

CALHOUN COUNTY 2015/2016
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2016

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL

677 A & T PARTS													
03/07/16	21676	2122	REPAIR STARTER	10/05 1-5344		155	305	541		ROAD MACHINERY/EQUI	425.00		
03/07/16	21676	2122	REMAN WATER PUMP	10/12 1-5774		155	305	541		ROAD MACHINERY/EQUI	150.00		575.00

A & T PARTS				1	EXPENDITURE		575.00			BALANCE SHEET	.00	TOTAL	575.00

3589 A RIFKIN CO													
10/05/15	19731	1	SUPPLIES	09/22 4150495	1809	001	180	603		OFFICE SUPPLIES AND	1,149.83		1,149.83

A RIFKIN CO				1	EXPENDITURE		1,149.83			BALANCE SHEET	.00	TOTAL	1,149.83

3298 ABSOLUTE PRINT SOLUTIONS													
10/05/15	19732	2	SUPPLIES	09/24 175477	1805	001	180	603		OFFICE SUPPLIES AND	877.44		877.44
03/07/16	21432	1878	SUPPLIES	02/19 176817	2010	001	180	603		OFFICE SUPPLIES AND	1,096.97		1,096.97
09/06/16	23479	4155	SUPPLIES	08/01 10096		001	102	603		OFFICE SUPPLIES AND	38.46		38.46

ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE		2,012.87			BALANCE SHEET	.00	TOTAL	2,012.87

010 ACCOUNTS RECEIVABLE DEPT													
04/04/16	22021	2503	SUPPLIES	12/07 11911	1930	153	303	630		LAND IMPROVEMENT SU	399.99		399.99

ACCOUNTS RECEIVABLE DEPT				1	EXPENDITURE		399.99			BALANCE SHEET	.00	TOTAL	399.99

2936 ACS (AFFILIATED COMPUTER SERVI													
02/01/16	21051	1463	MICROGUARD	01/08 1226661		001	101	544		SERVICE/MAINTENANCE	460.50		
02/01/16	21051	1463	MICROGUARD 1-16-12-16	01/08 1226662		001	102	544		SERVICE/MAINTENANCE	460.50		921.00
03/07/16	21433	1879	CONTRACT	01/15 1230575		001	101	544		SERVICE/MAINTENANCE	89.94		
03/07/16	21433	1879	CONTRACT	01/15 1230576		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

4271 ADAIR CHRISTY													
05/02/16	22174	2690	TRAVEL	04/22 CA416		001	161	475		TRAVEL AND SUBSISTE	54.00		54.00
06/06/16	22498	3049	HAKHEEM BELIN	05/19 HB516		001	161	461		COURT REPORTER COST	110.40		110.40

ADAIR CHRISTY				2	EXPENDITURE		164.40			BALANCE SHEET	.00	TOTAL	164.40

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=====														
1477 ADMINISTRATIVE OFFICE OF COURT														
10/05/15	19733	3	COURT REPORTERS	10/01	CR1015	001	160	411		COURT REPORTER / ST	3,249.09			
						001	161	411		COURT REPORTER / ST	2,229.86	5,478.95		
12/07/15	20413	757	COURT REPORTERS	11/05	CR1115	001	160	411		COURT REPORTER / ST	3,925.92			
						001	161	411		COURT REPORTER / ST	2,255.51	6,181.43		
12/14/15	20716	1077	COURT REPORTERS DEC	12/04	CR1215	001	160	411		COURT REPORTER / ST	3,701.01			
						001	161	411		COURT REPORTER / ST	2,046.75	5,747.76		
01/14/16	20979	1374	COURT REPORTERS	01/05	CR0116	001	160	411		COURT REPORTER / ST	3,676.88			
						001	161	411		COURT REPORTER / ST	2,022.58	5,699.46		
02/12/16	21288	1717	COURT REPORTERS	01/27	CR0216	001	160	411		COURT REPORTER / ST	3,701.20			
						001	161	411		COURT REPORTER / ST	2,046.40	5,747.60		
03/07/16	21434	1880	COURT REPORTERS	02/25	CR0316	001	160	411		COURT REPORTER / ST	3,805.79			
						001	161	411		COURT REPORTER / ST	2,151.13	5,956.92		
04/04/16	21851	2333	COURT REPORTER	03/31	CR0416	001	160	411		COURT REPORTER / ST	3,701.05			
						001	161	411		COURT REPORTER / ST	2,046.40	5,747.45		
05/02/16	22175	2691	COURT REPORTERS	04/27	CR0516	001	160	411		COURT REPORTER / ST	3,701.06			
						001	161	411		COURT REPORTER / ST	2,046.40	5,747.46		
06/06/16	22499	3050	COURT REPORTERS	05/27	CR0616	001	160	411		COURT REPORTER / ST	3,701.06			
						001	161	411		COURT REPORTER / ST	2,046.40	5,747.46		
07/18/16	23085	3703	COURT REPORTERS	07/01	CR0716	001	160	411		COURT REPORTER / ST	3,701.06			
						001	161	411		COURT REPORTER / ST	2,046.40	5,747.46		
08/01/16	23166	3804	COURT REPORTER	07/27	CR0816	001	160	411		COURT REPORTER / ST	3,704.70			
						001	161	411		COURT REPORTER / ST	2,046.40	5,751.10		
09/06/16	23480	4156	COURT REPORTER	08/29	CR0916	001	160	411		COURT REPORTER / ST	3,847.83			
						001	161	411		COURT REPORTER / ST	2,191.35	6,039.18		

ADMINISTRATIVE OFFICE OF COURTS						12	EXPENDITURE		69,592.23	BALANCE SHEET		.00	TOTAL	69,592.23

4003 AFLAC BENEFIT SERVICES														
10/15/15	11801	277	AFLAC BENEFIT SERVICES	10/15	5AE6129	681	000	100		CLAIMS PAYABLE	213.22		213.22	
10/30/15	11909	346	AFLAC BENEFIT SERVICES	10/30	5AT7129	681	000	100		CLAIMS PAYABLE	213.22		213.22	
11/13/15	12012	603	AFLAC BENEFIT SERVICES	11/13	5BC8129	681	000	100		CLAIMS PAYABLE	213.22		213.22	
11/30/15	12120	740	AFLAC BENEFIT SERVICES	11/30	5BP7129	681	000	100		CLAIMS PAYABLE	213.22		213.22	

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12/15/15	12224	1060	AFLAC BENEFIT SERVICES	12/15	5CE7129	681	000	100		CLAIMS PAYABLE	199.96		199.96
12/30/15	12326	1116	AFLAC BENEFIT SERVICES	12/30	5CT2129	681	000	100		CLAIMS PAYABLE	199.96		199.96
01/15/16	12430	1357	AFLAC BENEFIT SERVICES	01/15	61E8126	681	000	100		CLAIMS PAYABLE	199.96		199.96
01/29/16	12536	1446	AFLAC BENEFIT SERVICES	01/29	61S8120	681	000	100		CLAIMS PAYABLE	199.96		199.96
02/12/16	12638	1700	AFLAC BENEFIT SERVICES	02/12	62A8123	681	000	100		CLAIMS PAYABLE	199.96		199.96
02/29/16	12743	1861	AFLAC BENEFIT SERVICES	02/29	62P7126	681	000	100		CLAIMS PAYABLE	199.96		199.96
03/15/16	12842	2189	AFLAC BENEFIT SERVICES	03/15	63E8123	681	000	100		CLAIMS PAYABLE	199.96		199.96
03/31/16	12949	2316	AFLAC BENEFIT SERVICES	03/31	63U8126	681	000	100		CLAIMS PAYABLE	199.96		199.96
04/15/16	13049	2602	AFLAC BENEFIT SERVICES	04/15	64E8126	681	000	100		CLAIMS PAYABLE	199.96		199.96
04/29/16	13150	2673	AFLAC BENEFIT SERVICES	04/29	64S4129	681	000	100		CLAIMS PAYABLE	199.96		199.96
05/13/16	13248	2953	AFLAC BENEFIT SERVICES	05/13	65C8126	681	000	100		CLAIMS PAYABLE	199.96		199.96
05/31/16	13350	3031	AFLAC BENEFIT SERVICES	05/31	65R8129	681	000	100		CLAIMS PAYABLE	199.96		199.96
06/15/16	13451	3360	AFLAC BENEFIT SERVICES	06/15	66E8126	681	000	100		CLAIMS PAYABLE	199.96		199.96
06/30/16	13551	3421	AFLAC BENEFIT SERVICES	06/30	66T7126	681	000	100		CLAIMS PAYABLE	199.96		199.96
07/15/16	13663	3683	AFLAC BENEFIT SERVICES	07/15	67E8129	681	000	100		CLAIMS PAYABLE	199.96		199.96
07/29/16	13769	3784	AFLAC BENEFIT SERVICES	07/29	67S8132	681	000	100		CLAIMS PAYABLE	199.96		199.96
08/15/16	13870	4054	AFLAC BENEFIT SERVICES	08/15	68C8129	681	000	100		CLAIMS PAYABLE	199.96		199.96
08/31/16	13974	4137	AFLAC BENEFIT SERVICES	08/31	68U7132	681	000	100		CLAIMS PAYABLE	199.96		199.96
09/15/16	14075	4448	AFLAC BENEFIT SERVICES	09/15	69E7129	681	000	100		CLAIMS PAYABLE	199.96		199.96
09/30/16	14178	4525	AFLAC BENEFIT SERVICES	09/30	69T8129	681	000	100		CLAIMS PAYABLE	199.96		199.96
AFLAC BENEFIT SERVICES				24	EXPENDITURE	4,852.08				BALANCE SHEET	.00	TOTAL	4,852.08

4544 AGRI SUPPLY													
08/01/16	23310	3948	PARTS	07/11	1619314	152	302	681		REPAIR AND REPLACEM	244.67		244.67
AGRI SUPPLY				1	EXPENDITURE	244.67				BALANCE SHEET	.00	TOTAL	244.67

4355 ALEXANDER, RORY													

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04/04/16	21986	2468	CONCRETE FOR MULTI PURPOS	03/29	RA316	108	632	540		BUILDINGS R&M BY OU	2,200.00		2,200.00

ALEXANDER, RORY				1	EXPENDITURE	2,200.00		BALANCE SHEET			.00	TOTAL	2,200.00

4501 ALLEN, JACOB													
02/01/16	21052	1464	DESSIE HARRIS	01/05	134593	001	165	550		LEGAL FEES	65.00		65.00
03/07/16	21435	1881	2016-M-04 SYLVINA NAUVERG	02/05	135027	001	165	550		LEGAL FEES	65.00		
03/07/16	21435	1881	2016-M-29 BOBBY BOWDEN JR	02/05	135029	001	165	550		LEGAL FEES	65.00		130.00
04/04/16	21852	2334	JESSIE DENTON BLOUNT	03/18	135471	001	165	550		LEGAL FEES	75.00		75.00

ALLEN, JACOB				3	EXPENDITURE	270.00		BALANCE SHEET			.00	TOTAL	270.00

025 AMERICAN LEGION													
10/05/15	19734	4	UTIL	09/15	1015	001	151	510		UTILITIES	75.00		75.00
11/02/15	20055	364	UTIL	10/14	1115	001	151	510		UTILITIES	75.00		75.00
12/07/15	20414	758	UTIL	11/13	1215	001	151	510		UTILITIES	75.00		75.00
01/04/16	20755	1133	UTILITIES JAN	12/16	0116	001	151	510		UTILITIES	75.00		75.00
02/01/16	21053	1465	FEB ALLOCATION	01/14	0216	001	151	510		UTILITIES	75.00		75.00
03/07/16	21436	1882	MARCH ALLOCATION	02/12	0316	001	151	510		UTILITIES	75.00		75.00
04/04/16	21853	2335	UTIL APRIL	03/14	0416	001	151	510		UTILITIES	75.00		75.00
05/02/16	22176	2692	UTIL MAY	04/14	0516	001	151	510		UTILITIES	75.00		75.00
06/06/16	22500	3051	UTIL JUNE 2016	05/13	0616	001	151	510		UTILITIES	75.00		75.00
07/05/16	22851	3451	UTIL	06/21	0716	001	151	510		UTILITIES	75.00		75.00
08/01/16	23167	3805	UTIL AUG 16	07/18	0816	001	151	510		UTILITIES	75.00		75.00
09/06/16	23481	4157	UTIL SEPT 16	08/15	0916	001	151	510		UTILITIES	75.00		75.00

AMERICAN LEGION				12	EXPENDITURE	900.00		BALANCE SHEET			.00	TOTAL	900.00

1577 AMERICAN RED CROSS													
03/07/16	21437	1883	ALLOCATION 2016	02/24	2016AL	001	107	700		ASSISTANCE TO INDIV	2,500.00		2,500.00

AMERICAN RED CROSS				1	EXPENDITURE	2,500.00		BALANCE SHEET			.00	TOTAL	2,500.00

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=====																	
2806 AMERICAN ROD & GUN																	
09/06/16	23482	4158	SUPPLIES	08/10	7511610	2366	001	631	603	OFFICE SUPPLIES AND	1,961.27		1,961.27				

AMERICAN ROD & GUN											1	EXPENDITURE	1,961.27	BALANCE SHEET	.00	TOTAL	1,961.27

2313 ANDERSON COMMUNICAIONS																	
12/07/15	20628	972	PARTS AND LABOR	10/01	75030		154	304	681	REPAIR AND REPLACEM	18.95						

154 304 541 ROAD MACHINERY/EQUI											50.00		68.95				
04/04/16	22043	2525	ANTENNA LIGHTS	03/07	76079		154	304	681	REPAIR AND REPLACEM	480.00						

154 304 541 ROAD MACHINERY/EQUI											180.00		660.00				
08/01/16	23345	3983	RADIO	07/14	76153		154	304	917	OTHER MOBILEEQUIPT	199.00						
08/01/16	23345	3983	REPAIR	07/25	76164		154	304	541	ROAD MACHINERY/EQUI	503.95		702.95				
09/06/16	23617	4293	REPAIR	08/08	76178		106	250	541	ROAD MACHINERY/EQUI	200.00		200.00				

ANDERSON COMMUNICAIONS											4	EXPENDITURE	1,631.90	BALANCE SHEET	.00	TOTAL	1,631.90

4065 ARMOR FIRE & SAFETY																	
02/01/16	21054	1466	CONTRACT INSPECTION	01/13	2963	1965	001	151	544	SERVICE/MAINTENANCE	1,047.00		1,047.00				

ARMOR FIRE & SAFETY											1	EXPENDITURE	1,047.00	BALANCE SHEET	.00	TOTAL	1,047.00

4503 ARTHUR, BRENDA																	
02/12/16	21289	1718	ELECTION TRANING	02/08	BAEWT		001	180	573	ELECTION WORKERS FE	36.00		36.00				
03/14/16	21743	2208	ELECTION WORKER	03/09	BA316		001	180	573	ELECTION WORKERS FE	75.00		75.00				

ARTHUR, BRENDA											2	EXPENDITURE	111.00	BALANCE SHEET	.00	TOTAL	111.00

1911 AT&T																	
10/05/15	19735	5	820736234 CORONER	09/10	COR1015		001	167	500	COMMUNICATIONS	64.88		64.88				
10/05/15	19872	142	999112191 D1	09/20	D11015		151	301	500	COMMUNICATIONS	70.93		70.93				
10/05/15	19907	177	999112191 D3	09/20	D31015		153	303	500	COMMUNICATIONS	60.77		60.77				
10/05/15	19927	197	99912191 D4	09/20	D41015		154	304	500	COMMUNICATIONS	13.78		13.78				
10/05/15	19970	240	999112191 SW	09/20	SW1015		400	340	500	COMMUNICATIONS	126.97		126.97				

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11/02/15	20056	365	820736234 CORONER	10/10	COR1115	001	167	500		COMMUNICATIONS	64.83		64.83
11/13/15	20365	692	D1 983-0053	10/20	D11115	151	301	500		COMMUNICATIONS	23.75		23.75
11/13/15	20371	698	D3 983-5850	10/20	D31115	153	303	500		COMMUNICATIONS	50.74		50.74
11/13/15	20373	700	D4 983-0056	10/20	D41115	154	304	500		COMMUNICATIONS	15.75		15.75
11/13/15	20391	718	SW 983-5938	10/20	SW1115	400	340	500		COMMUNICATIONS	124.83		124.83
12/07/15	20415	759	983-0005 CORONER	11/10	COR1215	001	167	500		COMMUNICATIONS	63.86		63.86
12/07/15	20574	918	983-0053	11/20	D11215	151	301	500		COMMUNICATIONS	23.75		23.75
12/07/15	20609	953	983-5850	11/20	D31215	153	303	500		COMMUNICATIONS	50.74		50.74
12/07/15	20629	973	983-0056	11/20	D41215	154	304	500		COMMUNICATIONS	15.75		15.75
12/07/15	20672	1016	983-5938	11/20	SW1215	400	340	500		COMMUNICATIONS	124.83		124.83
01/04/16	20756	1134	983-0005 CORONER	12/10	COR0116	001	167	500		COMMUNICATIONS	64.82		64.82
02/01/16	21055	1467	820736234 COR	01/10	COR0216	001	167	500		COMMUNICATIONS	64.12		64.12
02/01/16	21178	1590	999112191 D1 983-0053	12/20	D10116	151	301	500		COMMUNICATIONS	26.00		26.00
02/01/16	21202	1614	999112191 D3 983-5850	12/20	D30116	153	303	500		COMMUNICATIONS	50.74		50.74
02/01/16	21218	1630	999112191 D4 983-0056	12/20	D40116	154	304	500		COMMUNICATIONS	15.75		15.75
02/01/16	21254	1666	999112191 SW 98305938	12/20	SW0116	400	340	500		COMMUNICATIONS	126.83		126.83
02/12/16	21392	1821	999112191 D1 983-0053	01/20	D10216	151	301	500		COMMUNICATIONS	24.56		24.56
02/12/16	21398	1827	999112191 D3 983-5850	01/20	D30216	153	303	500		COMMUNICATIONS	51.55		51.55
02/12/16	21400	1829	999112191 D4 983-0056	01/20	D40216	154	304	500		COMMUNICATIONS	14.56		14.56
02/12/16	21408	1837	999112191SW 983-5938	01/20	SW0216	400	340	500		COMMUNICATIONS	126.08		126.08
03/07/16	21438	1884	820736234 CORONER	02/10	COR0316	001	167	500		COMMUNICATIONS	64.12		64.12
03/07/16	21596	2042	983-0056 D1	02/20	D10316	151	301	500		COMMUNICATIONS	23.82		
05/03/16	21596	2042	VOID CLAIM NO. 002042 CHE	05/03	D10316 V	151	301	500		COMMUNICATIONS	23.82CR		
03/07/16	21631	2077	983-5850 D3	02/20	D30316	153	303	500		COMMUNICATIONS	50.81		50.81
03/07/16	21651	2097	983-0056 D4	02/20	D40316	154	304	500		COMMUNICATIONS	15.82		15.82
03/07/16	21702	2148	983-5938 SOLID WASTE	02/20	SW0316	400	340	500		COMMUNICATIONS	127.36		127.36

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04/04/16	21854	2336	820736234 CORONER	03/10	COR416	001	167	500		COMMUNICATIONS	65.08		65.08
04/04/16	21998	2480	983-0053 D1	03/20	D10416	151	301	500		COMMUNICATIONS	24.14		24.14
04/04/16	22022	2504	983-5850 D3	03/20	D30416	153	303	500		COMMUNICATIONS	51.81		51.81
04/04/16	22044	2526	983-0056 D4	03/20	D4416	154	304	500		COMMUNICATIONS	13.82		13.82
04/04/16	22085	2567	983-5938 SW	03/20	SW0416	400	340	500		COMMUNICATIONS	125.36		125.36
05/02/16	22177	2693	820736234 CORONER	04/10	COR516	001	167	500		COMMUNICATIONS	66.19		66.19
05/13/16	22462	2995	999112191 D1 983-0053	04/20	D10516	151	301	500		COMMUNICATIONS	47.95		47.95
05/13/16	22467	3000	999112191 D3 983-5850	04/20	D30516	153	303	500		COMMUNICATIONS	51.80		51.80
05/13/16	22469	3002	999112191 D4 983-0056	04/20	D40516	154	304	500		COMMUNICATIONS	15.81		15.81
05/13/16	22475	3008	999112191 SW 983-5938	04/20	SW0516	400	340	500		COMMUNICATIONS	125.28		125.28
06/06/16	22501	3052	820736234 CORONER	05/10	COR616	001	167	500		COMMUNICATIONS	64.08		64.08
06/06/16	22661	3212	999112191 D1 983-0053	05/20	D10616	151	301	500		COMMUNICATIONS	23.84		23.84
06/06/16	22693	3244	999112191 D3 983-5850	05/20	D30616	153	303	500		COMMUNICATIONS	61.83		61.83
06/06/16	22713	3264	999112191 D4 983-0056	05/20	D40616	154	304	500		COMMUNICATIONS	61.99		61.99
06/06/16	22766	3317	999112191 SW 983-5938	05/20	SW0616	400	340	500		COMMUNICATIONS	125.31		125.31
06/20/16	22809	3379	820736234 CORONER	06/10	COR716	001	167	500		COMMUNICATIONS	65.20		65.20
07/18/16	23118	3736	999112191 D1 983-0053	06/20	D10716	151	301	500		COMMUNICATIONS	23.72		23.72
07/18/16	23125	3743	999112191 D3 983-5850	06/20	D30716	153	303	500		COMMUNICATIONS	61.71		61.71
07/18/16	23128	3746	999112191 D4 983-0056	06/20	D40716	154	304	500		COMMUNICATIONS	13.72		13.72
07/18/16	23139	3757	999112191 SW 983-5938	06/20	SW0716	400	340	500		COMMUNICATIONS	127.19		127.19
08/01/16	23168	3806	820736234 COR 983-0005	07/10	COR816	001	167	500		COMMUNICATIONS	64.28		64.28
08/15/16	23439	4097	999112191 D1	07/20	D10816	151	301	500		COMMUNICATIONS	24.49		24.49
08/15/16	23444	4102	999112191 D3	07/20	D30816	153	303	500		COMMUNICATIONS	52.48		52.48
08/15/16	23448	4106	999112191 D4	07/20	D40816	154	304	500		COMMUNICATIONS	14.49		14.49
08/15/16	23454	4112	999112191 SW	07/20	SW0816	400	340	500		COMMUNICATIONS	128.04		128.04
09/06/16	23483	4159	820736234 COR 983-0005	08/10	COR916	001	167	500		COMMUNICATIONS	64.28		64.28

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09/06/16	23628	4304	999112191 D1	08/20	D10916	151	301	500		COMMUNICATIONS	33.75		33.75
09/06/16	23662	4338	999112191 D3 983-5850	08/20	D30916	153	303	500		COMMUNICATIONS	52.46		52.46
09/06/16	23686	4362	999112191 D4 983-0056	08/20	D40916	154	304	500		COMMUNICATIONS	14.47		14.47
09/06/16	23730	4406	999112191 SW 983-5938	08/20	SW0916	400	340	500		COMMUNICATIONS	128.01		128.01
AT&T				60	EXPENDITURE	3,511.86				BALANCE SHEET	.00	TOTAL	3,511.86
2592 AT&T													
10/05/15	19928	198	D4 637-2655	09/12	D41015	154	304	500		COMMUNICATIONS	37.72		37.72
AT&T				1	EXPENDITURE	37.72				BALANCE SHEET	.00	TOTAL	37.72
4468 AT&T													
09/06/16	23629	4305	PHONE	08/05	D10816	151	301	917		OTHER MOBILEEQUIPT	282.78		282.78
09/06/16	23663	4339	PHONE	08/23	D3816	153	303	917		OTHER MOBILEEQUIPT	749.99		749.99
AT&T				2	EXPENDITURE	1,032.77				BALANCE SHEET	.00	TOTAL	1,032.77
1967 AT&T (FRAME RELAY)													
10/05/15	19736	6	FRAME RELAY	09/23	EXT1015	001	631	500		COMMUNICATIONS	350.00		350.00
11/13/15	20294	621	EXT FRAME RELAY	10/23	EXT1115	001	631	500		COMMUNICATIONS	350.00		350.00
12/07/15	20416	760	FRAME RELAY	11/23	EXT1215	001	631	500		COMMUNICATIONS	348.29		348.29
01/14/16	20980	1375	COMMUNICATIONS	12/23	EXT116	001	631	500		COMMUNICATIONS	350.00		350.00
02/12/16	21290	1719	COMMUNICATIONS	01/23	EXT216	001	631	500		COMMUNICATIONS	350.00		350.00
03/07/16	21439	1885	FRAME RELAY	02/23	EXT316	001	631	500		COMMUNICATIONS	350.00		350.00
04/04/16	21855	2337	FRAME RELAY	03/23	EXT416	001	631	500		COMMUNICATIONS	350.00		350.00
05/13/16	22437	2970	FRAME RELAY	04/23	EXT516	001	631	500		COMMUNICATIONS	350.00		350.00
06/06/16	22502	3053	FRAME RELAY	05/23	EXT0616	001	631	500		COMMUNICATIONS	350.00		350.00
07/18/16	23086	3704	FRAME RELAY	06/23	EXT0716	001	631	500		COMMUNICATIONS	350.00		350.00
08/15/16	23416	4074	FRAME RELAY662M4720040010	07/23	EXT0816	001	631	500		COMMUNICATIONS	350.00		350.00

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09/06/16	23484	4160	FRAME RELAY	08/23	EXT0916	001	631	500		COMMUNICATIONS	350.00		350.00

AT&T (FRAME RELAY)						12	EXPENDITURE	4,198.29		BALANCE SHEET	.00	TOTAL	4,198.29

023 ATMOS ENERGY CORPORATION													
10/05/15	19737	7	3014003952 JAIL HOUSE	09/28	CJ01015	001	151	510		UTILITIES	149.52		
10/05/15	19737	7	3014215929 EXT	09/28	EXT1015	001	151	510		UTILITIES	59.00		
10/05/15	19737	7	3014213252 HEALTH DEPT	09/28	HD1015	001	401	510		UTILITIES	27.60		
						001	420	510		UTILITIES	13.60		249.72

10/14/15	20007	296	3014213618 DHS	09/28	DHS1015	001	451	510		UTILITIES	33.94		
10/14/15	20007	296	3014004157 JAIL	09/29	CCJ1015	001	151	510		UTILITIES	19.39		
10/14/15	20007	296	3014215296 WATER TOWER	09/29	PWT1015	001	151	510		UTILITIES	19.39		72.72

11/13/15	20295	622	3020974419 COURTHOUSE	10/28	CC1115	001	151	510		UTILITIES	36.19		
11/13/15	20295	622	3014003952 JAIL	10/28	CJ1115	001	151	510		UTILITIES	163.06		
11/13/15	20295	622	3014213618 DHS	10/28	DHS1115	001	451	510		UTILITIES	34.55		
11/13/15	20295	622	3014215929 EXT	10/28	EXT1115	001	151	510		UTILITIES	54.77		
11/13/15	20295	622	3014213252 HEALTH DEPT	10/28	HD1115	001	401	510		UTILITIES	27.03		
						001	420	510		UTILITIES	13.31		
11/13/15	20295	622	3014004157 JAIL	11/03	CCJ1115	001	151	510		UTILITIES	19.39		
11/13/15	20295	622	3020974428 METAL BLDG	11/03	MB1115	001	151	510		UTILITIES	33.81		
11/13/15	20295	622	3014215296 PITT WATER TOW	11/03	PWT1115	001	151	510		UTILITIES	19.39		401.50

11/13/15	20361	688	3013156567 CEDA	10/28	CEDAN15	138	676	510		UTILITIES	35.32		35.32

11/13/15	20366	693	3013511735 D1	10/29	D11115	151	301	510		UTILITIES	138.56		138.56

11/13/15	20392	719	3015086531 SOLID WASTE	10/28	SW1115	400	340	510		UTILITIES	166.86		166.86

12/07/15	20417	761	3020974419 COURTHOUSE	11/25	CC1215	001	151	510		UTILITIES	79.02		
12/07/15	20417	761	3014003952 JAIL	11/25	CJ1215	001	151	510		UTILITIES	207.61		
12/07/15	20417	761	3014004157 JAIL	11/25	CJ1215A	001	151	510		UTILITIES	24.63		
12/07/15	20417	761	3014215929 EXT	11/25	EXT1215	001	151	510		UTILITIES	87.15		
12/07/15	20417	761	3014213252 HEALTH DEPT	11/25	HD1215	001	401	510		UTILITIES	27.90		
						001	420	510		UTILITIES	13.74		
12/07/15	20417	761	3020974428 METAL BLDG	11/25	MB1215	001	151	510		UTILITIES	33.40		
12/07/15	20417	761	3014215296 PITT WATER TOW	11/25	PWT1215	001	151	510		UTILITIES	19.08		492.53

12/07/15	20564	908	3013156568 CEDA	11/25	CEDAD15	138	676	510		UTILITIES	42.66		42.66

12/07/15	20575	919	3013511735 D1	11/25	D11215	151	301	510		UTILITIES	144.09		144.09

12/07/15	20673	1017	3015086531 SW	11/25	SW1215	400	340	510		UTILITIES	63.28		63.28

01/14/16	20981	1376	3014004157 JAIL	12/29	CCJ0116	001	151	510		UTILITIES	41.69		
01/14/16	20981	1376	3020974419 COURTHOUSE	12/29	CC0116	001	151	510		UTILITIES	521.66		
01/14/16	20981	1376	3014003952 JAIL	12/29	CJ0116	001	151	510		UTILITIES	364.42		
01/14/16	20981	1376	3014213618 DHS	12/29	DHS0116	001	451	510		UTILITIES	82.39		

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01/14/16	20981	1376	3014215929 EXT	12/29	EXT0116	001	151	510		UTILITIES	206.35	
01/14/16	20981	1376	3014213252 HEALTH DEPT	12/29	HD0116	001	401	510		UTILITIES	32.78	
						001	420	510		UTILITIES	16.14	
01/14/16	20981	1376	40144361501 JAIL HOUSE	12/29	JH0116	001	151	510		UTILITIES	92.19	
01/14/16	20981	1376	3020974428 METAL BLDG	12/29	MB0116	001	151	510		UTILITIES	41.17	
01/14/16	20981	1376	3014215296 PITT WATER TOW	12/31	PWT0116	001	151	510		UTILITIES	19.21	1,418.00
01/14/16	21013	1408	3013156567 CEDA	12/29	CEDA116	138	676	510		UTILITIES	55.53	55.53
01/14/16	21017	1412	3013511735 D1	12/29	D10116	151	301	510		UTILITIES	309.13	309.13
01/14/16	21028	1423	3015086531 SOLID WASTE	12/29	SW0116	400	340	510		UTILITIES	81.99	81.99
02/12/16	21291	1720	3014004157 JAIL HOUSE	01/27	CCJ0216	001	151	510		UTILITIES	82.86	
02/12/16	21291	1720	3020974419 COURTHOUSE	01/27	CC0216	001	151	510		UTILITIES	790.42	
02/12/16	21291	1720	3014003952 JAIL HOUSE	01/27	CJ0216	001	151	510		UTILITIES	615.07	
02/12/16	21291	1720	4014361501 JAIL	01/27	CJ0216A	001	151	510		UTILITIES	150.19	
02/12/16	21291	1720	3014213618 DHS	01/27	DHS216	001	451	510		UTILITIES	46.32	
02/12/16	21291	1720	3014215929 EXT	01/27	EXT0216	001	151	510		UTILITIES	275.80	
02/12/16	21291	1720	3014213252 HEALTH DEPT	01/27	HD0216	001	401	510		UTILITIES	30.61	
						001	420	510		UTILITIES	15.07	
02/12/16	21291	1720	3020974428 METAL BLDG	01/27	MB0216	001	151	510		UTILITIES	54.44	
02/12/16	21291	1720	3014215296 PITT WATER TOW	01/28	PWT0216	001	151	510		UTILITIES	21.46	2,082.24
02/12/16	21388	1817	3013156567 CEDA	01/27	CEDA216	138	676	510		UTILITIES	70.20	70.20
02/12/16	21393	1822	3013511735 D1	01/27	D10216	151	301	510		UTILITIES	340.38	340.38
02/12/16	21409	1838	3015086531 SOLID WASTE	01/27	SW0216	400	340	510		UTILITIES	165.14	165.14
03/07/16	21440	1886	3014004157 JAIL	02/25	CCJ0316	001	151	510		UTILITIES	55.16	
03/07/16	21440	1886	3020974419 COURTHOUSE	02/25	CC0316	001	151	510		UTILITIES	684.56	
03/07/16	21440	1886	3014003952 JAIL HOUSE	02/25	CJ0316	001	151	510		UTILITIES	359.65	
03/07/16	21440	1886	4014361501 JAIL	02/25	CJ316	001	151	510		UTILITIES	111.77	
03/07/16	21440	1886	3014215929 EXT	02/25	EXT0316	001	151	510		UTILITIES	233.24	
03/07/16	21440	1886	3014213252 HEALTH DEPT	02/25	HD0316	001	401	510		UTILITIES	29.31	
						001	420	510		UTILITIES	14.44	
03/07/16	21440	1886	3020974428 METAL BLDG	02/25	MB0316	001	151	510		UTILITIES	55.06	
03/07/16	21440	1886	3014215296 PITT WATER TOW	02/29	PWT0316	001	151	510		UTILITIES	21.46	1,564.65
03/07/16	21588	2034	3013156567 CEDA	02/25	CEDA316	138	676	510		UTILITIES	67.39	67.39
03/07/16	21597	2043	3013511735 D1	02/25	D10316	151	301	510		UTILITIES	288.33	288.33
03/07/16	21703	2149	3015086531 SOLID WASTE	02/25	SW0316	400	340	510		UTILITIES	116.44	116.44
03/14/16	21744	2209	3014213618 DHS	03/01	DHS316	001	451	510		UTILITIES	47.06	47.06
04/04/16	21856	2338	3020974419 COURTHOUSE	03/28	CC0416	001	151	510		UTILITIES	378.12	
04/04/16	21856	2338	3014003952 JAIL HOUSE	03/28	CJ0416	001	151	510		UTILITIES	251.33	
04/04/16	21856	2338	4014361501 JAIL	03/28	CJ416	001	151	510		UTILITIES	52.99	

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04/04/16	21856	2338	3014213252 HEALTH DEPT	03/28 HD0416		001	401	510		UTILITIES	28.40	
						001	420	510		UTILITIES	13.99	724.83
04/04/16	22086	2568	3015086531 SOLID WASTE	03/28 SW0416		400	340	510		UTILITIES	91.30	91.30
04/14/16	22120	2619	3014213618 DHS	03/28 DHS416		001	451	510		UTILITIES	45.51	
04/14/16	22120	2619	3014004157 JAIUOL	03/29 CCJ0416		001	151	510		UTILITIES	39.60	
04/14/16	22120	2619	3014215929 EXT	03/29 EXT0416		001	151	510		UTILITIES	191.81	
04/14/16	22120	2619	3020974428 COURTHOUSE	03/29 MB0416		001	151	510		UTILITIES	37.98	
04/14/16	22120	2619	3014215296 PITT WATER TOW	03/29 PWT0416		001	151	510		UTILITIES	21.46	336.36
04/14/16	22145	2644	3013156567 CEDA	03/29 CEDA416		138	676	510		UTILITIES	58.26	58.26
04/14/16	22148	2647	3013511735 D1	03/29 D10416		151	301	510		UTILITIES	276.52	276.52
05/13/16	22438	2971	3014003952 JAIL	04/27 CJ0516		001	151	510		UTILITIES	156.24	
05/13/16	22438	2971	3014213618 DHS	04/27 DHS516		001	451	510		UTILITIES	40.63	
05/13/16	22438	2971	3014215929 EXT	04/27 EXT0516		001	151	510		UTILITIES	52.23	
05/13/16	22438	2971	3014213252 HEALTH DEPT	04/27 HD0516		001	401	510		UTILITIES	26.14	
						001	420	510		UTILITIES	12.88	
05/13/16	22438	2971	3014004157 JAIL	04/28 CCJ0516		001	151	510		UTILITIES	22.50	
05/13/16	22438	2971	3020974419 COURTHOUSE	04/28 CC0516		001	151	510		UTILITIES	144.04	
05/13/16	22438	2971	4014361501 JAIL	04/28 CJ516		001	151	510		UTILITIES	24.52	
05/13/16	22438	2971	3020974428 METAL BLDG	04/28 MB0516		001	151	510		UTILITIES	38.78	
05/13/16	22438	2971	3014215296 PITT WATER TOW	04/28 PWT0516		001	151	510		UTILITIES	21.46	539.42
05/13/16	22458	2991	3013156567 CEDA	04/27 CEDA516		138	676	510		UTILITIES	44.89	44.89
05/13/16	22463	2996	3013511735 D1	04/28 D10516		151	301	510		UTILITIES	134.49	134.49
05/13/16	22476	3009	3020974428 SOLID WASTE	04/27 SW0516		400	340	510		UTILITIES	69.52	69.52
06/06/16	22503	3054	30209674419 COURTHOUSE	05/26 CC0616		001	151	510		UTILITIES	.26	
06/06/16	22503	3054	3014003952 JAIL	05/26 CJ0616		001	151	510		UTILITIES	150.23	
06/06/16	22503	3054	4014361501 JAIL	05/26 CJ616		001	151	510		UTILITIES	23.72	
06/06/16	22503	3054	3014215929 EXT	05/26 EXT0616		001	151	510		UTILITIES	48.07	
06/06/16	22503	3054	3014213252 HEALTH DEPT	05/26 HD0616		001	401	510		UTILITIES	23.53	
						001	420	510		UTILITIES	11.59	
06/06/16	22503	3054	3014004157 JAIL	05/27 CCJ0616		001	151	510		UTILITIES	21.46	
06/06/16	22503	3054	3020974428 METAL BLDG	05/27 MB0616		001	151	510		UTILITIES	36.65	
06/06/16	22503	3054	3014215296 PITT WATER TOW	05/27 PWT0616		001	151	510		UTILITIES	21.46	336.97
06/06/16	22653	3204	3013156567 CEDA	05/26 CEDA616		138	676	510		UTILITIES	39.22	39.22
06/06/16	22662	3213	3013511735 D1	05/26 D10616		151	301	510		UTILITIES	61.05	61.05
06/06/16	22767	3318	3015086531 SW	05/27 SW0616		400	340	510		UTILITIES	57.24	57.24
06/20/16	22810	3380	3014213618 DHS	05/26 DHS616		001	451	510		UTILITIES	34.41	34.41
07/18/16	23087	3705	3014003952 JAIL	06/27 CJ0716		001	151	510		UTILITIES	148.17	

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07/18/16	23087	3705	3014213252 HEALTH	06/27	HD0716	001	401	510		UTILITIES	22.06		
						001	420	510		UTILITIES	10.86		
07/18/16	23087	3705	3014004157 JAIL	06/28	CCJ0716	001	151	510		UTILITIES	21.46		
07/18/16	23087	3705	4014361501 JAIL HOUSE	06/28	CJ716	001	151	510		UTILITIES	22.96		
07/18/16	23087	3705	3014213618 DHS	06/28	DHS716	001	451	510		UTILITIES	32.92		
07/18/16	23087	3705	3014215296 PITT WATER TOW	06/28	PWT0716	001	151	510		UTILITIES	21.46	279.89	
08/15/16	23417	4075	3014003952 JAIL	07/27	CJ0816	001	151	510		UTILITIES	151.06		
08/15/16	23417	4075	3014213618 DHS	07/27	DHS816	001	451	510		UTILITIES	31.99		
08/15/16	23417	4075	3014215929 EXT	07/27	EXT0816	001	151	510		UTILITIES	100.09		
08/15/16	23417	4075	3014213252 HEALTH DEPT	07/27	HD0816	001	401	510		UTILITIES	23.07		
						001	420	510		UTILITIES	11.35		
08/15/16	23417	4075	3014004157 JAIL HOUSE	07/28	CCJ0816	001	151	510		UTILITIES	23.08		
08/15/16	23417	4075	3014215296 PITT WATER TOW	07/28	PWT0816	001	151	510		UTILITIES	21.46		
08/15/16	23417	4075	4014361501 JAIL	08/04	CJ816	001	151	510		UTILITIES	22.20	384.30	
09/06/16	23485	4161	3014003952 JAIL HOUSE	08/25	CJ0916	001	151	510		UTILITIES	137.88		
09/06/16	23485	4161	3014213618 DHS	08/25	DHS916	001	451	510		UTILITIES	30.77		
09/06/16	23485	4161	3014215929 EXT	08/25	EXT0916	001	151	510		UTILITIES	50.96		
09/06/16	23485	4161	3014213252 HEALTH DEPT	08/25	HD0916	001	401	510		UTILITIES	21.66		
						001	420	510		UTILITIES	10.66		
09/06/16	23485	4161	3014004157 JAIL HOUSE	08/26	CCJ0916	001	151	510		UTILITIES	23.01		
09/06/16	23485	4161	3014215296 PITT WATER TOW	08/26	PWT0916	001	151	510		UTILITIES	21.46	296.40	
09/14/16	23772	4467	4014361501 JAIL	09/06	CJ916	001	151	510		UTILITIES	22.96	22.96	
-----				ATMOS ENERGY CORPORATION		41	EXPENDITURE	12,201.75		BALANCE SHEET	.00	TOTAL	12,201.75
-----				4469 AXLE SURGEONS									
10/05/15	19929	199	REPAIR	08/04	2319	154	304	541		ROAD MACHINERY/EQUI	795.00	795.00	
-----				AXLE SURGEONS		1	EXPENDITURE	795.00		BALANCE SHEET	.00	TOTAL	795.00
-----				3777 B & B CONTRACTORS									
12/07/15	20576	920	TIRE& TRACK HOE INSTALL	11/17	1093	1886	151	301	532	RENTAL OF ROAD EQUI	1,520.00		
						1886	151	301	680	TIRES AND TUBES	540.00	2,060.00	
-----				B & B CONTRACTORS		1	EXPENDITURE	2,060.00		BALANCE SHEET	.00	TOTAL	2,060.00
-----				2297 B & E COMMUNICATION, INC.									
04/04/16	21857	2339	SUPPLIES	03/22	47812	001	151	630		LAND IMPROVEMENT SU	141.85	141.85	
-----				B & E COMMUNICATION, INC.		1	EXPENDITURE	141.85		BALANCE SHEET	.00	TOTAL	141.85
-----				4174 B & H									

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/02/15	20185	494	SCANSNAP	10/08 1631224	1808	125	260	919		OFFICE EQUIPMENT LE	190.00		190.00
03/07/16	21441	1887	SUPPLIES	01/26 1066056		001	200	603		OFFICE SUPPLIES AND	355.58		355.58
04/04/16	21966	2448	SUPPLIES	02/23 1077038		013	113	603		OFFICE SUPPLIES AND	291.94		291.94
05/02/16	22287	2803	LENS	04/13 1097054		013	113	603		OFFICE SUPPLIES AND	989.00		989.00
09/06/16	23606	4282	TABLET	08/17 1144151		013	113	919		OFFICE EQUIPMENT LE	299.99		299.99
B & H				5	EXPENDITURE			2,126.51		BALANCE SHEET	.00	TOTAL	2,126.51

4495 B & L SERVICES													
12/07/15	20577	921	HAULING ROCK	11/16 4270057		151	301	532		RENTAL OF ROAD EQUI	500.00		
12/07/15	20577	921	HAULING ROCK	11/16 4270059		151	301	532		RENTAL OF ROAD EQUI	500.00		1,000.00
12/07/15	20592	936	HAULING ROCK	11/16 4270058		152	302	532		RENTAL OF ROAD EQUI	500.00		500.00
08/01/16	23301	3939	HAULING	07/11 4270068	2306	151	301	532		RENTAL OF ROAD EQUI	400.14		400.14
08/01/16	23311	3949	HAULING WEY PROJ	07/11 427068A	2306	152	302	532		RENTAL OF ROAD EQUI	400.14		400.14
08/01/16	23329	3967	HAULING	07/11 427068B	2306	153	303	532		RENTAL OF ROAD EQUI	400.14		400.14
08/01/16	23346	3984	HAULING	07/11 427068C	2306	154	304	532		RENTAL OF ROAD EQUI	400.14		400.14
08/01/16	23362	4000	HAULING	07/11 427068D	2306	155	305	532		RENTAL OF ROAD EQUI	400.14		400.14
08/01/16	23379	4017	HAULING	07/28 4270070	2309	165	365	532		RENTAL OF ROAD EQUI	4,592.56		4,592.56
B & L SERVICES				8	EXPENDITURE			8,093.26		BALANCE SHEET	.00	TOTAL	8,093.26

4521 BACON PRODUCTS CORP													
04/04/16	22045	2527	SUPPLIES	03/21 144196		154	304	630		LAND IMPROVEMENT SU	114.00		114.00
BACON PRODUCTS CORP				1	EXPENDITURE			114.00		BALANCE SHEET	.00	TOTAL	114.00

4155 BAKER, CARLTON													
10/05/15	19738	8	TRAVEL SUPPLIES	09/30 CB1015		001	102	475		TRAVEL AND SUBSISTE	363.30		
						001	102	603		OFFICE SUPPLIES AND	36.25		399.55
11/02/15	20057	366	TRAVEL OCT	10/30 CB1115		001	102	475		TRAVEL AND SUBSISTE	51.01		51.01
12/07/15	20418	762	TRAVEL 11-01 TO 11-30	11/30 CB1215		001	102	475		TRAVEL AND SUBSISTE	116.16		116.16

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01/04/16	20757	1135	TRAVEL	12/23	CB0116	001	102	475		TRAVEL AND SUBSISTE	61.61		61.61
02/01/16	21056	1468	TRAVEL JAN	01/26	CB0216	001	102	475		TRAVEL AND SUBSISTE	37.37		37.37
03/07/16	21442	1888	TRAVEL FEBRUARY	02/29	CB0316	001	180	475		TRAVEL AND SUBSISTE	22.73		55.56
						001	102	475		TRAVEL AND SUBSISTE	32.83		
04/04/16	21858	2340	TRAVEL	03/31	CB0416	001	102	475		TRAVEL AND SUBSISTE	96.40		96.40
05/02/16	22178	2694	TRAVEL	04/28	CB0516	001	102	475		TRAVEL AND SUBSISTE	28.28		28.28
06/06/16	22504	3055	PERS REFUND	05/09	22246	001	000	340		REFUNDS	134.94		171.30
06/06/16	22504	3055	TRAVEL MAY	05/31	CB0616	001	102	475		TRAVEL AND SUBSISTE	36.36		
07/05/16	22852	3452	TRAVEL JUNE	06/30	CB0716	001	180	475		TRAVEL AND SUBSISTE	38.38		70.70
						001	102	475		TRAVEL AND SUBSISTE	32.32		
08/01/16	23169	3807	TRAVEL JULY	07/29	CB0816	001	102	475		TRAVEL AND SUBSISTE	324.33		324.33
09/06/16	23486	4162	TRAVEL	08/31	CB0916	001	161	475		TRAVEL AND SUBSISTE	68.68		142.41
						001	180	475		TRAVEL AND SUBSISTE	27.27		
						001	102	475		TRAVEL AND SUBSISTE	46.46		
BAKER, CARLTON				12	EXPENDITURE			1,554.68		BALANCE SHEET	.00	TOTAL	1,554.68

3263 BAKER, KATHY													
02/12/16	21292	1721	ELECTION TRAINING	02/08	KBEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
BAKER, KATHY				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

150 BALL BUILDING SUPPLY													
10/05/15	19930	200	SUPPLIES	04/17	176112	154	304	630		LAND IMPROVEMENT SU	47.75		53.00
10/05/15	19930	200	SUPPLIES	09/24	176316	154	304	630		LAND IMPROVEMENT SU	5.25		
12/07/15	20419	763	BLDG SUPPLIES	10/29	177995	001	151	650		BLDG SUPPLIES	21.88		48.72
12/07/15	20419	763	BLDG SUPPLIES	11/19	179014	001	151	650		BLDG SUPPLIES	16.06		
12/07/15	20419	763	BLDG SUPPLIES	11/25	178983	001	151	650		BLDG SUPPLIES	10.78		
12/07/15	20630	974	SUPPLIES	11/12	178635	154	304	630		LAND IMPROVEMENT SU	6.33		6.33
12/07/15	20674	1018	SUPPLIES	11/05	179211	400	340	630		LAND IMPROVEMENT SU	7.10		7.10
01/04/16	20758	1136	SUPPLIES	12/11	179827	001	200	630		LAND IMPROVEMENT SU	4.94		4.94
01/04/16	20942	1320	SUPPLIES	10/06	176842	224	804	630		LAND IMPROVEMENT SU	50.77		90.15
01/04/16	20942	1320	SUPPLIES	10/08	176928	224	804	630		LAND IMPROVEMENT SU	22.55		
01/04/16	20942	1320	SUPPLIES	10/14	177132	224	804	630		LAND IMPROVEMENT SU	16.83		

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02/01/16	21057	1469	BLDG SUPPLIES	10/06 176545		001	151	650	BLDG SUPPLIES		29.34		
02/01/16	21057	1469	BLDG SUPPLIES	10/15 177172		001	151	650	BLDG SUPPLIES		10.90		
02/01/16	21057	1469	BLDG SUPPLIES	12/05 179455		001	151	650	BLDG SUPPLIES		236.14		276.38
02/01/16	21219	1631	SUPPLIES	12/04 179430		154	304	630	LAND IMPROVEMENT SU		9.98		
02/01/16	21219	1631	SUPPLIES	12/18 180211		154	304	630	LAND IMPROVEMENT SU		40.65		50.63
02/01/16	21255	1667	SUPPLIES	12/01 179168		400	340	630	LAND IMPROVEMENT SU		58.45		
02/19/16	21255	1667	VOID CLAIM NO. 001667 CHE	02/19 179168 V		400	340	630	LAND IMPROVEMENT SU		58.45CR		
03/07/16	21652	2098	SUPPLIES	02/10 183268		154	304	630	LAND IMPROVEMENT SU		17.97		
03/07/16	21652	2098	SUPPLIES	01/08 180839		154	304	630	LAND IMPROVEMENT SU		22.98		
03/07/16	21652	2098	SUPPLIES	01/12 181440		154	304	630	LAND IMPROVEMENT SU		20.98		
03/07/16	21652	2098	SUPPLIES	01/25 181960		154	304	630	LAND IMPROVEMENT SU		6.44		
03/07/16	21652	2098	SUPPLIES	02/17 182043		154	304	630	LAND IMPROVEMENT SU		23.48		
03/07/16	21652	2098	SUPPLIES	02/17 182052		154	304	630	LAND IMPROVEMENT SU		10.29		
03/07/16	21652	2098	SUPPLIES	02/17 182059		154	304	630	LAND IMPROVEMENT SU		10.00		112.14
03/07/16	21677	2123	SUPPLIES	01/08 180837		155	305	630	LAND IMPROVEMENT SU		60.76		
03/07/16	21677	2123	SUPPLIES	01/08 180841		155	305	630	LAND IMPROVEMENT SU		22.44		
03/07/16	21677	2123	SUPPLIES	01/27 181995		155	305	630	LAND IMPROVEMENT SU		15.92		
03/07/16	21677	2123	SUPPLIES	01/27 181999		155	305	630	LAND IMPROVEMENT SU		22.93		122.05
03/07/16	21704	2150	SUPPLIES	12/01 179168A		400	340	630	LAND IMPROVEMENT SU		58.45		58.45
04/04/16	21859	2341	BLDG SUPPLIES	03/17 186639		001	151	650	BLDG SUPPLIES		7.35		7.35
04/04/16	22046	2528	SUPPLIES	03/04 182486		154	304	630	LAND IMPROVEMENT SU		10.68		10.68
05/02/16	22366	2882	SUPPLIES	04/08 186282		154	304	630	LAND IMPROVEMENT SU		44.76		
05/02/16	22366	2882	SUPPLIES	04/09 186107		154	304	630	LAND IMPROVEMENT SU		65.22		
05/02/16	22366	2882	SUPPLIES	04/15 185868		154	304	630	LAND IMPROVEMENT SU		16.73		126.71
08/01/16	23347	3985	SUPPLIES	06/08 191346		154	304	630	LAND IMPROVEMENT SU		7.39		
08/01/16	23347	3985	SUPPLIES	06/08 191616		154	304	630	LAND IMPROVEMENT SU		39.86		
08/01/16	23347	3985	SUPPLIES	06/21 191743		154	304	630	LAND IMPROVEMENT SU		231.00		
08/01/16	23347	3985	SUPPLIES	06/23 191919		154	304	630	LAND IMPROVEMENT SU		35.79		
08/01/16	23347	3985	SUPPLIES	06/27 192213		154	304	630	LAND IMPROVEMENT SU		19.65		
08/01/16	23347	3985	SUPPLIES	06/27 192222		154	304	630	LAND IMPROVEMENT SU		5.75		
08/01/16	23347	3985	SUPPLIES	06/28 192024		154	304	630	LAND IMPROVEMENT SU		42.87		382.31
09/06/16	23687	4363	SUPPLIES	07/11 192803		154	304	630	LAND IMPROVEMENT SU		50.63		
09/06/16	23687	4363	SUPPLIES	07/15 192706		154	304	630	LAND IMPROVEMENT SU		12.40		
09/06/16	23687	4363	SUPPLIES	07/25 194957		154	304	630	LAND IMPROVEMENT SU		24.45		
09/06/16	23687	4363	SUPPLIES	07/29 194688		154	304	630	LAND IMPROVEMENT SU		26.95		
09/06/16	23687	4363	SUPPLIES	08/04 194050		154	304	630	LAND IMPROVEMENT SU		47.39		
09/06/16	23687	4363	SUPPLIES	08/09 194134		154	304	630	LAND IMPROVEMENT SU		17.49		
09/06/16	23687	4363	SUPPLIES	08/11 194386		154	304	630	LAND IMPROVEMENT SU		8.08		
09/06/16	23687	4363	SUPPLIES	08/29 193003		154	304	630	LAND IMPROVEMENT SU		30.54		
09/06/16	23687	4363	SUPPLIES	08/29 193995		154	304	630	LAND IMPROVEMENT SU		60.24		278.17
BALL BUILDING SUPPLY				17	EXPENDITURE		1,635.11		BALANCE SHEET		.00	TOTAL	1,635.11

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=====													
131 BANCORPSOUTH													
10/05/15	19739	9	TRAVEL & FUEL	09/18	SD1015	001	200	670		PETROLEUM PRODUCTS	84.75		
						001	200	475		TRAVEL AND SUBSISTE	13.53		98.28
11/02/15	20058	367	PETROLEUM PROD	10/18	SD1115	001	200	670		PETROLEUM PRODUCTS	48.41		48.41
12/07/15	20420	764	TRAVEL	11/18	SD1215	001	200	475		TRAVEL AND SUBSISTE	66.08		66.08
01/04/16	20759	1137	FUEL	12/08	SD0116A	001	200	670		PETROLEUM PRODUCTS	35.00		
01/04/16	20759	1137	TRAVEL & FUEL	12/18	SD0116	001	200	670		PETROLEUM PRODUCTS	53.70		
						001	200	475		TRAVEL AND SUBSISTE	238.56		327.26
03/07/16	21443	1889	FUEL	02/02	SD0216	001	200	670		PETROLEUM PRODUCTS	27.08		27.08
05/02/16	22179	2695	FUEL	03/18	SD0416	001	200	670		PETROLEUM PRODUCTS	19.98		19.98
06/06/16	22505	3056	TRAVEL	03/29	SD0516	001	200	475		TRAVEL AND SUBSISTE	103.03		
06/06/16	22505	3056	FUEL	05/18	SD0516A	001	200	670		PETROLEUM PRODUCTS	38.40		
06/06/16	22505	3056	FUEL	05/18	SD0516B	001	200	670		PETROLEUM PRODUCTS	21.00		162.43
07/05/16	22853	3453	FUEL & TRAVEL	05/26	SD0616	001	200	670		PETROLEUM PRODUCTS	107.60		
						001	200	475		TRAVEL AND SUBSISTE	66.13		
07/05/16	22853	3453	FUEL & TRAVEL	06/05	SD0616A	001	200	670		PETROLEUM PRODUCTS	44.75		
						001	200	475		TRAVEL AND SUBSISTE	309.95		528.43
08/01/16	23170	3808	FUEL & TRAVEL	06/23	SD0716	001	200	475		TRAVEL AND SUBSISTE	304.29		
						001	200	670		PETROLEUM PRODUCTS	218.20		522.49
09/06/16	23487	4163	TRAVEL & FUEL	08/02	SD0816	001	200	670		PETROLEUM PRODUCTS	130.60		
						001	200	475		TRAVEL AND SUBSISTE	182.51		313.11

BANCORPSOUTH				10	EXPENDITURE			2,113.55		BALANCE SHEET	.00	TOTAL	2,113.55

4200 BANCORPSOUTH CASH MANAGEMENT D													
10/05/15	19740	10	BANKING FEES	08/31	CCC1015	001	161	583		BANK FEES	23.14		
10/05/15	19740	10	BANKING FEES	08/31	CCJ1015	001	161	583		BANK FEES	23.49		
10/05/15	19740	10	BANKING FEES	08/31	CCR1015	001	161	583		BANK FEES	53.81		
10/05/15	19740	10	BANKING FEES	08/31	CF1015	001	100	583		BANK FEES	524.92		
10/05/15	19740	10	BANKING FEES	08/31	CHC1015	001	160	583		BANK FEES	30.70		
10/05/15	19740	10	BANKING FEES	08/31	JC1015	001	166	583		BANK FEES	47.53		
10/05/15	19740	10	BANKING FEES	08/31	LR1015	001	101	583		BANK FEES	87.29		
10/05/15	19740	10	BANKING FEES	08/31	MTF1015	001	101	583		BANK FEES	15.55		
10/05/15	19740	10	BANKING FEES	08/31	PYR1015	001	100	583		BANK FEES	65.53		
10/05/15	19740	10	BANKING FEES	08/31	SD1015	001	200	583		BANK FEES	28.76		
10/05/15	19740	10	BANKING FEES	08/31	TA1015	001	105	583		BANK FEES	289.97		
10/05/15	19740	10	BANKING FEES	08/31	YC1015	001	163	583		BANK FEES	15.28		1,205.97

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11/02/15	20059	368	BANKING FEES	10/01	CCC1115	001	161	583		BANK FEES	23.03	
11/02/15	20059	368	BANKING FEES	10/01	CCJ1115	001	161	583		BANK FEES	16.63	
11/02/15	20059	368	BANKING FEES	10/01	CCR1115	001	161	583		BANK FEES	40.57	
11/02/15	20059	368	BANKING FEES	10/01	CF1115	001	100	583		BANK FEES	511.04	
11/02/15	20059	368	BANKING FEES	10/01	CHC1115	001	160	583		BANK FEES	29.99	
11/02/15	20059	368	BANKING FEES	10/01	JC1115	001	166	583		BANK FEES	44.03	
11/02/15	20059	368	BANKING FEES	10/01	LR1115	001	101	583		BANK FEES	45.39	
11/02/15	20059	368	BANKING FEES	10/01	MTF1115	001	101	583		BANK FEES	15.14	
11/02/15	20059	368	BANKING FEES	10/01	PYR1115	001	100	583		BANK FEES	67.11	
11/02/15	20059	368	BANKING FEES	10/01	SD1115	001	200	583		BANK FEES	38.01	
11/02/15	20059	368	BANKING FEES	10/01	TA1115	001	105	583		BANK FEES	224.59	
11/02/15	20059	368	BANKING FEES	10/01	YC1115	001	163	583		BANK FEES	15.28	1,070.81
12/07/15	20421	765	CIR COUT CIVIL BANKING FE	10/31	CCC1215	001	161	583		BANK FEES	20.87	
12/07/15	20421	765	JUROR BANKING FEES	10/31	CCJ1215	001	161	583		BANK FEES	18.89	
12/07/15	20421	765	CRIMINAL BANKING FEES	10/31	CCR1215	001	161	583		BANK FEES	47.54	
12/07/15	20421	765	COMMON FUND BANKING FEES	10/31	CF1215	001	100	583		BANK FEES	469.92	
12/07/15	20421	765	COURTESY BANKING FEES	10/31	CHC1215	001	160	583		BANK FEES	27.17	
12/07/15	20421	765	JUSTICE BANKING FEES	10/31	JC1215	001	166	583		BANK FEES	41.20	
12/07/15	20421	765	LAND REDEMPTION BANKING F	10/31	LR1215	001	101	583		BANK FEES	31.68	
12/07/15	20421	765	MINERAL TAX FUND BANKING	10/31	MTF1215	001	101	583		BANK FEES	15.14	
12/07/15	20421	765	PAYROLL BANKING FEES	10/31	PYR1215	001	100	583		BANK FEES	67.78	
12/07/15	20421	765	SHERIFF BANKING FEES	10/31	SD1215	001	200	583		BANK FEES	36.23	
12/07/15	20421	765	TAX ASSESSOR BANKING FEES	10/31	TA1215	001	105	583		BANK FEES	157.02	
12/07/15	20421	765	YOUTH COURT BANKING FEES	10/31	YC1215	001	163	583		BANK FEES	15.28	948.72
01/04/16	20760	1138	CIVIL BANKING FEES	11/30	CCC0116	001	161	583		BANK FEES	23.28	
01/04/16	20760	1138	JUROR BANKING FEES	11/30	CCJ0116	001	161	583		BANK FEES	15.85	
01/04/16	20760	1138	CRIMINAL BANKING FEES	11/30	CCR0116	001	161	583		BANK FEES	55.31	
01/04/16	20760	1138	COMMON FUND BANKING FEES	11/30	CF0116	001	100	583		BANK FEES	414.95	
01/04/16	20760	1138	COURTESY BANKING FEES	11/30	CHC0116	001	160	583		BANK FEES	25.58	
01/04/16	20760	1138	JUSTICE COURT BANKING FEE	11/30	JC0116	001	166	583		BANK FEES	36.44	
01/04/16	20760	1138	LAND RED BANKING FEES	11/30	LR0116	001	101	583		BANK FEES	22.27	
01/04/16	20760	1138	MINERAL TAX FUND BANKING	11/30	MTF0116	001	101	583		BANK FEES	18.63	
01/04/16	20760	1138	PAYROLL BANKING FEES	11/30	PYR0116	001	100	583		BANK FEES	67.91	
01/04/16	20760	1138	SHERIFF DEPT	11/30	SD0116	001	200	583		BANK FEES	34.88	
01/04/16	20760	1138	TAX ASSESSOR BANKING FEES	11/30	TA0116	001	105	583		BANK FEES	243.72	
01/04/16	20760	1138	YOUTH COURT BANKING FEES	11/30	YC0116	001	163	583		BANK FEES	15.28	974.10
02/01/16	21058	1470	BANKING FEES CIRCUIT CIVI	12/31	CCC0216	001	161	583		BANK FEES	21.88	
02/01/16	21058	1470	BANKING FEES CIRCUIT JURO	12/31	CCJ0216	001	161	583		BANK FEES	16.01	
02/01/16	21058	1470	BANKING FEES CIRCUIT CRIM	12/31	CCR0216	001	161	583		BANK FEES	42.02	
02/01/16	21058	1470	BANKING FEES COMMON FUND	12/31	CF0216	001	100	583		BANK FEES	412.26	
02/01/16	21058	1470	BANKING FEES COURTESY	12/31	CHC0216	001	160	583		BANK FEES	29.92	
02/01/16	21058	1470	BANKING FEES JUSTICE	12/31	JC0216	001	166	583		BANK FEES	39.27	
02/01/16	21058	1470	BANKING FEES LAND RED	12/31	LR0216	001	101	583		BANK FEES	23.99	
02/01/16	21058	1470	BANKING FEES MINERAL TAX	12/31	MTF0216	001	101	583		BANK FEES	15.14	
02/01/16	21058	1470	BANKING FEES PAYROLL	12/31	PYR0216	001	100	583		BANK FEES	70.22	
02/01/16	21058	1470	BANKING FEES SHERIFF	12/31	SD0216	001	200	583		BANK FEES	35.15	
02/01/16	21058	1470	BANKING FEES TAX ASSESSOR	12/31	TA0216	001	105	583		BANK FEES	347.46	
02/01/16	21058	1470	BANKING FEES YOUTH COURT	12/31	YC0216	001	163	583		BANK FEES	15.28	1,068.60

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03/07/16	21444	1890	BANKING FEES COURTESY COU	01/31	CAC0316	001	160	583		BANK FEES	23.46		
03/07/16	21444	1890	BANKING FEES CIRCUIT CIVI	01/31	CCC0316	001	161	583		BANK FEES	22.68		
03/07/16	21444	1890	BANKING FEES JUROR	01/31	CCJ0316	001	161	583		BANK FEES	15.71		
03/07/16	21444	1890	BANKING FEES CIR CRIM	01/31	CCR0316	001	161	583		BANK FEES	46.76		
03/07/16	21444	1890	BANKING FEES COMMON FUND	01/31	CF0316	001	100	583		BANK FEES	428.39		
03/07/16	21444	1890	BANKING FEES JUSTICE	01/31	JC0316	001	166	583		BANK FEES	53.28		
03/07/16	21444	1890	BANKING FEES LAND RED	01/31	LR0316	001	101	583		BANK FEES	25.76		
03/07/16	21444	1890	BANKING FEES MINERAL TAX	01/31	MTF0316	001	101	583		BANK FEES	15.14		
03/07/16	21444	1890	BANKING FEES PAYROLL	01/31	PYR0316	001	100	583		BANK FEES	67.38		
03/07/16	21444	1890	BANKING FEES	01/31	SD0316	001	200	583		BANK FEES	30.76		
03/07/16	21444	1890	BANKING FEES TAX ASSESS	01/31	TA0316	001	105	583		BANK FEES	597.56		
03/07/16	21444	1890	BANKING FEES YOUTH COURT	01/31	YC0316	001	163	583		BANK FEES	15.28	1,342.16	
BANCORPSOUTH CASH MANAGEMENT DIVISION				6	EXPENDITURE		6,610.36			BALANCE SHEET	.00	TOTAL	6,610.36

