177	113	JUSTICE COURT FINES	09/30 14642		001	166	521	LEGAL ADVERTISING		166.80	1,083.48	
11/04/13	11539	502	SEPTEMBER ALLOWANCES	10/10 14746		001	100	521	LEGAL ADVERTISING		175.00		
11/04/13	11539	502	PUBLISHING AUDIT REPORT	10/24 14770		001	100	521	LEGAL ADVERTISING		386.64	561.64	
11/04/13	11710	673	PUBLICATION SURPLUS EQUIP	10/17 14744		400	340	521	LEGAL ADVERTISING		24.56	24.56	
12/02/13	11854	847	OCT ALLOWANCES	11/07 14867		001	100	521	LEGAL ADVERTISING		175.00		
12/02/13	11854	847	BID	11/21 14904		001	100	521	LEGAL ADVERTISING		243.78	418.78	
01/06/14	12189	1232	PUBLISHING ALLOWANCES	11/28 14943		001	100	521	LEGAL ADVERTISING		175.00		
01/06/14	12189	1232	SUBSCRIPTION	12/30 15091		001	105	571	DUES AND SUBSCRIPTI		27.00	202.00	

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01/06/14	12359	1402	ADV SURPLUS EQUIP	12/12 14951		400	340	521	LEGAL ADVERTISING		25.00		
01/06/14	12359	1402	PUBLICATION	12/30 15119		400	340	521	LEGAL ADVERTISING		75.06	100.06	
02/03/14	12528	1611	DECEMBER ALLOWANCES	01/01 15168		001	100	571	DUES AND SUBSCRIPTI		175.00		
02/03/14	12528	1611	EXT SUBSCRIPTION 14	01/22 EXT2014		001	631	571	DUES AND SUBSCRIPTI		27.00		
02/03/14	12528	1611	PUBLISHING ALLOWANCES	01/30 15244		001	100	521	LEGAL ADVERTISING		175.00		
02/03/14	12528	1611	JUSTICE COURT FINES	01/30 15247		001	166	521	LEGAL ADVERTISING		175.50	552.50	
02/03/14	12603	1686	PUB LSBP	01/29 15222		153	303	521	LEGAL ADVERTISING		109.92	109.92	
02/03/14	12661	1744	PUBLICATION HOLIDAYS	01/01 15163		400	340	521	LEGAL ADVERTISING		70.20	70.20	
03/03/14	12829	1953	PUBLISHING OLD FINES	02/18 15334		001	166	521	LEGAL ADVERTISING		193.06	193.06	
03/03/14	12936	2060	PUBLICATION	02/12 15259		154	304	521	LEGAL ADVERTISING		18.62	18.62	
04/07/14	13186	2344	FEB ALLOWANCES	03/05 15410		001	100	521	LEGAL ADVERTISING		175.00	175.00	
05/05/14	13567	2759	PUBLISHING ALLOWANCES	04/02 15531		001	100	521	LEGAL ADVERTISING		175.00	175.00	
05/05/14	13745	2937	NEW GARBAGE TRUCK BIDS	04/16 15553		400	340	521	LEGAL ADVERTISING		22.36	22.36	
07/07/14	14453	3693	PUBLISHING MAY ALLOWANCES	06/11 15863		001	100	521	LEGAL ADVERTISING		175.00	175.00	
07/07/14	14503	3743	PUBLICATION	06/04 15767		100	307	521	LEGAL ADVERTISING		104.64	104.64	
08/04/14	14826	4104	PUBLICATION	07/09 15912		001	101	521	LEGAL ADVERTISING		617.76		
08/04/14	14826	4104	REAL & PERSONAL TAX ROLL	07/16 15978		001	100	521	LEGAL ADVERTISING		60.86		
08/04/14	14826	4104	PUBLISHING ALLOWANCES	07/23 16013		001	100	521	LEGAL ADVERTISING		175.00	853.62	
08/04/14	14892	4170	PUBLICATION	07/30 16010		151	301	521	LEGAL ADVERTISING		100.24	100.24	
09/02/14	15161	4472	TAX SALE FOR 13	08/20 16124		001	105	521	LEGAL ADVERTISING		2,524.06	2,524.06	
09/15/14	15355	4684	PROOF AMB ADM BLDG	08/20 16141		001	100	521	LEGAL ADVERTISING		54.56		
09/15/14	15355	4684	ALLOWANCES	08/31 16160		001	100	521	LEGAL ADVERTISING		175.00	229.56	

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4320 THE COMFORT ZONE													
11/04/13	11711	674	WALKER	07/22 SW1113		400	340	630	LAND IMPROVEMENT SU		120.00	120.00	

THE COMFORT ZONE				1	EXPENDITURE	120.00		BALANCE SHEET			.00	TOTAL	120.00

2881 THE DODGE COMPANY, INC.													
01/06/14	12190	1233	SUPPLIES	12/14 067160		001	167	603	OFFICE SUPPLIES AND		383.22	383.22	

THE DODGE COMPANY, INC.				1	EXPENDITURE	383.22		BALANCE SHEET			.00	TOTAL	383.22

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1810 THOMAS WOOD PRESERING, INC.													
02/03/14	12621	1704	LUMBER	01/14	6054	154	304	630		LAND IMPROVEMENT SU	480.00	480.00	
THOMAS WOOD PRESERING, INC.				1	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00
141 THOMPSON MACHINERY													
11/04/13	11638	601	PARTS	10/11	1402241	153	303	681		REPAIR AND REPLACEM	289.77	289.77	
01/06/14	12271	1314	PARTS	12/13	1257562	152	302	681		REPAIR AND REPLACEM	484.54		
01/06/14	12271	1314	PARTS	12/17	1402264	152	302	681		REPAIR AND REPLACEM	97.05	581.59	
01/06/14	12321	1364	PARTS	10/31	4022483	154	304	681		REPAIR AND REPLACEM	108.29	108.29	
03/03/14	12899	2023	PARTS	02/11	1265120	152	302	681		REPAIR AND REPLACEM	696.56		
03/03/14	12899	2023	PARTS	02/13	119350A	152	302	681		REPAIR AND REPLACEM	100.00CR	596.56	
04/07/14	13343	2501	PARTS	03/25	1402294	154	304	681		REPAIR AND REPLACEM	13.75	13.75	
THOMPSON MACHINERY				5	EXPENDITURE		1,589.96			BALANCE SHEET	.00	TOTAL	1,589.96
123 THREE RIVERS PDD													
10/07/13	11372	308	BILLING FEE	08/22	229	400	340	563		BILLING FEE	2,873.25	2,873.25	
11/04/13	11712	675	BILLING FEE	09/23	230	400	340	563		BILLING FEE	2,526.37	2,526.37	
12/02/13	11992	985	BILLING FEE	10/22	231	400	340	563		BILLING FEE	2,411.84	2,411.84	
12/13/13	12067	1088	BILLING FEE	11/19	232	400	340	563		BILLING FEE	2,480.18	2,480.18	
01/14/14	12419	1481	BILLING FEE	12/19	233	400	340	563		BILLING FEE	2,372.15	2,372.15	
02/14/14	12720	1829	BILLING FEE	01/22	234	400	340	563		BILLING FEE	2,667.37	2,667.37	
03/03/14	12830	1954	CODE RED 2014	02/21	CR314	001	100	500		COMMUNICATIONS	3,011.21	3,011.21	
03/14/14	13014	2156	TUITION ASSIST PROGRAM	02/28	TAP314	001	100	700		ASSISTANCE TO INDIV	65,000.00	65,000.00	
03/14/14	13056	2198	BILLING FEE	02/20	235	400	340	563		BILLING FEE	2,895.36	2,895.36	
04/14/14	13456	2630	BILLING FEE	03/24	236	400	340	563		BILLING FEE	2,662.53	2,662.53	
05/14/14	13798	3008	BILLING FEE	04/22	237	400	340	563		BILLING FEE	2,536.17	2,536.17	
06/13/14	14253	3506	BILLING FEE	05/20	238	400	340	563		BILLING FEE	2,482.76	2,482.76	

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08/04/14	14989	4267	BILLING FEE	06/20	239	400	340	563		BILLING FEE	2,525.82	2,525.82
08/14/14	15042	4335	BILLING FEE	07/22	240	400	340	563		BILLING FEE	2,517.58	2,517.58
09/15/14	15391	4720	BILLING FEE	08/20	240A	400	340	563		BILLING FEE	2,869.94	2,869.94
THREE RIVERS PDD				15	EXPENDITURE	101,832.53				BALANCE SHEET	.00	TOTAL 101,832.53

3008 THREE RIVERS PDD INC												
10/07/13	11178	114	COMMUNICATIONS	08/27	44860	001	101	500		COMMUNICATIONS	70.00	
						001	166	500		COMMUNICATIONS	21.00	
						001	102	500		COMMUNICATIONS	42.00	
						001	105	500		COMMUNICATIONS	28.00	
						001	122	500		COMMUNICATIONS	7.00	
						001	160	500		COMMUNICATIONS	7.00	
						001	161	500		COMMUNICATIONS	7.00	
						001	163	500		COMMUNICATIONS	7.00	
						001	200	500		COMMUNICATIONS	28.00	
10/07/13	11178	114	COMMUNICATIONS	09/16	44883	001	100	500		COMMUNICATIONS	250.00	
10/07/13	11178	114	CONTRACT	09/16	44884	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	1,114.80
10/07/13	11210	146	COMMUNICATIONS	08/27	44860A	096	153	500		COMMUNICATIONS	14.00	
10/07/13	11210	146	AS400	09/16	44884A	096	153	544		SERVICE/MAINTENANCE	145.42	159.42
11/04/13	11540	503	INTERNET SUPPORT	10/15	SVC82	001	100	500		COMMUNICATIONS	250.00	
11/04/13	11540	503	AS400	10/15	SVC91	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
11/04/13	11572	535	AS 400	10/15	SVC91A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
12/02/13	11855	848	INTERNET	11/15	45020	001	100	500		COMMUNICATIONS	250.00	
12/02/13	11855	848	AS 400	11/15	45021	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
12/02/13	11884	877	AS 400	11/15	45021A	096	153	500		COMMUNICATIONS	145.42	145.42
01/06/14	12191	1234	COMMUNICATIONS	12/17	45087	001	100	500		COMMUNICATIONS	250.00	
01/06/14	12191	1234	CONTRACT	12/17	45088	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
01/06/14	12227	1270	CONTRACT	12/17	45088A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
02/03/14	12529	1612	COMMUNICATIONS SVC 82	01/15	45154	001	100	500		COMMUNICATIONS	250.00	
02/03/14	12529	1612	SVC91	01/15	45155	001	101	544		SERVICE/MAINTENANCE	356.96	

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						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
02/03/14	12558	1641	SVC91	01/15 45155A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
03/03/14	12831	1955	INTERNET	02/21 45216		001	100	500		COMMUNICATIONS	250.00	
03/03/14	12831	1955	SVC91 AS 400	02/21 45217		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
03/03/14	12855	1979	SVC91	02/21 45217A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
04/07/14	13187	2345	INTERNET	03/18 45281		001	100	500		COMMUNICATIONS	250.00	
04/07/14	13187	2345	SVC91 AS400	03/18 45282		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
04/07/14	13222	2380	SVC 91 AS 400	03/18 45282A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
05/05/14	13568	2760	INTERNET	04/16 45349		001	100	500		COMMUNICATIONS	250.00	
05/05/14	13568	2760	AS400	04/16 45350		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
05/05/14	13599	2791	AS400	04/16 45350A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
06/02/14	13967	3201	INTERNET	05/19 45412		001	100	500		COMMUNICATIONS	250.00	
06/02/14	13967	3201	AS400	05/19 45413		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
06/02/14	14005	3239	AS400	05/19 45413A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
07/07/14	14454	3694	SOFTWARE SUPPORT	06/23 45468		001	102	544		SERVICE/MAINTENANCE	5,980.00	
						001	101	544		SERVICE/MAINTENANCE	5,980.00	
07/07/14	14454	3694	SUPPLIES	06/23 45477		001	101	603		OFFICE SUPPLIES AND	21.97	
						001	166	603		OFFICE SUPPLIES AND	21.95	
						001	105	603		OFFICE SUPPLIES AND	21.95	
						001	200	603		OFFICE SUPPLIES AND	21.95	
						001	105	603		OFFICE SUPPLIES AND	21.95	
07/07/14	14454	3694	INTERNET	06/23 45487		001	100	500		COMMUNICATIONS	250.00	
07/07/14	14454	3694	AS 400	06/23 45488		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	12,967.57
07/07/14	14500	3740	SUPPLIES	06/23 45477A		096	153	603		OFFICE SUPPLIES AND	21.95	
07/07/14	14500	3740	AS400	06/23 45488A		096	153	544		SERVICE/MAINTENANCE	145.42	167.37
08/04/14	14827	4105	INTERNET	07/21 45552		001	100	500		COMMUNICATIONS	250.00	
08/04/14	14827	4105	AS400	07/21 45553		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	

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08/04/14	14827	4105	SYMANTEC LICENSE RENEWAL	07/23	45605	001	105	544		SERVICE/MAINTENANCE	145.42	
						001	101	500		COMMUNICATIONS	70.00	
						001	166	500		COMMUNICATIONS	21.00	
						001	102	500		COMMUNICATIONS	42.00	
						001	105	500		COMMUNICATIONS	28.00	
						001	122	500		COMMUNICATIONS	7.00	
						001	160	500		COMMUNICATIONS	7.00	
						001	161	500		COMMUNICATIONS	7.00	
						001	163	500		COMMUNICATIONS	7.00	
						001	200	500		COMMUNICATIONS	28.00	
08/04/14	14827	4105	SOFTWARE	07/29	45626	887	001	101	920	OFFICE EQUIPMENT MO	1,740.85	
						887	001	102	920	OFFICE EQUIPMENT MO	1,740.85	
						887	001	166	920	OFFICE EQUIPMENT MO	1,740.85	
						887	001	105	920	OFFICE EQUIPMENT MO	1,740.85	
						887	001	200	920	OFFICE EQUIPMENT MO	1,740.85	9,819.05
08/04/14	14861	4139	AS400	07/21	45553A	096	153	544		SERVICE/MAINTENANCE	145.42	
08/04/14	14861	4139	SYMANTEE LICENSE RENEWAL	07/23	45605A	096	153	500		COMMUNICATIONS	14.00	
08/04/14	14861	4139	SOFTWARE	07/29	45626A	096	153	920		OFFICE EQUIPMENT MO	1,740.85	1,900.27
09/02/14	15162	4473	AS400 LEASE	08/13	45630	001	100	544		SERVICE/MAINTENANCE	12,000.00	
09/02/14	15162	4473	COMMUNICATIONS	08/21	45665	001	101	500		COMMUNICATIONS	183.33	
						001	102	500		COMMUNICATIONS	183.33	
						001	166	500		COMMUNICATIONS	183.33	
						001	200	500		COMMUNICATIONS	183.33	
						001	105	500		COMMUNICATIONS	183.35	
09/02/14	15162	4473	COMMUNICATIONS	08/21	45676	001	100	500		COMMUNICATIONS	300.00	
09/02/14	15162	4473	CONTRACT SVC #91	08/21	45677	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
09/02/14	15162	4473	COMMUNICATIONS	08/21	45678	001	100	500		COMMUNICATIONS	50.00	
09/02/14	15162	4473	SUPPLIES	08/21	45777	001	200	603		OFFICE SUPPLIES AND	20.00	13,934.47
09/02/14	15192	4503	COMMUNICATIONS	08/20	45665A	096	153	500		COMMUNICATIONS	183.33	
09/02/14	15192	4503	AS 400	08/21	45677A	096	153	544		SERVICE/MAINTENANCE	145.42	328.75

THREE RIVERS PDD INC				24	EXPENDITURE	48,737.46	BALANCE SHEET			.00	TOTAL	48,737.46

4039 THREE RIVERS PDD, INC.												
10/07/13	11179	115	ASSIS TO IND	09/16	665	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
10/07/13	11373	309	SOLID WASTE MANAGER	09/16	665A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
11/13/13	11728	690	1/12 OF ALLOCATION	10/31	681	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
11/13/13	11746	708	SOLID WASTE MANAGER	10/31	681A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
12/13/13	12025	1046	ASSIST TO IND	12/03	697	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17

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12/13/13	12068	1089	SOLID WASTE MANAGER	12/03	697A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
01/06/14	12192	1235	ASSIST TO IND	12/27	713	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
01/06/14	12360	1403	MAN FEE	12/27	713A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
02/03/14	12530	1613	ASSIST TO IND	01/30	729	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
02/03/14	12662	1745	SOLID WAST COLLECTION	01/30	729A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
03/03/14	12832	1956	ASSIT TO IND	02/21	745	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
03/03/14	12976	2100	SOLID WASTE MANAGER	02/21	745A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
04/07/14	13188	2346	COMPUTER SERVICES	03/25	761	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
04/07/14	13396	2554	MANAGER	03/25	761A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
05/05/14	13569	2761	ASSISTANCE TO IND	04/15	777	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
05/05/14	13746	2938	SOLID WASTE MANAGER	04/15	777A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
06/02/14	13968	3202	COMMUNICATIONS	05/23	793A	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
06/02/14	14131	3365	SOLID WASTE MANAGER	05/23	793	400	340	561		SOLID WASTE MANAGER	676.50	676.50
07/07/14	14455	3695	COMMUNICATIONS	06/24	809	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
07/07/14	14682	3922	SOLID WASTE MANAGER	06/24	809A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
08/04/14	14828	4106	ASSIST TO IND	07/23	825	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
08/04/14	14990	4268	SOLID WASTE MANAGER	07/23	825A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
09/02/14	15163	4474	ASSISTANCE TO INDIVIDUALS	08/27	841	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
09/02/14	15316	4627	SOLID WASTE MANAGER	08/27	841A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
THREE RIVERS PDD, INC.				24	EXPENDITURE	27,848.04	BALANCE SHEET			.00	TOTAL	27,848.04

1690 THREE RIVERS SOLID WASTE AUTHO												
10/07/13	11374	310	TIPPING FEE	09/16	SW1013	400	340	562		TIPPING FEE	9,411.38	9,411.38
11/04/13	11713	676	TIPPING FEE	10/15	SW1113	400	340	562		TIPPING FEE	10,641.84	10,641.84
12/02/13	11993	986	TIPPING FEE	11/15	SW1213	400	340	562		TIPPING FEE	10,527.88	10,527.88
01/06/14	12361	1404	TIPPING FEE	12/19	SW0114	400	340	562		TIPPING FEE	9,676.48	9,676.48

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02/03/14	12663	1746	TIPPING FEE	01/16	SW0214	400	340	562	TIPPING FEE		10,888.68	10,888.68	
03/03/14	12977	2101	TIPPING FEE	02/15	SW314	400	340	562	TIPPING FEE		9,168.28	9,168.28	
04/07/14	13397	2555	TIPPING FEE 610100	03/17	SW414	400	340	562	TIPPING FEE		9,105.47	9,105.47	
05/05/14	13747	2939	TIPPING FEE	04/15	SW514	400	340	562	TIPPING FEE		10,736.00	10,736.00	
06/02/14	14132	3366	TIPPING FEE	05/19	SW614	400	340	562	TIPPING FEE		10,431.19	10,431.19	
07/07/14	14683	3923	TIPPING FEE	06/15	SW714	400	340	562	TIPPING FEE		10,071.16	10,071.16	
08/04/14	14991	4269	TIPPING FEE	07/18	SW814	400	340	562	TIPPING FEE		10,186.88	10,186.88	
09/02/14	15317	4628	TIPPING FEE	08/19	SW914	400	340	562	TIPPING FEE		10,858.54	10,858.54	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE						121,703.78	121,703.78	
319 TIGRETT STEEL & SUPPLY CO.													
10/07/13	11375	311	SUPPLIES	08/27	250241	400	340	630	LAND IMPROVEMENT	SU	655.19		
10/07/13	11375	311	SUPPLIES	09/09	250582	400	340	630	LAND IMPROVEMENT	SU	348.00		
10/07/13	11375	311	SUPPLIES	09/09	250584	400	340	630	LAND IMPROVEMENT	SU	181.50		
10/07/13	11375	311	SUPPLIES	09/09	250585	400	340	630	LAND IMPROVEMENT	SU	218.00	1,402.69	
02/03/14	12664	1747	SUPPLIES	01/15	254401	400	340	630	LAND IMPROVEMENT	SU	181.42		
02/03/14	12664	1747	SUPPLIES	01/16	254400	400	340	630	LAND IMPROVEMENT	SU	386.71		
02/03/14	12664	1747	SUPPLIES	01/16	254402	400	340	630	LAND IMPROVEMENT	SU	234.94	803.07	
03/03/14	12978	2102	SUPPLIES	02/19	255380	400	340	630	LAND IMPROVEMENT	SU	354.88	354.88	
04/07/14	13398	2556	SUPPLIES	02/24	255518	400	340	630	LAND IMPROVEMENT	SU	152.46		
04/07/14	13398	2556	SUPPLIES	03/11	256068	762	400	340	630	LAND IMPROVEMENT	SU	492.17	
04/07/14	13398	2556	SUPPLIES	03/12	256070	762	400	340	630	LAND IMPROVEMENT	SU	308.73	
04/07/14	13398	2556	SUPPLIES	03/24	256456	400	340	630	LAND IMPROVEMENT	SU	351.00	1,304.36	
05/05/14	13748	2940	SUPPLIES	04/17	257345	400	340	630	LAND IMPROVEMENT	SU	143.00		
05/05/14	13748	2940	SUPPLIES	04/17	257346	400	340	630	LAND IMPROVEMENT	SU	138.00		
05/05/14	13748	2940	SUPPLIES	04/17	257347	400	340	630	LAND IMPROVEMENT	SU	133.50	414.50	
07/07/14	14537	3777	SUPPLIES	06/25	259404	151	301	630	LAND IMPROVEMENT	SU	178.20	178.20	
09/02/14	15318	4629	SUPPLIES	08/11	260818	400	340	630	LAND IMPROVEMENT	SU	216.00	216.00	
TIGRETT STEEL & SUPPLY CO.				7	EXPENDITURE						4,673.70	4,673.70	
1186 TILLMAN, ROMONA													
10/21/13	3141	995	CAFETERIA	10/21	RJT1013	697	000	160	CAFETERIA PLAN LIAB		676.83	676.83	