3675 BANCORPSOUTH EQUIPMENT FINANCE													
10/05/15	19833	103	PAYMENT	09/15	1015	004	235	800		PRIN RETIREMENT CAP	2,541.10		
						004	235	802		INTEREST EXPENSE	154.02	2,695.12	
11/02/15	20156	465	PAYMENT	10/14	1115	004	235	800		PRIN RETIREMENT CAP	2,545.15		
						004	235	802		INTEREST EXPENSE	149.97	2,695.12	
12/07/15	20526	870	PAYMENT	11/13	1215	004	235	800		PRIN RETIREMENT CAP	2,549.20		
						004	235	802		INTEREST EXPENSE	145.92	2,695.12	
01/04/16	20846	1224	PAYMENT	12/16	0116	004	235	800		PRIN RETIREMENT CAP	2,553.26		
						004	235	802		INTEREST EXPENSE	141.86	2,695.12	
02/01/16	21148	1560	E911 PAYMENT	01/19	0216	004	235	800		PRIN RETIREMENT CAP	2,557.32		
						004	235	802		INTEREST EXPENSE	137.80	2,695.12	
03/07/16	21547	1993	PAYMENT	02/12	0316	004	235	800		PRIN RETIREMENT CAP	2,561.39		
						004	235	802		INTEREST EXPENSE	133.73	2,695.12	
04/04/16	21955	2437	PRIN & INT	03/14	0416	004	235	800		PRIN RETIREMENT CAP	2,565.47		
						004	235	802		INTEREST EXPENSE	129.65	2,695.12	
05/02/16	22272	2788	PAYMENT	04/14	0516	004	235	800		PRIN RETIREMENT CAP	2,569.55		
						004	235	802		INTEREST EXPENSE	125.57	2,695.12	
05/02/16	22345	2861	TRUCK	04/13	D3516	153	303	800		PRIN RETIREMENT CAP	1,494.94		
						153	303	802		INTEREST EXPENSE	162.49	1,657.43	
06/06/16	22611	3162	PAYMENT	05/13	0616	004	235	800		PRIN RETIREMENT CAP	2,573.64		
						004	235	802		INTEREST EXPENSE	121.48	2,695.12	
06/06/16	22694	3245	INTERNATIONAL	05/24	D30616	153	303	800		PRIN RETIREMENT CAP	1,497.08		
						153	303	802		INTEREST EXPENSE	160.35	1,657.43	

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07/05/16	22951	3551	PAYMENT	06/20	0716	004	235	800	004	PRIN RETIREMENT CAP	2,577.74			
						004	235	802		INTEREST EXPENSE	117.38	2,695.12		
07/05/16	23004	3604	INTERNATIONAL	06/21	D30716	153	303	800	153	PRIN RETIREMENT CAP	1,499.23			
						153	303	802		INTEREST EXPENSE	158.20	1,657.43		
08/01/16	23266	3904	PMT	07/18	0816	004	235	800	004	PRIN RETIREMENT CAP	2,581.84			
						004	235	802		INTEREST EXPENSE	113.28	2,695.12		
08/15/16	23445	4103	INTERNATIONAL D3	08/02	D30816	153	303	800	153	PRIN RETIREMENT CAP	1,501.38			
						153	303	802		INTEREST EXPENSE	156.05	1,657.43		
09/06/16	23595	4271	E911	08/31	0916	004	235	800	004	PRIN RETIREMENT CAP	2,585.95			
						004	235	802		INTEREST EXPENSE	109.17	2,695.12		
09/06/16	23664	4340	INTERNATIONAL	08/31	D30916	153	303	800	153	PRIN RETIREMENT CAP	1,503.53			
						153	303	802		INTEREST EXPENSE	153.90	1,657.43		
BANCORPSOUTH EQUIPMENT FINANCE						17	EXPENDITURE		40,628.59	BALANCE SHEET		.00	TOTAL	40,628.59
2195 BANCORPSOUTH, BRUCE (FICA)														
10/15/15	11802	278	BANCORPSOUTH, BRUCE	(FIC 10/15	5AE6084	681	000	113		SOCIAL SECURITY (FI	6,988.26			
10/15/15	11802	278	BANCORPSOUTH, BRUCE	(FIC 10/15	5AE6147	681	000	113		SOCIAL SECURITY (FI	6,988.26	13,976.52		
10/30/15	11907	329	BANCORPSOUTH, BRUCE	(FIC 10/16	5AG8006	681	000	113		SOCIAL SECURITY (FI	23.52			
10/30/15	11907	329	BANCORPSOUTH, BRUCE	(FIC 10/16	5AG8015	681	000	113		SOCIAL SECURITY (FI	23.52	47.04		
10/30/15	11910	347	BANCORPSOUTH, BRUCE	(FIC 10/30	5AT7084	681	000	113		SOCIAL SECURITY (FI	6,756.15			
10/30/15	11910	347	BANCORPSOUTH, BRUCE	(FIC 10/30	5AT7144	681	000	113		SOCIAL SECURITY (FI	6,756.15	13,512.30		
11/13/15	12013	604	BANCORPSOUTH, BRUCE	(FIC 11/13	5BC8084	681	000	113		SOCIAL SECURITY (FI	6,792.64			
11/13/15	12013	604	BANCORPSOUTH, BRUCE	(FIC 11/13	5BC8144	681	000	113		SOCIAL SECURITY (FI	6,792.64	13,585.28		
11/30/15	12121	741	BANCORPSOUTH, BRUCE	(FIC 11/30	5BP7084	681	000	113		SOCIAL SECURITY (FI	7,738.73			
11/30/15	12121	741	BANCORPSOUTH, BRUCE	(FIC 11/30	5BP7141	681	000	113		SOCIAL SECURITY (FI	7,738.73	15,477.46		
12/15/15	12225	1061	BANCORPSOUTH, BRUCE	(FIC 12/15	5CE7084	681	000	113		SOCIAL SECURITY (FI	7,904.09			
12/15/15	12225	1061	BANCORPSOUTH, BRUCE	(FIC 12/15	5CE7141	681	000	113		SOCIAL SECURITY (FI	7,904.09	15,808.18		
12/30/15	12327	1117	BANCORPSOUTH, BRUCE	(FIC 12/30	5CT2084	681	000	113		SOCIAL SECURITY (FI	7,082.67			
12/30/15	12327	1117	BANCORPSOUTH, BRUCE	(FIC 12/30	5CT2141	681	000	113		SOCIAL SECURITY (FI	7,082.67	14,165.34		
01/15/16	12431	1358	BANCORPSOUTH, BRUCE	(FIC 01/15	61E8084	681	000	113		SOCIAL SECURITY (FI	7,592.69			
01/15/16	12431	1358	BANCORPSOUTH, BRUCE	(FIC 01/15	61E8141	681	000	113		SOCIAL SECURITY (FI	7,592.69	15,185.38		
01/29/16	12537	1447	BANCORPSOUTH, BRUCE	(FIC 01/29	61S8078	681	000	113		SOCIAL SECURITY (FI	7,382.07			
01/29/16	12537	1447	BANCORPSOUTH, BRUCE	(FIC 01/29	61S8135	681	000	113		SOCIAL SECURITY (FI	7,382.07	14,764.14		
02/12/16	12639	1701	BANCORPSOUTH, BRUCE	(FIC 02/12	62A8081	681	000	113		SOCIAL SECURITY (FI	6,642.30			

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02/12/16	12639	1701	BANCORPSOUTH, BRUCE	(FIC 02/12 62A8138		681	000	113		SOCIAL SECURITY (FI	6,642.30	13,284.60
02/29/16	12744	1862	BANCORPSOUTH, BRUCE	(FIC 02/29 62P7084		681	000	113		SOCIAL SECURITY (FI	7,212.48	
02/29/16	12744	1862	BANCORPSOUTH, BRUCE	(FIC 02/29 62P7141		681	000	113		SOCIAL SECURITY (FI	7,212.48	14,424.96
03/15/16	12843	2190	BANCORPSOUTH, BRUCE	(FIC 03/15 63E8081		681	000	113		SOCIAL SECURITY (FI	7,337.99	
03/15/16	12843	2190	BANCORPSOUTH, BRUCE	(FIC 03/15 63E8141		681	000	113		SOCIAL SECURITY (FI	7,337.99	14,675.98
03/31/16	12950	2317	BANCORPSOUTH, BRUCE	(FIC 03/31 63U8081		681	000	113		SOCIAL SECURITY (FI	6,945.53	
03/31/16	12950	2317	BANCORPSOUTH, BRUCE	(FIC 03/31 63U8141		681	000	113		SOCIAL SECURITY (FI	6,945.53	13,891.06
04/15/16	13050	2603	BANCORPSOUTH, BRUCE	(FIC 04/15 64E8084		681	000	113		SOCIAL SECURITY (FI	6,648.91	
04/15/16	13050	2603	BANCORPSOUTH, BRUCE	(FIC 04/15 64E8144		681	000	113		SOCIAL SECURITY (FI	6,648.91	13,297.82
04/29/16	13151	2674	BANCORPSOUTH, BRUCE	(FIC 04/29 64S4084		681	000	113		SOCIAL SECURITY (FI	6,830.55	
04/29/16	13151	2674	BANCORPSOUTH, BRUCE	(FIC 04/29 64S4144		681	000	113		SOCIAL SECURITY (FI	6,830.55	13,661.10
05/13/16	13249	2954	BANCORPSOUTH, BRUCE	(FIC 05/13 65C8084		681	000	113		SOCIAL SECURITY (FI	6,910.26	
05/13/16	13249	2954	BANCORPSOUTH, BRUCE	(FIC 05/13 65C8144		681	000	113		SOCIAL SECURITY (FI	6,910.26	13,820.52
05/31/16	13351	3032	BANCORPSOUTH, BRUCE	(FIC 05/31 65R8084		681	000	113		SOCIAL SECURITY (FI	6,765.51	
05/31/16	13351	3032	BANCORPSOUTH, BRUCE	(FIC 05/31 65R8147		681	000	113		SOCIAL SECURITY (FI	6,765.51	13,531.02
06/15/16	13452	3361	BANCORPSOUTH, BRUCE	(FIC 06/15 66E8084		681	000	113		SOCIAL SECURITY (FI	7,265.85	
06/15/16	13452	3361	BANCORPSOUTH, BRUCE	(FIC 06/15 66E8150		681	000	113		SOCIAL SECURITY (FI	7,265.85	14,531.70
06/30/16	13552	3422	BANCORPSOUTH, BRUCE	(FIC 06/30 66T7081		681	000	113		SOCIAL SECURITY (FI	6,499.65	
06/30/16	13552	3422	BANCORPSOUTH, BRUCE	(FIC 06/30 66T7141		681	000	113		SOCIAL SECURITY (FI	6,499.65	12,999.30
07/15/16	13652	3439	BANCORPSOUTH, BRUCE	(FIC 07/01 66T3012		681	000	113		SOCIAL SECURITY (FI	79.56	
07/15/16	13652	3439	BANCORPSOUTH, BRUCE	(FIC 07/01 66T3027		681	000	113		SOCIAL SECURITY (FI	79.56	159.12
07/15/16	13657	3445	BANCORPSOUTH, BRUCE	(FIC 07/02 66U8009		681	000	113		SOCIAL SECURITY (FI	54.49	
07/15/16	13657	3445	BANCORPSOUTH, BRUCE	(FIC 07/02 66U8030		681	000	113		SOCIAL SECURITY (FI	54.49	108.98
07/15/16	13664	3684	BANCORPSOUTH, BRUCE	(FIC 07/15 67E8087		681	000	113		SOCIAL SECURITY (FI	7,094.31	
07/15/16	13664	3684	BANCORPSOUTH, BRUCE	(FIC 07/15 67E8156		681	000	113		SOCIAL SECURITY (FI	7,094.31	14,188.62
07/29/16	13770	3785	BANCORPSOUTH, BRUCE	(FIC 07/29 67S8087		681	000	113		SOCIAL SECURITY (FI	6,829.64	
07/29/16	13770	3785	BANCORPSOUTH, BRUCE	(FIC 07/29 67S8156		681	000	113		SOCIAL SECURITY (FI	6,829.64	13,659.28
08/15/16	13871	4055	BANCORPSOUTH, BRUCE	(FIC 08/15 68C8087		681	000	113		SOCIAL SECURITY (FI	6,893.36	
08/15/16	13871	4055	BANCORPSOUTH, BRUCE	(FIC 08/15 68C8156		681	000	113		SOCIAL SECURITY (FI	6,893.36	13,786.72
08/31/16	13975	4138	BANCORPSOUTH, BRUCE	(FIC 08/31 68U7087		681	000	113		SOCIAL SECURITY (FI	7,013.91	
08/31/16	13975	4138	BANCORPSOUTH, BRUCE	(FIC 08/31 68U7150		681	000	113		SOCIAL SECURITY (FI	7,013.91	14,027.82
09/15/16	14076	4449	BANCORPSOUTH, BRUCE	(FIC 09/15 69E7087		681	000	113		SOCIAL SECURITY (FI	7,267.56	
09/15/16	14076	4449	BANCORPSOUTH, BRUCE	(FIC 09/15 69E7153		681	000	113		SOCIAL SECURITY (FI	7,267.56	14,535.12
09/30/16	14179	4526	BANCORPSOUTH, BRUCE	(FIC 09/30 69T8087		681	000	113		SOCIAL SECURITY (FI	6,613.67	

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09/30/16	14179	4526	BANCORPSOUTH, BRUCE (FIC	09/30	69T8150	681	000	113		SOCIAL SECURITY (FI	6,613.67	13,227.34
BANCORPSOUTH, BRUCE (FICA)			27	EXPENDITURE		338,332.70				BALANCE SHEET	.00	TOTAL 338,332.70
2196 BANCORPSOUTH, BRUCE (FED WHT)												
10/15/15	11803	279	BANCORPSOUTH, BRUCE (FED	10/15	5AE6081	681	000	114		FEDERAL WITHHOLDING	6,737.82	6,737.82
10/30/15	11911	348	BANCORPSOUTH, BRUCE (FED	10/30	5AT7081	681	000	114		FEDERAL WITHHOLDING	6,402.02	6,402.02
11/13/15	12014	605	BANCORPSOUTH, BRUCE (FED	11/13	5BC8081	681	000	114		FEDERAL WITHHOLDING	6,474.21	6,474.21
11/30/15	12122	742	BANCORPSOUTH, BRUCE (FED	11/30	5BP7081	681	000	114		FEDERAL WITHHOLDING	9,470.19	9,470.19
12/15/15	12226	1062	BANCORPSOUTH, BRUCE (FED	12/15	5CE7081	681	000	114		FEDERAL WITHHOLDING	8,533.10	8,533.10
12/30/15	12328	1118	BANCORPSOUTH, BRUCE (FED	12/30	5CT2081	681	000	114		FEDERAL WITHHOLDING	7,135.01	7,135.01
01/15/16	12432	1359	BANCORPSOUTH, BRUCE (FED	01/15	61E8081	681	000	114		FEDERAL WITHHOLDING	9,876.95	9,876.95
01/29/16	12538	1448	BANCORPSOUTH, BRUCE (FED	01/29	61S8075	681	000	114		FEDERAL WITHHOLDING	7,713.27	7,713.27
02/12/16	12640	1702	BANCORPSOUTH, BRUCE (FED	02/12	62A8078	681	000	114		FEDERAL WITHHOLDING	6,290.93	6,290.93
02/29/16	12745	1863	BANCORPSOUTH, BRUCE (FED	02/29	62P7081	681	000	114		FEDERAL WITHHOLDING	8,682.25	8,682.25
03/15/16	12844	2191	BANCORPSOUTH, BRUCE (FED	03/15	63E8078	681	000	114		FEDERAL WITHHOLDING	7,506.20	7,506.20
03/31/16	12951	2318	BANCORPSOUTH, BRUCE (FED	03/31	63U8078	681	000	114		FEDERAL WITHHOLDING	6,596.49	6,596.49
04/15/16	13051	2604	BANCORPSOUTH, BRUCE (FED	04/15	64E8081	681	000	114		FEDERAL WITHHOLDING	6,483.07	6,483.07
04/29/16	13152	2675	BANCORPSOUTH, BRUCE (FED	04/29	64S4081	681	000	114		FEDERAL WITHHOLDING	6,819.52	6,819.52
05/13/16	13250	2955	BANCORPSOUTH, BRUCE (FED	05/13	65C8081	681	000	114		FEDERAL WITHHOLDING	7,429.24	7,429.24
05/31/16	13352	3033	BANCORPSOUTH, BRUCE (FED	05/31	65R8081	681	000	114		FEDERAL WITHHOLDING	6,599.92	6,599.92
06/15/16	13453	3362	BANCORPSOUTH, BRUCE (FED	06/15	66E8081	681	000	114		FEDERAL WITHHOLDING	7,393.37	7,393.37
06/30/16	13553	3423	BANCORPSOUTH, BRUCE (FED	06/30	66T7078	681	000	114		FEDERAL WITHHOLDING	6,426.23	6,426.23
07/15/16	13653	3440	BANCORPSOUTH, BRUCE (FED	07/01	66T3009	681	000	114		FEDERAL WITHHOLDING	59.02	59.02
07/15/16	13665	3685	BANCORPSOUTH, BRUCE (FED	07/15	67E8084	681	000	114		FEDERAL WITHHOLDING	8,858.35	8,858.35
07/29/16	13771	3786	BANCORPSOUTH, BRUCE (FED	07/29	67S8084	681	000	114		FEDERAL WITHHOLDING	7,114.99	7,114.99
08/15/16	13872	4056	BANCORPSOUTH, BRUCE (FED	08/15	68C8084	681	000	114		FEDERAL WITHHOLDING	7,019.20	7,019.20

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08/31/16	13976	4139	BANCORPSOUTH, BRUCE (FED	08/31 68U7084		681	000	114		FEDERAL WITHHOLDING	7,563.41	7,563.41
09/15/16	14077	4450	BANCORPSOUTH, BRUCE (FED	09/15 69E7084		681	000	114		FEDERAL WITHHOLDING	7,408.22	7,408.22
09/30/16	14180	4527	BANCORPSOUTH, BRUCE (FED	09/30 69T8084		681	000	114		FEDERAL WITHHOLDING	6,370.21	6,370.21
BANCORPSOUTH, BRUCE (FED WHT)			25 EXPENDITURE			176,963.19				BALANCE SHEET	.00	TOTAL 176,963.19

1085 BANNER FIRE DEPT.												
11/02/15	20174	483	FIRES	10/01 BAN1115		106	250	700		ASSISTANCE TO INDIV	1,000.00	
11/02/15	20174	483	FIRE	10/01 BAN115A		106	250	700		ASSISTANCE TO INDIV	200.00	1,200.00
04/14/16	22128	2627	REBATE	04/14 FR416		106	250	700		ASSISTANCE TO INDIV	5,174.10	5,174.10
06/06/16	22636	3187	FIRE	10/14 BAN316		106	250	700		ASSISTANCE TO INDIV	1,200.00	1,200.00
08/01/16	23284	3922	FIRES	05/27 BAN716		106	250	700		ASSISTANCE TO INDIV	600.00	600.00
BANNER FIRE DEPT.			4 EXPENDITURE			8,174.10				BALANCE SHEET	.00	TOTAL 8,174.10

4243 BARRY LENARD												
10/05/15	19854	124	PARTS	09/25 FC1015		106	250	681		REPAIR AND REPLACEM	167.59	167.59
10/05/15	19931	201	PARTS	09/12 D4915		154	304	681		REPAIR AND REPLACEM	150.98	150.98
12/07/15	20536	880	REPAIR AND PARTS	11/20 1215		012	108	542		VEHICLES R&M BY OUT	157.50	
						012	108	681		REPAIR AND REPLACEM	96.55	254.05
03/07/16	21653	2099	REPAIR PETROLEUM PROD SUP	01/11 D40116		154	304	541		ROAD MACHINERY/EQUI	720.00	
						154	304	670		PETROLEUM PRODUCTS	10.07	
03/07/16	21653	2099	SUPPLIES & REPAIR	02/01 D4216		154	304	630		LAND IMPROVEMENT SU	16.58	
						154	304	630		LAND IMPROVEMENT SU	4.00	
						154	304	541		ROAD MACHINERY/EQUI	188.68	939.33
04/04/16	22047	2529	REPAIR & SUPPLIES	02/26 D4316		154	304	541		ROAD MACHINERY/EQUI	270.00	
						154	304	630		LAND IMPROVEMENT SU	10.57	280.57
07/05/16	22957	3557	PARTS SUPPLIES REPAIR	04/16 CT616		2086	012	108	681	REPAIR AND REPLACEM	292.80	
						2086	012	108	630	LAND IMPROVEMENT SU	2.00	
						2086	012	108	541	ROAD MACHINERY/EQUI	180.00	474.80
07/05/16	23019	3619	REPAIR SUPPLIES PARTS	04/16 D4616		2085	154	304	541	ROAD MACHINERY/EQUI	580.50	
						2085	154	304	630	LAND IMPROVEMENT SU	21.36	
						2085	154	304	681	REPAIR AND REPLACEM	1,192.47	1,794.33
08/01/16	23272	3910	REPAIR PARTS SUPPLIES	07/01 CT0816		012	108	541		ROAD MACHINERY/EQUI	279.00	
						012	108	681		REPAIR AND REPLACEM	85.32	

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						012	108	630		LAND IMPROVEMENT SU	80.63	444.95	
08/01/16	23348	3986	REPAIR PARTS SUPPLIES	07/01	D40816	154	304	541		ROAD MACHINERY/EQUI	211.50		
						154	304	681		REPAIR AND REPLACEM	142.73		
						154	304	630		LAND IMPROVEMENT SU	12.78	367.01	
BARRY LENARD						9	EXPENDITURE		4,873.61	BALANCE SHEET	.00	TOTAL	4,873.61

1141 BEARINGS AND SUPPLY OF TUPELO													
11/02/15	20218	527	PARTS	10/12	175715	153	303	681		REPAIR AND REPLACEM	181.04	181.04	
12/07/15	20664	1008	PARTS	10/13	175774	164	364	681		REPAIR AND REPLACEM	36.72		
12/07/15	20664	1008	PARTS	10/21	176033	164	364	681		REPAIR AND REPLACEM	143.03	179.75	
06/06/16	22648	3199	PARTS	05/18	181581	108	632	681		REPAIR AND REPLACEM	90.52	90.52	
BEARINGS AND SUPPLY OF TUPELO						3	EXPENDITURE		451.31	BALANCE SHEET	.00	TOTAL	451.31

008 BEASLEY AGENCY													
12/07/15	20422	766	CASSIE BRYANT	11/09	2407	001	123	570		INSURANCE AND FIDEL	262.50		
12/07/15	20422	766	SHERYL FLEMING	11/09	2408	001	122	570		INSURANCE AND FIDEL	262.50		
12/07/15	20422	766	PATRICIA PATTERSON	11/09	2410	001	451	570		INSURANCE AND FIDEL	100.00		
12/07/15	20422	766	TRACY ANN MCGUIRT	11/09	2411	001	166	570		INSURANCE AND FIDEL	175.00		
12/07/15	20422	766	TERESA WARNER	11/09	2412	001	166	570		INSURANCE AND FIDEL	175.00	975.00	
12/07/15	20649	993	LARRY BAILEY	11/09	2409	155	305	570		INSURANCE AND FIDEL	100.00	100.00	
12/14/15	20717	1078	ODIS VANCE	11/13	2447	001	200	570		INSURANCE AND FIDEL	250.00		
12/14/15	20717	1078	ERIC PORTER	11/13	2448	001	200	570		INSURANCE AND FIDEL	250.00		
12/14/15	20717	1078	KENNETH WHITE	11/13	2449	001	200	570		INSURANCE AND FIDEL	250.00		
12/14/15	20717	1078	LARRY STACY	11/13	2450	001	200	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	KRISTINA A FARRAR	11/13	2451	001	200	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	LYNN RODGERS	11/13	2453	001	200	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	RICHARD MARTIN	11/13	2454	001	200	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	BARBARA WARD	11/13	2455	001	200	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	STEVE POINDEXTER	11/13	2456	001	200	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	REBECCA SIMPSON	11/13	2457	001	200	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	WAYNE PLUNK	11/13	2459	001	200	570		INSURANCE AND FIDEL	250.00		
12/14/15	20717	1078	AUSTIN TALLENT	11/13	2460	001	200	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	GREG POLLAN	11/13	2461	001	200	570		INSURANCE AND FIDEL	500.00		
12/14/15	20717	1078	WANDA HARRISON	12/03	2478	001	105	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	PEGGY NEESE	12/03	2479	001	105	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	SHERRY H WHITE	12/03	2481	001	105	570		INSURANCE AND FIDEL	175.00		
12/14/15	20717	1078	TONY MORGAN	12/03	2482	001	100	570		INSURANCE AND FIDEL	280.00		
12/14/15	20717	1078	BARNEY J WADE	12/03	2483	001	100	570		INSURANCE AND FIDEL	350.00		
12/14/15	20717	1078	JIM VANCE	12/03	2484	001	166	570		INSURANCE AND FIDEL	100.00		
12/14/15	20717	1078	CRIME POLICY	12/03	2485	001	200	570		INSURANCE AND FIDEL	180.00		

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12/14/15	20717	1078	SINATRA CRUTHIRDS	12/03 2486		001	102	570		INSURANCE AND FIDEL	350.00		
12/14/15	20717	1078	DEBORAH HARRELSON	12/03 2487		001	102	570		INSURANCE AND FIDEL	350.00		
12/14/15	20717	1078	JIMMY WIYGUL	12/08 2445		001	200	570		INSURANCE AND FIDEL	250.00		
12/14/15	20717	1078	TITO LOPEZ	12/08 2458		001	200	570		INSURANCE AND FIDEL	250.00	5,535.00	
12/14/15	20723	1084	SHELIA WINTER	12/03 2477		096	153	570		INSURANCE AND FIDEL	100.00		
12/14/15	20723	1084	ANDREA HOWELL	12/03 2480		096	153	570		INSURANCE AND FIDEL	175.00	275.00	
01/04/16	20761	1139	PATRICIA PATTERSON	12/10 2532		001	451	570		INSURANCE AND FIDEL	75.00		
01/04/16	20761	1139	BILLY K MALONE	12/11 2535		001	105	570		INSURANCE AND FIDEL	1,099.00		
01/04/16	20761	1139	PENNY NICHOLS	12/14 2536		001	102	570		INSURANCE AND FIDEL	350.00		
01/04/16	20761	1139	JIM VANCE	12/17 2568		001	166	570		INSURANCE AND FIDEL	400.00	1,924.00	
02/01/16	21220	1632	JAMES LOLLAR	01/12 2645		154	304	570		INSURANCE AND FIDEL	595.00	595.00	
02/01/16	21237	1649	LARRY BAILEY ADJ. FEE	11/09 2409A		155	305	570		INSURANCE AND FIDEL	75.00	75.00	
03/07/16	21445	1891	CHARLES P JACKSON	01/28 2663		001	200	570		INSURANCE AND FIDEL	175.00	175.00	
06/06/16	22506	3057	JENNY HILL	05/09 3002		001	122	570		INSURANCE AND FIDEL	892.50	892.50	
09/06/16	23688	4364	KYLE CANNON D4	08/18 3352		154	304	570		INSURANCE AND FIDEL	595.00	595.00	
BEASLEY AGENCY				10	EXPENDITURE			11,141.50		BALANCE SHEET	.00	TOTAL	11,141.50

4210 BEAU RIVAGE													
06/06/16	22507	3058	TRACY MCGUIRT	06/01 TM616		001	166	475		TRAVEL AND SUBSISTE	198.00	198.00	
BEAU RIVAGE				1	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL	198.00

2005 BECKLEY, JULIA MAE													
11/13/15	20296	623	ELECTION WORKER FEES	11/03 JMB1115		001	180	573		ELECTION WORKERS FE	75.00	75.00	
02/12/16	21293	1722	ELECTION TRAINING	02/08 JMBEWT		001	180	573		ELECTION WORKERS FE	36.00	36.00	
03/14/16	21745	2210	ELECTION WORKER	03/09 JMB316		001	180	573		ELECTION WORKERS FE	75.00	75.00	
BECKLEY, JULIA MAE				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

1790 BELL, DAVID O.													
11/02/15	20060	369	VICTOR THOMPSON CR2008-00	10/08 VT10815		001	161	550		LEGAL FEES	130.00	130.00	
03/07/16	21446	1892	BETHANY GRIST	02/04 BG216		001	161	550		LEGAL FEES	195.00	195.00	
09/06/16	23488	4164	MIRIAM WILLIAMS	08/04 MW816		001	161	550		LEGAL FEES	195.00	195.00	
BELL, DAVID O.				3	EXPENDITURE			520.00		BALANCE SHEET	.00	TOTAL	520.00

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4449 BENNETT, CORRIE													
02/12/16	21294	1723	ELECTION TRAINING	02/08	CBEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21746	2211	ELECTION WORKER	03/09	CB316	001	180	573		ELECTION WORKERS FE	75.00		75.00
BENNETT, CORRIE				2	EXPENDITURE				111.00	BALANCE SHEET	.00	TOTAL	111.00

2857 BEST WAY INC													
09/06/16	23644	4320	SUPPLIES	08/09	75059	152	302	630		LAND IMPROVEMENT SU	173.00		173.00
BEST WAY INC				1	EXPENDITURE				173.00	BALANCE SHEET	.00	TOTAL	173.00

4444 BFMW GROUP,PLLC													
09/06/16	23489	4165	9-30-15 COMPILATION	08/26	19677	001	100	551		AUDITING FEES	15,000.00		15,000.00
BFMW GROUP,PLLC				1	EXPENDITURE				15,000.00	BALANCE SHEET	.00	TOTAL	15,000.00

3144 BIG CREEK STORE													
04/04/16	22048	2530	FEEDING PRISONERS	10/06	D4316	154	304	579		FEEDING OF PRISONER	89.25		
05/03/16	22048	2530	VOID CLAIM NO. 002530	CHE 05/03	D4316 V	154	304	579		FEEDING OF PRISONER	89.25CR		
06/06/16	22714	3265	FEEDING PRISONERS	10/06	D4316A	154	304	579		FEEDING OF PRISONER	89.25		89.25
BIG CREEK STORE				2	EXPENDITURE				89.25	BALANCE SHEET	.00	TOTAL	89.25

111 BIG CREEK VOL. FIRE DEPT.													
10/05/15	19855	125	3 FIRES	09/13	BC915	106	250	700		ASSISTANCE TO INDIV	600.00		600.00
11/02/15	20175	484	FIRE	10/06	BC1115	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
01/04/16	20867	1245	FIRE	12/16	BC1215	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
03/07/16	21574	2020	FIRE	02/06	BC216	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
04/14/16	22129	2628	REBATE	04/14	FR416	106	250	700		ASSISTANCE TO INDIV	5,174.10		5,174.10
06/06/16	22637	3188	FIRES	04/23	BC416	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
07/05/16	22971	3571	FIRE	06/11	BC616	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
08/01/16	23285	3923	FIRE	07/04	BC716	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
BIG CREEK VOL. FIRE DEPT.				8	EXPENDITURE				6,974.10	BALANCE SHEET	.00	TOTAL	6,974.10

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=====													
3034 BILLS INSURANCE AGENCY, INC.													
02/01/16	21059	1471	C MYERS	01/06	5705	001	155	570		INSURANCE AND FIDEL	569.00		569.00

	BILLS INSURANCE AGENCY, INC.			1	EXPENDITURE				569.00	BALANCE SHEET	.00	TOTAL	569.00

1827 BLACK BOOK													
01/04/16	20762	1140	SUPPLIES	12/09	0278923	001	105	603		OFFICE SUPPLIES AND	468.00		468.00

	BLACK BOOK			1	EXPENDITURE				468.00	BALANCE SHEET	.00	TOTAL	468.00

1304 BOB BARKER COMPANY, INC.													
10/05/15	19741	11	SUPPLIES FOR PRISONERS	09/15	390674	001	220	692		CLOTHES/DRY GOODS -	68.95		68.95
11/02/15	20061	370	SUPPLIES	10/01	392117	001	200	603		OFFICE SUPPLIES AND	35.58		
11/02/15	20061	370	SUPPLIES	10/09	394082	001	200	603		OFFICE SUPPLIES AND	129.25		164.83
11/02/15	20277	586	PRISONER SUPPLIES	10/21	395875	401	203	691		UNIFORMS	11.69		11.69
12/07/15	20423	767	SUPPLIES FOR PRISONERS	11/10	399217	001	200	692		CLOTHES/DRY GOODS -	110.05		110.05
12/07/15	20700	1044	SUPPLIES FOR PRISONERS	10/27	396767	401	203	692		CLOTHES/DRY GOODS -	122.63		
12/07/15	20700	1044	PRISONER SUPPLIES	10/30	397400	401	203	692		CLOTHES/DRY GOODS -	61.78		184.41
01/04/16	20763	1141	SUPPLIES FOR PRISONERS	11/30	401858	001	220	692		CLOTHES/DRY GOODS -	38.71		
01/04/16	20763	1141	SUPPLIES	12/08	402984	001	200	603		OFFICE SUPPLIES AND	41.25		
01/04/16	20763	1141	SUPPLIES FOR PRISONERS	12/08	403110	001	220	692		CLOTHES/DRY GOODS -	110.05		
01/04/16	20763	1141	SUPPLIES FOR PRISONERS	12/16	404397	001	200	692		CLOTHES/DRY GOODS -	28.73		218.74
02/01/16	21060	1472	PRISONER SUPPLIES	01/12	408308	001	220	692		CLOTHES/DRY GOODS -	144.69		
02/01/16	21060	1472	PRISONER SUPPLIES	01/12	408309	001	220	692		CLOTHES/DRY GOODS -	35.15		179.84
03/07/16	21447	1893	SUPPLIES	01/27	410325	001	200	603		OFFICE SUPPLIES AND	173.91		173.91
03/07/16	21727	2173	SUPPLIES FOR PRISONERS	02/03	411566	401	203	692		CLOTHES/DRY GOODS -	27.58		27.58
04/04/16	21860	2342	SUPPLIES	02/22	414542	001	200	603		OFFICE SUPPLIES AND	163.10		
04/04/16	21860	2342	SUPPLIES FOR PRISONERS	03/08	416872	001	200	692		CLOTHES/DRY GOODS -	63.77		
04/04/16	21860	2342	PRISONER CLOTHES	03/11	417560	001	200	692		CLOTHES/DRY GOODS -	42.94		269.81
04/04/16	22104	2586	1001281564 SUPPLIES FOR P	03/21	1281564	401	203	692		CLOTHES/DRY GOODS -	670.65		
04/04/16	22104	2586	SUPPLIES FOR PRISONERS	03/21	1281569	401	203	692		CLOTHES/DRY GOODS -	643.61		
04/04/16	22104	2586	1001281571 SUPPLIES FOR P	03/21	1281571	401	203	692		CLOTHES/DRY GOODS -	182.34		1,496.60
05/02/16	22180	2696	SUPPLIES FOR PRISONERS	04/15	422415	001	200	692		CLOTHES/DRY GOODS -	159.19		
05/02/16	22180	2696	SUPPLIES FPR PRISONERS	04/19	422729	001	200	692		CLOTHES/DRY GOODS -	45.85		205.04

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06/06/16	22508	3059	SUPPLIES	04/29 424558		001	220	630		LAND IMPROVEMENT SU	199.93		
06/06/16	22508	3059	SUPPLIES	05/10 425842		001	220	603		OFFICE SUPPLIES AND	163.10		363.03
06/06/16	22793	3344	PRISONER SUPPLIES	04/29 424583		401	203	692		CLOTHES/DRY GOODS -	155.21		
06/06/16	22793	3344	PRISONER SUPPLIES	05/05 425123		401	203	692		CLOTHES/DRY GOODS -	151.34		
06/06/16	22793	3344	SUPPLIES	05/06 425323		401	203	603		OFFICE SUPPLIES AND	35.94		
06/06/16	22793	3344	SUPPLIES	05/12 426374		401	203	650		BLDG SUPPLIES	86.22		428.71
07/05/16	22854	3454	SUPPLIES	06/02 429185		001	200	603		OFFICE SUPPLIES AND	112.07		
07/05/16	22854	3454	MIRROR	06/22 432495		001	200	650		BLDG SUPPLIES	134.99		247.06
07/05/16	23066	3666	SUPPLIES FOR PRISONERS	06/08 430192		401	203	692		CLOTHES/DRY GOODS -	135.23		
07/05/16	23066	3666	SUPPLIES FOR PRISONERS	06/09 430438		401	203	692		CLOTHES/DRY GOODS -	31.91		167.14
08/01/16	23171	3809	SUPPLIES	07/12 434999		001	220	603		OFFICE SUPPLIES AND	112.07		
08/01/16	23171	3809	SUPPLIES	07/13 435221A		001	220	692		CLOTHES/DRY GOODS -	158.39		270.46
08/01/16	23398	4036	SUPPLIES	06/30 433686		401	203	692		CLOTHES/DRY GOODS -	108.84		
08/01/16	23398	4036	PRISONER SUPPLIES	07/13 435221		401	203	692		CLOTHES/DRY GOODS -	278.96		387.80
09/06/16	23753	4429	SUPPLIES FOR PRISONERS	08/02 438091		401	203	692		CLOTHES/DRY GOODS -	155.21		
09/06/16	23753	4429	SUPPLIES	08/09 439336		401	203	692		CLOTHES/DRY GOODS -	115.96		
09/06/16	23753	4429	SUPPLIES	08/10 439419		401	203	692		CLOTHES/DRY GOODS -	382.86		
09/06/16	23753	4429	SUPPLIES	08/10 439420		401	203	692		CLOTHES/DRY GOODS -	382.86		
09/06/16	23753	4429	SUPPLIES FOR PRISONERS	08/25 441904		401	203	692		CLOTHES/DRY GOODS -	46.94		1,083.83
BOB BARKER COMPANY, INC.				19	EXPENDITURE			6,059.48		BALANCE SHEET	.00	TOTAL	6,059.48

3243 BOONE, EARL													
02/12/16	21295	1724	ELECTION TRAINING	02/08 EBEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21747	2212	ELECTION WORKER	03/09 EB316		001	180	573		ELECTION WORKERS FE	75.00		75.00
BOONE, EARL				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

1523 BOONEVILLE MACHINE AND METAL													
11/02/15	20191	500	HAULING	10/01 46771	1804	151	301	532		RENTAL OF ROAD EQUI	7,294.72		
11/02/15	20191	500	HAULING	10/05 46784	1804	151	301	532		RENTAL OF ROAD EQUI	3,143.68		10,438.40
BOONEVILLE MACHINE AND METAL				1	EXPENDITURE			10,438.40		BALANCE SHEET	.00	TOTAL	10,438.40

2924 BOONEVILLE TRUCKING & REPAIR S													
10/05/15	19873	143	HAULING	09/21 46736	1801	151	301	532		RENTAL OF ROAD EQUI	1,541.12		1,541.12
10/05/15	19908	178	HAULING	08/31 46663	1767	153	303	532		RENTAL OF ROAD EQUI	3,002.43		3,002.43

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10/05/15	19961	231	HAULING	08/31 46669	1763	161	361	532		RENTAL OF ROAD EQUI	7,325.44		
10/05/15	19961	231	HAULING	09/08 46691	1763	161	361	532		RENTAL OF ROAD EQUI	3,129.60	10,455.04	
01/04/16	20882	1260	SUPPLIES	10/01 46771	1804	151	301	630		LAND IMPROVEMENT SU	7,294.72		
01/04/16	20882	1260	SUPPLIES	10/05 46784	1804	151	301	630		LAND IMPROVEMENT SU	3,143.68	10,438.40	
02/01/16	21203	1615	HAULING	01/11 46936	1968	153	303	532		RENTAL OF ROAD EQUI	1,415.73	1,415.73	
05/02/16	22309	2825	HAULING	04/11 48081	2090	151	301	532		RENTAL OF ROAD EQUI	1,585.62	1,585.62	
09/06/16	23725	4401	HAULING	08/22 48460	2373	164	364	532		RENTAL OF ROAD EQUI	440.81	440.81	
BOONEVILLE TRUCKING & REPAIR SERVICE				7	EXPENDITURE			28,879.15		BALANCE SHEET	.00	TOTAL	28,879.15

269 BOUNDS AUTO GLASS & REPAIR													
11/02/15	20062	371	REPAIR	09/30 19553		001	151	650		BLDG SUPPLIES	161.90	161.90	
12/07/15	20424	768	REPAIR	10/26 19592		001	200	541		ROAD MACHINERY/EQUI	235.00		
12/07/15	20424	768	REPAIR	11/18 19616		001	200	542		VEHICLES R&M BY OUT	45.00	280.00	
01/04/16	20764	1142	REPAIR & BLDG SUPPLIES	12/23 19661		001	151	540		BUILDINGS R&M BY OU	55.00		
						001	151	650		BLDG SUPPLIES	139.52	194.52	
04/04/16	22023	2505	SECURITY SYSTEM	03/10 19749	2077	153	303	917		OTHER MOBILEEQUIPT	4,000.00	4,000.00	
08/01/16	23302	3940	SUPPLIES	07/18 19954		151	301	630		LAND IMPROVEMENT SU	485.00	485.00	
08/01/16	23384	4022	REPAIR	07/12 19948		400	340	541		ROAD MACHINERY/EQUI	45.00	45.00	
BOUNDS AUTO GLASS & REPAIR				6	EXPENDITURE			5,166.42		BALANCE SHEET	.00	TOTAL	5,166.42

249 BOWLES GARAGE													
10/05/15	19742	12	STIHL BLOWER	08/04 63072		001	151	630		LAND IMPROVEMENT SU	259.99	259.99	
01/04/16	20765	1143	SUPPLIES	10/05 64654		001	151	630		LAND IMPROVEMENT SU	8.56		
01/04/16	20765	1143	REPAIR & SUPPLIES	10/23 65122		001	151	541		ROAD MACHINERY/EQUI	20.00		
						001	151	630		LAND IMPROVEMENT SU	32.18	60.74	
01/04/16	20904	1282	SUPPLIES	10/01 61707		153	303	630		LAND IMPROVEMENT SU	75.27		
01/04/16	20904	1282	SUPPLIES	10/28 65267		153	303	630		LAND IMPROVEMENT SU	35.22		
01/04/16	20904	1282	SUPPLIES	11/17 65792		153	303	630		LAND IMPROVEMENT SU	66.00	176.49	
08/01/16	23172	3810	SUPPLIES	04/25 69774		001	151	630		LAND IMPROVEMENT SU	12.90	12.90	
08/01/16	23286	3924	SUPPLIES	07/20 72116		106	250	630		LAND IMPROVEMENT SU	19.20	19.20	
08/01/16	23303	3941	PARTS	01/23 67168		151	301	681		REPAIR AND REPLACEM	212.08	212.08	

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08/01/16	23312	3950	SUPPLIES	02/23 67743		152	302	630		LAND IMPROVEMENT SU	12.90		12.90
08/01/16	23330	3968	PARTS & REPAIR	04/12 69310		153	303	681		REPAIR AND REPLACEM	69.33		
						153	303	541		ROAD MACHINERY/EQUI	25.00		
08/01/16	23330	3968	PARTS	06/20 71271		153	303	681		REPAIR AND REPLACEM	36.06		130.39
BOWLES GARAGE				8	EXPENDITURE		884.69			BALANCE SHEET	.00	TOTAL	884.69

3476 BRASHER, JERRY L.													
04/04/16	21861	2343	ECAM PHILADELPHIA	03/17 JLB316		001	180	475		TRAVEL AND SUBSISTE	150.10		150.10
08/01/16	23173	3811	TO GRENADA	07/19 JLB716		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													
08/01/16	23295	3933	RANGE	07/11 11878		108	632	630		LAND IMPROVEMENT SU	479.00		479.00
BRASHER'S HOME FURNISHINGS				1	EXPENDITURE		479.00			BALANCE SHEET	.00	TOTAL	479.00

4549 BROKEN TRACTOR LLC													
09/06/16	23708	4384	PARTS	08/08 71641	2364	155	305	681		REPAIR AND REPLACEM	2,474.34		2,474.34
BROKEN TRACTOR LLC				1	EXPENDITURE		2,474.34			BALANCE SHEET	.00	TOTAL	2,474.34

4306 BROOKS-JEFFREY MARKETING INC													
10/05/15	19842	112	WEB HOSTING	09/14 167347		013	113	500		COMMUNICATIONS	100.00		100.00
11/02/15	20164	473	WEB HOSTING	10/14 167768		013	113	500		COMMUNICATIONS	100.00		100.00
12/07/15	20539	883	WEB HOSTING	11/14 168061		013	113	500		COMMUNICATIONS	100.00		100.00
01/04/16	20855	1233	WEB HOSTING	12/14 168372		013	113	500		COMMUNICATIONS	100.00		100.00
02/01/16	21155	1567	WEB HOSTING	01/14 168698		013	113	500		COMMUNICATIONS	100.00		100.00
03/07/16	21558	2004	WEB HOSTING	02/14 169073		013	113	500		COMMUNICATIONS	100.00		
03/07/16	21558	2004	QUAR DATA TRANSFER OVERAG	02/14 169074		013	113	500		COMMUNICATIONS	40.00		140.00
04/04/16	21967	2449	WEB HOSTING	03/14 169461		013	113	500		COMMUNICATIONS	100.00		100.00
05/02/16	22288	2804	WEB HOSTING	04/14 169760		013	113	500		COMMUNICATIONS	100.00		100.00

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06/06/16	22622	3173	WEB HOSTING	05/14 170016		013	113	500		COMMUNICATIONS	100.00		
06/06/16	22622	3173	WEB HOSTING OVERAGE	05/14 170017		013	113	500		COMMUNICATIONS	140.00		240.00
07/05/16	22960	3560	WEB HOSTING	06/14 170328		013	113	500		COMMUNICATIONS	100.00		100.00
08/01/16	23275	3913	WEB HOSTING	07/14 171056		013	113	500		COMMUNICATIONS	100.00		100.00
09/06/16	23607	4283	WEB HOSTING	08/14 171488		013	113	500		COMMUNICATIONS	100.00		
09/06/16	23607	4283	WEB HOSTING OVERAGE	08/14 171489		013	113	500		COMMUNICATIONS	210.00		310.00
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE			1,590.00		BALANCE SHEET	.00	TOTAL	1,590.00

4418 BROWN LINE PRINTING INC													
10/05/15	19743	13	SUPPLIES	09/22 125017		001	180	603		OFFICE SUPPLIES AND	400.30		400.30
01/04/16	20766	1144	SUPPLIES	12/03 125962		001	102	603		OFFICE SUPPLIES AND	59.00		59.00
05/02/16	22181	2697	SUPPLIES	04/28 127782		001	102	603		OFFICE SUPPLIES AND	135.39		135.39
06/06/16	22509	3060	SUPPLIES	05/02 127822		001	102	603		OFFICE SUPPLIES AND	56.85		56.85
BROWN LINE PRINTING INC				4	EXPENDITURE			651.54		BALANCE SHEET	.00	TOTAL	651.54

4113 BROWN, DONNA													
02/12/16	21296	1725	ELECTION TRAINING	02/08 DBEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21748	2213	ELECTION WORKER	03/09 DB316		001	180	573		ELECTION WORKERS FE	75.00		75.00
BROWN, DONNA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

4354 BROWN, DWIGHT													
02/12/16	21297	1726	ELECTION TRAINING	02/08 DTBEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
BROWN, DWIGHT				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

4112 BROWN, JAMES DWIGHT													
03/14/16	21749	2214	ELECTION WORKER	03/09 JDB316		001	180	573		ELECTION WORKERS FE	75.00		75.00
BROWN, JAMES DWIGHT				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

4329 BROWN, WILLIAM													

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05/02/16	22273	2789	TRAVEL	04/19	WAB416	004	235	475		TRAVEL AND SUBSISTE	45.45		45.45
BROWN, WILLIAM				1	EXPENDITURE		45.45			BALANCE SHEET	.00	TOTAL	45.45

4316 BROWN, ADAM													
01/04/16	20767	1145	BOOKSHELVES	12/27	1215	001	151	540		BUILDINGS R&M BY OU	225.00		225.00
01/04/16	20864	1242	AIRPORT CONST BATHROOM	12/27	1215A	1916	100	307	540	BUILDINGS R&M BY OU	1,000.00		1,000.00
BROWN, ADAM				2	EXPENDITURE		1,225.00			BALANCE SHEET	.00	TOTAL	1,225.00

263 BRUCE FIRE DEPT.													
12/07/15	20548	892	2 FIRES	10/01	BR1215	106	250	700		ASSISTANCE TO INDIV	400.00		400.00
03/07/16	21575	2021	FIRE	12/25	B0216	106	250	700		ASSISTANCE TO INDIV	400.00		400.00
04/14/16	22130	2629	REBATE	04/14	FR416	106	250	700		ASSISTANCE TO INDIV	5,174.10		5,174.10
05/02/16	22299	2815	FIRE	01/06	BR0116	106	250	700		ASSISTANCE TO INDIV	200.00		
05/02/16	22299	2815	FIRE	02/21	BR0216	106	250	700		ASSISTANCE TO INDIV	600.00		800.00
06/06/16	22638	3189	FIRES	03/30	BR316	106	250	700		ASSISTANCE TO INDIV	200.00		
06/06/16	22638	3189	FIRES	04/03	BR416	106	250	700		ASSISTANCE TO INDIV	600.00		800.00
07/05/16	22972	3572	FIRE	05/27	BR516	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
08/01/16	23287	3925	FIRE	07/28	BR616	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
09/06/16	23618	4294	FIRES	07/13	BR0816	106	250	700		ASSISTANCE TO INDIV	400.00		400.00
BRUCE FIRE DEPT.				8	EXPENDITURE		8,374.10			BALANCE SHEET	.00	TOTAL	8,374.10

055 BRUCE TELEPHONE COMPANY													
10/05/15	19744	14	60-124-138 CHANC JUDGE	09/24	CHJ1015	001	160	500		COMMUNICATIONS	55.49		
10/05/15	19744	14	60-103-306 CHANCERY	09/24	CH1015	001	101	500		COMMUNICATIONS	541.38		
10/05/15	19744	14	60-103-314 CIRCUIT JUDGE	09/24	CRJ1015	001	161	500		COMMUNICATIONS	55.31		
10/05/15	19744	14	60-103-264 CIRCUIT CLERK	09/24	CR1015	001	102	500		COMMUNICATIONS	274.01		
10/05/15	19744	14	60-103-256 DR LIC	09/24	DLB1015	001	100	500		COMMUNICATIONS	111.15		
10/05/15	19744	14	60-103-348 JUSTICE COURT	09/24	JC1015	001	166	500		COMMUNICATIONS	128.10		
10/05/15	19744	14	60-103-322 PURCHASE CLERK	09/24	PC1015	001	122	500		COMMUNICATIONS	345.86		
10/05/15	19744	14	60-103-272 PUBLIC DEFENDE	09/24	PD1015	001	170	500		COMMUNICATIONS	43.84		
10/05/15	19744	14	60-103-405 SHERIFF DEPT	09/24	SD1015	001	200	500		COMMUNICATIONS	467.36		
10/05/15	19744	14	60-125-291 SOC SEC MEDICA	09/24	SSM1015	001	100	500		COMMUNICATIONS	73.91		
10/05/15	19744	14	60-103-389 TAX ASSESSOR	09/24	TA1015	001	105	500		COMMUNICATIONS	312.34		
10/05/15	19744	14	60-103-280 YOUTH COURT	09/24	YC1015	001	163	500		COMMUNICATIONS	98.59		

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10/05/15	19744	14	60-103-447 EXT	09/25	EXT1015	001	631	500		COMMUNICATIONS	308.46		
10/05/15	19744	14	60-103-421 DHS	09/29	DHS1015	001	451	500		COMMUNICATIONS	327.84		
10/05/15	19744	14	60-103-439 CHILD SUPPORT	09/30	CS1015	001	451	500		COMMUNICATIONS	155.66		
10/05/15	19744	14	60-103-454 FAMILY & CHILD	09/30	FCS1015	001	451	500		COMMUNICATIONS	298.80	3,598.10	
10/05/15	19834	104	60-103-371 E911	09/24	E91015B	004	235	500		COMMUNICATIONS	43.77		
10/05/15	19834	104	60-103-363 E911	09/24	E91015C	004	235	500		COMMUNICATIONS	47.71		
10/05/15	19834	104	60-103-470 E911	09/24	E911015	004	235	500		COMMUNICATIONS	1,978.95	2,070.43	
10/05/15	19846	116	60-103-397 REAPPRA	09/24	RE1015	096	153	500		COMMUNICATIONS	168.48	168.48	
10/05/15	19851	121	60-102-753 AIRPORT	09/24	APT1015	100	307	500		COMMUNICATIONS	43.38	43.38	
10/05/15	19856	126	60-125-283 FIRE CORD	09/24	FC1015	106	250	500		COMMUNICATIONS	73.91	73.91	
10/05/15	19867	137	60-103-462 CEDA	09/24	CEDA015	138	676	500		COMMUNICATIONS	88.53	88.53	
10/05/15	19874	144	60-103-330 D1	09/24	D11015	151	301	500		COMMUNICATIONS	44.08	44.08	
10/05/15	19891	161	60-111-853 D2	09/24	D21015	152	302	500		COMMUNICATIONS	45.46	45.46	
10/05/15	19971	241	60-103-355 SOLID WASTE	09/24	SW1015	400	340	500		COMMUNICATIONS	58.67	58.67	
11/02/15	20063	372	60-124-138 CHANC JUDGE	10/23	CHJ1115	001	160	500		COMMUNICATIONS	55.17		
11/02/15	20063	372	60-103-306 CHANCERY	10/23	CH1115	001	101	500		COMMUNICATIONS	550.11		
11/02/15	20063	372	60-103-314 CIRCUIT JUDGE	10/23	CRJ1115	001	161	500		COMMUNICATIONS	55.17		
11/02/15	20063	372	CIRCUIT CLERK 60-103-264	10/23	CR1115	001	102	500		COMMUNICATIONS	270.23		
11/02/15	20063	372	60-103-256 DR LIC	10/23	DLB1115	001	100	500		COMMUNICATIONS	111.09		
11/02/15	20063	372	60-103-322 PURCHASE CLERK	10/23	PC1115	001	122	500		COMMUNICATIONS	356.62		
11/02/15	20063	372	60-103-272 PUBLIC DEFENDE	10/23	PD1115	001	170	500		COMMUNICATIONS	44.12		
11/02/15	20063	372	60-125-291 SOC SEC	10/23	SSM1115	001	100	500		COMMUNICATIONS	73.91		
11/02/15	20063	372	60-103-389 TAX ASSESSOR	10/23	TA1115	001	105	500		COMMUNICATIONS	315.51		
11/02/15	20063	372	60-103-280 YOUTH COURT	10/23	YC1115	001	163	500		COMMUNICATIONS	97.92		
11/02/15	20063	372	60-103-421 DHS	10/25	DHS1115	001	451	500		COMMUNICATIONS	295.90		
11/02/15	20063	372	60-103-447 EXT	10/27	EXT1115	001	631	500		COMMUNICATIONS	286.39		
11/02/15	20063	372	60-103-348 JUSTICE COURT	10/27	JC1115	001	166	500		COMMUNICATIONS	128.15		
11/02/15	20063	372	60-103-405 SHERIFF DEPT	10/27	SD1115	001	200	500		COMMUNICATIONS	461.23		
11/02/15	20063	372	60-103-439 CHILD SUPPORT	10/28	CS1115	001	451	500		COMMUNICATIONS	157.37		
11/02/15	20063	372	60-103-454 FAMILY & CHILD	10/28	FCS1115	001	451	500		COMMUNICATIONS	308.08	3,566.97	
11/02/15	20157	466	60-103-470 E911	10/27	E91115	004	235	500		COMMUNICATIONS	1,980.95		
11/02/15	20157	466	60-103-371 E911	10/27	E91115B	004	235	500		COMMUNICATIONS	44.72		
11/02/15	20157	466	60-103-363 E911	10/27	E9115C	004	235	500		COMMUNICATIONS	47.71	2,073.38	
11/02/15	20168	477	60-103-397 REAPP	10/23	RE1115	096	153	500		COMMUNICATIONS	166.97	166.97	
11/02/15	20173	482	60-102-753 AIRPORT	10/25	APT1115	100	307	500		COMMUNICATIONS	43.38	43.38	
11/02/15	20176	485	60-125-283 FIRE CORD	10/23	FC1115	106	250	500		COMMUNICATIONS	73.91	73.91	
11/02/15	20187	496	60-103-462 CEDA	10/23	CEDAN15	138	676	500		COMMUNICATIONS	87.86	87.86	

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11/02/15	20192	501	60-103-330 D1	10/23	D11115	151	301	500		COMMUNICATIONS	48.03		48.03
11/02/15	20205	514	60-111-853 D2	10/23	D21115	152	302	500		COMMUNICATIONS	45.46		45.46
11/02/15	20262	571	60-103-355 SOLID WASTE	10/23	SW1115	400	340	500		COMMUNICATIONS	58.67		58.67
12/07/15	20425	769	60-124-138 CHAN JUDGE	11/30	CHJ1215	001	160	500		COMMUNICATIONS	55.80		
12/07/15	20425	769	60-103-306 CHANCERY	11/30	CH1215	001	101	500		COMMUNICATIONS	580.80		
12/07/15	20425	769	60-103-314 CIR JUDGE	11/30	CRJ1215	001	161	500		COMMUNICATIONS	55.17		
12/07/15	20425	769	60-103-264 CIRCUIT CLERK	11/30	CR1215	001	102	500		COMMUNICATIONS	271.73		
12/07/15	20425	769	60-103-439 CHILD SUPPORT	11/30	CS1215	001	451	500		COMMUNICATIONS	161.43		
12/07/15	20425	769	60-103-421 DHS	11/30	DHS1215	001	451	500		COMMUNICATIONS	310.75		
12/07/15	20425	769	60-103-256 DR LIC	11/30	DLB1215	001	100	500		COMMUNICATIONS	111.09		
12/07/15	20425	769	60-103-447 EXTENSION	11/30	EXT1215	001	631	500		COMMUNICATIONS	286.87		
12/07/15	20425	769	60-103-454 FAMILY & CHILD	11/30	FCS1215	001	451	500		COMMUNICATIONS	284.09		
12/07/15	20425	769	60-103-348 JUSTICE COURT	11/30	JC1215	001	166	500		COMMUNICATIONS	128.04		
12/07/15	20425	769	60-103-322 PURCHASE CLERK	11/30	PC1215	001	122	500		COMMUNICATIONS	333.88		
12/07/15	20425	769	60-103-272 PUBLIC DEFENDE	11/30	PD1215	001	170	500		COMMUNICATIONS	44.12		
12/07/15	20425	769	60-103-405 SHERIFF DEPT	11/30	SD1215	001	200	500		COMMUNICATIONS	463.45		
12/07/15	20425	769	60-125-291 SS & MEDICAID	11/30	SSM1215	001	100	500		COMMUNICATIONS	73.91		
12/07/15	20425	769	60-103-389 TAX ASSESSOR	11/30	TA1215	001	105	500		COMMUNICATIONS	309.46		
12/07/15	20425	769	60-103-280 YOUTH COURT	11/30	YC1215	001	163	500		COMMUNICATIONS	97.92		3,568.51
12/07/15	20527	871	60-103-363 E911	11/30	E91D15	004	235	500		COMMUNICATIONS	47.71		
12/07/15	20527	871	60-103-470 E911	11/30	E911215	004	235	500		COMMUNICATIONS	1,979.94		
12/07/15	20527	871	60-103-371 E911	11/30	E91215B	004	235	500		COMMUNICATIONS	44.72		2,072.37
12/07/15	20541	885	60-103-397 REAPP	11/30	RE1215	096	153	500		COMMUNICATIONS	175.51		175.51
12/07/15	20545	889	60-102-753 AIRPORT	11/30	APT1215	100	307	500		COMMUNICATIONS	43.38		43.38
12/07/15	20549	893	60-125-283 FIRE CORD	11/30	FC1215	106	250	500		COMMUNICATIONS	73.91		73.91
12/07/15	20565	909	60-103-462 CEDA	11/30	CEDAD15	138	676	500		COMMUNICATIONS	87.86		87.86
12/07/15	20578	922	60-103-330 D1	11/30	D11215	151	301	500		COMMUNICATIONS	42.98		42.98
12/07/15	20593	937	60-111-853 D2	11/30	D21215	152	302	500		COMMUNICATIONS	45.46		45.46
12/07/15	20610	954	60-103-876 D3	11/30	D31215	153	303	500		COMMUNICATIONS	68.01		68.01
12/07/15	20675	1019	60-103-355 SOLID WASTE	11/30	SW1215	400	340	500		COMMUNICATIONS	58.67		58.67
01/04/16	20768	1146	60-124-138 CHAN JUDGE	12/28	CHJ0116	001	160	500		COMMUNICATIONS	55.35		
01/04/16	20768	1146	60-103-306 CHANC	12/28	CH0116	001	101	500		COMMUNICATIONS	546.45		
01/04/16	20768	1146	60-103-314 CIRCUIT JUDGE	12/28	CRJ0116	001	161	500		COMMUNICATIONS	55.35		
01/04/16	20768	1146	60-103-264 CIRCUIT CLERK	12/28	CR0116	001	102	500		COMMUNICATIONS	266.47		
01/04/16	20768	1146	60-103-256 DR LIC BUREAU	12/28	DLB0116	001	100	500		COMMUNICATIONS	111.22		
01/04/16	20768	1146	60-103-348 JUSTICE	12/28	JC0116	001	166	500		COMMUNICATIONS	131.29		
01/04/16	20768	1146	60-103-322 PURCHASE CLERK	12/28	PC0116	001	122	500		COMMUNICATIONS	348.21		
01/04/16	20768	1146	60-103-272 PUBLIC DEFENDE	12/28	PD0116	001	170	500		COMMUNICATIONS	44.31		

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01/04/16	20768	1146	60-103-405 SHERIFF	12/28	SD0116	001	200	500		COMMUNICATIONS	470.56		
01/04/16	20768	1146	60-125-291 SOC SEC MEDICA	12/28	SSM0116	001	100	500		COMMUNICATIONS	74.09		
01/04/16	20768	1146	60-103-389 TAX ASSESSOR	12/28	TA0116	001	105	500		COMMUNICATIONS	311.31		
01/04/16	20768	1146	60-103-280 YOUTH COURT	12/28	YC0116	001	163	500		COMMUNICATIONS	98.28		
01/04/16	20768	1146	60-103-439 CHILD SUPPORT	12/30	CS0116	001	451	500		COMMUNICATIONS	156.00		
01/04/16	20768	1146	60-103-421 DHS	12/30	DHS0116	001	451	500		COMMUNICATIONS	292.40		
01/04/16	20768	1146	60-103-447 EXT	12/30	EXT0116	001	631	500		COMMUNICATIONS	282.83		
01/04/16	20768	1146	60-103-454 FAMILY & CHILD	12/30	FCS0116	001	451	500		COMMUNICATIONS	288.59		3,532.71
01/04/16	20847	1225	60-103-470 E911	12/28	E910116	004	235	500		COMMUNICATIONS	1,983.11		
01/04/16	20847	1225	60-103-363 E911	12/28	E91116	004	235	500		COMMUNICATIONS	47.89		
01/04/16	20847	1225	60-103-371 E911	12/28	E91116A	004	235	500		COMMUNICATIONS	44.90		2,075.90
01/04/16	20860	1238	60-103-397 REAAP	12/28	RE0116	096	153	500		COMMUNICATIONS	167.29		167.29
01/04/16	20865	1243	60-102-753 AIRPORT	12/28	APT0116	100	307	500		COMMUNICATIONS	43.53		43.53
01/04/16	20868	1246	60-125-283 FIRE CORD	12/28	FC0116	106	250	500		COMMUNICATIONS	74.09		74.09
01/04/16	20879	1257	60-103-462 CEDA	12/28	CEDA116	138	676	500		COMMUNICATIONS	88.04		88.04
01/04/16	20883	1261	60-103-330 D1	12/28	D10116	151	301	500		COMMUNICATIONS	49.15		49.15
01/04/16	20891	1269	60-111-853 D2	12/28	D20116	152	302	500		COMMUNICATIONS	45.64		45.64
01/04/16	20905	1283	60-103-876 D3	12/28	D30116	153	303	500		COMMUNICATIONS	56.18		56.18
01/04/16	20949	1327	60-103-355 SOLID WASTE	12/28	SW0116	400	340	500		COMMUNICATIONS	58.85		58.85
02/01/16	21061	1473	60-124-138 CHAN JUDGE	01/25	CHJ0216	001	160	500		COMMUNICATIONS	55.40		
02/01/16	21061	1473	60-103-306 CHANCERY	01/25	CH0216	001	101	500		COMMUNICATIONS	526.30		
02/01/16	21061	1473	60-103-314 CIRCUIT JUDGE	01/25	CRJ0216	001	161	500		COMMUNICATIONS	55.35		
02/01/16	21061	1473	60-103-264 CIRCUIT	01/25	CR0216	001	102	500		COMMUNICATIONS	266.36		
02/01/16	21061	1473	60-103-439 CHILD SUPPORT	01/25	CS0216	001	451	500		COMMUNICATIONS	148.26		
02/01/16	21061	1473	60-103-421 DHS	01/25	DHS0216	001	451	500		COMMUNICATIONS	281.31		
02/01/16	21061	1473	60-103-256 DR LIC	01/25	DLB0216	001	100	500		COMMUNICATIONS	111.22		
02/01/16	21061	1473	60-103-447 EXT OFFICE	01/25	EXT0216	001	631	500		COMMUNICATIONS	277.23		
02/01/16	21061	1473	60-103-454 FAMILY & CHILD	01/25	FCS0216	001	451	500		COMMUNICATIONS	274.43		
02/01/16	21061	1473	60-103-272 PUBLIC DEFENDE	01/25	PD0216	001	170	500		COMMUNICATIONS	44.31		
02/01/16	21061	1473	60-125-291 SS MEDICAID	01/25	SSM0216	001	100	500		COMMUNICATIONS	74.09		
02/01/16	21061	1473	60-103-389 TAX ASSESSOR	01/25	TA0216	001	105	500		COMMUNICATIONS	305.36		
02/01/16	21061	1473	60-103-280 YOUTH COURT	01/25	YC0216	001	163	500		COMMUNICATIONS	98.28		
02/01/16	21061	1473	60-103-322 PURCHASE	01/26	PC0216	001	122	500		COMMUNICATIONS	326.45		
02/01/16	21061	1473	60-103-348	01/28	JC116	001	166	500		COMMUNICATIONS	127.67		
02/01/16	21061	1473	60-103-405	01/28	SD01216	001	200	500		COMMUNICATIONS	450.99		3,423.01
02/01/16	21149	1561	60-103-363	01/28	E69016A	004	235	500		COMMUNICATIONS	47.89		
02/01/16	21149	1561	60-103-470	01/28	E90216	004	235	500		COMMUNICATIONS	1,979.99		
02/01/16	21149	1561	60-103-371	01/28	E90216B	004	235	500		COMMUNICATIONS	44.90		2,072.78
02/01/16	21158	1570	60-103-397 REAPP	01/25	RE0216	096	153	500		COMMUNICATIONS	163.58		163.58