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12/31/13	3150	1409	CAFETERIA	12/20	RJT1213	697	000	160		CAFETERIA PLAN LIAB	91.17	91.17
10/07/13	11180	116	TRAVEL	09/18	RT913	001	101	475		TRAVEL AND SUBSISTE	165.55	165.55
11/04/13	11541	504	TRAVEL	10/16	RT1113	001	101	475		TRAVEL AND SUBSISTE	61.61	
11/04/13	11541	504	TRAVEL	10/30	RT1013	001	101	475		TRAVEL AND SUBSISTE	55.55	117.16
12/02/13	11856	849	PHILADELPHIA WORKSHOP	11/21	RT1213	001	101	475		TRAVEL AND SUBSISTE	141.10	
12/02/13	11856	849	TRAVEL 12/3/12-11/22/13	11/26	RTT1113	001	101	475		TRAVEL AND SUBSISTE	452.48	593.58
04/07/14	13189	2347	RETIREMENT	03/10	RT314	001	000	340		REFUNDS	7,610.61	7,610.61
05/05/14	13570	2762	JACKSON AND PONTOTOC	04/21	RTT514	001	101	475		TRAVEL AND SUBSISTE	247.00	247.00
07/07/14	14456	3696	BILOXI CONFERENCE	06/19	RT714	001	100	475		TRAVEL AND SUBSISTE	865.85	865.85
08/04/14	14829	4107	NACO	07/25	RT814NO	001	100	475		TRAVEL AND SUBSISTE	521.96	521.96
09/02/14	15164	4475	CHANCERY CL CONV	07/31	RT914	001	101	475		TRAVEL AND SUBSISTE	201.55	201.55
TILLMAN, ROMONA				10	EXPENDITURE	11,091.26			BALANCE SHEET	.00	TOTAL	11,091.26

4294 TLO												
10/07/13	11181	117	SUPPLIES	09/04	913	001	200	603		OFFICE SUPPLIES AND	16.50	
10/07/13	11181	117	SUPPLIES	09/30	1013	001	200	603		OFFICE SUPPLIES AND	5.50	22.00
01/06/14	12193	1236	SUPPLIES	11/25	1113	001	200	603		OFFICE SUPPLIES AND	8.25	8.25
02/03/14	12531	1614	SUPPLIES	12/01	0114	001	200	603		OFFICE SUPPLIES AND	1.50	1.50
06/02/14	13969	3203	SUPPLIES	05/06	0514	001	200	603		OFFICE SUPPLIES AND	3.50	3.50
07/07/14	14457	3697	SUPPLIES	06/03	0614	001	200	603		OFFICE SUPPLIES AND	10.25	
07/07/14	14457	3697	SUPPLIES	07/01	0714	001	200	603		OFFICE SUPPLIES AND	10.00	20.25
08/04/14	14830	4108	COMMUNICATIONS	06/30	0814	001	200	603		OFFICE SUPPLIES AND	10.00	10.00
TLO				6	EXPENDITURE	65.50			BALANCE SHEET	.00	TOTAL	65.50

3355 TNT SUPERMARKET												
10/07/13	11182	118	FEEDING PRISONERS	08/30	0261	001	220	579		FEEDING OF PRISONER	60.49	
10/07/13	11182	118	FEEDING PRISONERS	09/06	0182	001	220	579		FEEDING OF PRISONER	41.03	
10/07/13	11182	118	FEEDING PRISONERS	09/13	0205	001	220	579		FEEDING OF PRISONER	58.12	
10/07/13	11182	118	FEEDING PRISONERS	09/20	0152	001	220	579		FEEDING OF PRISONER	50.47	
10/07/13	11182	118	FEEDING PRISONERS	09/27	0184	001	220	579		FEEDING OF PRISONER	79.06	289.17
11/04/13	11542	505	FEEDING PRISONERS	10/04	0181	001	220	579		FEEDING OF PRISONER	48.60	

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11/04/13	11542	505	FEDDING PRISONERS	10/09 0018		001	220	579	FEEDING OF PRISONER		10.99	
11/04/13	11542	505	FEEDING PRISONERS	10/11 0179		001	220	579	FEEDING OF PRISONER		75.91	
11/04/13	11542	505	FEEDING PRISONERS	10/18 0262		001	220	579	FEEDING OF PRISONER		93.68	
11/04/13	11542	505	FEEDING PRISONERS	10/25 0144		001	220	579	FEEDING OF PRISONER		100.55	329.73
12/02/13	11857	850	FEEDING PRISONERS	11/01 0029		001	220	579	FEEDING OF PRISONER		108.22	
12/02/13	11857	850	FEEDING PRISONERS	11/06 0080		001	220	579	FEEDING OF PRISONER		20.54	
12/02/13	11857	850	FEEDING PRISONERS	11/08 0120		001	220	579	FEEDING OF PRISONER		80.73	
12/02/13	11857	850	FEEDING PRISONERS	11/15 0221		001	220	579	FEEDING OF PRISONER		100.36	
12/02/13	11857	850	FEEDING PRISONERS	11/22 0190		001	220	579	FEEDING OF PRISONER		78.05	387.90
01/06/14	12194	1237	FEEDING PRISONERS	11/27 0067		001	220	579	FEEDING OF PRISONER		88.97	
01/06/14	12194	1237	FEEDING PRISONERS	12/03 0199		001	220	579	FEEDING OF PRISONER		74.60	
01/06/14	12194	1237	FEEDING PRISONERS	12/07 0025		001	220	579	FEEDING OF PRISONER		44.04	
01/06/14	12194	1237	FEEDING PRISONERS	12/12 0153		001	220	579	FEEDING OF PRISONER		78.08	
01/06/14	12194	1237	FEEDING PRISONERS	12/18 0084		001	220	579	FEEDING OF PRISONER		84.62	
01/06/14	12194	1237	FEEDING PRISONERS	12/23 0039		001	220	579	FEEDING OF PRISONER		40.62	
01/06/14	12194	1237	FEEDING PRISONERS	12/24 0336		001	220	579	FEEDING OF PRISONER		4.24	
01/06/14	12194	1237	FEEDING PRISONERS	12/26 0115		001	220	579	FEEDING OF PRISONER		99.99	
01/06/14	12194	1237	FEEDING PRISONERS	12/30 0134A		001	220	579	FEEDING OF PRISONER		44.58	559.74
02/03/14	12532	1615	FEEDING PRISONERS	01/02 0186		001	220	579	FEEDING OF PRISONER		73.86	
02/03/14	12532	1615	FEEDING PRISONERS	01/09 0046A		001	220	579	FEEDING OF PRISONER		40.16	
02/03/14	12532	1615	FEEDING PRISONERS	01/10 0214		001	220	579	FEEDING OF PRISONER		30.92	
02/03/14	12532	1615	FEEDING PRISONERS	01/13 0060		001	220	579	FEEDING OF PRISONER		10.00	
02/03/14	12532	1615	FEEDING PRISONERS	01/16 0011		001	220	579	FEEDING OF PRISONER		71.16	
02/03/14	12532	1615	FEEDING PRISONERS	01/22 0057		001	220	579	FEEDING OF PRISONER		33.86	
02/03/14	12532	1615	FEEDING PRISONERS	01/23 0132		001	220	579	FEEDING OF PRISONER		59.84	
02/03/14	12532	1615	FEEDING PRISONERS	01/27 0097		001	220	579	FEEDING OF PRISONER		33.86	353.66
03/03/14	12833	1957	FEEDING PRISONERS	01/29 0186A		001	220	579	FEEDING OF PRISONER		3.17	
03/03/14	12833	1957	FEEDING PRISONERS	02/01 0020		001	220	579	FEEDING OF PRISONER		34.85	
03/03/14	12833	1957	FEEDING PRISONERS	02/06 0097A		001	220	579	FEEDING OF PRISONER		86.09	
03/03/14	12833	1957	FEEDING PRISONERS	02/11 0038		001	220	579	FEEDING OF PRISONER		7.78	
03/03/14	12833	1957	FEEDING PRISONERS	02/12 0004		001	220	579	FEEDING OF PRISONER		45.54	
03/03/14	12833	1957	FEEDING PRISONERS	02/14 0023		001	220	579	FEEDING OF PRISONER		32.45	
03/03/14	12833	1957	FEEDING PRISONERS	02/19 0248		001	220	579	FEEDING OF PRISONER		49.82	
03/03/14	12833	1957	FEEDING PRISONERS	02/21 0229		001	220	579	FEEDING OF PRISONER		64.35	
03/03/14	12833	1957	FEEDING PRISONERS	02/24 0038A		001	220	579	FEEDING OF PRISONER		31.84	355.89
04/07/14	13190	2348	FEEDING PRISONERS	02/01 0206		001	220	579	FEEDING OF PRISONER		79.58	
04/07/14	13190	2348	FEEDING PRISONERS	03/07 0260		001	220	579	FEEDING OF PRISONER		109.61	
04/07/14	13190	2348	FEEDING PRISONERS	03/14 0025A		001	220	579	FEEDING OF PRISONER		110.98	
04/07/14	13190	2348	FEEDING PRISONERS	03/21 0181A		001	220	579	FEEDING OF PRISONER		125.71	
04/07/14	13190	2348	FEEDING PRISONERS	03/28 0208		001	220	579	FEEDING OF PRISONER		115.66	541.54
05/05/14	13571	2763	FEEDING PRISONERS	02/28 0043		001	220	579	FEEDING OF PRISONER		92.37	
05/05/14	13571	2763	FEEDING PRISONERS	04/04 0155		001	220	579	FEEDING OF PRISONER		130.32	
05/05/14	13571	2763	FEEDING PRISONERS	04/11 0233		001	220	579	FEEDING OF PRISONER		61.12	
05/05/14	13571	2763	FEEDING PRISONERS	04/17 0105A		001	220	579	FEEDING OF PRISONER		92.68	
05/05/14	13571	2763	FEEDING PRISONERS	04/25 0185		001	220	579	FEEDING OF PRISONER		87.17	463.66

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06/02/14	13970	3204	FEEDING PRISONERS	05/02	0217	001	220	579	FEEDING OF PRISONER		98.17		
06/02/14	13970	3204	FEEDING PRISONERS	05/09	0112	001	220	579	FEEDING OF PRISONER		118.35		
06/02/14	13970	3204	FEEDING PRISONERS	05/16	0178	001	220	579	FEEDING OF PRISONER		73.10		
06/02/14	13970	3204	FEEDING PRISOENRS	05/23	02223	001	200	579	FEEDING OF PRISONER		97.59	387.21	
07/07/14	14458	3698	FEEDING PRISONERS	05/29	0215	001	220	579	FEEDING OF PRISONER		83.38		
07/07/14	14458	3698	FEEDING PRISONERS	06/06	0086	001	220	579	FEEDING OF PRISONER		111.92		
07/07/14	14458	3698	FEEDING PRISONERS	06/13	0060A	001	220	579	FEEDING OF PRISONER		88.57		
07/07/14	14458	3698	FEEDING PRISONERS	06/20	0179A	001	220	579	FEEDING OF PRISONER		92.43		
07/07/14	14458	3698	FEEDING PRISONERS	06/23	0383	001	220	579	FEEDING OF PRISONER		8.54		
07/07/14	14458	3698	FEEDING PRISONERS	06/27	0172	001	220	579	FEEDING OF PRISONER		100.69	485.53	
08/04/14	14831	4109	FEEDING PRISONERS	07/03	0201	001	220	579	FEEDING OF PRISONER		104.33		
08/04/14	14831	4109	FEEDING PRISONERS	07/11	0238	001	220	579	FEEDING OF PRISONER		105.56		
08/04/14	14831	4109	FEEDING PRISONERS	07/21	0208A	001	220	579	FEEDING OF PRISONER		9.90		
08/04/14	14831	4109	FEEDING PRISONERS	07/25	0057A	001	220	579	FEEDING OF PRISONER		142.11	361.90	
09/02/14	15165	4476	FEEDING PRISONERS	07/18	0277A	001	220	579	FEEDING OF PRISONER		165.50		
09/02/14	15165	4476	FEEDING PRISONERS	07/31	0035A	001	220	579	FEEDING OF PRISONER		98.35		
09/02/14	15165	4476	FEEDING PRISONERS	07/31	0035A14	001	220	579	FEEDING OF PRISONER		98.34		
09/02/14	15165	4476	FEEDING PRISONERS	08/06	0302	001	220	579	FEEDING OF PRISONER		105.18		
09/02/14	15165	4476	FEEDING PRISONERS	08/08	0086A	001	220	579	FEEDING OF PRISONER		26.63		
09/02/14	15165	4476	FEEDING PRISONERS	08/15	0090	001	220	579	FEEDING OF PRISONER		94.89		
09/02/14	15165	4476	FEEDING PRISONERS	08/22	0283	001	220	579	FEEDING OF PRISONER		137.88	726.77	
TNT SUPERMARKET				12	EXPENDITURE		5,242.70		BALANCE SHEET		.00	TOTAL	5,242.70

1115 TOWN OF BIG CREEK													
10/11/13	11399	334	LEVY PROCEEDS	10/08	LP1013		132	306	700	ASSISTANCE TO INDIV	42.50	42.50	
11/13/13	11739	701	LEVY PROCEEDS	11/08	LP1113		132	306	700	ASSISTANCE TO INDIV	64.26	64.26	
12/13/13	12040	1061	LEVY	12/06	LP1213		132	306	700	ASSISTANCE TO INDIV	35.37	35.37	
01/14/14	12404	1466	LEVY PROCEEDS	01/07	LP114		132	306	700	ASSISTANCE TO INDIV	25.62	25.62	
02/14/14	12703	1812	LEVY PROCEEDS	02/06	LP214		132	306	700	ASSISTANCE TO INDIV	20.52	20.52	
03/14/14	13030	2172	LEVY	03/04	LP314		132	306	700	ASSISTANCE TO INDIV	16.24	16.24	
04/14/14	13448	2622	LEVY PROCEEDS MARCH	04/08	LP414		132	306	700	ASSISTANCE TO INDIV	15.64	15.64	
05/14/14	13793	3003	LEVY	05/06	LP514		132	306	700	ASSISTANCE TO INDIV	49.68	49.68	
06/13/14	14240	3493	LEVY PROCEEDS	06/04	LP614		132	306	700	ASSISTANCE TO INDIV	43.03	43.03	
07/10/14	14701	3940	LEVY JUNE 14	07/08	LP714		132	306	700	ASSISTANCE TO INDIV	17.66	17.66	
08/14/14	15026	4319	LEVY PROCEEDS	08/11	LP814		132	306	700	ASSISTANCE TO INDIV	28.87	28.87	

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09/15/14	15369	4698	LEVY PROCEEDS	09/04	LP914	132	306	700		ASSISTANCE TO INDIV	27.55	27.55
TOWN OF BIG CREEK				12	EXPENDITURE		386.94			BALANCE SHEET	.00	TOTAL 386.94
037 TOWN OF BRUCE												
10/07/13	11183	119	UTIL	09/16	1013	001	151	510		UTILITIES	50.00	50.00
10/11/13	11394	329	LEVY PROCEEDS	10/08	LP1013	111	306	700		ASSISTANCE TO INDIV	4,077.31	4,077.31
11/04/13	11543	506	UTIL	10/14	1113	001	151	510		UTILITIES	50.00	50.00
11/13/13	11734	696	LEVY PROCEEDS	11/08	LP1113	111	306	700		ASSISTANCE TO INDIV	694.68	694.68
12/02/13	11858	851	UTIL	11/15	1213	001	151	510		UTILITIES	50.00	50.00
12/13/13	12035	1056	LEVY	12/06	LP1213	111	306	700		ASSISTANCE TO INDIV	596.30	596.30
01/06/14	12195	1238	UTIL	12/16	0114	001	151	510		UTILITIES	50.00	50.00
01/14/14	12399	1461	LEVY	01/07	LP114	111	306	700		ASSISTANCE TO INDIV	1,624.23	1,624.23
02/03/14	12533	1616	UTIL	01/15	214UT	001	151	510		UTILITIES	50.00	50.00
02/14/14	12698	1807	LEVY RPOCEEDS	02/06	LP214	111	306	700		ASSISTANCE TO INDIV	6,600.31	6,600.31
03/03/14	12834	1958	UTIL	02/18	314	001	151	510		UTILITIES	50.00	50.00
03/14/14	13025	2167	RAILCAR (3296.91)	03/04	LP314	111	306	700		ASSISTANCE TO INDIV	38,526.20	38,526.20
04/07/14	13191	2349	UTIL	03/17	414	001	151	510		UTILITIES	50.00	50.00
04/14/14	13443	2617	LEVY PROCEEDS MARCH	04/08	LP414	111	306	700		ASSISTANCE TO INDIV	17,805.42	17,805.42
05/05/14	13572	2764	UTIL MAY	04/15	514	001	151	510		UTILITIES	50.00	50.00
05/14/14	13788	2998	LEVY	05/06	LP514	111	306	700		ASSISTANCE TO INDIV	2,543.36	2,543.36
06/02/14	13971	3205	UTIL	05/14	614	001	151	510		UTILITIES	50.00	50.00
06/13/14	14235	3488	LEVY PROCEEDS	06/04	LP614	111	306	700		ASSISTANCE TO INDIV	1,535.57	1,535.57
07/07/14	14459	3699	UTIL	06/16	714	001	151	510		UTILITIES	50.00	50.00
07/10/14	14696	3935	LEVY JUNE 14	07/08	LP714	111	306	700		ASSISTANCE TO INDIV	1,491.33	1,491.33
08/04/14	14832	4110	AUG ALLOT	07/15	814	001	151	510		UTILITIES	50.00	50.00
08/14/14	15021	4314	LEVY PROCEEDS	08/11	LP814	111	306	700		ASSISTANCE TO INDIV	1,268.63	1,268.63

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09/02/14	15166	4477	UTIL SEPT	08/14	914	001	151	510		UTILITIES	50.00	50.00	
09/15/14	15364	4693	LEVY PROCEEDS	09/04	LP914	111	306	700		ASSISTANCE TO INDIV	2,547.66	2,547.66	
TOWN OF BRUCE				24	EXPENDITURE	79,911.00				BALANCE SHEET	.00	TOTAL	79,911.00

036 TOWN OF CALHOUN CITY													
10/11/13	11393	328	LEVY PROCEEDS	10/08	LP1013	110	306	700		ASSISTANCE TO INDIV	2,887.29	2,887.29	
11/13/13	11733	695	LEVY PROCEEDS	11/08	LP1113	110	306	700		ASSISTANCE TO INDIV	183.77	183.77	
12/13/13	12034	1055	LEVY	12/06	LP1213	110	306	700		ASSISTANCE TO INDIV	155.14	155.14	
01/14/14	12398	1460	LEVY	01/07	LP114	110	306	700		ASSISTANCE TO INDIV	1,682.80	1,682.80	
02/14/14	12697	1806	LEVY PROCEEDS	02/06	LP214	110	306	700		ASSISTANCE TO INDIV	6,773.69	6,773.69	
03/14/14	13024	2166	LEVY PROCEEDS	03/04	LP314	110	306	700		ASSISTANCE TO INDIV	19,378.96	19,378.96	
04/14/14	13442	2616	LEVY PROCEEDS MARCH	04/08	LP414	110	306	700		ASSISTANCE TO INDIV	2,460.34	2,460.34	
05/14/14	13787	2997	LEVY	05/06	LP514	110	306	700		ASSISTANCE TO INDIV	882.26	882.26	
06/13/14	14234	3487	LEVY PROCEEDS	06/04	LP614	110	306	700		ASSISTANCE TO INDIV	1,107.63	1,107.63	
07/10/14	14695	3934	LEVY JUNE 14	07/08	LP714	110	306	700		ASSISTANCE TO INDIV	1,172.22	1,172.22	
08/14/14	15020	4313	LEVY PROCEEDS	08/11	LP814	110	306	700		ASSISTANCE TO INDIV	685.82	685.82	
09/15/14	15363	4692	LEVY PROCEEDS	09/04	LP914	110	306	700		ASSISTANCE TO INDIV	4,125.64	4,125.64	
TOWN OF CALHOUN CITY				12	EXPENDITURE	41,495.56				BALANCE SHEET	.00	TOTAL	41,495.56

1184 TOWN OF DERMA													
10/11/13	11395	330	LEVY PROCEEDS	10/08	LP1013	112	306	700		ASSISTANCE TO INDIV	47.27	47.27	
11/13/13	11735	697	LEVY PROCEEDS	11/08	LP1113	112	306	700		ASSISTANCE TO INDIV	71.49	71.49	
12/13/13	12036	1057	LEVY	12/06	LP1213	112	306	700		ASSISTANCE TO INDIV	78.81	78.81	
01/14/14	12400	1462	LEVY PROCEEDS	01/07	LP114	112	306	700		ASSISTANCE TO INDIV	57.07	57.07	
02/14/14	12699	1808	LEVY PROCEEDS	02/06	LP214	112	306	700		ASSISTANCE TO INDIV	45.68	45.68	
03/14/14	13026	2168	LEVY PROCEEDS	03/04	LP314	112	306	700		ASSISTANCE TO INDIV	36.17	36.17	
04/14/14	13444	2618	LEVY PROCEEDS MARCH	04/08	LP414	112	306	700		ASSISTANCE TO INDIV	34.85	34.85	

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05/14/14	13789	2999	LEVY	05/06	LP514	112	306	700		ASSISTANCE TO INDIV	110.65	110.65	
06/13/14	14236	3489	LEVY PROCEEDS	06/04	LP614	112	306	700		ASSISTANCE TO INDIV	95.88	95.88	
07/10/14	14697	3936	LEVY JUNE 14	07/08	LP714	112	306	700		ASSISTANCE TO INDIV	39.34	39.34	
08/14/14	15022	4315	LEVY PROCEEDS	08/11	LP814	112	306	700		ASSISTANCE TO INDIV	64.28	64.28	
09/15/14	15365	4694	LEVY PROCEEDS	09/04	LP914	112	306	700		ASSISTANCE TO INDIV	61.37	61.37	
TOWN OF DERMA				12	EXPENDITURE		742.86			BALANCE SHEET	.00	TOTAL	742.86

984 TOWN OF PITTSBORO													
10/11/13	11396	331	LEVY PROCEEDS	10/08	LP1013	114	306	700		ASSISTANCE TO INDIV	4.18	4.18	
11/13/13	11736	698	LEVY PROCEEDS	11/08	LP1113	114	306	700		ASSISTANCE TO INDIV	6.33	6.33	
12/13/13	12037	1058	LEVY	12/06	LP1213	114	306	700		ASSISTANCE TO INDIV	25.69	25.69	
01/14/14	12401	1463	LEVY PROCEEDS	01/07	LP114	114	306	700		ASSISTANCE TO INDIV	18.61	18.61	
02/14/14	12700	1809	LEVY PROCEEDS	02/06	LP214	114	306	700		ASSISTANCE TO INDIV	14.90	14.90	
03/14/14	13027	2169	LEVY PROCEEDS	03/04	LP314	114	306	700		ASSISTANCE TO INDIV	11.81	11.81	
04/14/14	13445	2619	LEVY PROCEEDS	04/08	LP414	114	306	700		ASSISTANCE TO INDIV	11.36	11.36	
05/14/14	13790	3000	LEVY	05/06	LP514	114	306	700		ASSISTANCE TO INDIV	36.08	36.08	
06/13/14	14237	3490	LEVY PROCEEDS	06/04	LP614	114	306	700		ASSISTANCE TO INDIV	31.26	31.26	
07/10/14	14698	3937	LEVY JUNE 14	07/08	LP714	114	306	700		ASSISTANCE TO INDIV	12.83	12.83	
08/14/14	15023	4316	LEVY PROCEEDS	08/11	LP814	114	306	700		ASSISTANCE TO INDIV	20.95	20.95	
09/15/14	15366	4695	LEVY PROCEEDS	09/04	LP914	114	306	700		ASSISTANCE TO INDIV	20.01	20.01	
TOWN OF PITTSBORO				12	EXPENDITURE		214.01			BALANCE SHEET	.00	TOTAL	214.01

1463 TOWN OF SLATE SPRINGS													
10/11/13	11397	332	LEVY PROCEEDS	10/08	LP1013	115	306	700		ASSISTANCE TO INDIV	77.12	77.12	
11/13/13	11737	699	LEVY PROCEEDS	11/08	LP1113	115	306	700		ASSISTANCE TO INDIV	116.61	116.61	
12/13/13	12038	1059	LEVY	12/06	LP1213	115	306	700		ASSISTANCE TO INDIV	91.77	91.77	
01/14/14	12402	1464	LEVY PROCEEDS	01/07	LP114	115	306	700		ASSISTANCE TO INDIV	66.45	66.45	

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02/14/14	12701	1810	LEVY PROCEEDS	02/06	LP214	115	306	700	ASSISTANCE TO INDIV		53.21	53.21	
03/14/14	13028	2170	LEVY PROCEEDS	03/04	LP314	115	306	700	ASSISTANCE TO INDIV		42.14	42.14	
04/14/14	13446	2620	LEVY PROCEEDS MARCH	04/08	LP414	115	306	700	ASSISTANCE TO INDIV		40.59	40.59	
05/14/14	13791	3001	LEVY	05/06	LP514	115	306	700	ASSISTANCE TO INDIV		128.84	128.84	
06/13/14	14238	3491	LEVY PROCEEDS	06/04	LP614	115	306	700	ASSISTANCE TO INDIV		111.63	111.63	
07/10/14	14699	3938	LEVY JUNE 14	07/08	LP714	115	306	700	ASSISTANCE TO INDIV		45.80	45.80	
08/14/14	15024	4317	LEVY PROCEEDS	08/11	LP814	115	306	700	ASSISTANCE TO INDIV		74.86	74.86	
09/15/14	15367	4696	LEVY PROCEEDS	09/04	LP914	115	306	700	ASSISTANCE TO INDIV		71.45	71.45	
TOWN OF SLATE SPRINGS				12	EXPENDITURE		920.47		BALANCE SHEET		.00	TOTAL	920.47
508 TOWN OF VARDAMAN													
10/07/13	11184	120	UTIL	09/16	1013	001	151	510	UTILITIES		50.00	50.00	
10/11/13	11398	333	LEVY PROCEEDS	10/08	LP1013	116	306	700	ASSISTANCE TO INDIV		1,859.40	1,859.40	
11/04/13	11544	507	UTIL	10/14	1113	001	151	510	UTILITIES		50.00	50.00	
11/13/13	11738	700	LEVY PROCEEDS	11/08	LP1113	116	306	700	ASSISTANCE TO INDIV		107.51	107.51	
12/02/13	11859	852	UTIL	11/15	1213	001	151	510	UTILITIES		50.00	50.00	
12/13/13	12039	1060	LEVY	12/06	LP1213	116	306	700	ASSISTANCE TO INDIV		58.11	58.11	
01/06/14	12196	1239	UTIL	12/16	0114	001	151	510	UTILITIES		50.00	50.00	
01/14/14	12403	1465	LEVY PROCEEDS	01/07	LP114	116	306	700	ASSISTANCE TO INDIV		1,099.40	1,099.40	
02/03/14	12534	1617	UTIL	01/15	214	001	151	510	UTILITIES		50.00	50.00	
02/14/14	12702	1811	LEVY PROCEEDS	02/06	LP214	116	306	700	ASSISTANCE TO INDIV		1,828.85	1,828.85	
03/03/14	12835	1959	UTIL	02/18	314	001	151	510	UTILITIES		50.00	50.00	
03/14/14	13029	2171	LEVY PROCEEDS	03/04	LP314	116	306	700	ASSISTANCE TO INDIV		10,030.56	10,030.56	
04/07/14	13192	2350	UTIL	03/17	414	001	151	510	UTILITIES		50.00	50.00	
04/14/14	13447	2621	LEVY PROCEEDS MARCH	04/08	LP414	116	306	700	ASSISTANCE TO INDIV		1,394.88	1,394.88	
05/05/14	13573	2765	UTIL MAY	04/15	514	001	151	510	UTILITIES		50.00	50.00	

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05/14/14	13792	3002	LEVY	05/06	LP514	116	306	700		ASSISTANCE TO INDIV	411.23	411.23
06/02/14	13972	3206	UTIL	05/14	614	001	151	510		UTILITIES	50.00	50.00
06/13/14	14239	3492	LEVY PROCEEDS	06/04	LP614	116	306	700		ASSISTANCE TO INDIV	351.13	351.13
07/07/14	14460	3700	UTIL	06/16	714	001	151	510		UTILITIES	50.00	50.00
07/10/14	14700	3939	LEVY JUNE 14	07/08	LP714	116	306	700		ASSISTANCE TO INDIV	28.97	28.97
08/04/14	14833	4111	ALLOT AUG	07/15	814	001	151	510		UTILITIES	50.00	50.00
08/14/14	15025	4318	LEVY PROCEEDS	08/11	LP814	116	306	700		ASSISTANCE TO INDIV	421.16	421.16
09/02/14	15167	4478	UTIL SEPT	08/14	914	001	151	510		UTILITIES	50.00	50.00
09/15/14	15368	4697	LEVY PROCEEDS	09/04	LP914	116	306	700		ASSISTANCE TO INDIV	797.02	797.02
TOWN OF VARDAMAN				24	EXPENDITURE	18,988.22			BALANCE SHEET	.00	TOTAL	18,988.22

105 TRI-STATE												
10/07/13	11185	121	100521 MDOC	09/05	196022	001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	11185	121	102383 COM BLDG	09/05	196048	001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	11185	121	1025138 COMMUNICARE	09/09	195989	001	420	580		MOSQUITO AND PEST C	25.00	
10/07/13	11185	121	102385 LIFT	09/09	196049	001	151	580		MOSQUITO AND PEST C	25.00	100.00
10/07/13	11229	165	102382 CEDA	09/05	196047	138	676	580		MOSQUITO AND PEST C	20.00	20.00
10/11/13	11386	321	1002269 WELFARE	10/07	201298	001	451	580		MOSQUITO AND PEST C	35.00	
10/11/13	11386	321	1012858 COURTHOUSE	10/09	201363	001	151	580		MOSQUITO AND PEST C	80.00	115.00
11/13/13	11729	691	1025138 COMMUNICARE	10/07	201417	001	420	580		MOSQUITO AND PEST C	25.00	
11/13/13	11729	691	100521 MDOC	10/07	201450	001	151	580		MOSQUITO AND PEST C	25.00	
11/13/13	11729	691	102383 COM BLDG	10/07	201476	001	151	580		MOSQUITO AND PEST C	25.00	
11/13/13	11729	691	102385 LIFT	10/07	201477	001	151	580		MOSQUITO AND PEST C	25.00	
11/13/13	11729	691	1002269	11/07	204972	001	451	580		MOSQUITO AND PEST C	35.00	135.00
11/13/13	11731	693	102390 MULTI PUR	10/07	201478	108	632	580		MOSQUITO AND PEST C	40.00	40.00
11/13/13	11741	703	102382 CEDA	10/07	201475	138	676	580		MOSQUITO AND PEST C	20.00	20.00
12/02/13	11860	853	1012858 COURTHOUSE	11/19	205111	001	151	580		MOSQUITO AND PEST C	80.00	80.00
12/13/13	12026	1047	1025138 COMMUNICARE	11/07	205237	001	420	580		MOSQUITO AND PEST C	25.00	
12/13/13	12026	1047	100521 MDOC NOV	11/07	205269	001	151	580		MOSQUITO AND PEST C	25.00	
12/13/13	12026	1047	102383 COMM BLDG NOV	11/07	205295	001	151	580		MOSQUITO AND PEST C	25.00	
12/13/13	12026	1047	102385 LIFT NOV	11/07	205296	001	151	580		MOSQUITO AND PEST C	25.00	
12/13/13	12026	1047	1002269 WELFARE	12/05	209027	001	451	580		MOSQUITO AND PEST C	35.00	
12/13/13	12026	1047	COURTHOUSE 1012858	12/05	209092	001	151	580		MOSQUITO AND PEST C	80.00	215.00

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12/13/13	12032	1053	MULTI PURPOSE 102390 NOV	11/07 205297		108	632	580	MOSQUITO AND PEST C		40.00	
12/13/13	12032	1053	102390 MULTI PURPOSE DECE	12/04 209206		108	632	580	MOSQUITO AND PEST C		40.00	80.00
12/13/13	12044	1065	102382 CEDA NOV	11/07 205294		138	676	580	MOSQUITO AND PEST C		20.00	20.00
01/06/14	12197	1240	MDOC 100521	12/03 209178		001	151	580	MOSQUITO AND PEST C		25.00	
01/06/14	12197	1240	COMM BLDG 102383	12/03 209204		001	151	580	MOSQUITO AND PEST C		25.00	
01/06/14	12197	1240	LIFT 209205	12/03 209205		001	151	580	MOSQUITO AND PEST C		25.00	
01/06/14	12197	1240	COMMUNICARE 209146	12/05 209146		001	420	580	MOSQUITO AND PEST C		25.00	100.00
01/06/14	12239	1282	CEDA 102382	12/03 209203		138	676	580	MOSQUITO AND PEST C		20.00	20.00
01/14/14	12392	1454	1002269 WELFARE OFFICE	12/05 213042		001	451	580	MOSQUITO AND PEST C		35.00	
01/14/14	12392	1454	1012858 COURTHOUSE	01/08 213107		001	151	580	MOSQUITO AND PEST C		80.00	115.00
02/14/14	12691	1800	10251385 COMMUNICARE	01/08 213159		001	420	580	MOSQUITO AND PEST C		25.00	
02/14/14	12691	1800	100521 MDOC	01/08 213191		001	151	580	MOSQUITO AND PEST C		25.00	
02/14/14	12691	1800	102385 LIFT	01/08 213218		001	151	580	MOSQUITO AND PEST C		25.00	
02/14/14	12691	1800	213217 COMMUNITY BLDG	01/09 213217		001	151	580	MOSQUITO AND PEST C		25.00	
02/14/14	12691	1800	1002269 WELFARE OFFICE	02/06 217824		001	451	580	MOSQUITO AND PEST C		35.00	
02/14/14	12691	1800	1012858 COURTHOUSE	02/10 217889		001	151	580	MOSQUITO AND PEST C		80.00	215.00
02/14/14	12695	1804	102390 MULTI-PURPOSE	01/09 213219		108	632	580	MOSQUITO AND PEST C		40.00	40.00
02/14/14	12706	1815	102382 CEDA	01/08 213216		138	676	580	MOSQUITO AND PEST C		20.00	20.00
03/14/14	13015	2157	1025138 COMMUNICARE	02/06 217940		001	420	580	MOSQUITO AND PEST C		25.00	
03/14/14	13015	2157	100521 MDOC	02/06 217972		001	151	580	MOSQUITO AND PEST C		25.00	
03/14/14	13015	2157	102383 COMMUNICTY BLDG	02/06 217997		001	151	580	MOSQUITO AND PEST C		25.00	
03/14/14	13015	2157	102385 LIFT	02/06 217998		001	151	580	MOSQUITO AND PEST C		25.00	
03/14/14	13015	2157	1002269 WELFARE	03/06 220694		001	451	580	MOSQUITO AND PEST C		35.00	
03/14/14	13015	2157	1012858 COURTHOUSE	03/06 220759		001	151	580	MOSQUITO AND PEST C		80.00	215.00
03/14/14	13022	2164	102390 MULTI PURPOSE	02/06 217999		108	632	580	MOSQUITO AND PEST C		40.00	
03/14/14	13022	2164	102390 MULTI PURPOSE	03/05 220869		108	632	580	MOSQUITO AND PEST C		40.00	80.00
03/14/14	13034	2176	102382 CEDA	02/06 217996		138	676	580	MOSQUITO AND PEST C		20.00	20.00
04/07/14	13193	2351	102383 COMMUNITY BLDG	03/04 220867		001	151	580	MOSQUITO AND PEST C		25.00	
04/07/14	13193	2351	100521 MDOC	03/05 220842		001	151	580	MOSQUITO AND PEST C		25.00	
04/07/14	13193	2351	102385 LIFT	03/05 220868		001	151	580	MOSQUITO AND PEST C		25.00	
04/07/14	13193	2351	1025138 COMMUNICARE	03/06 220810		001	420	580	MOSQUITO AND PEST C		25.00	100.00
04/07/14	13242	2400	102382 CEDA	03/04 220866		138	676	580	MOSQUITO AND PEST C		20.00	20.00
04/14/14	13425	2599	1002269 WELFARE	04/07 225947		001	451	580	MOSQUITO AND PEST C		35.00	
04/14/14	13425	2599	1012858 COURTHOUSE	04/09 226011		001	151	580	MOSQUITO AND PEST C		80.00	115.00
05/05/14	13574	2766	COMMUNICARE 1025138	04/07 226062		001	420	580	MOSQUITO AND PEST C		25.00	
05/05/14	13574	2766	MDOC 100521	04/07 226094		001	151	580	MOSQUITO AND PEST C		25.00	
05/05/14	13574	2766	COM BLDG 102383	04/09 226119		001	151	580	MOSQUITO AND PEST C		25.00	

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05/05/14	13574	2766	LIFT 102385	04/14	226120	001	151	580	MOSQUITO AND PEST C		25.00	100.00
05/05/14	13611	2803	102390 MULTI	04/09	226121	108	632	580	MOSQUITO AND PEST C		40.00	40.00
05/05/14	13619	2811	CEDA 102382	04/07	226118	138	676	580	MOSQUITO AND PEST C		20.00	20.00
05/14/14	13775	2985	1002269 WELFARE	05/07	230402	001	451	580	MOSQUITO AND PEST C		35.00	
05/14/14	13775	2985	1012858 COURTHOUSE	05/08	230466	001	151	580	MOSQUITO AND PEST C		80.00	115.00
06/02/14	14015	3249	2005372	05/16	219200	108	632	580	MOSQUITO AND PEST C		139.00	139.00
06/13/14	14221	3474	COMMUNICARE 1025138	05/07	230516	001	151	580	MOSQUITO AND PEST C		25.00	
06/13/14	14221	3474	100521 MDOC	05/07	230548	001	151	580	MOSQUITO AND PEST C		25.00	
06/13/14	14221	3474	102383 COMMUNITY BUILDING	05/07	230573	001	151	580	MOSQUITO AND PEST C		25.00	
06/13/14	14221	3474	102385 LIFT	05/07	230574	001	151	580	MOSQUITO AND PEST C		25.00	
06/13/14	14221	3474	MDOC 100521	06/04	232119	001	151	580	MOSQUITO AND PEST C		25.00	
06/13/14	14221	3474	102383 COMMUNICTY BLDG	06/04	232144	001	151	580	MOSQUITO AND PEST C		25.00	
06/13/14	14221	3474	COMMUNICARE 1025138	06/05	232089	001	420	580	MOSQUITO AND PEST C		25.00	
06/13/14	14221	3474	1012858 COURTHOUSE	06/09	232039	001	151	580	MOSQUITO AND PEST C		80.00	255.00
06/13/14	14232	3485	102390 MULTI PURPOSE MAY	05/08	230575	108	632	580	MOSQUITO AND PEST C		40.00	
06/13/14	14232	3485	MULTI PURPOSE JUNE	06/04	232146	108	632	580	MOSQUITO AND PEST C		40.00	80.00
06/13/14	14243	3496	102382 CEDA	05/07	230572	138	676	580	MOSQUITO AND PEST C		20.00	20.00
07/07/14	14461	3701	102385 LIFT	06/03	232145	001	151	580	MOSQUITO AND PEST C		25.00	
07/07/14	14461	3701	1012858 COURTHOUSE	07/03	238505	001	151	580	MOSQUITO AND PEST C		80.00	105.00
07/07/14	14517	3757	102382CEDA	06/03	232143	138	676	580	MOSQUITO AND PEST C		20.00	20.00
07/10/14	14692	3931	1002269 WELFARE	06/05	231975	001	451	580	MOSQUITO AND PEST C		35.00	
07/10/14	14692	3931	1002269 WELFARE JULY	07/03	238441	001	451	580	MOSQUITO AND PEST C		35.00	70.00
08/14/14	15015	4308	1025138 COMMUNICARE	07/03	238554	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/14	15015	4308	100521 MDOC	07/03	238583	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/14	15015	4308	102383 COMMUNITY BLDG	07/03	238609	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/14	15015	4308	102385 LIFT	07/03	238610	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/14	15015	4308	1002269 WELFARE OFFICE	08/05	242418	001	451	580	MOSQUITO AND PEST C		35.00	
08/14/14	15015	4308	1012858 COURT HOUSE	08/05	242478	001	151	580	MOSQUITO AND PEST C		80.00	215.00
08/14/14	15018	4311	102390 MULTI PURPOSE	07/03	238611	108	632	580	MOSQUITO AND PEST C		40.00	
08/14/14	15018	4311	102390 MULTI PURPOSE	08/05	242580	108	632	580	MOSQUITO AND PEST C		40.00	80.00
08/14/14	15029	4322	102382 CEDA	07/03	238608	138	676	580	MOSQUITO AND PEST C		20.00	20.00
09/15/14	15356	4685	100521 MDOC	08/05	242552	001	151	580	MOSQUITO AND PEST C		25.00	
09/15/14	15356	4685	102383 COMMUNITY BLDG	08/05	242578	001	151	580	MOSQUITO AND PEST C		25.00	
09/15/14	15356	4685	102385 LIFT	08/05	242579	001	151	580	MOSQUITO AND PEST C		25.00	
09/15/14	15356	4685	1002269 WELFARE DEPT	09/03	245099	001	451	580	MOSQUITO AND PEST C		35.00	
09/15/14	15356	4685	1012858 COURT HOUSE	09/03	245159	001	151	580	MOSQUITO AND PEST C		80.00	190.00

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09/15/14	15361	4690	102390 MULTI PURPOSE	09/03 245260		108	632	580		MOSQUITO AND PEST C	40.00	40.00
09/15/14	15372	4701	102382 CEDA	09/04 242577		138	676	580		MOSQUITO AND PEST C	20.00	20.00
TRI-STATE				39	EXPENDITURE	3,414.00			BALANCE SHEET	.00	TOTAL	3,414.00

3349 TRI-STATE TRUCK CENTER, INC												
10/07/13	11254	190	PARTS	08/12 17589		151	301	681		REPAIR AND REPLACEM	59.00	59.00
10/07/13	11318	254	PARTS	09/05 18779		154	304	681		REPAIR AND REPLACEM	601.98	601.98
10/07/13	11376	312	PARTS	08/03 17189		400	340	681		REPAIR AND REPLACEM	64.35	
10/07/13	11376	312	PARTS & LABOR	08/30 69887	412	400	340	681		REPAIR AND REPLACEM	1,522.00	
					412	400	340	541		ROAD MACHINERY/EQUI	1,792.22	
10/07/13	11376	312	PARTS	09/21 19748		400	340	681		REPAIR AND REPLACEM	66.06	
10/07/13	11376	312	PARTS	09/30 19749		400	340	681		REPAIR AND REPLACEM	20.59	3,465.22
11/04/13	11714	677	PARTS	10/11 20767		400	340	681		REPAIR AND REPLACEM	52.64	52.64
01/06/14	12290	1333	PARTS & LABOR	12/05 70738	632	153	303	681		REPAIR AND REPLACEM	633.55	
					632	153	303	541		ROAD MACHINERY/EQUI	471.75	
01/06/14	12290	1333	PARTS LABOR SUPPLIES	12/30 70930	650	153	303	681		REPAIR AND REPLACEM	1,208.05	
					650	153	303	541		ROAD MACHINERY/EQUI	1,122.00	
					650	153	303	630		LAND IMPROVEMENT SU	109.40	3,544.75
01/06/14	12322	1365	PARTS & LABOR	12/17 70855		154	304	681		REPAIR AND REPLACEM	135.08	
						154	304	541		ROAD MACHINERY/EQUI	85.00	220.08
01/06/14	12362	1405	PARTS	10/10 20766		400	340	681		REPAIR AND REPLACEM	72.46	
01/06/14	12362	1405	PARTS	10/23 21543		400	340	681		REPAIR AND REPLACEM	20.59CR	51.87
03/03/14	12919	2043	PARTS	12/18 124356		153	303	681		REPAIR AND REPLACEM	270.61	270.61
03/03/14	12937	2061	REPAIR	12/12 5056956		154	304	541		ROAD MACHINERY/EQUI	270.22	
03/14/14	12937	2061	VOID CLAIM NO. 002061 CHE	03/14 5056956V		154	304	541		ROAD MACHINERY/EQUI	270.22CR	
03/03/14	12979	2103	PARTS	12/18 124364		400	340	681		REPAIR AND REPLACEM	518.99	518.99
04/07/14	13287	2445	PARTS	03/04 28079		152	302	681		REPAIR AND REPLACEM	108.47	108.47
04/07/14	13310	2468	PARTS AND REPAIR	03/07 71553	761	153	303	681		REPAIR AND REPLACEM	185.81	
					761	153	303	541		ROAD MACHINERY/EQUI	354.45	
04/07/14	13310	2468	PARTS	03/13 28678		153	303	681		REPAIR AND REPLACEM	83.68	623.94
04/07/14	13399	2557	PARTS	02/01 26548		400	340	681		REPAIR AND REPLACEM	51.19	
04/07/14	13399	2557	PARTS AND LABOR	02/12 71324	717	400	340	681		REPAIR AND REPLACEM	858.94	
					717	400	340	541		ROAD MACHINERY/EQUI	1,127.78	
04/07/14	13399	2557	PARTS AND LABOR	03/19 71589	777	400	340	681		REPAIR AND REPLACEM	630.41	
					777	400	340	541		ROAD MACHINERY/EQUI	1,372.57	