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02/01/16	21162	1574	60-102-753 AIRPORT	01/25 APT216		100	307	500		COMMUNICATIONS	43.53		43.53
02/01/16	21167	1579	60-125-283 FIRE CORD	01/25 FC0216		106	250	500		COMMUNICATIONS	74.09		74.09
02/01/16	21175	1587	60-103-462 CEDA	01/25 CEDA216		138	676	500		COMMUNICATIONS	88.04		88.04
02/01/16	21179	1591	60-103-330 D1	01/25 D10216		151	301	500		COMMUNICATIONS	42.90		42.90
02/01/16	21188	1600	60-111-853D2	01/25 D20216		152	302	500		COMMUNICATIONS	45.64		45.64
02/01/16	21204	1616	60-103-876 D3	01/25 D30216		153	303	500		COMMUNICATIONS	56.18		56.18
02/01/16	21256	1668	60-103-355 SOLID WASTE	01/25 SW0216		400	340	500		COMMUNICATIONS	58.85		58.85
03/07/16	21448	1894	60-124-138 CHANCERY JUDGE	02/25 CHJ0316		001	160	500		COMMUNICATIONS	55.35		
03/07/16	21448	1894	60-103-306 CHANCERY	02/25 CH0316		001	101	500		COMMUNICATIONS	506.17		
03/07/16	21448	1894	60-103-314 CIR JUDGE	02/25 CRJ316		001	161	500		COMMUNICATIONS	55.35		
03/07/16	21448	1894	60-103-264 CIRCUIT CLERK	02/25 CR0316		001	102	500		COMMUNICATIONS	300.80		
03/07/16	21448	1894	60-103-439 CHILD SUPPORT	02/25 CS0316		001	451	500		COMMUNICATIONS	148.26		
03/07/16	21448	1894	60-103-421 DHS	02/25 DHS0316		001	451	500		COMMUNICATIONS	251.85		
03/07/16	21448	1894	60-103-256 DR LIC	02/25 DLB0316		001	100	500		COMMUNICATIONS	111.22		
03/07/16	21448	1894	60-103-447 EXTENSION	02/25 EXT0316		001	631	500		COMMUNICATIONS	269.27		
03/07/16	21448	1894	60-103-454 FAMILY & CHILD	02/25 FCS0316		001	451	500		COMMUNICATIONS	249.56		
03/07/16	21448	1894	60-103-322 PURCHASE CLER	02/25 PC0316		001	122	500		COMMUNICATIONS	319.43		
03/07/16	21448	1894	60-103-272 PUBLIC DEFENDE	02/25 PD0316		001	170	500		COMMUNICATIONS	44.31		
03/07/16	21448	1894	60-103-405 SHERIFF	02/25 SD0316		001	200	500		COMMUNICATIONS	409.02		
03/07/16	21448	1894	60-125-291 SS MEDICAID	02/25 SSM0316		001	100	500		COMMUNICATIONS	74.09		
03/07/16	21448	1894	60-103-389 TAS ASSESSOR	02/25 TA0316		001	105	500		COMMUNICATIONS	286.20		
03/07/16	21448	1894	60-103-280 YOUTH COURT	02/25 YC0316		001	163	500		COMMUNICATIONS	98.28		
03/07/16	21448	1894	60-103-348 JUSTICE	02/26 JC0316		001	166	500		COMMUNICATIONS	124.49		3,303.65
03/07/16	21548	1994	60-103-470 E911	02/25 E90316		004	235	500		COMMUNICATIONS	1,976.77		
03/07/16	21548	1994	60-103-363 E911	02/25 E90316A		004	235	500		COMMUNICATIONS	47.89		
03/07/16	21548	1994	60-103-371 E911	02/25 E90316B		004	235	500		COMMUNICATIONS	44.90		2,069.56
03/07/16	21564	2010	60-103-397 REAPP	02/25 RE0316		096	153	500		COMMUNICATIONS	158.99		158.99
03/07/16	21568	2014	60-102-753 AIRPORT	02/25 APT316		100	307	500		COMMUNICATIONS	43.53		43.53
03/07/16	21576	2022	60-125-283 FIRE CORD	02/25 FC0316		106	250	500		COMMUNICATIONS	74.09		74.09
03/07/16	21589	2035	60-103-462 CEDA	02/25 CEDA316		138	676	500		COMMUNICATIONS	88.04		88.04
03/07/16	21598	2044	60-103-330 D1	02/25 D10316		151	301	500		COMMUNICATIONS	42.65		42.65
03/07/16	21611	2057	60-111-853 D2	02/25 D20316		152	302	500		COMMUNICATIONS	45.64		45.64
03/07/16	21632	2078	60-103-876 D3	02/25 D3316		153	303	500		COMMUNICATIONS	56.18		56.18
03/07/16	21705	2151	60-103-355 SW	02/25 SW0316		400	340	500		COMMUNICATIONS	61.14		61.14

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04/04/16	21862	2344	60-124-138	CHANCERY JUDGE	03/25	CHJ0416	001	160	500	COMMUNICATIONS	55.67	
04/04/16	21862	2344	60-103-306	CHANCERY	03/25	CH0416	001	101	500	COMMUNICATIONS	574.89	
04/04/16	21862	2344	60-103-314	CIRCUIT JUDGE	03/25	CRJ0416	001	161	500	COMMUNICATIONS	55.31	
04/04/16	21862	2344	60-103-264	CIRCUIT CLERK	03/25	CR0416	001	102	500	COMMUNICATIONS	337.55	
04/04/16	21862	2344	60-103-439	CHILD SUPPORT	03/25	CS0416	001	451	500	COMMUNICATIONS	161.39	
04/04/16	21862	2344	60-103-421	DHS	03/25	DHS0416	001	451	500	COMMUNICATIONS	338.93	
04/04/16	21862	2344	60-103-256	DR LIC	03/25	DLB0416	001	100	500	COMMUNICATIONS	111.19	
04/04/16	21862	2344	60-103-447	EXT	03/25	EXT0416	001	631	500	COMMUNICATIONS	306.58	
04/04/16	21862	2344	60-103-454	FAMILY & CHILD	03/25	FCS0416	001	451	500	COMMUNICATIONS	304.38	
04/04/16	21862	2344	60-103-348	JUSTICE COURT	03/25	JC0416	001	166	500	COMMUNICATIONS	147.89	
04/04/16	21862	2344	60-103-322	PURCHASE CLERK	03/25	PC0416	001	122	500	COMMUNICATIONS	368.38	
04/04/16	21862	2344	60-103-272	PUBLIC DEFENDE	03/25	PD0416	001	170	500	COMMUNICATIONS	44.27	
04/04/16	21862	2344	60-103-405	SHERIFF DEPT	03/25	SD0416	001	200	500	COMMUNICATIONS	510.44	
04/04/16	21862	2344	60-125-291	SOC SEC MEDICA	03/25	SSM0416	001	100	500	COMMUNICATIONS	74.05	
04/04/16	21862	2344	60-103-389	TAX ASSESSOR	03/25	TA0416	001	105	500	COMMUNICATIONS	332.18	
04/04/16	21862	2344	60-103-280	YOUTH COURT	03/25	YC0416	001	163	500	COMMUNICATIONS	110.01	3,833.11
04/04/16	21956	2438	60-103-470	E911	03/25	E90416	004	235	500	COMMUNICATIONS	1,989.20	
04/04/16	21956	2438	60-103-363	E911	03/25	E90416A	004	235	500	COMMUNICATIONS	47.85	
04/04/16	21956	2438	60-103-371	E911	03/25	E90416B	004	235	500	COMMUNICATIONS	44.86	2,081.91
04/04/16	21973	2455	60-103-397	REAPP	03/28	RE0416	096	153	500	COMMUNICATIONS	178.98	178.98
04/04/16	21980	2462	60-102-753	AIRPORT	03/25	APT0416	100	307	500	COMMUNICATIONS	43.50	43.50
04/04/16	21983	2465	60-125-283	FIRE CORD	03/25	FC0416	106	250	500	COMMUNICATIONS	74.05	74.05
04/04/16	21992	2474	60-103-462	CEDA	03/25	CEDA416	138	676	500	COMMUNICATIONS	88.00	88.00
04/04/16	21999	2481	60-103-330	D1	03/25	D10416	151	301	500	COMMUNICATIONS	42.79	42.79
04/04/16	22006	2488	60-111-853	D2	03/25	D20416	152	302	500	COMMUNICATIONS	45.60	45.60
04/04/16	22024	2506	60-103-876	D3	03/25	D30416	153	303	500	COMMUNICATIONS	56.15	56.15
04/04/16	22087	2569	60-103-355	SOLID WASTE	03/25	SW0416	400	340	500	COMMUNICATIONS	65.77	65.77
05/02/16	22182	2698	60-124-138	CHAN JUDGE	04/25	CHJ0516	001	160	500	COMMUNICATIONS	55.39	
05/02/16	22182	2698	60-103-306	CHANCERY CLERK	04/25	CH0516	001	101	500	COMMUNICATIONS	551.32	
05/02/16	22182	2698	60-103-314	CIRCUIT JUDGE	04/25	CRJ0516	001	161	500	COMMUNICATIONS	55.31	
05/02/16	22182	2698	60-103-264	CIRCUIT CLERK	04/25	CR0516	001	102	500	COMMUNICATIONS	337.26	
05/02/16	22182	2698	60-103-439	CHILD SUPPORT	04/25	CS0516	001	451	500	COMMUNICATIONS	189.93	
05/02/16	22182	2698	60-103-421	DHS	04/25	DHS0516	001	451	500	COMMUNICATIONS	340.76	
05/02/16	22182	2698	60-103-256	DRIVERS LIC	04/25	D1B0516	001	100	500	COMMUNICATIONS	111.19	
05/02/16	22182	2698	60-103-447	EXT	04/25	EXT0516	001	631	500	COMMUNICATIONS	296.10	
05/02/16	22182	2698	60-103-454	FAMILY & CHILD	04/25	FCS0516	001	451	500	COMMUNICATIONS	339.23	
05/02/16	22182	2698	60-103-322	PURCHASE CLERK	04/25	PC0516	001	122	500	COMMUNICATIONS	359.81	
05/02/16	22182	2698	60-103-272	PUBLIC DEFENDE	04/25	PD0516	001	170	500	COMMUNICATIONS	44.27	
05/02/16	22182	2698	60-103-405	SHERIFF DEPT	04/25	SD0516	001	200	500	COMMUNICATIONS	529.64	
05/02/16	22182	2698	60-125-291	MEDICAID	04/25	SSM0516	001	100	500	COMMUNICATIONS	74.05	
05/02/16	22182	2698	60-103-389	TAX ASSESSOR	04/25	TA0516	001	105	500	COMMUNICATIONS	325.05	

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05/02/16	22182	2698	60-103-280 YOUTH COURT	04/25 YC0516		001	163	500		COMMUNICATIONS	106.40	3,715.71
05/02/16	22274	2790	60-103-470 E911	04/25 E90516		004	235	500		COMMUNICATIONS	1,987.25	
05/02/16	22274	2790	60-103-363 E911	04/25 E90516A		004	235	500		COMMUNICATIONS	47.85	
05/02/16	22274	2790	60-103-371 E911	04/25 E90516B		004	235	500		COMMUNICATIONS	44.86	2,079.96
05/02/16	22291	2807	60-103-397 REAPP	04/25 RE0516		096	153	500		COMMUNICATIONS	174.63	174.63
05/02/16	22296	2812	60-102-753 AIRPORT	04/25 APT516		100	307	500		COMMUNICATIONS	43.50	43.50
05/02/16	22300	2816	60-125-283 FIRE CORD	04/25 FC0516		106	250	500		COMMUNICATIONS	74.05	74.05
05/02/16	22305	2821	60-103-462 CEDA	04/25 CEDA516		138	676	500		COMMUNICATIONS	88.00	88.00
05/02/16	22310	2826	60-103-330 D1	04/25 D10516		151	301	500		COMMUNICATIONS	42.80	42.80
05/02/16	22325	2841	60-111-853 D2	04/25 D20516		152	302	500		COMMUNICATIONS	45.60	45.60
05/02/16	22346	2862	60-103-876 D3	04/25 D30516		153	303	500		COMMUNICATIONS	56.15	56.15
05/02/16	22403	2919	60-103-355 SOLID WASTE	04/25 SW0516		400	340	500		COMMUNICATIONS	62.51	62.51
05/13/16	22439	2972	60-103-348 JUSTICE	05/01 JC0516		001	166	500		COMMUNICATIONS	151.47	151.47
06/06/16	22510	3061	60-124-138 CHANCERY JUDGE	05/25 CHJ0616		001	160	500		COMMUNICATIONS	55.49	
06/06/16	22510	3061	60-103-306 CHANCERY	05/25 CH0616		001	101	500		COMMUNICATIONS	565.16	
06/06/16	22510	3061	60-103-314 CIRCUIT JUDGE	05/25 CRJ0616		001	161	500		COMMUNICATIONS	55.35	
06/06/16	22510	3061	60-103-264 CIRCUIT	05/25 CR0616		001	102	500		COMMUNICATIONS	340.40	
06/06/16	22510	3061	60-103-439 CHILD SUPPORT	05/25 CS0616		001	451	500		COMMUNICATIONS	185.13	
06/06/16	22510	3061	60-103-421 DHS	05/25 DHS616		001	451	500		COMMUNICATIONS	332.08	
06/06/16	22510	3061	60-103-256 DR LICENSE	05/25 DLB0616		001	100	500		COMMUNICATIONS	111.19	
06/06/16	22510	3061	60-103-447 EXT	05/25 EXT0616		001	631	500		COMMUNICATIONS	303.37	
06/06/16	22510	3061	60-103-454 FAMILY & CHILD	05/25 FCS616		001	451	500		COMMUNICATIONS	354.94	
06/06/16	22510	3061	60-103-348 JUSTICE	05/25 JC0616		001	166	500		COMMUNICATIONS	151.22	
06/06/16	22510	3061	60-103-322 PURCHASING CLE	05/25 PC0616		001	122	500		COMMUNICATIONS	402.20	
06/06/16	22510	3061	60-103-272 PUBLIC DEFENDE	05/25 PD0616		001	170	500		COMMUNICATIONS	44.38	
06/06/16	22510	3061	60-103-405 SHERIFF	05/25 SD0616		001	200	500		COMMUNICATIONS	524.76	
06/06/16	22510	3061	60-125-291 SS & MEDICAID	05/25 SSM0616		001	100	500		COMMUNICATIONS	74.05	
06/06/16	22510	3061	60-103-389 TAX ASSESSOR	05/25 TA0616		001	105	500		COMMUNICATIONS	324.15	
06/06/16	22510	3061	60-103-280 YOUTH COURT	05/25 YC0616		001	163	500		COMMUNICATIONS	113.11	3,936.98
06/06/16	22612	3163	60-103-470 E911	05/25 E90616		004	235	500		COMMUNICATIONS	1,984.88	
06/06/16	22612	3163	60-103-363 E911	05/25 E90616A		004	235	500		COMMUNICATIONS	47.85	
06/06/16	22612	3163	60-103-371 E911	05/25 E90616B		004	235	500		COMMUNICATIONS	44.86	2,077.59
06/06/16	22626	3177	60-103-397 REAPP	05/25 RE0616		096	153	500		COMMUNICATIONS	174.79	174.79
06/06/16	22630	3181	60-102-753 AIRPORT	05/25 APT0616		100	307	500		COMMUNICATIONS	43.50	43.50
06/06/16	22639	3190	60-125-283 FIRE CORD	05/25 FC0616		106	250	500		COMMUNICATIONS	74.05	74.05

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06/06/16	22654	3205	60-103-462 CEDA	05/25	CEDA616	138	676	500		COMMUNICATIONS	88.00		88.00
06/06/16	22663	3214	60-103-330 D1	05/25	D10616	151	301	500		COMMUNICATIONS	42.75		42.75
06/06/16	22677	3228	60-111-853 D2	05/25	D20616	152	302	500		COMMUNICATIONS	45.60		45.60
06/06/16	22695	3246	60-103-876 D3	05/25	D30616	153	303	500		COMMUNICATIONS	56.15		56.15
06/06/16	22768	3319	60-103-355 SW	05/25	SW0616	400	340	500		COMMUNICATIONS	65.10		65.10
07/05/16	22855	3455	60-124-138 CHANC JUDGE	06/24	CHJ0716	001	160	500		COMMUNICATIONS	55.44		
07/05/16	22855	3455	60-103-306 CHANCERY CLERK	06/24	CH0716	001	101	500		COMMUNICATIONS	575.93		
07/05/16	22855	3455	60-103-314 CIR JUDGE	06/24	CRJ0716	001	161	500		COMMUNICATIONS	55.31		
07/05/16	22855	3455	60-103-264 CIRCUIT CLERK	06/24	CR0716	001	102	500		COMMUNICATIONS	336.85		
07/05/16	22855	3455	60-103-439 CHILD SUPPORT	06/24	CS0716	001	451	500		COMMUNICATIONS	184.67		
07/05/16	22855	3455	60-103-421 DHS	06/24	DHS716	001	451	500		COMMUNICATIONS	327.92		
07/05/16	22855	3455	60-103-256 DR LIC	06/24	DLB0716	001	100	500		COMMUNICATIONS	111.78		
07/05/16	22855	3455	60-103-447 EXT	06/24	EXT0716	001	631	500		COMMUNICATIONS	296.27		
07/05/16	22855	3455	60-103-454 FAMILY AND CHI	06/24	FCS0716	001	451	500		COMMUNICATIONS	340.12		
07/05/16	22855	3455	60-103-322 PURCHASING CLE	06/24	PC0716	001	122	500		COMMUNICATIONS	351.04		
07/05/16	22855	3455	60-103-272 PUBLIC DEFENDE	06/24	PD0716	001	170	500		COMMUNICATIONS	44.31		
07/05/16	22855	3455	60-103-405 SHERIFF	06/24	SD0716	001	200	500		COMMUNICATIONS	538.64		
07/05/16	22855	3455	60-125-291 SS & MEDICAID	06/24	SSM0716	001	100	500		COMMUNICATIONS	74.05		
07/05/16	22855	3455	60-103-389 TAX ASSESSOR	06/24	TA0716	001	105	500		COMMUNICATIONS	332.17		
07/05/16	22855	3455	60-103-280 YC	06/24	YC0716	001	163	500		COMMUNICATIONS	112.85		
07/05/16	22855	3455	60-103-348 JUSTICE COURT	06/25	JC0716	001	166	500		COMMUNICATIONS	150.91		3,888.26
07/05/16	22952	3552	60-103-470 E911	06/24	E90716	004	235	500		COMMUNICATIONS	1,992.34		
07/05/16	22952	3552	60-103-363 E911	06/24	E90716A	004	235	500		COMMUNICATIONS	47.85		
07/05/16	22952	3552	60-103-371 E911	06/24	E90716B	004	235	500		COMMUNICATIONS	44.86		2,085.05
07/05/16	22963	3563	60-103-397 REAPPRAISAL	06/24	RE0716	096	153	500		COMMUNICATIONS	179.26		179.26
07/05/16	22968	3568	60-102-753 AIRPORT	06/24	APT0716	100	307	500		COMMUNICATIONS	44.15		44.15
07/05/16	22973	3573	60-125-283 FIRE CORD	06/24	FC0716	106	250	500		COMMUNICATIONS	74.05		74.05
07/05/16	22978	3578	60-103-462 CEDA	06/24	CEDA716	138	676	500		COMMUNICATIONS	88.00		88.00
07/05/16	22983	3583	60-103-330 D1	06/24	D10716	151	301	500		COMMUNICATIONS	42.61		42.61
07/05/16	22991	3591	60-111-853 D2	06/24	D20716	152	302	500		COMMUNICATIONS	45.60		45.60
07/05/16	23005	3605	60-103-876 D3	06/24	D30716	153	303	500		COMMUNICATIONS	56.80		56.80
07/05/16	23048	3648	60-103-355 SOLID WASTE	06/24	SW0716	400	340	500		COMMUNICATIONS	69.49		69.49
08/01/16	23174	3812	60-124-138 CHANC JUDGE	07/25	CHJ0816	001	160	500		COMMUNICATIONS	56.05		
08/01/16	23174	3812	60103-306 CHANCERY	07/25	CH0816	001	101	500		COMMUNICATIONS	563.49		
08/01/16	23174	3812	60-103-314 CIRCUIT JUDGE	07/25	CRJ0816	001	161	500		COMMUNICATIONS	55.31		
08/01/16	23174	3812	60-103-264 CIRCUIT CLERK	07/25	CR0816	001	102	500		COMMUNICATIONS	332.08		

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08/01/16	23174	3812	60-103-439 CHILD SUPPORT	07/25	CS0816	001	451	500		COMMUNICATIONS	182.27		
08/01/16	23174	3812	60-103-421 DHS	07/25	DHS0816	001	451	500		COMMUNICATIONS	338.16		
08/01/16	23174	3812	60-103-256 DR LIC	07/25	DLB0816	001	100	500		COMMUNICATIONS	111.78		
08/01/16	23174	3812	60-103-447 EXT	07/25	EXT0816	001	631	500		COMMUNICATIONS	283.92		
08/01/16	23174	3812	60-103-454 FAMILY & CHILD	07/25	FCS0816	001	451	500		COMMUNICATIONS	313.70		
08/01/16	23174	3812	60-103-322 PURCHASE CLERK	07/25	PC0816	001	122	500		COMMUNICATIONS	339.32		
08/01/16	23174	3812	60-103-272 PUBLIC DEFENDE	07/25	PD0816	001	170	500		COMMUNICATIONS	44.27		
08/01/16	23174	3812	60-125-291 SS & MEDICAID	07/25	SSM0816	001	100	500		COMMUNICATIONS	74.05		
08/01/16	23174	3812	60-103-389 TAX ASSESSOR	07/25	TA0816	001	105	500		COMMUNICATIONS	342.86		
08/01/16	23174	3812	60-103-280 YOUTH COURT	07/25	YC0816	001	163	500		COMMUNICATIONS	98.20		
08/01/16	23174	3812	60-103-348 JUSTICE	07/26	JC0816	001	166	500		COMMUNICATIONS	154.03		
08/01/16	23174	3812	60-103-405 SHERIFF DEPT	07/26	SD0816	001	200	500		COMMUNICATIONS	525.75	3,815.24	
08/01/16	23267	3905	60-103-470 E911	07/26	E90816	004	235	500		COMMUNICATIONS	2,004.30		
08/01/16	23267	3905	60-103-363 E911	07/26	E90816A	004	235	500		COMMUNICATIONS	47.85		
08/01/16	23267	3905	60-103-371 E911	07/26	E90816B	004	235	500		COMMUNICATIONS	44.86	2,097.01	
08/01/16	23278	3916	60-103-397 REAPP	07/25	RE0816	096	153	500		COMMUNICATIONS	180.11	180.11	
08/01/16	23282	3920	60-102-753 AIRPORT	07/25	APT0816	100	307	500		COMMUNICATIONS	44.15	44.15	
08/01/16	23288	3926	60-125-283 FIRE CORD	07/25	FC0816	106	250	500		COMMUNICATIONS	74.05	74.05	
08/01/16	23299	3937	60-103-462 CEDA	07/25	CEDA816	138	676	500		COMMUNICATIONS	88.00	88.00	
08/01/16	23304	3942	60-103-330 D1	07/25	D10816	151	301	500		COMMUNICATIONS	42.61	42.61	
08/01/16	23313	3951	60-111-853 D2	07/25	D20816	152	302	500		COMMUNICATIONS	45.60	45.60	
08/01/16	23331	3969	60-103-876 D3	07/25	D30816	153	303	500		COMMUNICATIONS	56.80	56.80	
08/01/16	23385	4023	60-103-355 SOLID WASTE	07/25	SW0816	400	340	500		COMMUNICATIONS	62.29	62.29	
09/06/16	23490	4166	60-124-138 CHANCERY JUDGE	08/25	CHJ0916	001	160	500		COMMUNICATIONS	55.61		
09/06/16	23490	4166	60-103-306 CHANCERY	08/25	CH0916	001	101	500		COMMUNICATIONS	577.13		
09/06/16	23490	4166	60-103-314 CIRCUIT JUDGE	08/25	CRJ0916	001	161	500		COMMUNICATIONS	55.31		
09/06/16	23490	4166	60-103-264 CIRCUIT CLERK	08/25	CR0916	001	102	500		COMMUNICATIONS	353.21		
09/06/16	23490	4166	60-103-439 CHILD SUPPORT	08/25	CS0916	001	451	500		COMMUNICATIONS	186.98		
09/06/16	23490	4166	60-103-421 DHS	08/25	DHS0916	001	451	500		COMMUNICATIONS	344.25		
09/06/16	23490	4166	60-103-256 DR LIC	08/25	DLB0916	001	100	500		COMMUNICATIONS	111.78		
09/06/16	23490	4166	60-103-447 EXT	08/25	EXT0916	001	631	500		COMMUNICATIONS	293.95		
09/06/16	23490	4166	60-103-454 FAMILY & CHILD	08/25	FCS0916	001	451	500		COMMUNICATIONS	304.94		
09/06/16	23490	4166	60-103-348 JUSTICE COURT	08/25	JC0916	001	166	500		COMMUNICATIONS	153.20		
09/06/16	23490	4166	60-103-322 PURCHASE CLERK	08/25	PC0916	001	122	500		COMMUNICATIONS	347.10		
09/06/16	23490	4166	60-103-272 PUBLIC DEFENDE	08/25	PD0916	001	170	500		COMMUNICATIONS	45.71		
09/06/16	23490	4166	60-103-405 SHERIFF	08/25	SD0916	001	200	500		COMMUNICATIONS	524.81		
09/06/16	23490	4166	60-125-291 MEDICAID	08/25	SSM0916	001	100	500		COMMUNICATIONS	74.05		
09/06/16	23490	4166	60-103-389 TAX ASSESSOR	08/25	TA0916	001	105	500		COMMUNICATIONS	335.98		
09/06/16	23490	4166	60-103-280 YOUTH COURT	08/25	YC0916	001	163	500		COMMUNICATIONS	98.20	3,862.21	
09/06/16	23596	4272	60-103-470 E911	08/25	E90916	004	235	500		COMMUNICATIONS	1,996.47		

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09/06/16	23596	4272	60-103-363 E911	08/25	E90916A	004	235	500		COMMUNICATIONS	47.85	
09/06/16	23596	4272	60-103-371 E911	08/25	E90916B	004	235	500		COMMUNICATIONS	44.86	2,089.18
09/06/16	23609	4285	60-103-397 REAPP	08/25	RE0916	096	153	500		COMMUNICATIONS	180.11	180.11
09/06/16	23614	4290	60-102-753 AIRPORT	08/25	APT0916	100	307	500		COMMUNICATIONS	44.15	44.15
09/06/16	23619	4295	60-125-283 FIRE CORD	08/25	FC0916	106	250	500		COMMUNICATIONS	74.05	74.05
09/06/16	23626	4302	60-103-462 CEDA	08/25	CEDA916	138	676	500		COMMUNICATIONS	88.00	88.00
09/06/16	23630	4306	60-103-330 D1	08/25	D10916	151	301	500		COMMUNICATIONS	44.04	44.04
09/06/16	23645	4321	60-111-853 D2	08/25	D20916	152	302	500		COMMUNICATIONS	45.60	45.60
09/06/16	23665	4341	60-103-876 D3	08/25	D30916	153	303	500		COMMUNICATIONS	56.80	56.80
09/06/16	23731	4407	60-103-355 SW	08/25	SW0916	400	340	500		COMMUNICATIONS	65.03	65.03
BRUCE TELEPHONE COMPANY				119	EXPENDITURE	76,072.83				BALANCE SHEET	.00	TOTAL 76,072.83

645 BRUCE, KATHY C.												
11/02/15	20064	373	SEPT OCT	10/20	KCB1015	001	160	475		TRAVEL AND SUBSISTE	286.75	286.75
12/14/15	20718	1079	TRAVEL 22-2 THRU-12-10	12/10	KCB1215	001	160	475		TRAVEL AND SUBSISTE	445.25	445.25
03/07/16	21449	1895	TRAVEL 1-5-16 TO 2-17-16	02/19	KCB216	001	160	475		TRAVEL AND SUBSISTE	662.00	662.00
05/02/16	22183	2699	3-4-16 ,4-01-16	04/21	KCB416	001	160	475		TRAVEL AND SUBSISTE	162.00	162.00
07/05/16	22856	3456	TRAVEL 5-3-16 TO 6-3-16	06/24	KCB616	001	160	475		TRAVEL AND SUBSISTE	324.00	324.00
09/06/16	23491	4167	TRAVEL	08/23	KCB816	001	160	475		TRAVEL AND SUBSISTE	243.00	243.00
BRUCE, KATHY C.				6	EXPENDITURE	2,123.00				BALANCE SHEET	.00	TOTAL 2,123.00

3618 BRYANT, CAROLYN E.												
11/13/15	20297	624	ELECTION WORKER FEES	11/03	CEB1115	001	180	573		ELECTION WORKERS FE	75.00	75.00
02/12/16	21298	1727	ELECTION TRAINING	02/08	CEBEWT	001	180	573		ELECTION WORKERS FE	36.00	36.00
03/14/16	21750	2215	ELECTION WORKER	03/09	CEB316	001	180	573		ELECTION WORKERS FE	75.00	75.00
BRYANT, CAROLYN E.				3	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL 186.00

2493 BUCK'S ONE STOP												

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10/05/15	19932	202	FEEDING PRISONERS	08/12	915	154	304	579		FEEDING OF PRISONER	252.76			
10/05/15	19932	202	FEEDING PRISONERS & FUEL	09/29	D41015	154	304	579		FEEDING OF PRISONER	261.13			
						154	304	670		PETROLEUM PRODUCTS	98.68		612.57	
12/07/15	20631	975	PETROLEUM PROD & FEEDING	10/08	D41115	154	304	670		PETROLEUM PRODUCTS	94.66			
						154	304	579		FEEDING OF PRISONER	165.46		260.12	
02/01/16	21221	1633	FEEDING PRISONERS	12/16	D40116	154	304	579		FEEDING OF PRISONER	218.00		218.00	
03/07/16	21654	2100	FEEDING PRISONERS	01/05	D40216	154	304	579		FEEDING OF PRISONER	313.76		313.76	
06/06/16	22715	3266	FEEDING PRISONERS & FUEL	04/28	D40416	154	304	579		FEEDING OF PRISONER	134.82			
						154	304	670		PETROLEUM PRODUCTS	140.36		275.18	
09/06/16	23689	4365	FEEDING PRISONERS & FUEL	06/07	D40716	154	304	579		FEEDING OF PRISONER	106.83			
						154	304	670		PETROLEUM PRODUCTS	121.94		228.77	
BUCK'S ONE STOP						6	EXPENDITURE		1,908.40	BALANCE SHEET		.00	TOTAL	1,908.40

4491 C & W CUSTOM TRAILERS														
12/07/15	20555	899	TIRE	11/05	4662	108	632	680		TIRES AND TUBES	80.00		80.00	
C & W CUSTOM TRAILERS						1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00

3818 C SPIRE WIRELESS														
10/05/15	19745	15	PHONE JUSTICE	09/11	JC1015	001	166	500		COMMUNICATIONS	50.00			
10/05/15	19745	15	SHERIFF 33121339	09/11	SD1015	001	200	500		COMMUNICATIONS	435.05			
10/05/15	19745	15	76420516 MAINT	09/18	MA1015	001	151	500		COMMUNICATIONS	45.43		530.48	
10/05/15	19835	105	E911 PHONES	09/11	E911015	004	235	500		COMMUNICATIONS	111.89		111.89	
11/02/15	20065	374	PHONE	10/11	JC1115	001	166	500		COMMUNICATIONS	50.00			
11/02/15	20065	374	PHONE	10/11	SD1115	001	200	500		COMMUNICATIONS	909.50			
11/02/15	20065	374	927-0419 MAINT	10/18	MA1115	001	151	500		COMMUNICATIONS	42.12		1,001.62	
11/02/15	20158	467	PHONE	10/15	E911115	004	235	500		COMMUNICATIONS	111.55		111.55	
11/02/15	20165	474	PHONE	10/11	T1115	013	113	500		COMMUNICATIONS	500.00		500.00	
12/07/15	20426	770	33121339 JUSTICE	11/11	JC1215	001	166	500		COMMUNICATIONS	50.00			
12/07/15	20426	770	33121339 SHERIFF	11/11	SD1215	001	200	500		COMMUNICATIONS	286.65			
12/07/15	20426	770	927-0419 MAINT	11/18	MA1215	001	151	500		COMMUNICATIONS	43.13		379.78	
12/07/15	20528	872	33121339 E911	11/11	E911215	004	235	500		COMMUNICATIONS	111.55		111.55	
01/04/16	20769	1147	983-9147 JUSTICE	12/11	JC0116	001	167	500		COMMUNICATIONS	50.00			
01/04/16	20769	1147	SHERIFF DEPT	12/11	SD0116	001	200	500		COMMUNICATIONS	433.58			

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01/04/16	20769	1147	927-0419 MAINT	12/18	MA0116	001	151	500		COMMUNICATIONS	42.12		525.70
01/04/16	20848	1226	911 PHONE	12/11	E910116	004	235	500		COMMUNICATIONS	111.55		111.55
02/01/16	21062	1474	983-9147 JUSTICE	01/11	JC0216	001	166	500		COMMUNICATIONS	50.00		
02/01/16	21062	1474	SHERIFF DEPT 33121339	01/11	SD0216	001	200	500		COMMUNICATIONS	433.58		
02/01/16	21062	1474	927-0419 MAINT 0076420516	01/18	MA0216	001	151	500		COMMUNICATIONS	42.18		525.76
02/01/16	21150	1562	E911 927-0102 & 927-0325	01/11	E91216	004	235	500		COMMUNICATIONS	111.55		111.55
03/07/16	21450	1896	983-9147	02/11	JC0316	001	166	500		COMMUNICATIONS	50.00		
03/07/16	21450	1896	COMMUNICATIONS	02/11	SD0316	001	200	500		COMMUNICATIONS	433.93		
03/07/16	21450	1896	927-0419 MAINT	02/18	MA0316	001	151	500		COMMUNICATIONS	45.21		529.14
03/07/16	21549	1995	COMMUNICATIONS	02/11	E91316	004	235	500		COMMUNICATIONS	111.63		111.63
04/04/16	21863	2345	983-9147	03/11	JC0416	001	166	500		COMMUNICATIONS	50.00		
04/04/16	21863	2345	COMMUNICATIONS	03/11	SD0416	001	200	500		COMMUNICATIONS	433.93		
04/04/16	21863	2345	662-927-0419 MAINT ACCT #	03/18	MA0416	001	151	500		COMMUNICATIONS	42.18		526.11
04/04/16	21957	2439	COMMUNICATIONS	03/11	E91416	004	235	500		COMMUNICATIONS	111.63		111.63
05/02/16	22184	2700	983-9147 ACCT 0033121339	04/11	JC0516	001	166	500		COMMUNICATIONS	50.00		
05/02/16	22184	2700	0033121339 SHERIFF DEPT	04/11	SD0516	001	200	500		COMMUNICATIONS	433.93		
05/02/16	22184	2700	0076420516 MAINT 927-0419	04/18	MA0516	001	151	500		COMMUNICATIONS	42.16		526.09
05/02/16	22275	2791	0033121339 WAYNE STONE	04/11	E91516	004	235	500		COMMUNICATIONS	111.63		111.63
06/06/16	22511	3062	0033121339 JUSTICE COURT	05/11	JC0616	001	166	500		COMMUNICATIONS	50.00		
06/06/16	22511	3062	0033121339 SHERIFF	05/11	SD616	001	200	500		COMMUNICATIONS	433.79		
06/06/16	22511	3062	927-0419 ACCT 0076420516	05/18	MA0616	001	151	500		COMMUNICATIONS	43.17		526.96
06/06/16	22613	3164	0033121339 E911	05/11	E91616	004	235	500		COMMUNICATIONS	111.60		111.60
06/20/16	22811	3381	0033121339 JUSTICE	06/11	JC0716	001	166	500		COMMUNICATIONS	50.00		
06/20/16	22811	3381	0033121339 SHERIFF DEPT	06/11	SD0716	001	200	500		COMMUNICATIONS	433.79		483.79
06/20/16	22818	3388	0033121339 E911	06/11	E91716	004	235	500		COMMUNICATIONS	111.60		111.60
07/05/16	22857	3457	0076420516 MAINT 927-0419	06/18	MA716	001	151	500		COMMUNICATIONS	42.16		42.16
08/01/16	23175	3813	983-9147 JUSTICE33121339	07/11	JC0816	001	166	500		COMMUNICATIONS	44.91		
08/01/16	23175	3813	33121339 SHERIFF	07/11	SD0816	001	200	500		COMMUNICATIONS	314.37		
08/01/16	23175	3813	927-0419 MAINT	07/18	MA0816	001	151	500		COMMUNICATIONS	44.22		403.50
08/01/16	23268	3906	33121339 E911	07/11	E91816	004	235	500		COMMUNICATIONS	94.54		94.54
09/06/16	23492	4168	33121339 JUSTICE	08/11	JC0916	001	166	500		COMMUNICATIONS	49.96		
09/06/16	23492	4168	33121339 SHERIFF	08/11	SD0916	001	200	500		COMMUNICATIONS	349.72		
09/06/16	23492	4168	76420516 927-0419	08/18	MA0916	001	151	500		COMMUNICATIONS	45.78		445.46

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09/06/16	23597	4273	33121339 E911	08/11	E91916	004	235	500		COMMUNICATIONS	100.07		100.07
C SPIRE WIRELESS				26	EXPENDITURE	8,257.34				BALANCE SHEET	.00	TOTAL	8,257.34
082 CAIN'S MACHINE SHOP													
03/07/16	21599	2045	REPAIR	12/16	8328-23	151	301	541		ROAD MACHINERY/EQUI	432.00		432.00
CAIN'S MACHINE SHOP				1	EXPENDITURE	432.00				BALANCE SHEET	.00	TOTAL	432.00
1804 CALHOUN CIRCUIT COURT CLERK													
10/15/15	11804	280	CALHOUN CIRCUIT COURT CLE	10/15	5AE6144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
10/30/15	11912	349	CALHOUN CIRCUIT COURT CLE	10/30	5AT7141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
11/13/15	12015	606	CALHOUN CIRCUIT COURT CLE	11/13	5BC8141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
11/30/15	12123	743	CALHOUN CIRCUIT COURT CLE	11/30	5BP7138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
12/15/15	12227	1063	CALHOUN CIRCUIT COURT CLE	12/15	5CE7138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
12/30/15	12329	1119	CALHOUN CIRCUIT COURT CLE	12/30	5CT2138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
01/15/16	12433	1360	CALHOUN CIRCUIT COURT CLE	01/15	61E8138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
01/29/16	12539	1449	CALHOUN CIRCUIT COURT CLE	01/29	61S8132	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
02/12/16	12641	1703	CALHOUN CIRCUIT COURT CLE	02/12	62A8135	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
02/29/16	12746	1864	CALHOUN CIRCUIT COURT CLE	02/29	62P7138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
03/15/16	12845	2192	CALHOUN CIRCUIT COURT CLE	03/15	63E8135	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
03/31/16	12952	2319	CALHOUN CIRCUIT COURT CLE	03/31	63U8138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
04/15/16	13052	2605	CALHOUN CIRCUIT COURT CLE	04/15	64E8138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
04/29/16	13153	2676	CALHOUN CIRCUIT COURT CLE	04/29	64S4141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
05/13/16	13251	2956	CALHOUN CIRCUIT COURT CLE	05/13	65C8138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
05/31/16	13353	3034	CALHOUN CIRCUIT COURT CLE	05/31	65R8144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
06/15/16	13454	3363	CALHOUN CIRCUIT COURT CLE	06/15	66E8144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
07/15/16	13666	3686	CALHOUN CIRCUIT COURT CLE	07/15	67E8150	681	000	106		GARNISHMENT PAYABLE	25.00		25.00
07/29/16	13772	3787	CALHOUN CIRCUIT COURT CLE	07/29	67S8153	681	000	106		GARNISHMENT PAYABLE	25.00		25.00

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09/15/16	14078	4451	CALHOUN CIRCUIT COURT CLE	09/15 69E7147		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
09/30/16	14181	4528	CALHOUN CIRCUIT COURT CLE	09/30 69T8144		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
CALHOUN CIRCUIT COURT CLERK			21	EXPENDITURE		525.00				BALANCE SHEET	.00	TOTAL	525.00

113 CALHOUN CITY FIRE DEPT.													
10/05/15	19857	127	6 FIRES	09/10 CC915		106	250	700		ASSISTANCE TO INDIV	1,200.00		1,200.00
04/14/16	22131	2630	REBATE	04/14 FR416		106	250	700		ASSISTANCE TO INDIV	5,174.10		5,174.10
08/01/16	23289	3927	FIRES	10/01 CC2015		106	250	700		ASSISTANCE TO INDIV	1,200.00		
08/01/16	23289	3927	FIRE 3-7-16	03/07 CC316		106	250	700		ASSISTANCE TO INDIV	200.00		1,400.00
CALHOUN CITY FIRE DEPT.			3	EXPENDITURE		7,774.10				BALANCE SHEET	.00	TOTAL	7,774.10

086 CALHOUN COMMUNICATIONS													
10/05/15	19875	145	PHONE 352904062551020	09/17 D11015		151	301	917		OTHER MOBILEEQUIPT	127.97		127.97
CALHOUN COMMUNICATIONS			1	EXPENDITURE		127.97				BALANCE SHEET	.00	TOTAL	127.97

4519 CALHOUN COUNTY													
03/15/16	12846	2193	BENNY LANGFORD	03/04 BL316		681	000	120		STATE RETIREMENT	327.28		327.28
CALHOUN COUNTY			1	EXPENDITURE		327.28				BALANCE SHEET	.00	TOTAL	327.28

2037 CALHOUN COUNTY CHANCERY CLERK													
10/05/15	19746	16	7-30-15-8-24-15 8-24-15-	09/18 21771		001	000	342		OTHER MISCELLANEOUS	3,905.00		3,905.00
11/02/15	20219	528	RIGHT OF WAY	10/16 14		153	303	564		COURT FILING FEE	24.00		
11/02/15	20219	528	RIGHT OF WAY DEED MURPHRE	10/26 15		153	303	564		COURT FILING FEE	12.00		36.00
12/07/15	20427	771	9-1-15-10-30-15	11/20 21905		001	000	342		OTHER MISCELLANEOUS	4,306.00		4,306.00
01/04/16	20950	1328	SOLID WASTE GRANT	12/08 R21934		400	340	585		ADMINISTRATIVE FEE	344.19		344.19
02/01/16	21063	1475	DHS 12-22-15 & 11-02-15 P	01/19 22025		001	000	342		OTHER MISCELLANEOUS	622.00		
02/01/16	21063	1475	LEGAL 11-9-12-22-15	01/20 22026		001	000	342		OTHER MISCELLANEOUS	1,950.00		2,572.00
02/12/16	21299	1728	DHS 01-08-16	01/29 22040		001	000	342		OTHER MISCELLANEOUS	272.00		272.00
04/04/16	21864	2346	DHS	03/03 22122		001	000	342		OTHER MISCELLANEOUS	272.00		272.00

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04/04/16	22067	2549	DEEDS	03/21 17		155	305	564		COURT FILING FEE	101.00		101.00
05/02/16	22185	2701	DHS LEGAL	04/15 22193		001	000	342		OTHER MISCELLANEOUS	3,109.00		3,109.00
07/05/16	22858	3458	4-2-16-4-26-16	06/03 22302		001	000	342		OTHER MISCELLANEOUS	210.00		
07/05/16	22858	3458	4-20-16-5-19-16	06/07 22304		001	000	342		OTHER MISCELLANEOUS	1,632.00		1,842.00
07/05/16	23020	3620	DEED PITTMAN	06/29 19		154	304	564		COURT FILING FEE	12.00		12.00
08/01/16	23176	3814	LEGAL FEES	07/25 22419		001	000	342		OTHER MISCELLANEOUS	105.00		
08/01/16	23176	3814	DHS LEGAL 6-15-16 TO 6-29	07/29 22424		001	000	342		OTHER MISCELLANEOUS	1,950.00		2,055.00
08/01/16	23349	3987	LIS PEN WILLIS,MISTER,STA	08/01 20		154	304	564		COURT FILING FEE	48.00		48.00
CALHOUN COUNTY CHANCERY CLERK				13	EXPENDITURE	18,874.19				BALANCE SHEET	.00	TOTAL	18,874.19
779 CALHOUN COUNTY FAIR ASSN.													
07/05/16	22859	3459	ALLOCATION	06/08 AL2016		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.													
10/05/15	19747	17	ALLOCATION	09/15 1015		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
11/02/15	20066	375	ALLOCATION	10/14 1115		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
12/07/15	20428	772	ALLOCATION	11/13 1215		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
01/04/16	20770	1148	ALLOCATION JAN	12/16 0116		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
02/01/16	21064	1476	FEB ALLOCATION	01/14 0216		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
03/07/16	21451	1897	MARCH ALLOCATION	02/12 0316		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
04/04/16	21865	2347	ALLOCATION APRIL	03/14 0416		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
05/02/16	22186	2702	ALLOCATION MAY	04/14 0516		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
06/06/16	22512	3063	ALLOCATION JUNE 2016	05/13 0616		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
07/05/16	22860	3460	ALLOCATION	06/21 0716		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
08/01/16	23177	3815	ALLOCATION AUG 16	07/18 0816		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
09/06/16	23493	4169	ALLOCATION	08/15 0916		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

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=====												
085 CALHOUN COUNTY OIL COMPANY												
10/05/15	19748	18	FUEL	08/24 19154		001	151	670		PETROLEUM PRODUCTS	59.96	
10/05/15	19748	18	FUEL	08/26 19377	1765	001	200	670		PETROLEUM PRODUCTS	1,539.30	
10/05/15	19748	18	FUEL	08/31 19671		001	200	670		PETROLEUM PRODUCTS	48.46	
10/05/15	19748	18	FUEL	09/03 20051		001	151	670		PETROLEUM PRODUCTS	53.48	
10/05/15	19748	18	FUEL	09/11 20776		001	151	670		PETROLEUM PRODUCTS	52.63	
10/05/15	19748	18	FUEL	09/15 20809	1797	001	200	670		PETROLEUM PRODUCTS	1,441.30	
10/05/15	19748	18	FUEL	09/15 20823		001	151	670		PETROLEUM PRODUCTS	9.30	3,204.43
10/05/15	19840	110	FUEL	08/20 18928		012	108	670		PETROLEUM PRODUCTS	59.77	
10/05/15	19840	110	FUEL	08/24 19085		012	108	670		PETROLEUM PRODUCTS	49.37	
10/05/15	19840	110	FUEL	08/31 19633		012	108	670		PETROLEUM PRODUCTS	71.76	
10/05/15	19840	110	FUEL	09/03 19968		012	108	670		PETROLEUM PRODUCTS	71.97	
10/05/15	19840	110	FUEL	09/08 20180		012	108	670		PETROLEUM PRODUCTS	52.08	
10/05/15	19840	110	FUEL	09/11 20499		012	108	670		PETROLEUM PRODUCTS	71.76	
10/05/15	19840	110	PETROLEUM PROD	09/16 20856		012	108	670		PETROLEUM PRODUCTS	76.51	453.22
10/05/15	19858	128	FUEL	08/21 18997		106	250	670		PETROLEUM PRODUCTS	57.18	
10/05/15	19858	128	FUEL	09/01 19807		106	250	670		PETROLEUM PRODUCTS	44.91	
10/05/15	19858	128	FUEL	09/11 20522		106	250	670		PETROLEUM PRODUCTS	46.30	
10/05/15	19858	128	DIESEL FUEL	09/18 21112		106	250	670		PETROLEUM PRODUCTS	23.01	171.40
10/05/15	19876	146	TIRES	08/26 19361		151	301	680		TIRES AND TUBES	365.50	
10/05/15	19876	146	PETROLEUM PROD SUPPLIES T	09/09 20314		151	301	670		PETROLEUM PRODUCTS	36.78	
						151	301	630		LAND IMPROVEMENT SU	1.89	
						151	301	680		TIRES AND TUBES	5.00	
10/05/15	19876	146	ANTIFREEZE	09/16 20887		151	301	670		PETROLEUM PRODUCTS	54.99	464.16
10/05/15	19892	162	TIRES	08/19 18903		152	302	680		TIRES AND TUBES	196.00	
10/05/15	19892	162	BATTERY	08/20 18948		152	302	681		REPAIR AND REPLACEM	291.92	
10/05/15	19892	162	DIESEL FUEL	08/28 19557		152	302	670		PETROLEUM PRODUCTS	157.96	
10/05/15	19892	162	BATTERY	09/16 20917		152	302	681		REPAIR AND REPLACEM	145.96	
10/05/15	19892	162	DIESEL	09/18 21097	1803	152	302	670		PETROLEUM PRODUCTS	2,792.60	3,584.44
10/05/15	19909	179	DIESEL FUEL	08/25 19253		153	303	670		PETROLEUM PRODUCTS	186.46	
10/05/15	19909	179	DIESEL FUEL	08/26 19346	1764	153	303	670		PETROLEUM PRODUCTS	2,558.70	
10/05/15	19909	179	SUPPLIES	08/26 19400		153	303	630		LAND IMPROVEMENT SU	19.49	
10/05/15	19909	179	TIRES	09/02 19948		153	303	680		TIRES AND TUBES	165.00	
10/05/15	19909	179	TIRES	09/03 20038		153	303	680		TIRES AND TUBES	43.89	
10/05/15	19909	179	TIRES	09/09 20382		153	303	680		TIRES AND TUBES	165.00	
10/05/15	19909	179	DIESEL FUEL	09/09 20387		153	303	670		PETROLEUM PRODUCTS	231.60	3,370.14
10/05/15	19950	220	TIRES	08/26 19297		155	305	680		TIRES AND TUBES	446.00	
10/05/15	19950	220	DIESEL FUEL	08/31 19652	1769	155	305	670		PETROLEUM PRODUCTS	1,772.10	
10/05/15	19950	220	REPAIR TIRES	09/18 21148		155	305	541		ROAD MACHINERY/EQUI	50.00	
						155	305	680		TIRES AND TUBES	153.78	2,421.88
10/05/15	19972	242	PETROLEUM PROD	08/19 18876		400	340	670		PETROLEUM PRODUCTS	383.00	
10/05/15	19972	242	FLATS	08/19 18893		400	340	680		TIRES AND TUBES	35.00	

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10/05/15	19972	242	TIRE	08/21 19018		400	340	680		TIRES AND TUBES	80.00	
10/05/15	19972	242	TIRE MOUNT	08/21 19053		400	340	680		TIRES AND TUBES	70.00	
10/05/15	19972	242	FUEL	08/26 19324		400	340	670		PETROLEUM PRODUCTS	56.73	
10/05/15	19972	242	FUEL	08/27 19462		400	340	670		PETROLEUM PRODUCTS	53.49	
10/05/15	19972	242	FLATS	08/31 19724		400	340	680		TIRES AND TUBES	70.00	
10/05/15	19972	242	FUEL	09/01 19808		400	340	670		PETROLEUM PRODUCTS	28.79	
10/05/15	19972	242	TIRE MOUNT	09/09 20350		400	340	680		TIRES AND TUBES	70.00	
10/05/15	19972	242	FUEL	09/10 20436		400	340	670		PETROLEUM PRODUCTS	51.10	
10/05/15	19972	242	TIRES	09/15 20815		400	340	680		TIRES AND TUBES	60.00	
10/05/15	19972	242	REPAIR & TIRES	09/17 20972		400	340	541		ROAD MACHINERY/EQUI	45.00	
						400	340	680		TIRES AND TUBES	174.06	
10/05/15	19972	242	REPAIR & TIRES	09/18 21149		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	35.00	1,247.17
11/02/15	20067	376	FUEL	10/01 21377		001	151	670		PETROLEUM PRODUCTS	52.81	
11/02/15	20067	376	FUEL	10/01 21723	1821	001	200	670		PETROLEUM PRODUCTS	1,420.30	
11/02/15	20067	376	FUEL	10/01 22180		001	151	670		PETROLEUM PRODUCTS	45.64	
11/02/15	20067	376	FUEL	10/15 23230		001	151	670		PETROLEUM PRODUCTS	55.58	
11/02/15	20067	376	FUEL	10/19 23452	1861	001	200	670		PETROLEUM PRODUCTS	1,501.15	3,075.48
11/02/15	20163	472	FUEL	10/01 21184		012	108	670		PETROLEUM PRODUCTS	74.08	
11/02/15	20163	472	FUEL	10/01 21769		012	108	670		PETROLEUM PRODUCTS	78.16	
11/02/15	20163	472	FUEL	10/01 22104		012	108	670		PETROLEUM PRODUCTS	66.66	
11/02/15	20163	472	FUEL	10/05 22398		012	108	670		PETROLEUM PRODUCTS	50.58	
11/02/15	20163	472	FUEL	10/07 22594		012	108	670		PETROLEUM PRODUCTS	57.47	
11/02/15	20163	472	FUEL	10/13 23011		012	108	670		PETROLEUM PRODUCTS	62.50	
11/02/15	20163	472	FUEL	10/16 23309		012	108	670		PETROLEUM PRODUCTS	81.56	471.01
11/02/15	20177	486	FUEL	10/01 21609		106	250	670		PETROLEUM PRODUCTS	41.66	
11/02/15	20177	486	FUEL	10/06 22447		106	250	670		PETROLEUM PRODUCTS	32.64	
11/02/15	20177	486	FUEL	10/06 22534		106	250	670		PETROLEUM PRODUCTS	39.86	
11/02/15	20177	486	FUEL	10/16 23367		106	250	670		PETROLEUM PRODUCTS	41.66	155.82
11/02/15	20193	502	FUEL	10/01 21662	1815	151	301	670		PETROLEUM PRODUCTS	2,818.55	
11/02/15	20193	502	TIRE MOUNTED	10/06 22503		151	301	680		TIRES AND TUBES	20.00	
11/02/15	20193	502	FLATS	10/07 22643		151	301	680		TIRES AND TUBES	10.00	
11/02/15	20193	502	TIRES	10/09 22769		151	301	680		TIRES AND TUBES	29.00	
11/02/15	20193	502	FLATS & REPAIR	10/19 23513		151	301	680		TIRES AND TUBES	120.00	
						151	301	541		ROAD MACHINERY/EQUI	45.00	3,042.55
11/02/15	20206	515	TIRES	10/01 21705		152	302	680		TIRES AND TUBES	167.00	
11/02/15	20206	515	FLATS & REPAIR	10/05 22330		152	302	680		TIRES AND TUBES	45.00	
						152	302	541		ROAD MACHINERY/EQUI	45.00	
11/02/15	20206	515	FLATS	10/08 22741		152	302	680		TIRES AND TUBES	40.00	
11/02/15	20206	515	FUEL	10/14 23142		152	302	670		PETROLEUM PRODUCTS	139.73	
11/02/15	20206	515	TIRES AND REPAIR	10/15 23259		152	302	680		TIRES AND TUBES	90.00	
						152	302	541		ROAD MACHINERY/EQUI	90.00	
11/02/15	20206	515	TIRES	10/16 23331		152	302	680		TIRES AND TUBES	604.00	
11/02/15	20206	515	FUEL	10/19 23440		152	302	670		PETROLEUM PRODUCTS	119.18	1,339.91
11/02/15	20220	529	DIESEL FUEL	10/01 21188	1806	153	303	670		PETROLEUM PRODUCTS	2,326.11	

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11/02/15	20220	529	FLATS	10/01 21313		153	303	680		TIRES AND TUBES	10.00	
11/02/15	20220	529	FLATS	10/09 22795		153	303	680		TIRES AND TUBES	15.00	
11/02/15	20220	529	FUEL	10/14 23155	1857	153	303	670		PETROLEUM PRODUCTS	2,448.80	4,799.91
11/02/15	20242	551	DIESEL FUEL	10/01 21938	1823	155	305	670		PETROLEUM PRODUCTS	1,691.10	1,691.10
11/02/15	20263	572	TIRES AND FUEL	10/01 21392		400	340	680		TIRES AND TUBES	179.92	
						400	340	670		PETROLEUM PRODUCTS	306.40	
11/02/15	20263	572	REPAIR	10/01 21658		400	340	541		ROAD MACHINERY/EQUI	35.00	
11/02/15	20263	572	FUEL AND SUPPLIES	10/01 21768		400	340	670		PETROLEUM PRODUCTS	31.54	
						400	340	630		LAND IMPROVEMENT SU	29.25	
11/02/15	20263	572	FUEL	10/01 21855		400	340	670		PETROLEUM PRODUCTS	47.98	
11/02/15	20263	572	FUEL	10/03 22283	1847	400	340	670		PETROLEUM PRODUCTS	9,495.00	
11/02/15	20263	572	REPAIR & TIRES	10/05 22329		400	340	541		ROAD MACHINERY/EQUI	285.00	
						400	340	680		TIRES AND TUBES	105.00	
11/02/15	20263	572	FUEL	10/05 22365		400	340	670		PETROLEUM PRODUCTS	57.47	
11/02/15	20263	572	FUEL	10/06 22505		400	340	670		PETROLEUM PRODUCTS	64.60	
11/02/15	20263	572	FUEL	10/07 22631		400	340	670		PETROLEUM PRODUCTS	55.40	
11/02/15	20263	572	FUEL	10/12 22973		400	340	670		PETROLEUM PRODUCTS	14.39	
11/02/15	20263	572	FUEL	10/14 23118		400	340	670		PETROLEUM PRODUCTS	43.17	
11/02/15	20263	572	TIRES AND REPAIR	10/19 23514		400	340	680		TIRES AND TUBES	25.00	
						400	340	541		ROAD MACHINERY/EQUI	35.00	10,810.12
12/07/15	20429	773	FUEL	10/20 23579		001	151	670		PETROLEUM PRODUCTS	35.21	
12/07/15	20429	773	DIESEL FUEL	10/28 24139	1865	001	200	670		PETROLEUM PRODUCTS	1,153.15	
12/07/15	20429	773	FUEL	10/30 24302		001	151	670		PETROLEUM PRODUCTS	45.26	
12/07/15	20429	773	FUEL	11/05 24669		001	151	670		PETROLEUM PRODUCTS	28.67	
12/07/15	20429	773	FUEL	11/13 25170		001	151	670		PETROLEUM PRODUCTS	42.26	
12/07/15	20429	773	FUEL	11/17 25440	1900	001	200	670		PETROLEUM PRODUCTS	1,427.30	2,731.85
12/07/15	20537	881	FUEL	10/20 23547		012	108	670		PETROLEUM PRODUCTS	57.87	
12/07/15	20537	881	FUEL	11/03 24453		012	108	670		PETROLEUM PRODUCTS	64.62	
12/07/15	20537	881	BATTERY	11/03 24455		012	108	681		REPAIR AND REPLACEM	280.04	
12/07/15	20537	881	FUEL	11/09 24768		012	108	670		PETROLEUM PRODUCTS	57.47	
12/07/15	20537	881	FUEL	11/13 25147		012	108	670		PETROLEUM PRODUCTS	65.56	525.56
12/07/15	20550	894	FUEL	10/27 24095		106	250	670		PETROLEUM PRODUCTS	48.61	
12/07/15	20550	894	FUEL	11/09 24856		106	250	670		PETROLEUM PRODUCTS	31.01	79.62
12/07/15	20579	923	DIESEL	11/03 24512		151	301	670		PETROLEUM PRODUCTS	185.66	
12/07/15	20579	923	FUEL	11/04 24548	1873	151	301	670		PETROLEUM PRODUCTS	2,963.05	
12/07/15	20579	923	TIRES	11/04 24580		151	301	680		TIRES AND TUBES	604.00	
12/07/15	20579	923	TIRES	11/10 24937		151	301	680		TIRES AND TUBES	110.92	3,863.63
12/07/15	20594	938	FUEL	11/02 24371	1867	152	302	670		PETROLEUM PRODUCTS	2,789.60	2,789.60
12/07/15	20611	955	DIESEL & FLATS	11/04 24600		153	303	670		PETROLEUM PRODUCTS	19.92	
						153	303	680		TIRES AND TUBES	35.00	
12/07/15	20611	955	FUEL	11/10 24912		153	303	670		PETROLEUM PRODUCTS	54.26	
12/07/15	20611	955	FUEL	11/12 25056		153	303	670		PETROLEUM PRODUCTS	46.53	
12/07/15	20611	955	DIESEL FUEL	11/12 25075	1895	153	303	670		PETROLEUM PRODUCTS	2,559.70	2,715.41

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12/07/15	20632	976	GRADER TIRE	10/01 19308		154	304	680		TIRES AND TUBES	48.25		48.25
12/07/15	20650	994	FUEL	10/28 24157	1866	155	305	670		PETROLEUM PRODUCTS	2,530.70		
12/07/15	20650	994	TIRE	11/17 25371		155	305	680		TIRES AND TUBES	540.00		3,070.70
12/07/15	20665	1009	FUEL	10/01 19538	1768	164	364	630		LAND IMPROVEMENT SU	1,709.10		
12/07/15	20665	1009	TIRES	10/01 19655		164	364	680		TIRES AND TUBES	315.00		
12/07/15	20665	1009	TIRE	10/01 19721		164	364	680		TIRES AND TUBES	385.75		
12/07/15	20665	1009	TIRE	10/01 19791		164	364	680		TIRES AND TUBES	869.25		
12/07/15	20665	1009	REPAIR & TIRES	10/01 20354		164	364	541		ROAD MACHINERY/EQUI	45.00		
						164	364	680		TIRES AND TUBES	58.89		
12/07/15	20665	1009	REPAIR & TIRES	10/01 20355		164	364	541		ROAD MACHINERY/EQUI	45.00		
						164	364	680		TIRES AND TUBES	125.00		
12/07/15	20665	1009	TIRE MOUNT	10/01 20744		164	364	680		TIRES AND TUBES	10.00		3,562.99
12/07/15	20676	1020	FUEL	10/27 24072		400	340	670		PETROLEUM PRODUCTS	36.49		
12/07/15	20676	1020	FUEL	10/27 24116		400	340	670		PETROLEUM PRODUCTS	52.72		
12/07/15	20676	1020	FLATS	10/30 24280		400	340	680		TIRES AND TUBES	140.00		
12/07/15	20676	1020	FUEL	11/02 24432		400	340	670		PETROLEUM PRODUCTS	51.22		
12/07/15	20676	1020	FUEL	11/04 24593		400	340	670		PETROLEUM PRODUCTS	26.99		
12/07/15	20676	1020	TIRES	11/05 24632		400	340	680		TIRES AND TUBES	60.00		
12/07/15	20676	1020	FUEL	11/11 24976		400	340	670		PETROLEUM PRODUCTS	35.98		
12/07/15	20676	1020	REPAIR AND TIRES	11/11 25006		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	125.00		
12/07/15	20676	1020	FUEL	11/16 25331		400	340	670		PETROLEUM PRODUCTS	67.31		
12/07/15	20676	1020	FUEL	11/17 25413		400	340	670		PETROLEUM PRODUCTS	40.23		670.94
01/04/16	20771	1149	FUEL	11/18 25485		001	151	670		PETROLEUM PRODUCTS	38.63		
01/04/16	20771	1149	FUEL	11/30 25977		001	151	670		PETROLEUM PRODUCTS	34.29		
01/04/16	20771	1149	FUEL	12/03 26189		001	151	670		PETROLEUM PRODUCTS	27.78		
01/04/16	20771	1149	FUEL	12/15 26893	1933	001	200	670		PETROLEUM PRODUCTS	1,147.30		
01/04/16	20771	1149	FUEL	12/15 26906		001	151	670		PETROLEUM PRODUCTS	41.66		1,289.66
01/04/16	20854	1232	FUEL	12/02 26060		012	108	670		PETROLEUM PRODUCTS	61.56		
01/04/16	20854	1232	FUEL	12/04 26229		012	108	670		PETROLEUM PRODUCTS	57.72		
01/04/16	20854	1232	FUEL	12/08 26457		012	108	670		PETROLEUM PRODUCTS	62.16		
01/04/16	20854	1232	FUEL	12/15 26877		012	108	670		PETROLEUM PRODUCTS	65.07		
01/04/16	20854	1232	FUEL	12/17 27063		012	108	670		PETROLEUM PRODUCTS	31.48		277.99
01/04/16	20869	1247	FUEL	11/24 25814		106	250	670		PETROLEUM PRODUCTS	37.85		
01/04/16	20869	1247	FUEL	12/07 26373		106	250	670		PETROLEUM PRODUCTS	36.67		
01/04/16	20869	1247	FUEL	12/14 26856		106	250	670		PETROLEUM PRODUCTS	31.43		105.95
01/04/16	20884	1262	TIRE REPAIR	12/07 26372		151	301	680		TIRES AND TUBES	18.89		
01/04/16	20884	1262	TIRES	12/10 26597		151	301	680		TIRES AND TUBES	888.00		
01/04/16	20884	1262	FUEL	12/16 26989	1935	151	301	670		PETROLEUM PRODUCTS	1,547.55		2,454.44
01/04/16	20892	1270	TIRES	11/19 25517		152	302	680		TIRES AND TUBES	290.00		
01/04/16	20892	1270	REPAIR	11/20 25597		152	302	541		ROAD MACHINERY/EQUI	70.00		
01/04/16	20892	1270	FUEL	12/01 26023		152	302	670		PETROLEUM PRODUCTS	232.64		
01/04/16	20892	1270	FLATS	12/14 26781		152	302	680		TIRES AND TUBES	10.00		602.64