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04/07/14	13399	2557	PARTS	03/25 28878		400	340	681		REPAIR AND REPLACEM	74.28	4,115.17
05/05/14	13633	2825	PARTS AND LABOR	04/22 71858		835	151	301	681	REPAIR AND REPLACEM	395.73	
						835	151	301	541	ROAD MACHINERY/EQUI	1,154.30	1,550.03
05/05/14	13749	2941	PARTS	04/16 30555		400	340	681		REPAIR AND REPLACEM	62.44	62.44
06/02/14	14133	3367	LABOR & PARTS	05/05 71982		808	400	340	541	ROAD MACHINERY/EQUI	4,032.00	
						808	400	340	681	REPAIR AND REPLACEM	3,806.86	7,838.86
07/07/14	14538	3778	PARTS & REPAIR	06/20 72444		151	301	681		REPAIR AND REPLACEM	38.91	
						151	301	541		ROAD MACHINERY/EQUI	160.65	199.56
07/07/14	14584	3824	PARTS AND REPAIR	05/12 72084		153	303	681		REPAIR AND REPLACEM	500.81	
						153	303	541		ROAD MACHINERY/EQUI	436.25	937.06
07/07/14	14623	3863	PARTS	06/09 33472		930	154	304	681	REPAIR AND REPLACEM	1,594.73	
07/07/14	14623	3863	PARTS	06/20 34164			154	304	681	REPAIR AND REPLACEM	139.69CR	1,455.04
07/07/14	14684	3924	REPAIR AND PARTS	05/23 72182		400	340	541		ROAD MACHINERY/EQUI	160.65	
						400	340	681		REPAIR AND REPLACEM	34.14	194.79
08/04/14	14992	4270	PARTS	07/15 72685		400	340	681		REPAIR AND REPLACEM	306.52	306.52
09/02/14	15222	4533	PARTS & REPAIR	07/29 72858		151	301	681		REPAIR AND REPLACEM	295.53	
						151	301	541		ROAD MACHINERY/EQUI	420.72	716.25
09/02/14	15319	4630	PARTS & LABOR	07/30 72870		1106	400	340	681	REPAIR AND REPLACEM	965.47	
						1106	400	340	541	ROAD MACHINERY/EQUI	1,071.00	2,036.47

TRI-STATE TRUCK CENTER, INC				23	EXPENDITURE	28,929.74		BALANCE SHEET		.00	TOTAL	28,929.74

1517 TRI-TECH INC.												
07/07/14	14462	3702	SUPPLIES	05/23 105638		001	200	603		OFFICE SUPPLIES AND	80.56	80.56

TRI-TECH INC.				1	EXPENDITURE	80.56		BALANCE SHEET		.00	TOTAL	80.56

138 TRUCK CENTER, INC												
10/07/13	11377	313	PARTS	08/21 41423		400	340	681		REPAIR AND REPLACEM	152.32	
10/07/13	11377	313	PARTS	08/21 41426		400	340	681		REPAIR AND REPLACEM	325.00	
10/07/13	11377	313	PARTS	08/21 41447		400	340	681		REPAIR AND REPLACEM	403.70	
10/07/13	11377	313	PARTS	08/22 41469		400	340	681		REPAIR AND REPLACEM	44.39	925.41
04/07/14	13400	2558	PARTS	02/20 48961		400	340	681		REPAIR AND REPLACEM	46.25	46.25
07/07/14	14685	3925	PARTS	04/18 51389		400	340	681		REPAIR AND REPLACEM	292.28	
07/07/14	14685	3925	PARTS	05/29 529672		400	340	681		REPAIR AND REPLACEM	822.02	

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07/07/14	14685	3925	PARTS	05/29	52972	400	340	681		REPAIR AND REPLACEM	822.02	1,936.32
TRUCK CENTER, INC				3	EXPENDITURE	2,907.98				BALANCE SHEET	.00	TOTAL 2,907.98
3702 TUBBS, MICHAEL												
01/06/14	12198	1241	MICHAEL TUBBS TRAVEL	12/16	MT1113	001	161	475		TRAVEL AND SUBSISTE	75.75	75.75
02/03/14	12535	1618	TRAVEL	01/25	MT114	001	161	475		TRAVEL AND SUBSISTE	60.60	60.60
TUBBS, MICHAEL				2	EXPENDITURE	136.35				BALANCE SHEET	.00	TOTAL 136.35
4290 TUPELO AUTO SALES												
04/07/14	13401	2559	SUPPLIES & PETROLEUM	02/20	17271	400	340	670		PETROLEUM PRODUCTS	82.80	
						400	340	630		LAND IMPROVEMENT SU	112.40	195.20
TUPELO AUTO SALES				1	EXPENDITURE	195.20				BALANCE SHEET	.00	TOTAL 195.20
171 TURNER SHAW FENCE SALES												
04/07/14	13402	2560	REPAIR	12/06	SW1213	400	340	540		BUILDINGS R&M BY OU	368.00	368.00
TURNER SHAW FENCE SALES				1	EXPENDITURE	368.00				BALANCE SHEET	.00	TOTAL 368.00
4313 UNITED STATES OF AMERICA												
10/07/13	11347	283	PRIN AND INT	09/25	CH2013	306	805	801		PRIN RETIREMENT NON	96,887.00	
						306	805	802		INTEREST EXPENSE	116,250.00	
10/29/13	11347	283	VOID CLAIM NO. 000283	CHE 10/29	CH2013 V	306	805	801		PRIN RETIREMENT NON	96,887.00CR	
						306	805	802		INTEREST EXPENSE	116,250.00CR	
UNITED STATES OF AMERICA				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
3802 UNITED STATES TREASURY												
07/07/14	14463	3703	PROF FEES	06/30	714	001	100	556		OTHER PROFESSIONAL	196.00	196.00
UNITED STATES TREASURY				1	EXPENDITURE	196.00				BALANCE SHEET	.00	TOTAL 196.00
3893 UNIVERSITY TIRE & SVC CTR LLC												
09/02/14	15168	4479	TIRES	08/18	056044	001	200	680		TIRES AND TUBES	521.12	521.12
UNIVERSITY TIRE & SVC CTR LLC				1	EXPENDITURE	521.12				BALANCE SHEET	.00	TOTAL 521.12

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3592 USDA RURAL DEVELOPMENT												
04/07/14	13372	2530	PRIN AND INT	03/27	3MBP14	306	800	801	PRIN RETIREMENT NON		101,126.00	
						306	800	802	INTEREST EXPENSE		112,495.63	213,621.63
USDA RURAL DEVELOPMENT				1	EXPENDITURE	213,621.63		BALANCE SHEET			.00	TOTAL 213,621.63
3612 USHER, MARIE												
06/02/14	13973	3207	ELECTION WORKER TRAINING	05/09	MU514	001	180	573	ELECTION WORKERS FE		36.00	36.00
06/13/14	14222	3475	ELECTION WORKER	06/03	MU614	001	180	573	ELECTION WORKERS FE		75.00	75.00
USHER, MARIE				2	EXPENDITURE	111.00		BALANCE SHEET			.00	TOTAL 111.00
4319 USPS-HASLER												
11/04/13	11545	508	POSTAGE	10/15	CP1113	001	180	500	COMMUNICATIONS		100.00	
						001	102	500	COMMUNICATIONS		100.00	
						001	161	500	COMMUNICATIONS		300.00	500.00
01/06/14	12199	1242	POSTAGE	12/16	CRP1213	001	102	500	COMMUNICATIONS		50.00	
						001	161	500	COMMUNICATIONS		400.00	
						001	180	500	COMMUNICATIONS		50.00	500.00
02/03/14	12536	1619	POSTAGE	01/30	CIR214	001	102	500	COMMUNICATIONS		100.00	
						001	161	500	COMMUNICATIONS		200.00	
						001	180	500	COMMUNICATIONS		200.00	500.00
04/07/14	13194	2352	POSTAGE	03/27	CR314	001	180	500	COMMUNICATIONS		300.00	
						001	102	500	COMMUNICATIONS		50.00	
						001	161	500	COMMUNICATIONS		150.00	500.00
07/07/14	14464	3704	POSTAGE	06/16	714	001	102	500	COMMUNICATIONS		100.00	
						001	180	500	COMMUNICATIONS		100.00	
						001	161	500	COMMUNICATIONS		300.00	500.00
08/04/14	14834	4112	POSTAGE	07/29	814	001	161	500	COMMUNICATIONS		100.00	
						001	102	500	COMMUNICATIONS		100.00	
						001	180	500	COMMUNICATIONS		300.00	500.00
09/02/14	15169	4480	POSTAGE	08/26	914	001	102	500	COMMUNICATIONS		100.00	
						001	161	500	COMMUNICATIONS		200.00	
						001	180	500	COMMUNICATIONS		200.00	500.00
USPS-HASLER				7	EXPENDITURE	3,500.00		BALANCE SHEET			.00	TOTAL 3,500.00
4161 VANLANDINGHAM, JAMES E.												

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10/07/13	11186	122	BAILIFF RETIR	09/25	B1013	001	166	412	BAILIFF		8.80CR	
10/07/13	11186	122	BAILIFF	09/25	JVB1013	001	166	412	BAILIFF		80.00	
10/07/13	11186	122	SERVING SUMMONS	09/25	JV1013S	001	166	410	SERVING SUMMONS		990.00	
10/07/13	11186	122	SERVING SUMMONS	09/25	S1013	001	166	410	SERVING SUMMONS		108.90CR	952.30
11/04/13	11546	509	BAILIFF RET WH	10/28	B1113	001	166	412	BAILIFF		8.80CR	
11/04/13	11546	509	BAILIFF	10/28	JVB1113	001	166	412	BAILIFF		80.00	
11/04/13	11546	509	SERVING SUMMONS	10/28	JV1113S	001	166	410	SERVING SUMMONS		1,980.00	
11/04/13	11546	509	SERV SUMMONS RET WH	10/28	S1113	001	166	410	SERVING SUMMONS		217.80CR	1,833.40
12/02/13	11861	854	BAILIFF RET	11/26	B1213	001	166	412	BAILIFF		8.80CR	
12/02/13	11861	854	BAILIFF	11/26	JVB1213	001	166	412	BAILIFF		80.00	
12/02/13	11861	854	SERVING SUMMONS	11/26	JV1213S	001	166	410	SERVING SUMMONS		1,025.00	
12/02/13	11861	854	SERVING SUMMONS RET	11/26	S1213	001	166	410	SERVING SUMMONS		112.75CR	983.45
01/06/14	12200	1243	BAILIFF RET	12/27	B0114	001	166	412	BAILIFF		8.80CR	
01/06/14	12200	1243	BAILIFF	12/27	JVB0114	001	166	412	BAILIFF		80.00	
01/06/14	12200	1243	SERVING SUMMONS	12/27	JV0114S	001	166	410	SERVING SUMMONS		2,080.00	
01/06/14	12200	1243	SERVING SUMMONS	12/27	S0114	001	166	410	SERVING SUMMONS		228.80CR	1,922.40
02/03/14	12537	1620	BAILIFF	01/27	B0214	001	166	412	BAILIFF		8.80CR	
02/03/14	12537	1620	BAILIFF	01/27	JVB0214	001	166	412	BAILIFF		80.00	
02/03/14	12537	1620	SERVING SUMMONS	01/27	JV0214S	001	166	410	SERVING SUMMONS		1,235.00	
02/03/14	12537	1620	SERVING SUMMONS	01/27	S0214	001	166	410	SERVING SUMMONS		135.85CR	1,170.35
03/03/14	12836	1960	BAILIFF	02/28	BO314	001	166	412	BAILIFF		8.80CR	
03/03/14	12836	1960	BAILIFF	02/28	JVB314	001	166	412	BAILIFF		80.00	
03/03/14	12836	1960	SERVING SUMMONS	02/28	JV0314S	001	166	410	SERVING SUMMONS		1,080.00	
03/03/14	12836	1960	SERVING SUMMONS RET	02/28	SO314	001	166	410	SERVING SUMMONS		118.80CR	1,032.40
04/07/14	13195	2353	BAILIFF	03/26	BO414	001	166	412	BAILIFF		8.80CR	
04/07/14	13195	2353	BAILIFF	03/26	JVB414	001	166	412	BAILIFF		80.00	
04/07/14	13195	2353	SERVING SUMMONS	03/26	JV0414S	001	166	410	SERVING SUMMONS		1,375.00	
04/07/14	13195	2353	SERVING SUMMONS	03/26	SO414	001	166	410	SERVING SUMMONS		151.25CR	
04/07/14	13195	2353	REFUND PERS	03/27	JEVRP13	001	000	340	REFUNDS		267.67	1,562.62
05/05/14	13575	2767	BAILIFF RET	04/25	BO514	001	166	412	BAILIFF		8.80CR	
05/05/14	13575	2767	BAILIFF	04/25	JVB514	001	166	412	BAILIFF		80.00	
05/05/14	13575	2767	SERVING SUMMONS	04/25	JV0514S	001	166	410	SERVING SUMMONS		975.00	
05/05/14	13575	2767	SERVING SUMMONS RET	04/25	S0514	001	166	410	SERVING SUMMONS		107.25CR	938.95
06/02/14	13974	3208	BAILIFF	05/29	BO614	001	166	412	BAILIFF		8.80CR	
06/02/14	13974	3208	BAILIFF	05/29	JVB614	001	166	412	BAILIFF		80.00	
06/02/14	13974	3208	SERVING SUMMONS	05/29	JV0614S	001	166	410	SERVING SUMMONS		1,258.50	
06/02/14	13974	3208	SERVING SUMMONS	05/29	S0614	001	166	410	SERVING SUMMONS		138.44CR	1,191.26
07/07/14	14465	3705	BAILIFF RET	06/26	BO714	001	166	412	BAILIFF		8.80CR	
07/07/14	14465	3705	BAILIFF	06/26	JVB714	001	166	412	BAILIFF		80.00	
07/07/14	14465	3705	SERVING SUMMONS	06/26	JV0714S	001	166	410	SERVING SUMMONS		1,771.50	
07/07/14	14465	3705	SERVING SUMMONS RET	06/26	SO714	001	166	410	SERVING SUMMONS		194.87CR	1,647.83

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08/04/14	14835	4113	BAILIFF RET	07/28	BO814	001	166	412	BAILIFF		8.80CR		
08/04/14	14835	4113	BAILIFF	07/28	JVB814	001	166	412	BAILIFF		80.00		
08/04/14	14835	4113	SERVING SUMMONS	07/28	JV0814S	001	166	410	SERVING SUMMONS		1,180.00		
08/04/14	14835	4113	SERVING SUMMONS	07/28	SO814	001	166	410	SERVING SUMMONS		129.80CR	1,121.40	
09/02/14	15170	4481	BAILIFF RET	08/26	BO914	001	166	412	BAILIFF		8.80CR		
09/02/14	15170	4481	BAILIFF	08/26	JVB914	001	166	412	BAILIFF		80.00		
09/02/14	15170	4481	SERVING SUMMONS	08/26	JV0914S	001	166	410	SERVING SUMMONS		1,027.50		
09/02/14	15170	4481	SERVING SUMMONS RET	08/26	SO914	001	166	410	SERVING SUMMONS		113.03CR	985.67	
VANLANDINGHAM, JAMES E.				12	EXPENDITURE	15,342.03	BALANCE SHEET			.00	TOTAL	15,342.03	
262 VARDAMAN FIRE DEPT.													
10/07/13	11221	157	FIRES	08/23	VFD1013	106	250	700	ASSISTANCE TO INDIV		600.00		600.00
12/02/13	11891	884	FIRES	10/30	VFD1113	106	250	700	ASSISTANCE TO INDIV		600.00		600.00
01/06/14	12233	1276	FIRES	12/07	VFD1213	106	250	700	ASSISTANCE TO INDIV		400.00		400.00
03/03/14	12867	1991	FIRES	12/19	VFD314	106	250	700	ASSISTANCE TO INDIV		400.00		
03/03/14	12867	1991	FIRES	01/27	VFS314A	106	250	700	ASSISTANCE TO INDIV		800.00		1,200.00
04/14/14	13440	2614	FIRE REBATE \$BD MEETING 4	04/09	FR414	106	250	700	ASSISTANCE TO INDIV		4,852.28		4,852.28
05/05/14	13609	2801	FIRES	02/23	VFD514	106	250	700	ASSISTANCE TO INDIV		1,000.00		1,000.00
05/14/14	13785	2995	BD MEETING 5-5-14	05/07	5514	106	250	700	ASSISTANCE TO INDIV		4,000.00		4,000.00
07/07/14	14509	3749	9 FIRES	04/04	VF614	106	250	700	ASSISTANCE TO INDIV		1,800.00		1,800.00
VARDAMAN FIRE DEPT.				8	EXPENDITURE	14,452.28	BALANCE SHEET			.00	TOTAL	14,452.28	
634 VARDAMAN HARDWARE													
10/07/13	11270	206	SUPPLIES	08/22	46951	152	302	630	LAND IMPROVEMENT SU		80.00		80.00
12/02/13	11965	958	SUPPLIES	10/16	47117	155	305	630	LAND IMPROVEMENT SU		6.75		
12/02/13	11965	958	SUPPLIES	11/12	47201	155	305	630	LAND IMPROVEMENT SU		9.14		
12/02/13	11965	958	SUPPLIES	11/12	47202	155	305	630	LAND IMPROVEMENT SU		18.39		
12/02/13	11965	958	SUPPLIES	11/13	47205	155	305	630	LAND IMPROVEMENT SU		3.29		
12/02/13	11965	958	SUPPLIES	11/18	47218	155	305	630	LAND IMPROVEMENT SU		12.30		
12/02/13	11965	958	SUPPLIES	11/18	47219	155	305	630	LAND IMPROVEMENT SU		6.39		56.26
03/03/14	12948	2072	SUPPLIES	01/09	47373	155	305	630	LAND IMPROVEMENT SU		27.47		27.47
07/07/14	14560	3800	SUPPLIES	06/12	47895	152	302	630	LAND IMPROVEMENT SU		268.45		268.45
07/07/14	14646	3886	SUPPLIES	04/09	47691	155	305	630	LAND IMPROVEMENT SU		1.69		

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07/07/14	14646	3886	SUPPLIES	05/28	47838	155	305	630	LAND IMPROVEMENT	SU	5.00	6.69	
VARDAMAN HARDWARE				5	EXPENDITURE	438.87			BALANCE SHEET		.00	TOTAL	438.87

1534 VARDAMAN TIRE SERVICE													
01/06/14	12323	1366	PARTS	12/18	29403	154	304	681	REPAIR AND REPLACEM		23.00	23.00	
VARDAMAN TIRE SERVICE				1	EXPENDITURE	23.00			BALANCE SHEET		.00	TOTAL	23.00

4269 VARSITY PRO, INC													
11/04/13	11586	549	UNIFORMS	10/25	1113	113	202	691	UNIFORMS		137.00	137.00	
04/07/14	13196	2354	UNIFORMS	03/05	157801	001	200	691	UNIFORMS		96.00	96.00	
05/05/14	13576	2768	UNIFORMS	04/30	157804	001	200	691	UNIFORMS		56.00	56.00	
07/07/14	14466	3706	UNIFORMS	06/19	157802	001	200	691	UNIFORMS		64.00	64.00	
09/02/14	15171	4482	MONOGRAMS	08/14	157807	001	200	691	UNIFORMS		24.00	24.00	
09/02/14	15202	4513	UNIFORMS	08/13	157805	113	202	691	UNIFORMS		40.00	40.00	
VARSITY PRO, INC				6	EXPENDITURE	417.00			BALANCE SHEET		.00	TOTAL	417.00

3763 VAUGHN, RICKIE													
06/02/14	13975	3209	ELECTION WORKER TRAINING	05/09	RV514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14223	3476	ELECTION WORKER FEES	06/03	RV614	001	180	573	ELECTION WORKERS FE		95.00	95.00	
VAUGHN, RICKIE				2	EXPENDITURE	131.00			BALANCE SHEET		.00	TOTAL	131.00

4328 VERIZON													
12/02/13	11925	918	642030401-00001	11/06	D21213	152	302	500	COMMUNICATIONS		96.98	96.98	
01/06/14	12272	1315	642030401	12/06	D2114	152	302	500	COMMUNICATIONS		69.50	69.50	
02/03/14	12590	1673	642030401-00001	01/06	D2214	152	302	500	COMMUNICATIONS		89.14	89.14	
03/03/14	12900	2024	642030401-00001	02/06	D2314	152	302	500	COMMUNICATIONS		.14	.14	
04/07/14	13288	2446	642030401-00001	03/17	D2414	152	302	500	COMMUNICATIONS		69.64	69.64	
05/05/14	13655	2847	642030401-00001	04/07	D2514	152	302	500	COMMUNICATIONS		69.66	69.66	

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05/14/14	13794	3004	642030401-00001	05/06	D2614	152	302	500		COMMUNICATIONS	69.66	69.66
07/07/14	14561	3801	642030401-00001	06/16	D2714	152	302	500		COMMUNICATIONS	69.66	69.66
VERIZON				8	EXPENDITURE		534.38			BALANCE SHEET	.00	TOTAL 534.38

4284 VICKI'S MONOGRAMS												
06/02/14	13976	3210	UNIFORMS	05/20	214065	001	262	691		UNIFORMS	24.00	24.00
09/02/14	15172	4483	UNIFORMS	07/21	247916	001	200	691		UNIFORMS	109.00	109.00
VICKI'S MONOGRAMS				2	EXPENDITURE		133.00			BALANCE SHEET	.00	TOTAL 133.00

4056 WADE INCORPORATED												
10/07/13	11255	191	PARTS	09/21	28621	151	301	681		REPAIR AND REPLACEM	542.40	542.40
10/07/13	11271	207	PARTS	09/16	28418	152	302	681		REPAIR AND REPLACEM	435.49	435.49
10/07/13	11319	255	PARTS	09/24	28685	154	304	681		REPAIR AND REPLACEM	25.58	25.58
10/07/13	11335	271	PETR PROD	08/28	27619	155	305	670		PETROLEUM PRODUCTS	18.50	
10/07/13	11335	271	SUPPLIES	09/04	27913	155	305	630		LAND IMPROVEMENT SU	371.51	
10/07/13	11335	271	SUPPLIES	09/04	27919	155	305	630		LAND IMPROVEMENT SU	238.44	CR
10/07/13	11335	271	REPAIR	09/11	4091	155	305	541		ROAD MACHINERY/EQUI	198.00	
10/07/13	11335	271	SUPPLIES	09/16	28380	155	305	630		LAND IMPROVEMENT SU	228.24	
10/07/13	11335	271	SUPPLIES	09/16	28384	155	305	630		LAND IMPROVEMENT SU	5.12	582.93
11/04/13	11663	626	PARTS & LABOR	10/01	4125	503	154	304	681	REPAIR AND REPLACEM	2,978.35	
						503	154	304	541	ROAD MACHINERY/EQUI	2,125.00	
11/04/13	11663	626	PARTS	10/03	29051		154	304	681	REPAIR AND REPLACEM	24.43	
11/04/13	11663	626	PARTS	10/09	29268		154	304	681	REPAIR AND REPLACEM	28.05	
11/04/13	11663	626	LABOR	10/15	4247		154	304	541	ROAD MACHINERY/EQUI	264.00	
11/04/13	11663	626	PARTS	10/17	29489		154	304	681	REPAIR AND REPLACEM	363.15	
11/04/13	11663	626	PARTS	10/21	29604		154	304	681	REPAIR AND REPLACEM	644.13	
11/04/13	11663	626	PARTS	10/23	29708		154	304	681	REPAIR AND REPLACEM	64.54	6,491.65
11/04/13	11679	642	PARTS	10/04	29116		155	305	681	REPAIR AND REPLACEM	71.40	71.40
12/02/13	11911	904	OIL	11/18	30342		151	301	670	PETROLEUM PRODUCTS	160.00	160.00
12/02/13	11937	930	REAR GRADER BLADE	11/15	2506126		153	303	917	OTHER MOBILEEQUIPT	4,400.00	4,400.00
12/02/13	11953	946	LABOR & PARTS	10/25	4188	558	154	304	681	REPAIR AND REPLACEM	4,575.89	
						558	154	304	541	ROAD MACHINERY/EQUI	3,168.00	
12/02/13	11953	946	PARTS & LABOR	10/25	4285	559	154	304	681	REPAIR AND REPLACEM	714.42	
						559	154	304	541	ROAD MACHINERY/EQUI	330.00	
12/02/13	11953	946	PARTS	10/29	29905		154	304	681	REPAIR AND REPLACEM	483.64	

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12/02/13	11953	946	PARTS	11/18 30352		154	304	681		REPAIR AND REPLACEM	290.64	
12/02/13	11953	946	PETR PROD	11/19 30389		154	304	670		PETROLEUM PRODUCTS	111.73	
12/02/13	11953	946	LABOR & PARTS	11/25 4363		154	304	541		ROAD MACHINERY/EQUI	2,465.00	
					605	154	304	681		REPAIR AND REPLACEM	2,731.66	
12/02/13	11953	946	LABOR & PARTS	11/25 4403		154	304	541		ROAD MACHINERY/EQUI	382.50	
						154	304	681		REPAIR AND REPLACEM	177.20	15,430.68
12/02/13	11966	959	PARTS	10/01 28500		155	305	681		REPAIR AND REPLACEM	76.08	76.08
02/03/14	12622	1705	PARTS & LABOR	12/20 4443		154	304	681		REPAIR AND REPLACEM	754.69	
					647	154	304	541		ROAD MACHINERY/EQUI	440.00	1,194.69
02/03/14	12633	1716	FUEL & PARTS	01/14 30952		155	305	670		PETROLEUM PRODUCTS	236.64	
						155	305	681		REPAIR AND REPLACEM	27.11	263.75
03/03/14	12938	2062	SUPPLIES	01/16 30998		154	304	630		LAND IMPROVEMENT SU	48.00	
03/03/14	12938	2062	SUPPLIES	01/20 31026		154	304	630		LAND IMPROVEMENT SU	28.25	
03/03/14	12938	2062	PARTS	02/17 31438		154	304	681		REPAIR AND REPLACEM	551.96	628.21
04/07/14	13289	2447	SUPPLIES AND PETR PROD	03/06 31829		152	302	630		LAND IMPROVEMENT SU	62.47	
						152	302	670		PETROLEUM PRODUCTS	78.88	
04/07/14	13289	2447	SUPPLIES	03/06 31833		152	302	630		LAND IMPROVEMENT SU	67.17	208.52
04/07/14	13344	2502	PARTS	02/19 31501		154	304	681		REPAIR AND REPLACEM	54.41	
04/07/14	13344	2502	PARTS	02/20 31510		154	304	681		REPAIR AND REPLACEM	56.85	
04/07/14	13344	2502	PARTS	02/24 31581		154	304	681		REPAIR AND REPLACEM	13.61	
04/07/14	13344	2502	REPAIR AND PARTS	02/28 4638		154	304	541		ROAD MACHINERY/EQUI	77.00	
						154	304	681		REPAIR AND REPLACEM	2.31	
04/07/14	13344	2502	PARTS AND REPAIR	03/05 4654		154	304	681		REPAIR AND REPLACEM	216.83	
						154	304	541		ROAD MACHINERY/EQUI	540.00	
04/07/14	13344	2502	PARTS	03/13 31983		154	304	681		REPAIR AND REPLACEM	228.24	1,189.25
04/07/14	13361	2519	REPAIR AND PARTS	02/20 4576		155	305	541		ROAD MACHINERY/EQUI	427.50	
						155	305	681		REPAIR AND REPLACEM	141.49	568.99
05/05/14	13713	2905	OIL	04/08 32859		155	305	670		PETROLEUM PRODUCTS	59.16	59.16
06/02/14	14095	3329	PARTS	05/07 34010		154	304	681		REPAIR AND REPLACEM	428.18	428.18
06/02/14	14106	3340	SUPPLIES	05/09 34126		155	305	630		LAND IMPROVEMENT SU	44.00	
06/02/14	14106	3340	LABOR & PARTS	05/13 5046		155	305	541		ROAD MACHINERY/EQUI	90.00	
						155	305	681		REPAIR AND REPLACEM	.59	134.59
07/07/14	14467	3707	PARTS & REPAIR	05/05 4969		001	151	681		REPAIR AND REPLACEM	198.91	
						001	151	541		ROAD MACHINERY/EQUI	105.00	303.91
07/07/14	14539	3779	PARTS	05/19 34516		151	301	681		REPAIR AND REPLACEM	91.33	
07/07/14	14539	3779	REPAIR AND PARTS	05/23 5069		889	151	301	681	REPAIR AND REPLACEM	1,752.87	
					889	151	301	541		ROAD MACHINERY/EQUI	832.50	
07/07/14	14539	3779	OIL	06/09 35381		151	301	670		PETROLEUM PRODUCTS	80.00	2,756.70

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07/07/14	14585	3825	PARTS	05/22 34693		153	303	681		REPAIR AND REPLACEM	155.58	155.58
07/07/14	14624	3864	SUPPLIES	05/22 34722		154	304	630		LAND IMPROVEMENT SU	74.78	
07/07/14	14624	3864	REPAIR AND PARTS	05/23 5085		154	304	541		ROAD MACHINERY/EQUI	360.00	
						154	304	681		REPAIR AND REPLACEM	330.54	
07/07/14	14624	3864	PARTS	06/06 35340		154	304	681		REPAIR AND REPLACEM	167.82	
07/07/14	14624	3864	REPAIR AND PARTS	06/10 5168		154	304	541		ROAD MACHINERY/EQUI	112.50	
						154	304	681		REPAIR AND REPLACEM	160.61	
07/07/14	14624	3864	SUPPLIES	06/11 35447		154	304	630		LAND IMPROVEMENT SU	20.20	
07/07/14	14624	3864	SUPPLIES	06/11 35448		154	304	630		LAND IMPROVEMENT SU	12.96	
07/07/14	14624	3864	SUPPLIES	06/11 35458		154	304	630		LAND IMPROVEMENT SU	102.69	1,342.10
07/07/14	14647	3887	REPAIR AND PARTS	06/02 5111								
						923	155	305	541	ROAD MACHINERY/EQUI	135.00	
						923	155	305	681	REPAIR AND REPLACEM	1,372.80	1,507.80
08/04/14	14893	4171	PARTS & LABOR	07/10 5282		983	151	301	681	REPAIR AND REPLACEM	919.74	
						983	151	301	541	ROAD MACHINERY/EQUI	540.00	1,459.74
08/04/14	14910	4188	SUPPLIES	07/14 36564		152	302	630		LAND IMPROVEMENT SU	20.00	
08/04/14	14910	4188	SUPPLIES	07/23 36842		152	302	630		LAND IMPROVEMENT SU	14.76	34.76
08/04/14	14947	4225	SUPPLIES	07/09 36409		154	304	630		LAND IMPROVEMENT SU	2.11	2.11
08/04/14	14960	4238	PARTS	07/21 36731		155	305	681		REPAIR AND REPLACEM	100.24	100.24
09/02/14	15223	4534	PARTS & LABOR	08/14 5517		151	301	681		REPAIR AND REPLACEM	73.22	
						151	301	541		ROAD MACHINERY/EQUI	285.00	358.22
09/02/14	15241	4552	PARTS & LABOR	08/12 5319								
						1147	152	302	681	REPAIR AND REPLACEM	199.84	
						1147	152	302	541	ROAD MACHINERY/EQUI	1,800.00	
09/02/14	15241	4552	PARTS	08/14 2984607	1152	152	302	681		REPAIR AND REPLACEM	4,800.00	
09/02/14	15241	4552	PARTS	08/19 1410		152	302	681		REPAIR AND REPLACEM	337.60	7,137.44
09/02/14	15281	4592	PARTS	08/12 37641		154	304	681		REPAIR AND REPLACEM	108.16	
09/02/14	15281	4592	PARTS	08/22 38090		154	304	681		REPAIR AND REPLACEM	234.45	342.61
09/02/14	15295	4606	PARTS	08/13 37721		155	305	681		REPAIR AND REPLACEM	164.36	
09/02/14	15295	4606	PARTS	08/13 37722		155	305	681		REPAIR AND REPLACEM	81.20	
09/02/14	15295	4606	PARTS & REPAIR	08/19 5525		155	305	681		REPAIR AND REPLACEM	7.88	
						155	305	541		ROAD MACHINERY/EQUI	765.00	
09/02/14	15295	4606	REPAIR & PARTS	08/21 5567		155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	681		REPAIR AND REPLACEM	1.35	1,064.79
WADE INCORPORATED				32	EXPENDITURE	49,457.55	BALANCE SHEET			.00	TOTAL	49,457.55

216 WADE, BARNEY												
11/04/13	11547	510	VICKSBURG	10/17 BW1113		001	100	475		TRAVEL AND SUBSISTE	292.80	292.80
12/02/13	11862	855	REFUND PERS	11/26 BWR		001	000	340		REFUNDS	50.00	50.00

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01/06/14	12201	1244	TRAVEL	12/04	BW1213	001	100	475		TRAVEL AND SUBSISTE	45.03	45.03	
02/03/14	12538	1621	TRAVEL TO JACKSON	01/06	BW0114	001	100	475		TRAVEL AND SUBSISTE	451.04	451.04	
04/07/14	13197	2355	TRAVEL TO WASHINGTON DC	03/05	BW314	001	100	475		TRAVEL AND SUBSISTE	233.40	233.40	
05/05/14	13577	2769	MINORITY CAUCUS LOUISVILL	04/10	BW514	001	100	475		TRAVEL AND SUBSISTE	60.60	60.60	
07/07/14	14468	3708	BILOXI CONFERENCE	06/20	BW714	001	100	475		TRAVEL AND SUBSISTE	381.00	381.00	
08/04/14	14836	4114	TRAVEL NACO NEW ORLEANS	07/11	BW814	001	100	475		TRAVEL AND SUBSISTE	1,304.08	1,304.08	
WADE, BARNEY				8	EXPENDITURE			2,817.95		BALANCE SHEET	.00	TOTAL	2,817.95

4361 WALDALE MANUFACTURING LIMITED													
05/05/14	13578	2770	SUPPLIES	04/03	31120	001	105	603		OFFICE SUPPLIES AND	119.95	119.95	
WALDALE MANUFACTURING LIMITED				1	EXPENDITURE			119.95		BALANCE SHEET	.00	TOTAL	119.95

516 WARDS SHORT STOP													
10/07/13	11187	123	FEEDING PRISONERS	09/20	7702	001	220	579		FEEDING OF PRISONER	213.82	213.82	
11/04/13	11548	511	TRASH DETAIL FEEDING PRIS	10/15	TD1113	001	220	579		FEEDING OF PRISONER	188.76	188.76	
01/06/14	12202	1245	FEEDING PRISONERS	12/02	PC1213	001	220	579		FEEDING OF PRISONER	284.23	284.23	
04/07/14	13198	2356	FEEDING PRISONERS	03/10	TD314	001	220	579		FEEDING OF PRISONER	200.49	200.49	
06/02/14	13977	3211	FEEDING PRISONERS	03/14	FP614	001	220	579		FEEDING OF PRISONER	183.56	183.56	
WARDS SHORT STOP				5	EXPENDITURE			1,070.86		BALANCE SHEET	.00	TOTAL	1,070.86

1920 WARNER, TERESA													
12/02/13	11863	856	TRAVEL JAN -NOV	11/25	TWT1213	001	166	475		TRAVEL AND SUBSISTE	156.56	156.56	
WARNER, TERESA				1	EXPENDITURE			156.56		BALANCE SHEET	.00	TOTAL	156.56

3947 WAUKAWAY DISTRIBUTORS, INC.													
10/07/13	11199	135	COOLER RENT	09/01	CLR0913	004	235	603		OFFICE SUPPLIES AND	10.00		
10/07/13	11199	135	SUPPLIES	09/24	5836	004	235	603		OFFICE SUPPLIES AND	31.00		
10/07/13	11199	135	SUPPLIES	10/01	CLR1013	004	235	603		OFFICE SUPPLIES AND	10.00	51.00	
11/04/13	11560	523	SUPPLIES	10/22	6523	004	235	603		OFFICE SUPPLIES AND	31.00	31.00	

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12/02/13	11876	869	SUPPLIES	11/01 1113-36		004	235	603	OFFICE SUPPLIES AND		10.00		
12/02/13	11876	869	SUPPLIES	11/19 7189		004	235	603	OFFICE SUPPLIES AND		31.00	41.00	
01/06/14	12214	1257	SUPPLIES	12/01 1213-36		004	235	603	OFFICE SUPPLIES AND		10.00		
01/06/14	12214	1257	SUPPLIES	12/17 7803		004	235	603	OFFICE SUPPLIES AND		31.00	41.00	
02/03/14	12547	1630	SUPPLIES	01/01 CLR1143		004	235	603	OFFICE SUPPLIES AND		10.00		
02/03/14	12547	1630	SUPPLIES	01/14 8226		004	235	603	OFFICE SUPPLIES AND		31.00	41.00	
03/03/14	12845	1969	SUPPLIES	01/28 8484		004	235	603	OFFICE SUPPLIES AND		29.00	29.00	
WAUKAWAY DISTRIBUTORS, INC.				6	EXPENDITURE		234.00		BALANCE SHEET		.00	TOTAL	234.00

1775 WAYNE WELCH													
11/04/13	11549	512	SUPPLIES	10/24 JC1113		001	166	603	OFFICE SUPPLIES AND		320.00	320.00	
08/04/14	14837	4115	SUPPLIES	07/21 JC814		001	166	603	OFFICE SUPPLIES AND		590.00	590.00	
WAYNE WELCH				2	EXPENDITURE		910.00		BALANCE SHEET		.00	TOTAL	910.00

2682 WEATHERALL'S INC.													
10/07/13	11188	124	SUPPLIES	09/19 46401		001	102	603	OFFICE SUPPLIES AND		466.75		
10/07/13	11188	124	SUPPLIES	09/19 46402		001	101	603	OFFICE SUPPLIES AND		46.41	513.16	
11/04/13	11550	513	SUPPLIES	09/12 46386		001	166	603	OFFICE SUPPLIES AND		57.42	57.42	
12/02/13	11864	857	SUPPLIES	10/01 47431		001	105	603	OFFICE SUPPLIES AND		32.95		
12/02/13	11864	857	SUPPLIES	10/01 47432		001	101	603	OFFICE SUPPLIES AND		188.48		
12/02/13	11864	857	SUPPLIES	10/04 46745		001	122	603	OFFICE SUPPLIES AND		69.90		
12/02/13	11864	857	SUPPLIES	10/16 46662		001	166	603	OFFICE SUPPLIES AND		124.95		
12/02/13	11864	857	SUPPLIES	10/28 48961		001	101	603	OFFICE SUPPLIES AND		104.95	521.23	
12/02/13	11885	878	SUPPLIES	10/01 45055		096	153	603	OFFICE SUPPLIES AND		629.70	629.70	
01/06/14	12203	1246	SUPPLIES	10/31 47466		001	166	603	OFFICE SUPPLIES AND		64.95		
01/06/14	12203	1246	SUPPLIES	10/31 47467		001	105	603	OFFICE SUPPLIES AND		64.27		
01/06/14	12203	1246	SUPPLIES	11/05 48581		001	101	603	OFFICE SUPPLIES AND		35.99		
01/06/14	12203	1246	SUPPLIES	11/06 47485		001	101	603	OFFICE SUPPLIES AND		89.95		
01/06/14	12203	1246	SUPPLIES	11/14 47507		001	101	603	OFFICE SUPPLIES AND		32.98		
01/06/14	12203	1246	SUPPLIES	11/14 47508		001	105	603	OFFICE SUPPLIES AND		62.00		
01/06/14	12203	1246	SUPPLIES	11/14 47509		001	105	603	OFFICE SUPPLIES AND		27.90		
01/06/14	12203	1246	SUPPLIES	11/21 47525		001	105	603	OFFICE SUPPLIES AND		3.99		
01/06/14	12203	1246	SUPPLIES	11/21 47526		001	105	603	OFFICE SUPPLIES AND		138.85		
01/06/14	12203	1246	SUPPLIES	11/25 48854		001	101	603	OFFICE SUPPLIES AND		124.99		
01/06/14	12203	1246	SUPPLIES	12/04 49803		001	105	603	OFFICE SUPPLIES AND		52.99	698.86	
03/03/14	12837	1961	SUPPLIES	12/03 32824		001	166	543	OFFICE FURNITURE EQ		80.00		

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03/03/14	12837	1961	SUPPLIES	12/11	49835	001	166	603	OFFICE	SUPPLIES AND	200.00		
03/03/14	12837	1961	SUPPLIES	01/21	49919	001	166	603	OFFICE	SUPPLIES AND	87.90		
03/03/14	12837	1961	SUPPLIES	01/22	50407	001	105	603	OFFICE	SUPPLIES AND	299.89		
03/03/14	12837	1961	SUPPLIES	01/22	50407	001	105	603	OFFICE	SUPPLIES AND	119.99		
03/03/14	12837	1961	SUPPLIES	01/28	49948	001	101	603	OFFICE	SUPPLIES AND	78.95		
03/03/14	12837	1961	SUPPLIES	01/29	54902	001	105	603	OFFICE	SUPPLIES AND	30.23		
03/03/14	12837	1961	SUPPLIES	01/29	54903	001	166	603	OFFICE	SUPPLIES AND	75.43	972.39	
04/07/14	13199	2357	SUPPLIES	01/29	54905	001	105	603	OFFICE	SUPPLIES AND	17.25		
04/07/14	13199	2357	SUPPLIES	02/20	50492	001	101	603	OFFICE	SUPPLIES AND	124.99		
04/07/14	13199	2357	SUPPLIES	02/20	54968	001	101	603	OFFICE	SUPPLIES AND	13.98		
04/07/14	13199	2357	SUPPLIES	03/12	55288	001	166	603	OFFICE	SUPPLIES AND	34.95		
04/07/14	13199	2357	PRINTER AND SUPPLIES	03/20	55069	001	100	919	OFFICE	EQUIPMENT LE	349.95		
04/07/14	13199	2357	SUPPLIES	03/20	55070	001	101	603	OFFICE	SUPPLIES AND	344.43		
04/07/14	13199	2357	SUPPLIES	03/20	55070	001	105	603	OFFICE	SUPPLIES AND	36.42		
04/07/14	13199	2357	SUPPLIES	03/24	55076	001	166	603	OFFICE	SUPPLIES AND	124.95		
04/07/14	13199	2357	SUPPLIES	03/25	55090	001	105	603	OFFICE	SUPPLIES AND	129.95		
04/07/14	13199	2357	SUPPLIES	03/27	55093	001	105	603	OFFICE	SUPPLIES AND	12.99	1,189.86	
05/05/14	13579	2771	SUPPLIES	04/01	55115	001	101	603	OFFICE	SUPPLIES AND	51.45		
05/05/14	13579	2771	SUPPLIES	04/08	55132	001	105	603	OFFICE	SUPPLIES AND	302.87		
05/05/14	13579	2771	SUPPLIES	04/08	55133	001	166	603	OFFICE	SUPPLIES AND	54.95		
05/05/14	13579	2771	SUPPLIES	04/14	55153	001	105	603	OFFICE	SUPPLIES AND	13.58		
05/05/14	13579	2771	SUPPLIES	04/14	55154	001	101	603	OFFICE	SUPPLIES AND	670.67		
05/05/14	13579	2771	SUPPLIES	04/14	55155	001	166	603	OFFICE	SUPPLIES AND	8.97		
05/05/14	13579	2771	SUPPLIES	04/15	52043	001	105	603	OFFICE	SUPPLIES AND	224.99		
05/05/14	13579	2771	SUPPLIES	04/24	55195	001	105	603	OFFICE	SUPPLIES AND	16.98	1,344.46	
06/02/14	13978	3212	PAPER	05/06	54322	001	105	603	OFFICE	SUPPLIES AND	109.90		
06/02/14	13978	3212	ENVELOPES	05/16	54290	001	105	603	OFFICE	SUPPLIES AND	154.95		
06/02/14	13978	3212	TONER	05/20	53179	001	101	603	OFFICE	SUPPLIES AND	58.99		
06/02/14	13978	3212	FOLDERS	05/28	54394	001	166	603	OFFICE	SUPPLIES AND	6.19		
06/02/14	13978	3212	PENS	05/28	54395	001	105	603	OFFICE	SUPPLIES AND	14.94	344.97	
07/07/14	14469	3709	SUPPLIES	05/29	53600	001	105	603	OFFICE	SUPPLIES AND	17.99		
07/07/14	14469	3709	SUPPLIES	06/12	27001	001	105	603	OFFICE	SUPPLIES AND	367.38	385.37	
08/04/14	14838	4116	SUPPLIES	06/09	237001	001	166	603	OFFICE	SUPPLIES AND	37.16		
08/04/14	14838	4116	SUPPLIES	06/16	300001	001	166	603	OFFICE	SUPPLIES AND	39.22	76.38	
09/02/14	15173	4484	SUPPLIES	07/16	557001	001	101	603	OFFICE	SUPPLIES AND	36.50		
09/02/14	15173	4484	SUPPLIES	07/16	57159	001	101	603	OFFICE	SUPPLIES AND	124.99		
09/02/14	15173	4484	SUPPLIES	08/04	53682	001	101	603	OFFICE	SUPPLIES AND	225.00	386.49	
09/15/14	15357	4686	SUPPLIES	08/04	57228	001	105	603	OFFICE	SUPPLIES AND	227.45		
09/15/14	15357	4686	SUPPLIES	08/05	673-001	001	105	603	OFFICE	SUPPLIES AND	18.20	245.65	
WEATHERALL'S INC.				13	EXPENDITURE		7,365.94		BALANCE SHEET		.00	TOTAL	7,365.94