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01/04/16	20906	1284	FUEL	11/23 25758		153	303	670		PETROLEUM PRODUCTS	85.43	
01/04/16	20906	1284	TIRES	11/30 25995	1905	153	303	680		TIRES AND TUBES	1,880.00	
01/04/16	20906	1284	FLATS	12/09 26573		153	303	680		TIRES AND TUBES	20.00	
01/04/16	20906	1284	TIRES	12/14 26850		153	303	680		TIRES AND TUBES	495.00	
01/04/16	20906	1284	FUEL	12/18 27123	1938	153	303	670		PETROLEUM PRODUCTS	2,080.70	4,561.13
01/04/16	20916	1294	REPAIR & TIRES	10/06 22465		154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	680		TIRES AND TUBES	50.00	
01/04/16	20916	1294	SERVICE CALL	11/20 25558		154	304	541		ROAD MACHINERY/EQUI	95.00	190.00
01/04/16	20928	1306	FUEL	11/19 25515	1902	155	305	670		PETROLEUM PRODUCTS	1,655.10	
01/04/16	20928	1306	REPAIR	11/20 25559		155	305	541		ROAD MACHINERY/EQUI	120.00	1,775.10
01/04/16	20937	1315	FUEL	10/01 21458	1813	164	364	670		PETROLEUM PRODUCTS	2,323.80	2,323.80
01/04/16	20951	1329	FUEL	11/19 25537		400	340	670		PETROLEUM PRODUCTS	19.08	
01/04/16	20951	1329	REPAIR & TIRES	11/20 25568		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	140.00	
01/04/16	20951	1329	REPAIR	11/20 25569		400	340	541		ROAD MACHINERY/EQUI	35.00	
01/04/16	20951	1329	FUEL	11/20 25578		400	340	670		PETROLEUM PRODUCTS	32.64	
01/04/16	20951	1329	FLATS	11/20 25598		400	340	680		TIRES AND TUBES	35.00	
01/04/16	20951	1329	FUEL	11/23 25712		400	340	670		PETROLEUM PRODUCTS	56.32	
01/04/16	20951	1329	FUEL	11/23 25742		400	340	670		PETROLEUM PRODUCTS	45.06	
01/04/16	20951	1329	FUEL	11/24 25788		400	340	670		PETROLEUM PRODUCTS	63.22	
01/04/16	20951	1329	FUEL	11/25 25868		400	340	670		PETROLEUM PRODUCTS	26.21	
01/04/16	20951	1329	FUEL	11/25 25920		400	340	670		PETROLEUM PRODUCTS	29.43	
01/04/16	20951	1329	FUEL	11/30 25976		400	340	670		PETROLEUM PRODUCTS	39.53	
01/04/16	20951	1329	REPAIR & FLATS	12/03 26127		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	35.00	
01/04/16	20951	1329	TIRES	12/08 26488		400	340	680		TIRES AND TUBES	372.00	
01/04/16	20951	1329	FUEL	12/10 26595	1932	400	340	670		PETROLEUM PRODUCTS	7,945.00	
01/04/16	20951	1329	FUEL	12/15 26942		400	340	670		PETROLEUM PRODUCTS	43.10	
01/04/16	20951	1329	REPAIR	12/16 26999		400	340	541		ROAD MACHINERY/EQUI	80.00	
01/04/16	20951	1329	TIRES	12/17 27066		400	340	680		TIRES AND TUBES	306.00	9,372.59
02/01/16	21065	1477	FUEL	12/30 27554		001	151	670		PETROLEUM PRODUCTS	42.75	42.75
02/01/16	21154	1566	FUEL	01/06 145		012	108	670		PETROLEUM PRODUCTS	48.07	
02/01/16	21154	1566	FUEL	01/12 462		012	108	670		PETROLEUM PRODUCTS	25.61	
02/01/16	21154	1566	FUEL	01/14 596		012	108	670		PETROLEUM PRODUCTS	31.90	
02/01/16	21154	1566	FUEL	01/19 854		012	108	670		PETROLEUM PRODUCTS	49.48	155.06
02/01/16	21168	1580	FUEL	01/07 224		106	250	670		PETROLEUM PRODUCTS	41.78	
02/01/16	21168	1580	FUEL	01/19 767		106	250	670		PETROLEUM PRODUCTS	39.58	81.36
02/01/16	21180	1592	FUEL	01/19 773		151	301	670		PETROLEUM PRODUCTS	196.00	196.00
02/01/16	21189	1601	FUEL	01/13 530		152	302	670		PETROLEUM PRODUCTS	153.82	153.82
02/01/16	21205	1617	FUEL	01/11 358		153	303	670		PETROLEUM PRODUCTS	186.74	186.74

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02/01/16	21222	1634	REPAIR & TIRES	01/08 315		154	304	541		ROAD MACHINERY/EQUI	100.00	
						154	304	680		TIRES AND TUBES	46.00	
02/01/16	21222	1634	SERVICE CALL & FLAT	01/08 316		154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	680		TIRES AND TUBES	50.00	241.00
02/01/16	21238	1650	FUEL	01/13 527	1976	155	305	670		PETROLEUM PRODUCTS	1,349.10	1,349.10
02/01/16	21257	1669	FUEL	01/04 39		400	340	670		PETROLEUM PRODUCTS	22.34	
02/01/16	21257	1669	FLAT	01/08 314		400	340	680		TIRES AND TUBES	35.00	
02/01/16	21257	1669	REPAIR & TIRE	01/08 329		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	70.00	
02/01/16	21257	1669	TIRE	01/11 373		400	340	680		TIRES AND TUBES	504.00	
02/01/16	21257	1669	TIRE MOUNT	01/12 438		400	340	680		TIRES AND TUBES	35.00	
02/01/16	21257	1669	FUEL	01/12 486		400	340	670		PETROLEUM PRODUCTS	40.90	
02/01/16	21257	1669	TIRE MOUNT	01/12 509		400	340	680		TIRES AND TUBES	50.00	792.24
03/07/16	21452	1898	FUEL	12/29 27503	1941	001	200	670		PETROLEUM PRODUCTS	1,292.90	
03/07/16	21452	1898	FUEL	01/22 1084	1992	001	200	670		PETROLEUM PRODUCTS	1,264.70	
03/07/16	21452	1898	FUEL	02/12 1920	2033	001	200	670		PETROLEUM PRODUCTS	1,140.30	3,697.90
03/07/16	21556	2002	FUEL	01/25 1144		012	108	670		PETROLEUM PRODUCTS	48.28	
03/07/16	21556	2002	FUEL	01/27 1298		012	108	670		PETROLEUM PRODUCTS	50.38	
03/07/16	21556	2002	PETR SUPPLIES LABOR	01/28 1370		012	108	670		PETROLEUM PRODUCTS	32.83	
						012	108	630		LAND IMPROVEMENT SU	28.34	
						012	108	542		VEHICLES R&M BY OUT	20.00	
03/07/16	21556	2002	FUEL	02/05 1933		012	108	670		PETROLEUM PRODUCTS	43.23	
03/07/16	21556	2002	FUEL	02/10 2295		012	108	670		PETROLEUM PRODUCTS	49.18	
03/07/16	21556	2002	FUEL	02/11 1791		012	108	670		PETROLEUM PRODUCTS	18.44	
03/07/16	21556	2002	FUEL	02/17 2174		012	108	670		PETROLEUM PRODUCTS	46.78	
03/07/16	21556	2002	FUEL	02/22 2474		012	108	670		PETROLEUM PRODUCTS	37.91	
03/07/16	21556	2002	FUEL	02/24 2635		012	108	670		PETROLEUM PRODUCTS	40.98	416.35
03/07/16	21577	2023	FUEL	12/28 27407		106	250	670		PETROLEUM PRODUCTS	28.21	
03/07/16	21577	2023	FUEL	01/27 1273		106	250	670		PETROLEUM PRODUCTS	42.22	
03/07/16	21577	2023	FUEL	02/04 1894		106	250	670		PETROLEUM PRODUCTS	21.51	
03/07/16	21577	2023	FUEL	02/15 2010		106	250	670		PETROLEUM PRODUCTS	44.05	135.99
03/07/16	21600	2046	TIRES	01/27 1318		151	301	680		TIRES AND TUBES	49.36	
03/07/16	21600	2046	TIRES	02/08 2122		151	301	680		TIRES AND TUBES	49.36	
03/07/16	21600	2046	SUPPLIES	02/10 2308		151	301	630		LAND IMPROVEMENT SU	38.39	
03/07/16	21600	2046	FUEL	02/11 1766		151	301	670		PETROLEUM PRODUCTS	39.34	
03/07/16	21600	2046	FUEL	02/11 1787	2031	151	301	670		PETROLEUM PRODUCTS	742.05	918.50
03/07/16	21612	2058	FUEL	12/21 27222		152	302	670		PETROLEUM PRODUCTS	929.50	
03/07/16	21612	2058	FUEL	01/29 1506	1996	152	302	670		PETROLEUM PRODUCTS	1,320.62	
03/07/16	21612	2058	TIRES	02/04 1815		152	302	680		TIRES AND TUBES	125.00	
03/07/16	21612	2058	FUEL	02/17 2216		152	302	670		PETROLEUM PRODUCTS	814.50	3,189.62
03/07/16	21633	2079	SUPPLIES	12/21 27268		153	303	630		LAND IMPROVEMENT SU	18.18	
03/07/16	21633	2079	TIRES	12/29 27467		153	303	680		TIRES AND TUBES	372.00	
03/07/16	21633	2079	FUEL	01/28 1412		153	303	670		PETROLEUM PRODUCTS	41.78	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	21633	2079	FUEL	02/17 2139		153	303	670		PETROLEUM PRODUCTS	157.05	
03/07/16	21633	2079	FUEL	02/18 2293	2028	153	303	670		PETROLEUM PRODUCTS	1,409.10	1,998.11
03/07/16	21655	2101	TIRES	12/29 27516		154	304	680		TIRES AND TUBES	65.00	
03/07/16	21655	2101	REPAIR & TIRE	01/25 1198		154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	680		TIRES AND TUBES	58.89	168.89
03/07/16	21706	2152	REPAIR & TIRES	12/22 27295		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	105.00	
03/07/16	21706	2152	PETROLEUM PROD	12/28 27413		400	340	670		PETROLEUM PRODUCTS	486.32	
03/07/16	21706	2152	FUEL	12/29 27494		400	340	670		PETROLEUM PRODUCTS	60.91	
03/07/16	21706	2152	FUEL	12/30 27542		400	340	670		PETROLEUM PRODUCTS	60.47	
03/07/16	21706	2152	TIRES	01/11 1011		400	340	680		TIRES AND TUBES	195.00	
03/07/16	21706	2152	TIRES	01/21 102	1966	400	340	680		TIRES AND TUBES	1,008.00	
03/07/16	21706	2152	FUEL	01/25 1179		400	340	670		PETROLEUM PRODUCTS	34.08	
03/07/16	21706	2152	REPAIR	01/25 1196		400	340	541		ROAD MACHINERY/EQUI	45.00	
03/07/16	21706	2152	REAPIR & TIRE	01/25 1197		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	70.00	
03/07/16	21706	2152	PETROLEUM PROD	02/01 1638		400	340	670		PETROLEUM PRODUCTS	118.30	
03/07/16	21706	2152	FUEL	02/02 1728	2020	400	340	670		PETROLEUM PRODUCTS	7,295.00	
03/07/16	21706	2152	FUEL	02/04 1866		400	340	670		PETROLEUM PRODUCTS	50.61	
03/07/16	21706	2152	FUEL	02/05 1943		400	340	670		PETROLEUM PRODUCTS	118.30	
03/07/16	21706	2152	TIRE	02/05 1989		400	340	680		TIRES AND TUBES	35.00	
03/07/16	21706	2152	TIRES	02/12 1939		400	340	680		TIRES AND TUBES	35.00	
03/07/16	21706	2152	PETROLEUM PROD	02/15 2069		400	340	670		PETROLEUM PRODUCTS	363.74	
03/07/16	21706	2152	FUEL	02/17 2184		400	340	670		PETROLEUM PRODUCTS	36.27	10,187.00
04/04/16	21866	2348	FUEL	02/19 2364		001	151	670		PETROLEUM PRODUCTS	26.44	
04/04/16	21866	2348	FUEL	03/02 3137		001	151	670		PETROLEUM PRODUCTS	45.58	
04/04/16	21866	2348	FUEL	03/04 3242	2071	001	200	670		PETROLEUM PRODUCTS	1,201.30	
04/04/16	21866	2348	FUEL	03/11 3742A		001	151	670		PETROLEUM PRODUCTS	45.29	1,318.61
04/04/16	21964	2446	FUEL	03/09 3543A		012	108	670		PETROLEUM PRODUCTS	63.56	63.56
04/04/16	21984	2466	FUEL	02/26 2769		106	250	670		PETROLEUM PRODUCTS	45.08	
04/04/16	21984	2466	FUEL	03/10 3639		106	250	670		PETROLEUM PRODUCTS	38.98	84.06
04/04/16	22000	2482	FUEL	02/23 2548		151	301	670		PETROLEUM PRODUCTS	62.00	62.00
04/04/16	22007	2489	TIRES	02/18 2274		152	302	680		TIRES AND TUBES	30.00	
04/04/16	22007	2489	TIRES	02/18 2287		152	302	680		TIRES AND TUBES	58.29	
04/04/16	22007	2489	TIRES	02/26 2767		152	302	680		TIRES AND TUBES	159.00	247.29
04/04/16	22025	2507	FUEL	02/26 2812		153	303	670		PETROLEUM PRODUCTS	190.69	
04/04/16	22025	2507	TIRES	03/01 3077		153	303	680		TIRES AND TUBES	10.00	
04/04/16	22025	2507	FUEL	03/09 3614		153	303	670		PETROLEUM PRODUCTS	159.90	
04/04/16	22025	2507	FUEL	03/14 3849	2079	153	303	670		PETROLEUM PRODUCTS	2,091.25	2,451.84
04/04/16	22068	2550	FUEL	02/29 2909	2042	155	305	670		PETROLEUM PRODUCTS	1,349.10	1,349.10
04/04/16	22088	2570	SUPPLIES	02/29 2965		400	340	630		LAND IMPROVEMENT SU	5.84	

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04/04/16	22088	2570	FUEL	03/01 3078		400	340	670		PETROLEUM PRODUCTS	42.00	
04/04/16	22088	2570	FUEL	03/04 3260		400	340	670		PETROLEUM PRODUCTS	32.16	
04/04/16	22088	2570	TIRES	03/04 3281		400	340	680		TIRES AND TUBES	24.68	
04/04/16	22088	2570	FUEL	03/10 3685		400	340	670		PETROLEUM PRODUCTS	49.38	
04/04/16	22088	2570	FUEL	03/14 3817		400	340	670		PETROLEUM PRODUCTS	44.98	199.04
05/02/16	22187	2703	24.4 FUEL	03/23 4539		001	151	670		PETROLEUM PRODUCTS	63.42	
05/02/16	22187	2703	FUEL	04/01 5203	2088	001	200	670		PETROLEUM PRODUCTS	1,371.30	
05/02/16	22187	2703	17.5 FUEL	04/14 6186		001	151	670		PETROLEUM PRODUCTS	41.98	1,476.70
05/02/16	22285	2801	FUEL 23	03/22 4320		012	108	670		PETROLEUM PRODUCTS	48.28	
05/02/16	22285	2801	FUEL 22.5	03/24 4619		012	108	670		PETROLEUM PRODUCTS	49.48	
05/02/16	22285	2801	FUEL 28	04/01 5167		012	108	670		PETROLEUM PRODUCTS	58.77	
05/02/16	22285	2801	FUEL 28	04/05 5440		012	108	670		PETROLEUM PRODUCTS	58.77	
05/02/16	22285	2801	FUEL 30	04/07 5674CT		012	108	670		PETROLEUM PRODUCTS	65.97	
05/02/16	22285	2801	28.5 FUEL	04/13 6026		012	108	670		PETROLEUM PRODUCTS	62.67	
05/02/16	22285	2801	14	04/14 6142		012	108	670		PETROLEUM PRODUCTS	29.39	
05/02/16	22285	2801	23.2 FUEL	04/20 6530		012	108	670		PETROLEUM PRODUCTS	48.70	422.03
05/02/16	22301	2817	22 FUEL	03/22 4359		106	250	670		PETROLEUM PRODUCTS	48.38	
05/02/16	22301	2817	23 FUEL	04/08 5705		106	250	670		PETROLEUM PRODUCTS	50.58	98.96
05/02/16	22311	2827	FLAT	03/31 5117		151	301	680		TIRES AND TUBES	10.00	
05/02/16	22311	2827	TIRE	04/04 5358		151	301	680		TIRES AND TUBES	43.98	
05/02/16	22311	2827	FUEL 1450	04/06 5546		151	301	670		PETROLEUM PRODUCTS	2,517.55	
05/02/16	22311	2827	TIRE	04/07 5676		151	301	680		TIRES AND TUBES	89.00	
05/02/16	22311	2827	REPAIR & TIRE	04/11 5827		151	301	541		ROAD MACHINERY/EQUI	35.00	
						151	301	680		TIRES AND TUBES	50.00	
05/02/16	22311	2827	FLAT	04/14 6155		151	301	680		TIRES AND TUBES	55.84	
05/02/16	22311	2827	TIRE	04/15 6345		151	301	680		TIRES AND TUBES	10.00	2,811.37
05/02/16	22326	2842	FLAT	03/29 4923		152	302	680		TIRES AND TUBES	35.00	
05/02/16	22326	2842	FUEL	04/08 5727	2097	152	302	670		PETROLEUM PRODUCTS	2,427.60	2,462.60
05/02/16	22347	2863	124 FUEL	03/30 5040		153	303	670		PETROLEUM PRODUCTS	241.68	
05/02/16	22347	2863	130 FUEL	04/06 5567		153	303	670		PETROLEUM PRODUCTS	246.87	
05/02/16	22347	2863	120.6 FUEL	04/13 6004		153	303	670		PETROLEUM PRODUCTS	229.02	
05/02/16	22347	2863	23.4 FUEL	04/14 6153		153	303	670		PETROLEUM PRODUCTS	51.46	
05/02/16	22347	2863	18.5 FUEL	04/14 6172		153	303	670		PETROLEUM PRODUCTS	40.68	
05/02/16	22347	2863	FUEL 99.8	04/18 6311		153	303	670		PETROLEUM PRODUCTS	189.52	999.23
05/02/16	22367	2883	1400 FUEL	03/21 4279	2103	154	304	670		PETROLEUM PRODUCTS	2,488.60	2,488.60
05/02/16	22382	2898	900 FUEL	03/25 4718	2064	155	305	670		PETROLEUM PRODUCTS	1,529.10	1,529.10
05/02/16	22404	2920	FUEL	03/21 4245		400	340	670		PETROLEUM PRODUCTS	42.88	
05/02/16	22404	2920	FUEL 27.8	03/22 4358		400	340	670		PETROLEUM PRODUCTS	145.11	
05/02/16	22404	2920	PETROLEUM PROD	03/24 4698		400	340	670		PETROLEUM PRODUCTS	267.88	
05/02/16	22404	2920	FUEL 15.2	03/30 5068		400	340	670		PETROLEUM PRODUCTS	33.42	
05/02/16	22404	2920	FUEL	03/31 5156A		400	340	670		PETROLEUM PRODUCTS	46.62	
05/02/16	22404	2920	FLAT	04/04 5298		400	340	680		TIRES AND TUBES	70.00	

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05/02/16	22404	2920	HOSE	04/05 5438		400	340	681		REPAIR AND REPLACEM	259.66	
05/02/16	22404	2920	FLAT	04/05 5452		400	340	680		TIRES AND TUBES	70.00	
05/02/16	22404	2920	FUEL	04/05 5471		400	340	670		PETROLEUM PRODUCTS	300.07	
05/02/16	22404	2920	FLAT	04/11 5828		400	340	680		TIRES AND TUBES	40.29	
05/02/16	22404	2920	TIRE	04/15 6238		400	340	680		TIRES AND TUBES	40.29	1,316.22
06/06/16	22513	3064	FUEL 700	04/22 6711	2147	001	200	670		PETROLEUM PRODUCTS	1,450.86	
06/06/16	22513	3064	FUEL	04/25 6902		001	151	670		PETROLEUM PRODUCTS	52.48	
06/06/16	22513	3064	FUEL 700	05/12 8393A	2182	001	200	670		PETROLEUM PRODUCTS	1,462.30	2,965.64
06/06/16	22621	3172	FUEL	05/11 8200		012	108	670		PETROLEUM PRODUCTS	65.97	
06/06/16	22621	3172	FUEL	05/19 8930		012	108	670		PETROLEUM PRODUCTS	33.72	99.69
06/06/16	22640	3191	FUEL	04/25 6941		106	250	670		PETROLEUM PRODUCTS	48.28	
06/06/16	22640	3191	FUEL	05/11 8135		106	250	670		PETROLEUM PRODUCTS	43.18	
06/06/16	22640	3191	FUEL	05/11 8247		106	250	670		PETROLEUM PRODUCTS	55.90	147.36
06/06/16	22664	3215	TIRES	05/03 7552		151	301	680		TIRES AND TUBES	630.00	
06/06/16	22664	3215	TIRE & SUPPLIES	05/13 8506		151	301	680		TIRES AND TUBES	10.00	
						151	301	630		LAND IMPROVEMENT SU	33.24	673.24
06/06/16	22696	3247	FUEL	04/14 6183	2083	153	303	670		PETROLEUM PRODUCTS	1,585.53	
06/06/16	22696	3247	FUEL	04/20 6563		153	303	670		PETROLEUM PRODUCTS	273.72	
06/06/16	22696	3247	FUEL	04/27 7169		153	303	670		PETROLEUM PRODUCTS	286.82	
06/06/16	22696	3247	REPAIR & TIRES	04/27 7184		153	303	541		ROAD MACHINERY/EQUI	250.00	
						153	303	680		TIRES AND TUBES	35.00	
06/06/16	22696	3247	FUEL	05/02 7490		153	303	670		PETROLEUM PRODUCTS	243.35	
06/06/16	22696	3247	FUEL	05/05 7801		153	303	670		PETROLEUM PRODUCTS	262.79	
06/06/16	22696	3247	FUEL	05/06 7936		153	303	680		TIRES AND TUBES	70.00	
06/06/16	22696	3247	TIRES	05/11 8134		153	303	680		TIRES AND TUBES	15.00	
06/06/16	22696	3247	FUEL	05/11 8199		153	303	670		PETROLEUM PRODUCTS	274.83	
06/06/16	22696	3247	FUEL	05/13 8507		153	303	670		PETROLEUM PRODUCTS	250.48	
06/06/16	22696	3247	FUEL	05/18 8855		153	303	670		PETROLEUM PRODUCTS	279.03	3,826.55
06/06/16	22716	3267	TIRES	04/21 6639		154	304	680		TIRES AND TUBES	223.52	223.52
06/06/16	22741	3292	FUEL 900	04/21 6662	2145	155	305	670		PETROLEUM PRODUCTS	1,601.10	
06/06/16	22741	3292	TIRES	05/05 7795		155	305	680		TIRES AND TUBES	666.99	
06/06/16	22741	3292	FUEL 900	05/11 8126	2178	155	305	670		PETROLEUM PRODUCTS	1,565.10	3,833.19
06/06/16	22760	3311	FUEL	04/28 7267	2136	163	363	670		PETROLEUM PRODUCTS	1,580.81	1,580.81
06/06/16	22761	3312	FUEL	05/16 8650	2192	164	364	670		PETROLEUM PRODUCTS	2,490.70	2,490.70
06/06/16	22769	3320	FUEL 25	04/20 6529		400	340	670		PETROLEUM PRODUCTS	52.48	
06/06/16	22769	3320	FUEL 11	04/21 6648		400	340	670		PETROLEUM PRODUCTS	24.19	
06/06/16	22769	3320	REPAIR & TIRE	04/21 6653		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	140.00	
06/06/16	22769	3320	FUEL 19.3	04/21 6665		400	340	670		PETROLEUM PRODUCTS	42.44	
06/06/16	22769	3320	TIRE MOUNTED	04/22 6763		400	340	541		ROAD MACHINERY/EQUI	35.00	
06/06/16	22769	3320	PETROLEUM PROD	04/22 6776		400	340	670		PETROLEUM PRODUCTS	413.82	

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06/06/16	22769	3320	TIRES	04/27 7183		400	340	680		TIRES AND TUBES	70.00	
06/06/16	22769	3320	FUEL	05/05 7742		400	340	670		PETROLEUM PRODUCTS	179.92	
06/06/16	22769	3320	FUEL	05/05 7761		400	340	670		PETROLEUM PRODUCTS	62.07	
06/06/16	22769	3320	FUEL 19.5	05/12 8400		400	340	670		PETROLEUM PRODUCTS	46.78	1,101.70
07/05/16	22861	3461	FUEL	05/06 7949		001	151	670		PETROLEUM PRODUCTS	61.34	
07/05/16	22861	3461	FUEL	05/17 8789		001	151	670		PETROLEUM PRODUCTS	59.78	
07/05/16	22861	3461	FUEL	05/27 9608	2212	001	200	670		PETROLEUM PRODUCTS	1,483.30	
07/05/16	22861	3461	FUEL	06/09 10604		001	151	670		PETROLEUM PRODUCTS	43.98	
07/05/16	22861	3461	FUEL	06/14 10913	2255	001	200	670		PETROLEUM PRODUCTS	1,497.30	3,145.70
07/05/16	22958	3558	FUEL	04/25 6871		012	108	670		PETROLEUM PRODUCTS	56.23	
07/05/16	22958	3558	FUEL	04/27 7132		012	108	670		PETROLEUM PRODUCTS	115.27	
07/05/16	22958	3558	FUEL	05/02 7506		012	108	670		PETROLEUM PRODUCTS	53.80	
07/05/16	22958	3558	FUEL	05/04 7651		012	108	670		PETROLEUM PRODUCTS	39.82	
07/05/16	22958	3558	FUEL	05/16 8602		012	108	670		PETROLEUM PRODUCTS	52.88	
07/05/16	22958	3558	FUEL	05/18 8809		012	108	670		PETROLEUM PRODUCTS	46.21	
07/05/16	22958	3558	FUEL	06/01 9794		012	108	670		PETROLEUM PRODUCTS	68.82	
07/05/16	22958	3558	FUEL	06/02 9915		012	108	670		PETROLEUM PRODUCTS	41.04	474.07
07/05/16	22974	3574	FUEL	05/23 9206		106	250	670		PETROLEUM PRODUCTS	39.18	
07/05/16	22974	3574	FUEL	06/06 10148		106	250	670		PETROLEUM PRODUCTS	52.25	
07/05/16	22974	3574	FUEL	06/17 11194		106	250	670		PETROLEUM PRODUCTS	56.59	148.02
07/05/16	22984	3584	TIRES	05/20 9002		151	301	680		TIRES AND TUBES	130.00	
07/05/16	22984	3584	FUEL	06/01 9802	2218	151	301	670		PETROLEUM PRODUCTS	2,670.65	
07/05/16	22984	3584	FUEL	06/01 9818		151	301	670		PETROLEUM PRODUCTS	76.97	
07/05/16	22984	3584	FUEL	06/06 10206		151	301	670		PETROLEUM PRODUCTS	43.98	2,921.60
07/05/16	22992	3592	FUEL	06/01 9858	2225	152	302	670		PETROLEUM PRODUCTS	1,220.00	
07/05/16	22992	3592	FUEL	06/02 9966		152	302	670		PETROLEUM PRODUCTS	202.75	
07/05/16	22992	3592	FUEL	06/03 10029A	2222	152	302	670		PETROLEUM PRODUCTS	2,049.00	3,471.75
07/05/16	23006	3606	FUEL	05/20 9015	2208	153	303	670		PETROLEUM PRODUCTS	1,470.07	
07/05/16	23006	3606	FUEL	05/26 9513		153	303	670		PETROLEUM PRODUCTS	331.25	
07/05/16	23006	3606	FUEL	06/08 10454		153	303	670		PETROLEUM PRODUCTS	47.16	
07/05/16	23006	3606	FUEL	06/17 11168		153	303	670		PETROLEUM PRODUCTS	296.33	2,144.81
07/05/16	23021	3621	TIRES	06/10 10721		154	304	680		TIRES AND TUBES	150.98	150.98
07/05/16	23035	3635	FUEL	06/10 10653	2253	155	305	670		PETROLEUM PRODUCTS	1,781.10	
07/05/16	23035	3635	TIRES	06/14 10924		155	305	680		TIRES AND TUBES	10.00	
07/05/16	23035	3635	TIRES	06/16 11096		155	305	680		TIRES AND TUBES	37.00	1,828.10
07/05/16	23049	3649	FUEL	05/19 8909		400	340	670		PETROLEUM PRODUCTS	83.98	
07/05/16	23049	3649	TIRES	05/23 9178		400	340	680		TIRES AND TUBES	70.00	
07/05/16	23049	3649	FUEL	05/25 9426		400	340	670		PETROLEUM PRODUCTS	73.80	
07/05/16	23049	3649	FUEL	05/25 9443		400	340	670		PETROLEUM PRODUCTS	92.58	
07/05/16	23049	3649	FUEL	05/31 9735	2216	400	340	670		PETROLEUM PRODUCTS	8,074.08	
07/05/16	23049	3649	FUEL	06/01 9833		400	340	670		PETROLEUM PRODUCTS	70.04	
07/05/16	23049	3649	REPAIR & TIRES	06/06 10241		400	340	541		ROAD MACHINERY/EQUI	35.00	

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						400	340	680		TIRES AND TUBES	40.29	
07/05/16	23049	3649	FUEL	06/08	10406	400	340	670		PETROLEUM PRODUCTS	179.92	
07/05/16	23049	3649	TIRES	06/08	10493	400	340	680		TIRES AND TUBES	35.00	
07/05/16	23049	3649	FUEL	06/08	10505	400	340	670		PETROLEUM PRODUCTS	49.96	
07/05/16	23049	3649	FUEL	06/20	11300	400	340	670		PETROLEUM PRODUCTS	56.84	
07/05/16	23049	3649	FUEL	06/20	11308	400	340	670		PETROLEUM PRODUCTS	22.94	8,884.43
08/01/16	23178	3816	FUEL	05/31	9661	001	151	670		PETROLEUM PRODUCTS	45.03	
08/01/16	23178	3816	FUEL 21.5	06/20	11366	001	151	670		PETROLEUM PRODUCTS	59.10	
08/01/16	23178	3816	FUEL 18.2	07/01	12307	001	151	670		PETROLEUM PRODUCTS	50.03	
08/01/16	23178	3816	700 FUEL	07/01	12338	2300	001	200	670	PETROLEUM PRODUCTS	1,462.30	
08/01/16	23178	3816	FUEL 16.8	07/07	12661	001	151	670		PETROLEUM PRODUCTS	46.18	
08/01/16	23178	3816	FUEL 11.6	07/12	13011	001	151	670		PETROLEUM PRODUCTS	31.89	1,694.53
08/01/16	23273	3911	FUEL	03/11	3733	012	108	670		PETROLEUM PRODUCTS	54.97	
08/01/16	23273	3911	FUEL	03/17	4078	012	108	670		PETROLEUM PRODUCTS	51.23	
08/01/16	23273	3911	FUEL	04/14	6164	012	108	670		PETROLEUM PRODUCTS	55.07	
08/01/16	23273	3911	FUEL	06/27	11871	012	108	670		PETROLEUM PRODUCTS	63.22	
08/01/16	23273	3911	FUEL	07/01	12314	012	108	670		PETROLEUM PRODUCTS	71.02	
08/01/16	23273	3911	FUEL	07/08	12718	012	108	670		PETROLEUM PRODUCTS	61.18	
08/01/16	23273	3911	FUEL	07/13	13037	012	108	670		PETROLEUM PRODUCTS	56.08	
08/01/16	23273	3911	FUEL	07/15	13212	012	108	670		PETROLEUM PRODUCTS	34.43	447.20
08/01/16	23290	3928	PARTS	06/27	11966	106	250	681		REPAIR AND REPLACEM	124.46	
08/01/16	23290	3928	FUEL	06/30	12265	106	250	670		PETROLEUM PRODUCTS	48.43	
08/01/16	23290	3928	FUEL	07/15	13265	106	250	670		PETROLEUM PRODUCTS	48.44	221.33
08/01/16	23305	3943	PETROLEUM PROD	06/24	11735	151	301	670		PETROLEUM PRODUCTS	85.60	
08/01/16	23305	3943	TIRE	06/29	12187	151	301	680		TIRES AND TUBES	700.00	
08/01/16	23305	3943	REPAIR	07/01	12383	151	301	541		ROAD MACHINERY/EQUI	170.00	
08/01/16	23305	3943	REPAIR	07/18	13401	151	301	541		ROAD MACHINERY/EQUI	50.00	1,005.60
08/01/16	23314	3952	FUEL	07/14	13120A	152	302	670		PETROLEUM PRODUCTS	160.00	160.00
08/01/16	23332	3970	TIRE PETROLEUM PROD SUPPL	06/28	12038	153	303	680		TIRES AND TUBES	10.00	
						153	303	670		PETROLEUM PRODUCTS	21.95	
						153	303	630		LAND IMPROVEMENT SU	15.00	
08/01/16	23332	3970	FUEL	06/29	12091	153	303	670		PETROLEUM PRODUCTS	355.24	
08/01/16	23332	3970	FUEL	06/30	12264A	153	303	670		PETROLEUM PRODUCTS	21.99	
08/01/16	23332	3970	FUEL	07/08	12694	153	303	670		PETROLEUM PRODUCTS	287.59	
08/01/16	23332	3970	FUEL	07/15	13238	153	303	670		PETROLEUM PRODUCTS	322.55	1,034.32
08/01/16	23363	4001	FUEL 900	07/06	12534	2301	155	305	670	PETROLEUM PRODUCTS	1,700.10	1,700.10
08/01/16	23376	4014	FUEL	06/28	12078	2271	163	363	670	PETROLEUM PRODUCTS	2,019.18	2,019.18
08/01/16	23386	4024	REPAIR	06/23	11699	400	340	541		ROAD MACHINERY/EQUI	175.00	
08/01/16	23386	4024	PETROLEUM PROD	06/24	11768	400	340	670		PETROLEUM PRODUCTS	85.96	
08/01/16	23386	4024	PETROLEUM PROD	06/24	11827	400	340	670		PETROLEUM PRODUCTS	128.94	
08/01/16	23386	4024	FLAT	07/01	12381	400	340	680		TIRES AND TUBES	75.29	
08/01/16	23386	4024	FLAT	07/01	12382	400	340	680		TIRES AND TUBES	35.00	

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08/01/16	23386	4024	FUEL	07/05 12438A		400	340	670		PETROLEUM PRODUCTS	70.37	
08/01/16	23386	4024	FUEL	07/05 12458		400	340	670		PETROLEUM PRODUCTS	75.92	
08/01/16	23386	4024	OIL	07/14 13116		400	340	670		PETROLEUM PRODUCTS	217.04	
08/01/16	23386	4024	TIRE	07/14 13123		400	340	680		TIRES AND TUBES	155.00	
08/01/16	23386	4024	REPAIR	07/18 13402		400	340	541		ROAD MACHINERY/EQUI	70.00	1,088.52
09/06/16	23494	4170	FUEL	07/20 13571		001	151	670		PETROLEUM PRODUCTS	55.49	
09/06/16	23494	4170	FUEL	07/21 13670	2312	001	200	670		PETROLEUM PRODUCTS	1,399.30	
09/06/16	23494	4170	FUEL 16.7	07/26 14014		001	151	670		PETROLEUM PRODUCTS	45.91	
09/06/16	23494	4170	FUEL	08/01 14479		001	151	670		PETROLEUM PRODUCTS	95.13	
09/06/16	23494	4170	FUEL 14	08/09 15162		001	151	670		PETROLEUM PRODUCTS	34.29	
09/06/16	23494	4170	FUEL	08/12 15423	2369	001	200	670		PETROLEUM PRODUCTS	1,371.30	
09/06/16	23494	4170	FUEL 18	08/16 15622		001	151	670		PETROLEUM PRODUCTS	45.88	3,047.30
09/06/16	23605	4281	FUEL 27.5	07/19 13471		012	108	670		PETROLEUM PRODUCTS	64.87	
09/06/16	23605	4281	FUEL 27.5	07/21 13623		012	108	670		PETROLEUM PRODUCTS	64.87	
09/06/16	23605	4281	FUEL	07/26 13991		012	108	670		PETROLEUM PRODUCTS	78.79	
09/06/16	23605	4281	FUEL 32.2	08/01 14394		012	108	670		PETROLEUM PRODUCTS	79.18	
09/06/16	23605	4281	FUEL	08/23 16058		012	108	670		PETROLEUM PRODUCTS	68.83	356.54
09/06/16	23620	4296	FUEL 21.6	07/28 14228		106	250	670		PETROLEUM PRODUCTS	53.11	
09/06/16	23620	4296	FUEL 18	08/04 14819		106	250	670		PETROLEUM PRODUCTS	41.38	
09/06/16	23620	4296	FUEL	08/11 15347		106	250	670		PETROLEUM PRODUCTS	30.17	
09/06/16	23620	4296	FUEL 20	08/19 15964		106	250	670		PETROLEUM PRODUCTS	45.98	170.64
09/06/16	23631	4307	PARTS	07/26 14021		151	301	681		REPAIR AND REPLACEM	23.99	
09/06/16	23631	4307	FUEL	07/27 14167	2328	151	301	670		PETROLEUM PRODUCTS	2,707.55	
09/06/16	23631	4307	FUEL	07/28 14174		151	301	670		PETROLEUM PRODUCTS	149.43	
09/06/16	23631	4307	TIRES	07/28 14187		151	301	680		TIRES AND TUBES	213.00	
09/06/16	23631	4307	REPAIR & TIRES	08/02 14569		151	301	541		ROAD MACHINERY/EQUI	140.00	
						151	301	680		TIRES AND TUBES	62.00	
09/06/16	23631	4307	FUEL	08/04 14766		151	301	670		PETROLEUM PRODUCTS	43.62	
09/06/16	23631	4307	FLAT	08/09 15172		151	301	680		TIRES AND TUBES	10.00	
09/06/16	23631	4307	TIRE	08/10 15201		151	301	680		TIRES AND TUBES	146.00	3,495.59
09/06/16	23646	4322	FUEL	07/27 14107		152	302	670		PETROLEUM PRODUCTS	2,289.18	
09/06/16	23646	4322	BATTERY	07/28 14230	2332	152	302	681		REPAIR AND REPLACEM	139.98	
09/06/16	23646	4322	BATTERY	08/08 15010		152	302	681		REPAIR AND REPLACEM	139.98	
09/06/16	23646	4322	FUEL	08/11 15327		152	302	670		PETROLEUM PRODUCTS	167.62	
09/06/16	23646	4322	FUEL	08/15 15541		152	302	670		PETROLEUM PRODUCTS	163.32	2,900.08
09/06/16	23666	4342	TIRES	07/22 13770		153	303	680		TIRES AND TUBES	360.00	
09/06/16	23666	4342	FUEL	07/25 13924		153	303	670		PETROLEUM PRODUCTS	320.66	
09/06/16	23666	4342	FUEL	08/02 14551		153	303	670		PETROLEUM PRODUCTS	246.09	
09/06/16	23666	4342	REPAIR	08/03 14619		153	303	541		ROAD MACHINERY/EQUI	15.00	
09/06/16	23666	4342	FUEL	08/05 14862		153	303	670		PETROLEUM PRODUCTS	44.60	
09/06/16	23666	4342	FUEL	08/08 15034		153	303	670		PETROLEUM PRODUCTS	281.73	
09/06/16	23666	4342	FUEL	08/08 15067		153	303	670		PETROLEUM PRODUCTS	51.96	
09/06/16	23666	4342	FUEL	08/08 15089	2363	153	303	670		PETROLEUM PRODUCTS	1,667.10	
09/06/16	23666	4342	FUEL	08/11 15328		153	303	670		PETROLEUM PRODUCTS	223.96	
09/06/16	23666	4342	TIRES	08/15 15461		153	303	680		TIRES AND TUBES	119.00	

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09/06/16	23666	4342	FUEL	08/16 15664		153	303	670		PETROLEUM PRODUCTS	195.56	3,525.66
09/06/16	23690	4366	FUEL	07/19 13500	2307	154	304	670		PETROLEUM PRODUCTS	2,248.80	
09/06/16	23690	4366	REPAIR & TIRES	08/05 14900		154	304	541		ROAD MACHINERY/EQUI	35.00	
						154	304	680		TIRES AND TUBES	185.00	
09/06/16	23690	4366	REPAIR & TIRES	08/19 15952	2307	154	304	541		ROAD MACHINERY/EQUI	95.00	
					2307	154	304	680		TIRES AND TUBES	12.39	2,576.19
09/06/16	23709	4385	FUEL	08/19 15879	2377	155	305	670		PETROLEUM PRODUCTS	1,709.10	1,709.10
09/06/16	23727	4403	FUEL	07/27 14147	2327	165	365	670		PETROLEUM PRODUCTS	2,224.80	2,224.80
09/06/16	23732	4408	FUEL	07/02 14515		400	340	670		PETROLEUM PRODUCTS	49.55	
09/06/16	23732	4408	FUEL	07/21 13657		400	340	670		PETROLEUM PRODUCTS	57.79	
09/06/16	23732	4408	REPAIR & TIRES	07/26 13975		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	43.89	
09/06/16	23732	4408	FUEL	08/05 14832		400	340	670		PETROLEUM PRODUCTS	166.09	
09/06/16	23732	4408	FUEL	08/05 14905		400	340	670		PETROLEUM PRODUCTS	83.98	
09/06/16	23732	4408	FUEL	08/08 15078		400	340	670		PETROLEUM PRODUCTS	49.89	
09/06/16	23732	4408	REPAIR & TIRES	08/09 15128A		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	110.00	
09/06/16	23732	4408	REPAIR & TIRES	08/11 15314		400	340	541		ROAD MACHINERY/EQUI	210.00	
						400	340	680		TIRES AND TUBES	310.00	
09/06/16	23732	4408	REPAIR	08/11 15315		400	340	541		ROAD MACHINERY/EQUI	35.00	
09/06/16	23732	4408	REPAIR	08/16 15683		400	340	541		ROAD MACHINERY/EQUI	35.00	
09/06/16	23732	4408	FUEL	08/17 15690	2376	400	340	670		PETROLEUM PRODUCTS	9,395.00	
09/06/16	23732	4408	TIRES & REPAIR	08/20 14570		400	340	680		TIRES AND TUBES	70.00	
						400	340	541		ROAD MACHINERY/EQUI	35.00	10,721.19
CALHOUN COUNTY OIL COMPANY				108	EXPENDITURE	206,815.06		BALANCE SHEET		.00	TOTAL	206,815.06
327 CALHOUN COUNTY SCHOOLS												
10/05/15	19749	19	HOMESTEAD EXEMPTION REIM	09/03 21748		001	570	700		ASSISTANCE TO INDIV	95,325.00	95,325.00
10/14/15	20022	311	OCT 15	10/06 1015		109	570	700		ASSISTANCE TO INDIV	4,256.68	4,256.68
10/14/15	20034	323	OCT 15	10/06 1015A		219	880	700		ASSISTANCE TO INDIV	311.47	311.47
11/02/15	20238	547	16TH SECTION LEASE	10/13 D416		154	304	530		RENTAL OF REAL PROP	350.00	350.00
11/13/15	20353	680	LEVY NOV	11/03 LP1115		109	570	700		ASSISTANCE TO INDIV	7,586.10	7,586.10
11/13/15	20389	716	LEVY NOV	11/03 LP1115A		219	880	700		ASSISTANCE TO INDIV	555.08	555.08
12/14/15	20724	1085	LEVY PROCEEDS	12/08 LP1215		109	570	700		ASSISTANCE TO INDIV	4,361.35	4,361.35
12/14/15	20735	1096	LEVY PROCEEDS	12/08 LP1215A		219	880	700		ASSISTANCE TO INDIV	327.10	327.10
01/14/16	21005	1400	LEVY PROCEEDS	01/05 LP0116		109	570	700		ASSISTANCE TO INDIV	2,361.16	2,361.16

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01/14/16	21027	1422	LEVY PROCEEDS	01/05	LP0116A	219	880	700		ASSISTANCE TO INDIV	177.09		177.09
02/12/16	21380	1809	LEVY PROCEEDS	02/02	LP0216	109	570	700		ASSISTANCE TO INDIV	1,920.69		1,920.69
02/12/16	21407	1836	LEVY PROCEEDS	02/02	LP0216A	219	880	700		ASSISTANCE TO INDIV	144.05		144.05
03/14/16	21751	2216	HOMESTEAD EXEMPTION	03/03	22121	001	570	700		ASSISTANCE TO INDIV	88,397.19		88,397.19
03/14/16	21823	2288	LEVY	03/08	LP0316	109	570	700		ASSISTANCE TO INDIV	2,182.26		2,182.26
03/14/16	21831	2296	LEVY MARCH	03/08	0316	219	880	700		ASSISTANCE TO INDIV	163.67		163.67
04/14/16	22138	2637	LEVY APRIL	04/06	LP0416	109	570	700		ASSISTANCE TO INDIV	3,771.06		3,771.06
04/14/16	22153	2652	APRIL LEVY	04/06	LP0416A	219	880	700		ASSISTANCE TO INDIV	282.83		282.83
05/13/16	22451	2984	LEVY PROCEEDS APRIL	05/03	LP0516	109	570	700		ASSISTANCE TO INDIV	5,846.07		5,846.07
05/13/16	22474	3007	LEVY PROCEEDS APRIL	05/03	LP0516A	219	880	700		ASSISTANCE TO INDIV	438.45		438.45
06/20/16	22822	3392	LEVY JUNE 16	06/07	LP0616	109	570	700		ASSISTANCE TO INDIV	5,528.97		5,528.97
06/20/16	22831	3401	LEVY JUNE 16	06/07	LP0616A	219	880	700		ASSISTANCE TO INDIV	414.67		414.67
07/18/16	23107	3725	LEVY JULY	07/07	LP0716	109	570	700		ASSISTANCE TO INDIV	2,021.31		2,021.31
07/18/16	23137	3755	LEVY JULY	07/07	LP716	219	880	700		ASSISTANCE TO INDIV	151.60		151.60
08/15/16	23429	4087	LEVY PROCEEDS	08/03	LP0816	109	570	700		ASSISTANCE TO INDIV	3,350.09		3,350.09
08/15/16	23453	4111	LEVY PROCEEDS	08/03	0816LP	219	880	700		ASSISTANCE TO INDIV	251.26		251.26
09/14/16	23773	4468	1/2 HOMESTEAD EXEMPTION R	09/12	HE916	001	570	700		ASSISTANCE TO INDIV	93,775.00		93,775.00
09/14/16	23788	4483	LEVY	09/08	LP0916	109	570	700		ASSISTANCE TO INDIV	2,415.97		2,415.97
09/14/16	23808	4503	LEVY	09/08	LP0916A	219	880	700		ASSISTANCE TO INDIV	181.20		181.20
CALHOUN COUNTY SCHOOLS				28	EXPENDITURE			326,847.37		BALANCE SHEET	.00	TOTAL	326,847.37

068 CALHOUN COUNTY SHERIFF'S DEPAR													
09/06/16	23495	4171	JAMES EARL ROBINSON	08/12	JER	001	161	475		TRAVEL AND SUBSISTE	196.10		196.10
CALHOUN COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE			196.10		BALANCE SHEET	.00	TOTAL	196.10

2889 CALHOUN HEALTH SERVICES													
02/01/16	21066	1478	EMG GRANT	01/11	21994	001	000	265		REIMB EMERGENCY MAN	9,076.00		9,076.00
CALHOUN HEALTH SERVICES				1	EXPENDITURE			9,076.00		BALANCE SHEET	.00	TOTAL	9,076.00

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=====													
3921 CALIFORNIA CONTRACTORS SUPPLIE													
02/01/16	21258	1670	SUPPLIES	01/11 14951		400	340	630		LAND IMPROVEMENT SU	298.80		298.80
03/07/16	21707	2153	SUPPLIES	01/29 17169		400	340	630		LAND IMPROVEMENT SU	900.20		900.20
CALIFORNIA CONTRACTORS SUPPLIES, INC.						2	EXPENDITURE		1,199.00	BALANCE SHEET	.00	TOTAL	1,199.00

4465 CAMP, BARBARA LYNNE													
10/14/15	20008	297	ELECTION WORKER	10/06 BLC1015		001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/15	20298	625	ELECTION WORKER FEES	11/03 BLC1115		001	180	475		TRAVEL AND SUBSISTE	20.20		115.20
						001	180	573		ELECTION WORKERS FE	95.00		
02/12/16	21300	1729	ELECTION TRAINING	02/08 BLCEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21752	2217	ELECTION WORKER & TRAVEL	03/09 BLC316		001	180	573		ELECTION WORKERS FE	95.00		115.20
						001	180	475		TRAVEL AND SUBSISTE	20.20		
CAMP, BARBARA LYNNE						4	EXPENDITURE		296.40	BALANCE SHEET	.00	TOTAL	296.40

3636 CAMPBELL, IDA													
11/13/15	20299	626	ELECTION WORKER FEES	11/03 IC1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21301	1730	ELECTION TRAINING	02/08 ICEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
CAMPBELL, IDA						2	EXPENDITURE		111.00	BALANCE SHEET	.00	TOTAL	111.00

3794 CAMPBELL, PHYLLIS													
11/13/15	20300	627	ELECTIN WORKER FEES	11/03 PC1115		001	180	573		ELECTION WORKERS FE	95.00		115.20
						001	180	475		TRAVEL AND SUBSISTE	20.20		
02/12/16	21302	1731	ELECTION TRAINING	02/08 PCEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21753	2218	TRAVEL & ELECTION WORKER	03/09 PC316		001	180	573		ELECTION WORKERS FE	95.00		115.20
						001	180	475		TRAVEL AND SUBSISTE	20.20		
CAMPBELL, PHYLLIS						3	EXPENDITURE		266.40	BALANCE SHEET	.00	TOTAL	266.40

4191 CANNON MOTOR COMPANY													
11/02/15	20194	503	2004 FORD F 350	10/15 16947	1856	151	301	915		VEHICLES (\$5,000 AN	16,745.00		16,745.00

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12/07/15	20580	924	PARTS	11/06	19009	151	301	681		REPAIR AND REPLACEM	18.30		18.30
CANNON MOTOR COMPANY				2	EXPENDITURE	16,763.30				BALANCE SHEET	.00	TOTAL	16,763.30
3724 CANNON, ANGELA DAWN													
05/02/16	22284	2800	TRAVEL	04/19	DT416	004	235	475		TRAVEL AND SUBSISTE	63.63		63.63
CANNON, ANGELA DAWN				1	EXPENDITURE	63.63				BALANCE SHEET	.00	TOTAL	63.63
3532 CANNON, MARTHA													
02/12/16	21303	1732	ELECTION TRAINING	02/08	MCEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
CANNON, MARTHA				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL	36.00
4484 CARLOCK OF TUPELO													
10/05/15	19973	243	REPAIR PARTS SUPPLIES	06/29	CALH001	1655	400	340	541	ROAD MACHINERY/EQUI	565.35		
						1655	400	340	681	REPAIR AND REPLACEM	1,051.25		
						1655	400	340	630	LAND IMPROVEMENT SU	50.00		1,666.60
03/07/16	21708	2154	REPAIR PARTS	12/03	6001093	400	340	541		ROAD MACHINERY/EQUI	154.19		
						400	340	681		REPAIR AND REPLACEM	49.20		
						400	340	630		LAND IMPROVEMENT SU	1.00		
03/07/16	21708	2154	REPAIR PARTS	01/08	6001204	400	340	681		REPAIR AND REPLACEM	282.00		
						400	340	541		ROAD MACHINERY/EQUI	308.37		
						400	340	630		LAND IMPROVEMENT SU	50.00		844.76
07/05/16	23050	3650	REPAIR PARTS SUPPLIES	04/30	6001552	2175	400	340	541	ROAD MACHINERY/EQUI	1,051.01		
						2175	400	340	681	REPAIR AND REPLACEM	1,396.87		
						2175	400	340	630	LAND IMPROVEMENT SU	10.00		2,457.88
CARLOCK OF TUPELO				3	EXPENDITURE	4,969.24				BALANCE SHEET	.00	TOTAL	4,969.24
001 CC PAYROLL CLEARING FUND													
10/15/15	19992	262	GROSS PAYROLL TRANSFERS	10/15	5AE6003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,853.16		
						001	101	448		COUNTY AUDITOR	220.84		
						001	101	449		COUNTY TREASURER	104.17		
						001	101	453		OTHER PUBLIC SERVIC	208.34		
						001	102	404		OFFICE/CLERICAL	3,471.84		
						001	102	453		OTHER PUBLIC SERVIC	225.00		
						001	102	455		COUNTY REGISTRAR	670.84		
						001	102	456		CORRUPT PRACTICE LA	104.16		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,513.51	
						001	122	401		ADMINISTRATIVE/MANA	1,208.52	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	375.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	167	400		OFFICIALS	1,175.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,905.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	4,880.17	
						001	631	404		OFFICE/CLERICAL	1,125.33	
10/15/15	19992	262	EMPLOYER FICA TRANSFER	10/15	5AE6004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	184.11	
						001	101	466		COUNTY AUDITOR	14.90	
						001	101	466		COUNTY TREASURER	7.03	
						001	101	466		OTHER PUBLIC SERVIC	14.06	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	15.18	
						001	102	466		COUNTY REGISTRAR	45.24	
						001	102	466		CORRUPT PRACTICE LA	7.03	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	266.22	
						001	122	466		ADMINISTRATIVE/MANA	92.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	46.63	
						001	151	466		MAINTENANCE / SERVI	88.53	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	47.22	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	25.31	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	421.04	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	373.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/15	19992	262	EMPLOYER MATCH RETIREMEN	10/15	5AE6005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.38	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	553.37	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		ATTENDING COURT	110.25	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	59.06	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	917.56	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
10/15/15	19992	262	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6048	001	220	465		JAILORS / GUARDS	743.42	
						001	100	468		GROUP INSURANCE	2,410.50	
						001	105	468		GROUP INSURANCE	1,607.24	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	86,083.83
10/15/15	19993	263	GROSS PAYROLL TRANSFERS	10/15	5AE6006	004	235	431		RADIO OPERATORS / D	6,651.14	
10/15/15	19993	263	EMPLOYER FICA TRANSFER	10/15	5AE6007	004	235	466		RADIO OPERATORS / D	508.02	
10/15/15	19993	263	EMPLOYER MATCH RETIREMEN	10/15	5AE6008	004	235	465		RADIO OPERATORS / D	702.72	
10/15/15	19993	263	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6057	004	235	468		GROUP INSURANCE	1,607.96	9,469.84
10/15/15	19994	264	GROSS PAYROLL TRANSFERS	10/15	5AE6009	012	108	404		OFFICE/CLERICAL	1,017.60	

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10/15/15	19994	264	EMPLOYER FICA TRANSFER	10/15	5AE6010	012	108	466		OFFICE/CLERICAL	77.85	
10/15/15	19994	264	EMPLOYER MATCH RETIREMEN	10/15	5AE6011	012	108	465		OFFICE/CLERICAL	160.27	
10/15/15	19994	264	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6072	012	108	468		GROUP INSURANCE	401.99	1,657.71
10/15/15	19995	265	GROSS PAYROLL TRANSFERS	10/15	5AE6012	096	153	404		OFFICE/CLERICAL	2,356.23	
10/15/15	19995	265	EMPLOYER FICA TRANSFER	10/15	5AE6013	096	153	466		OFFICE/CLERICAL	176.11	
10/15/15	19995	265	EMPLOYER MATCH RETIREMEN	10/15	5AE6014	096	153	465		OFFICE/CLERICAL	371.10	
10/15/15	19995	265	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6066	096	153	468		GROUP INSURANCE	803.98	3,707.42
10/15/15	19996	266	GROSS PAYROLL TRANSFERS	10/15	5AE6015	106	250	404		OFFICE/CLERICAL	400.00	
10/15/15	19996	266	EMPLOYER FICA TRANSFER	10/15	5AE6016	106	250	466		OFFICE/CLERICAL	30.60	430.60
10/15/15	19997	267	GROSS PAYROLL TRANSFERS	10/15	5AE6018	122	280	401		ADMINISTRATIVE/MANA	400.00	
10/15/15	19997	267	EMPLOYER FICA TRANSFER	10/15	5AE6019	122	280	466		ADMINISTRATIVE/MANA	30.60	
10/15/15	19997	267	EMPLOYER MATCH RETIREMEN	10/15	5AE6020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
10/15/15	19998	268	GROSS PAYROLL TRANSFERS	10/15	5AE6021	151	301	420		ROAD EMPLOYEES	2,314.56	
10/15/15	19998	268	EMPLOYER FICA TRANSFER	10/15	5AE6022	151	301	466		ROAD EMPLOYEES	146.32	
10/15/15	19998	268	EMPLOYER MATCH RETIREMEN	10/15	5AE6023	151	301	465		ROAD EMPLOYEES	364.54	
10/15/15	19998	268	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
10/15/15	19999	269	GROSS PAYROLL TRANSFERS	10/15	5AE6024	152	302	420		ROAD EMPLOYEES	2,955.36	
10/15/15	19999	269	EMPLOYER FICA TRANSFER	10/15	5AE6025	152	302	466		ROAD EMPLOYEES	226.08	
10/15/15	19999	269	EMPLOYER MATCH RETIREMEN	10/15	5AE6026	152	302	465		ROAD EMPLOYEES	364.54	
10/15/15	19999	269	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6051	152	302	468		GROUP INSURANCE	1,204.94	4,750.92
10/15/15	20000	270	GROSS PAYROLL TRANSFERS	10/15	5AE6027	153	303	420		ROAD EMPLOYEES	3,471.84	
10/15/15	20000	270	EMPLOYER FICA TRANSFER	10/15	5AE6028	153	303	466		ROAD EMPLOYEES	265.59	
10/15/15	20000	270	EMPLOYER MATCH RETIREMEN	10/15	5AE6029	153	303	465		ROAD EMPLOYEES	546.81	
10/15/15	20000	270	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6069	153	303	468		GROUP INSURANCE	803.98	5,088.22
10/15/15	20001	271	GROSS PAYROLL TRANSFERS	10/15	5AE6030	154	304	420		ROAD EMPLOYEES	4,357.01	
10/15/15	20001	271	EMPLOYER FICA TRANSFER	10/15	5AE6031	154	304	466		ROAD EMPLOYEES	333.32	
10/15/15	20001	271	EMPLOYER MATCH RETIREMEN	10/15	5AE6032	154	304	465		ROAD EMPLOYEES	314.38	
10/15/15	20001	271	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6075	154	304	420		ROAD EMPLOYEES	803.98	5,808.69
10/15/15	20002	272	GROSS PAYROLL TRANSFERS	10/15	5AE6033	155	305	420		ROAD EMPLOYEES	2,407.36	
10/15/15	20002	272	EMPLOYER FICA TRANSFER	10/15	5AE6034	155	305	466		ROAD EMPLOYEES	182.69	
10/15/15	20002	272	EMPLOYER MATCH RETIREMEN	10/15	5AE6035	155	305	465		ROAD EMPLOYEES	379.16	
10/15/15	20002	272	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
10/15/15	20003	273	GROSS PAYROLL TRANSFERS	10/15	5AE6036	161	361	420		ROAD EMPLOYEES	1,157.28	
10/15/15	20003	273	EMPLOYER FICA TRANSFER	10/15	5AE6037	161	361	466		ROAD EMPLOYEES	73.16	
10/15/15	20003	273	EMPLOYER MATCH RETIREMEN	10/15	5AE6038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
10/15/15	20004	274	GROSS PAYROLL TRANSFERS	10/15	5AE6039	162	362	420		ROAD EMPLOYEES	1,250.08	
10/15/15	20004	274	EMPLOYER FICA TRANSFER	10/15	5AE6040	162	362	466		ROAD EMPLOYEES	80.26	
10/15/15	20004	274	EMPLOYER MATCH RETIREMEN	10/15	5AE6041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
10/15/15	20005	275	GROSS PAYROLL TRANSFERS	10/15	5AE6042	165	365	420		ROAD EMPLOYEES	1,157.28	
10/15/15	20005	275	EMPLOYER FICA TRANSFER	10/15	5AE6043	165	365	466		ROAD EMPLOYEES	88.53	

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10/15/15	20005	275	EMPLOYER MATCH RETIREMEN	10/15	5AE6044	165	365	465		ROAD EMPLOYEES	182.27	
10/15/15	20005	275	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6078	165	365	468		GROUP INSURANCE	401.99	1,830.07
10/15/15	20006	276	GROSS PAYROLL TRANSFERS	10/15	5AE6045	400	340	439		GARBAGE WORKERS	7,257.90	
10/15/15	20006	276	EMPLOYER FICA TRANSFER	10/15	5AE6046	400	340	466		GARBAGE WORKERS	536.66	
10/15/15	20006	276	EMPLOYER MATCH RETIREMEN	10/15	5AE6047	400	340	465		GARBAGE WORKERS	1,143.13	
10/15/15	20006	276	EMPLOYEE BENEFIT TRANSFER	10/15	5AE6060	400	340	468		GROUP INSURANCE	2,411.22	11,348.91
10/30/15	20039	331	GROSS PAYROLL TRANSFERS	10/30	5AT7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,513.51	
						001	122	401		ADMINISTRATIVE/MANA	724.88	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	166	412		BAILIFF	80.00	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	252.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,905.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	4,720.17	
						001	631	404		OFFICE/CLERICAL	1,125.33	
10/30/15	20039	331	EMPLOYER FICA TRANSFER	10/30	5AT7004	001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.31	
						001	101	466		COUNTY AUDITOR	14.44	
						001	101	466		COUNTY TREASURER	6.81	
						001	101	466		OTHER PUBLIC SERVIC	13.62	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	14.45	
						001	102	466		COUNTY REGISTRAR	43.08	
						001	102	466		CORRUPT PRACTICE LA	6.69	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	266.22	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	466		ADMINISTRATIVE/MANA	55.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.17	
						001	151	466		MAINTENANCE / SERVI	88.53	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	6.12	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	16.18	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	421.04	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	361.09	
						001	631	466		OFFICE/CLERICAL	86.09	
10/30/15	20039	331	EMPLOYER MATCH RETIREMEN	10/30	5AT7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	553.37	
						001	122	465		ADMINISTRATIVE/MANA	114.17	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	39.69	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
10/30/15	20039	331	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7048	001	100	468		GROUP INSURANCE	2,410.50	
						001	105	468		GROUP INSURANCE	1,607.24	
						001	101	468		GROUP INSURANCE	1,205.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	468	GROUP	INSURANCE	1,606.93	
						001	122	468	GROUP	INSURANCE	401.99	
						001	170	468	GROUP	INSURANCE	803.26	
						001	123	468	GROUP	INSURANCE	401.99	
						001	163	468	GROUP	INSURANCE	803.98	
						001	200	468	GROUP	INSURANCE	2,813.93	
						001	102	468	GROUP	INSURANCE	1,607.96	
						001	151	468	GROUP	INSURANCE	401.99	
						001	220	468	GROUP	INSURANCE	1,207.01	
						001	167	468	GROUP	INSURANCE	401.99	
						001	169	468	GROUP	INSURANCE	401.99	83,942.25
10/30/15	20040	332	GROSS PAYROLL TRANSFERS	10/30	5AT7006	004	235	431	RADIO OPERATORS	/ D	6,170.54	
10/30/15	20040	332	EMPLOYER FICA TRANSFER	10/30	5AT7007	004	235	466	RADIO OPERATORS	/ D	471.24	
10/30/15	20040	332	EMPLOYER MATCH RETIREMEN	10/30	5AT7008	004	235	465	RADIO OPERATORS	/ D	736.36	
10/30/15	20040	332	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7057	004	235	468	GROUP	INSURANCE	1,607.96	8,986.10
10/30/15	20041	333	GROSS PAYROLL TRANSFERS	10/30	5AT7009	012	108	404	OFFICE/CLERICAL		992.16	
10/30/15	20041	333	EMPLOYER FICA TRANSFER	10/30	5AT7010	012	108	466	OFFICE/CLERICAL		75.90	
10/30/15	20041	333	EMPLOYER MATCH RETIREMEN	10/30	5AT7011	012	108	465	OFFICE/CLERICAL		156.27	
10/30/15	20041	333	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7072	012	108	468	GROUP	INSURANCE	401.99	1,626.32
10/30/15	20042	334	GROSS PAYROLL TRANSFERS	10/30	5AT7012	096	153	404	OFFICE/CLERICAL		2,356.23	
10/30/15	20042	334	EMPLOYER FICA TRANSFER	10/30	5AT7013	096	153	466	OFFICE/CLERICAL		176.11	
10/30/15	20042	334	EMPLOYER MATCH RETIREMEN	10/30	5AT7014	096	153	465	OFFICE/CLERICAL		371.10	
10/30/15	20042	334	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7066	096	153	468	GROUP	INSURANCE	803.98	3,707.42
10/30/15	20043	335	GROSS PAYROLL TRANSFERS	10/30	5AT7015	106	250	404	OFFICE/CLERICAL		400.00	
10/30/15	20043	335	EMPLOYER FICA TRANSFER	10/30	5AT7016	106	250	466	OFFICE/CLERICAL		30.60	430.60
10/30/15	20044	336	GROSS PAYROLL TRANSFERS	10/30	5AT7018	122	280	401	ADMINISTRATIVE/MANA		400.00	
10/30/15	20044	336	EMPLOYER FICA TRANSFER	10/30	5AT7019	122	280	466	ADMINISTRATIVE/MANA		30.60	
10/30/15	20044	336	EMPLOYER MATCH RETIREMEN	10/30	5AT7020	122	280	465	ADMINISTRATIVE/MANA		63.00	493.60
10/30/15	20045	337	GROSS PAYROLL TRANSFERS	10/30	5AT7021	151	301	420	ROAD EMPLOYEES		2,314.56	
10/30/15	20045	337	EMPLOYER FICA TRANSFER	10/30	5AT7022	151	301	466	ROAD EMPLOYEES		146.32	
10/30/15	20045	337	EMPLOYER MATCH RETIREMEN	10/30	5AT7023	151	301	465	ROAD EMPLOYEES		364.54	
10/30/15	20045	337	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7063	151	301	468	GROUP	INSURANCE	1,205.97	4,031.39
10/30/15	20046	338	GROSS PAYROLL TRANSFERS	10/30	5AT7024	152	302	420	ROAD EMPLOYEES		2,955.36	
10/30/15	20046	338	EMPLOYER FICA TRANSFER	10/30	5AT7025	152	302	466	ROAD EMPLOYEES		226.08	
10/30/15	20046	338	EMPLOYER MATCH RETIREMEN	10/30	5AT7026	152	302	465	ROAD EMPLOYEES		364.54	
10/30/15	20046	338	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7051	152	302	468	GROUP	INSURANCE	1,204.94	4,750.92
10/30/15	20047	339	GROSS PAYROLL TRANSFERS	10/30	5AT7027	153	303	420	ROAD EMPLOYEES		3,471.84	
10/30/15	20047	339	EMPLOYER FICA TRANSFER	10/30	5AT7028	153	303	466	ROAD EMPLOYEES		265.59	
10/30/15	20047	339	EMPLOYER MATCH RETIREMEN	10/30	5AT7029	153	303	465	ROAD EMPLOYEES		546.81	
10/30/15	20047	339	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7069	153	303	468	GROUP	INSURANCE	803.98	5,088.22
10/30/15	20048	340	GROSS PAYROLL TRANSFERS	10/30	5AT7030	154	304	420	ROAD EMPLOYEES		3,960.29	
10/30/15	20048	340	EMPLOYER FICA TRANSFER	10/30	5AT7031	154	304	466	ROAD EMPLOYEES		302.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/30/15	20048	340	EMPLOYER MATCH RETIREMEN	10/30	5AT7032	154	304	465	ROAD	EMPLOYEES	314.38	
10/30/15	20048	340	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7075	154	304	420	ROAD	EMPLOYEES	803.98	5,381.63
10/30/15	20049	341	GROSS PAYROLL TRANSFERS	10/30	5AT7033	155	305	420	ROAD	EMPLOYEES	2,407.36	
10/30/15	20049	341	EMPLOYER FICA TRANSFER	10/30	5AT7034	155	305	466	ROAD	EMPLOYEES	182.69	
10/30/15	20049	341	EMPLOYER MATCH RETIREMEN	10/30	5AT7035	155	305	465	ROAD	EMPLOYEES	379.16	
10/30/15	20049	341	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7054	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18
10/30/15	20050	328	GROSS PAYROLL TRANSFERS	10/16	5AG8003	161	361	420	ROAD	EMPLOYEES	307.48	
10/30/15	20050	328	EMPLOYER FICA TRANSFER	10/16	5AG8004	161	361	466	ROAD	EMPLOYEES	23.52	
10/30/15	20050	328	EMPLOYER MATCH RETIREMEN	10/16	5AG8005	161	361	465	ROAD	EMPLOYEES	48.43	379.43
10/30/15	20051	342	GROSS PAYROLL TRANSFERS	10/30	5AT7036	161	361	420	ROAD	EMPLOYEES	1,157.28	
10/30/15	20051	342	EMPLOYER FICA TRANSFER	10/30	5AT7037	161	361	466	ROAD	EMPLOYEES	73.16	
10/30/15	20051	342	EMPLOYER MATCH RETIREMEN	10/30	5AT7038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
10/30/15	20052	343	GROSS PAYROLL TRANSFERS	10/30	5AT7039	162	362	420	ROAD	EMPLOYEES	1,250.08	
10/30/15	20052	343	EMPLOYER FICA TRANSFER	10/30	5AT7040	162	362	466	ROAD	EMPLOYEES	80.26	
10/30/15	20052	343	EMPLOYER MATCH RETIREMEN	10/30	5AT7041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
10/30/15	20053	344	GROSS PAYROLL TRANSFERS	10/30	5AT7042	165	365	420	ROAD	EMPLOYEES	1,157.28	
10/30/15	20053	344	EMPLOYER FICA TRANSFER	10/30	5AT7043	165	365	466	ROAD	EMPLOYEES	88.53	
10/30/15	20053	344	EMPLOYER MATCH RETIREMEN	10/30	5AT7044	165	365	465	ROAD	EMPLOYEES	182.27	
10/30/15	20053	344	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7078	165	365	468	GROUP	INSURANCE	401.99	1,830.07
10/30/15	20054	345	GROSS PAYROLL TRANSFERS	10/30	5AT7045	400	340	439	GARBAGE	WORKERS	6,888.30	
10/30/15	20054	345	EMPLOYER FICA TRANSFER	10/30	5AT7046	400	340	466	GARBAGE	WORKERS	508.39	
10/30/15	20054	345	EMPLOYER MATCH RETIREMEN	10/30	5AT7047	400	340	465	GARBAGE	WORKERS	1,084.91	
10/30/15	20054	345	EMPLOYEE BENEFIT TRANSFER	10/30	5AT7060	400	340	468	GROUP	INSURANCE	2,411.22	10,892.82
11/13/15	20279	588	GROSS PAYROLL TRANSFERS	11/13	5BC8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,513.51	
						001	122	401	ADMINISTRATIVE/MANA		1,208.52	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	405	ATTORNEYS		1,328.64	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,365.80	
						001	167	400	OFFICIALS		925.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	168.00	
						001	180	459		ELECTION FEES	150.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,905.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	4,880.17	
11/13/15	20279	588	EMPLOYER FICA TRANSFER	11/13	5BC8004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	551.61	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.31	
						001	101	466		COUNTY AUDITOR	14.44	
						001	101	466		COUNTY TREASURER	6.81	
						001	101	466		OTHER PUBLIC SERVIC	13.62	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	14.59	
						001	102	466		COUNTY REGISTRAR	43.50	
						001	102	466		CORRUPT PRACTICE LA	6.75	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	266.22	
						001	122	466		ADMINISTRATIVE/MANA	92.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.17	
						001	151	466		MAINTENANCE / SERVI	88.53	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	10.89	
						001	180	466		ELECTION FEES	9.72	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	421.04	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	373.33	
						001	631	466		OFFICE/CLERICAL	86.09	
11/13/15	20279	588	EMPLOYER MATCH RETIREMEN	11/13	5BC8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	553.37	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	26.46	
						001	180	465		ELECTION FEES	23.63	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
11/13/15	20279	588	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8048							
						001	100	468		GROUP INSURANCE	2,410.50	
						001	105	468		GROUP INSURANCE	1,607.24	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	84,828.59
11/13/15	20280	589	GROSS PAYROLL TRANSFERS	11/13	5BC8006	004	235	431		RADIO OPERATORS / D	6,210.59	
11/13/15	20280	589	EMPLOYER FICA TRANSFER	11/13	5BC8007	004	235	466		RADIO OPERATORS / D	474.31	
11/13/15	20280	589	EMPLOYER MATCH RETIREMEN	11/13	5BC8008	004	235	465		RADIO OPERATORS / D	717.44	
11/13/15	20280	589	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8057	004	235	468		GROUP INSURANCE	1,607.96	9,010.30
11/13/15	20281	590	GROSS PAYROLL TRANSFERS	11/13	5BC8009	012	108	404		OFFICE/CLERICAL	1,017.60	
11/13/15	20281	590	EMPLOYER FICA TRANSFER	11/13	5BC8010	012	108	466		OFFICE/CLERICAL	77.85	
11/13/15	20281	590	EMPLOYER MATCH RETIREMEN	11/13	5BC8011	012	108	465		OFFICE/CLERICAL	160.27	
11/13/15	20281	590	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8072	012	108	468		GROUP INSURANCE	401.99	1,657.71
11/13/15	20282	591	GROSS PAYROLL TRANSFERS	11/13	5BC8012	096	153	404		OFFICE/CLERICAL	2,356.23	
11/13/15	20282	591	EMPLOYER FICA TRANSFER	11/13	5BC8013	096	153	466		OFFICE/CLERICAL	176.11	
11/13/15	20282	591	EMPLOYER MATCH RETIREMEN	11/13	5BC8014	096	153	465		OFFICE/CLERICAL	371.10	
11/13/15	20282	591	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8066	096	153	468		GROUP INSURANCE	803.98	3,707.42
11/13/15	20283	592	GROSS PAYROLL TRANSFERS	11/13	5BC8015	106	250	404		OFFICE/CLERICAL	400.00	
11/13/15	20283	592	EMPLOYER FICA TRANSFER	11/13	5BC8016	106	250	466		OFFICE/CLERICAL	30.60	430.60

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11/13/15	20284	593	GROSS PAYROLL TRANSFERS	11/13	5BC8018	122	280	401		ADMINISTRATIVE/MANA	400.00		
11/13/15	20284	593	EMPLOYER FICA TRANSFER	11/13	5BC8019	122	280	466		ADMINISTRATIVE/MANA	30.60		
11/13/15	20284	593	EMPLOYER MATCH RETIREMEN	11/13	5BC8020	122	280	465		ADMINISTRATIVE/MANA	63.00		493.60
11/13/15	20285	594	GROSS PAYROLL TRANSFERS	11/13	5BC8021	151	301	420		ROAD EMPLOYEES	2,314.56		
11/13/15	20285	594	EMPLOYER FICA TRANSFER	11/13	5BC8022	151	301	466		ROAD EMPLOYEES	146.32		
11/13/15	20285	594	EMPLOYER MATCH RETIREMEN	11/13	5BC8023	151	301	465		ROAD EMPLOYEES	364.54		
11/13/15	20285	594	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8063	151	301	468		GROUP INSURANCE	1,205.97		4,031.39
11/13/15	20286	595	GROSS PAYROLL TRANSFERS	11/13	5BC8024	152	302	420		ROAD EMPLOYEES	2,955.36		
11/13/15	20286	595	EMPLOYER FICA TRANSFER	11/13	5BC8025	152	302	466		ROAD EMPLOYEES	226.08		
11/13/15	20286	595	EMPLOYER MATCH RETIREMEN	11/13	5BC8026	152	302	465		ROAD EMPLOYEES	364.54		
11/13/15	20286	595	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8051	152	302	468		GROUP INSURANCE	1,204.94		4,750.92
11/13/15	20287	596	GROSS PAYROLL TRANSFERS	11/13	5BC8027	153	303	420		ROAD EMPLOYEES	3,471.84		
11/13/15	20287	596	EMPLOYER FICA TRANSFER	11/13	5BC8028	153	303	466		ROAD EMPLOYEES	265.59		
11/13/15	20287	596	EMPLOYER MATCH RETIREMEN	11/13	5BC8029	153	303	465		ROAD EMPLOYEES	546.81		
11/13/15	20287	596	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8069	153	303	468		GROUP INSURANCE	803.98		5,088.22
11/13/15	20288	597	GROSS PAYROLL TRANSFERS	11/13	5BC8030	154	304	420		ROAD EMPLOYEES	3,716.57		
11/13/15	20288	597	EMPLOYER FICA TRANSFER	11/13	5BC8031	154	304	466		ROAD EMPLOYEES	284.33		
11/13/15	20288	597	EMPLOYER MATCH RETIREMEN	11/13	5BC8032	154	304	465		ROAD EMPLOYEES	314.38		
11/13/15	20288	597	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8075	154	304	420		ROAD EMPLOYEES	803.98		5,119.26
11/13/15	20289	598	GROSS PAYROLL TRANSFERS	11/13	5BC8033	155	305	420		ROAD EMPLOYEES	2,407.36		
11/13/15	20289	598	EMPLOYER FICA TRANSFER	11/13	5BC8034	155	305	466		ROAD EMPLOYEES	182.69		
11/13/15	20289	598	EMPLOYER MATCH RETIREMEN	11/13	5BC8035	155	305	465		ROAD EMPLOYEES	379.16		
11/13/15	20289	598	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8054	155	305	468		GROUP INSURANCE	1,205.97		4,175.18
11/13/15	20290	599	GROSS PAYROLL TRANSFERS	11/13	5BC8036	161	361	420		ROAD EMPLOYEES	1,157.28		
11/13/15	20290	599	EMPLOYER FICA TRANSFER	11/13	5BC8037	161	361	466		ROAD EMPLOYEES	73.16		
11/13/15	20290	599	EMPLOYER MATCH RETIREMEN	11/13	5BC8038	161	361	465		ROAD EMPLOYEES	182.27		1,412.71
11/13/15	20291	600	GROSS PAYROLL TRANSFERS	11/13	5BC8039	162	362	420		ROAD EMPLOYEES	1,250.08		
11/13/15	20291	600	EMPLOYER FICA TRANSFER	11/13	5BC8040	162	362	466		ROAD EMPLOYEES	80.26		
11/13/15	20291	600	EMPLOYER MATCH RETIREMEN	11/13	5BC8041	162	362	465		ROAD EMPLOYEES	196.89		1,527.23
11/13/15	20292	601	GROSS PAYROLL TRANSFERS	11/13	5BC8042	165	365	420		ROAD EMPLOYEES	1,157.28		
11/13/15	20292	601	EMPLOYER FICA TRANSFER	11/13	5BC8043	165	365	466		ROAD EMPLOYEES	88.53		
11/13/15	20292	601	EMPLOYER MATCH RETIREMEN	11/13	5BC8044	165	365	465		ROAD EMPLOYEES	182.27		
11/13/15	20292	601	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8078	165	365	468		GROUP INSURANCE	401.99		1,830.07
11/13/15	20293	602	GROSS PAYROLL TRANSFERS	11/13	5BC8045	400	340	439		GARBAGE WORKERS	6,788.93		
11/13/15	20293	602	EMPLOYER FICA TRANSFER	11/13	5BC8046	400	340	466		GARBAGE WORKERS	500.78		
11/13/15	20293	602	EMPLOYER MATCH RETIREMEN	11/13	5BC8047	400	340	465		GARBAGE WORKERS	1,069.25		
11/13/15	20293	602	EMPLOYEE BENEFIT TRANSFER	11/13	5BC8060	400	340	468		GROUP INSURANCE	2,411.22		10,770.18
11/30/15	20398	725	GROSS PAYROLL TRANSFERS	11/30	5BP7003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,853.16		
						001	101	448		COUNTY AUDITOR	220.84		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	404		OFFICE/CLERICAL	3,471.84	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	670.84	
					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	3,513.51	
					001	122	401		ADMINISTRATIVE/MANA	1,208.52	
					001	123	401		ADMINISTRATIVE/MANA	1,157.28	
					001	124	401		ADMINISTRATIVE/MANA	690.95	
					001	151	430		MAINTENANCE / SERVI	1,157.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	160	454		ATTENDING COURT	6,000.00	
					001	161	454		ATTENDING COURT	1,432.00	
					001	163	405		ATTORNEYS	1,328.64	
					001	165	454		ATTENDING COURT	250.00	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,365.80	
					001	166	412		BAILIFF	80.00	
					001	167	400		OFFICIALS	925.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	2,437.51	
					001	180	400		OFFICIALS	2,268.00	
					001	180	459		ELECTION FEES	600.00	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	6,005.72	
					001	200	404		OFFICE/CLERICAL	1,165.12	
					001	200	432		JAILORS / GUARDS	80.00	
					001	200	441		SUPERVISED MDOT GAR	1,061.60	
					001	220	432		JAILORS / GUARDS	4,800.17	
					001	631	404		OFFICE/CLERICAL	1,125.33	
11/30/15	20398	725	EMPLOYER FICA TRANSFER	11/30	5BP7004	001	100	466	OFFICIALS	551.61	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	186.66	
					001	101	466		COUNTY AUDITOR	16.39	
					001	101	466		COUNTY TREASURER	7.73	
					001	101	466		OTHER PUBLIC SERVIC	15.47	
					001	102	466		OFFICE/CLERICAL	265.59	
					001	102	466		OTHER PUBLIC SERVIC	15.79	
					001	102	466		COUNTY REGISTRAR	47.08	
					001	102	466		CORRUPT PRACTICE LA	7.31	
					001	105	466		OFFICIALS	198.90	
					001	105	466		OFFICE/CLERICAL	266.22	
					001	122	466		ADMINISTRATIVE/MANA	92.45	
					001	123	466		ADMINISTRATIVE/MANA	88.53	
					001	124	466		ADMINISTRATIVE/MANA	51.29	
					001	151	466		MAINTENANCE / SERVI	88.53	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	160	466		ATTENDING COURT	445.38	
					001	161	466		ATTENDING COURT	100.49	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		ATTORNEYS	101.65	
					001	165	466		ATTENDING COURT	18.56	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	163.70	
					001	166	466		BAILIFF	6.12	
					001	167	466		OFFICIALS	70.76	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	186.47	
					001	180	466		OFFICIALS	173.50	
					001	180	466		ELECTION FEES	45.91	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	428.69	
					001	200	466		OFFICE/CLERICAL	89.13	
					001	200	466		JAILORS / GUARDS	6.12	
					001	200	466		SUPERVISED MDOT GAR	81.21	
					001	220	466		JAILORS / GUARDS	367.21	
					001	631	466		OFFICE/CLERICAL	86.09	
11/30/15	20398	725 EMPLOYER MATCH RETIREMEN	11/30	5BP7005	001	100	465		OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	449.38	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	16.41	
					001	101	465		OTHER PUBLIC SERVIC	32.81	
					001	102	465		OFFICE/CLERICAL	546.81	
					001	102	465		OTHER PUBLIC SERVIC	35.44	
					001	102	465		COUNTY REGISTRAR	105.65	
					001	102	465		CORRUPT PRACTICE LA	16.41	
					001	105	465		OFFICIALS	413.44	
					001	105	465		OFFICE/CLERICAL	553.37	
					001	122	465		ADMINISTRATIVE/MANA	190.34	
					001	123	465		ADMINISTRATIVE/MANA	182.27	
					001	124	465		ADMINISTRATIVE/MANA	108.82	
					001	151	465		MAINTENANCE / SERVI	182.27	
					001	160	465		ATTENDING COURT	945.00	
					001	161	465		ATTENDING COURT	225.54	
					001	163	465		ATTORNEYS	209.27	
					001	165	465		ATTENDING COURT	39.37	
					001	166	465		OFFICIALS	455.44	
					001	166	465		OFFICE/CLERICAL	372.61	
					001	166	465		BAILIFF	12.60	
					001	167	465		OFFICIALS	129.94	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	383.91	
					001	200	465		OFFICIALS	492.19	
					001	200	465		DEPUTIES	904.96	
					001	200	465		OFFICE/CLERICAL	183.51	
					001	200	465		JAILORS / GUARDS	12.60	
					001	200	465		SUPERVISED MDOT GAR	167.20	
					001	220	465		JAILORS / GUARDS	743.42	
11/30/15	20398	725 EMPLOYEE BENEFIT TRANSFER	11/30	5BP7048	001	100	468		GROUP INSURANCE	2,410.50	
					001	105	468		GROUP INSURANCE	1,607.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	97,241.83
11/30/15	20399	726	GROSS PAYROLL TRANSFERS	11/30	5BP7006	004	235	431		RADIO OPERATORS / D	5,625.60	
11/30/15	20399	726	EMPLOYER FICA TRANSFER	11/30	5BP7007	004	235	466		RADIO OPERATORS / D	430.35	
11/30/15	20399	726	EMPLOYER MATCH RETIREMEN	11/30	5BP7008	004	235	465		RADIO OPERATORS / D	684.18	
11/30/15	20399	726	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7057	004	235	468		GROUP INSURANCE	1,607.96	8,348.09
11/30/15	20400	727	GROSS PAYROLL TRANSFERS	11/30	5BP7009	012	108	404		OFFICE/CLERICAL	559.68	
11/30/15	20400	727	EMPLOYER FICA TRANSFER	11/30	5BP7010	012	108	466		OFFICE/CLERICAL	42.82	
11/30/15	20400	727	EMPLOYER MATCH RETIREMEN	11/30	5BP7011	012	108	465		OFFICE/CLERICAL	88.15	
11/30/15	20400	727	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7072	012	108	468		GROUP INSURANCE	401.99	1,092.64
11/30/15	20401	728	GROSS PAYROLL TRANSFERS	11/30	5BP7012	096	153	404		OFFICE/CLERICAL	2,356.23	
11/30/15	20401	728	EMPLOYER FICA TRANSFER	11/30	5BP7013	096	153	466		OFFICE/CLERICAL	176.11	
11/30/15	20401	728	EMPLOYER MATCH RETIREMEN	11/30	5BP7014	096	153	465		OFFICE/CLERICAL	371.10	
11/30/15	20401	728	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7066	096	153	468		GROUP INSURANCE	803.98	3,707.42
11/30/15	20402	729	GROSS PAYROLL TRANSFERS	11/30	5BP7015	106	250	404		OFFICE/CLERICAL	400.00	
11/30/15	20402	729	EMPLOYER FICA TRANSFER	11/30	5BP7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/30/15	20403	730	GROSS PAYROLL TRANSFERS	11/30	5BP7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
11/30/15	20403	730	EMPLOYER FICA TRANSFER	11/30	5BP7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
11/30/15	20403	730	EMPLOYER MATCH RETIREMEN	11/30	5BP7020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
11/30/15	20404	731	GROSS PAYROLL TRANSFERS	11/30	5BP7021	151	301	420		ROAD EMPLOYEES	2,314.56	
11/30/15	20404	731	EMPLOYER FICA TRANSFER	11/30	5BP7022	151	301	466		ROAD EMPLOYEES	146.32	
11/30/15	20404	731	EMPLOYER MATCH RETIREMEN	11/30	5BP7023	151	301	465		ROAD EMPLOYEES	364.54	
11/30/15	20404	731	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
11/30/15	20405	732	GROSS PAYROLL TRANSFERS	11/30	5BP7024	152	302	420		ROAD EMPLOYEES	3,168.96	
11/30/15	20405	732	EMPLOYER FICA TRANSFER	11/30	5BP7025	152	302	466		ROAD EMPLOYEES	242.42	
11/30/15	20405	732	EMPLOYER MATCH RETIREMEN	11/30	5BP7026	152	302	465		ROAD EMPLOYEES	364.54	
11/30/15	20405	732	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7051	152	302	468		GROUP INSURANCE	1,204.94	4,980.86
11/30/15	20406	733	GROSS PAYROLL TRANSFERS	11/30	5BP7027	153	303	420		ROAD EMPLOYEES	3,471.84	
11/30/15	20406	733	EMPLOYER FICA TRANSFER	11/30	5BP7028	153	303	466		ROAD EMPLOYEES	265.59	
11/30/15	20406	733	EMPLOYER MATCH RETIREMEN	11/30	5BP7029	153	303	465		ROAD EMPLOYEES	546.81	
11/30/15	20406	733	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7069	153	303	468		GROUP INSURANCE	803.98	5,088.22
11/30/15	20407	734	GROSS PAYROLL TRANSFERS	11/30	5BP7030	154	304	420		ROAD EMPLOYEES	3,754.37	

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11/30/15	20407	734	EMPLOYER FICA TRANSFER	11/30	5BP7031	154	304	466	ROAD	EMPLOYEES	287.22	
11/30/15	20407	734	EMPLOYER MATCH RETIREMEN	11/30	5BP7032	154	304	465	ROAD	EMPLOYEES	314.38	
11/30/15	20407	734	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7075	154	304	420	ROAD	EMPLOYEES	803.98	5,159.95
11/30/15	20408	735	GROSS PAYROLL TRANSFERS	11/30	5BP7033	155	305	420	ROAD	EMPLOYEES	2,407.36	
11/30/15	20408	735	EMPLOYER FICA TRANSFER	11/30	5BP7034	155	305	466	ROAD	EMPLOYEES	182.69	
11/30/15	20408	735	EMPLOYER MATCH RETIREMEN	11/30	5BP7035	155	305	465	ROAD	EMPLOYEES	379.16	
11/30/15	20408	735	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7054	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18
11/30/15	20409	736	GROSS PAYROLL TRANSFERS	11/30	5BP7036	161	361	420	ROAD	EMPLOYEES	1,157.28	
11/30/15	20409	736	EMPLOYER FICA TRANSFER	11/30	5BP7037	161	361	466	ROAD	EMPLOYEES	73.16	
11/30/15	20409	736	EMPLOYER MATCH RETIREMEN	11/30	5BP7038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
11/30/15	20410	737	GROSS PAYROLL TRANSFERS	11/30	5BP7039	162	362	420	ROAD	EMPLOYEES	1,250.08	
11/30/15	20410	737	EMPLOYER FICA TRANSFER	11/30	5BP7040	162	362	466	ROAD	EMPLOYEES	80.26	
11/30/15	20410	737	EMPLOYER MATCH RETIREMEN	11/30	5BP7041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
11/30/15	20411	738	GROSS PAYROLL TRANSFERS	11/30	5BP7042	165	365	420	ROAD	EMPLOYEES	1,157.28	
11/30/15	20411	738	EMPLOYER FICA TRANSFER	11/30	5BP7043	165	365	466	ROAD	EMPLOYEES	88.53	
11/30/15	20411	738	EMPLOYER MATCH RETIREMEN	11/30	5BP7044	165	365	465	ROAD	EMPLOYEES	182.27	
11/30/15	20411	738	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7078	165	365	468	GROUP	INSURANCE	401.99	1,830.07
11/30/15	20412	739	GROSS PAYROLL TRANSFERS	11/30	5BP7045	400	340	439	GARBAGE	WORKERS	9,524.93	
11/30/15	20412	739	EMPLOYER FICA TRANSFER	11/30	5BP7046	400	340	466	GARBAGE	WORKERS	710.10	
11/30/15	20412	739	EMPLOYER MATCH RETIREMEN	11/30	5BP7047	400	340	465	GARBAGE	WORKERS	1,500.18	
11/30/15	20412	739	EMPLOYEE BENEFIT TRANSFER	11/30	5BP7060	400	340	468	GROUP	INSURANCE	2,411.22	14,146.43
12/15/15	20701	1045	GROSS PAYROLL TRANSFERS	12/15	5CE7003	001	100	400	OFFICIALS		6,450.96	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,513.51	
						001	122	401	ADMINISTRATIVE/MANA		1,208.52	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	412	BAILIFF		220.00	
						001	161	461	COURT REPORTER COST		3,487.50	
						001	163	405	ATTORNEYS		1,328.64	
						001	165	454	ATTENDING COURT		125.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,365.80	
						001	167	400	OFFICIALS		925.00	

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						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,985.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,592.40	
						001	220	432		JAILORS / GUARDS	7,596.45	
						001	631	404		OFFICE/CLERICAL	1,125.33	
12/15/15	20701	1045	EMPLOYER FICA TRANSFER	12/15	5CE7004	001	100	466		OFFICIALS	492.07	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.63	
						001	101	466		COUNTY AUDITOR	14.61	
						001	101	466		COUNTY TREASURER	6.89	
						001	101	466		OTHER PUBLIC SERVIC	13.79	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	16.46	
						001	102	466		COUNTY REGISTRAR	49.06	
						001	102	466		CORRUPT PRACTICE LA	7.62	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	266.22	
						001	122	466		ADMINISTRATIVE/MANA	92.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.72	
						001	151	466		MAINTENANCE / SERVI	88.53	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	16.83	
						001	161	466		COURT REPORTER COST	255.06	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	8.27	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	6.14	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	427.16	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	121.82	
						001	220	466		JAILORS / GUARDS	581.12	
						001	631	466		OFFICE/CLERICAL	86.09	
12/15/15	20701	1045	EMPLOYER MATCH RETIREMEN	12/15	5CE7005	001	100	465		OFFICIALS	1,016.03	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	

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						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	553.37	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		COURT REPORTER COST	549.28	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	250.80	
						001	220	465		JAILORS / GUARDS	1,171.23	
12/15/15	20701	1045	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7048							
						001	100	468		GROUP INSURANCE	2,008.51	
						001	105	468		GROUP INSURANCE	1,607.24	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	91,984.84
12/15/15	20702	1046	GROSS PAYROLL TRANSFERS	12/15	5CE7006	004	235	431		RADIO OPERATORS / D	8,802.91	
12/15/15	20702	1046	EMPLOYER FICA TRANSFER	12/15	5CE7007	004	235	466		RADIO OPERATORS / D	673.42	
12/15/15	20702	1046	EMPLOYER MATCH RETIREMEN	12/15	5CE7008	004	235	465		RADIO OPERATORS / D	843.99	
12/15/15	20702	1046	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7057	004	235	468		GROUP INSURANCE	1,607.96	11,928.28
12/15/15	20703	1047	GROSS PAYROLL TRANSFERS	12/15	5CE7009	012	108	404		OFFICE/CLERICAL	1,526.40	
12/15/15	20703	1047	EMPLOYER FICA TRANSFER	12/15	5CE7010	012	108	466		OFFICE/CLERICAL	116.77	
12/15/15	20703	1047	EMPLOYER MATCH RETIREMEN	12/15	5CE7011	012	108	465		OFFICE/CLERICAL	240.41	
12/15/15	20703	1047	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7072	012	108	468		GROUP INSURANCE	401.99	2,285.57
12/15/15	20704	1048	GROSS PAYROLL TRANSFERS	12/15	5CE7012	096	153	404		OFFICE/CLERICAL	2,356.23	
12/15/15	20704	1048	EMPLOYER FICA TRANSFER	12/15	5CE7013	096	153	466		OFFICE/CLERICAL	176.11	
12/15/15	20704	1048	EMPLOYER MATCH RETIREMEN	12/15	5CE7014	096	153	465		OFFICE/CLERICAL	371.10	
12/15/15	20704	1048	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7066	096	153	468		GROUP INSURANCE	803.98	3,707.42

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/15	20705	1049	GROSS PAYROLL TRANSFERS	12/15	5CE7015	106	250	404		OFFICE/CLERICAL	400.00	
12/15/15	20705	1049	EMPLOYER FICA TRANSFER	12/15	5CE7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/15/15	20706	1050	GROSS PAYROLL TRANSFERS	12/15	5CE7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
12/15/15	20706	1050	EMPLOYER FICA TRANSFER	12/15	5CE7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
12/15/15	20706	1050	EMPLOYER MATCH RETIREMEN	12/15	5CE7020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
12/15/15	20707	1051	GROSS PAYROLL TRANSFERS	12/15	5CE7021	151	301	420		ROAD EMPLOYEES	2,314.56	
12/15/15	20707	1051	EMPLOYER FICA TRANSFER	12/15	5CE7022	151	301	466		ROAD EMPLOYEES	146.32	
12/15/15	20707	1051	EMPLOYER MATCH RETIREMEN	12/15	5CE7023	151	301	465		ROAD EMPLOYEES	364.54	
12/15/15	20707	1051	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
12/15/15	20708	1052	GROSS PAYROLL TRANSFERS	12/15	5CE7024	152	302	420		ROAD EMPLOYEES	3,062.16	
12/15/15	20708	1052	EMPLOYER FICA TRANSFER	12/15	5CE7025	152	302	466		ROAD EMPLOYEES	234.25	
12/15/15	20708	1052	EMPLOYER MATCH RETIREMEN	12/15	5CE7026	152	302	465		ROAD EMPLOYEES	364.54	
12/15/15	20708	1052	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7051	152	302	468		GROUP INSURANCE	1,204.94	4,865.89
12/15/15	20709	1053	GROSS PAYROLL TRANSFERS	12/15	5CE7027	153	303	420		ROAD EMPLOYEES	3,471.84	
12/15/15	20709	1053	EMPLOYER FICA TRANSFER	12/15	5CE7028	153	303	466		ROAD EMPLOYEES	265.59	
12/15/15	20709	1053	EMPLOYER MATCH RETIREMEN	12/15	5CE7029	153	303	465		ROAD EMPLOYEES	546.81	
12/15/15	20709	1053	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7069	153	303	468		GROUP INSURANCE	803.98	5,088.22
12/15/15	20710	1054	GROSS PAYROLL TRANSFERS	12/15	5CE7030	154	304	420		ROAD EMPLOYEES	4,016.81	
12/15/15	20710	1054	EMPLOYER FICA TRANSFER	12/15	5CE7031	154	304	466		ROAD EMPLOYEES	307.29	
12/15/15	20710	1054	EMPLOYER MATCH RETIREMEN	12/15	5CE7032	154	304	465		ROAD EMPLOYEES	314.38	
12/15/15	20710	1054	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7075	154	304	420		ROAD EMPLOYEES	803.98	5,442.46
12/15/15	20711	1055	GROSS PAYROLL TRANSFERS	12/15	5CE7033	155	305	420		ROAD EMPLOYEES	2,407.36	
12/15/15	20711	1055	EMPLOYER FICA TRANSFER	12/15	5CE7034	155	305	466		ROAD EMPLOYEES	182.69	
12/15/15	20711	1055	EMPLOYER MATCH RETIREMEN	12/15	5CE7035	155	305	465		ROAD EMPLOYEES	379.16	
12/15/15	20711	1055	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
12/15/15	20712	1056	GROSS PAYROLL TRANSFERS	12/15	5CE7036	161	361	420		ROAD EMPLOYEES	1,157.28	
12/15/15	20712	1056	EMPLOYER FICA TRANSFER	12/15	5CE7037	161	361	466		ROAD EMPLOYEES	73.16	
12/15/15	20712	1056	EMPLOYER MATCH RETIREMEN	12/15	5CE7038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
12/15/15	20713	1057	GROSS PAYROLL TRANSFERS	12/15	5CE7039	162	362	420		ROAD EMPLOYEES	1,250.08	
12/15/15	20713	1057	EMPLOYER FICA TRANSFER	12/15	5CE7040	162	362	466		ROAD EMPLOYEES	80.26	
12/15/15	20713	1057	EMPLOYER MATCH RETIREMEN	12/15	5CE7041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
12/15/15	20714	1058	GROSS PAYROLL TRANSFERS	12/15	5CE7042	165	365	420		ROAD EMPLOYEES	1,157.28	
12/15/15	20714	1058	EMPLOYER FICA TRANSFER	12/15	5CE7043	165	365	466		ROAD EMPLOYEES	88.53	
12/15/15	20714	1058	EMPLOYER MATCH RETIREMEN	12/15	5CE7044	165	365	465		ROAD EMPLOYEES	182.27	
12/15/15	20714	1058	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7078	165	365	468		GROUP INSURANCE	401.99	1,830.07
12/15/15	20715	1059	GROSS PAYROLL TRANSFERS	12/15	5CE7045	400	340	439		GARBAGE WORKERS	11,610.25	
12/15/15	20715	1059	EMPLOYER FICA TRANSFER	12/15	5CE7046	400	340	466		GARBAGE WORKERS	872.81	
12/15/15	20715	1059	EMPLOYER MATCH RETIREMEN	12/15	5CE7047	400	340	465		GARBAGE WORKERS	1,828.62	
12/15/15	20715	1059	EMPLOYEE BENEFIT TRANSFER	12/15	5CE7060	400	340	468		GROUP INSURANCE	2,411.76	16,723.44
12/30/15	20740	1101	GROSS PAYROLL TRANSFERS	12/30	5CT2003	001	100	400		OFFICIALS	5,783.36	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	405		ATTORNEYS	1,445.84	
					001	101	401		ADMINISTRATIVE/MANA	2,853.16	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	404		OFFICE/CLERICAL	3,471.84	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	670.84	
					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	6,717.51	
					001	122	401		ADMINISTRATIVE/MANA	1,208.52	
					001	123	401		ADMINISTRATIVE/MANA	1,157.28	
					001	124	401		ADMINISTRATIVE/MANA	690.95	
					001	151	430		MAINTENANCE / SERVI	1,157.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	163	405		ATTORNEYS	1,328.64	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,365.80	
					001	166	412		BAILIFF	80.00	
					001	167	400		OFFICIALS	1,300.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	2,437.51	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	5,945.72	
					001	200	404		OFFICE/CLERICAL	1,165.12	
					001	200	441		SUPERVISED MDOT GAR	1,061.60	
					001	220	432		JAILORS / GUARDS	4,946.97	
					001	631	404		OFFICE/CLERICAL	1,125.33	
12/30/15	20740	1101	EMPLOYER FICA TRANSFER	12/30	5CT2004	001	100	466	OFFICIALS	441.00	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	183.31	
					001	101	466		COUNTY AUDITOR	14.44	
					001	101	466		COUNTY TREASURER	6.81	
					001	101	466		OTHER PUBLIC SERVIC	13.62	
					001	102	466		OFFICE/CLERICAL	265.59	
					001	102	466		OTHER PUBLIC SERVIC	13.75	
					001	102	466		COUNTY REGISTRAR	41.00	
					001	102	466		CORRUPT PRACTICE LA	6.37	
					001	105	466		OFFICIALS	198.90	
					001	105	466		OFFICE/CLERICAL	511.33	
					001	122	466		ADMINISTRATIVE/MANA	92.45	
					001	123	466		ADMINISTRATIVE/MANA	88.53	
					001	124	466		ADMINISTRATIVE/MANA	45.17	
					001	151	466		MAINTENANCE / SERVI	88.53	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	163	466		ATTORNEYS	101.65	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	163.70	
					001	166	466		BAILIFF	6.12	
					001	167	466		OFFICIALS	99.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	424.10	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	378.44	
						001	631	466		OFFICE/CLERICAL	86.09	
12/30/15	20740	1101	EMPLOYER MATCH RETIREMEN	12/30	5CT2005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	1,058.00	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	760.24	
12/30/15	20740	1101	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2048	001	100	468		GROUP INSURANCE	2,008.51	
						001	105	468		GROUP INSURANCE	1,607.24	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/15	20741	1102	GROSS PAYROLL TRANSFERS	12/30	5CT2006	004	235	431		RADIO OPERATORS / D	6,767.03	
12/30/15	20741	1102	EMPLOYER FICA TRANSFER	12/30	5CT2007	004	235	466		RADIO OPERATORS / D	517.67	
12/30/15	20741	1102	EMPLOYER MATCH RETIREMEN	12/30	5CT2008	004	235	465		RADIO OPERATORS / D	717.82	
12/30/15	20741	1102	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2057	004	235	468		GROUP INSURANCE	1,607.96	9,610.48
12/30/15	20742	1103	GROSS PAYROLL TRANSFERS	12/30	5CT2009	012	108	404		OFFICE/CLERICAL	814.08	
12/30/15	20742	1103	EMPLOYER FICA TRANSFER	12/30	5CT2010	012	108	466		OFFICE/CLERICAL	62.28	
12/30/15	20742	1103	EMPLOYER MATCH RETIREMEN	12/30	5CT2011	012	108	465		OFFICE/CLERICAL	128.22	
12/30/15	20742	1103	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2072	012	108	468		GROUP INSURANCE	401.99	1,406.57
12/30/15	20743	1104	GROSS PAYROLL TRANSFERS	12/30	5CT2012	096	153	404		OFFICE/CLERICAL	2,356.23	
12/30/15	20743	1104	EMPLOYER FICA TRANSFER	12/30	5CT2013	096	153	466		OFFICE/CLERICAL	176.11	
12/30/15	20743	1104	EMPLOYER MATCH RETIREMEN	12/30	5CT2014	096	153	465		OFFICE/CLERICAL	371.10	
12/30/15	20743	1104	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2066	096	153	468		GROUP INSURANCE	803.98	3,707.42
12/30/15	20744	1105	GROSS PAYROLL TRANSFERS	12/30	5CT2015	106	250	404		OFFICE/CLERICAL	400.00	
12/30/15	20744	1105	EMPLOYER FICA TRANSFER	12/30	5CT2016	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/30/15	20745	1106	GROSS PAYROLL TRANSFERS	12/30	5CT2018	122	280	401		ADMINISTRATIVE/MANA	400.00	
12/30/15	20745	1106	EMPLOYER FICA TRANSFER	12/30	5CT2019	122	280	466		ADMINISTRATIVE/MANA	30.60	
12/30/15	20745	1106	EMPLOYER MATCH RETIREMEN	12/30	5CT2020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
12/30/15	20746	1107	GROSS PAYROLL TRANSFERS	12/30	5CT2021	151	301	420		ROAD EMPLOYEES	2,314.56	
12/30/15	20746	1107	EMPLOYER FICA TRANSFER	12/30	5CT2022	151	301	466		ROAD EMPLOYEES	146.32	
12/30/15	20746	1107	EMPLOYER MATCH RETIREMEN	12/30	5CT2023	151	301	465		ROAD EMPLOYEES	364.54	
12/30/15	20746	1107	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
12/30/15	20747	1108	GROSS PAYROLL TRANSFERS	12/30	5CT2024	152	302	420		ROAD EMPLOYEES	3,062.16	
12/30/15	20747	1108	EMPLOYER FICA TRANSFER	12/30	5CT2025	152	302	466		ROAD EMPLOYEES	234.25	
12/30/15	20747	1108	EMPLOYER MATCH RETIREMEN	12/30	5CT2026	152	302	465		ROAD EMPLOYEES	364.54	
12/30/15	20747	1108	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2051	152	302	468		GROUP INSURANCE	1,204.94	4,865.89
12/30/15	20748	1109	GROSS PAYROLL TRANSFERS	12/30	5CT2027	153	303	420		ROAD EMPLOYEES	3,471.84	
12/30/15	20748	1109	EMPLOYER FICA TRANSFER	12/30	5CT2028	153	303	466		ROAD EMPLOYEES	265.59	
12/30/15	20748	1109	EMPLOYER MATCH RETIREMEN	12/30	5CT2029	153	303	465		ROAD EMPLOYEES	546.81	
12/30/15	20748	1109	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2069	153	303	468		GROUP INSURANCE	803.98	5,088.22
12/30/15	20749	1110	GROSS PAYROLL TRANSFERS	12/30	5CT2030	154	304	420		ROAD EMPLOYEES	3,766.97	
12/30/15	20749	1110	EMPLOYER FICA TRANSFER	12/30	5CT2031	154	304	466		ROAD EMPLOYEES	288.18	
12/30/15	20749	1110	EMPLOYER MATCH RETIREMEN	12/30	5CT2032	154	304	465		ROAD EMPLOYEES	314.38	
12/30/15	20749	1110	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2075	154	304	420		ROAD EMPLOYEES	803.98	5,173.51
12/30/15	20750	1111	GROSS PAYROLL TRANSFERS	12/30	5CT2033	155	305	420		ROAD EMPLOYEES	2,407.36	
12/30/15	20750	1111	EMPLOYER FICA TRANSFER	12/30	5CT2034	155	305	466		ROAD EMPLOYEES	182.69	
12/30/15	20750	1111	EMPLOYER MATCH RETIREMEN	12/30	5CT2035	155	305	465		ROAD EMPLOYEES	379.16	
12/30/15	20750	1111	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
12/30/15	20751	1112	GROSS PAYROLL TRANSFERS	12/30	5CT2036	161	361	420		ROAD EMPLOYEES	1,157.28	
12/30/15	20751	1112	EMPLOYER FICA TRANSFER	12/30	5CT2037	161	361	466		ROAD EMPLOYEES	73.16	
12/30/15	20751	1112	EMPLOYER MATCH RETIREMEN	12/30	5CT2038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/15	20752	1113	GROSS PAYROLL TRANSFERS	12/30	5CT2039	162	362	420		ROAD EMPLOYEES	1,250.08	
12/30/15	20752	1113	EMPLOYER FICA TRANSFER	12/30	5CT2040	162	362	466		ROAD EMPLOYEES	80.26	
12/30/15	20752	1113	EMPLOYER MATCH RETIREMEN	12/30	5CT2041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
12/30/15	20753	1114	GROSS PAYROLL TRANSFERS	12/30	5CT2042	165	365	420		ROAD EMPLOYEES	1,157.28	
12/30/15	20753	1114	EMPLOYER FICA TRANSFER	12/30	5CT2043	165	365	466		ROAD EMPLOYEES	88.53	
12/30/15	20753	1114	EMPLOYER MATCH RETIREMEN	12/30	5CT2044	165	365	465		ROAD EMPLOYEES	182.27	
12/30/15	20753	1114	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2078	165	365	468		GROUP INSURANCE	401.99	1,830.07
12/30/15	20754	1115	GROSS PAYROLL TRANSFERS	12/30	5CT2045	400	340	439		GARBAGE WORKERS	8,016.05	
12/30/15	20754	1115	EMPLOYER FICA TRANSFER	12/30	5CT2046	400	340	466		GARBAGE WORKERS	597.85	
12/30/15	20754	1115	EMPLOYER MATCH RETIREMEN	12/30	5CT2047	400	340	465		GARBAGE WORKERS	1,262.53	
12/30/15	20754	1115	EMPLOYEE BENEFIT TRANSFER	12/30	5CT2060	400	340	468		GROUP INSURANCE	2,411.76	12,288.19
01/15/16	20964	1342	GROSS PAYROLL TRANSFERS	01/15	61E8003	001	100	400		OFFICIALS	6,506.28	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	560.00	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	450		COPYING TAX ROLLS	1,414.74	
						001	101	451		HOMESTEAD EXEMPTION	602.00	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,356.23	
						001	122	401		ADMINISTRATIVE/MANA	1,208.52	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,662.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	163	454		ATTENDING COURT	3,225.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,825.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,610.17	
						001	262	578		ALLOWANCE LOST COST	3,600.00	
						001	631	404		OFFICE/CLERICAL	1,125.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/16	20964	1342	EMPLOYER FICA TRANSFER	01/15	61E8004	001	100	466		OFFICIALS	496.30	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	186.77	
						001	101	466		CLERK OF THE BOARD	111.75	
						001	101	466		ATTENDING BOARD MEE	41.72	
						001	101	466		COUNTY AUDITOR	16.45	
						001	101	466		COUNTY TREASURER	7.76	
						001	101	466		COPYING TAX ROLLS	105.39	
						001	101	466		HOMESTEAD EXEMPTION	44.85	
						001	101	466		OTHER PUBLIC SERVIC	15.52	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	15.95	
						001	102	466		COUNTY REGISTRAR	47.57	
						001	102	466		CORRUPT PRACTICE LA	7.38	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	178.34	
						001	122	466		ADMINISTRATIVE/MANA	92.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	51.47	
						001	151	466		MAINTENANCE / SERVI	88.53	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	117.83	
						001	163	466		ATTORNEYS	101.65	
						001	163	466		ATTENDING COURT	240.25	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.96	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	414.92	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	429.18	
						001	262	466		ALLOWANCE LOST COST	275.40	
						001	631	466		OFFICE/CLERICAL	86.09	
01/15/16	20964	1342	EMPLOYER MATCH RETIREMEN	01/15	61E8005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.38	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	88.20	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		COPYING TAX ROLLS	222.82	
						001	101	465		HOMESTEAD EXEMPTION	94.81	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	

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						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	371.10	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		ATTENDING COURT	261.77	
						001	163	465		ATTORNEYS	209.27	
						001	163	465		ATTENDING COURT	507.94	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	917.56	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
						001	262	465		ALLOWANCE LOST COST	567.00	
01/15/16	20964	1342	EMPLOYEE BENEFIT TRANSFER	01/15	61E8048	001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	98,093.40
01/15/16	20965	1343	GROSS PAYROLL TRANSFERS	01/15	61E8006	004	235	431		RADIO OPERATORS / D	5,852.55	
01/15/16	20965	1343	EMPLOYER FICA TRANSFER	01/15	61E8007	004	235	466		RADIO OPERATORS / D	447.71	
01/15/16	20965	1343	EMPLOYER MATCH RETIREMEN	01/15	61E8008	004	235	465		RADIO OPERATORS / D	701.00	
01/15/16	20965	1343	EMPLOYEE BENEFIT TRANSFER	01/15	61E8057	004	235	468		GROUP INSURANCE	1,607.96	8,609.22
01/15/16	20966	1344	GROSS PAYROLL TRANSFERS	01/15	61E8009	012	108	404		OFFICE/CLERICAL	814.08	
01/15/16	20966	1344	EMPLOYER FICA TRANSFER	01/15	61E8010	012	108	466		OFFICE/CLERICAL	62.28	
01/15/16	20966	1344	EMPLOYER MATCH RETIREMEN	01/15	61E8011	012	108	465		OFFICE/CLERICAL	128.22	
01/15/16	20966	1344	EMPLOYEE BENEFIT TRANSFER	01/15	61E8072	012	108	468		GROUP INSURANCE	401.99	1,406.57
01/15/16	20967	1345	GROSS PAYROLL TRANSFERS	01/15	61E8012	096	153	404		OFFICE/CLERICAL	2,356.23	
01/15/16	20967	1345	EMPLOYER FICA TRANSFER	01/15	61E8013	096	153	466		OFFICE/CLERICAL	176.11	
01/15/16	20967	1345	EMPLOYER MATCH RETIREMEN	01/15	61E8014	096	153	465		OFFICE/CLERICAL	371.10	
01/15/16	20967	1345	EMPLOYEE BENEFIT TRANSFER	01/15	61E8066	096	153	468		GROUP INSURANCE	803.98	3,707.42

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01/15/16	20968	1346	GROSS PAYROLL TRANSFERS	01/15	61E8015	106	250	404		OFFICE/CLERICAL	400.00	
01/15/16	20968	1346	EMPLOYER FICA TRANSFER	01/15	61E8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/15/16	20969	1347	GROSS PAYROLL TRANSFERS	01/15	61E8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
01/15/16	20969	1347	EMPLOYER FICA TRANSFER	01/15	61E8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
01/15/16	20969	1347	EMPLOYER MATCH RETIREMEN	01/15	61E8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
01/15/16	20970	1348	GROSS PAYROLL TRANSFERS	01/15	61E8021	151	301	420		ROAD EMPLOYEES	2,314.56	
01/15/16	20970	1348	EMPLOYER FICA TRANSFER	01/15	61E8022	151	301	466		ROAD EMPLOYEES	146.32	
01/15/16	20970	1348	EMPLOYER MATCH RETIREMEN	01/15	61E8023	151	301	465		ROAD EMPLOYEES	364.54	
01/15/16	20970	1348	EMPLOYEE BENEFIT TRANSFER	01/15	61E8063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
01/15/16	20971	1349	GROSS PAYROLL TRANSFERS	01/15	61E8024	152	302	420		ROAD EMPLOYEES	2,955.36	
01/15/16	20971	1349	EMPLOYER FICA TRANSFER	01/15	61E8025	152	302	466		ROAD EMPLOYEES	226.08	
01/15/16	20971	1349	EMPLOYER MATCH RETIREMEN	01/15	61E8026	152	302	465		ROAD EMPLOYEES	364.54	
01/15/16	20971	1349	EMPLOYEE BENEFIT TRANSFER	01/15	61E8051	152	302	468		GROUP INSURANCE	1,204.94	4,750.92
01/15/16	20972	1350	GROSS PAYROLL TRANSFERS	01/15	61E8027	153	303	420		ROAD EMPLOYEES	3,471.84	
01/15/16	20972	1350	EMPLOYER FICA TRANSFER	01/15	61E8028	153	303	466		ROAD EMPLOYEES	265.59	
01/15/16	20972	1350	EMPLOYER MATCH RETIREMEN	01/15	61E8029	153	303	465		ROAD EMPLOYEES	546.81	
01/15/16	20972	1350	EMPLOYEE BENEFIT TRANSFER	01/15	61E8069	153	303	468		GROUP INSURANCE	803.98	5,088.22
01/15/16	20973	1351	GROSS PAYROLL TRANSFERS	01/15	61E8030	154	304	420		ROAD EMPLOYEES	3,892.97	
01/15/16	20973	1351	EMPLOYER FICA TRANSFER	01/15	61E8031	154	304	466		ROAD EMPLOYEES	297.82	
01/15/16	20973	1351	EMPLOYER MATCH RETIREMEN	01/15	61E8032	154	304	465		ROAD EMPLOYEES	314.38	
01/15/16	20973	1351	EMPLOYEE BENEFIT TRANSFER	01/15	61E8075	154	304	420		ROAD EMPLOYEES	803.98	5,309.15
01/15/16	20974	1352	GROSS PAYROLL TRANSFERS	01/15	61E8033	155	305	420		ROAD EMPLOYEES	2,407.36	
01/15/16	20974	1352	EMPLOYER FICA TRANSFER	01/15	61E8034	155	305	466		ROAD EMPLOYEES	182.69	
01/15/16	20974	1352	EMPLOYER MATCH RETIREMEN	01/15	61E8035	155	305	465		ROAD EMPLOYEES	379.16	
01/15/16	20974	1352	EMPLOYEE BENEFIT TRANSFER	01/15	61E8054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
01/15/16	20975	1353	GROSS PAYROLL TRANSFERS	01/15	61E8036	161	361	420		ROAD EMPLOYEES	1,157.28	
01/15/16	20975	1353	EMPLOYER FICA TRANSFER	01/15	61E8037	161	361	466		ROAD EMPLOYEES	73.16	
01/15/16	20975	1353	EMPLOYER MATCH RETIREMEN	01/15	61E8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
01/15/16	20976	1354	GROSS PAYROLL TRANSFERS	01/15	61E8039	162	362	420		ROAD EMPLOYEES	1,250.08	
01/15/16	20976	1354	EMPLOYER FICA TRANSFER	01/15	61E8040	162	362	466		ROAD EMPLOYEES	80.26	
01/15/16	20976	1354	EMPLOYER MATCH RETIREMEN	01/15	61E8041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
01/15/16	20977	1355	GROSS PAYROLL TRANSFERS	01/15	61E8042	165	365	420		ROAD EMPLOYEES	1,157.28	
01/15/16	20977	1355	EMPLOYER FICA TRANSFER	01/15	61E8043	165	365	466		ROAD EMPLOYEES	88.53	
01/15/16	20977	1355	EMPLOYER MATCH RETIREMEN	01/15	61E8044	165	365	465		ROAD EMPLOYEES	182.27	
01/15/16	20977	1355	EMPLOYEE BENEFIT TRANSFER	01/15	61E8078	165	365	468		GROUP INSURANCE	401.99	1,830.07
01/15/16	20978	1356	GROSS PAYROLL TRANSFERS	01/15	61E8045	400	340	439		GARBAGE WORKERS	6,367.20	
01/15/16	20978	1356	EMPLOYER FICA TRANSFER	01/15	61E8046	400	340	466		GARBAGE WORKERS	471.71	
01/15/16	20978	1356	EMPLOYER MATCH RETIREMEN	01/15	61E8047	400	340	465		GARBAGE WORKERS	1,002.83	
01/15/16	20978	1356	EMPLOYEE BENEFIT TRANSFER	01/15	61E8060	400	340	468		GROUP INSURANCE	2,411.76	10,253.50
01/29/16	21037	1432	GROSS PAYROLL TRANSFERS	01/29	61S8003	001	100	400		OFFICIALS	6,506.28	

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						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	102	458		VITAL STATISTICS	49.00	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,356.23	
						001	122	401		ADMINISTRATIVE/MANA	1,208.52	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	591.00	
						001	161	412		BAILIFF	330.00	
						001	161	454		ATTENDING COURT	3,863.50	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	6,545.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	432		JAILORS / GUARDS	240.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	4,870.17	
						001	631	404		OFFICE/CLERICAL	1,125.33	
01/29/16	21037	1432	EMPLOYER FICA TRANSFER	01/29	61S8004	001	100	466		OFFICIALS	496.30	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	184.76	
						001	101	466		COUNTY AUDITOR	15.28	
						001	101	466		COUNTY TREASURER	7.21	
						001	101	466		OTHER PUBLIC SERVIC	14.42	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	16.51	
						001	102	466		COUNTY REGISTRAR	49.22	
						001	102	466		CORRUPT PRACTICE LA	7.64	
						001	102	466		VITAL STATISTICS	3.60	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	178.34	
						001	122	466		ADMINISTRATIVE/MANA	92.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	47.82	

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						001	151	466		MAINTENANCE / SERVI	88.53	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	40.90	
						001	161	466		BAILIFF	25.25	
						001	161	466		ATTENDING COURT	283.46	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	17.30	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	470.00	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	18.36	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	372.57	
						001	631	466		OFFICE/CLERICAL	86.09	
01/29/16	21037	1432	EMPLOYER MATCH RETIREMEN	01/29	61S8005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	102	465		VITAL STATISTICS	7.72	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	371.10	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	160	465		ATTENDING COURT	93.08	
						001	161	465		ATTENDING COURT	608.50	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	39.38	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	25.20	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	917.56	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		JAILORS / GUARDS	37.80	

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						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
01/29/16	21037	1432	EMPLOYEE BENEFIT TRANSFER	01/29	61S8045	001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	89,005.29
01/29/16	21038	1433	GROSS PAYROLL TRANSFERS	01/29	61S8006	004	235	431		RADIO OPERATORS / D	7,621.44	
01/29/16	21038	1433	EMPLOYER FICA TRANSFER	01/29	61S8007	004	235	466		RADIO OPERATORS / D	583.04	
01/29/16	21038	1433	EMPLOYER MATCH RETIREMEN	01/29	61S8008	004	235	465		RADIO OPERATORS / D	811.38	
01/29/16	21038	1433	EMPLOYEE BENEFIT TRANSFER	01/29	61S8054	004	235	468		GROUP INSURANCE	1,607.96	10,623.82
01/29/16	21039	1434	GROSS PAYROLL TRANSFERS	01/29	61S8009	096	153	404		OFFICE/CLERICAL	2,356.23	
01/29/16	21039	1434	EMPLOYER FICA TRANSFER	01/29	61S8010	096	153	466		OFFICE/CLERICAL	176.11	
01/29/16	21039	1434	EMPLOYER MATCH RETIREMEN	01/29	61S8011	096	153	465		OFFICE/CLERICAL	371.10	
01/29/16	21039	1434	EMPLOYEE BENEFIT TRANSFER	01/29	61S8063	096	153	468		GROUP INSURANCE	803.98	3,707.42
01/29/16	21040	1435	GROSS PAYROLL TRANSFERS	01/29	61S8012	106	250	404		OFFICE/CLERICAL	400.00	
01/29/16	21040	1435	EMPLOYER FICA TRANSFER	01/29	61S8013	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/29/16	21041	1436	GROSS PAYROLL TRANSFERS	01/29	61S8015	122	280	401		ADMINISTRATIVE/MANA	400.00	
01/29/16	21041	1436	EMPLOYER FICA TRANSFER	01/29	61S8016	122	280	466		ADMINISTRATIVE/MANA	30.60	
01/29/16	21041	1436	EMPLOYER MATCH RETIREMEN	01/29	61S8017	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
01/29/16	21042	1437	GROSS PAYROLL TRANSFERS	01/29	61S8018	151	301	420		ROAD EMPLOYEES	2,314.56	
01/29/16	21042	1437	EMPLOYER FICA TRANSFER	01/29	61S8019	151	301	466		ROAD EMPLOYEES	146.32	
01/29/16	21042	1437	EMPLOYER MATCH RETIREMEN	01/29	61S8020	151	301	465		ROAD EMPLOYEES	364.54	
01/29/16	21042	1437	EMPLOYEE BENEFIT TRANSFER	01/29	61S8060	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
01/29/16	21043	1438	GROSS PAYROLL TRANSFERS	01/29	61S8021	152	302	420		ROAD EMPLOYEES	2,955.36	
01/29/16	21043	1438	EMPLOYER FICA TRANSFER	01/29	61S8022	152	302	466		ROAD EMPLOYEES	226.08	
01/29/16	21043	1438	EMPLOYER MATCH RETIREMEN	01/29	61S8023	152	302	465		ROAD EMPLOYEES	364.54	
01/29/16	21043	1438	EMPLOYEE BENEFIT TRANSFER	01/29	61S8048	152	302	468		GROUP INSURANCE	1,204.94	4,750.92
01/29/16	21044	1439	GROSS PAYROLL TRANSFERS	01/29	61S8024	153	303	420		ROAD EMPLOYEES	3,471.84	
01/29/16	21044	1439	EMPLOYER FICA TRANSFER	01/29	61S8025	153	303	466		ROAD EMPLOYEES	265.59	
01/29/16	21044	1439	EMPLOYER MATCH RETIREMEN	01/29	61S8026	153	303	465		ROAD EMPLOYEES	546.81	
01/29/16	21044	1439	EMPLOYEE BENEFIT TRANSFER	01/29	61S8066	153	303	468		GROUP INSURANCE	803.98	5,088.22
01/29/16	21045	1440	GROSS PAYROLL TRANSFERS	01/29	61S8027	154	304	420		ROAD EMPLOYEES	3,968.57	
01/29/16	21045	1440	EMPLOYER FICA TRANSFER	01/29	61S8028	154	304	466		ROAD EMPLOYEES	303.61	

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01/29/16	21045	1440	EMPLOYER MATCH RETIREMEN	01/29	61S8029	154	304	465	ROAD	EMPLOYEES	314.38	
01/29/16	21045	1440	EMPLOYEE BENEFIT TRANSFER	01/29	61S8069	154	304	420	ROAD	EMPLOYEES	803.98	5,390.54
01/29/16	21046	1441	GROSS PAYROLL TRANSFERS	01/29	61S8030	155	305	420	ROAD	EMPLOYEES	2,407.36	
01/29/16	21046	1441	EMPLOYER FICA TRANSFER	01/29	61S8031	155	305	466	ROAD	EMPLOYEES	182.69	
01/29/16	21046	1441	EMPLOYER MATCH RETIREMEN	01/29	61S8032	155	305	465	ROAD	EMPLOYEES	379.16	
01/29/16	21046	1441	EMPLOYEE BENEFIT TRANSFER	01/29	61S8051	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18
01/29/16	21047	1442	GROSS PAYROLL TRANSFERS	01/29	61S8033	161	361	420	ROAD	EMPLOYEES	1,157.28	
01/29/16	21047	1442	EMPLOYER FICA TRANSFER	01/29	61S8034	161	361	466	ROAD	EMPLOYEES	73.16	
01/29/16	21047	1442	EMPLOYER MATCH RETIREMEN	01/29	61S8035	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
01/29/16	21048	1443	GROSS PAYROLL TRANSFERS	01/29	61S8036	162	362	420	ROAD	EMPLOYEES	1,250.08	
01/29/16	21048	1443	EMPLOYER FICA TRANSFER	01/29	61S8037	162	362	466	ROAD	EMPLOYEES	80.26	
01/29/16	21048	1443	EMPLOYER MATCH RETIREMEN	01/29	61S8038	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
01/29/16	21049	1444	GROSS PAYROLL TRANSFERS	01/29	61S8039	165	365	420	ROAD	EMPLOYEES	1,157.28	
01/29/16	21049	1444	EMPLOYER FICA TRANSFER	01/29	61S8040	165	365	466	ROAD	EMPLOYEES	88.53	
01/29/16	21049	1444	EMPLOYER MATCH RETIREMEN	01/29	61S8041	165	365	465	ROAD	EMPLOYEES	182.27	
01/29/16	21049	1444	EMPLOYEE BENEFIT TRANSFER	01/29	61S8072	165	365	468	GROUP	INSURANCE	401.99	1,830.07
01/29/16	21050	1445	GROSS PAYROLL TRANSFERS	01/29	61S8042	400	340	439	GARBAGE	WORKERS	9,892.29	
01/29/16	21050	1445	EMPLOYER FICA TRANSFER	01/29	61S8043	400	340	466	GARBAGE	WORKERS	741.40	
01/29/16	21050	1445	EMPLOYER MATCH RETIREMEN	01/29	61S8044	400	340	465	GARBAGE	WORKERS	1,558.03	
01/29/16	21050	1445	EMPLOYEE BENEFIT TRANSFER	01/29	61S8057	400	340	468	GROUP	INSURANCE	2,411.76	14,603.48
02/12/16	21273	1685	GROSS PAYROLL TRANSFERS	02/12	62A8003	001	100	400	OFFICIALS		6,506.28	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,356.23	
						001	122	401	ADMINISTRATIVE/MANA		1,208.52	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	405	ATTORNEYS		1,328.64	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,365.80	
						001	167	400	OFFICIALS		550.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	180	445	STATUTORY FEES		168.00	
						001	200	400	OFFICIALS		3,125.00	

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						001	200	402		DEPUTIES	5,905.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,565.57	
						001	631	404		OFFICE/CLERICAL	1,125.33	
02/12/16	21273	1685	EMPLOYER FICA TRANSFER	02/12	62A8004	001	100	466		OFFICIALS	496.30	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.31	
						001	101	466		COUNTY AUDITOR	14.44	
						001	101	466		COUNTY TREASURER	6.81	
						001	101	466		OTHER PUBLIC SERVIC	13.62	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.49	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	178.34	
						001	122	466		ADMINISTRATIVE/MANA	92.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.17	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	42.08	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	10.64	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	421.04	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	425.76	
						001	631	466		OFFICE/CLERICAL	86.09	
02/12/16	21273	1685	EMPLOYER MATCH RETIREMEN	02/12	62A8005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	371.10	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	

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						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	70.88	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	26.46	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	793.88	
02/12/16	21273	1685	EMPLOYEE BENEFIT TRANSFER	02/12	62A8048	001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	82,154.75
02/12/16	21274	1686	GROSS PAYROLL TRANSFERS	02/12	62A8006	004	235	431		RADIO OPERATORS / D	6,405.63	
02/12/16	21274	1686	EMPLOYER FICA TRANSFER	02/12	62A8007	004	235	466		RADIO OPERATORS / D	490.02	
02/12/16	21274	1686	EMPLOYER MATCH RETIREMEN	02/12	62A8008	004	235	465		RADIO OPERATORS / D	712.57	
02/12/16	21274	1686	EMPLOYEE BENEFIT TRANSFER	02/12	62A8057	004	235	468		GROUP INSURANCE	1,607.96	9,216.18
02/12/16	21275	1687	GROSS PAYROLL TRANSFERS	02/12	62A8009	012	108	404		OFFICE/CLERICAL	254.40	
02/12/16	21275	1687	EMPLOYER FICA TRANSFER	02/12	62A8010	012	108	466		OFFICE/CLERICAL	19.46	273.86
02/12/16	21276	1688	GROSS PAYROLL TRANSFERS	02/12	62A8012	096	153	404		OFFICE/CLERICAL	2,356.23	
02/12/16	21276	1688	EMPLOYER FICA TRANSFER	02/12	62A8013	096	153	466		OFFICE/CLERICAL	176.11	
02/12/16	21276	1688	EMPLOYER MATCH RETIREMEN	02/12	62A8014	096	153	465		OFFICE/CLERICAL	371.10	
02/12/16	21276	1688	EMPLOYEE BENEFIT TRANSFER	02/12	62A8066	096	153	468		GROUP INSURANCE	803.98	3,707.42
02/12/16	21277	1689	GROSS PAYROLL TRANSFERS	02/12	62A8015	106	250	404		OFFICE/CLERICAL	400.00	
02/12/16	21277	1689	EMPLOYER FICA TRANSFER	02/12	62A8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
02/12/16	21278	1690	GROSS PAYROLL TRANSFERS	02/12	62A8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
02/12/16	21278	1690	EMPLOYER FICA TRANSFER	02/12	62A8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
02/12/16	21278	1690	EMPLOYER MATCH RETIREMEN	02/12	62A8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
02/12/16	21279	1691	GROSS PAYROLL TRANSFERS	02/12	62A8021	151	301	420		ROAD EMPLOYEES	2,314.56	
02/12/16	21279	1691	EMPLOYER FICA TRANSFER	02/12	62A8022	151	301	466		ROAD EMPLOYEES	146.32	
02/12/16	21279	1691	EMPLOYER MATCH RETIREMEN	02/12	62A8023	151	301	465		ROAD EMPLOYEES	364.54	
02/12/16	21279	1691	EMPLOYEE BENEFIT TRANSFER	02/12	62A8063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39