537 WEAVER'S AUTO PARTS

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02/03/14	12665	1748	SUPPLIES	01/23	951653	400	340	630	LAND IMPROVEMENT	SU	47.49		47.49
WEAVER'S AUTO PARTS				1	EXPENDITURE		47.49		BALANCE SHEET		.00	TOTAL	47.49
4040 WELCH, ZORA MAE													
06/02/14	13979	3213	ELECTION WORKER TRAINING	05/09	ZMW514	001	180	573	ELECTION WORKERS	FE	36.00		36.00
06/13/14	14224	3477	ELECTION WORKER	06/03	ZW614	001	180	573	ELECTION WORKERS	FE	95.00		95.00
WELCH, ZORA MAE				2	EXPENDITURE		131.00		BALANCE SHEET		.00	TOTAL	131.00
450 WELLS MEDICAL CLINIC INC.													
10/07/13	11189	125	CONSTANCE MONROE	08/13	CM913A	001	220	552	MEDICAL FEES		40.00		
10/07/13	11189	125	CONSTANCE MONROE	08/20	CM913	001	220	552	MEDICAL FEES		35.00		
10/07/13	11189	125	CHRIS ERWIN	08/21	CE913	001	220	552	MEDICAL FEES		50.00		
10/07/13	11189	125	TONY VENSON	08/21	TV913	001	220	552	MEDICAL FEES		50.00		
10/07/13	11189	125	CHARLES A EDMOND	09/10	CAE913	001	220	552	MEDICAL FEES		60.00		
10/07/13	11189	125	JOSEPH T GRIFFIN	09/25	JTG1013	001	200	552	MEDICAL FEES		80.00		315.00
10/07/13	11320	256	JOSHUA EDWARDS	09/05	D4JEE	154	304	552	MEDICAL FEES		50.00		50.00
11/04/13	11551	514	STACY L LAW	09/20	SLL1113	001	220	552	MEDICAL FEES		40.00		
11/04/13	11551	514	CHRIS ERWIN	10/10	CE1113	001	220	552	MEDICAL FEES		40.00		
11/04/13	11551	514	CHARLES A EDMOND	10/11	CAE1113	001	220	552	MEDICAL FEES		35.00		115.00
11/04/13	11715	678	ROBERT D PULLIAM	10/11	RDP1113	400	340	552	MEDICAL FEES		90.00		90.00
12/02/13	11865	858	TAYLOR THREADGILL	10/17	TT1113	001	220	552	MEDICAL FEES		40.00		
12/02/13	11865	858	CHRIS ERWIN	11/08	CE1213	001	220	552	MEDICAL FEES		50.00		
12/02/13	11865	858	CHARLES A EDMOND	11/12	CAE1213	001	220	552	MEDICAL FEES		35.00		
12/02/13	11865	858	JUSTIN PRESSNELL	11/12	JP1213	001	220	552	MEDICAL FEES		35.00		160.00
01/06/14	12204	1247	JAAMEL BRUNSON	11/21	JB1113	001	220	552	MEDICAL FEES		45.00		
01/06/14	12204	1247	KEVIN MOORE	12/11	KM0114	001	220	552	MEDICAL FEES		50.00		
01/06/14	12204	1247	JOSHUA TURNER	12/16	JT0114	001	220	552	MEDICAL FEES		110.00		205.00
02/03/14	12539	1622	JOSE P RODRIGUEZ	01/03	JPR114	001	220	552	MEDICAL FEES		40.00		
02/03/14	12539	1622	MELVIN ARMSTRONG	01/14	MA114	001	220	552	MEDICAL FEES		40.00		80.00
04/07/14	13200	2358	JAMES W LOLLAR	01/28	JWL114	001	220	552	MEDICAL FEES		50.00		
04/07/14	13200	2358	CHRISTOPHER ERWIN	02/18	CE214	001	220	552	MEDICAL FEES		45.00		
04/07/14	13200	2358	EZEQUIEL ESPINOZA	02/27	EE214	001	220	552	MEDICAL FEES		50.00		
04/07/14	13200	2358	SAMANTHA SMITHSON	03/24	SS314	001	220	552	MEDICAL FEES		45.00		190.00
04/07/14	13311	2469	CHRIS NIX	03/10	CN314	153	303	552	MEDICAL FEES		80.00		80.00
05/05/14	13580	2772	KEVIN MOORE	04/02	KM414	001	220	552	MEDICAL FEES		50.00		

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05/05/14	13580	2772	SENOTRIS HERROD	04/25	SH414	001	220	552	MEDICAL	FEES	35.00		85.00
06/02/14	13980	3214	CHARLES A EDMOND	05/13	CAE514	001	220	552	MEDICAL	FEES	40.00		
06/02/14	13980	3214	MALCOM GAITNER	05/13	MG514	001	220	552	MEDICAL	FEES	50.00		
06/02/14	13980	3214	TYRELL EACHOLES	05/13	TE514	001	220	552	MEDICAL	FEES	50.00		140.00
07/07/14	14470	3710	JOHNNY HALL	05/22	JH514	001	220	552	MEDICAL	FEES	40.00		
07/07/14	14470	3710	TERRY HALL	05/27	TH514	001	220	552	MEDICAL	FEES	50.00		
07/07/14	14470	3710	JOSHUA E JENKINS	05/28	JEJ514	001	220	552	MEDICAL	FEES	35.00		
07/07/14	14470	3710	MALCOM GAITNER	05/28	MG514A	001	220	552	MEDICAL	FEES	120.00		
07/07/14	14470	3710	CONSTANCE MONROE	06/11	CM614	001	220	552	MEDICAL	FEES	35.00		280.00
07/07/14	14562	3802	DAVID GREEN	06/03	DG614	152	302	552	MEDICAL	FEES	80.00		80.00
07/07/14	14625	3865	JAMES W LOLLAR	06/11	JWL614	154	304	552	MEDICAL	FEES	80.00		80.00
07/07/14	14686	3926	LATERRANCE T HARRELL	06/17	LTH614	400	340	552	MEDICAL	FEES	90.00		90.00
08/04/14	14839	4117	WILLIE MALONE	07/17	WM714	001	220	552	MEDICAL	FEES	40.00		40.00
09/02/14	15174	4485	JOHNNY HALL	08/05	JH814	001	220	552	MEDICAL	FEES	40.00		
09/02/14	15174	4485	CHRISTOPHER ERWIN	08/11	CE814	001	220	552	MEDICAL	FEES	40.00		80.00
WELLS MEDICAL CLINIC INC.				17	EXPENDITURE		2,160.00		BALANCE SHEET		.00	TOTAL	2,160.00

2389 WEST PAYMENT CENTER													
10/07/13	11215	151	COMMUNICATIONS	08/31	8279186	104	531	500	COMMUNICATIONS		1,728.54		1,728.54
11/04/13	11575	538	COMMUNICATIONS	09/30	8281087	104	531	500	COMMUNICATIONS		1,728.54		1,728.54
12/02/13	11866	859	SUPPLIES	11/04	8283942	001	102	603	OFFICE SUPPLIES AND		128.00		128.00
12/02/13	11887	880	COMMUNICATION	10/31	828315	104	531	500	COMMUNICATIONS		1,728.54		1,728.54
01/06/14	12229	1272	COMMUNICATIONS	11/30	8285045	104	531	500	COMMUNICATIONS		1,728.54		1,728.54
02/03/14	12560	1643	COMMUNICATIONS	12/31	8287153	104	531	500	COMMUNICATIONS		1,728.54		1,728.54
03/03/14	12858	1982	COMMUNICATIONS	01/31	8289195	104	531	500	COMMUNICATIONS		1,728.54		1,728.54
04/07/14	13201	2359	SUPPLIES	02/12	6091915	001	161	603	OFFICE SUPPLIES AND		94.00		
04/07/14	13201	2359	SUPPLIES	03/04	8291992	001	161	603	OFFICE SUPPLIES AND		71.00		
04/07/14	13201	2359	SUPPLIES	03/12	6092430	001	161	603	OFFICE SUPPLIES AND		94.00		259.00
04/07/14	13225	2383	COMMUNICATIONS FEB	02/28	8290996	104	531	500	COMMUNICATIONS		1,728.54		1,728.54
05/05/14	13604	2796	COMMUNICATIONS	03/31	8292910	104	531	500	COMMUNICATIONS		1,814.97		1,814.97
06/02/14	14008	3242	LAW LIB	04/30	8294812	104	531	500	COMMUNICATIONS		1,814.97		1,814.97

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07/07/14	14504	3744	COMMUNICATIONS	05/31	8296583	104	531	500		COMMUNICATIONS	1,814.97	1,814.97
08/04/14	14865	4143	COMMUNICATION	06/30	8298554	104	531	500		COMMUNICATIONS	1,814.97	1,814.97
09/02/14	15175	4486	SUBSCRIPTION	08/04	8301483	001	161	603		OFFICE SUPPLIES AND	177.50	
09/02/14	15175	4486	1003043327 SUPPLIES	08/11	8301906	001	166	603		OFFICE SUPPLIES AND	102.50	280.00
09/02/14	15194	4505	COMMUNICATIONS	07/31	8300407	104	531	500		COMMUNICATIONS	1,814.97	1,814.97
WEST PAYMENT CENTER				15	EXPENDITURE	21,841.63				BALANCE SHEET	.00	TOTAL 21,841.63

4043 WHITE, LINDA												
06/02/14	13981	3215	ELECTION WORKER TRAINING	05/12	LW514	001	180	573		ELECTION WORKERS FE	36.00	36.00
WHITE, LINDA				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL 36.00

3041 WHITE, SHERRY												
11/20/13	314700	100	CAFETERIA	11/20	SW1113	697	000	160		CAFETERIA PLAN LIAB	600.00	600.00
WHITE, SHERRY				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

3211 WILLIAMS EQUIPMENT & SUPPLY												
10/07/13	11378	314	REPAIRS	09/11	18223	400	340	541		ROAD MACHINERY/EQUI	790.00	790.00
WILLIAMS EQUIPMENT & SUPPLY				1	EXPENDITURE	790.00				BALANCE SHEET	.00	TOTAL 790.00

2967 WILLIAMS HYDRAULICS, LLC												
10/07/13	11379	315	REPAIR	08/28	18144	400	340	541		ROAD MACHINERY/EQUI	220.00	
10/07/13	11379	315	REPAIRS	09/05	18190	400	340	541		ROAD MACHINERY/EQUI	250.00	470.00
11/04/13	11716	679	REPAIR	09/11	18223	400	340	541		ROAD MACHINERY/EQUI	790.00	
11/04/13	11716	679	REPAIR RESEAL	10/29	18394	400	340	541		ROAD MACHINERY/EQUI	125.00	915.00
05/05/14	13750	2942	PARTS	04/16	18958	400	340	681		REPAIR AND REPLACEM	263.96	263.96
08/04/14	14993	4271	PARTS	07/21	19343	400	340	681		REPAIR AND REPLACEM	230.00	
08/04/14	14993	4271	PARTS	07/21	19387	400	340	681		REPAIR AND REPLACEM	445.00	675.00
09/02/14	15320	4631	PARTS	07/29	19458	400	340	681		REPAIR AND REPLACEM	23.00	23.00
WILLIAMS HYDRAULICS, LLC				5	EXPENDITURE	2,346.96				BALANCE SHEET	.00	TOTAL 2,346.96

282 WILLIS ENGINEERING												

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10/07/13	11190	126	OCT 13 RETAINER FEE	09/20 13-1320		001	155	406		ENGINEERS	1,500.00	1,500.00
10/07/13	11206	142	AIP#328-0010-010-2013	08/20 13-1281		053	343	555		ENGINEERING FEES	18,950.00	
10/07/13	11206	142	AIP3-28-0010-010-2013	09/25 13-1340		053	343	555		ENGINEERING FEES	9,764.00	28,714.00
10/07/13	11336	272	SAP-07(73)CR267 BR16 EST	06/04 131196		156	342	555		ENGINEERING FEES	7,194.44	
10/07/13	11336	272	SAP-07(29)SCR300 EST 2 BE	09/04 13-1312		156	342	555		ENGINEERING FEES	4,128.20	
10/07/13	11336	272	SAP-07(13)M EST 4 CR102 &	09/04 13-1313		156	342	555		ENGINEERING FEES	4,753.98	16,076.62
11/04/13	11552	515	NOV 2013 RETAINER FEE	10/22 13-1462		001	155	406		ENGINEERS	1,500.00	1,500.00
11/04/13	11639	602	LSBP07(26)CR167 BR1	10/22 131463		153	303	555		ENGINEERING FEES	1,270.00	1,270.00
11/04/13	11681	644	SAP07(74)CR418	10/08 131451		156	342	555		ENGINEERING FEES	3,556.25	
11/04/13	11681	644	SAP07(29)CR300 EST 3	10/08 131452		156	342	555		ENGINEERING FEES	8,256.40	
11/04/13	11681	644	SAP07(73)CR267 BR 16	10/08 131453		156	342	555		ENGINEERING FEES	6,829.07	18,641.72
12/02/13	11867	860	DEC RETAINER FEE	11/20 13-1495		001	155	406		ENGINEERS	1,500.00	1,500.00
12/02/13	11967	960	SAP07(73)CR267EST3	11/07 13-1487		156	342	555		ENGINEERING FEES	6,829.07	6,829.07
01/06/14	12205	1248	ENG FEE	12/20 13-1538		001	155	406		ENGINEERS	1,500.00	1,500.00
01/06/14	12222	1265	AIP#3-28-0010-010-2013 AI	11/21 13-1517		053	343	555		ENGINEERING FEES	924.00	924.00
01/06/14	12291	1334	LSBP-08(26)CR167 BR1 BEAT	12/20 13-1539		153	303	555		ENGINEERING FEES	1,171.45	1,171.45
02/03/14	12540	1623	RETAINER FEE	01/21 14-1007		001	155	406		ENGINEERS	1,500.00	1,500.00
02/03/14	12553	1636	AIP3-28-0010-010-2013	01/02 14-1000		053	343	555		ENGINEERING FEES	9,995.00	9,995.00
02/03/14	12604	1687	13-305 LSBP-08(26)CR167 B	01/21 14-1009		153	303	555		ENGINEERING FEES	618.00	
02/03/14	12604	1687	13-306 LSBP-08(26)CR167 B	01/21 14-1010		153	303	555		ENGINEERING FEES	1,144.00	1,762.00
02/03/14	12634	1717	13-795 LSBP08(27)CR416BR6	01/21 14-1011		155	305	555		ENGINEERING FEES	1,356.40	1,356.40
03/03/14	12838	1962	MARCH 2014 RETAINER FEE	02/21 141051		001	155	406		ENGINEERS	1,500.00	1,500.00
03/03/14	12920	2044	ENG FEE LSBP08(26)CR 167	02/21 141052		153	303	555		ENGINEERING FEES	1,130.63	1,130.63
03/03/14	12949	2073	ENG FEE LSBP08(27)CR416 B	02/21 141053		155	305	555		ENGINEERING FEES	6,842.58	6,842.58
04/07/14	13202	2360	APRIL RETAINER FEE	03/21 141094		001	155	406		ENGINEERS	1,500.00	1,500.00
04/07/14	13362	2520	ENG FEE	03/21 14-1095		155	305	555		ENGINEERING FEES	3,811.71	3,811.71
04/07/14	13363	2521	SAP07(13)MCR102&151 EST #	12/13 13-1537		156	342	555		ENGINEERING FEES	5,425.44	5,425.44
05/05/14	13581	2773	MAY 2014 RETAINER FEE	04/22 14-1135		001	155	406		ENGINEERS	1,500.00	1,500.00
05/05/14	13634	2826	STP-1816(2)B CR314	04/22 14-1159		151	301	555		ENGINEERING FEES	5,734.59	5,734.59

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05/05/14	13656	2848	SAP07(75)CR177	04/22 14-1138		152	302	555		ENGINEERING FEES	1,047.00	1,047.00
05/05/14	13673	2865	STPBR0007(32)BO	04/22 141137		153	303	555		ENGINEERING FEES	7,525.21	7,525.21
05/05/14	13714	2906	LSBP08(27)CR 416 BR 62	04/22 14-1136		155	305	555		ENGINEERING FEES	1,100.00	
05/05/14	13714	2906	STPBR0007(32)BO	04/22 14-1137		155	305	555		ENGINEERING FEES	7,525.21	8,625.21
05/05/14	13716	2908	BRIS 07 (79) BRIDGE INSPE	02/12 141050		156	342	555		ENGINEERING FEES	34,090.00	34,090.00
06/02/14	13982	3216	JUNE RETAINER 2014	05/20 14-1181		001	155	406		ENGINEERS	1,500.00	1,500.00
06/02/14	14037	3271	STP-1816(2)BCR314	05/20 141182		151	301	555		ENGINEERING FEES	2,943.38	2,943.38
06/02/14	14070	3304	LSBP07(26)CR167 EST 2	05/13 141178		153	303	555		ENGINEERING FEES	6,652.42	6,652.42
06/02/14	14108	3342	SAP07(15)MCR300	05/20 141185		161	361	555		ENGINEERING FEES	3,475.13	3,475.13
06/02/14	14110	3344	SAP07(75)CR177BR5	05/20 141184		162	362	555		ENGINEERING FEES	1,000.00	1,000.00
06/02/14	14111	3345	STPBR0007(32)BO CR401 &23	05/20 141183		163	363	555		ENGINEERING FEES	5,339.67	5,339.67
06/02/14	14115	3349	STPBR0007(32)BOCR401 & 23	05/20 141183A		165	365	555		ENGINEERING FEES	5,339.67	5,339.67
07/07/14	14471	3711	JULY RETAINER 2014	06/20 141229		001	155	406		ENGINEERS	1,500.00	1,500.00
07/07/14	14540	3780	SAP-07(16)M-CR245	06/20 141232		151	301	555		ENGINEERING FEES	110.57	
07/07/14	14540	3780	SAP-07(15)MCR 300	06/20 141233		151	301	555		ENGINEERING FEES	1,538.62	1,649.19
07/07/14	14626	3866	STPBR0007(32)BO CR 401&CR	06/20 141231		154	304	555		ENGINEERING FEES	11,424.36	11,424.36
07/07/14	14648	3888	LSBP-07(27)CR 416 BR62	06/20 141230		155	305	555		ENGINEERING FEES	1,160.00	
07/07/14	14648	3888	SAP-07(70)CR 471	06/20 141234		155	305	555		ENGINEERING FEES	376.56	1,536.56
07/07/14	14649	3889	SAP-07(73)CR267 BR16 EST4	06/05 141225		156	342	555		ENGINEERING FEES	6,829.07	6,829.07
08/04/14	14840	4118	AUGUST 14 RETAINER FEE	07/22 141271		001	155	406		ENGINEERS	1,500.00	1,500.00
08/04/14	14894	4172	SAP-07(15)MCR 300	07/23 141278		151	301	555		ENGINEERING FEES	1,644.34	1,644.34
08/04/14	14927	4205	STPBR0007(32)BO CR401,CR	07/23 14225		153	303	555		ENGINEERING FEES	2,355.94	2,355.94
08/04/14	14948	4226	STPBR0007(32)BO CR401,CR2	07/23 14225A		154	304	555		ENGINEERING FEES	3,796.46	3,796.46
08/04/14	14961	4239	SAP-07(70)CR 471	07/23 141279		155	305	555		ENGINEERING FEES	2,590.52	
08/04/14	14961	4239	STPBR 0007(32)BO CR 401,C	07/23 14225B		155	305	555		ENGINEERING FEES	2,355.94	4,946.46
08/04/14	14963	4241	LSBP-07(26)CR 167 BR1 EST	07/08 141263		156	342	555		ENGINEERING FEES	3,546.34	3,546.34
08/04/14	14964	4242	SAP-07(75)-CR 177 BR 5	07/23 141277		162	362	555		ENGINEERING FEES	1,606.30	1,606.30
09/02/14	15176	4487	SEPT RETAINER FEE	08/22 141312		001	155	406		ENGINEERS	1,500.00	1,500.00

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09/02/14	15224	4535	SAP-07(15)M CR300 BEAT 1	08/22 14-1316		151	301	555		ENGINEERING FEES	2,375.55	2,375.55
09/02/14	15259	4570	STP/BR0007(32)BOCR401CR23	08/22 141314A		153	303	555		ENGINEERING FEES	1,655.88	1,655.88
09/02/14	15282	4593	STP/BR-0007(32)BO CR 401	08/22 14-1314		154	304	555		ENGINEERING FEES	1,655.88	1,655.88
09/02/14	15296	4607	LSBP-07(27)CR 416BR62 BEA	08/22 14-1313		155	305	555		ENGINEERING FEES	975.52	
09/02/14	15296	4607	SAP-07(70)CR471	08/22 14-1317		155	305	555		ENGINEERING FEES	5,487.31	
09/02/14	15296	4607	STP/BR0007(32)BOCR401CR23	08/22 141314B		155	305	555		ENGINEERING FEES	1,655.89	8,118.72
09/02/14	15300	4611	SAP-07(75)CR 177 BR5	08/22 14-1315		162	362	555		ENGINEERING FEES	2,971.93	2,971.93
WILLIS ENGINEERING				52	EXPENDITURE	259,835.88		BALANCE SHEET		.00	TOTAL	259,835.88

4245 WILLIS, TARRIA												
06/02/14	13983	3217	ELECTION WORKER TRAINING	05/12 TW514		001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14225	3478	ELECTION WORKER	06/03 TW614		001	180	573		ELECTION WORKERS FE	95.00	95.00
WILLIS, TARRIA				2	EXPENDITURE	131.00		BALANCE SHEET		.00	TOTAL	131.00

3609 WINTER, BRENDA												
06/02/14	13984	3218	ELECTION WORKER TRAINING	05/13 BW514		001	180	573		ELECTION WORKERS FE	36.00	36.00
06/13/14	14226	3479	ELECTION WORKER	06/03 BW614		001	180	573		ELECTION WORKERS FE	75.00	75.00
07/07/14	14472	3712	ELECTION WORKER	06/24 BW714		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												
02/20/14	3155	2108	CAFETERIA	02/20 SAW214		697	000	160		CAFETERIA PLAN LIAB	77.24	77.24
03/20/14	3158	2636	CAFETERIA	03/20 SAW314		697	000	160		CAFETERIA PLAN LIAB	185.00	185.00
04/30/14	3161	2947	CAFETERIA	04/21 SAW414		697	000	160		CAFETERIA PLAN LIAB	1,537.76	1,537.76
WINTER, SHELIA				3	EXPENDITURE	1,800.00		BALANCE SHEET		.00	TOTAL	1,800.00

3158 WOFFORD TIRE SERVICE												
11/04/13	11664	627	TIRES	10/01 668265		154	304	680		TIRES AND TUBES	368.68	368.68
11/04/13	11680	643	TIRES	10/07 912775		155	305	680		TIRES AND TUBES	30.00	30.00