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02/12/16	21280	1692	GROSS PAYROLL TRANSFERS	02/12	62A8024	152	302	420	ROAD	EMPLOYEES	2,955.36	
02/12/16	21280	1692	EMPLOYER FICA TRANSFER	02/12	62A8025	152	302	466	ROAD	EMPLOYEES	226.08	
02/12/16	21280	1692	EMPLOYER MATCH RETIREMEN	02/12	62A8026	152	302	465	ROAD	EMPLOYEES	364.54	
02/12/16	21280	1692	EMPLOYEE BENEFIT TRANSFER	02/12	62A8051	152	302	468	GROUP	INSURANCE	1,204.94	4,750.92
02/12/16	21281	1693	GROSS PAYROLL TRANSFERS	02/12	62A8027	153	303	420	ROAD	EMPLOYEES	3,471.84	
02/12/16	21281	1693	EMPLOYER FICA TRANSFER	02/12	62A8028	153	303	466	ROAD	EMPLOYEES	265.59	
02/12/16	21281	1693	EMPLOYER MATCH RETIREMEN	02/12	62A8029	153	303	465	ROAD	EMPLOYEES	546.81	
02/12/16	21281	1693	EMPLOYEE BENEFIT TRANSFER	02/12	62A8069	153	303	468	GROUP	INSURANCE	803.98	5,088.22
02/12/16	21282	1694	GROSS PAYROLL TRANSFERS	02/12	62A8030	154	304	420	ROAD	EMPLOYEES	4,207.97	
02/12/16	21282	1694	EMPLOYER FICA TRANSFER	02/12	62A8031	154	304	466	ROAD	EMPLOYEES	321.92	
02/12/16	21282	1694	EMPLOYER MATCH RETIREMEN	02/12	62A8032	154	304	465	ROAD	EMPLOYEES	314.38	
02/12/16	21282	1694	EMPLOYEE BENEFIT TRANSFER	02/12	62A8072	154	304	420	ROAD	EMPLOYEES	803.98	5,648.25
02/12/16	21283	1695	GROSS PAYROLL TRANSFERS	02/12	62A8033	155	305	420	ROAD	EMPLOYEES	2,407.36	
02/12/16	21283	1695	EMPLOYER FICA TRANSFER	02/12	62A8034	155	305	466	ROAD	EMPLOYEES	182.69	
02/12/16	21283	1695	EMPLOYER MATCH RETIREMEN	02/12	62A8035	155	305	465	ROAD	EMPLOYEES	379.16	
02/12/16	21283	1695	EMPLOYEE BENEFIT TRANSFER	02/12	62A8054	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18
02/12/16	21284	1696	GROSS PAYROLL TRANSFERS	02/12	62A8036	161	361	420	ROAD	EMPLOYEES	1,157.28	
02/12/16	21284	1696	EMPLOYER FICA TRANSFER	02/12	62A8037	161	361	466	ROAD	EMPLOYEES	73.16	
02/12/16	21284	1696	EMPLOYER MATCH RETIREMEN	02/12	62A8038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
02/12/16	21285	1697	GROSS PAYROLL TRANSFERS	02/12	62A8039	162	362	420	ROAD	EMPLOYEES	1,250.08	
02/12/16	21285	1697	EMPLOYER FICA TRANSFER	02/12	62A8040	162	362	466	ROAD	EMPLOYEES	80.26	
02/12/16	21285	1697	EMPLOYER MATCH RETIREMEN	02/12	62A8041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
02/12/16	21286	1698	GROSS PAYROLL TRANSFERS	02/12	62A8042	165	365	420	ROAD	EMPLOYEES	1,157.28	
02/12/16	21286	1698	EMPLOYER FICA TRANSFER	02/12	62A8043	165	365	466	ROAD	EMPLOYEES	88.53	
02/12/16	21286	1698	EMPLOYER MATCH RETIREMEN	02/12	62A8044	165	365	465	ROAD	EMPLOYEES	182.27	
02/12/16	21286	1698	EMPLOYEE BENEFIT TRANSFER	02/12	62A8075	165	365	468	GROUP	INSURANCE	401.99	1,830.07
02/12/16	21287	1699	GROSS PAYROLL TRANSFERS	02/12	62A8045	400	340	439	GARBAGE	WORKERS	6,517.38	
02/12/16	21287	1699	EMPLOYER FICA TRANSFER	02/12	62A8046	400	340	466	GARBAGE	WORKERS	485.59	
02/12/16	21287	1699	EMPLOYER MATCH RETIREMEN	02/12	62A8047	400	340	465	GARBAGE	WORKERS	1,026.49	
02/12/16	21287	1699	EMPLOYEE BENEFIT TRANSFER	02/12	62A8060	400	340	468	GROUP	INSURANCE	2,411.76	10,441.22
02/29/16	21417	1846	GROSS PAYROLL TRANSFERS	02/29	62P7003	001	100	400	OFFICIALS		6,506.28	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,356.23	
						001	122	401	ADMINISTRATIVE/MANA		1,208.52	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	5,150.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	166	412		BAILIFF	80.00	
						001	167	400		OFFICIALS	1,175.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,825.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,845.42	
02/29/16	21417	1846	EMPLOYER FICA TRANSFER	02/29	62P7004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	496.30	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	186.62	
						001	101	466		COUNTY AUDITOR	16.37	
						001	101	466		COUNTY TREASURER	7.72	
						001	101	466		OTHER PUBLIC SERVIC	15.44	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	14.02	
						001	102	466		COUNTY REGISTRAR	41.81	
						001	102	466		CORRUPT PRACTICE LA	6.49	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	178.34	
						001	122	466		ADMINISTRATIVE/MANA	92.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	51.22	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	381.74	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	55.59	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	6.12	
						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.23	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	414.92	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	

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						001	220	466		JAILORS / GUARDS	447.17	
						001	631	466		OFFICE/CLERICAL	86.09	
02/29/16	21417	1846	EMPLOYER MATCH RETIREMEN	02/29	62P7005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	371.10	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	160	465		ATTENDING COURT	811.13	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	118.13	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	169.31	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
02/29/16	21417	1846	EMPLOYEE BENEFIT TRANSFER	02/29	62P7048	001	220	465		JAILORS / GUARDS	793.86	
						001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	90,416.77
02/29/16	21418	1847	GROSS PAYROLL TRANSFERS	02/29	62P7006	004	235	431		RADIO OPERATORS / D	6,219.68	
02/29/16	21418	1847	EMPLOYER FICA TRANSFER	02/29	62P7007	004	235	466		RADIO OPERATORS / D	475.80	
02/29/16	21418	1847	EMPLOYER MATCH RETIREMEN	02/29	62P7008	004	235	465		RADIO OPERATORS / D	693.64	

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02/29/16	21418	1847	EMPLOYEE BENEFIT TRANSFER	02/29 62P7057		004	235	468		GROUP INSURANCE	1,607.96	8,997.08
02/29/16	21419	1848	GROSS PAYROLL TRANSFERS	02/29 62P7009		012	108	404		OFFICE/CLERICAL	1,119.36	
02/29/16	21419	1848	EMPLOYER FICA TRANSFER	02/29 62P7010		012	108	466		OFFICE/CLERICAL	85.63	
02/29/16	21419	1848	EMPLOYER MATCH RETIREMEN	02/29 62P7011		012	108	465		OFFICE/CLERICAL	176.30	
02/29/16	21419	1848	EMPLOYEE BENEFIT TRANSFER	02/29 62P7072		012	108	468		GROUP INSURANCE	401.99	1,783.28
02/29/16	21420	1849	GROSS PAYROLL TRANSFERS	02/29 62P7012		096	153	404		OFFICE/CLERICAL	2,356.23	
02/29/16	21420	1849	EMPLOYER FICA TRANSFER	02/29 62P7013		096	153	466		OFFICE/CLERICAL	176.11	
02/29/16	21420	1849	EMPLOYER MATCH RETIREMEN	02/29 62P7014		096	153	465		OFFICE/CLERICAL	371.10	
02/29/16	21420	1849	EMPLOYEE BENEFIT TRANSFER	02/29 62P7066		096	153	468		GROUP INSURANCE	803.98	3,707.42
02/29/16	21421	1850	GROSS PAYROLL TRANSFERS	02/29 62P7015		106	250	404		OFFICE/CLERICAL	400.00	
02/29/16	21421	1850	EMPLOYER FICA TRANSFER	02/29 62P7016		106	250	466		OFFICE/CLERICAL	30.60	430.60
02/29/16	21422	1851	GROSS PAYROLL TRANSFERS	02/29 62P7018		122	280	401		ADMINISTRATIVE/MANA	400.00	
02/29/16	21422	1851	EMPLOYER FICA TRANSFER	02/29 62P7019		122	280	466		ADMINISTRATIVE/MANA	30.60	
02/29/16	21422	1851	EMPLOYER MATCH RETIREMEN	02/29 62P7020		122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
02/29/16	21423	1852	GROSS PAYROLL TRANSFERS	02/29 62P7021		151	301	420		ROAD EMPLOYEES	2,314.56	
02/29/16	21423	1852	EMPLOYER FICA TRANSFER	02/29 62P7022		151	301	466		ROAD EMPLOYEES	146.32	
02/29/16	21423	1852	EMPLOYER MATCH RETIREMEN	02/29 62P7023		151	301	465		ROAD EMPLOYEES	364.54	
02/29/16	21423	1852	EMPLOYEE BENEFIT TRANSFER	02/29 62P7063		151	301	468		GROUP INSURANCE	1,205.97	4,031.39
02/29/16	21424	1853	GROSS PAYROLL TRANSFERS	02/29 62P7024		152	302	420		ROAD EMPLOYEES	3,062.16	
02/29/16	21424	1853	EMPLOYER FICA TRANSFER	02/29 62P7025		152	302	466		ROAD EMPLOYEES	234.25	
02/29/16	21424	1853	EMPLOYER MATCH RETIREMEN	02/29 62P7026		152	302	465		ROAD EMPLOYEES	364.54	
02/29/16	21424	1853	EMPLOYEE BENEFIT TRANSFER	02/29 62P7051		152	302	468		GROUP INSURANCE	1,204.94	4,865.89
02/29/16	21425	1854	GROSS PAYROLL TRANSFERS	02/29 62P7027		153	303	420		ROAD EMPLOYEES	3,471.84	
02/29/16	21425	1854	EMPLOYER FICA TRANSFER	02/29 62P7028		153	303	466		ROAD EMPLOYEES	265.59	
02/29/16	21425	1854	EMPLOYER MATCH RETIREMEN	02/29 62P7029		153	303	465		ROAD EMPLOYEES	546.81	
02/29/16	21425	1854	EMPLOYEE BENEFIT TRANSFER	02/29 62P7069		153	303	468		GROUP INSURANCE	803.98	5,088.22
02/29/16	21426	1855	GROSS PAYROLL TRANSFERS	02/29 62P7030		154	304	420		ROAD EMPLOYEES	4,304.90	
02/29/16	21426	1855	EMPLOYER FICA TRANSFER	02/29 62P7031		154	304	466		ROAD EMPLOYEES	329.34	
02/29/16	21426	1855	EMPLOYER MATCH RETIREMEN	02/29 62P7032		154	304	465		ROAD EMPLOYEES	337.58	
02/29/16	21426	1855	EMPLOYEE BENEFIT TRANSFER	02/29 62P7075		154	304	420		ROAD EMPLOYEES	803.98	5,775.80
02/29/16	21427	1856	GROSS PAYROLL TRANSFERS	02/29 62P7033		155	305	420		ROAD EMPLOYEES	2,407.36	
02/29/16	21427	1856	EMPLOYER FICA TRANSFER	02/29 62P7034		155	305	466		ROAD EMPLOYEES	182.69	
02/29/16	21427	1856	EMPLOYER MATCH RETIREMEN	02/29 62P7035		155	305	465		ROAD EMPLOYEES	379.16	
02/29/16	21427	1856	EMPLOYEE BENEFIT TRANSFER	02/29 62P7054		155	305	468		GROUP INSURANCE	1,205.97	4,175.18
02/29/16	21428	1857	GROSS PAYROLL TRANSFERS	02/29 62P7036		161	361	420		ROAD EMPLOYEES	1,157.28	
02/29/16	21428	1857	EMPLOYER FICA TRANSFER	02/29 62P7037		161	361	466		ROAD EMPLOYEES	73.16	
02/29/16	21428	1857	EMPLOYER MATCH RETIREMEN	02/29 62P7038		161	361	465		ROAD EMPLOYEES	182.27	1,412.71
02/29/16	21429	1858	GROSS PAYROLL TRANSFERS	02/29 62P7039		162	362	420		ROAD EMPLOYEES	1,250.08	
02/29/16	21429	1858	EMPLOYER FICA TRANSFER	02/29 62P7040		162	362	466		ROAD EMPLOYEES	80.26	
02/29/16	21429	1858	EMPLOYER MATCH RETIREMEN	02/29 62P7041		162	362	465		ROAD EMPLOYEES	196.89	1,527.23

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02/29/16	21430	1859	GROSS PAYROLL TRANSFERS	02/29 62P7042		165	365	420		ROAD EMPLOYEES	1,157.28	
02/29/16	21430	1859	EMPLOYER FICA TRANSFER	02/29 62P7043		165	365	466		ROAD EMPLOYEES	88.53	
02/29/16	21430	1859	EMPLOYER MATCH RETIREMEN	02/29 62P7044		165	365	465		ROAD EMPLOYEES	182.27	
02/29/16	21430	1859	EMPLOYEE BENEFIT TRANSFER	02/29 62P7078		165	365	468		GROUP INSURANCE	401.99	1,830.07
02/29/16	21431	1860	GROSS PAYROLL TRANSFERS	02/29 62P7045		400	340	439		GARBAGE WORKERS	6,367.20	
02/29/16	21431	1860	EMPLOYER FICA TRANSFER	02/29 62P7046		400	340	466		GARBAGE WORKERS	474.09	
02/29/16	21431	1860	EMPLOYER MATCH RETIREMEN	02/29 62P7047		400	340	465		GARBAGE WORKERS	1,002.83	
02/29/16	21431	1860	EMPLOYEE BENEFIT TRANSFER	02/29 62P7060		400	340	468		GROUP INSURANCE	2,411.76	10,255.88
03/15/16	21728	2174	GROSS PAYROLL TRANSFERS	03/15 63E8003		001	100	400		OFFICIALS	6,506.28	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,356.23	
						001	122	401		ADMINISTRATIVE/MANA	1,208.52	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	840.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,985.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	432		JAILORS / GUARDS	160.00	
						001	200	441		SUPERVISED MDOT GAR	1,592.40	
						001	220	432		JAILORS / GUARDS	6,310.17	
03/15/16	21728	2174	EMPLOYER FICA TRANSFER	03/15 63E8004		001	100	466		OFFICIALS	496.30	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.31	
						001	101	466		COUNTY AUDITOR	14.44	
						001	101	466		COUNTY TREASURER	6.81	
						001	101	466		OTHER PUBLIC SERVIC	13.62	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	15.85	
						001	102	466		COUNTY REGISTRAR	47.26	
						001	102	466		CORRUPT PRACTICE LA	7.34	

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						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	178.34	
						001	122	466		ADMINISTRATIVE/MANA	92.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.17	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	49.31	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	80.32	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	59.17	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	427.16	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	12.24	
						001	200	466		SUPERVISED MDOT GAR	121.82	
03/15/16	21728	2174	EMPLOYER MATCH RETIREMEN	03/15	63E8005	001	220	466		JAILORS / GUARDS	482.73	
						001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	371.10	
						001	122	465		ADMINISTRATIVE/MANA	190.34	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		ATTENDING COURT	110.25	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	132.30	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		JAILORS / GUARDS	25.20	
						001	200	465		SUPERVISED MDOT GAR	250.80	
						001	220	465		JAILORS / GUARDS	743.42	

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03/15/16	21728	2174	EMPLOYEE BENEFIT TRANSFER	03/15	63E8048	001	100	468	GROUP	INSURANCE	2,410.32	
						001	105	468	GROUP	INSURANCE	1,205.97	
						001	101	468	GROUP	INSURANCE	1,205.97	
						001	166	468	GROUP	INSURANCE	1,606.93	
						001	122	468	GROUP	INSURANCE	401.99	
						001	170	468	GROUP	INSURANCE	803.26	
						001	123	468	GROUP	INSURANCE	401.99	
						001	163	468	GROUP	INSURANCE	803.98	
						001	200	468	GROUP	INSURANCE	2,813.93	
						001	102	468	GROUP	INSURANCE	1,607.96	
						001	151	468	GROUP	INSURANCE	401.99	
						001	220	468	GROUP	INSURANCE	1,406.97	
						001	167	468	GROUP	INSURANCE	401.99	
						001	169	468	GROUP	INSURANCE	401.99	
						001	100	465	STATE	RETIREMENT MA	227.72	85,351.03
03/15/16	21729	2175	GROSS PAYROLL TRANSFERS	03/15	63E8006	004	235	431	RADIO OPERATORS	/ D	8,836.28	
03/15/16	21729	2175	EMPLOYER FICA TRANSFER	03/15	63E8007	004	235	466	RADIO OPERATORS	/ D	675.97	
03/15/16	21729	2175	EMPLOYER MATCH RETIREMEN	03/15	63E8008	004	235	465	RADIO OPERATORS	/ D	980.66	
03/15/16	21729	2175	EMPLOYEE BENEFIT TRANSFER	03/15	63E8057	004	235	468	GROUP	INSURANCE	1,607.96	12,100.87
03/15/16	21730	2176	GROSS PAYROLL TRANSFERS	03/15	63E8009	012	108	404	OFFICE/CLERICAL		763.20	
03/15/16	21730	2176	EMPLOYER FICA TRANSFER	03/15	63E8010	012	108	466	OFFICE/CLERICAL		58.38	
03/15/16	21730	2176	EMPLOYER MATCH RETIREMEN	03/15	63E8011	012	108	465	OFFICE/CLERICAL		120.20	941.78
03/15/16	21731	2177	GROSS PAYROLL TRANSFERS	03/15	63E8012	096	153	404	OFFICE/CLERICAL		2,356.23	
03/15/16	21731	2177	EMPLOYER FICA TRANSFER	03/15	63E8013	096	153	466	OFFICE/CLERICAL		176.11	
03/15/16	21731	2177	EMPLOYER MATCH RETIREMEN	03/15	63E8014	096	153	465	OFFICE/CLERICAL		371.10	
03/15/16	21731	2177	EMPLOYEE BENEFIT TRANSFER	03/15	63E8066	096	153	468	GROUP	INSURANCE	803.98	3,707.42
03/15/16	21732	2178	GROSS PAYROLL TRANSFERS	03/15	63E8015	106	250	404	OFFICE/CLERICAL		400.00	
03/15/16	21732	2178	EMPLOYER FICA TRANSFER	03/15	63E8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
03/15/16	21733	2179	GROSS PAYROLL TRANSFERS	03/15	63E8018	122	280	401	ADMINISTRATIVE/MANA		400.00	
03/15/16	21733	2179	EMPLOYER FICA TRANSFER	03/15	63E8019	122	280	466	ADMINISTRATIVE/MANA		30.60	
03/15/16	21733	2179	EMPLOYER MATCH RETIREMEN	03/15	63E8020	122	280	465	ADMINISTRATIVE/MANA		63.00	493.60
03/15/16	21734	2180	GROSS PAYROLL TRANSFERS	03/15	63E8021	151	301	420	ROAD EMPLOYEES		2,314.56	
03/15/16	21734	2180	EMPLOYER FICA TRANSFER	03/15	63E8022	151	301	466	ROAD EMPLOYEES		146.32	
03/15/16	21734	2180	EMPLOYER MATCH RETIREMEN	03/15	63E8023	151	301	465	ROAD EMPLOYEES		364.54	
03/15/16	21734	2180	EMPLOYEE BENEFIT TRANSFER	03/15	63E8063	151	301	468	GROUP	INSURANCE	1,205.97	4,031.39
03/15/16	21735	2181	GROSS PAYROLL TRANSFERS	03/15	63E8024	152	302	420	ROAD EMPLOYEES		3,062.16	
03/15/16	21735	2181	EMPLOYER FICA TRANSFER	03/15	63E8025	152	302	466	ROAD EMPLOYEES		234.25	
03/15/16	21735	2181	EMPLOYER MATCH RETIREMEN	03/15	63E8026	152	302	465	ROAD EMPLOYEES		364.54	
03/15/16	21735	2181	EMPLOYEE BENEFIT TRANSFER	03/15	63E8051	152	302	468	GROUP	INSURANCE	1,204.94	4,865.89
03/15/16	21736	2182	GROSS PAYROLL TRANSFERS	03/15	63E8027	153	303	420	ROAD EMPLOYEES		3,471.84	
03/15/16	21736	2182	EMPLOYER FICA TRANSFER	03/15	63E8028	153	303	466	ROAD EMPLOYEES		265.59	
03/15/16	21736	2182	EMPLOYER MATCH RETIREMEN	03/15	63E8029	153	303	465	ROAD EMPLOYEES		546.81	
03/15/16	21736	2182	EMPLOYEE BENEFIT TRANSFER	03/15	63E8069	153	303	468	GROUP	INSURANCE	803.98	5,088.22

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03/15/16	21737	2183	GROSS PAYROLL TRANSFERS	03/15	63E8030	154	304	420	ROAD	EMPLOYEES	4,168.52		
03/15/16	21737	2183	EMPLOYER FICA TRANSFER	03/15	63E8031	154	304	466	ROAD	EMPLOYEES	318.90		
03/15/16	21737	2183	EMPLOYER MATCH RETIREMEN	03/15	63E8032	154	304	465	ROAD	EMPLOYEES	399.30		
03/15/16	21737	2183	EMPLOYEE BENEFIT TRANSFER	03/15	63E8072	154	304	420	ROAD	EMPLOYEES	803.98	5,690.70	
03/15/16	21738	2184	GROSS PAYROLL TRANSFERS	03/15	63E8033	155	305	420	ROAD	EMPLOYEES	2,407.36		
03/15/16	21738	2184	EMPLOYER FICA TRANSFER	03/15	63E8034	155	305	466	ROAD	EMPLOYEES	182.69		
03/15/16	21738	2184	EMPLOYER MATCH RETIREMEN	03/15	63E8035	155	305	465	ROAD	EMPLOYEES	379.16		
03/15/16	21738	2184	EMPLOYEE BENEFIT TRANSFER	03/15	63E8054	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18	
03/15/16	21739	2185	GROSS PAYROLL TRANSFERS	03/15	63E8036	161	361	420	ROAD	EMPLOYEES	1,157.28		
03/15/16	21739	2185	EMPLOYER FICA TRANSFER	03/15	63E8037	161	361	466	ROAD	EMPLOYEES	73.16		
03/15/16	21739	2185	EMPLOYER MATCH RETIREMEN	03/15	63E8038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71	
03/15/16	21740	2186	GROSS PAYROLL TRANSFERS	03/15	63E8039	162	362	420	ROAD	EMPLOYEES	1,250.08		
03/15/16	21740	2186	EMPLOYER FICA TRANSFER	03/15	63E8040	162	362	466	ROAD	EMPLOYEES	80.26		
03/15/16	21740	2186	EMPLOYER MATCH RETIREMEN	03/15	63E8041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23	
03/15/16	21741	2187	GROSS PAYROLL TRANSFERS	03/15	63E8042	165	365	420	ROAD	EMPLOYEES	1,157.28		
03/15/16	21741	2187	EMPLOYER FICA TRANSFER	03/15	63E8043	165	365	466	ROAD	EMPLOYEES	88.53		
03/15/16	21741	2187	EMPLOYER MATCH RETIREMEN	03/15	63E8044	165	365	465	ROAD	EMPLOYEES	182.27		
03/15/16	21741	2187	EMPLOYEE BENEFIT TRANSFER	03/15	63E8075	165	365	468	GROUP	INSURANCE	401.99	1,830.07	
03/15/16	21742	2188	GROSS PAYROLL TRANSFERS	03/15	63E8045	400	340	439	GARBAGE	WORKERS	10,342.73		
03/15/16	21742	2188	EMPLOYER FICA TRANSFER	03/15	63E8046	400	340	466	GARBAGE	WORKERS	778.22		
03/15/16	21742	2188	EMPLOYER MATCH RETIREMEN	03/15	63E8047	400	340	465	GARBAGE	WORKERS	1,628.98		
03/15/16	21742	2188	EMPLOYEE BENEFIT TRANSFER	03/15	63E8060	400	340	468	GROUP	INSURANCE	2,411.76	15,161.69	
03/31/16	21836	2301	GROSS PAYROLL TRANSFERS	03/31	63U8003	001	100	400	OFFICIALS		6,231.82		
						001	100	405	ATTORNEYS		1,445.84		
						001	101	401	ADMINISTRATIVE/MANA		2,853.16		
						001	101	448	COUNTY AUDITOR		220.84		
						001	101	449	COUNTY TREASURER		104.17		
						001	101	453	OTHER PUBLIC SERVIC		208.34		
						001	102	404	OFFICE/CLERICAL		3,471.84		
						001	102	453	OTHER PUBLIC SERVIC		225.00		
						001	102	455	COUNTY REGISTRAR		670.84		
						001	102	456	CORRUPT PRACTICE LA		104.16		
						001	105	400	OFFICIALS		2,625.00		
						001	105	404	OFFICE/CLERICAL		2,356.23		
						001	122	401	ADMINISTRATIVE/MANA		1,143.08		
						001	123	401	ADMINISTRATIVE/MANA		1,157.28		
						001	124	401	ADMINISTRATIVE/MANA		690.95		
						001	151	430	MAINTENANCE / SERVI		1,157.28		
						001	154	401	ADMINISTRATIVE/MANA		200.00		
						001	163	405	ATTORNEYS		1,328.64		
						001	165	454	ATTENDING COURT		125.00		
						001	166	400	OFFICIALS		2,891.68		
						001	166	404	OFFICE/CLERICAL		2,365.80		
						001	166	412	BAILIFF		240.00		
						001	167	400	OFFICIALS		1,300.00		

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						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	4,368.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,825.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
03/31/16	21836	2301	EMPLOYER FICA TRANSFER	03/31	63U8004	001	220	432		JAILORS / GUARDS	5,320.17	
						001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.63	
						001	101	466		COUNTY AUDITOR	14.61	
						001	101	466		COUNTY TREASURER	6.89	
						001	101	466		OTHER PUBLIC SERVIC	13.79	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	13.75	
						001	102	466		COUNTY REGISTRAR	41.00	
						001	102	466		CORRUPT PRACTICE LA	6.37	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	178.34	
						001	122	466		ADMINISTRATIVE/MANA	87.45	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.72	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	8.27	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	99.45	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	334.15	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	414.92	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	6.12	
						001	200	466		SUPERVISED MDOT GAR	81.21	
03/31/16	21836	2301	EMPLOYER MATCH RETIREMEN	03/31	63U8005	001	220	466		JAILORS / GUARDS	406.99	
						001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	

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						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	371.10	
						001	122	465		ADMINISTRATIVE/MANA	180.04	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	169.31	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		JAILORS / GUARDS	12.60	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
03/31/16	21836	2301	EMPLOYEE BENEFIT TRANSFER	03/31	63U8048	001	100	468		GROUP INSURANCE	2,410.32	
						001	262	465		STATE RETIREMENT MA	19.80	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	86,538.43
03/31/16	21837	2302	GROSS PAYROLL TRANSFERS	03/31	63U8006	004	235	431		RADIO OPERATORS / D	5,970.63	
03/31/16	21837	2302	EMPLOYER FICA TRANSFER	03/31	63U8007	004	235	466		RADIO OPERATORS / D	456.75	
03/31/16	21837	2302	EMPLOYER MATCH RETIREMEN	03/31	63U8008	004	235	465		RADIO OPERATORS / D	709.41	
03/31/16	21837	2302	EMPLOYEE BENEFIT TRANSFER	03/31	63U8057	004	235	468		GROUP INSURANCE	1,607.96	8,744.75
03/31/16	21838	2303	GROSS PAYROLL TRANSFERS	03/31	63U8009	012	108	404		OFFICE/CLERICAL	356.16	
03/31/16	21838	2303	EMPLOYER FICA TRANSFER	03/31	63U8010	012	108	466		OFFICE/CLERICAL	27.25	
03/31/16	21838	2303	EMPLOYER MATCH RETIREMEN	03/31	63U8011	012	108	465		OFFICE/CLERICAL	56.10	439.51
03/31/16	21839	2304	GROSS PAYROLL TRANSFERS	03/31	63U8012	096	153	404		OFFICE/CLERICAL	2,356.23	
03/31/16	21839	2304	EMPLOYER FICA TRANSFER	03/31	63U8013	096	153	466		OFFICE/CLERICAL	176.11	
03/31/16	21839	2304	EMPLOYER MATCH RETIREMEN	03/31	63U8014	096	153	465		OFFICE/CLERICAL	371.10	
03/31/16	21839	2304	EMPLOYEE BENEFIT TRANSFER	03/31	63U8066	096	153	468		GROUP INSURANCE	803.98	3,707.42

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03/31/16	21840	2305	GROSS PAYROLL TRANSFERS	03/31	63U8015	106	250	404		OFFICE/CLERICAL	400.00	
03/31/16	21840	2305	EMPLOYER FICA TRANSFER	03/31	63U8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
03/31/16	21841	2306	GROSS PAYROLL TRANSFERS	03/31	63U8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
03/31/16	21841	2306	EMPLOYER FICA TRANSFER	03/31	63U8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
03/31/16	21841	2306	EMPLOYER MATCH RETIREMEN	03/31	63U8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
03/31/16	21842	2307	GROSS PAYROLL TRANSFERS	03/31	63U8021	151	301	420		ROAD EMPLOYEES	2,314.56	
03/31/16	21842	2307	EMPLOYER FICA TRANSFER	03/31	63U8022	151	301	466		ROAD EMPLOYEES	146.32	
03/31/16	21842	2307	EMPLOYER MATCH RETIREMEN	03/31	63U8023	151	301	465		ROAD EMPLOYEES	364.54	
03/31/16	21842	2307	EMPLOYEE BENEFIT TRANSFER	03/31	63U8063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
03/31/16	21843	2308	GROSS PAYROLL TRANSFERS	03/31	63U8024	152	302	420		ROAD EMPLOYEES	3,489.36	
03/31/16	21843	2308	EMPLOYER FICA TRANSFER	03/31	63U8025	152	302	466		ROAD EMPLOYEES	266.93	
03/31/16	21843	2308	EMPLOYER MATCH RETIREMEN	03/31	63U8026	152	302	465		ROAD EMPLOYEES	364.54	
03/31/16	21843	2308	EMPLOYEE BENEFIT TRANSFER	03/31	63U8051	152	302	468		GROUP INSURANCE	1,204.94	5,325.77
03/31/16	21844	2309	GROSS PAYROLL TRANSFERS	03/31	63U8027	153	303	420		ROAD EMPLOYEES	3,471.84	
03/31/16	21844	2309	EMPLOYER FICA TRANSFER	03/31	63U8028	153	303	466		ROAD EMPLOYEES	265.59	
03/31/16	21844	2309	EMPLOYER MATCH RETIREMEN	03/31	63U8029	153	303	465		ROAD EMPLOYEES	546.81	
03/31/16	21844	2309	EMPLOYEE BENEFIT TRANSFER	03/31	63U8069	153	303	468		GROUP INSURANCE	803.98	5,088.22
03/31/16	21845	2310	GROSS PAYROLL TRANSFERS	03/31	63U8030	154	304	420		ROAD EMPLOYEES	4,516.94	
03/31/16	21845	2310	EMPLOYER FICA TRANSFER	03/31	63U8031	154	304	466		ROAD EMPLOYEES	345.55	
03/31/16	21845	2310	EMPLOYER MATCH RETIREMEN	03/31	63U8032	154	304	465		ROAD EMPLOYEES	428.72	
03/31/16	21845	2310	EMPLOYEE BENEFIT TRANSFER	03/31	63U8072	154	304	420		ROAD EMPLOYEES	803.98	6,095.19
03/31/16	21846	2311	GROSS PAYROLL TRANSFERS	03/31	63U8033	155	305	420		ROAD EMPLOYEES	2,407.36	
03/31/16	21846	2311	EMPLOYER FICA TRANSFER	03/31	63U8034	155	305	466		ROAD EMPLOYEES	182.69	
03/31/16	21846	2311	EMPLOYER MATCH RETIREMEN	03/31	63U8035	155	305	465		ROAD EMPLOYEES	379.16	
03/31/16	21846	2311	EMPLOYEE BENEFIT TRANSFER	03/31	63U8054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
03/31/16	21847	2312	GROSS PAYROLL TRANSFERS	03/31	63U8036	161	361	420		ROAD EMPLOYEES	1,157.28	
03/31/16	21847	2312	EMPLOYER FICA TRANSFER	03/31	63U8037	161	361	466		ROAD EMPLOYEES	73.16	
03/31/16	21847	2312	EMPLOYER MATCH RETIREMEN	03/31	63U8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
03/31/16	21848	2313	GROSS PAYROLL TRANSFERS	03/31	63U8039	162	362	420		ROAD EMPLOYEES	1,250.08	
03/31/16	21848	2313	EMPLOYER FICA TRANSFER	03/31	63U8040	162	362	466		ROAD EMPLOYEES	80.26	
03/31/16	21848	2313	EMPLOYER MATCH RETIREMEN	03/31	63U8041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
03/31/16	21849	2314	GROSS PAYROLL TRANSFERS	03/31	63U8042	165	365	420		ROAD EMPLOYEES	1,157.28	
03/31/16	21849	2314	EMPLOYER FICA TRANSFER	03/31	63U8043	165	365	466		ROAD EMPLOYEES	88.53	
03/31/16	21849	2314	EMPLOYER MATCH RETIREMEN	03/31	63U8044	165	365	465		ROAD EMPLOYEES	182.27	
03/31/16	21849	2314	EMPLOYEE BENEFIT TRANSFER	03/31	63U8075	165	365	468		GROUP INSURANCE	401.99	1,830.07
03/31/16	21850	2315	GROSS PAYROLL TRANSFERS	03/31	63U8045	400	340	439		GARBAGE WORKERS	6,367.20	
03/31/16	21850	2315	EMPLOYER FICA TRANSFER	03/31	63U8046	400	340	466		GARBAGE WORKERS	474.09	
03/31/16	21850	2315	EMPLOYER MATCH RETIREMEN	03/31	63U8047	400	340	465		GARBAGE WORKERS	1,002.83	
03/31/16	21850	2315	EMPLOYEE BENEFIT TRANSFER	03/31	63U8060	400	340	468		GROUP INSURANCE	2,411.76	10,255.88
04/15/16	22105	2587	GROSS PAYROLL TRANSFERS	04/15	64E8003	001	100	400		OFFICIALS	6,231.82	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,934.87	
						001	122	401		ADMINISTRATIVE/MANA	1,003.68	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,745.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	432		JAILORS / GUARDS	160.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,856.97	
04/15/16	22105	2587	EMPLOYER FICA TRANSFER	04/15	64E8004	001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.31	
						001	101	466		COUNTY AUDITOR	14.44	
						001	101	466		COUNTY TREASURER	6.81	
						001	101	466		OTHER PUBLIC SERVIC	13.62	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	14.02	
						001	102	466		COUNTY REGISTRAR	41.81	
						001	102	466		CORRUPT PRACTICE LA	6.49	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	76.78	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.17	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.23	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	408.80	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	12.24	
						001	200	466		SUPERVISED MDOT GAR	81.21	
04/15/16	22105	2587	EMPLOYER MATCH RETIREMEN	04/15	64E8005	001	220	466		JAILORS / GUARDS	448.06	
						001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	158.08	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		JAILORS / GUARDS	25.20	
						001	200	465		SUPERVISED MDOT GAR	167.20	
04/15/16	22105	2587	EMPLOYEE BENEFIT TRANSFER	04/15	64E8048	001	220	465		JAILORS / GUARDS	779.14	
						001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	465	STATE	RETIREMENT MA	227.72	82,220.08
04/15/16	22106	2588	GROSS PAYROLL TRANSFERS	04/15	64E8006	004	235	431	RADIO OPERATORS / D		6,120.00	
04/15/16	22106	2588	EMPLOYER FICA TRANSFER	04/15	64E8007	004	235	466	RADIO OPERATORS / D		468.18	
04/15/16	22106	2588	EMPLOYER MATCH RETIREMEN	04/15	64E8008	004	235	465	RADIO OPERATORS / D		709.41	
04/15/16	22106	2588	EMPLOYEE BENEFIT TRANSFER	04/15	64E8057	004	235	468	GROUP INSURANCE		1,607.96	8,905.55
04/15/16	22107	2589	GROSS PAYROLL TRANSFERS	04/15	64E8009	012	108	404	OFFICE/CLERICAL		1,017.60	
04/15/16	22107	2589	EMPLOYER FICA TRANSFER	04/15	64E8010	012	108	466	OFFICE/CLERICAL		77.85	
04/15/16	22107	2589	EMPLOYER MATCH RETIREMEN	04/15	64E8011	012	108	465	OFFICE/CLERICAL		160.27	
04/15/16	22107	2589	EMPLOYEE BENEFIT TRANSFER	04/15	64E8072	012	108	468	GROUP INSURANCE		401.99	1,657.71
04/15/16	22108	2590	GROSS PAYROLL TRANSFERS	04/15	64E8012	096	153	404	OFFICE/CLERICAL		2,356.23	
04/15/16	22108	2590	EMPLOYER FICA TRANSFER	04/15	64E8013	096	153	466	OFFICE/CLERICAL		176.11	
04/15/16	22108	2590	EMPLOYER MATCH RETIREMEN	04/15	64E8014	096	153	465	OFFICE/CLERICAL		371.10	
04/15/16	22108	2590	EMPLOYEE BENEFIT TRANSFER	04/15	64E8066	096	153	468	GROUP INSURANCE		803.98	3,707.42
04/15/16	22109	2591	GROSS PAYROLL TRANSFERS	04/15	64E8015	106	250	404	OFFICE/CLERICAL		400.00	
04/15/16	22109	2591	EMPLOYER FICA TRANSFER	04/15	64E8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
04/15/16	22110	2592	GROSS PAYROLL TRANSFERS	04/15	64E8018	122	280	401	ADMINISTRATIVE/MANA		400.00	
04/15/16	22110	2592	EMPLOYER FICA TRANSFER	04/15	64E8019	122	280	466	ADMINISTRATIVE/MANA		30.60	
04/15/16	22110	2592	EMPLOYER MATCH RETIREMEN	04/15	64E8020	122	280	465	ADMINISTRATIVE/MANA		63.00	493.60
04/15/16	22111	2593	GROSS PAYROLL TRANSFERS	04/15	64E8021	151	301	420	ROAD EMPLOYEES		2,314.56	
04/15/16	22111	2593	EMPLOYER FICA TRANSFER	04/15	64E8022	151	301	466	ROAD EMPLOYEES		146.32	
04/15/16	22111	2593	EMPLOYER MATCH RETIREMEN	04/15	64E8023	151	301	465	ROAD EMPLOYEES		364.54	
04/15/16	22111	2593	EMPLOYEE BENEFIT TRANSFER	04/15	64E8063	151	301	468	GROUP INSURANCE		1,205.97	4,031.39
04/15/16	22112	2594	GROSS PAYROLL TRANSFERS	04/15	64E8024	152	302	420	ROAD EMPLOYEES		3,489.36	
04/15/16	22112	2594	EMPLOYER FICA TRANSFER	04/15	64E8025	152	302	466	ROAD EMPLOYEES		266.93	
04/15/16	22112	2594	EMPLOYER MATCH RETIREMEN	04/15	64E8026	152	302	465	ROAD EMPLOYEES		364.54	
04/15/16	22112	2594	EMPLOYEE BENEFIT TRANSFER	04/15	64E8051	152	302	468	GROUP INSURANCE		1,204.94	5,325.77
04/15/16	22113	2595	GROSS PAYROLL TRANSFERS	04/15	64E8027	153	303	420	ROAD EMPLOYEES		3,471.84	
04/15/16	22113	2595	EMPLOYER FICA TRANSFER	04/15	64E8028	153	303	466	ROAD EMPLOYEES		265.59	
04/15/16	22113	2595	EMPLOYER MATCH RETIREMEN	04/15	64E8029	153	303	465	ROAD EMPLOYEES		546.81	
04/15/16	22113	2595	EMPLOYEE BENEFIT TRANSFER	04/15	64E8069	153	303	468	GROUP INSURANCE		803.98	5,088.22
04/15/16	22114	2596	GROSS PAYROLL TRANSFERS	04/15	64E8030	154	304	420	ROAD EMPLOYEES		3,876.50	
04/15/16	22114	2596	EMPLOYER FICA TRANSFER	04/15	64E8031	154	304	466	ROAD EMPLOYEES		296.56	
04/15/16	22114	2596	EMPLOYER MATCH RETIREMEN	04/15	64E8032	154	304	465	ROAD EMPLOYEES		428.72	
04/15/16	22114	2596	EMPLOYEE BENEFIT TRANSFER	04/15	64E8075	154	304	420	ROAD EMPLOYEES		803.98	5,405.76
04/15/16	22115	2597	GROSS PAYROLL TRANSFERS	04/15	64E8033	155	305	420	ROAD EMPLOYEES		2,407.36	
04/15/16	22115	2597	EMPLOYER FICA TRANSFER	04/15	64E8034	155	305	466	ROAD EMPLOYEES		182.69	
04/15/16	22115	2597	EMPLOYER MATCH RETIREMEN	04/15	64E8035	155	305	465	ROAD EMPLOYEES		379.16	
04/15/16	22115	2597	EMPLOYEE BENEFIT TRANSFER	04/15	64E8054	155	305	468	GROUP INSURANCE		1,205.97	4,175.18
04/15/16	22116	2598	GROSS PAYROLL TRANSFERS	04/15	64E8036	161	361	420	ROAD EMPLOYEES		1,157.28	
04/15/16	22116	2598	EMPLOYER FICA TRANSFER	04/15	64E8037	161	361	466	ROAD EMPLOYEES		73.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/15/16	22116	2598	EMPLOYER MATCH RETIREMEN	04/15 64E8038		161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
04/15/16	22117	2599	GROSS PAYROLL TRANSFERS	04/15 64E8039		162	362	420	ROAD	EMPLOYEES	1,250.08	
04/15/16	22117	2599	EMPLOYER FICA TRANSFER	04/15 64E8040		162	362	466	ROAD	EMPLOYEES	80.26	
04/15/16	22117	2599	EMPLOYER MATCH RETIREMEN	04/15 64E8041		162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
04/15/16	22118	2600	GROSS PAYROLL TRANSFERS	04/15 64E8042		165	365	420	ROAD	EMPLOYEES	1,157.28	
04/15/16	22118	2600	EMPLOYER FICA TRANSFER	04/15 64E8043		165	365	466	ROAD	EMPLOYEES	88.53	
04/15/16	22118	2600	EMPLOYER MATCH RETIREMEN	04/15 64E8044		165	365	465	ROAD	EMPLOYEES	182.27	
04/15/16	22118	2600	EMPLOYEE BENEFIT TRANSFER	04/15 64E8078		165	365	468	GROUP	INSURANCE	401.99	1,830.07
04/15/16	22119	2601	GROSS PAYROLL TRANSFERS	04/15 64E8045		400	340	439	GARBAGE	WORKERS	6,367.20	
04/15/16	22119	2601	EMPLOYER FICA TRANSFER	04/15 64E8046		400	340	466	GARBAGE	WORKERS	474.09	
04/15/16	22119	2601	EMPLOYER MATCH RETIREMEN	04/15 64E8047		400	340	465	GARBAGE	WORKERS	1,002.83	
04/15/16	22119	2601	EMPLOYEE BENEFIT TRANSFER	04/15 64E8060		400	340	468	GROUP	INSURANCE	2,411.76	10,255.88
04/29/16	22159	2658	GROSS PAYROLL TRANSFERS	04/29 64S4003		001	100	400	OFFICIALS		6,231.82	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,934.87	
						001	122	401	ADMINISTRATIVE/MANA		1,208.52	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		1,892.00	
						001	163	405	ATTORNEYS		1,328.64	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,365.80	
						001	166	412	BAILIFF		160.00	
						001	167	400	OFFICIALS		925.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	180	400	OFFICIALS		1,092.00	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		5,825.72	
						001	200	404	OFFICE/CLERICAL		1,165.12	
						001	200	441	SUPERVISED MDOT GAR		1,061.60	
						001	220	432	JAILORS / GUARDS		5,450.17	
04/29/16	22159	2658	EMPLOYER FICA TRANSFER	04/29 64S4004		001	100	466	OFFICIALS		475.31	
						001	100	466	ATTORNEYS		110.61	
						001	101	466	ADMINISTRATIVE/MANA		183.31	
						001	101	466	COUNTY AUDITOR		14.44	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		COUNTY TREASURER	6.81	
					001	101	466		OTHER PUBLIC SERVIC	13.62	
					001	102	466		OFFICE/CLERICAL	265.59	
					001	102	466		OTHER PUBLIC SERVIC	16.02	
					001	102	466		COUNTY REGISTRAR	47.75	
					001	102	466		CORRUPT PRACTICE LA	7.41	
					001	105	466		OFFICIALS	197.37	
					001	105	466		OFFICE/CLERICAL	222.61	
					001	122	466		ADMINISTRATIVE/MANA	92.45	
					001	123	466		ADMINISTRATIVE/MANA	88.53	
					001	124	466		ADMINISTRATIVE/MANA	45.17	
					001	151	466		MAINTENANCE / SERVI	90.91	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	134.68	
					001	163	466		ATTORNEYS	101.65	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	163.70	
					001	166	466		BAILIFF	12.24	
					001	167	466		OFFICIALS	70.76	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	186.47	
					001	180	466		OFFICIALS	83.54	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	414.92	
					001	200	466		OFFICE/CLERICAL	89.13	
					001	200	466		SUPERVISED MDOT GAR	81.21	
					001	220	466		JAILORS / GUARDS	416.94	
04/29/16	22159	2658	EMPLOYER MATCH RETIREMEN	04/29	64S4005	001	100	465	OFFICIALS	910.88	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	449.37	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	16.41	
					001	101	465		OTHER PUBLIC SERVIC	32.81	
					001	102	465		OFFICE/CLERICAL	546.81	
					001	102	465		OTHER PUBLIC SERVIC	35.44	
					001	102	465		COUNTY REGISTRAR	105.65	
					001	102	465		CORRUPT PRACTICE LA	16.41	
					001	105	465		OFFICIALS	413.44	
					001	105	465		OFFICE/CLERICAL	462.24	
					001	122	465		ADMINISTRATIVE/MANA	190.34	
					001	123	465		ADMINISTRATIVE/MANA	182.27	
					001	124	465		ADMINISTRATIVE/MANA	108.83	
					001	151	465		MAINTENANCE / SERVI	182.27	
					001	161	465		ATTENDING COURT	297.99	
					001	163	465		ATTORNEYS	209.27	
					001	166	465		OFFICIALS	455.44	
					001	166	465		OFFICE/CLERICAL	372.61	
					001	166	465		BAILIFF	12.60	
					001	167	465		OFFICIALS	110.25	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	383.91	

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						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
04/29/16	22159	2658	EMPLOYEE BENEFIT TRANSFER	04/29	64S4048	001	100	468		GROUP INSURANCE	2,410.32	
						001	262	465		STATE RETIREMENT MA	19.80	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	803.26	
						001	123	468		GROUP INSURANCE	401.99	
						001	163	468		GROUP INSURANCE	803.98	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	85,479.45
04/29/16	22160	2659	GROSS PAYROLL TRANSFERS	04/29	64S4006	004	235	431		RADIO OPERATORS / D	6,586.39	
04/29/16	22160	2659	EMPLOYER FICA TRANSFER	04/29	64S4007	004	235	466		RADIO OPERATORS / D	503.86	
04/29/16	22160	2659	EMPLOYER MATCH RETIREMEN	04/29	64S4008	004	235	465		RADIO OPERATORS / D	743.05	
04/29/16	22160	2659	EMPLOYEE BENEFIT TRANSFER	04/29	64S4057	004	235	468		GROUP INSURANCE	1,607.96	9,441.26
04/29/16	22161	2660	GROSS PAYROLL TRANSFERS	04/29	64S4009	012	108	404		OFFICE/CLERICAL	1,017.60	
04/29/16	22161	2660	EMPLOYER FICA TRANSFER	04/29	64S4010	012	108	466		OFFICE/CLERICAL	77.85	
04/29/16	22161	2660	EMPLOYER MATCH RETIREMEN	04/29	64S4011	012	108	465		OFFICE/CLERICAL	160.27	
04/29/16	22161	2660	EMPLOYEE BENEFIT TRANSFER	04/29	64S4072	012	108	468		GROUP INSURANCE	401.99	1,657.71
04/29/16	22162	2661	GROSS PAYROLL TRANSFERS	04/29	64S4012	096	153	404		OFFICE/CLERICAL	2,356.23	
04/29/16	22162	2661	EMPLOYER FICA TRANSFER	04/29	64S4013	096	153	466		OFFICE/CLERICAL	176.11	
04/29/16	22162	2661	EMPLOYER MATCH RETIREMEN	04/29	64S4014	096	153	465		OFFICE/CLERICAL	371.10	
04/29/16	22162	2661	EMPLOYEE BENEFIT TRANSFER	04/29	64S4066	096	153	468		GROUP INSURANCE	803.98	3,707.42
04/29/16	22163	2662	GROSS PAYROLL TRANSFERS	04/29	64S4015	106	250	404		OFFICE/CLERICAL	400.00	
04/29/16	22163	2662	EMPLOYER FICA TRANSFER	04/29	64S4016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/29/16	22164	2663	GROSS PAYROLL TRANSFERS	04/29	64S4018	122	280	401		ADMINISTRATIVE/MANA	400.00	
04/29/16	22164	2663	EMPLOYER FICA TRANSFER	04/29	64S4019	122	280	466		ADMINISTRATIVE/MANA	30.60	
04/29/16	22164	2663	EMPLOYER MATCH RETIREMEN	04/29	64S4020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
04/29/16	22165	2664	GROSS PAYROLL TRANSFERS	04/29	64S4021	151	301	420		ROAD EMPLOYEES	2,314.56	
04/29/16	22165	2664	EMPLOYER FICA TRANSFER	04/29	64S4022	151	301	466		ROAD EMPLOYEES	146.32	
04/29/16	22165	2664	EMPLOYER MATCH RETIREMEN	04/29	64S4023	151	301	465		ROAD EMPLOYEES	364.54	
04/29/16	22165	2664	EMPLOYEE BENEFIT TRANSFER	04/29	64S4063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
04/29/16	22166	2665	GROSS PAYROLL TRANSFERS	04/29	64S4024	152	302	420		ROAD EMPLOYEES	2,955.36	
04/29/16	22166	2665	EMPLOYER FICA TRANSFER	04/29	64S4025	152	302	466		ROAD EMPLOYEES	226.08	

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04/29/16	22166	2665	EMPLOYER MATCH RETIREMEN	04/29	64S4026	152	302	465		ROAD EMPLOYEES	364.54	
04/29/16	22166	2665	EMPLOYEE BENEFIT TRANSFER	04/29	64S4051	152	302	468		GROUP INSURANCE	1,204.94	4,750.92
04/29/16	22167	2666	GROSS PAYROLL TRANSFERS	04/29	64S4027	153	303	420		ROAD EMPLOYEES	3,471.84	
04/29/16	22167	2666	EMPLOYER FICA TRANSFER	04/29	64S4028	153	303	466		ROAD EMPLOYEES	265.59	
04/29/16	22167	2666	EMPLOYER MATCH RETIREMEN	04/29	64S4029	153	303	465		ROAD EMPLOYEES	546.81	
04/29/16	22167	2666	EMPLOYEE BENEFIT TRANSFER	04/29	64S4069	153	303	468		GROUP INSURANCE	803.98	5,088.22
04/29/16	22168	2667	GROSS PAYROLL TRANSFERS	04/29	64S4030	154	304	420		ROAD EMPLOYEES	3,851.30	
04/29/16	22168	2667	EMPLOYER FICA TRANSFER	04/29	64S4031	154	304	466		ROAD EMPLOYEES	294.64	
04/29/16	22168	2667	EMPLOYER MATCH RETIREMEN	04/29	64S4032	154	304	465		ROAD EMPLOYEES	428.72	
04/29/16	22168	2667	EMPLOYEE BENEFIT TRANSFER	04/29	64S4075	154	304	420		ROAD EMPLOYEES	401.99	4,976.65
04/29/16	22169	2668	GROSS PAYROLL TRANSFERS	04/29	64S4033	155	305	420		ROAD EMPLOYEES	2,407.36	
04/29/16	22169	2668	EMPLOYER FICA TRANSFER	04/29	64S4034	155	305	466		ROAD EMPLOYEES	182.69	
04/29/16	22169	2668	EMPLOYER MATCH RETIREMEN	04/29	64S4035	155	305	465		ROAD EMPLOYEES	379.16	
04/29/16	22169	2668	EMPLOYEE BENEFIT TRANSFER	04/29	64S4054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
04/29/16	22170	2669	GROSS PAYROLL TRANSFERS	04/29	64S4036	161	361	420		ROAD EMPLOYEES	1,157.28	
04/29/16	22170	2669	EMPLOYER FICA TRANSFER	04/29	64S4037	161	361	466		ROAD EMPLOYEES	73.16	
04/29/16	22170	2669	EMPLOYER MATCH RETIREMEN	04/29	64S4038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
04/29/16	22171	2670	GROSS PAYROLL TRANSFERS	04/29	64S4039	162	362	420		ROAD EMPLOYEES	1,250.08	
04/29/16	22171	2670	EMPLOYER FICA TRANSFER	04/29	64S4040	162	362	466		ROAD EMPLOYEES	80.26	
04/29/16	22171	2670	EMPLOYER MATCH RETIREMEN	04/29	64S4041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
04/29/16	22172	2671	GROSS PAYROLL TRANSFERS	04/29	64S4042	165	365	420		ROAD EMPLOYEES	1,157.28	
04/29/16	22172	2671	EMPLOYER FICA TRANSFER	04/29	64S4043	165	365	466		ROAD EMPLOYEES	88.53	
04/29/16	22172	2671	EMPLOYER MATCH RETIREMEN	04/29	64S4044	165	365	465		ROAD EMPLOYEES	182.27	
04/29/16	22172	2671	EMPLOYEE BENEFIT TRANSFER	04/29	64S4078	165	365	468		GROUP INSURANCE	401.99	1,830.07
04/29/16	22173	2672	GROSS PAYROLL TRANSFERS	04/29	64S4045	400	340	439		GARBAGE WORKERS	6,056.40	
04/29/16	22173	2672	EMPLOYER FICA TRANSFER	04/29	64S4046	400	340	466		GARBAGE WORKERS	450.30	
04/29/16	22173	2672	EMPLOYER MATCH RETIREMEN	04/29	64S4047	400	340	465		GARBAGE WORKERS	953.89	
04/29/16	22173	2672	EMPLOYEE BENEFIT TRANSFER	04/29	64S4060	400	340	468		GROUP INSURANCE	2,009.95	9,470.54
05/13/16	22422	2938	GROSS PAYROLL TRANSFERS	05/13	65C8003	001	100	400		OFFICIALS	6,231.82	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,934.87	
						001	122	401		ADMINISTRATIVE/MANA	836.40	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	

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						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	165.00	
						001	161	454		ATTENDING COURT	4,495.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,825.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
05/13/16	22422	2938	EMPLOYER FICA TRANSFER	05/13	65C8004	001	220	432		JAILORS / GUARDS	6,101.87	
						001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.88	
						001	101	466		COUNTY AUDITOR	14.77	
						001	101	466		COUNTY TREASURER	6.97	
						001	101	466		OTHER PUBLIC SERVIC	13.93	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	16.59	
						001	102	466		COUNTY REGISTRAR	49.48	
						001	102	466		CORRUPT PRACTICE LA	7.68	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	63.98	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	46.21	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	12.62	
						001	161	466		ATTENDING COURT	331.48	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	16.72	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	6.19	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	414.92	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	466.79	
05/13/16	22422	2938	EMPLOYER MATCH RETIREMEN	05/13	65C8005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	

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						001	101	465		ADMINISTRATIVE/MANA	449.38	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	131.73	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		ATTENDING COURT	707.96	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	747.63	
05/13/16	22422	2938	EMPLOYEE BENEFIT TRANSFER	05/13	65C8048	001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	401.99	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	87,611.16
05/13/16	22423	2939	GROSS PAYROLL TRANSFERS	05/13	65C8006	004	235	431		RADIO OPERATORS / D	6,128.28	
05/13/16	22423	2939	EMPLOYER FICA TRANSFER	05/13	65C8007	004	235	466		RADIO OPERATORS / D	468.81	
05/13/16	22423	2939	EMPLOYER MATCH RETIREMEN	05/13	65C8008	004	235	465		RADIO OPERATORS / D	709.41	
05/13/16	22423	2939	EMPLOYEE BENEFIT TRANSFER	05/13	65C8057	004	235	468		GROUP INSURANCE	1,607.96	8,914.46
05/13/16	22424	2940	GROSS PAYROLL TRANSFERS	05/13	65C8009	012	108	404		OFFICE/CLERICAL	1,017.60	
05/13/16	22424	2940	EMPLOYER FICA TRANSFER	05/13	65C8010	012	108	466		OFFICE/CLERICAL	77.85	

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05/13/16	22424	2940	EMPLOYER MATCH RETIREMEN	05/13	65C8011	012	108	465		OFFICE/CLERICAL	160.27	
05/13/16	22424	2940	EMPLOYEE BENEFIT TRANSFER	05/13	65C8072	012	108	468		GROUP INSURANCE	401.99	1,657.71
05/13/16	22425	2941	GROSS PAYROLL TRANSFERS	05/13	65C8012	096	153	404		OFFICE/CLERICAL	2,356.23	
05/13/16	22425	2941	EMPLOYER FICA TRANSFER	05/13	65C8013	096	153	466		OFFICE/CLERICAL	176.11	
05/13/16	22425	2941	EMPLOYER MATCH RETIREMEN	05/13	65C8014	096	153	465		OFFICE/CLERICAL	371.10	
05/13/16	22425	2941	EMPLOYEE BENEFIT TRANSFER	05/13	65C8066	096	153	468		GROUP INSURANCE	803.98	3,707.42
05/13/16	22426	2942	GROSS PAYROLL TRANSFERS	05/13	65C8015	106	250	404		OFFICE/CLERICAL	400.00	
05/13/16	22426	2942	EMPLOYER FICA TRANSFER	05/13	65C8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/13/16	22427	2943	GROSS PAYROLL TRANSFERS	05/13	65C8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
05/13/16	22427	2943	EMPLOYER FICA TRANSFER	05/13	65C8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
05/13/16	22427	2943	EMPLOYER MATCH RETIREMEN	05/13	65C8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
05/13/16	22428	2944	GROSS PAYROLL TRANSFERS	05/13	65C8021	151	301	420		ROAD EMPLOYEES	2,314.56	
05/13/16	22428	2944	EMPLOYER FICA TRANSFER	05/13	65C8022	151	301	466		ROAD EMPLOYEES	146.32	
05/13/16	22428	2944	EMPLOYER MATCH RETIREMEN	05/13	65C8023	151	301	465		ROAD EMPLOYEES	364.54	
05/13/16	22428	2944	EMPLOYEE BENEFIT TRANSFER	05/13	65C8063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
05/13/16	22429	2945	GROSS PAYROLL TRANSFERS	05/13	65C8024	152	302	420		ROAD EMPLOYEES	3,062.16	
05/13/16	22429	2945	EMPLOYER FICA TRANSFER	05/13	65C8025	152	302	466		ROAD EMPLOYEES	234.25	
05/13/16	22429	2945	EMPLOYER MATCH RETIREMEN	05/13	65C8026	152	302	465		ROAD EMPLOYEES	364.54	
05/13/16	22429	2945	EMPLOYEE BENEFIT TRANSFER	05/13	65C8051	152	302	468		GROUP INSURANCE	1,204.94	4,865.89
05/13/16	22430	2946	GROSS PAYROLL TRANSFERS	05/13	65C8027	153	303	420		ROAD EMPLOYEES	3,471.84	
05/13/16	22430	2946	EMPLOYER FICA TRANSFER	05/13	65C8028	153	303	466		ROAD EMPLOYEES	265.59	
05/13/16	22430	2946	EMPLOYER MATCH RETIREMEN	05/13	65C8029	153	303	465		ROAD EMPLOYEES	546.81	
05/13/16	22430	2946	EMPLOYEE BENEFIT TRANSFER	05/13	65C8069	153	303	468		GROUP INSURANCE	803.98	5,088.22
05/13/16	22431	2947	GROSS PAYROLL TRANSFERS	05/13	65C8030	154	304	420		ROAD EMPLOYEES	3,889.10	
05/13/16	22431	2947	EMPLOYER FICA TRANSFER	05/13	65C8031	154	304	466		ROAD EMPLOYEES	297.53	
05/13/16	22431	2947	EMPLOYER MATCH RETIREMEN	05/13	65C8032	154	304	465		ROAD EMPLOYEES	428.72	
05/13/16	22431	2947	EMPLOYEE BENEFIT TRANSFER	05/13	65C8075	154	304	420		ROAD EMPLOYEES	803.98	5,419.33
05/13/16	22432	2948	GROSS PAYROLL TRANSFERS	05/13	65C8033	155	305	420		ROAD EMPLOYEES	2,407.36	
05/13/16	22432	2948	EMPLOYER FICA TRANSFER	05/13	65C8034	155	305	466		ROAD EMPLOYEES	182.69	
05/13/16	22432	2948	EMPLOYER MATCH RETIREMEN	05/13	65C8035	155	305	465		ROAD EMPLOYEES	379.16	
05/13/16	22432	2948	EMPLOYEE BENEFIT TRANSFER	05/13	65C8054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
05/13/16	22433	2949	GROSS PAYROLL TRANSFERS	05/13	65C8036	161	361	420		ROAD EMPLOYEES	1,157.28	
05/13/16	22433	2949	EMPLOYER FICA TRANSFER	05/13	65C8037	161	361	466		ROAD EMPLOYEES	73.16	
05/13/16	22433	2949	EMPLOYER MATCH RETIREMEN	05/13	65C8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
05/13/16	22434	2950	GROSS PAYROLL TRANSFERS	05/13	65C8039	162	362	420		ROAD EMPLOYEES	1,250.08	
05/13/16	22434	2950	EMPLOYER FICA TRANSFER	05/13	65C8040	162	362	466		ROAD EMPLOYEES	80.26	
05/13/16	22434	2950	EMPLOYER MATCH RETIREMEN	05/13	65C8041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
05/13/16	22435	2951	GROSS PAYROLL TRANSFERS	05/13	65C8042	165	365	420		ROAD EMPLOYEES	1,157.28	
05/13/16	22435	2951	EMPLOYER FICA TRANSFER	05/13	65C8043	165	365	466		ROAD EMPLOYEES	88.53	
05/13/16	22435	2951	EMPLOYER MATCH RETIREMEN	05/13	65C8044	165	365	465		ROAD EMPLOYEES	182.27	

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05/13/16	22435	2951	EMPLOYEE BENEFIT TRANSFER	05/13 65C8078		165	365	468	GROUP	INSURANCE	401.99	1,830.07
05/13/16	22436	2952	GROSS PAYROLL TRANSFERS	05/13 65C8045		400	340	439	GARBAGE	WORKERS	5,407.20	
05/13/16	22436	2952	EMPLOYER FICA TRANSFER	05/13 65C8046		400	340	466	GARBAGE	WORKERS	400.65	
05/13/16	22436	2952	EMPLOYER MATCH RETIREMEN	05/13 65C8047		400	340	465	GARBAGE	WORKERS	851.63	
05/13/16	22436	2952	EMPLOYEE BENEFIT TRANSFER	05/13 65C8060		400	340	468	GROUP	INSURANCE	2,009.95	8,669.43
05/31/16	22483	3016	GROSS PAYROLL TRANSFERS	05/31 65R8003		001	100	400	OFFICIALS		6,231.82	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,934.87	
						001	122	401	ADMINISTRATIVE/MANA		2,524.52	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	405	ATTORNEYS		1,328.64	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,365.80	
						001	166	412	BAILIFF		160.00	
						001	167	400	OFFICIALS		550.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		5,915.72	
						001	200	404	OFFICE/CLERICAL		1,165.12	
						001	200	441	SUPERVISED MDOT GAR		1,061.60	
						001	220	432	JAILORS / GUARDS		5,775.17	
05/31/16	22483	3016	EMPLOYER FICA TRANSFER	05/31 65R8004		001	100	466	OFFICIALS		475.31	
						001	100	466	ATTORNEYS		110.61	
						001	101	466	ADMINISTRATIVE/MANA		183.31	
						001	101	466	COUNTY AUDITOR		14.44	
						001	101	466	COUNTY TREASURER		6.81	
						001	101	466	OTHER PUBLIC SERVIC		13.62	
						001	102	466	OFFICE/CLERICAL		265.59	
						001	102	466	OTHER PUBLIC SERVIC		13.75	
						001	102	466	COUNTY REGISTRAR		41.00	
						001	102	466	CORRUPT PRACTICE LA		6.37	
						001	105	466	OFFICIALS		197.37	
						001	105	466	OFFICE/CLERICAL		222.61	
						001	122	466	ADMINISTRATIVE/MANA		193.12	
						001	123	466	ADMINISTRATIVE/MANA		88.53	
						001	124	466	ADMINISTRATIVE/MANA		45.17	

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						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	42.08	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	421.81	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
05/31/16	22483	3016	EMPLOYER MATCH RETIREMEN	05/31	65R8005	001	220	466		JAILORS / GUARDS	441.80	
						001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	397.61	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	70.88	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
05/31/16	22483	3016	EMPLOYEE BENEFIT TRANSFER	05/31	65R8048	001	100	468		GROUP INSURANCE	2,410.32	
						001	262	465		STATE RETIREMENT MA	19.80	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	122	468		GROUP INSURANCE	803.98	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	

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						001	200	468	GROUP	INSURANCE	2,813.93		
						001	102	468	GROUP	INSURANCE	1,607.96		
						001	151	468	GROUP	INSURANCE	401.99		
						001	220	468	GROUP	INSURANCE	1,406.97		
						001	167	468	GROUP	INSURANCE	401.99		
						001	169	468	GROUP	INSURANCE	401.99		
						001	100	465	STATE	RETIREMENT MA	227.72	83,596.82	
05/31/16	22484	3017	GROSS PAYROLL TRANSFERS	05/31	65R8006	004	235	431	RADIO	OPERATORS / D	6,158.75		
05/31/16	22484	3017	EMPLOYER FICA TRANSFER	05/31	65R8007	004	235	466	RADIO	OPERATORS / D	471.13		
05/31/16	22484	3017	EMPLOYER MATCH RETIREMEN	05/31	65R8008	004	235	465	RADIO	OPERATORS / D	687.33		
05/31/16	22484	3017	EMPLOYEE BENEFIT TRANSFER	05/31	65R8057	004	235	468	GROUP	INSURANCE	1,607.96	8,925.17	
05/31/16	22485	3018	GROSS PAYROLL TRANSFERS	05/31	65R8009	012	108	404	OFFICE/CLERICAL		1,221.12		
05/31/16	22485	3018	EMPLOYER FICA TRANSFER	05/31	65R8010	012	108	466	OFFICE/CLERICAL		93.42		
05/31/16	22485	3018	EMPLOYER MATCH RETIREMEN	05/31	65R8011	012	108	465	OFFICE/CLERICAL		192.32		
05/31/16	22485	3018	EMPLOYEE BENEFIT TRANSFER	05/31	65R8072	012	108	468	GROUP	INSURANCE	401.99	1,908.85	
05/31/16	22486	3019	GROSS PAYROLL TRANSFERS	05/31	65R8012	096	153	404	OFFICE/CLERICAL		2,356.23		
05/31/16	22486	3019	EMPLOYER FICA TRANSFER	05/31	65R8013	096	153	466	OFFICE/CLERICAL		176.11		
05/31/16	22486	3019	EMPLOYER MATCH RETIREMEN	05/31	65R8014	096	153	465	OFFICE/CLERICAL		371.10		
05/31/16	22486	3019	EMPLOYEE BENEFIT TRANSFER	05/31	65R8066	096	153	468	GROUP	INSURANCE	803.98	3,707.42	
05/31/16	22487	3020	GROSS PAYROLL TRANSFERS	05/31	65R8015	106	250	404	OFFICE/CLERICAL		400.00		
05/31/16	22487	3020	EMPLOYER FICA TRANSFER	05/31	65R8016	106	250	466	OFFICE/CLERICAL		30.60	430.60	
05/31/16	22488	3021	GROSS PAYROLL TRANSFERS	05/31	65R8018	122	280	401	ADMINISTRATIVE/MANA		400.00		
05/31/16	22488	3021	EMPLOYER FICA TRANSFER	05/31	65R8019	122	280	466	ADMINISTRATIVE/MANA		30.60		
05/31/16	22488	3021	EMPLOYER MATCH RETIREMEN	05/31	65R8020	122	280	465	ADMINISTRATIVE/MANA		63.00	493.60	
05/31/16	22489	3022	GROSS PAYROLL TRANSFERS	05/31	65R8021	151	301	420	ROAD	EMPLOYEES	2,314.56		
05/31/16	22489	3022	EMPLOYER FICA TRANSFER	05/31	65R8022	151	301	466	ROAD	EMPLOYEES	146.32		
05/31/16	22489	3022	EMPLOYER MATCH RETIREMEN	05/31	65R8023	151	301	465	ROAD	EMPLOYEES	364.54		
05/31/16	22489	3022	EMPLOYEE BENEFIT TRANSFER	05/31	65R8063	151	301	468	GROUP	INSURANCE	1,205.97	4,031.39	
05/31/16	22490	3023	GROSS PAYROLL TRANSFERS	05/31	65R8024	152	302	420	ROAD	EMPLOYEES	3,062.16		
05/31/16	22490	3023	EMPLOYER FICA TRANSFER	05/31	65R8025	152	302	466	ROAD	EMPLOYEES	234.25		
05/31/16	22490	3023	EMPLOYER MATCH RETIREMEN	05/31	65R8026	152	302	465	ROAD	EMPLOYEES	364.54		
05/31/16	22490	3023	EMPLOYEE BENEFIT TRANSFER	05/31	65R8051	152	302	468	GROUP	INSURANCE	1,204.94	4,865.89	
05/31/16	22491	3024	GROSS PAYROLL TRANSFERS	05/31	65R8027	153	303	420	ROAD	EMPLOYEES	3,471.84		
05/31/16	22491	3024	EMPLOYER FICA TRANSFER	05/31	65R8028	153	303	466	ROAD	EMPLOYEES	265.59		
05/31/16	22491	3024	EMPLOYER MATCH RETIREMEN	05/31	65R8029	153	303	465	ROAD	EMPLOYEES	546.81		
05/31/16	22491	3024	EMPLOYEE BENEFIT TRANSFER	05/31	65R8069	153	303	468	GROUP	INSURANCE	803.98	5,088.22	
05/31/16	22492	3025	GROSS PAYROLL TRANSFERS	05/31	65R8030	154	304	420	ROAD	EMPLOYEES	4,275.38		
05/31/16	22492	3025	EMPLOYER FICA TRANSFER	05/31	65R8031	154	304	466	ROAD	EMPLOYEES	327.08		
05/31/16	22492	3025	EMPLOYER MATCH RETIREMEN	05/31	65R8032	154	304	465	ROAD	EMPLOYEES	428.72		
05/31/16	22492	3025	EMPLOYEE BENEFIT TRANSFER	05/31	65R8075	154	304	420	ROAD	EMPLOYEES	803.98	5,835.16	
05/31/16	22493	3026	GROSS PAYROLL TRANSFERS	05/31	65R8033	155	305	420	ROAD	EMPLOYEES	2,407.36		

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05/31/16	22493	3026	EMPLOYER FICA TRANSFER	05/31	65R8034	155	305	466	ROAD	EMPLOYEES	182.69	
05/31/16	22493	3026	EMPLOYER MATCH RETIREMEN	05/31	65R8035	155	305	465	ROAD	EMPLOYEES	379.16	
05/31/16	22493	3026	EMPLOYEE BENEFIT TRANSFER	05/31	65R8054	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18
05/31/16	22494	3027	GROSS PAYROLL TRANSFERS	05/31	65R8036	161	361	420	ROAD	EMPLOYEES	1,157.28	
05/31/16	22494	3027	EMPLOYER FICA TRANSFER	05/31	65R8037	161	361	466	ROAD	EMPLOYEES	73.16	
05/31/16	22494	3027	EMPLOYER MATCH RETIREMEN	05/31	65R8038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
05/31/16	22495	3028	GROSS PAYROLL TRANSFERS	05/31	65R8039	162	362	420	ROAD	EMPLOYEES	1,250.08	
05/31/16	22495	3028	EMPLOYER FICA TRANSFER	05/31	65R8040	162	362	466	ROAD	EMPLOYEES	80.26	
05/31/16	22495	3028	EMPLOYER MATCH RETIREMEN	05/31	65R8041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
05/31/16	22496	3029	GROSS PAYROLL TRANSFERS	05/31	65R8042	165	365	420	ROAD	EMPLOYEES	1,157.28	
05/31/16	22496	3029	EMPLOYER FICA TRANSFER	05/31	65R8043	165	365	466	ROAD	EMPLOYEES	88.53	
05/31/16	22496	3029	EMPLOYER MATCH RETIREMEN	05/31	65R8044	165	365	465	ROAD	EMPLOYEES	182.27	
05/31/16	22496	3029	EMPLOYEE BENEFIT TRANSFER	05/31	65R8078	165	365	468	GROUP	INSURANCE	401.99	1,830.07
05/31/16	22497	3030	GROSS PAYROLL TRANSFERS	05/31	65R8045	400	340	439	GARBAGE	WORKERS	6,527.45	
05/31/16	22497	3030	EMPLOYER FICA TRANSFER	05/31	65R8046	400	340	466	GARBAGE	WORKERS	486.35	
05/31/16	22497	3030	EMPLOYER MATCH RETIREMEN	05/31	65R8047	400	340	465	GARBAGE	WORKERS	1,028.07	
05/31/16	22497	3030	EMPLOYEE BENEFIT TRANSFER	05/31	65R8060	400	340	468	GROUP	INSURANCE	2,411.94	10,453.81
06/15/16	22794	3345	GROSS PAYROLL TRANSFERS	06/15	66E8003	001	100	400	OFFICIALS		6,231.82	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,934.87	
						001	122	401	ADMINISTRATIVE/MANA		1,040.00	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	405	ATTORNEYS		1,328.64	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,365.80	
						001	167	400	OFFICIALS		1,050.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	180	400	OFFICIALS		252.00	
						001	180	445	STATUTORY FEES		84.00	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		5,745.72	
						001	200	404	OFFICE/CLERICAL		1,165.12	
						001	200	441	SUPERVISED MDOT GAR		1,592.40	

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						001	220	432		JAILORS / GUARDS	6,395.17	
06/15/16	22794	3345	EMPLOYER FICA TRANSFER	06/15	66E8004	001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.31	
						001	101	466		COUNTY AUDITOR	14.44	
						001	101	466		COUNTY TREASURER	6.81	
						001	101	466		OTHER PUBLIC SERVIC	13.62	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	14.02	
						001	102	466		COUNTY REGISTRAR	41.81	
						001	102	466		CORRUPT PRACTICE LA	6.49	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	79.56	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.17	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	19.28	
						001	180	466		STATUTORY FEES	5.23	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	408.80	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	121.82	
06/15/16	22794	3345	EMPLOYER MATCH RETIREMEN	06/15	66E8005	001	220	466		JAILORS / GUARDS	489.23	
						001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	163.80	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	149.63	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	250.80	
						001	220	465		JAILORS / GUARDS	743.42	
06/15/16	22794	3345	EMPLOYEE BENEFIT TRANSFER	06/15	66E8048	001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	
						001	122	468		GROUP INSURANCE	2.07	82,889.75
06/15/16	22795	3346	GROSS PAYROLL TRANSFERS	06/15	66E8006	004	235	431		RADIO OPERATORS / D	8,591.36	
06/15/16	22795	3346	EMPLOYER FICA TRANSFER	06/15	66E8007	004	235	466		RADIO OPERATORS / D	657.23	
06/15/16	22795	3346	EMPLOYER MATCH RETIREMEN	06/15	66E8008	004	235	465		RADIO OPERATORS / D	936.51	
06/15/16	22795	3346	EMPLOYEE BENEFIT TRANSFER	06/15	66E8057	004	235	468		GROUP INSURANCE	1,607.96	11,793.06
06/15/16	22796	3347	GROSS PAYROLL TRANSFERS	06/15	66E8009	012	108	404		OFFICE/CLERICAL	1,806.24	
06/15/16	22796	3347	EMPLOYER FICA TRANSFER	06/15	66E8010	012	108	466		OFFICE/CLERICAL	138.18	
06/15/16	22796	3347	EMPLOYER MATCH RETIREMEN	06/15	66E8011	012	108	465		OFFICE/CLERICAL	284.48	
06/15/16	22796	3347	EMPLOYEE BENEFIT TRANSFER	06/15	66E8072	012	108	468		GROUP INSURANCE	401.99	2,630.89
06/15/16	22797	3348	GROSS PAYROLL TRANSFERS	06/15	66E8012	096	153	404		OFFICE/CLERICAL	2,356.23	
06/15/16	22797	3348	EMPLOYER FICA TRANSFER	06/15	66E8013	096	153	466		OFFICE/CLERICAL	176.11	
06/15/16	22797	3348	EMPLOYER MATCH RETIREMEN	06/15	66E8014	096	153	465		OFFICE/CLERICAL	371.10	
06/15/16	22797	3348	EMPLOYEE BENEFIT TRANSFER	06/15	66E8066	096	153	468		GROUP INSURANCE	803.98	3,707.42
06/15/16	22798	3349	GROSS PAYROLL TRANSFERS	06/15	66E8015	106	250	404		OFFICE/CLERICAL	400.00	
06/15/16	22798	3349	EMPLOYER FICA TRANSFER	06/15	66E8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
06/15/16	22799	3350	GROSS PAYROLL TRANSFERS	06/15	66E8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
06/15/16	22799	3350	EMPLOYER FICA TRANSFER	06/15	66E8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
06/15/16	22799	3350	EMPLOYER MATCH RETIREMEN	06/15	66E8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
06/15/16	22800	3351	GROSS PAYROLL TRANSFERS	06/15	66E8021	151	301	420		ROAD EMPLOYEES	2,314.56	
06/15/16	22800	3351	EMPLOYER FICA TRANSFER	06/15	66E8022	151	301	466		ROAD EMPLOYEES	146.32	
06/15/16	22800	3351	EMPLOYER MATCH RETIREMEN	06/15	66E8023	151	301	465		ROAD EMPLOYEES	364.54	
06/15/16	22800	3351	EMPLOYEE BENEFIT TRANSFER	06/15	66E8063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39

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06/15/16	22801	3352	GROSS PAYROLL TRANSFERS	06/15	66E8024	152	302	420	ROAD	EMPLOYEES	3,062.16	
06/15/16	22801	3352	EMPLOYER FICA TRANSFER	06/15	66E8025	152	302	466	ROAD	EMPLOYEES	234.25	
06/15/16	22801	3352	EMPLOYER MATCH RETIREMEN	06/15	66E8026	152	302	465	ROAD	EMPLOYEES	364.54	
06/15/16	22801	3352	EMPLOYEE BENEFIT TRANSFER	06/15	66E8051	152	302	468	GROUP	INSURANCE	1,204.94	4,865.89
06/15/16	22802	3353	GROSS PAYROLL TRANSFERS	06/15	66E8027	153	303	420	ROAD	EMPLOYEES	3,471.84	
06/15/16	22802	3353	EMPLOYER FICA TRANSFER	06/15	66E8028	153	303	466	ROAD	EMPLOYEES	265.59	
06/15/16	22802	3353	EMPLOYER MATCH RETIREMEN	06/15	66E8029	153	303	465	ROAD	EMPLOYEES	546.81	
06/15/16	22802	3353	EMPLOYEE BENEFIT TRANSFER	06/15	66E8069	153	303	468	GROUP	INSURANCE	803.98	5,088.22
06/15/16	22803	3354	GROSS PAYROLL TRANSFERS	06/15	66E8030	154	304	420	ROAD	EMPLOYEES	4,542.14	
06/15/16	22803	3354	EMPLOYER FICA TRANSFER	06/15	66E8031	154	304	466	ROAD	EMPLOYEES	347.48	
06/15/16	22803	3354	EMPLOYER MATCH RETIREMEN	06/15	66E8032	154	304	465	ROAD	EMPLOYEES	428.72	
06/15/16	22803	3354	EMPLOYEE BENEFIT TRANSFER	06/15	66E8075	154	304	420	ROAD	EMPLOYEES	803.98	6,122.32
06/15/16	22804	3355	GROSS PAYROLL TRANSFERS	06/15	66E8033	155	305	420	ROAD	EMPLOYEES	2,407.36	
06/15/16	22804	3355	EMPLOYER FICA TRANSFER	06/15	66E8034	155	305	466	ROAD	EMPLOYEES	182.69	
06/15/16	22804	3355	EMPLOYER MATCH RETIREMEN	06/15	66E8035	155	305	465	ROAD	EMPLOYEES	379.16	
06/15/16	22804	3355	EMPLOYEE BENEFIT TRANSFER	06/15	66E8054	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18
06/15/16	22805	3356	GROSS PAYROLL TRANSFERS	06/15	66E8036	161	361	420	ROAD	EMPLOYEES	1,157.28	
06/15/16	22805	3356	EMPLOYER FICA TRANSFER	06/15	66E8037	161	361	466	ROAD	EMPLOYEES	73.16	
06/15/16	22805	3356	EMPLOYER MATCH RETIREMEN	06/15	66E8038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
06/15/16	22806	3357	GROSS PAYROLL TRANSFERS	06/15	66E8039	162	362	420	ROAD	EMPLOYEES	1,250.08	
06/15/16	22806	3357	EMPLOYER FICA TRANSFER	06/15	66E8040	162	362	466	ROAD	EMPLOYEES	80.26	
06/15/16	22806	3357	EMPLOYER MATCH RETIREMEN	06/15	66E8041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
06/15/16	22807	3358	GROSS PAYROLL TRANSFERS	06/15	66E8042	165	365	420	ROAD	EMPLOYEES	1,157.28	
06/15/16	22807	3358	EMPLOYER FICA TRANSFER	06/15	66E8043	165	365	466	ROAD	EMPLOYEES	88.53	
06/15/16	22807	3358	EMPLOYER MATCH RETIREMEN	06/15	66E8044	165	365	465	ROAD	EMPLOYEES	182.27	
06/15/16	22807	3358	EMPLOYEE BENEFIT TRANSFER	06/15	66E8078	165	365	468	GROUP	INSURANCE	401.99	1,830.07
06/15/16	22808	3359	GROSS PAYROLL TRANSFERS	06/15	66E8045	400	340	439	GARBAGE	WORKERS	9,610.96	
06/15/16	22808	3359	EMPLOYER FICA TRANSFER	06/15	66E8046	400	340	466	GARBAGE	WORKERS	722.24	
06/15/16	22808	3359	EMPLOYER MATCH RETIREMEN	06/15	66E8047	400	340	465	GARBAGE	WORKERS	1,513.74	
06/15/16	22808	3359	EMPLOYEE BENEFIT TRANSFER	06/15	66E8060	400	340	468	GROUP	INSURANCE	2,411.94	14,258.88
06/30/16	22836	3406	GROSS PAYROLL TRANSFERS	06/30	66T7003	001	100	400	OFFICIALS		6,231.82	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,934.87	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	

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						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,905.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	432		JAILORS / GUARDS	320.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
06/30/16	22836	3406	EMPLOYER FICA TRANSFER	06/30	66T7004	001	220	432		JAILORS / GUARDS	5,655.17	
						001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.63	
						001	101	466		COUNTY AUDITOR	14.61	
						001	101	466		COUNTY TREASURER	6.89	
						001	101	466		OTHER PUBLIC SERVIC	13.79	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	14.02	
						001	102	466		COUNTY REGISTRAR	41.81	
						001	102	466		CORRUPT PRACTICE LA	6.49	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.72	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	8.27	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.23	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	421.04	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	24.48	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	432.62	
06/30/16	22836	3406	EMPLOYER MATCH RETIREMEN	06/30	66T7005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	

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						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	90.56	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		JAILORS / GUARDS	50.40	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
06/30/16	22836	3406	EMPLOYEE BENEFIT TRANSFER	06/30	66T7048	001	100	468		GROUP INSURANCE	2,410.32	
						001	262	465		STATE RETIREMENT MA	19.80	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	80,344.67
06/30/16	22837	3407	GROSS PAYROLL TRANSFERS	06/30	66T7006	004	235	431		RADIO OPERATORS / D	6,619.32	
06/30/16	22837	3407	EMPLOYER FICA TRANSFER	06/30	66T7007	004	235	466		RADIO OPERATORS / D	506.36	
06/30/16	22837	3407	EMPLOYER MATCH RETIREMEN	06/30	66T7008	004	235	465		RADIO OPERATORS / D	701.00	
06/30/16	22837	3407	EMPLOYEE BENEFIT TRANSFER	06/30	66T7057	004	235	468		GROUP INSURANCE	1,607.96	9,434.64
06/30/16	22838	3408	GROSS PAYROLL TRANSFERS	06/30	66T7009	096	153	404		OFFICE/CLERICAL	2,356.23	
06/30/16	22838	3408	EMPLOYER FICA TRANSFER	06/30	66T7010	096	153	466		OFFICE/CLERICAL	176.11	

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06/30/16	22838	3408	EMPLOYER MATCH RETIREMEN	06/30	66T7011	096	153	465		OFFICE/CLERICAL	371.10	
06/30/16	22838	3408	EMPLOYEE BENEFIT TRANSFER	06/30	66T7066	096	153	468		GROUP INSURANCE	803.98	3,707.42
06/30/16	22839	3409	GROSS PAYROLL TRANSFERS	06/30	66T7012	106	250	404		OFFICE/CLERICAL	400.00	
06/30/16	22839	3409	EMPLOYER FICA TRANSFER	06/30	66T7013	106	250	466		OFFICE/CLERICAL	30.60	430.60
06/30/16	22840	3410	GROSS PAYROLL TRANSFERS	06/30	66T7015	122	280	401		ADMINISTRATIVE/MANA	400.00	
06/30/16	22840	3410	EMPLOYER FICA TRANSFER	06/30	66T7016	122	280	466		ADMINISTRATIVE/MANA	30.60	
06/30/16	22840	3410	EMPLOYER MATCH RETIREMEN	06/30	66T7017	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
06/30/16	22841	3411	GROSS PAYROLL TRANSFERS	06/30	66T7018	151	301	420		ROAD EMPLOYEES	2,314.56	
06/30/16	22841	3411	EMPLOYER FICA TRANSFER	06/30	66T7019	151	301	466		ROAD EMPLOYEES	146.32	
06/30/16	22841	3411	EMPLOYER MATCH RETIREMEN	06/30	66T7020	151	301	465		ROAD EMPLOYEES	364.54	
06/30/16	22841	3411	EMPLOYEE BENEFIT TRANSFER	06/30	66T7063	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
06/30/16	22842	3412	GROSS PAYROLL TRANSFERS	06/30	66T7021	152	302	420		ROAD EMPLOYEES	2,955.36	
06/30/16	22842	3412	EMPLOYER FICA TRANSFER	06/30	66T7022	152	302	466		ROAD EMPLOYEES	226.08	
06/30/16	22842	3412	EMPLOYER MATCH RETIREMEN	06/30	66T7023	152	302	465		ROAD EMPLOYEES	364.54	
06/30/16	22842	3412	EMPLOYEE BENEFIT TRANSFER	06/30	66T7051	152	302	468		GROUP INSURANCE	1,204.94	4,750.92
06/30/16	22843	3413	GROSS PAYROLL TRANSFERS	06/30	66T7024	153	303	420		ROAD EMPLOYEES	1,157.28	
06/30/16	22843	3413	EMPLOYER FICA TRANSFER	06/30	66T7025	153	303	466		ROAD EMPLOYEES	88.53	
06/30/16	22843	3413	EMPLOYER MATCH RETIREMEN	06/30	66T7026	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
06/30/16	22844	3414	GROSS PAYROLL TRANSFERS	06/30	66T7027	154	304	420		ROAD EMPLOYEES	3,100.76	
06/30/16	22844	3414	EMPLOYER FICA TRANSFER	06/30	66T7028	154	304	466		ROAD EMPLOYEES	237.21	
06/30/16	22844	3414	EMPLOYER MATCH RETIREMEN	06/30	66T7029	154	304	465		ROAD EMPLOYEES	254.94	
06/30/16	22844	3414	EMPLOYEE BENEFIT TRANSFER	06/30	66T7075	154	304	420		ROAD EMPLOYEES	401.99	3,994.90
06/30/16	22845	3415	GROSS PAYROLL TRANSFERS	06/30	66T7030	155	305	420		ROAD EMPLOYEES	2,407.36	
06/30/16	22845	3415	EMPLOYER FICA TRANSFER	06/30	66T7031	155	305	466		ROAD EMPLOYEES	182.69	
06/30/16	22845	3415	EMPLOYER MATCH RETIREMEN	06/30	66T7032	155	305	465		ROAD EMPLOYEES	379.16	
06/30/16	22845	3415	EMPLOYEE BENEFIT TRANSFER	06/30	66T7054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
06/30/16	22846	3416	GROSS PAYROLL TRANSFERS	06/30	66T7033	161	361	420		ROAD EMPLOYEES	1,157.28	
06/30/16	22846	3416	EMPLOYER FICA TRANSFER	06/30	66T7034	161	361	466		ROAD EMPLOYEES	73.16	
06/30/16	22846	3416	EMPLOYER MATCH RETIREMEN	06/30	66T7035	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
06/30/16	22847	3417	GROSS PAYROLL TRANSFERS	06/30	66T7036	162	362	420		ROAD EMPLOYEES	1,250.08	
06/30/16	22847	3417	EMPLOYER FICA TRANSFER	06/30	66T7037	162	362	466		ROAD EMPLOYEES	80.26	
06/30/16	22847	3417	EMPLOYER MATCH RETIREMEN	06/30	66T7038	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
06/30/16	22848	3418	GROSS PAYROLL TRANSFERS	06/30	66T7039	163	363	420		ROAD EMPLOYEES	2,314.56	
06/30/16	22848	3418	EMPLOYER FICA TRANSFER	06/30	66T7040	163	363	466		ROAD EMPLOYEES	177.06	
06/30/16	22848	3418	EMPLOYER MATCH RETIREMEN	06/30	66T7041	163	363	465		ROAD EMPLOYEES	364.54	
06/30/16	22848	3418	EMPLOYEE BENEFIT TRANSFER	06/30	66T7069	163	363	468		GROUP INSURANCE	803.98	3,660.14
06/30/16	22849	3419	GROSS PAYROLL TRANSFERS	06/30	66T7042	165	365	420		ROAD EMPLOYEES	1,157.28	
06/30/16	22849	3419	EMPLOYER FICA TRANSFER	06/30	66T7043	165	365	466		ROAD EMPLOYEES	88.53	
06/30/16	22849	3419	EMPLOYER MATCH RETIREMEN	06/30	66T7044	165	365	465		ROAD EMPLOYEES	182.27	
06/30/16	22849	3419	EMPLOYEE BENEFIT TRANSFER	06/30	66T7072	165	365	468		GROUP INSURANCE	401.99	1,830.07

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06/30/16	22850	3420	GROSS PAYROLL TRANSFERS	06/30	66T7045	400	340	439		GARBAGE WORKERS	7,095.10	
06/30/16	22850	3420	EMPLOYER FICA TRANSFER	06/30	66T7046	400	340	466		GARBAGE WORKERS	529.76	
06/30/16	22850	3420	EMPLOYER MATCH RETIREMEN	06/30	66T7047	400	340	465		GARBAGE WORKERS	1,117.49	
06/30/16	22850	3420	EMPLOYEE BENEFIT TRANSFER	06/30	66T7060	400	340	468		GROUP INSURANCE	2,411.94	11,154.29
07/15/16	23067	3438	GROSS PAYROLL TRANSFERS	07/01	66T3003	001	122	401		ADMINISTRATIVE/MANA	1,040.00	
07/15/16	23067	3438	EMPLOYER FICA TRANSFER	07/01	66T3004	001	122	466		ADMINISTRATIVE/MANA	79.56	
07/15/16	23067	3438	EMPLOYER MATCH RETIREMEN	07/01	66T3005	001	122	465		ADMINISTRATIVE/MANA	163.80	
07/15/16	23067	3438	EMPLOYEE BENEFIT TRANSFER	07/01	66T3006	001	122	468		GROUP INSURANCE	2.07	1,285.43
07/15/16	23068	3667	GROSS PAYROLL TRANSFERS	07/15	67E8003	001	100	400		OFFICIALS	6,231.82	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	102	458		VITAL STATISTICS	38.00	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,934.87	
						001	122	401		ADMINISTRATIVE/MANA	1,040.00	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	6,450.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,825.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	6,170.17	
07/15/16	23068	3667	EMPLOYER FICA TRANSFER	07/15	67E8004	001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	186.70	
						001	101	466		COUNTY AUDITOR	16.41	
						001	101	466		COUNTY TREASURER	7.74	
						001	101	466		OTHER PUBLIC SERVIC	15.48	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	13.88	
						001	102	466		COUNTY REGISTRAR	41.38	
						001	102	466		CORRUPT PRACTICE LA	6.43	

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						001	102	466		VITAL STATISTICS	2.34	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	79.56	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	51.35	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	479.37	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	9.29	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	414.92	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	472.02	
07/15/16	23068	3667	EMPLOYER MATCH RETIREMEN	07/15	67E8005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.38	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	102	465		VITAL STATISTICS	5.99	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	163.80	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	160	465		ATTENDING COURT	1,015.87	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	

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07/15/16	23068	3667	EMPLOYEE BENEFIT TRANSFER	07/15	67E8051	001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	
						001	122	468		GROUP INSURANCE	401.99	89,955.57
07/15/16	23069	3668	GROSS PAYROLL TRANSFERS	07/15	67E8006	004	235	431		RADIO OPERATORS / D	6,152.64	
07/15/16	23069	3668	EMPLOYER FICA TRANSFER	07/15	67E8007	004	235	466		RADIO OPERATORS / D	470.68	
07/15/16	23069	3668	EMPLOYER MATCH RETIREMEN	07/15	67E8008	004	235	465		RADIO OPERATORS / D	734.64	
07/15/16	23069	3668	EMPLOYEE BENEFIT TRANSFER	07/15	67E8060	004	235	468		GROUP INSURANCE	1,607.96	8,965.92
07/15/16	23070	3444	GROSS PAYROLL TRANSFERS	07/02	66U8003	012	108	404		OFFICE/CLERICAL	712.32	
07/15/16	23070	3444	EMPLOYER FICA TRANSFER	07/02	66U8004	012	108	466		OFFICE/CLERICAL	54.49	
07/15/16	23070	3444	EMPLOYER MATCH RETIREMEN	07/02	66U8005	012	108	465		OFFICE/CLERICAL	112.19	
07/15/16	23070	3444	EMPLOYEE BENEFIT TRANSFER	07/02	66U8006	012	108	468		GROUP INSURANCE	401.99	1,280.99
07/15/16	23071	3669	GROSS PAYROLL TRANSFERS	07/15	67E8009	012	108	404		OFFICE/CLERICAL	203.52	
07/15/16	23071	3669	EMPLOYER FICA TRANSFER	07/15	67E8010	012	108	466		OFFICE/CLERICAL	15.57	
07/15/16	23071	3669	EMPLOYER MATCH RETIREMEN	07/15	67E8011	012	108	465		OFFICE/CLERICAL	32.05	
07/15/16	23071	3669	EMPLOYEE BENEFIT TRANSFER	07/15	67E8075	012	108	468		GROUP INSURANCE	401.99	653.13
07/15/16	23072	3670	GROSS PAYROLL TRANSFERS	07/15	67E8012	096	153	404		OFFICE/CLERICAL	2,356.23	
07/15/16	23072	3670	EMPLOYER FICA TRANSFER	07/15	67E8013	096	153	466		OFFICE/CLERICAL	176.11	
07/15/16	23072	3670	EMPLOYER MATCH RETIREMEN	07/15	67E8014	096	153	465		OFFICE/CLERICAL	371.10	
07/15/16	23072	3670	EMPLOYEE BENEFIT TRANSFER	07/15	67E8069	096	153	468		GROUP INSURANCE	803.98	3,707.42
07/15/16	23073	3671	GROSS PAYROLL TRANSFERS	07/15	67E8015	106	250	404		OFFICE/CLERICAL	400.00	
07/15/16	23073	3671	EMPLOYER FICA TRANSFER	07/15	67E8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/15/16	23074	3672	GROSS PAYROLL TRANSFERS	07/15	67E8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
07/15/16	23074	3672	EMPLOYER FICA TRANSFER	07/15	67E8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
07/15/16	23074	3672	EMPLOYER MATCH RETIREMEN	07/15	67E8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
07/15/16	23075	3673	GROSS PAYROLL TRANSFERS	07/15	67E8021	151	301	420		ROAD EMPLOYEES	2,314.56	
07/15/16	23075	3673	EMPLOYER FICA TRANSFER	07/15	67E8022	151	301	466		ROAD EMPLOYEES	146.32	
07/15/16	23075	3673	EMPLOYER MATCH RETIREMEN	07/15	67E8023	151	301	465		ROAD EMPLOYEES	364.54	
07/15/16	23075	3673	EMPLOYEE BENEFIT TRANSFER	07/15	67E8066	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
07/15/16	23076	3674	GROSS PAYROLL TRANSFERS	07/15	67E8024	152	302	420		ROAD EMPLOYEES	2,955.36	
07/15/16	23076	3674	EMPLOYER FICA TRANSFER	07/15	67E8025	152	302	466		ROAD EMPLOYEES	226.08	
07/15/16	23076	3674	EMPLOYER MATCH RETIREMEN	07/15	67E8026	152	302	465		ROAD EMPLOYEES	364.54	

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07/15/16	23076	3674	EMPLOYEE BENEFIT TRANSFER	07/15	67E8054	152	302	468		GROUP INSURANCE	1,204.94	4,750.92
07/15/16	23077	3675	GROSS PAYROLL TRANSFERS	07/15	67E8027	153	303	420		ROAD EMPLOYEES	1,157.28	
07/15/16	23077	3675	EMPLOYER FICA TRANSFER	07/15	67E8028	153	303	466		ROAD EMPLOYEES	88.53	
07/15/16	23077	3675	EMPLOYER MATCH RETIREMEN	07/15	67E8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
07/15/16	23078	3676	GROSS PAYROLL TRANSFERS	07/15	67E8030	154	304	420		ROAD EMPLOYEES	4,380.50	
07/15/16	23078	3676	EMPLOYER FICA TRANSFER	07/15	67E8031	154	304	466		ROAD EMPLOYEES	335.12	
07/15/16	23078	3676	EMPLOYER MATCH RETIREMEN	07/15	67E8032	154	304	465		ROAD EMPLOYEES	428.72	
07/15/16	23078	3676	EMPLOYEE BENEFIT TRANSFER	07/15	67E8078	154	304	420		ROAD EMPLOYEES	803.98	5,948.32
07/15/16	23079	3677	GROSS PAYROLL TRANSFERS	07/15	67E8033	155	305	420		ROAD EMPLOYEES	2,407.36	
07/15/16	23079	3677	EMPLOYER FICA TRANSFER	07/15	67E8034	155	305	466		ROAD EMPLOYEES	182.69	
07/15/16	23079	3677	EMPLOYER MATCH RETIREMEN	07/15	67E8035	155	305	465		ROAD EMPLOYEES	379.16	
07/15/16	23079	3677	EMPLOYEE BENEFIT TRANSFER	07/15	67E8057	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
07/15/16	23080	3678	GROSS PAYROLL TRANSFERS	07/15	67E8036	161	361	420		ROAD EMPLOYEES	1,157.28	
07/15/16	23080	3678	EMPLOYER FICA TRANSFER	07/15	67E8037	161	361	466		ROAD EMPLOYEES	73.16	
07/15/16	23080	3678	EMPLOYER MATCH RETIREMEN	07/15	67E8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
07/15/16	23081	3679	GROSS PAYROLL TRANSFERS	07/15	67E8039	162	362	420		ROAD EMPLOYEES	1,250.08	
07/15/16	23081	3679	EMPLOYER FICA TRANSFER	07/15	67E8040	162	362	466		ROAD EMPLOYEES	80.26	
07/15/16	23081	3679	EMPLOYER MATCH RETIREMEN	07/15	67E8041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
07/15/16	23082	3680	GROSS PAYROLL TRANSFERS	07/15	67E8042	163	363	420		ROAD EMPLOYEES	2,314.56	
07/15/16	23082	3680	EMPLOYER FICA TRANSFER	07/15	67E8043	163	363	466		ROAD EMPLOYEES	177.06	
07/15/16	23082	3680	EMPLOYER MATCH RETIREMEN	07/15	67E8044	163	363	465		ROAD EMPLOYEES	364.54	
07/15/16	23082	3680	EMPLOYEE BENEFIT TRANSFER	07/15	67E8072	163	363	468		GROUP INSURANCE	803.98	3,660.14
07/15/16	23083	3681	GROSS PAYROLL TRANSFERS	07/15	67E8045	165	365	420		ROAD EMPLOYEES	1,157.28	
07/15/16	23083	3681	EMPLOYER FICA TRANSFER	07/15	67E8046	165	365	466		ROAD EMPLOYEES	88.53	
07/15/16	23083	3681	EMPLOYER MATCH RETIREMEN	07/15	67E8047	165	365	465		ROAD EMPLOYEES	182.27	
07/15/16	23083	3681	EMPLOYEE BENEFIT TRANSFER	07/15	67E8081	165	365	468		GROUP INSURANCE	401.99	1,830.07
07/15/16	23084	3682	GROSS PAYROLL TRANSFERS	07/15	67E8048	400	340	439		GARBAGE WORKERS	6,327.20	
07/15/16	23084	3682	EMPLOYER FICA TRANSFER	07/15	67E8049	400	340	466		GARBAGE WORKERS	471.03	
07/15/16	23084	3682	EMPLOYER MATCH RETIREMEN	07/15	67E8050	400	340	465		GARBAGE WORKERS	996.53	
07/15/16	23084	3682	EMPLOYEE BENEFIT TRANSFER	07/15	67E8063	400	340	468		GROUP INSURANCE	2,411.94	10,206.70
07/29/16	23150	3768	GROSS PAYROLL TRANSFERS	07/29	67S8003	001	100	400		OFFICIALS	6,231.82	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	520.00	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	

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						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,934.87	
						001	122	401		ADMINISTRATIVE/MANA	1,040.00	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	924.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,985.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,715.17	
07/29/16	23150	3768	EMPLOYER FICA TRANSFER	07/29	67S8004	001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	185.77	
						001	101	466		CLERK OF THE BOARD	107.85	
						001	101	466		ATTENDING BOARD MEE	37.39	
						001	101	466		COUNTY AUDITOR	15.88	
						001	101	466		COUNTY TREASURER	7.49	
						001	101	466		OTHER PUBLIC SERVIC	14.98	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	14.02	
						001	102	466		COUNTY REGISTRAR	41.81	
						001	102	466		CORRUPT PRACTICE LA	6.49	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	79.56	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	49.68	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	17.97	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	70.68	
						001	180	466		STATUTORY FEES	5.23	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	427.16	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	437.21	
07/29/16	23150	3768	EMPLOYER MATCH RETIREMEN	07/29	67S8005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.38	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	81.90	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	163.80	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
07/29/16	23150	3768	EMPLOYEE BENEFIT TRANSFER	07/29	67S8051	001	100	468		GROUP INSURANCE	2,410.32	
						001	262	465		STATE RETIREMENT MA	19.80	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	465		STATE RETIREMENT MA	227.72	
						001	122	468		GROUP INSURANCE	401.99	85,581.71
07/29/16	23151	3769	GROSS PAYROLL TRANSFERS	07/29	67S8006	004	235	431		RADIO OPERATORS / D	5,695.13	
07/29/16	23151	3769	EMPLOYER FICA TRANSFER	07/29	67S8007	004	235	466		RADIO OPERATORS / D	435.68	
07/29/16	23151	3769	EMPLOYER MATCH RETIREMEN	07/29	67S8008	004	235	465		RADIO OPERATORS / D	754.10	
07/29/16	23151	3769	EMPLOYEE BENEFIT TRANSFER	07/29	67S8060	004	235	468		GROUP INSURANCE	1,607.96	8,492.87
07/29/16	23152	3770	GROSS PAYROLL TRANSFERS	07/29	67S8009	012	108	404		OFFICE/CLERICAL	610.56	
07/29/16	23152	3770	EMPLOYER FICA TRANSFER	07/29	67S8010	012	108	466		OFFICE/CLERICAL	46.71	
07/29/16	23152	3770	EMPLOYER MATCH RETIREMEN	07/29	67S8011	012	108	465		OFFICE/CLERICAL	96.16	
07/29/16	23152	3770	EMPLOYEE BENEFIT TRANSFER	07/29	67S8075	012	108	468		GROUP INSURANCE	401.99	1,155.42
07/29/16	23153	3771	GROSS PAYROLL TRANSFERS	07/29	67S8012	096	153	404		OFFICE/CLERICAL	2,356.23	
07/29/16	23153	3771	EMPLOYER FICA TRANSFER	07/29	67S8013	096	153	466		OFFICE/CLERICAL	176.11	
07/29/16	23153	3771	EMPLOYER MATCH RETIREMEN	07/29	67S8014	096	153	465		OFFICE/CLERICAL	371.10	
07/29/16	23153	3771	EMPLOYEE BENEFIT TRANSFER	07/29	67S8069	096	153	468		GROUP INSURANCE	803.98	3,707.42
07/29/16	23154	3772	GROSS PAYROLL TRANSFERS	07/29	67S8015	106	250	404		OFFICE/CLERICAL	400.00	
07/29/16	23154	3772	EMPLOYER FICA TRANSFER	07/29	67S8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/29/16	23155	3773	GROSS PAYROLL TRANSFERS	07/29	67S8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
07/29/16	23155	3773	EMPLOYER FICA TRANSFER	07/29	67S8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
07/29/16	23155	3773	EMPLOYER MATCH RETIREMEN	07/29	67S8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
07/29/16	23156	3774	GROSS PAYROLL TRANSFERS	07/29	67S8021	151	301	420		ROAD EMPLOYEES	2,314.56	
07/29/16	23156	3774	EMPLOYER FICA TRANSFER	07/29	67S8022	151	301	466		ROAD EMPLOYEES	146.32	
07/29/16	23156	3774	EMPLOYER MATCH RETIREMEN	07/29	67S8023	151	301	465		ROAD EMPLOYEES	364.54	
07/29/16	23156	3774	EMPLOYEE BENEFIT TRANSFER	07/29	67S8066	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
07/29/16	23157	3775	GROSS PAYROLL TRANSFERS	07/29	67S8024	152	302	420		ROAD EMPLOYEES	2,955.36	
07/29/16	23157	3775	EMPLOYER FICA TRANSFER	07/29	67S8025	152	302	466		ROAD EMPLOYEES	226.08	
07/29/16	23157	3775	EMPLOYER MATCH RETIREMEN	07/29	67S8026	152	302	465		ROAD EMPLOYEES	364.54	
07/29/16	23157	3775	EMPLOYEE BENEFIT TRANSFER	07/29	67S8054	152	302	468		GROUP INSURANCE	1,204.94	4,750.92
07/29/16	23158	3776	GROSS PAYROLL TRANSFERS	07/29	67S8027	153	303	420		ROAD EMPLOYEES	1,157.28	
07/29/16	23158	3776	EMPLOYER FICA TRANSFER	07/29	67S8028	153	303	466		ROAD EMPLOYEES	88.53	
07/29/16	23158	3776	EMPLOYER MATCH RETIREMEN	07/29	67S8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
07/29/16	23159	3777	GROSS PAYROLL TRANSFERS	07/29	67S8030	154	304	420		ROAD EMPLOYEES	4,441.34	
07/29/16	23159	3777	EMPLOYER FICA TRANSFER	07/29	67S8031	154	304	466		ROAD EMPLOYEES	339.77	
07/29/16	23159	3777	EMPLOYER MATCH RETIREMEN	07/29	67S8032	154	304	465		ROAD EMPLOYEES	428.72	
07/29/16	23159	3777	EMPLOYEE BENEFIT TRANSFER	07/29	67S8078	154	304	420		ROAD EMPLOYEES	803.98	6,013.81
07/29/16	23160	3778	GROSS PAYROLL TRANSFERS	07/29	67S8033	155	305	420		ROAD EMPLOYEES	2,407.36	
07/29/16	23160	3778	EMPLOYER FICA TRANSFER	07/29	67S8034	155	305	466		ROAD EMPLOYEES	182.69	
07/29/16	23160	3778	EMPLOYER MATCH RETIREMEN	07/29	67S8035	155	305	465		ROAD EMPLOYEES	379.16	
07/29/16	23160	3778	EMPLOYEE BENEFIT TRANSFER	07/29	67S8057	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
07/29/16	23161	3779	GROSS PAYROLL TRANSFERS	07/29	67S8036	161	361	420		ROAD EMPLOYEES	1,157.28	
07/29/16	23161	3779	EMPLOYER FICA TRANSFER	07/29	67S8037	161	361	466		ROAD EMPLOYEES	73.16	

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07/29/16	23161	3779	EMPLOYER MATCH RETIREMEN	07/29 67S8038		161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
07/29/16	23162	3780	GROSS PAYROLL TRANSFERS	07/29 67S8039		162	362	420	ROAD	EMPLOYEES	1,250.08	
07/29/16	23162	3780	EMPLOYER FICA TRANSFER	07/29 67S8040		162	362	466	ROAD	EMPLOYEES	80.26	
07/29/16	23162	3780	EMPLOYER MATCH RETIREMEN	07/29 67S8041		162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
07/29/16	23163	3781	GROSS PAYROLL TRANSFERS	07/29 67S8042		163	363	420	ROAD	EMPLOYEES	2,314.56	
07/29/16	23163	3781	EMPLOYER FICA TRANSFER	07/29 67S8043		163	363	466	ROAD	EMPLOYEES	177.06	
07/29/16	23163	3781	EMPLOYER MATCH RETIREMEN	07/29 67S8044		163	363	465	ROAD	EMPLOYEES	364.54	
07/29/16	23163	3781	EMPLOYEE BENEFIT TRANSFER	07/29 67S8072		163	363	468	GROUP	INSURANCE	803.98	3,660.14
07/29/16	23164	3782	GROSS PAYROLL TRANSFERS	07/29 67S8045		165	365	420	ROAD	EMPLOYEES	1,157.28	
07/29/16	23164	3782	EMPLOYER FICA TRANSFER	07/29 67S8046		165	365	466	ROAD	EMPLOYEES	88.53	
07/29/16	23164	3782	EMPLOYER MATCH RETIREMEN	07/29 67S8047		165	365	465	ROAD	EMPLOYEES	182.27	
07/29/16	23164	3782	EMPLOYEE BENEFIT TRANSFER	07/29 67S8081		165	365	468	GROUP	INSURANCE	401.99	1,830.07
07/29/16	23165	3783	GROSS PAYROLL TRANSFERS	07/29 67S8048		400	340	439	GARBAGE	WORKERS	6,327.20	
07/29/16	23165	3783	EMPLOYER FICA TRANSFER	07/29 67S8049		400	340	466	GARBAGE	WORKERS	471.03	
07/29/16	23165	3783	EMPLOYER MATCH RETIREMEN	07/29 67S8050		400	340	465	GARBAGE	WORKERS	996.53	
07/29/16	23165	3783	EMPLOYEE BENEFIT TRANSFER	07/29 67S8063		400	340	468	GROUP	INSURANCE	2,411.94	10,206.70
08/15/16	23400	4038	GROSS PAYROLL TRANSFERS	08/15 68C8003		001	100	400	OFFICIALS		6,231.82	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,934.87	
						001	122	401	ADMINISTRATIVE/MANA		1,040.00	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		2,022.00	
						001	163	405	ATTORNEYS		1,328.64	
						001	165	454	ATTENDING COURT		250.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,365.80	
						001	167	400	OFFICIALS		925.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		5,945.72	
						001	200	404	OFFICE/CLERICAL		1,165.12	
						001	200	432	JAILORS / GUARDS		160.00	
						001	200	441	SUPERVISED MDOT GAR		1,061.60	

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						001	220	432		JAILORS / GUARDS	5,970.17	
08/15/16	23400	4038	EMPLOYER FICA TRANSFER	08/15	68C8004	001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.88	
						001	101	466		COUNTY AUDITOR	14.77	
						001	101	466		COUNTY TREASURER	6.97	
						001	101	466		OTHER PUBLIC SERVIC	13.93	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	16.07	
						001	102	466		COUNTY REGISTRAR	47.90	
						001	102	466		CORRUPT PRACTICE LA	7.44	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	79.56	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	46.21	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	144.40	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	16.72	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	424.10	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	12.24	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	456.72	
08/15/16	23400	4038	EMPLOYER MATCH RETIREMEN	08/15	68C8005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.38	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	163.80	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		ATTENDING COURT	318.47	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	39.37	

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						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		JAILORS / GUARDS	25.20	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
08/15/16	23400	4038	EMPLOYEE BENEFIT TRANSFER	08/15	68C8051	001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	
						001	122	468		GROUP INSURANCE	401.99	84,864.35
08/15/16	23401	4039	GROSS PAYROLL TRANSFERS	08/15	68C8006	004	235	431		RADIO OPERATORS / D	6,836.40	
08/15/16	23401	4039	EMPLOYER FICA TRANSFER	08/15	68C8007	004	235	466		RADIO OPERATORS / D	522.98	
08/15/16	23401	4039	EMPLOYER MATCH RETIREMEN	08/15	68C8008	004	235	465		RADIO OPERATORS / D	726.23	
08/15/16	23401	4039	EMPLOYEE BENEFIT TRANSFER	08/15	68C8060	004	235	468		GROUP INSURANCE	1,607.96	9,693.57
08/15/16	23402	4040	GROSS PAYROLL TRANSFERS	08/15	68C8009	012	108	404		OFFICE/CLERICAL	1,017.60	
08/15/16	23402	4040	EMPLOYER FICA TRANSFER	08/15	68C8010	012	108	466		OFFICE/CLERICAL	77.85	
08/15/16	23402	4040	EMPLOYER MATCH RETIREMEN	08/15	68C8011	012	108	465		OFFICE/CLERICAL	160.27	
08/15/16	23402	4040	EMPLOYEE BENEFIT TRANSFER	08/15	68C8075	012	108	468		GROUP INSURANCE	401.99	1,657.71
08/15/16	23403	4041	GROSS PAYROLL TRANSFERS	08/15	68C8012	096	153	404		OFFICE/CLERICAL	2,356.23	
08/15/16	23403	4041	EMPLOYER FICA TRANSFER	08/15	68C8013	096	153	466		OFFICE/CLERICAL	176.11	
08/15/16	23403	4041	EMPLOYER MATCH RETIREMEN	08/15	68C8014	096	153	465		OFFICE/CLERICAL	371.10	
08/15/16	23403	4041	EMPLOYEE BENEFIT TRANSFER	08/15	68C8069	096	153	468		GROUP INSURANCE	803.98	3,707.42
08/15/16	23404	4042	GROSS PAYROLL TRANSFERS	08/15	68C8015	106	250	404		OFFICE/CLERICAL	400.00	
08/15/16	23404	4042	EMPLOYER FICA TRANSFER	08/15	68C8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
08/15/16	23405	4043	GROSS PAYROLL TRANSFERS	08/15	68C8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
08/15/16	23405	4043	EMPLOYER FICA TRANSFER	08/15	68C8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
08/15/16	23405	4043	EMPLOYER MATCH RETIREMEN	08/15	68C8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
08/15/16	23406	4044	GROSS PAYROLL TRANSFERS	08/15	68C8021	151	301	420		ROAD EMPLOYEES	2,314.56	
08/15/16	23406	4044	EMPLOYER FICA TRANSFER	08/15	68C8022	151	301	466		ROAD EMPLOYEES	146.32	

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08/15/16	23406	4044	EMPLOYER MATCH RETIREMEN	08/15	68C8023	151	301	465		ROAD EMPLOYEES	364.54	
08/15/16	23406	4044	EMPLOYEE BENEFIT TRANSFER	08/15	68C8066	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
08/15/16	23407	4045	GROSS PAYROLL TRANSFERS	08/15	68C8024	152	302	420		ROAD EMPLOYEES	3,302.46	
08/15/16	23407	4045	EMPLOYER FICA TRANSFER	08/15	68C8025	152	302	466		ROAD EMPLOYEES	252.63	
08/15/16	23407	4045	EMPLOYER MATCH RETIREMEN	08/15	68C8026	152	302	465		ROAD EMPLOYEES	364.54	
08/15/16	23407	4045	EMPLOYEE BENEFIT TRANSFER	08/15	68C8054	152	302	468		GROUP INSURANCE	1,204.94	5,124.57
08/15/16	23408	4046	GROSS PAYROLL TRANSFERS	08/15	68C8027	153	303	420		ROAD EMPLOYEES	1,157.28	
08/15/16	23408	4046	EMPLOYER FICA TRANSFER	08/15	68C8028	153	303	466		ROAD EMPLOYEES	88.53	
08/15/16	23408	4046	EMPLOYER MATCH RETIREMEN	08/15	68C8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
08/15/16	23409	4047	GROSS PAYROLL TRANSFERS	08/15	68C8030	154	304	420		ROAD EMPLOYEES	3,277.16	
08/15/16	23409	4047	EMPLOYER FICA TRANSFER	08/15	68C8031	154	304	466		ROAD EMPLOYEES	250.71	
08/15/16	23409	4047	EMPLOYER MATCH RETIREMEN	08/15	68C8032	154	304	465		ROAD EMPLOYEES	254.94	
08/15/16	23409	4047	EMPLOYEE BENEFIT TRANSFER	08/15	68C8081	154	304	420		ROAD EMPLOYEES	401.99	4,184.80
08/15/16	23410	4048	GROSS PAYROLL TRANSFERS	08/15	68C8033	155	305	420		ROAD EMPLOYEES	2,407.36	
08/15/16	23410	4048	EMPLOYER FICA TRANSFER	08/15	68C8034	155	305	466		ROAD EMPLOYEES	182.69	
08/15/16	23410	4048	EMPLOYER MATCH RETIREMEN	08/15	68C8035	155	305	465		ROAD EMPLOYEES	379.16	
08/15/16	23410	4048	EMPLOYEE BENEFIT TRANSFER	08/15	68C8057	155	305	468		GROUP INSURANCE	1,205.97	4,175.18
08/15/16	23411	4049	GROSS PAYROLL TRANSFERS	08/15	68C8036	161	361	420		ROAD EMPLOYEES	1,157.28	
08/15/16	23411	4049	EMPLOYER FICA TRANSFER	08/15	68C8037	161	361	466		ROAD EMPLOYEES	73.16	
08/15/16	23411	4049	EMPLOYER MATCH RETIREMEN	08/15	68C8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
08/15/16	23412	4050	GROSS PAYROLL TRANSFERS	08/15	68C8039	162	362	420		ROAD EMPLOYEES	1,250.08	
08/15/16	23412	4050	EMPLOYER FICA TRANSFER	08/15	68C8040	162	362	466		ROAD EMPLOYEES	80.26	
08/15/16	23412	4050	EMPLOYER MATCH RETIREMEN	08/15	68C8041	162	362	465		ROAD EMPLOYEES	196.89	1,527.23
08/15/16	23413	4051	GROSS PAYROLL TRANSFERS	08/15	68C8042	163	363	420		ROAD EMPLOYEES	2,314.56	
08/15/16	23413	4051	EMPLOYER FICA TRANSFER	08/15	68C8043	163	363	466		ROAD EMPLOYEES	177.06	
08/15/16	23413	4051	EMPLOYER MATCH RETIREMEN	08/15	68C8044	163	363	465		ROAD EMPLOYEES	364.54	
08/15/16	23413	4051	EMPLOYEE BENEFIT TRANSFER	08/15	68C8072	163	363	468		GROUP INSURANCE	803.98	3,660.14
08/15/16	23414	4052	GROSS PAYROLL TRANSFERS	08/15	68C8045	165	365	420		ROAD EMPLOYEES	1,157.28	
08/15/16	23414	4052	EMPLOYER FICA TRANSFER	08/15	68C8046	165	365	466		ROAD EMPLOYEES	88.53	
08/15/16	23414	4052	EMPLOYER MATCH RETIREMEN	08/15	68C8047	165	365	465		ROAD EMPLOYEES	182.27	
08/15/16	23414	4052	EMPLOYEE BENEFIT TRANSFER	08/15	68C8078	165	365	468		GROUP INSURANCE	401.99	1,830.07
08/15/16	23415	4053	GROSS PAYROLL TRANSFERS	08/15	68C8048	400	340	439		GARBAGE WORKERS	7,095.10	
08/15/16	23415	4053	EMPLOYER FICA TRANSFER	08/15	68C8049	400	340	466		GARBAGE WORKERS	529.76	
08/15/16	23415	4053	EMPLOYER MATCH RETIREMEN	08/15	68C8050	400	340	465		GARBAGE WORKERS	1,117.49	
08/15/16	23415	4053	EMPLOYEE BENEFIT TRANSFER	08/15	68C8063	400	340	468		GROUP INSURANCE	2,411.94	11,154.29
08/31/16	23463	4121	GROSS PAYROLL TRANSFERS	08/31	68U7003	001	100	400		OFFICIALS	6,231.82	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,853.16	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	

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						001	102	404		OFFICE/CLERICAL	3,471.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,934.87	
						001	122	401		ADMINISTRATIVE/MANA	1,040.00	
						001	123	401		ADMINISTRATIVE/MANA	1,157.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,157.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	220.00	
						001	161	454		ATTENDING COURT	4,896.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	6,106.28	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,930.17	
08/31/16	23463	4121	EMPLOYER FICA TRANSFER	08/31	68U7004	001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.63	
						001	101	466		COUNTY AUDITOR	14.61	
						001	101	466		COUNTY TREASURER	6.89	
						001	101	466		OTHER PUBLIC SERVIC	13.79	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	16.63	
						001	102	466		COUNTY REGISTRAR	49.60	
						001	102	466		CORRUPT PRACTICE LA	7.70	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	79.56	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	45.72	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	16.83	
						001	161	466		ATTENDING COURT	361.95	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	8.27	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	12.24	

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						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	6.21	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	436.38	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	453.66	
08/31/16	23463	4121	EMPLOYER MATCH RETIREMEN	08/31	68U7005	001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	163.80	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		ATTENDING COURT	771.12	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	90.56	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	936.55	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
08/31/16	23463	4121	EMPLOYEE BENEFIT TRANSFER	08/31	68U7051	001	100	468		GROUP INSURANCE	2,410.32	
						001	262	465		STATE RETIREMENT MA	19.80	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	

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						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	
						001	122	468		GROUP INSURANCE	401.99	88,457.16
08/31/16	23464	4122	GROSS PAYROLL TRANSFERS	08/31	68U7006	004	235	431		RADIO OPERATORS / D	6,011.61	
08/31/16	23464	4122	EMPLOYER FICA TRANSFER	08/31	68U7007	004	235	466		RADIO OPERATORS / D	459.88	
08/31/16	23464	4122	EMPLOYER MATCH RETIREMEN	08/31	68U7008	004	235	465		RADIO OPERATORS / D	709.41	
08/31/16	23464	4122	EMPLOYEE BENEFIT TRANSFER	08/31	68U7060	004	235	468		GROUP INSURANCE	1,607.96	8,788.86
08/31/16	23465	4123	GROSS PAYROLL TRANSFERS	08/31	68U7009	012	108	404		OFFICE/CLERICAL	1,119.36	
08/31/16	23465	4123	EMPLOYER FICA TRANSFER	08/31	68U7010	012	108	466		OFFICE/CLERICAL	85.63	
08/31/16	23465	4123	EMPLOYER MATCH RETIREMEN	08/31	68U7011	012	108	465		OFFICE/CLERICAL	176.30	
08/31/16	23465	4123	EMPLOYEE BENEFIT TRANSFER	08/31	68U7075	012	108	468		GROUP INSURANCE	401.99	1,783.28
08/31/16	23466	4124	GROSS PAYROLL TRANSFERS	08/31	68U7012	096	153	404		OFFICE/CLERICAL	2,356.23	
08/31/16	23466	4124	EMPLOYER FICA TRANSFER	08/31	68U7013	096	153	466		OFFICE/CLERICAL	176.11	
08/31/16	23466	4124	EMPLOYER MATCH RETIREMEN	08/31	68U7014	096	153	465		OFFICE/CLERICAL	371.10	
08/31/16	23466	4124	EMPLOYEE BENEFIT TRANSFER	08/31	68U7069	096	153	468		GROUP INSURANCE	803.98	3,707.42
08/31/16	23467	4125	GROSS PAYROLL TRANSFERS	08/31	68U7015	106	250	404		OFFICE/CLERICAL	400.00	
08/31/16	23467	4125	EMPLOYER FICA TRANSFER	08/31	68U7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
08/31/16	23468	4126	GROSS PAYROLL TRANSFERS	08/31	68U7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
08/31/16	23468	4126	EMPLOYER FICA TRANSFER	08/31	68U7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
08/31/16	23468	4126	EMPLOYER MATCH RETIREMEN	08/31	68U7020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
08/31/16	23469	4127	GROSS PAYROLL TRANSFERS	08/31	68U7021	151	301	420		ROAD EMPLOYEES	2,314.56	
08/31/16	23469	4127	EMPLOYER FICA TRANSFER	08/31	68U7022	151	301	466		ROAD EMPLOYEES	146.32	
08/31/16	23469	4127	EMPLOYER MATCH RETIREMEN	08/31	68U7023	151	301	465		ROAD EMPLOYEES	364.54	
08/31/16	23469	4127	EMPLOYEE BENEFIT TRANSFER	08/31	68U7066	151	301	468		GROUP INSURANCE	1,205.97	4,031.39
08/31/16	23470	4128	GROSS PAYROLL TRANSFERS	08/31	68U7024	152	302	420		ROAD EMPLOYEES	3,168.96	
08/31/16	23470	4128	EMPLOYER FICA TRANSFER	08/31	68U7025	152	302	466		ROAD EMPLOYEES	242.42	
08/31/16	23470	4128	EMPLOYER MATCH RETIREMEN	08/31	68U7026	152	302	465		ROAD EMPLOYEES	364.54	
08/31/16	23470	4128	EMPLOYEE BENEFIT TRANSFER	08/31	68U7054	152	302	468		GROUP INSURANCE	1,204.94	4,980.86
08/31/16	23471	4129	GROSS PAYROLL TRANSFERS	08/31	68U7027	153	303	420		ROAD EMPLOYEES	1,157.28	
08/31/16	23471	4129	EMPLOYER FICA TRANSFER	08/31	68U7028	153	303	466		ROAD EMPLOYEES	88.53	
08/31/16	23471	4129	EMPLOYER MATCH RETIREMEN	08/31	68U7029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
08/31/16	23472	4130	GROSS PAYROLL TRANSFERS	08/31	68U7030	154	304	420		ROAD EMPLOYEES	3,553.92	
08/31/16	23472	4130	EMPLOYER FICA TRANSFER	08/31	68U7031	154	304	466		ROAD EMPLOYEES	271.88	
08/31/16	23472	4130	EMPLOYER MATCH RETIREMEN	08/31	68U7032	154	304	465		ROAD EMPLOYEES	273.41	
08/31/16	23472	4130	EMPLOYEE BENEFIT TRANSFER	08/31	68U7081	154	304	420		ROAD EMPLOYEES	401.99	4,501.20
08/31/16	23473	4131	GROSS PAYROLL TRANSFERS	08/31	68U7033	155	305	420		ROAD EMPLOYEES	2,407.36	
08/31/16	23473	4131	EMPLOYER FICA TRANSFER	08/31	68U7034	155	305	466		ROAD EMPLOYEES	182.69	
08/31/16	23473	4131	EMPLOYER MATCH RETIREMEN	08/31	68U7035	155	305	465		ROAD EMPLOYEES	379.16	
08/31/16	23473	4131	EMPLOYEE BENEFIT TRANSFER	08/31	68U7057	155	305	468		GROUP INSURANCE	1,205.97	4,175.18

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08/31/16	23474	4132	GROSS PAYROLL TRANSFERS	08/31	68U7036	161	361	420	ROAD	EMPLOYEES	1,157.28	
08/31/16	23474	4132	EMPLOYER FICA TRANSFER	08/31	68U7037	161	361	466	ROAD	EMPLOYEES	73.16	
08/31/16	23474	4132	EMPLOYER MATCH RETIREMEN	08/31	68U7038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
08/31/16	23475	4133	GROSS PAYROLL TRANSFERS	08/31	68U7039	162	362	420	ROAD	EMPLOYEES	1,250.08	
08/31/16	23475	4133	EMPLOYER FICA TRANSFER	08/31	68U7040	162	362	466	ROAD	EMPLOYEES	80.26	
08/31/16	23475	4133	EMPLOYER MATCH RETIREMEN	08/31	68U7041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
08/31/16	23476	4134	GROSS PAYROLL TRANSFERS	08/31	68U7042	163	363	420	ROAD	EMPLOYEES	2,314.56	
08/31/16	23476	4134	EMPLOYER FICA TRANSFER	08/31	68U7043	163	363	466	ROAD	EMPLOYEES	177.06	
08/31/16	23476	4134	EMPLOYER MATCH RETIREMEN	08/31	68U7044	163	363	465	ROAD	EMPLOYEES	364.54	
08/31/16	23476	4134	EMPLOYEE BENEFIT TRANSFER	08/31	68U7072	163	363	468	GROUP	INSURANCE	803.98	3,660.14
08/31/16	23477	4135	GROSS PAYROLL TRANSFERS	08/31	68U7045	165	365	420	ROAD	EMPLOYEES	1,157.28	
08/31/16	23477	4135	EMPLOYER FICA TRANSFER	08/31	68U7046	165	365	466	ROAD	EMPLOYEES	88.53	
08/31/16	23477	4135	EMPLOYER MATCH RETIREMEN	08/31	68U7047	165	365	465	ROAD	EMPLOYEES	182.27	
08/31/16	23477	4135	EMPLOYEE BENEFIT TRANSFER	08/31	68U7078	165	365	468	GROUP	INSURANCE	401.99	1,830.07
08/31/16	23478	4136	GROSS PAYROLL TRANSFERS	08/31	68U7048	400	340	439	GARBAGE	WORKERS	6,327.20	
08/31/16	23478	4136	EMPLOYER FICA TRANSFER	08/31	68U7049	400	340	466	GARBAGE	WORKERS	471.03	
08/31/16	23478	4136	EMPLOYER MATCH RETIREMEN	08/31	68U7050	400	340	465	GARBAGE	WORKERS	996.53	
08/31/16	23478	4136	EMPLOYEE BENEFIT TRANSFER	08/31	68U7063	400	340	468	GROUP	INSURANCE	2,411.94	10,206.70
09/15/16	23756	4432	GROSS PAYROLL TRANSFERS	09/15	69E7003	001	100	400	OFFICIALS		6,231.82	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,853.16	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,471.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,934.87	
						001	122	401	ADMINISTRATIVE/MANA		1,040.00	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		900.00	
						001	163	405	ATTORNEYS		1,328.64	
						001	165	454	ATTENDING COURT		250.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,365.80	
						001	167	400	OFFICIALS		925.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	180	445	STATUTORY FEES		84.00	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		5,905.72	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	432		JAILORS / GUARDS	240.00	
						001	200	441		SUPERVISED MDOT GAR	1,592.40	
09/15/16	23756	4432	EMPLOYER FICA TRANSFER	09/15	69E7004	001	220	432		JAILORS / GUARDS	5,860.17	
						001	100	466		OFFICIALS	475.31	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	183.88	
						001	101	466		COUNTY AUDITOR	14.77	
						001	101	466		COUNTY TREASURER	6.97	
						001	101	466		OTHER PUBLIC SERVIC	13.93	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	15.47	
						001	102	466		COUNTY REGISTRAR	46.13	
						001	102	466		CORRUPT PRACTICE LA	7.16	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	64.18	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	46.21	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	61.87	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	16.72	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.77	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	421.04	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	18.36	
						001	200	466		SUPERVISED MDOT GAR	121.82	
09/15/16	23756	4432	EMPLOYER MATCH RETIREMEN	09/15	69E7005	001	220	466		JAILORS / GUARDS	448.30	
						001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.38	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	163.80	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.82	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		ATTENDING COURT	141.75	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	904.96	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		JAILORS / GUARDS	37.80	
						001	200	465		SUPERVISED MDOT GAR	250.80	
						001	220	465		JAILORS / GUARDS	743.42	
09/15/16	23756	4432	EMPLOYEE BENEFIT TRANSFER	09/15	69E7051	001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	
						001	122	468		GROUP INSURANCE	401.99	84,160.32
09/15/16	23757	4433	GROSS PAYROLL TRANSFERS	09/15	69E7006	004	235	431		RADIO OPERATORS / D	8,966.66	
09/15/16	23757	4433	EMPLOYER FICA TRANSFER	09/15	69E7007	004	235	466		RADIO OPERATORS / D	685.94	
09/15/16	23757	4433	EMPLOYER MATCH RETIREMEN	09/15	69E7008	004	235	465		RADIO OPERATORS / D	1,001.68	
09/15/16	23757	4433	EMPLOYEE BENEFIT TRANSFER	09/15	69E7060	004	235	468		GROUP INSURANCE	1,607.96	12,262.24
09/15/16	23758	4434	GROSS PAYROLL TRANSFERS	09/15	69E7009	012	108	404		OFFICE/CLERICAL	1,526.40	
09/15/16	23758	4434	EMPLOYER FICA TRANSFER	09/15	69E7010	012	108	466		OFFICE/CLERICAL	116.77	
09/15/16	23758	4434	EMPLOYER MATCH RETIREMEN	09/15	69E7011	012	108	465		OFFICE/CLERICAL	240.41	
09/15/16	23758	4434	EMPLOYEE BENEFIT TRANSFER	09/15	69E7075	012	108	468		GROUP INSURANCE	401.99	2,285.57
09/15/16	23759	4435	GROSS PAYROLL TRANSFERS	09/15	69E7012	096	153	404		OFFICE/CLERICAL	2,356.23	
09/15/16	23759	4435	EMPLOYER FICA TRANSFER	09/15	69E7013	096	153	466		OFFICE/CLERICAL	176.11	
09/15/16	23759	4435	EMPLOYER MATCH RETIREMEN	09/15	69E7014	096	153	465		OFFICE/CLERICAL	371.10	
09/15/16	23759	4435	EMPLOYEE BENEFIT TRANSFER	09/15	69E7069	096	153	468		GROUP INSURANCE	803.98	3,707.42
09/15/16	23760	4436	GROSS PAYROLL TRANSFERS	09/15	69E7015	106	250	404		OFFICE/CLERICAL	400.00	
09/15/16	23760	4436	EMPLOYER FICA TRANSFER	09/15	69E7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
09/15/16	23761	4437	GROSS PAYROLL TRANSFERS	09/15	69E7018	122	280	401		ADMINISTRATIVE/MANA	400.00	