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01/06/14	12335	1378	TIRES	11/13	461651	155	305	680	TIRES AND TUBES		51.89		
01/06/14	12335	1378	TIRES	11/18	686	155	305	680	TIRES AND TUBES		30.00	81.89	
02/03/14	12635	1718	TIRES	01/09	35528	155	305	680	TIRES AND TUBES		413.28	413.28	
03/03/14	12939	2063	TIRE AND REPAIR	02/20	215848	154	304	680	TIRES AND TUBES		60.00		
						154	304	541	ROAD MACHINERY/EQUI		15.00	75.00	
03/03/14	12950	2074	TIRE	02/10	215753	155	305	680	TIRES AND TUBES		34.50	34.50	
05/05/14	13715	2907	TIRES	04/09	2619	155	305	680	TIRES AND TUBES		239.73	239.73	
08/04/14	14962	4240	TIRES	07/23	448092	155	305	680	TIRES AND TUBES		134.00	134.00	
09/02/14	15297	4608	TIRES	08/15	7999	155	305	680	TIRES AND TUBES		525.96	525.96	
WOFFORD TIRE SERVICE				9	EXPENDITURE	1,903.04			BALANCE SHEET		.00	TOTAL	1,903.04

4370 WOODARD, ELLA													
06/02/14	13985	3219	ELECTION WORKER TRAINING	05/09	EQ514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14227	3480	ELECTION WORKER FEES	06/03	EFW614	001	180	573	ELECTION WORKERS FE		75.00	75.00	
WOODARD, ELLA				2	EXPENDITURE	111.00			BALANCE SHEET		.00	TOTAL	111.00

4395 WORLEY, ALLISON A.													
09/02/14	15177	4488	7-15-14 THRU 7-31-14	07/31	714	001	165	550	LEGAL FEES		500.00	500.00	
WORLEY, ALLISON A.				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00

3292 WORLEY, DEBORAH													
06/02/14	13986	3220	ELECTION WORKER TRAINING	05/12	DAW514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
WORLEY, DEBORAH				1	EXPENDITURE	36.00			BALANCE SHEET		.00	TOTAL	36.00

3512 YA'LL COME T-SHIRTS													
11/04/13	11720	683	UNIFORMS	10/21	213960	401	203	691	UNIFORMS		268.15	268.15	
03/03/14	12981	2105	PRISONER CLOTHES	02/04	754056	401	203	692	CLOTHES/DRY GOODS -		519.00	519.00	
05/05/14	13752	2944	PRISONER CLOTHES	04/04	754080	401	203	692	CLOTHES/DRY GOODS -		259.50		
05/05/14	13752	2944	UNIFORMS FOR PRISONERS	04/22	754092	401	203	692	CLOTHES/DRY GOODS -		95.00	354.50	

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07/07/14	14687	3927	PRISONERS CLOTHES	06/23	998881	401	203	692	CLOTHES/DRY GOODS -		129.75	129.75	
09/02/14	15178	4489	UNIFORMS	07/21	247858	001	200	691	UNIFORMS		42.00	42.00	
			YA'LL COME T-SHIRTS	5	EXPENDITURE				1,313.40	BALANCE SHEET	.00	TOTAL	1,313.40

2518 YATES, JANIE													
06/02/14	13987	3221	ELECTION WORKER TRAINING	05/09	JY514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14228	3481	ELECTION WORKER	06/03	JY614	001	180	573	ELECTION WORKERS FE		75.00	75.00	
			YATES, JANIE	2	EXPENDITURE				111.00	BALANCE SHEET	.00	TOTAL	111.00

4357 ZACHARY'S APPLIANCE & REFRIGER													
04/07/14	13203	2361	BTU MINI SPLIT	03/31	CS314	527	001	151	919	OFFICE EQUIPMENT LE	2,200.00	2,200.00	
			ZACHARY'S APPLIANCE & REFRIGERATION	1	EXPENDITURE				2,200.00	BALANCE SHEET	.00	TOTAL	2,200.00

4012 ZEIDMAN, PATSY													
06/02/14	13988	3222	ELECTION WORKER TRAINING	05/13	PZ514	001	180	573	ELECTION WORKERS FE		36.00	36.00	
06/13/14	14229	3482	ELECTION WORKER	06/03	PZ614	001	180	573	ELECTION WORKERS FE		95.00	95.00	
			ZEIDMAN, PATSY	2	EXPENDITURE				131.00	BALANCE SHEET	.00	TOTAL	131.00

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R E C A P :				
4231 A & A ELECTRICAL SUPPLY, INC.	465.00		465.00	3
677 A & T PARTS	1,048.86		1,048.86	6
3589 A RIFKIN CO	691.33		691.33	1
3298 ABSOLUTE PRINT SOLUTIONS	1,387.62		1,387.62	2
2936 ACS (AFFILIATED COMPUTER SERVICES)	1,049.48		1,049.48	2
4393 AD&S INC	11,630.00		11,630.00	1
4271 ADAIR CHRISTY	129.60		129.60	2
1477 ADMINISTRATIVE OFFICE OF COURTS	59,976.99		59,976.99	11
4347 AFMM	175.00		175.00	1
4355 ALEXANDER, RORY	5,830.80		5,830.80	1
025 AMERICAN LEGION	900.00		900.00	12
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
2806 AMERICAN ROD & GUN	87.23		87.23	1
2313 ANDERSON COMMUNICAIONS	8,214.75		8,214.75	6
4386 APPLE TIME, INC	426.57		426.57	1
4346 ARMIT, MICHAEL	7.19		7.19	1
4065 ARMOR FIRE & SAFETY	1,784.00		1,784.00	3
3637 ARMSTRONG, ADA	111.00		111.00	2
4350 AR500 ARMOR	974.00		974.00	1
1911 AT&T	4,859.53		4,859.53	60
2592 AT&T	452.27		452.27	12
1967 AT&T (FRAME RELAY)	4,200.00		4,200.00	12
023 ATMOS ENERGY CORPORATION	14,613.67		14,613.67	47
4324 AUSBERN CONSTRUCTION CO	21,457.40		21,457.40	2
902 B & B CONCRETE CO.	4,497.50		4,497.50	1
3777 B & B CONTRACTORS	1,700.00		1,700.00	1
4343 B & C FARMS	51.30		51.30	1
2297 B & E COMMUNICATION, INC.	3,984.80		3,984.80	2
4174 B & H	449.00		449.00	1
3809 B W S WELDING	5,000.00		5,000.00	5
159 BAIRD SHOP, INC.	18.00		18.00	1
4155 BAKER, CARLTON	1,137.62		1,137.62	11
150 BALL BUILDING SUPPLY	3,700.87		3,700.87	24
131 BANCORPSOUTH	3,972.10		3,972.10	12
4200 BANCORPSOUTH CASH MANAGEMENT DIVISION	7,294.11		7,294.11	11
3675 BANCORPSOUTH EQUIPMENT FINANCE	29,646.33		29,646.33	11
1085 BANNER FIRE DEPT.	10,052.27		10,052.27	4
4366 BARFIELD, BILLY JOE	242.00		242.00	3
1894 BARFIELD, JOANN	222.00		222.00	3
3848 BARNEYS OF TUPELO	59.97		59.97	1
4243 BARRY LENARD	3,204.20		3,204.20	8
008 BEASLEY AGENCY	5,697.50		5,697.50	7
2005 BECKLEY, JULIA MAE	111.00		111.00	2
1790 BELL, DAVID O.	910.00		910.00	4
2918 BENNETT, LARRY	186.00		186.00	3
340 BERKADIA G	114,810.67		114,810.67	6
2857 BEST WAY INC	622.80		622.80	1
111 BIG CREEK VOL. FIRE DEPT.	10,652.27		10,652.27	6
3034 BILLS INSURANCE AGENCY, INC.	175.00		175.00	1
1827 BLACK BOOK	468.00		468.00	1
3868 BLACK PRAIRIE TRACTOR & EQUIPMENT	141.50		141.50	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1304 BOB BARKER COMPANY, INC.	3,709.52		3,709.52	10
4345 BOILER AND PRESSURE VESSEL SAFETY BRANCH	300.00		300.00	2
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	7,252.33		7,252.33	6
269 BOUNDS AUTO GLASS & REPAIR	750.00		750.00	1
249 BOWLES GARAGE	920.14		920.14	10
2831 BRACKETT, PHILLIP	200.00		200.00	1
3476 BRASHER, JERRY L.	216.67		216.67	2
245 BRASHER'S HOME FURNISHINGS	1,274.78		1,274.78	3
4390 BRISCOE, JEFF	55.00		55.00	1
4382 BROCK, JASON	48.00		48.00	1
4306 BROOKS-JEFFREY MARKETING INC	3,035.00		3,035.00	10
4354 BROWN, DWIGHT	75.00		75.00	1
4188 BROWN, JAMES D.	494.69		494.69	1
4329 BROWN, WILLIAM	279.43		279.43	2
3619 BROWN, WILLIE R.	2,500.00		2,500.00	1
4316 BROWN, ADAM	2,242.00		2,242.00	3
3521 BRUCE DRY CLEANERS	92.00		92.00	1
3560 BRUCE EYE CLINIC	282.00		282.00	2
263 BRUCE FIRE DEPT.	9,652.27		9,652.27	3
055 BRUCE TELEPHONE COMPANY	73,818.80		73,818.80	123
645 BRUCE, KATHY C.	1,266.00		1,266.00	6
3618 BRYANT, CAROLYN E.	111.00		111.00	2
1663 BRYANT, CASSIE	614.43		614.43	4
4365 BRYANT, SUE	206.00		206.00	3
2493 BUCK'S ONE STOP	1,873.85		1,873.85	7
3818 C SPIRE WIRELESS	10,255.27		10,255.27	28
082 CAIN'S MACHINE SHOP	140.00		140.00	1
113 CALHOUN CITY FIRE DEPT.	11,052.27		11,052.27	3
086 CALHOUN COMMUNICATIONS	140.00		140.00	5
2037 CALHOUN COUNTY CHANCERY CLERK	25,198.12		25,198.12	10
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
085 CALHOUN COUNTY OIL COMPANY	432,546.68		432,546.68	111
327 CALHOUN COUNTY SCHOOLS	246,476.33		246,476.33	27
4050 CALHOUN FAMILY DENTISTRY	700.00		700.00	5
2889 CALHOUN HEALTH SERVICES	46,544.46		46,544.46	6
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	3,681.44		3,681.44	6
4028 CAMP'S BODYWORKS	561.33		561.33	1
3636 CAMPBELL, IDA	75.00		75.00	1
2944 CAMPBELL, IDA R.	36.00		36.00	1
3794 CAMPBELL, PHYLLIS	226.00		226.00	3
4191 CANNON MOTOR COMPANY	2,225.00		2,225.00	5
3532 CANNON, MARTHA	40.00		40.00	1
4116 CARNAGGIO, JUDY	186.00		186.00	3
636 CARROT-TOP INDUSTRIES	205.79		205.79	2
4317 CENTRAL COFFEE SERVIE	183.50		183.50	6
3484 CENTURY LINK	2,989.43		2,989.43	37
862 CERTIFIED LABORATORIES	515.24		515.24	1
126 CHANCERY CLERK'S PETTY CASH FUND	129.99		129.99	4
803 CHARLIE'S AUTO REPAIR, INC	224.61		224.61	1
259 CHICKASAW EQUIPMENT CO.	2,397.74		2,397.74	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4336 CHINICHE LAW FIRM	788.34		788.34	1
4352 CHOCTAW COUNTY SHEERIFF	300.00		300.00	1
4367 CHRESTMAN, WANDA	36.00		36.00	1
3136 CHURCH OF GOD OUR FATHER & LORD JESUS	150.00		150.00	1
014 CIRCUIT CLERK	5,250.00		5,250.00	4
635 CIRCUIT COURT JURORS	15,000.00		15,000.00	2
301 CLANTON, SONNY	2,527.04		2,527.04	4
2801 CLARK, GERALDINE	111.00		111.00	2
2703 CNA SURETY	475.00		475.00	2
3977 COAST CHLORINATOR & PUMP CO., INC	1,408.00		1,408.00	3
137 COLD MIX, INC.	27,967.56		27,967.56	22
3475 COLEMAN, BERNADETTE	189.40		189.40	2
466 COLLINS, MARY	151.00		151.00	3
4391 COLT'S MANUFACTURING CO	750.00		750.00	1
649 COLUMBUS DIESEL SERVICE, INC.	288.15		288.15	1
3778 COMMERCIAL BILLING SERVICE	7,357.60		7,357.60	4
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE	187.96		187.96	3
4273 CONDITIONED AIR, INC	8,393.00		8,393.00	6
4080 CONDITIONED AIR, INC.	1,120.50		1,120.50	3
046 COOPER, ROBERT S.	330.99		330.99	3
4377 CORBITT, ANDREA	111.00		111.00	2
2699 COVINGTON SALES & SERVICES, INC.	3,150.42		3,150.42	9
4351 CRA PAYMENT CENTER	11,703.04		11,703.04	7
3537 CRAIN TRACTOR AND EQUIPMENT	1,444.03		1,444.03	2
4397 CREATIVE SERVICES OF NEW ENGLAND	143.95		143.95	1
3804 CREDIT BUREAU OF GRENADA	144.00		144.00	11
3648 CRUMP, SHELIA	111.00		111.00	2
2141 CUSTOM COVERAGES	825.00		825.00	4
1374 CUSTOM PRODUCTS CORPORATION	588.88		588.88	6
2746 DAISY OUTDOOR PRODUCTS	69.39		69.39	2
2500 DALLAS MIDWEST	2,812.50		2,812.50	1
4379 DANIEL, MARCIA	111.00		111.00	2
771 DATA SYSTEMS MANAGEMENT	9,790.00		9,790.00	13
2090 DATAMAXX	682.00		682.00	1
4325 DAYS INN STARKVILLE	349.95		349.95	1
2499 DEARBORN NATIONAL LIFE INSURANCE	90.72		90.72	12
4267 DEKALS UNLIMITED	60.00		60.00	1
3234 DELL MARKETING LP	982.32		982.32	2
561 DEMENT PRINTING COMPANY	7,312.70		7,312.70	8
217 DENLEY AUTO PARTS	2,580.02		2,580.02	22
1687 DEPARTMENT OF REVENUE (TAG)	137.75		137.75	9
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
4394 DERMA ALUMNI	125.00		125.00	1
114 DERMA FIRE DEPARTMENT	9,852.27		9,852.27	3
4335 DETCO	316.18		316.18	1
4251 DIAMOND INTERNATIONAL	3,024.90		3,024.90	2
2474 DIAMOND, VALINDA ROSE	186.00		186.00	3
226 DIXIE REGIONAL LIBRARY	75,533.44		75,533.44	11
4392 DLT SOLUTIONS	382.02		382.02	1
3654 DOLER, BENFORD JR.	1,000.08		1,000.08	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4244 DOLES, THOMAS	650.00		650.00	3
2501 DONNA S. HEGWOOD	47,100.00		47,100.00	12
066 DOSS AUTO & AG INC	26,334.83		26,334.83	54
4253 DOUGLAS,BOBBY S	36.00		36.00	1
4111 DUNLAP, BARBARA	186.00		186.00	3
3841 DUNN'S ELECTRICAL SERVICE	455.00		455.00	1
4302 DUNN'S HANDY MART	354.00		354.00	1
822 DURACO INDUSTRIES	864.64		864.64	4
955 E-911 PETTY CASH	6.31		6.31	1
899 EARNEST, JACKIE	12,038.00		12,038.00	3
661 EASLEY & COOPER	12,499.92		12,499.92	12
3477 EASLEY, ROBERT LEE	134.95		134.95	1
1078 EAST TOWN AUTO	75.00		75.00	2
3931 EASTERN AVIATION FUELS, INC	8,909.94		8,909.94	1
4389 EASTOVER INSURANCE GROUP	100.00		100.00	1
3720 EATON AUTOMOTIVE, INC	859.85		859.85	1
873 ECAM	1,280.00		1,280.00	2
3974 ECOM FOLDERS	16.94		16.94	1
4364 EDWARDS, BETTY A	186.00		186.00	3
4353 ELITE K-9 INC	61.35		61.35	1
3830 ELLIS ELECTRIC	210.00		210.00	1
4197 ELMO'S MILITARY SURPLUS	464.39		464.39	3
1527 EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)	1,888.00		1,888.00	10
3155 ENVIRO-LABS, INC.	1,044.00		1,044.00	3
527 ERGON ASPHALT & EMULSIONS INC	105,038.85		105,038.85	7
519 EVANS REPAIR SHOP	1,300.00		1,300.00	1
501 EXT. DEPT. PETTY CASH	65.46		65.46	1
156 F & S EQUIPMENT CO.	70.00		70.00	2
4400 FARMTEK	819.00		819.00	1
4171 FASTENAL COMPANY	85.12		85.12	2
4254 FCCI INSURANCE GROUP	1,339.00		1,339.00	3
2795 FERGUSON, NANCY C.	111.00		111.00	2
3944 FIRST SECURITY BANK, COPORATE TRUST	156,702.69		156,702.69	3
2730 FLEMING, JERRY	1,724.45		1,724.45	12
4371 FLEMING, KEELY	131.00		131.00	2
1143 FLEMING, SHERYL	1,105.48		1,105.48	1
4283 FLEMONS,EARL	30.00		30.00	1
4179 FLOYD, JOANNE	186.00		186.00	3
1483 FORESTRY SUPPLIERS, INC.	124.36		124.36	1
2742 FOX, EARNEST	6,001.69		6,001.69	7
109 FRED'S - BRUCE	2,665.07		2,665.07	23
3352 FRED'S PHARMACY #1146	1,191.20		1,191.20	14
4237 FREELY, SHEILA	33,594.34		33,594.34	12
4190 FULGHAM'S ELECTRICAL & HEATING	296.65		296.65	1
3925 FULTON PIPE & CONSTRUCTION CO., INC	11,935.78		11,935.78	9
538 FUNDERBURG, BILLY	1,085.00		1,085.00	2
1357 G & C SUPPLY CO.	3,214.67		3,214.67	13
166 G & O SUPPLY CO.,INC.	55,172.90		55,172.90	35
4378 GAITER, AMANDA R	111.00		111.00	2
4368 GAITER, BARBARA	111.00		111.00	2
604 GALLS, AN ARAMARK COMPANY	2,279.19		2,279.19	10

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R E C A P :				
2902 GARY'S PAWN & GUN	765.54		765.54	2
3270 GASKIN, CLARA JO	186.00		186.00	3
4286 GATES,JUSTIN L	62.07		62.07	2
1220 GATEWAY TIRE & SERVICE CENTER	8,647.34		8,647.34	11
815 GENERAL TRUCK SALES & SERVICE	654.49		654.49	1
4044 GLASS, LEE	36.00		36.00	1
3551 GLOBAL GOV'T ED SOLUTIONS INC	1,870.15		1,870.15	5
4327 GLOCK PROFESSIONAL INC	195.00		195.00	1
4262 GONE WESTERN HIGHSTEPPERS	231.00		231.00	3
360 GOODMAN, WALTER	111.00		111.00	2
4308 GOODYEAR TIRE & RUBBER CO	258.54		258.54	1
2697 GOSA, ROBERT	296.41		296.41	1
2837 GRAFIX SHOPPE	1,124.86		1,124.86	3
4086 GRAY, RODERICK	3,000.00		3,000.00	12
3743 GRENADA GOLD-N-GUN EXCHANGE	1,289.97		1,289.97	4
1606 GRENADA PAPER CO.	9,940.22		9,940.22	13
4118 GRIER, REBECCA	262.00		262.00	3
613 GRIFFIN MOTOR	180.00		180.00	1
2906 GRIFFIN, JIMMY	620.00		620.00	1
1988 HACH COMPANY	125.07		125.07	1
3761 HALL, JAMES	186.00		186.00	3
307 HAMILTON BROTHERS	14,317.00		14,317.00	22
3629 HAMILTON, SANDRA	226.00		226.00	3
3350 HANCOCK BANK	224,247.28		224,247.28	61
518 HANCOCK BANK CORP TRUST	24,140.00		24,140.00	3
4348 HARD ROCK BILOXI	356.00		356.00	1
3236 HARDIN, CAROL	226.00		226.00	3
358 HARDIN, CHARLES	75.00		75.00	1
3769 HARDIN, MELBA	206.00		206.00	3
3479 HARDIN, WILLIAM	20.00		20.00	1
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	8,487.60		8,487.60	11
448 HARRISON, WANDA	635.09		635.09	3
3836 HARVILLE, EDNA	186.00		186.00	3
3487 HAWKINS HOME & AUTO CENTER, LLC	3,281.05		3,281.05	27
2810 HELENA CHEMICAL COMPANY	16,887.02		16,887.02	22
3015 HILTON HOTEL & CONFERENCE CENTER	228.00		228.00	1
3196 HOL-MAC CORPORATOIN	10,122.62		10,122.62	5
4144 HOLCIM INC.	19,761.72		19,761.72	13
2400 HOLIDAY INN	357.00		357.00	1
3622 HOLLAND-STEPHEN, BETTY H.	131.00		131.00	2
4049 HOLLINGER, CASSONDRA	131.00		131.00	2
3241 HOLMES, WILBUR	40.00		40.00	1
3486 HOOD EQUIPMENT	125.08		125.08	1
683 HOOD EQUIPMENT COMPANY	18,354.34		18,354.34	23
1351 HOOVER, INC.	53,543.47		53,543.47	44
172 HOUSTON TRUCK CENTER	2,215.45		2,215.45	2
4166 HOUSTON TRUCK SERVICE	1,138.00		1,138.00	2
4218 HOWELL, ANDREA F.	4,999.92		4,999.92	12
4178 HOWELL, SHIRLEY	36.00		36.00	1
2581 INGRAM EQUIPMENT COMPANY, LLC	182.24		182.24	1
3235 INMAN A/C AND HEATING	158.00		158.00	1

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R E C A P :				
2406 INSTITUTIONAL SERVICE & CONSULTANTS, INC	3,091.77		3,091.77	2
2965 INTEGRATED COMMUNICATIONS, INC.	16,559.35		16,559.35	15
4217 INTELICHOICE, INC.	4,460.00		4,460.00	2
3805 J.B. LOCK SERVICE,LLC	501.00		501.00	2
3951 J.D. FIELDS & COMPANY, INC	19,448.55		19,448.55	1
3869 JACKSON BOLT & SCREW, INC.	282.07		282.07	1
4333 JACKSON MARRIOTT	85.00		85.00	1
4340 JACKSON, ALISHA K	3,600.00		3,600.00	9
4373 JAMES, EARNESTINE	111.00		111.00	2
2148 JAY'S WELDING SERVICE	320.00		320.00	1
679 JESCO	3,468.77		3,468.77	2
4334 JIMMY GRAY CHEVROLET	278.96		278.96	1
2601 JIMMY SANDERS, INC.	10,215.48		10,215.48	9
2114 JOE'S MARKET	13,101.48		13,101.48	45
185 JOHN DEERE FINANCIAL	7,985.40		7,985.40	12
4323 JOHN E REID AND ASSOCIATES INC	420.00		420.00	1
4205 JONES WALKER	12,336.25		12,336.25	2
4375 JONES, KATHERINE (KATIE)	186.00		186.00	3
3403 JONES, SARAH	111.00		111.00	2
4026 JORDAN, RONALD	480.00		480.00	1
937 JUSTICE COURT CLERK'S ASSOCIATION	100.00		100.00	1
4146 K & K QUICK STOP	23.49		23.49	1
3959 K B. METAL BUILDING	42,306.00		42,306.00	4
4349 KARN AUTOMOTIVE PRODUCTS	271.96		271.96	1
2765 KEITH'S HYDRAULICS	260.00		260.00	1
4296 KELLY, DANNY	620.00		620.00	4
4241 KELLY'S SMALL ENGINES	56.14		56.14	1
4337 KENDALL ACQUISITION, LLC	623.19		623.19	1
4042 KEON, ERIN	226.00		226.00	3
3246 KEON, VONDA	226.00		226.00	3
1579 KIRK AUTO COMPANY	2,967.84		2,967.84	4
3857 KNIGHT HAWK SECURITY, INC.	75.00		75.00	1
2489 LABORATORY CORPORATION OF AMERICA	136.30		136.30	3
342 LACAL EQUIPMENT, INC.	1,276.09		1,276.09	3
4383 LAFAYETTE CO CIRCUIT CLERK	6,978.00		6,978.00	1
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	8,590.44		8,590.44	6
3148 LAKEWAY ARCHERY/OUTFITTERS	69.80		69.80	1
4081 LANCASTER, EDWARD D.	2,450.62		2,450.62	1
304 LANGFORD, BENNY	16,601.81		16,601.81	13
3285 LANGFORD, BETTY	111.00		111.00	2
698 LAWRENCE PRINTING CO.	1,410.98		1,410.98	4
1801 LEE COUNTY - TUPELO JUVENILE CENTER	1,800.00		1,800.00	4
4374 LEE, DANIEL	186.00		186.00	3
3399 LEE, PATRICIA	186.00		186.00	3
4193 LEFLORE COUNTY JUVENILE DETENTION CENTER	205.00		205.00	1
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	8.75		8.75	1
074 LEHMAN ROBERTS CO.	39,968.50		39,968.50	1
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	2,100.00		2,100.00	12
510 LIFT, INC.	7,500.00		7,500.00	12
437 LOGAN, NELL	206.00		206.00	3
2079 LONG, NORMA	720.00		720.00	2

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R E C A P :				
524 LONGEST, DR. BRUCE	258.00		258.00	4
554 LONGEST, GWIN	1,524.94		1,524.94	3
3567 LOVELADY, JOE R., SR.	33,273.36		33,273.36	12
4202 LUCAS METAL WORKS	287.00		287.00	4
3335 LUCIUS, PHIL	140.00		140.00	1
1301 LYLE MACHINERY	1,672.83		1,672.83	2
3784 M & P'S BOARDWALK GROCERY	28.57		28.57	2
4314 M A C A A	160.00		160.00	2
1405 M.A.P.D.D.	550.00		550.00	1
3501 M-TEL	152.95		152.95	2
4263 MACAC	75.00		75.00	1
115 MACON MAPPING CO., INC.	23,700.00		23,700.00	13
539 MAGPPA	175.00		175.00	1
4076 MAHAN, CHARLES	1,780.00		1,780.00	3
4213 MAILFINANCE	1,020.00		1,020.00	4
254 MALONE, BILL	1,762.79		1,762.79	5
1608 MARSHALL COUNTY CHANCERY CLERK	3,947.05		3,947.05	3
4401 MARTIN & MARTIN CONTRACTING LLC	1,377.50		1,377.50	1
3617 MARTIN, GRACE J.	111.00		111.00	2
4362 MARTIN, RICHARD H	463.07		463.07	3
2846 MAS-MC	300.00		300.00	2
418 MASSEY, ELIZABETH	131.00		131.00	2
2983 MATTHEW BENDER & CO., INC.	288.06		288.06	1
1057 MAYHAN, JAN	65.05		65.05	2
4261 MCCAIN UNIFORMS	1,686.38		1,686.38	6
3156 MCCORMICK'S TRUCK SHOP	2,759.09		2,759.09	3
3424 MCDEMA	50.00		50.00	1
060 MCGREGER AUTO PARTS	9,749.49		9,749.49	43
2859 MCGUIRT, TRACY	2,049.64		2,049.64	5
3930 MCKINNEY CONSTRUCTION	34,095.00		34,095.00	2
1990 MEA DRUG TESTING/TUPELO	835.50		835.50	11
3347 MEDSCREENS, INC	1,065.00		1,065.00	3
3519 METROCAST COMMUNICATIONS	5,404.26		5,404.26	15
4031 MGM INC	1,102.21		1,102.21	3
4168 MICRO DISTRIBUTING II,LTD	203.00		203.00	2
795 MID SOUTH UNIFORM & SUPPLY,INC.	407.01		407.01	4
977 MID-SOUTH MACHINERY	1,234.36		1,234.36	5
666 MISSISSIPPI GRAVEL SALES, INC	56,824.00		56,824.00	48
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	77.25		77.25	1
2331 MJCCA	300.00		300.00	2
4322 MLEOTA	300.00		300.00	1
2570 MMC MATERIALS, INC.	820.00		820.00	3
3856 MOBY'S AUTO	318.00		318.00	6
4398 MOMAR, INC	205.78		205.78	1
4369 MONGER, LUCRETIA	111.00		111.00	2
189 MONROE SYSTEMS FOR BUSINESS	246.20		246.20	2
1448 MONTS COMPANY	1,262.77		1,262.77	6
3500 MOORE EQUIPMENT COMPANY	1,941.28		1,941.28	2
239 MOORE, PAUL JR	2,975.00		2,975.00	10
3213 MOORE'S FEED STORE, INC.	209.14		209.14	4
2789 MORGAN, TONY	2,161.14		2,161.14	2

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R E C A P :				
841 MORRIS, FAYE	124.50		124.50	2
296 MOSS, ANITA	1,757.95		1,757.95	7
3528 MPREET	231,421.83		231,421.83	5
4133 MS ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
3026 MS ASSN OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	335.00		335.00	2
004 MS ASSOCIATION OF SUPERVISORS	6,150.00		6,150.00	3
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	800.00		800.00	2
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	8,153.15		8,153.15	38
3220 MS DEPARTMENT OF PUBLIC SAFETY	7,041.14		7,041.14	10
2836 MS DEPARTMENT OF TRANSPORTATION	25.00		25.00	1
2201 MS DEVELOPMENT AUTHORITY	16,311.14		16,311.14	20
1758 MS JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
526 MS LAW RESEARCH INSTITUTE	120.00		120.00	1
2042 MS POLICE SUPPLY	163.50		163.50	2
2455 MS PRISON INDUSTRIES CORPORATION	4,318.04		4,318.04	8
807 MS PUBLIC ENTITY	60,511.00		60,511.00	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	18,995.17		18,995.17	14
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	4,431.86		4,431.86	4
1515 MS SWEET POTATO COUNCIL	500.00		500.00	1
1500 MS VITAL RECORDS	354.00		354.00	10
4260 MSAVSO	30.00		30.00	1
144 MT COMFORT WATER ASSN.	2,778.59		2,778.59	24
3320 MURPHREE FRAME SUPPLY	6,331.85		6,331.85	4
4358 MYBESCO,LLC	124.88		124.88	1
3700 MYERS, CHODIE	900.83		900.83	2
565 NABORS HOME CENTER	1,834.00		1,834.00	1
2067 NABORS, FRED	27,000.00		27,000.00	1
3134 NACO CONFERENCE REGISTRATION CENTER	2,685.00		2,685.00	4
4264 NACVSO	30.00		30.00	1
295 NANCY'S PLACE	6,191.00		6,191.00	2
1788 NASCO	1,055.50		1,055.50	1
160 NATCHEZ TRACE EPA	3,806.85		3,806.85	36
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	106.00		106.00	1
3839 NEWMAN, PAULA M.	1,500.00		1,500.00	1
087 NO. MS EMS AUTHORITY	11,072.00		11,072.00	4
4376 NORMAN, SANDRA	36.00		36.00	1
1798 NORRIS BOOKBINDING COMPANY, INC.	95.00		95.00	1
2546 NORTH MISSISSIPPI MEDICAL CENTER	321.00		321.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	13,252.27		13,252.27	8
4321 NRA-LED	595.00		595.00	1
035 NWCC	151,385.92		151,385.92	12
3596 OFFICE DEPOT	635.95		635.95	6
515 OFFICE OF THE STATE AUDITOR	40,072.54		40,072.54	9
4342 OFFICE OF THE STATE TREASURER	1,452.32		1,452.32	1
3493 OLD TOWN TRUSS	500.00		500.00	1
4399 OLDHAM CHEMICALS COMPANY INC	405.55		405.55	1
725 ORR, CARLA	590.00		590.00	2

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R E C A P :				
4363 OXFORD POLICE DEPT	75.00		75.00	1
206 P & R ALUMINUM & GLASS WORKS	1,365.00		1,365.00	1
024 P E P A	116,785.37		116,785.37	127
158 PALMER MACHINE WORKS	1,052.42		1,052.42	4
3179 PANOLA PAPER COMPANY, INC.	13,351.01		13,351.01	32
102 PARKER BROTHERS	23,194.51		23,194.51	18
1465 PARKER MOTOR COMPANY	4,730.45		4,730.45	6
4001 PARKER SAND AND GRAVEL	17,474.98		17,474.98	11
4183 PARKER, LUCIUS CLAY	206.00		206.00	3
2873 PARKER, PAM	186.00		186.00	3
4291 PARKER'S OIL & LUBE	135.00		135.00	1
944 PAUL'S TIRE	1,806.17		1,806.17	6
3722 PEARL RIVER RESORTS	138.00		138.00	1
2826 PERKINS EQUIPMENT	2,302.20		2,302.20	2
3844 PERSONNEL CONCEPTS	127.85		127.85	1
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
4330 PINE VALLEY ECO PRODUCTS INC	2,854.78		2,854.78	3
019 PITNER OFFICE SUPPLY	9,257.53		9,257.53	22
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	8,927.13		8,927.13	9
3016 PITNEY BOWES INC	1,405.76		1,405.76	8
275 PITTSBORO FIRE DEPT.	8,852.27		8,852.27	2
186 PITTSBORO POSTMASTER	620.00		620.00	4
029 PITTSBORO WATER ASSN.	7,622.55		7,622.55	48
3837 PLUNK, JANE	186.00		186.00	3
4359 PLUNK, JERRY A	1,700.00		1,700.00	1
2250 PMI COMPUTER SUPPLIES, INC.	210.13		210.13	1
4266 POMEGRANATE NURSERY	48.00		48.00	1
4117 POPE, SANDRA	111.00		111.00	2
1985 PRECISION DELTA CORP.	799.10		799.10	1
4356 PRECISION MACHINE & METAL FABRICATION, IN	721.80		721.80	1
2471 PRESTON DOBBS TRUCK SERVICES	258.00		258.00	1
242 PRINTING & PROMOTIONAL ITEMS	12,181.74		12,181.74	12
1411 PROFESSIONAL COFFEE SERVICE	880.08		880.08	10
2986 PROFESSIONAL DISPATCH MANAGEMENT	395.00		395.00	1
4380 PROFORMA	268.03		268.03	1
4344 PUBLIC AGENCY TRAINING COUNCIL	475.00		475.00	1
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,354.87		8,354.87	24
3153 PURCHASE POWER	20,915.72		20,915.72	14
2345 QUILL CORPORATION	269.12		269.12	1
4035 R L'S CAR WASH	240.00		240.00	4
010 RADIO SHACK	23.49		23.49	1
4249 RAKESTRAW, DANA	113.00		113.00	1
2308 RAM SHACK	48.84		48.84	1
4338 RANGEL, TRUDY	100.00		100.00	1
4105 REBEL SERVICES, LLC	592.69		592.69	1
1571 REEDY, JOHN T.	226.00		226.00	3
3788 REEDY, TOMMIE	230.25		230.25	2
4332 REEDY, TOMMIE	100.00		100.00	1
2446 REEDY'S EQUIPMENT REPAIR	1,051.94		1,051.94	2
4154 REGION IV MENTAL HEALTH SERVICES	24,363.30		24,363.30	11
1455 RELIABLE OFFICE SUPPLIES	2,704.78		2,704.78	8

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R E C A P :				
4384 RENAISSANCE NEW ORLEANS ARTS HOTEL	537.00		537.00	1
3030 RENASANT INSURANCE, INC.	207,578.42		207,578.42	5
4194 RICE FAMILY MEDICAL CLINIC PA	65.00		65.00	1
4196 RITE-KEM, INC.	500.00		500.00	1
4204 RJYOUNG CO INC	1,226.81		1,226.81	12
4103 RLI SURETY	200.00		200.00	2
4315 ROAD-PRO SAFETY, INC	364.51		364.51	1
3022 ROBBIE ROBINSON, INC.	12,811.92		12,811.92	1
781 RODGERS, LYNN	14.14		14.14	2
3814 ROGERS, J.B.	1,626.02		1,626.02	2
1291 ROSE BUSINESS EQUIP.	15,138.85		15,138.85	13
1561 RUHR KAREN LADNER	500.00		500.00	1
308 RYDELL'S	3,337.93		3,337.93	13
4387 S W ELECTRICAL CONTR	480.00		480.00	1
4209 SABOUGLA FIRE DEPT.	8,852.27		8,852.27	2
3922 SANDERS & ASSOCIATES	75,500.00		75,500.00	11
4019 SANSOM EQUIPMENT CO, INC	1,055.32		1,055.32	2
2734 SAYLE LP PROPANE	424.26		424.26	1
3852 SAYLE OIL COMPANY INC	15,984.07		15,984.07	2
1330 SCARBROUGH, GLENDA	111.00		111.00	2
3623 SCARBROUGH, JIM	226.00		226.00	3
1610 SCHMITZ, LISA	268.95		268.95	1
4339 SCHWALENBERG, DAVY	1,200.00		1,200.00	1
4106 SCOTT PETROLEUM	1,966.09		1,966.09	5
3917 SCOTT PETROLEUM CORPORATION	693.51		693.51	3
3126 SCOTT, TINA M.	3,600.00		3,600.00	12
3504 SEAWRIGHT, TIFFANY	92.96		92.96	1
4326 SEQUEL ELECTRICAL SUPPLY LLC	254.06		254.06	2
2993 SEXTON, BOBBY W.	1,640.00		1,640.00	4
3785 SHANKLE, WILLIAM M	1,116.84		1,116.84	7
343 SHERIFF'S DEPT. PETTY CASH	821.96		821.96	6
3154 SHETTLES DIESEL SERVICE	224.66		224.66	1
4008 SHOEMAKER, CAROL	36.00		36.00	1
1302 SIRCHIE FINGER PRINT LABORATORIES, INC.	265.21		265.21	4
3934 SKYLINE STEEL I	11,604.08		11,604.08	2
1129 SLATE SPRINGS L P GAS CO.	830.84		830.84	5
225 SLATE SPRINGS WATER ASSN.	295.61		295.61	12
4381 SMITTY'S SPORTMAN'S CORNER	59.12		59.12	3
4341 SNACK TIME VENDING	280.00		280.00	6
1104 SNELLINGS SERVICE STATION	1,089.32		1,089.32	10
122 SOIL CONSERVATION	20,000.04		20,000.04	12
4385 SOUTH BEACH BILOXI HOTEL & SUITES	1,116.00		1,116.00	1
2825 SOUTH MAIN GROCERY	1,125.46		1,125.46	5
2484 SOUTHERN AUTOMATIC MACHINERY CO.	5,726.70		5,726.70	3
180 SOUTHERN DISCOUNT DRUGS	124.45		124.45	7
2465 SOUTHERN ENGINEERING GPP, INC.	915.00		915.00	2
3597 SOUTHERN TIRE MART, LLC	13,203.16		13,203.16	13
3667 SOUTHSIDE RESTAURANT	70,934.75		70,934.75	12
041 SPARKS, JEAN	1,901.90		1,901.90	10
4159 SPECIALTY PRINTING	2,721.94		2,721.94	9
1950 SPENCER, HELEN	131.00		131.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
030 SPRATLIN BUILDING SUPPLY, INC.	16,283.30		16,283.30	38
2159 STANDARD COFFEE SERVICE CO.	253.13		253.13	5
832 STAR PRINTING CO., INC.	1,085.81		1,085.81	7
4157 STATE SYSTEMS, INC	536.50		536.50	1
038 STATE TREASURER	213,628.78		213,628.78	12
3904 STATE TREASURER FUND: 3601 AGENCY:601	2,596.05		2,596.05	9
1929 STATE TREASURER FUND: 3713	800.00		800.00	5
1117 STATE TREASURY FUND 3053	4,986.27		4,986.27	1
712 STEGALL SALES CO., INC	129.04		129.04	1
278 STEPP-SAVER PHARMACY	23.38		23.38	1
3673 STERLING SOLUTIONS, INC	450.00		450.00	1
2402 STONE, WAYNE	48.00		48.00	1
568 STRIBLING EQUIPMENT	2,277.95		2,277.95	1
4372 STURDIVANT, JAMES C	186.00		186.00	3
731 STURDIVANT, JUNE	186.00		186.00	3
3978 SUBER, BEN	3,719.82		3,719.82	4
4388 SUMMIT TRUCK GROUP	637.60		637.60	1
652 SUPREME COURT CLERK	200.00		200.00	1
4282 SYMBOLARTS	715.00		715.00	1
3998 T & T SPECIALTY APPLICATORS, LLC	21,095.54		21,095.54	16
4318 T&M STEEL ERECTROS INC	202,597.84		202,597.84	5
2486 TACTICAL TECHNOLOGIES INC.	110.00		110.00	1
2591 TALFORD, BYRON	115.00		115.00	1
4227 TASER INTERNATIONAL	460.15		460.15	1
021 TAX ASSESSOR	133.10		133.10	1
4110 TAYLOR, DAISY	186.00		186.00	3
091 TDS TELECOM	8,623.92		8,623.92	48
4130 TEASDALE SAND AND GRAVEL	3,950.00		3,950.00	10
4177 TEDFORD, JO ANN	111.00		111.00	2
2745 TEDFORDS TRUE VALUE HOME & AUTO	12,805.63		12,805.63	63
121 THE CALHOUN COUNTY JOURNAL	7,694.30		7,694.30	20
4320 THE COMFORT ZONE	120.00		120.00	1
2881 THE DODGE COMPANY, INC.	383.22		383.22	1
1810 THOMAS WOOD PRESERING, INC.	480.00		480.00	1
141 THOMPSON MACHINERY	1,589.96		1,589.96	5
123 THREE RIVERS PDD	101,832.53		101,832.53	15
3008 THREE RIVERS PDD INC	48,737.46		48,737.46	24
4039 THREE RIVERS PDD, INC.	27,848.04		27,848.04	24
1690 THREE RIVERS SOLID WASTE AUTHORITY	121,703.78		121,703.78	12
319 TIGRETT STEEL & SUPPLY CO.	4,673.70		4,673.70	7
1186 TILLMAN, ROMONA	11,091.26		11,091.26	10
4294 TLO	65.50		65.50	6
3355 TNT SUPERMARKET	5,242.70		5,242.70	12
1115 TOWN OF BIG CREEK	386.94		386.94	12
037 TOWN OF BRUCE	79,911.00		79,911.00	24
036 TOWN OF CALHOUN CITY	41,495.56		41,495.56	12
1184 TOWN OF DERMA	742.86		742.86	12
984 TOWN OF PITTSBORO	214.01		214.01	12
1463 TOWN OF SLATE SPRINGS	920.47		920.47	12
508 TOWN OF VARDAMAN	18,988.22		18,988.22	24
105 TRI-STATE	3,414.00		3,414.00	39

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3349 TRI-STATE TRUCK CENTER, INC	28,929.74		28,929.74	23
1517 TRI-TECH INC.	80.56		80.56	1
138 TRUCK CENTER, INC	2,907.98		2,907.98	3
3702 TUBBS, MICHAEL	136.35		136.35	2
4290 TUPELO AUTO SALES	195.20		195.20	1
171 TURNER SHAW FENCE SALES	368.00		368.00	1
3802 UNITED STATES TREASURY	196.00		196.00	1
3893 UNIVERSITY TIRE & SVC CTR LLC	521.12		521.12	1
3592 USDA RURAL DEVELOPMENT	213,621.63		213,621.63	1
3612 USHER, MARIE	111.00		111.00	2
4319 USPS-HASLER	3,500.00		3,500.00	7
4161 VANLANDINGHAM, JAMES E.	15,342.03		15,342.03	12
262 VARDAMAN FIRE DEPT.	14,452.28		14,452.28	8
634 VARDAMAN HARDWARE	438.87		438.87	5
1534 VARDAMAN TIRE SERVICE	23.00		23.00	1
4269 VARSITY PRO, INC	417.00		417.00	6
3763 VAUGHN, RICKIE	131.00		131.00	2
4328 VERIZON	534.38		534.38	8
4284 VICKI'S MONOGRAMS	133.00		133.00	2
4056 WADE INCORPORATED	49,457.55		49,457.55	32
216 WADE, BARNEY	2,817.95		2,817.95	8
4361 WALDALE MANUFACTURING LIMITED	119.95		119.95	1
516 WARDS SHORT STOP	1,070.86		1,070.86	5
1920 WARNER, TERESA	156.56		156.56	1
3947 WAUKAWAY DISTRIBUTORS, INC.	234.00		234.00	6
1775 WAYNE WELCH	910.00		910.00	2
2682 WEATHERALL'S INC.	7,365.94		7,365.94	13
537 WEAVER'S AUTO PARTS	47.49		47.49	1
4040 WELCH, ZORA MAE	131.00		131.00	2
450 WELLS MEDICAL CLINIC INC.	2,160.00		2,160.00	17
2389 WEST PAYMENT CENTER	21,841.63		21,841.63	15
4043 WHITE, LINDA	36.00		36.00	1
3041 WHITE, SHERRY	600.00		600.00	1
3211 WILLIAMS EQUIPMENT & SUPPLY	790.00		790.00	1
2967 WILLIAMS HYDRAULICS, LLC	2,346.96		2,346.96	5
282 WILLIS ENGINEERING	259,835.88		259,835.88	52
4245 WILLIS, TARRIA	131.00		131.00	2
3609 WINTER, BRENDA	186.00		186.00	3
3799 WINTER, SHELIA	1,800.00		1,800.00	3
3158 WOFFORD TIRE SERVICE	1,903.04		1,903.04	9
4370 WOODARD, ELLA	111.00		111.00	2
4395 WORLEY, ALLISON A.	500.00		500.00	1
3292 WORLEY, DEBORAH	36.00		36.00	1
3512 YA'LL COME T-SHIRTS	1,313.40		1,313.40	5
2518 YATES, JANIE	111.00		111.00	2
4357 ZACHARY'S APPLIANCE & REFRIGERATION	2,200.00		2,200.00	1
4012 ZEIDMAN, PATSY	131.00		131.00	2
000	5,961,332.52		5,961,332.52	3955