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09/15/16	23761	4437	EMPLOYER FICA TRANSFER	09/15 69E7019		122	280	466		ADMINISTRATIVE/MANA	30.60	
09/15/16	23761	4437	EMPLOYER MATCH RETIREMEN	09/15 69E7020		122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
09/15/16	23762	4438	GROSS PAYROLL TRANSFERS	09/15 69E7021		151	301	420		ROAD EMPLOYEES	2,314.56	
09/15/16	23762	4438	EMPLOYER FICA TRANSFER	09/15 69E7022		151	301	466		ROAD EMPLOYEES	146.32	
09/15/16	23762	4438	EMPLOYER MATCH RETIREMEN	09/15 69E7023		151	301	465		ROAD EMPLOYEES	364.54	
09/15/16	23762	4438	EMPLOYEE BENEFIT TRANSFER	09/15 69E7066		151	301	468		GROUP INSURANCE	1,205.97	4,031.39
09/15/16	23763	4439	GROSS PAYROLL TRANSFERS	09/15 69E7024		152	302	420		ROAD EMPLOYEES	2,955.36	
09/15/16	23763	4439	EMPLOYER FICA TRANSFER	09/15 69E7025		152	302	466		ROAD EMPLOYEES	226.08	
09/15/16	23763	4439	EMPLOYER MATCH RETIREMEN	09/15 69E7026		152	302	465		ROAD EMPLOYEES	364.54	
09/15/16	23763	4439	EMPLOYEE BENEFIT TRANSFER	09/15 69E7054		152	302	468		GROUP INSURANCE	1,204.94	4,750.92
09/15/16	23764	4440	GROSS PAYROLL TRANSFERS	09/15 69E7027		153	303	420		ROAD EMPLOYEES	1,157.28	
09/15/16	23764	4440	EMPLOYER FICA TRANSFER	09/15 69E7028		153	303	466		ROAD EMPLOYEES	88.53	
09/15/16	23764	4440	EMPLOYER MATCH RETIREMEN	09/15 69E7029		153	303	465		ROAD EMPLOYEES	182.27	1,428.08
09/15/16	23765	4441	GROSS PAYROLL TRANSFERS	09/15 69E7030		154	304	420		ROAD EMPLOYEES	4,460.28	
09/15/16	23765	4441	EMPLOYER FICA TRANSFER	09/15 69E7031		154	304	466		ROAD EMPLOYEES	341.21	
09/15/16	23765	4441	EMPLOYER MATCH RETIREMEN	09/15 69E7032		154	304	465		ROAD EMPLOYEES	401.93	
09/15/16	23765	4441	EMPLOYEE BENEFIT TRANSFER	09/15 69E7081		154	304	420		ROAD EMPLOYEES	401.99	5,605.41
09/15/16	23766	4442	GROSS PAYROLL TRANSFERS	09/15 69E7033		155	305	420		ROAD EMPLOYEES	2,407.36	
09/15/16	23766	4442	EMPLOYER FICA TRANSFER	09/15 69E7034		155	305	466		ROAD EMPLOYEES	182.69	
09/15/16	23766	4442	EMPLOYER MATCH RETIREMEN	09/15 69E7035		155	305	465		ROAD EMPLOYEES	379.16	
09/15/16	23766	4442	EMPLOYEE BENEFIT TRANSFER	09/15 69E7057		155	305	468		GROUP INSURANCE	1,205.97	4,175.18
09/15/16	23767	4443	GROSS PAYROLL TRANSFERS	09/15 69E7036		161	361	420		ROAD EMPLOYEES	1,157.28	
09/15/16	23767	4443	EMPLOYER FICA TRANSFER	09/15 69E7037		161	361	466		ROAD EMPLOYEES	73.16	
09/15/16	23767	4443	EMPLOYER MATCH RETIREMEN	09/15 69E7038		161	361	465		ROAD EMPLOYEES	182.27	1,412.71
09/15/16	23768	4444	GROSS PAYROLL TRANSFERS	09/15 69E7039		162	362	420		ROAD EMPLOYEES	1,250.08	
09/15/16	23768	4444	EMPLOYER FICA TRANSFER	09/15 69E7040		162	362	466		ROAD EMPLOYEES	80.26	
09/15/16	23768	4444	EMPLOYER MATCH RETIREMEN	09/15 69E7041		162	362	465		ROAD EMPLOYEES	196.89	1,527.23
09/15/16	23769	4445	GROSS PAYROLL TRANSFERS	09/15 69E7042		163	363	420		ROAD EMPLOYEES	2,314.56	
09/15/16	23769	4445	EMPLOYER FICA TRANSFER	09/15 69E7043		163	363	466		ROAD EMPLOYEES	177.06	
09/15/16	23769	4445	EMPLOYER MATCH RETIREMEN	09/15 69E7044		163	363	465		ROAD EMPLOYEES	364.54	
09/15/16	23769	4445	EMPLOYEE BENEFIT TRANSFER	09/15 69E7072		163	363	468		GROUP INSURANCE	803.98	3,660.14
09/15/16	23770	4446	GROSS PAYROLL TRANSFERS	09/15 69E7045		165	365	420		ROAD EMPLOYEES	1,157.28	
09/15/16	23770	4446	EMPLOYER FICA TRANSFER	09/15 69E7046		165	365	466		ROAD EMPLOYEES	73.16	
09/15/16	23770	4446	EMPLOYER MATCH RETIREMEN	09/15 69E7047		165	365	465		ROAD EMPLOYEES	182.27	
09/15/16	23770	4446	EMPLOYEE BENEFIT TRANSFER	09/15 69E7078		165	365	468		GROUP INSURANCE	401.99	1,814.70
09/15/16	23771	4447	GROSS PAYROLL TRANSFERS	09/15 69E7048		400	340	439		GARBAGE WORKERS	9,490.80	
09/15/16	23771	4447	EMPLOYER FICA TRANSFER	09/15 69E7049		400	340	466		GARBAGE WORKERS	713.04	
09/15/16	23771	4447	EMPLOYER MATCH RETIREMEN	09/15 69E7050		400	340	465		GARBAGE WORKERS	1,494.82	
09/15/16	23771	4447	EMPLOYEE BENEFIT TRANSFER	09/15 69E7063		400	340	468		GROUP INSURANCE	2,411.94	14,110.60
09/30/16	23814	4509	GROSS PAYROLL TRANSFERS	09/30 69T8003		001	100	400		OFFICIALS	6,231.82	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	405		ATTORNEYS	1,445.84	
					001	101	401		ADMINISTRATIVE/MANA	2,853.16	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	404		OFFICE/CLERICAL	3,471.84	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	670.84	
					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	2,934.87	
					001	122	401		ADMINISTRATIVE/MANA	1,040.00	
					001	123	401		ADMINISTRATIVE/MANA	1,157.28	
					001	124	401		ADMINISTRATIVE/MANA	690.95	
					001	151	430		MAINTENANCE / SERVI	1,157.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	163	405		ATTORNEYS	1,328.64	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,365.80	
					001	166	412		BAILIFF	160.00	
					001	167	400		OFFICIALS	925.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	2,437.51	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	6,102.66	
					001	200	404		OFFICE/CLERICAL	1,165.12	
					001	200	432		JAILORS / GUARDS	240.00	
					001	200	441		SUPERVISED MDOT GAR	1,061.60	
					001	220	432		JAILORS / GUARDS	5,515.17	
09/30/16	23814	4509	EMPLOYER FICA TRANSFER	09/30	69T8004	001	100	466	OFFICIALS	475.31	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	183.31	
					001	101	466		COUNTY AUDITOR	14.44	
					001	101	466		COUNTY TREASURER	6.81	
					001	101	466		OTHER PUBLIC SERVIC	13.62	
					001	102	466		OFFICE/CLERICAL	265.59	
					001	102	466		OTHER PUBLIC SERVIC	13.75	
					001	102	466		COUNTY REGISTRAR	41.00	
					001	102	466		CORRUPT PRACTICE LA	6.37	
					001	105	466		OFFICIALS	197.37	
					001	105	466		OFFICE/CLERICAL	222.61	
					001	122	466		ADMINISTRATIVE/MANA	64.18	
					001	123	466		ADMINISTRATIVE/MANA	88.53	
					001	124	466		ADMINISTRATIVE/MANA	45.17	
					001	151	466		MAINTENANCE / SERVI	90.91	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	163	466		ATTORNEYS	101.65	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	163.70	
					001	166	466		BAILIFF	12.24	
					001	167	466		OFFICIALS	70.76	

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						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	436.11	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	18.36	
						001	200	466		SUPERVISED MDOT GAR	81.21	
09/30/16	23814	4509	EMPLOYER MATCH RETIREMEN	09/30	69T8005	001	220	466		JAILORS / GUARDS	421.91	
						001	100	465		OFFICIALS	910.88	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	449.37	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	546.81	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	163.80	
						001	123	465		ADMINISTRATIVE/MANA	182.27	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	25.20	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	909.20	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		JAILORS / GUARDS	37.80	
						001	200	465		SUPERVISED MDOT GAR	167.20	
09/30/16	23814	4509	EMPLOYEE BENEFIT TRANSFER	09/30	69T8051	001	220	465		JAILORS / GUARDS	743.42	
						001	100	468		GROUP INSURANCE	2,410.32	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	603.30	
						001	163	468		GROUP INSURANCE	601.95	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	2,813.93	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,406.97	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	100	465		STATE RETIREMENT MA	227.72	

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						001	122	468	GROUP	INSURANCE	401.99	82,024.85
09/30/16	23815	4510	GROSS PAYROLL TRANSFERS	09/30	69T8006	004	235	431	RADIO OPERATORS	/ D	6,450.90	
09/30/16	23815	4510	EMPLOYER FICA TRANSFER	09/30	69T8007	004	235	466	RADIO OPERATORS	/ D	493.49	
09/30/16	23815	4510	EMPLOYER MATCH RETIREMEN	09/30	69T8008	004	235	465	RADIO OPERATORS	/ D	709.41	
09/30/16	23815	4510	EMPLOYEE BENEFIT TRANSFER	09/30	69T8060	004	235	468	GROUP INSURANCE		1,607.96	9,261.76
09/30/16	23816	4511	GROSS PAYROLL TRANSFERS	09/30	69T8009	012	108	404	OFFICE/CLERICAL		1,017.60	
09/30/16	23816	4511	EMPLOYER FICA TRANSFER	09/30	69T8010	012	108	466	OFFICE/CLERICAL		77.85	
09/30/16	23816	4511	EMPLOYER MATCH RETIREMEN	09/30	69T8011	012	108	465	OFFICE/CLERICAL		160.27	
09/30/16	23816	4511	EMPLOYEE BENEFIT TRANSFER	09/30	69T8075	012	108	468	GROUP INSURANCE		401.99	1,657.71
09/30/16	23817	4512	GROSS PAYROLL TRANSFERS	09/30	69T8012	096	153	404	OFFICE/CLERICAL		2,356.23	
09/30/16	23817	4512	EMPLOYER FICA TRANSFER	09/30	69T8013	096	153	466	OFFICE/CLERICAL		176.11	
09/30/16	23817	4512	EMPLOYER MATCH RETIREMEN	09/30	69T8014	096	153	465	OFFICE/CLERICAL		371.10	
09/30/16	23817	4512	EMPLOYEE BENEFIT TRANSFER	09/30	69T8069	096	153	468	GROUP INSURANCE		803.98	3,707.42
09/30/16	23818	4513	GROSS PAYROLL TRANSFERS	09/30	69T8015	106	250	404	OFFICE/CLERICAL		400.00	
09/30/16	23818	4513	EMPLOYER FICA TRANSFER	09/30	69T8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
09/30/16	23819	4514	GROSS PAYROLL TRANSFERS	09/30	69T8018	122	280	401	ADMINISTRATIVE/MANA		400.00	
09/30/16	23819	4514	EMPLOYER FICA TRANSFER	09/30	69T8019	122	280	466	ADMINISTRATIVE/MANA		30.60	
09/30/16	23819	4514	EMPLOYER MATCH RETIREMEN	09/30	69T8020	122	280	465	ADMINISTRATIVE/MANA		63.00	493.60
09/30/16	23820	4515	GROSS PAYROLL TRANSFERS	09/30	69T8021	151	301	420	ROAD EMPLOYEES		2,314.56	
09/30/16	23820	4515	EMPLOYER FICA TRANSFER	09/30	69T8022	151	301	466	ROAD EMPLOYEES		146.32	
09/30/16	23820	4515	EMPLOYER MATCH RETIREMEN	09/30	69T8023	151	301	465	ROAD EMPLOYEES		364.54	
09/30/16	23820	4515	EMPLOYEE BENEFIT TRANSFER	09/30	69T8066	151	301	468	GROUP INSURANCE		1,205.97	4,031.39
09/30/16	23821	4516	GROSS PAYROLL TRANSFERS	09/30	69T8024	152	302	420	ROAD EMPLOYEES		2,955.36	
09/30/16	23821	4516	EMPLOYER FICA TRANSFER	09/30	69T8025	152	302	466	ROAD EMPLOYEES		226.08	
09/30/16	23821	4516	EMPLOYER MATCH RETIREMEN	09/30	69T8026	152	302	465	ROAD EMPLOYEES		364.54	
09/30/16	23821	4516	EMPLOYEE BENEFIT TRANSFER	09/30	69T8054	152	302	468	GROUP INSURANCE		1,204.94	4,750.92
09/30/16	23822	4517	GROSS PAYROLL TRANSFERS	09/30	69T8027	153	303	420	ROAD EMPLOYEES		1,157.28	
09/30/16	23822	4517	EMPLOYER FICA TRANSFER	09/30	69T8028	153	303	466	ROAD EMPLOYEES		88.53	
09/30/16	23822	4517	EMPLOYER MATCH RETIREMEN	09/30	69T8029	153	303	465	ROAD EMPLOYEES		182.27	1,428.08
09/30/16	23823	4518	GROSS PAYROLL TRANSFERS	09/30	69T8030	154	304	420	ROAD EMPLOYEES		3,853.44	
09/30/16	23823	4518	EMPLOYER FICA TRANSFER	09/30	69T8031	154	304	466	ROAD EMPLOYEES		294.80	
09/30/16	23823	4518	EMPLOYER MATCH RETIREMEN	09/30	69T8032	154	304	465	ROAD EMPLOYEES		409.49	
09/30/16	23823	4518	EMPLOYEE BENEFIT TRANSFER	09/30	69T8081	154	304	420	ROAD EMPLOYEES		401.99	4,959.72
09/30/16	23824	4519	GROSS PAYROLL TRANSFERS	09/30	69T8033	155	305	420	ROAD EMPLOYEES		2,407.36	
09/30/16	23824	4519	EMPLOYER FICA TRANSFER	09/30	69T8034	155	305	466	ROAD EMPLOYEES		182.69	
09/30/16	23824	4519	EMPLOYER MATCH RETIREMEN	09/30	69T8035	155	305	465	ROAD EMPLOYEES		379.16	
09/30/16	23824	4519	EMPLOYEE BENEFIT TRANSFER	09/30	69T8057	155	305	468	GROUP INSURANCE		1,205.97	4,175.18
09/30/16	23825	4520	GROSS PAYROLL TRANSFERS	09/30	69T8036	161	361	420	ROAD EMPLOYEES		1,157.28	
09/30/16	23825	4520	EMPLOYER FICA TRANSFER	09/30	69T8037	161	361	466	ROAD EMPLOYEES		73.16	
09/30/16	23825	4520	EMPLOYER MATCH RETIREMEN	09/30	69T8038	161	361	465	ROAD EMPLOYEES		182.27	1,412.71

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09/30/16	23826	4521	GROSS PAYROLL TRANSFERS	09/30	69T8039	162	362	420		ROAD EMPLOYEES	1,250.08		
09/30/16	23826	4521	EMPLOYER FICA TRANSFER	09/30	69T8040	162	362	466		ROAD EMPLOYEES	80.26		
09/30/16	23826	4521	EMPLOYER MATCH RETIREMEN	09/30	69T8041	162	362	465		ROAD EMPLOYEES	196.89		1,527.23
09/30/16	23827	4522	GROSS PAYROLL TRANSFERS	09/30	69T8042	163	363	420		ROAD EMPLOYEES	2,314.56		
09/30/16	23827	4522	EMPLOYER FICA TRANSFER	09/30	69T8043	163	363	466		ROAD EMPLOYEES	177.06		
09/30/16	23827	4522	EMPLOYER MATCH RETIREMEN	09/30	69T8044	163	363	465		ROAD EMPLOYEES	364.54		
09/30/16	23827	4522	EMPLOYEE BENEFIT TRANSFER	09/30	69T8072	163	363	468		GROUP INSURANCE	803.98		3,660.14
09/30/16	23828	4523	GROSS PAYROLL TRANSFERS	09/30	69T8045	165	365	420		ROAD EMPLOYEES	1,157.28		
09/30/16	23828	4523	EMPLOYER FICA TRANSFER	09/30	69T8046	165	365	466		ROAD EMPLOYEES	73.16		
09/30/16	23828	4523	EMPLOYER MATCH RETIREMEN	09/30	69T8047	165	365	465		ROAD EMPLOYEES	182.27		
09/30/16	23828	4523	EMPLOYEE BENEFIT TRANSFER	09/30	69T8078	165	365	468		GROUP INSURANCE	401.99		1,814.70
09/30/16	23829	4524	GROSS PAYROLL TRANSFERS	09/30	69T8048	400	340	439		GARBAGE WORKERS	6,327.20		
09/30/16	23829	4524	EMPLOYER FICA TRANSFER	09/30	69T8049	400	340	466		GARBAGE WORKERS	471.03		
09/30/16	23829	4524	EMPLOYER MATCH RETIREMEN	09/30	69T8050	400	340	465		GARBAGE WORKERS	996.53		
09/30/16	23829	4524	EMPLOYEE BENEFIT TRANSFER	09/30	69T8063	400	340	468		GROUP INSURANCE	2,411.94		10,206.70
10/15/15	151015	51015	CC PAYROLL CLEARING FUND	10/15	5AE6093	681	000	104		NET WAGES PAYABLE	63,184.78		63,184.78
10/16/15	151016	51016	CC PAYROLL CLEARING FUND	10/16	5AG8012	681	000	104		NET WAGES PAYABLE	256.29		256.29
10/30/15	151030	51030	CC PAYROLL CLEARING FUND	10/30	5AT7093	681	000	104		NET WAGES PAYABLE	61,311.71		61,311.71
11/13/15	151113	51113	CC PAYROLL CLEARING FUND	11/13	5BC8093	681	000	104		NET WAGES PAYABLE	61,630.27		61,630.27
11/30/15	151130	51130	CC PAYROLL CLEARING FUND	11/30	5BP7093	681	000	104		NET WAGES PAYABLE	68,043.65		68,043.65
12/15/15	151215	51215	CC PAYROLL CLEARING FUND	12/15	5CE7093	681	000	104		NET WAGES PAYABLE	71,448.33		71,448.33
12/30/15	151230	51230	CC PAYROLL CLEARING FUND	12/30	5CT2093	681	000	104		NET WAGES PAYABLE	64,218.75		64,218.75
01/15/16	160115	60115	CC PAYROLL CLEARING FUND	01/15	61E8093	681	000	104		NET WAGES PAYABLE	65,986.31		65,986.31
01/29/16	160129	60129	CC PAYROLL CLEARING FUND	01/29	61S8087	681	000	104		NET WAGES PAYABLE	66,829.77		66,829.77
02/12/16	160212	60212	CC PAYROLL CLEARING FUND	02/12	62A8090	681	000	104		NET WAGES PAYABLE	60,490.63		60,490.63
02/29/16	160229	60229	CC PAYROLL CLEARING FUND	02/29	62P7093	681	000	104		NET WAGES PAYABLE	63,644.79		63,644.79
03/15/16	160315	60315	CC PAYROLL CLEARING FUND	03/15	63E8090	681	000	104		NET WAGES PAYABLE	66,358.43		66,358.43
03/31/16	160331	60331	CC PAYROLL CLEARING FUND	03/31	63U8090	681	000	104		NET WAGES PAYABLE	63,477.81		63,477.81
04/15/16	160415	60415	CC PAYROLL CLEARING FUND	04/15	64E8093	681	000	104		NET WAGES PAYABLE	60,042.01		60,042.01
04/29/16	160429	60429	CC PAYROLL CLEARING FUND	04/29	64S4093	681	000	104		NET WAGES PAYABLE	61,666.79		61,666.79
05/13/16	160513	60513	CC PAYROLL CLEARING FUND	05/13	65C8093	681	000	104		NET WAGES PAYABLE	61,677.72		61,677.72

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05/31/16	160531	60531	CC PAYROLL CLEARING FUND	05/31 65R8093		681	000	104		NET WAGES PAYABLE	60,855.30	60,855.30
06/15/16	160615	60615	CC PAYROLL CLEARING FUND	06/15 66E8093		681	000	104		NET WAGES PAYABLE	65,106.95	65,106.95
06/30/16	160630	60630	CC PAYROLL CLEARING FUND	06/30 66T7090		681	000	104		NET WAGES PAYABLE	58,566.61	58,566.61
07/01/16	160701	60701	CC PAYROLL CLEARING FUND	07/01 66T3021		681	000	104		NET WAGES PAYABLE	778.82	778.82
07/02/16	160702	60702	CC PAYROLL CLEARING FUND	07/02 66U8018		681	000	104		NET WAGES PAYABLE	325.32	325.32
07/15/16	160715	60715	CC PAYROLL CLEARING FUND	07/15 67E8096		681	000	104		NET WAGES PAYABLE	61,327.81	61,327.81
07/29/16	160729	60729	CC PAYROLL CLEARING FUND	07/29 67S8096		681	000	104		NET WAGES PAYABLE	60,662.56	60,662.56
08/15/16	160815	60815	CC PAYROLL CLEARING FUND	08/15 68C8096		681	000	104		NET WAGES PAYABLE	61,571.58	61,571.58
08/31/16	160831	60831	CC PAYROLL CLEARING FUND	08/31 68U7096		681	000	104		NET WAGES PAYABLE	62,771.45	62,771.45
09/15/16	160915	60915	CC PAYROLL CLEARING FUND	09/15 69E7096		681	000	104		NET WAGES PAYABLE	65,264.14	65,264.14
09/30/16	160930	60930	CC PAYROLL CLEARING FUND	09/30 69T8096		681	000	104		NET WAGES PAYABLE	59,574.61	59,574.61
CC PAYROLL CLEARING FUND				395 EXPENDITURE		4,931,457.25				BALANCE SHEET	.00	TOTAL 4,931,457.25

4226 CDW GOVERNMENT												
07/05/16	22862	3462	SUPPLIES	06/20 DKZ9405		001	170	603		OFFICE SUPPLIES AND	241.53	241.53
09/06/16	23496	4172	SUPPLIES	08/15 DZL5984		001	102	603		OFFICE SUPPLIES AND	195.00	195.00
CDW GOVERNMENT				2 EXPENDITURE		436.53				BALANCE SHEET	.00	TOTAL 436.53

3853 CENTER FOR GOV'T TRAINING & TE												
06/06/16	22514	3065	CASSIE FERGUSON CALHOUN I	05/17 CF16		001	123	571		DUES AND SUBSCRIPTI	50.00	
06/06/16	22514	3065	ROMONA TILLMAN REC CLERK	05/17 RT16		001	124	571		DUES AND SUBSCRIPTI	50.00	
06/06/16	22514	3065	JENNY HILL CALHOUN PURCH	05/18 JH516		001	122	571		DUES AND SUBSCRIPTI	50.00	150.00
CENTER FOR GOV'T TRAINING & TECHNOLOGY				1 EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL 150.00

4317 CENTRAL COFFEE SERVIC												
11/02/15	20068	377	SUPPLIES	10/07 4604		001	161	603		OFFICE SUPPLIES AND	78.00	
11/02/15	20068	377	SUPPLIES	10/07 4605		001	100	603		OFFICE SUPPLIES AND	33.00	111.00
12/07/15	20430	774	SUPPLIES	11/02 4738		001	160	603		OFFICE SUPPLIES AND	9.00	
12/07/15	20430	774	COFFEE	11/18 4862		001	100	603		OFFICE SUPPLIES AND	33.00	42.00

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01/04/16	20772	1150	SUPPLIES	12/15 4991		001	101	603		OFFICE SUPPLIES AND	39.30		39.30
02/01/16	21067	1479	SUPPLIES	01/25 5193		001	100	603		OFFICE SUPPLIES AND	33.00		
02/01/16	21067	1479	SUPPLIES	01/25 5194		001	160	603		OFFICE SUPPLIES AND	37.20		70.20
04/04/16	21867	2349	SUPPLIES	03/07 5442		001	100	603		OFFICE SUPPLIES AND	35.10		
04/04/16	21867	2349	SUPPLIES	03/28 5556		001	160	603		OFFICE SUPPLIES AND	9.40		44.50
05/02/16	22188	2704	COFFEE	04/18 5676		001	100	603		OFFICE SUPPLIES AND	33.00		
05/02/16	22188	2704	COFFEE	04/18 5677		001	160	603		OFFICE SUPPLIES AND	40.05		73.05
06/06/16	22515	3066	COFFEE	05/26 5924		001	100	603		OFFICE SUPPLIES AND	46.70		
06/06/16	22515	3066	COFFEE	05/26 5925		001	160	603		OFFICE SUPPLIES AND	54.15		100.85
08/01/16	23179	3817	SUPPLIES	07/01 6152		001	160	603		OFFICE SUPPLIES AND	9.40		9.40
09/06/16	23497	4173	SUPPLIES	08/01 6268		001	160	603		OFFICE SUPPLIES AND	41.40		
09/06/16	23497	4173	SUPPLIES	08/22 6394		001	101	603		OFFICE SUPPLIES AND	42.40		83.80
CENTRAL COFFEE SERVIC				9	EXPENDITURE		574.10			BALANCE SHEET	.00	TOTAL	574.10

3484 CENTURY LINK													
10/05/15	19750	20	COMMUNICATIONS	09/19 1015CC		001	101	500		COMMUNICATIONS	24.05		
						001	451	500		COMMUNICATIONS	77.28		
						001	102	500		COMMUNICATIONS	9.97		
						001	122	500		COMMUNICATIONS	7.17		
						001	200	500		COMMUNICATIONS	50.29		
						001	105	500		COMMUNICATIONS	4.07		
						001	163	500		COMMUNICATIONS	6.47		
						001	166	500		COMMUNICATIONS	9.87		
						001	100	500		COMMUNICATIONS	1.40		190.57
10/05/15	19847	117	REAPP COMMUNICATIONS	09/19 RE1015		096	153	500		COMMUNICATIONS	6.37		6.37
10/05/15	19910	180	D3 COMMUNICATIONS	09/19 D31015		153	303	500		COMMUNICATIONS	2.75		2.75
10/05/15	19974	244	SW COMMUNICATIONS	09/19 SW1015		400	340	500		COMMUNICATIONS	5.07		5.07
11/02/15	20069	378	COMMUNICATIONS	10/19 1115CC		001	101	500		COMMUNICATIONS	10.47		
						001	451	500		COMMUNICATIONS	97.59		
						001	102	500		COMMUNICATIONS	9.85		
						001	122	500		COMMUNICATIONS	9.35		
						001	200	500		COMMUNICATIONS	39.59		
						001	105	500		COMMUNICATIONS	11.45		
						001	163	500		COMMUNICATIONS	9.15		
						001	166	500		COMMUNICATIONS	15.66		
						001	100	500		COMMUNICATIONS	4.16		207.27
11/02/15	20169	478	COMMUNICATIONS	10/19 RE1115		096	153	500		COMMUNICATIONS	2.65		2.65

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11/02/15	20264	573	COMMUNICATIONS	10/19 SW1115		400	340	500		COMMUNICATIONS	3.79		3.79
12/07/15	20431	775	COMMUNICATIONS	11/19 1215CC		001	101	500		COMMUNICATIONS	14.06		
						001	451	500		COMMUNICATIONS	86.30		
						001	102	500		COMMUNICATIONS	11.55		
						001	122	500		COMMUNICATIONS	7.03		
						001	200	500		COMMUNICATIONS	38.34		
						001	105	500		COMMUNICATIONS	18.90		
						001	163	500		COMMUNICATIONS	2.17		
						001	166	500		COMMUNICATIONS	8.83		
						001	100	500		COMMUNICATIONS	5.74		192.92
12/07/15	20542	886	COMMUNICATIONS	11/19 1215RE		096	153	500		COMMUNICATIONS	4.55		4.55
12/07/15	20677	1021	COMMUNICATIONS	11/19 1215SW		400	340	500		COMMUNICATIONS	5.82		5.82
01/14/16	20982	1377	COMMUNICATIONS	12/19 0116CC		001	101	500		COMMUNICATIONS	13.14		
						001	451	500		COMMUNICATIONS	67.59		
						001	102	500		COMMUNICATIONS	5.46		
						001	122	500		COMMUNICATIONS	9.81		
						001	200	500		COMMUNICATIONS	38.99		
						001	105	500		COMMUNICATIONS	4.73		
						001	163	500		COMMUNICATIONS	3.87		
						001	166	500		COMMUNICATIONS	5.08		148.67
01/14/16	21001	1396	COMMUNICATIONS REAPP	12/19 0116RE		096	153	500		COMMUNICATIONS	2.21		2.21
01/14/16	21029	1424	SOLID WASTE COMMUNICATION	12/19 SW0116		400	340	500		COMMUNICATIONS	6.73		6.73
02/12/16	21304	1733	COMMUNICATIONS	01/19 0216CC		001	101	500		COMMUNICATIONS	23.37		
						001	451	500		COMMUNICATIONS	64.68		
						001	102	500		COMMUNICATIONS	7.21		
						001	122	500		COMMUNICATIONS	5.36		
						001	200	500		COMMUNICATIONS	45.14		
						001	105	500		COMMUNICATIONS	4.02		
						001	163	500		COMMUNICATIONS	10.48		
						001	166	500		COMMUNICATIONS	5.81		
						001	100	500		COMMUNICATIONS	2.13		168.20
02/12/16	21377	1806	COMMUNICATIONS REAP	01/19 RE0216		096	153	500		COMMUNICATIONS	3.19		3.19
02/12/16	21410	1839	COMMUNICATIONS SW	01/19 SW0216		400	340	500		COMMUNICATIONS	2.52		2.52
03/14/16	21754	2219	COMMUNICATIONS	02/19 0316CC		001	101	500		COMMUNICATIONS	34.49		
						001	451	500		COMMUNICATIONS	64.34		
						001	102	500		COMMUNICATIONS	11.29		
						001	122	500		COMMUNICATIONS	13.75		
						001	200	500		COMMUNICATIONS	74.53		
						001	105	500		COMMUNICATIONS	9.70		
						001	163	500		COMMUNICATIONS	10.35		
						001	166	500		COMMUNICATIONS	13.14		

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						001	100	500		COMMUNICATIONS	10.46		242.05
03/14/16	21822	2287	COMMUNICATIONS	02/19 0316RE		096	153	500		COMMUNICATIONS	5.24		5.24
03/14/16	21832	2297	COMMUNICATIONS	02/19 D316SW		400	340	500		COMMUNICATIONS	4.68		4.68
04/04/16	21868	2350	COMMUNICATIONS CC	03/19 0416CC		001	101	500		COMMUNICATIONS	8.35		
						001	102	500		COMMUNICATIONS	2.02		
						001	200	500		COMMUNICATIONS	12.64		
						001	105	500		COMMUNICATIONS	3.60		
						001	451	500		COMMUNICATIONS	9.44		
						001	100	500		COMMUNICATIONS	1.01		
						001	122	500		COMMUNICATIONS	2.18		
						001	166	500		COMMUNICATIONS	.50		39.74
04/04/16	21974	2456	COMMUNICATIONS REAPP	03/19 0416RE		096	153	500		COMMUNICATIONS	1.76		1.76
04/04/16	22026	2508	COMMUNICATIONS D3	03/19 D30416		153	303	500		COMMUNICATIONS	4.64		4.64
05/02/16	22189	2705	COMMUNICATIONS	04/19 0516CC		001	101	500		COMMUNICATIONS	9.26		
						001	102	500		COMMUNICATIONS	.91		
						001	200	500		COMMUNICATIONS	14.74		
						001	105	500		COMMUNICATIONS	2.18		
						001	451	500		COMMUNICATIONS	13.21		
						001	122	500		COMMUNICATIONS	2.08		
						001	166	500		COMMUNICATIONS	1.76		44.14
05/02/16	22292	2808	COMMUNICATIONS	04/19 RE0516		096	153	500		COMMUNICATIONS	1.30		1.30
05/02/16	22348	2864	COMMUNICATIONS	04/19 D30516		153	303	500		COMMUNICATIONS	2.71		2.71
06/06/16	22516	3067	67840016	05/19 0616CC		001	101	500		COMMUNICATIONS	14.12		
						001	102	500		COMMUNICATIONS	5.18		
						001	200	500		COMMUNICATIONS	12.68		
						001	105	500		COMMUNICATIONS	3.15		
						001	451	500		COMMUNICATIONS	19.52		
						001	122	500		COMMUNICATIONS	1.09		
						001	166	500		COMMUNICATIONS	1.14		
						001	100	500		COMMUNICATIONS	1.55		58.43
06/06/16	22770	3321	67840016	05/19 0616SW		400	340	500		COMMUNICATIONS	1.39		1.39
07/05/16	22863	3463	COMMUNICATIONS	06/19 0716CC		001	101	500		COMMUNICATIONS	13.61		
						001	102	500		COMMUNICATIONS	15.34		
						001	200	500		COMMUNICATIONS	17.62		
						001	105	500		COMMUNICATIONS	3.48		
						001	451	500		COMMUNICATIONS	20.11		
						001	122	500		COMMUNICATIONS	1.27		
						001	166	500		COMMUNICATIONS	2.87		74.30
07/05/16	23007	3607	COMMUNICATIONS D3	06/19 0716		153	303	500		COMMUNICATIONS	1.10		1.10

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08/15/16	23418	4076	COMMUNICATIONS	07/19	0816CC	001	101	500		COMMUNICATIONS	16.12		
						001	451	500		COMMUNICATIONS	16.80		
						001	102	500		COMMUNICATIONS	1.05		
						001	200	500		COMMUNICATIONS	16.11		
						001	105	500		COMMUNICATIONS	4.22		
						001	122	500		COMMUNICATIONS	1.94		
						001	166	500		COMMUNICATIONS	.63		56.87
08/15/16	23426	4084	REAPP	07/19	RE0816	096	153	500		COMMUNICATIONS	1.81		1.81
09/06/16	23498	4174	COMMUNICATIONS	08/19	0916	001	101	500		COMMUNICATIONS	14.52		
						001	102	500		COMMUNICATIONS	1.01		
						001	105	500		COMMUNICATIONS	4.65		
						001	200	500		COMMUNICATIONS	13.39		
						001	163	500		COMMUNICATIONS	11.90		
						001	122	500		COMMUNICATIONS	3.11		
						001	451	500		COMMUNICATIONS	25.13		73.71
CENTURY LINK				32	EXPENDITURE			1,567.15		BALANCE SHEET	.00	TOTAL	1,567.15
862 CERTIFIED LABORATORIES													
06/06/16	22717	3268	SUPPLIES	04/27	2295844	154	304	630		LAND IMPROVEMENT SU	515.24		515.24
08/01/16	23333	3971	SUPPLIES	06/28	2363300	153	303	630		LAND IMPROVEMENT SU	937.34		937.34
CERTIFIED LABORATORIES				2	EXPENDITURE			1,452.58		BALANCE SHEET	.00	TOTAL	1,452.58
126 CHANCERY CLERK'S PETTY CASH FU													
10/14/15	20009	298	PETTY CASH	10/13	PC1015	001	100	700		ASSISTANCE TO INDIV	500.00		500.00
12/07/15	20432	776	TITLE TRAILER	11/06	EXT1115	001	631	630		LAND IMPROVEMENT SU	10.00		10.00
04/14/16	22121	2620	BENNY LANGFORD RETIREMENT	04/11	BL0416	001	262	465		STATE RETIREMENT MA	11.00		11.00
05/02/16	22368	2884	POSTAGE	04/04	D4416	154	304	500		COMMUNICATIONS	22.95		22.95
07/05/16	22864	3464	2015 DODGE RAM	06/28	SD716	001	200	630		LAND IMPROVEMENT SU	14.75		14.75
07/05/16	23051	3651	APP FOR TITLE	06/07	SW616	400	340	630		LAND IMPROVEMENT SU	10.00		
07/05/16	23051	3651	SUPPLIES TAG	06/08	SW0616	400	340	630		LAND IMPROVEMENT SU	12.00		22.00
08/01/16	23180	3818	TAG FORD 08 16 CHEVY TAHO	07/20	SD0816	001	200	630		LAND IMPROVEMENT SU	28.00		
08/01/16	23180	3818	12 TAHOE	07/20	SD816	001	200	630		LAND IMPROVEMENT SU	9.00		37.00
08/01/16	23387	4025	TITLE 2004 FREIGHTLINER	07/21	SW716	400	340	630		LAND IMPROVEMENT SU	39.00		39.00
CHANCERY CLERK'S PETTY CASH FUND				8	EXPENDITURE			656.70		BALANCE SHEET	.00	TOTAL	656.70

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=====													
803 CHARLIE'S AUTO REPAIR, INC													
04/04/16	22027	2509	PARTS LABOR WRECKER	03/08 501078		2075	153	303	681	REPAIR AND REPLACEM	822.10		
						2075	153	303	541	ROAD MACHINERY/EQUI	250.00		
						2075	153	303	535	WRECKER SERVICE	150.00		1,222.10
09/06/16	23667	4343	FREON LABOR PARTS	06/29 229258		153	303	670		PETROLEUM PRODUCTS	29.97		
						153	303	541		ROAD MACHINERY/EQUI	109.98		
						153	303	681		REPAIR AND REPLACEM	71.71		211.66

CHARLIE'S AUTO REPAIR, INC				2	EXPENDITURE			1,433.76		BALANCE SHEET	.00	TOTAL	1,433.76

2903 CHIEF/LAW ENFORCEMENT SUPPLY													
11/02/15	20180	489	UNIFORMS	10/08 331224		113	202	691		UNIFORMS	239.98		239.98
01/04/16	20874	1252	BOOTS	12/11 422864		113	202	691		UNIFORMS	126.99		
01/04/16	20874	1252	UNIFORMS	12/15 425307		113	202	691		UNIFORMS	126.99		253.98
06/06/16	22517	3068	SUPPLIES	05/13 124516		001	200	603		OFFICE SUPPLIES AND	34.00		34.00
08/01/16	23181	3819	BOOTS	07/07 157786		001	200	691		UNIFORMS	134.48		
08/01/16	23181	3819	SUPPLIES	07/26 175818		001	200	603		OFFICE SUPPLIES AND	54.48		
08/01/16	23181	3819	SUPPLIES	07/26 175819		001	200	603		OFFICE SUPPLIES AND	52.49		241.45
09/06/16	23499	4175	SUPPLIES	08/04 187806		001	200	603		OFFICE SUPPLIES AND	95.48		
09/06/16	23499	4175	UNIFORMS AND CAMCORDER	08/05 189468		001	200	691		UNIFORMS	228.50		
						001	200	919		OFFICE EQUIPMENT LE	189.00		
09/06/16	23499	4175	SUPPLIES	08/10 194703		001	200	630		LAND IMPROVEMENT SU	108.00		
09/06/16	23499	4175	SUPPLIES	08/16 201209		001	220	603		OFFICE SUPPLIES AND	156.43		777.41

CHIEF/LAW ENFORCEMENT SUPPLY				5	EXPENDITURE			1,546.82		BALANCE SHEET	.00	TOTAL	1,546.82

3915 CHILD PROTECTION SERVICES													
07/18/16	23088	3706	REIM FOR CKS	07/07 22355		001	000	342		OTHER MISCELLANEOUS	134.76		134.76

CHILD PROTECTION SERVICES				1	EXPENDITURE			134.76		BALANCE SHEET	.00	TOTAL	134.76

4504 CHILDS, LEIGH													
02/12/16	21305	1734	ELECTION TRAINING	02/08 LCEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21755	2220	ELECTION WORKER	03/09 LBC316		001	180	573		ELECTION WORKERS FE	75.00		75.00

CHILDS, LEIGH				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

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3136 CHURCH OF GOD OUR FATHER & LOR													
12/07/15	20433	777	RENT	11/12	1115	001	180	510		UTILITIES	75.00		75.00
04/04/16	21869	2351	BLDG RENT	03/11	BR316	001	180	510		UTILITIES	150.00		150.00

CHURCH OF GOD OUR FATHER & LORD JESUS				2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

4528 CIG CONTRACTORS INC													
05/13/16	22440	2973	ROOF REMEDIATION	05/06	SD0516	2166	001	151	540	BUILDINGS R&M BY OU	24,447.00		24,447.00

CIG CONTRACTORS INC				1	EXPENDITURE			24,447.00		BALANCE SHEET	.00	TOTAL	24,447.00

014 CIRCUIT CLERK													
11/13/15	20301	628	50 TSX PROGRAMMING	11/04	CBE1115		001	180	460	OTHER FEES	2,500.00		2,500.00
12/07/15	20434	778	DANIEL BLOUNT	11/16	DB1115		001	105	564	COURT FILING FEE	6.00		
12/07/15	20434	778	DEWAYNE HAMILTON	11/16	DH1115		001	105	564	COURT FILING FEE	6.00		
12/07/15	20434	778	MARTHA COFFEY	11/16	MC1115		001	105	564	COURT FILING FEE	6.00		18.00
01/04/16	20773	1151	ARVIN DALE ROCHELLE	12/14	ADR1215		001	161	564	COURT FILING FEE	206.00		206.00
03/14/16	21756	2221	50 TSX	03/09	CBE316		001	180	460	OTHER FEES	2,500.00		2,500.00
05/02/16	22190	2706	AARON L PATANE	04/05	ALP416		001	161	564	COURT FILING FEE	254.00		254.00
08/01/16	23350	3988	2016-68,2016-69-2016-70,2	07/29	D4ED716		154	304	564	COURT FILING FEE	644.00		644.00
09/06/16	23500	4176	16-76G	08/05	16-76		001	161	564	COURT FILING FEE	161.00		161.00

CIRCUIT CLERK				7	EXPENDITURE			6,283.00		BALANCE SHEET	.00	TOTAL	6,283.00

635 CIRCUIT COURT JURORS													
07/18/16	23089	3707	JUROR ACCT	07/13	JF715		001	161	575	JURORS AND WITNESS	5,000.00		5,000.00

CIRCUIT COURT JURORS				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

301 CLANTON, SONNY													
01/14/16	20983	1378	JACKSON TO SUPERVISOR CON	01/07	SC0116		001	100	475	TRAVEL AND SUBSISTE	532.75		532.75
02/01/16	21068	1480	ANGELA LAWRENCE	01/26	ALAW		001	100	550	LEGAL FEES	911.25		
02/01/16	21068	1480	STELL ELLIS	01/26	SELLIS		001	100	550	LEGAL FEES	3,206.25		

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02/01/16	21068	1480	TERRY WALLS	01/26	TWALLS	001	100	550		LEGAL FEES	1,524.50	5,642.00	
06/06/16	22518	3069	BILOXI	04/05	SC0516	001	100	475		TRAVEL AND SUBSISTE	593.18	593.18	
07/05/16	22865	3465	MAS CONFERENCE BILOXI	06/16	SC0616	001	100	475		TRAVEL AND SUBSISTE	701.05	701.05	
CLANTON, SONNY				4	EXPENDITURE			7,468.98		BALANCE SHEET	.00	TOTAL	7,468.98

2801 CLARK, GERALDINE													
11/13/15	20302	629	ELECTION WORKER FEES	11/03	GC1115	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	16.16	111.16	
02/12/16	21306	1735	ELECTION TRAINING	02/08	GCEWT	001	180	573		ELECTION WORKERS FE	36.00	36.00	
03/14/16	21757	2222	ELECTION WORKER & TRAVEL	03/09	GC316	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	16.16	111.16	
CLARK, GERALDINE				3	EXPENDITURE			258.32		BALANCE SHEET	.00	TOTAL	258.32

4424 CLEAR CHOICE,LLC													
10/05/15	19751	21	REPAIR	09/09	15303	001	200	541		ROAD MACHINERY/EQUI	70.00	70.00	
11/02/15	20070	379	TINT WINDOWS	10/27	12073	001	200	542		VEHICLES R&M BY OUT	160.00	160.00	
02/01/16	21069	1481	TINT FRONT WINDOWS	12/14	12275	001	200	542		VEHICLES R&M BY OUT	60.00	60.00	
09/06/16	23501	4177	WINDOW TINT	07/28	13319	001	200	541		ROAD MACHINERY/EQUI	60.00	60.00	
CLEAR CHOICE,LLC				4	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

2703 CNA SURETY													
11/02/15	20071	380	ROMONA TILLMAN	10/09	RT2016	001	101	570		INSURANCE AND FIDEL	350.00	350.00	
12/07/15	20435	779	RECEIVING CLERK BOND	10/30	RTR16	001	124	570		INSURANCE AND FIDEL	262.50		
12/07/15	20435	779	BENNY R LANGFORD	11/20	BRL	001	262	570		INSURANCE AND FIDEL	24.44		
12/07/15	20435	779	BENNY R LANGFORD	11/20	BRL16	001	262	570		INSURANCE AND FIDEL	1,700.00	1,986.94	
12/07/15	20581	925	EARNEST M FOX	10/30	D12016	151	301	570		INSURANCE AND FIDEL	952.00	952.00	
01/04/16	20774	1152	ROMONA TILLMAN	11/30	RT16A	001	101	570		INSURANCE AND FIDEL	26.78	26.78	
07/05/16	22866	3466	ODIS LEE VANCE	06/10	OLV716	001	200	570		INSURANCE AND FIDEL	125.00	125.00	
CNA SURETY				5	EXPENDITURE			3,440.72		BALANCE SHEET	.00	TOTAL	3,440.72

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4487 COASTAL PROCESS,LLC													
11/02/15	20072	381	SUPPLIES	10/19 7975	1852	001	151	630		LAND IMPROVEMENT SU	209.74		209.74

COASTAL PROCESS,LLC													
		1	EXPENDITURE					209.74		BALANCE SHEET	.00	TOTAL	209.74

4534 COBURN SUPPLY COMPANY, INC													
06/06/16	22762	3313	SUPPLIES	05/25 6489944	2207	164	364	630		LAND IMPROVEMENT SU	2,522.46		2,522.46
08/01/16	23351	3989	SUPPLIES	07/06 649103A		154	304	630		LAND IMPROVEMENT SU	906.90		906.90
08/01/16	23380	4018	SUPPLIES	07/06 6491038	2289	165	365	630		LAND IMPROVEMENT SU	4,174.94		
08/01/16	23380	4018	SUPPLIES	07/08 6491298	2289	165	365	630		LAND IMPROVEMENT SU	2,261.76		6,436.70

COBURN SUPPLY COMPANY, INC													
		3	EXPENDITURE					9,866.06		BALANCE SHEET	.00	TOTAL	9,866.06

137 COLD MIX, INC.													
10/05/15	19877	147	COLD MIX	09/21 8616	1807	151	301	630		LAND IMPROVEMENT SU	1,838.33		1,838.33
10/05/15	19893	163	COLD MIX	09/23 8623	1812	152	302	630		LAND IMPROVEMENT SU	790.00		790.00
10/05/15	19911	181	COLD MIX	09/17 8611	1802	153	303	630		LAND IMPROVEMENT SU	1,053.86		1,053.86
12/07/15	20582	926	COLD MIX	11/17 8776	1899	151	301	630		LAND IMPROVEMENT SU	1,934.71		1,934.71
12/07/15	20595	939	COLD MIX	11/05 8739	1884	152	302	630		LAND IMPROVEMENT SU	1,185.00		1,185.00
12/07/15	20612	956	COLD MIX	11/09 8750	1893	153	303	630		LAND IMPROVEMENT SU	1,151.82		1,151.82
01/04/16	20893	1271	COLD MIX	12/07 8831		152	302	630		LAND IMPROVEMENT SU	956.69		956.69
01/04/16	20929	1307	COLD MIX	12/04 8825	1927	155	305	630		LAND IMPROVEMENT SU	1,914.17		1,914.17
02/01/16	21190	1602	COLD MIX	01/13 8948	1977	152	302	630		LAND IMPROVEMENT SU	802.64		802.64
02/01/16	21223	1635	SUPPLIES	12/30 8899	1942	154	304	630		LAND IMPROVEMENT SU	1,956.83		1,956.83
03/07/16	21601	2047	COLD MIX	02/08 9055	2026	151	301	630		LAND IMPROVEMENT SU	1,982.11		1,982.11
03/07/16	21613	2059	COLD MIX	02/01 9012	2019	152	302	630		LAND IMPROVEMENT SU	789.21		
03/07/16	21613	2059	COLD MIX	02/10 9068	2030	152	302	630		LAND IMPROVEMENT SU	901.39		1,690.60
03/07/16	21634	2080	COLD MIX	01/25 8981	1991	153	303	630		LAND IMPROVEMENT SU	1,142.34		1,142.34
03/07/16	21656	2102	COLD MIX	02/03 9029	2024	154	304	630		LAND IMPROVEMENT SU	1,922.86		1,922.86

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04/04/16	22008	2490	SUPPLIES	03/07 9169	2072	152	302	630	LAND IMPROVEMENT	SU	700.73		
04/04/16	22008	2490	COLD MIX 14.66 TON	03/15 9203	2080	152	302	630	LAND IMPROVEMENT	SU	1,158.14		
04/04/16	22008	2490	COLD MIX 14.66 TON	03/21 9242	2104	152	302	630	LAND IMPROVEMENT	SU	1,158.14		3,017.01
04/04/16	22028	2510	COLD MIX 13.98TON	03/15 9204	2101	153	303	630	LAND IMPROVEMENT	SU	1,104.42		1,104.42
04/04/16	22049	2531	COLD MIX	02/29 9133	2046	154	304	630	LAND IMPROVEMENT	SU	1,916.54		
04/04/16	22049	2531	COLD MIX 24.56 TON	03/22 9248	2105	154	304	630	LAND IMPROVEMENT	SU	1,940.24		3,856.78
05/02/16	22312	2828	COLD MIX	04/11 9323	2132	151	301	630	LAND IMPROVEMENT	SU	1,944.98		
05/02/16	22312	2828	COLD MIX	04/11 9340	2132	151	301	630	LAND IMPROVEMENT	SU	991.45CR		953.53
05/02/16	22327	2843	COLD MIX	04/11 9324	2100	152	302	630	LAND IMPROVEMENT	SU	850.83		
05/02/16	22327	2843	COLD MIX	04/11 9341	2100	152	302	630	LAND IMPROVEMENT	SU	451.09CR		
05/02/16	22327	2843	COLD MIX	04/25 9388	2149	152	302	630	LAND IMPROVEMENT	SU	1,264.79		1,664.53
05/02/16	22349	2865	COLD MIX	04/25 9389	2148	153	303	630	LAND IMPROVEMENT	SU	1,170.78		1,170.78
05/02/16	22369	2885	COLD MIX	04/08 9315	2130	154	304	630	LAND IMPROVEMENT	SU	1,740.37		
05/02/16	22369	2885	COLD MIX	04/11 9342	2130	154	304	630	LAND IMPROVEMENT	SU	961.43CR		778.94
06/06/16	22678	3229	COLD MIX	05/23 9466		152	302	630	LAND IMPROVEMENT	SU	932.20		932.20
06/06/16	22697	3248	SUPPLIES	05/17 9457	2196	153	303	630	LAND IMPROVEMENT	SU	1,286.91		1,286.91
08/01/16	23315	3953	COLD MIX	06/27 9550	2266	152	302	630	LAND IMPROVEMENT	SU	759.19		759.19
09/06/16	23647	4323	COLD MIX	07/29 9626	2333	152	302	630	LAND IMPROVEMENT	SU	830.29		830.29
09/06/16	23668	4344	14.96 COLD MIX	07/26 9618	2324	153	303	630	LAND IMPROVEMENT	SU	1,181.84		1,181.84
COLD MIX, INC.				26	EXPENDITURE			37,858.38	BALANCE SHEET		.00	TOTAL	37,858.38

3475 COLEMAN, BERNADETTE													
05/02/16	22191	2707	PHILEDELPHIA	01/22 BC0116A		001	180	475	TRAVEL AND SUBSISTE		140.78		
05/02/16	22191	2707	TRAVEL	01/28 BC0116		001	180	475	TRAVEL AND SUBSISTE		60.45		201.23
COLEMAN, BERNADETTE				1	EXPENDITURE			201.23	BALANCE SHEET		.00	TOTAL	201.23

466 COLLINS, MARY													
10/14/15	20010	299	ELECTION WORKER	10/06 MC1015		001	180	573	ELECTION WORKERS FE		30.00		30.00
11/13/15	20303	630	ELECTIONW WORKER FEES	11/03 MC1115		001	180	573	ELECTION WORKERS FE		75.00		75.00
02/12/16	21307	1736	ELECTION WORKER TRAINING	02/08 MCEWT		001	180	573	ELECTION WORKERS FE		36.00		36.00
03/14/16	21758	2223	ELECTION WORKER	03/09 MC316		001	180	573	ELECTION WORKERS FE		75.00		75.00

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04/04/16	21870	2352	JURY COMMISSIONER	03/30	MC0416	001	161	574		JURY COMMISSIONER'S	40.00		40.00
COLLINS, MARY				5	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL	256.00
033 COLUMBUS PAPER & CHEMICAL													
02/01/16	21070	1482	SUPPLIES	01/14	760573	001	200	630		LAND IMPROVEMENT SU	89.02		89.02
09/06/16	23502	4178	SUPPLIES	07/27	767486	001	200	630		LAND IMPROVEMENT SU	83.67		83.67
COLUMBUS PAPER & CHEMICAL				2	EXPENDITURE		172.69			BALANCE SHEET	.00	TOTAL	172.69
4438 COMLABS													
03/07/16	21550	1996	CONTRACT 1-1-16 TO 12-31-	11/19	10714	004	235	544		SERVICE/MAINTENANCE	598.00		598.00
COMLABS				1	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL	598.00
3778 COMMERCIAL BILLING SERVICE													
03/07/16	21709	2155	PARTS	12/04	6812426	400	340	681		REPAIR AND REPLACEM	243.09		
03/07/16	21709	2155	PARTS	01/25	6812619	400	340	681		REPAIR AND REPLACEM	49.97		293.06
06/06/16	22771	3322	PARTS 68126750	02/05	6812675	400	340	681		REPAIR AND REPLACEM	14.17		
06/06/16	22771	3322	PARTS 68128350	03/10	6812835	400	340	681		REPAIR AND REPLACEM	301.32		
06/06/16	22771	3322	PARTS 68128346	03/11	6812834	400	340	681		REPAIR AND REPLACEM	397.00		
06/06/16	22771	3322	SUPPLIES X068129233	03/31	6812923	400	340	630		LAND IMPROVEMENT SU	36.54		749.03
07/05/16	23052	3652	SUPPLIES REPAIR PARTS	05/17	6802988	400	340	630		LAND IMPROVEMENT SU	26.77		
						400	340	541		ROAD MACHINERY/EQUI	178.50		
						400	340	681		REPAIR AND REPLACEM	1.78		
07/05/16	23052	3652	PARTS	05/19	6813110	400	340	681		REPAIR AND REPLACEM	224.46		431.51
COMMERCIAL BILLING SERVICE				3	EXPENDITURE		1,473.60			BALANCE SHEET	.00	TOTAL	1,473.60
092 COMMUNICARE													
10/05/15	19752	22	ALLOCATION	09/15	1015	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
11/02/15	20073	382	ALLOCATION	10/14	1115	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
12/07/15	20436	780	ALLOCATION	11/13	1215	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
01/04/16	20775	1153	ALLOCATION JAN	12/16	0116	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
02/01/16	21071	1483	FEB ALLOCATION	01/14	0216	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08

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03/07/16	21453	1899	MARCH ALLOCATION	02/12	0316	001	420	700	ASSISTANCE TO INDIV		2,088.08		2,088.08
04/04/16	21871	2353	ALLOCATION APRIL	03/14	0416	001	420	700	ASSISTANCE TO INDIV		2,088.08		2,088.08
05/02/16	22192	2708	ALLOCATION MAY	04/14	0516	001	420	700	ASSISTANCE TO INDIV		2,088.08		2,088.08
06/06/16	22519	3070	ALLOCATION JUNE	05/13	0616	001	420	700	ASSISTANCE TO INDIV		2,088.08		2,088.08
07/05/16	22867	3467	ALLOCATION	06/21	0716	001	420	700	ASSISTANCE TO INDIV		2,088.08		2,088.08
08/01/16	23182	3820	ALLOCATION AUG 16	07/18	0816	001	420	700	ASSISTANCE TO INDIV		2,088.08		2,088.08
09/06/16	23503	4179	ALLOCATION SEPT 16	08/15	0916	001	420	700	ASSISTANCE TO INDIV		2,088.08		2,088.08
COMMUNICARE				12	EXPENDITURE				BALANCE SHEET		.00	TOTAL	25,056.96

4538 COMMUNITY FINANCE													
06/15/16	13455	3364	COMMUNITY FINANCE	06/15	66E8138	681	000	106	GARNISHMENT PAYABLE		338.75		338.75
06/30/16	13554	3424	COMMUNITY FINANCE	06/30	66T7138	681	000	106	GARNISHMENT PAYABLE		233.75		233.75
07/15/16	13667	3687	COMMUNITY FINANCE	07/15	67E8144	681	000	106	GARNISHMENT PAYABLE		342.50		342.50
07/29/16	13773	3788	COMMUNITY FINANCE	07/29	67S8147	681	000	106	GARNISHMENT PAYABLE		248.75		248.75
08/15/16	13873	4057	COMMUNITY FINANCE	08/15	68C8147	681	000	106	GARNISHMENT PAYABLE		132.54		132.54
COMMUNITY FINANCE				5	EXPENDITURE				BALANCE SHEET		.00	TOTAL	1,296.29

3425 COMPUTER UNIVERSE													
02/01/16	21072	1484	SUPPLIES	11/17	211107	001	102	603	OFFICE SUPPLIES AND		220.00		220.00
03/07/16	21454	1900	CABLE	01/21	212145	001	151	650	BLDG SUPPLIES		136.99		136.99
08/01/16	23183	3821	MONITOR	06/21	215225	001	102	603	OFFICE SUPPLIES AND		387.00		387.00
COMPUTER UNIVERSE				3	EXPENDITURE				BALANCE SHEET		.00	TOTAL	743.99

4273 CONDITIONED AIR, INC													
10/05/15	19753	23	REPAIR SHERYL'S OFFICE	09/15	293	001	151	540	BUILDINGS R&M BY OU		270.00		270.00
11/02/15	20074	383	REPAIR	10/20	632	001	151	540	BUILDINGS R&M BY OU		480.00		480.00
12/07/15	20437	781	1/4LY SERV AGREE	11/02	729	001	151	540	BUILDINGS R&M BY OU		1,600.00		1,600.00

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01/04/16	20776	1154	REPAIR	12/11 1137		001	100	540		BUILDINGS R&M BY OU	795.84		795.84
03/07/16	21455	1901	1/4 QUAR SERVICE	01/22 1557		001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
04/04/16	21872	2354	REPAIR IN CIRCUIT CLERK	03/15 2128		001	151	540		BUILDINGS R&M BY OU	340.00		340.00
05/02/16	22193	2709	REPAIR UNIT 5	04/01 2383		001	151	540		BUILDINGS R&M BY OU	270.00		270.00
06/06/16	22520	3071	QUAR SERVICE CONTRACT	05/03 2698		001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
08/01/16	23184	3822	REPAIR AND BLDG SUPPLIES	06/27 3339		001	151	540		BUILDINGS R&M BY OU	540.00		
08/01/16	23184	3822	1/4 SERVICE AGREEMENT	07/21 3618	2320	001	151	650		BLDG SUPPLIES	336.15		
						001	151	540		BUILDINGS R&M BY OU	1,600.00		2,476.15
CONDITIONED AIR, INC				9	EXPENDITURE			9,431.99		BALANCE SHEET	.00	TOTAL	9,431.99

2699 COVINGTON SALES & SERVICES, IN													
12/07/15	20651	995	SUPPLIES	10/27 70873		155	305	630		LAND IMPROVEMENT SU	88.57		88.57
02/01/16	21181	1593	PARTS	01/15 71436		151	301	681		REPAIR AND REPLACEM	506.22		506.22
05/02/16	22350	2866	DITCHER HEAD	04/12 72195	2039	153	303	917		OTHER MOBILEEQUIPT	10,495.00		10,495.00
06/06/16	22718	3269	JD TRACTOR & MOWER	05/23 72622	2187	154	304	916		ROAD EQUIPMENT (ABO	63,995.00		63,995.00
09/06/16	23691	4367	SUPPLIES	08/05 73365		154	304	630		LAND IMPROVEMENT SU	198.34		198.34
COVINGTON SALES & SERVICES, INC.				5	EXPENDITURE			75,283.13		BALANCE SHEET	.00	TOTAL	75,283.13

3223 CRDU													
10/15/15	11805	281	CRDU	10/15 5AE6135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
10/30/15	11913	350	CRDU	10/30 5AT7135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
11/13/15	12016	607	CRDU	11/13 5BC8135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
11/30/15	12124	744	CRDU	11/30 5BP7135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
12/15/15	12228	1064	CRDU	12/15 5CE7135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
12/30/15	12330	1120	CRDU	12/30 5CT2135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
01/15/16	12434	1361	CRDU	01/15 61E8135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
01/29/16	12540	1450	CRDU	01/29 61S8129		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
02/12/16	12642	1704	CRDU	02/12 62A8132		681	000	106		GARNISHMENT PAYABLE	159.25		159.25

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02/29/16	12747	1865	CRDU	02/29	62P7135	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
03/15/16	12847	2194	CRDU	03/15	63E8132	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
03/31/16	12953	2320	CRDU	03/31	63U8135	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
04/15/16	13053	2606	CRDU	04/15	64E8135	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
04/29/16	13154	2677	CRDU	04/29	64S4138	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
05/13/16	13252	2957	CRDU	05/13	65C8135	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
05/31/16	13354	3035	CRDU	05/31	65R8138	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
06/15/16	13456	3365	CRDU	06/15	66E8135	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
06/30/16	13555	3425	CRDU	06/30	66T7135	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
07/15/16	13668	3688	CRDU	07/15	67E8141	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
07/29/16	13774	3789	CRDU	07/29	67S8144	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
08/15/16	13874	4058	CRDU	08/15	68C8141	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
08/31/16	13977	4140	CRDU	08/31	68U7144	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
09/15/16	14079	4452	CRDU	09/15	69E7141	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
09/30/16	14182	4529	CRDU	09/30	69T8138	681	000	106	GARNISHMENT	PAYABLE	159.25		159.25
CRDU				24	EXPENDITURE			3,822.00	BALANCE SHEET		.00	TOTAL	3,822.00
3804 CREDIT BUREAU OF GRENADA													
10/05/15	19754	24	OCT 2015	09/29	CB1015	001	105	571	DUES AND	SUBSCRIPTI	12.00		12.00
11/02/15	20075	384	NOV 15	10/30	CB1115	001	105	571	DUES AND	SUBSCRIPTI	12.00		12.00
12/07/15	20438	782	DEC2015	12/01	CB1215	001	105	571	DUES AND	SUBSCRIPTI	12.00		12.00
01/04/16	20777	1155	JAN 16	12/30	CB0116	001	105	571	DUES AND	SUBSCRIPTI	12.00		12.00
03/07/16	21456	1902	FEBRUARY 2016	01/29	CB0216	001	105	571	DUES AND	SUBSCRIPTI	12.00		12.00
03/07/16	21456	1902	MARCH SUB	02/29	CB0316	001	105	571	DUES AND	SUBSCRIPTI	12.00		24.00
04/04/16	21873	2355	APRIL 2016	03/31	CB0416	001	105	571	DUES AND	SUBSCRIPTI	12.00		12.00
05/02/16	22194	2710	MAY 2016	04/27	CB0516	001	105	571	DUES AND	SUBSCRIPTI	12.00		12.00
06/06/16	22521	3072	JUNE 16	05/31	CB0616	001	105	571	DUES AND	SUBSCRIPTI	12.00		12.00

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08/01/16	23185	3823	JULY	07/01	CB0716	001	105	571		DUES AND SUBSCRIPTI	12.00		
08/01/16	23185	3823	AUGUST 2016	07/28	CB0816	001	105	571		DUES AND SUBSCRIPTI	12.00		24.00
09/06/16	23504	4180	SEPTEMBER 2016	08/31	CB0916	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
CREDIT BUREAU OF GRENADA				10	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL	144.00

4517 CROWSON AUTO WORLD													
03/07/16	21657	2103	2016 RAM CREW CAB	02/26	1014	2045	154	304	915	VEHICLES (\$5,000 AN	27,883.00		27,883.00
CROWSON AUTO WORLD				1	EXPENDITURE		27,883.00			BALANCE SHEET	.00	TOTAL	27,883.00

2141 CUSTOM COVERAGES													
12/14/15	20719	1080	BEDFORD DEAN POYNOR	12/03	BDP16		001	200	570	INSURANCE AND FIDEL	250.00		250.00
02/01/16	21182	1594	CHARLES JONES	01/11	CJ116		151	301	570	INSURANCE AND FIDEL	31.00		31.00
06/06/16	22665	3216	CHARLES W JONES 2016	05/09	CWJ516		151	301	570	INSURANCE AND FIDEL	100.00		100.00
08/01/16	23186	3824	BYRON CRAIG BAKER	07/14	BCB716		001	200	570	INSURANCE AND FIDEL	250.00		250.00
09/06/16	23505	4181	EARL WAYNE STONE	08/10	EWS816		001	200	570	INSURANCE AND FIDEL	250.00		250.00
CUSTOM COVERAGES				5	EXPENDITURE		881.00			BALANCE SHEET	.00	TOTAL	881.00

1374 CUSTOM PRODUCTS CORPORATION													
10/05/15	19894	164	SUPPLIES	09/22	266918		152	302	630	LAND IMPROVEMENT SU	103.39		103.39
06/06/16	22679	3230	SUPPLIES	05/13	275092		152	302	630	LAND IMPROVEMENT SU	136.27		136.27
CUSTOM PRODUCTS CORPORATION				2	EXPENDITURE		239.66			BALANCE SHEET	.00	TOTAL	239.66

4473 D & B SUPPLY													
12/07/15	20439	783	SUPPLIES AND REPAIR	10/21	1015	1868	001	151	650	BLDG SUPPLIES	1,094.00		
						1868	001	151	540	BUILDINGS R&M BY OU	480.00		1,574.00
D & B SUPPLY				1	EXPENDITURE		1,574.00			BALANCE SHEET	.00	TOTAL	1,574.00

2746 DAISY OUTDOOR PRODUCTS													
06/06/16	22522	3073	GUNS	10/01	219722	1778	001	631	917	OTHER MOBILEEQUIPT	1,136.05		1,136.05
DAISY OUTDOOR PRODUCTS				1	EXPENDITURE		1,136.05			BALANCE SHEET	.00	TOTAL	1,136.05

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=====														
2500 DALLAS MIDWEST														
09/06/16	23506	4182	SUPPLIES	08/16	83344K	2365	001	631	603	OFFICE SUPPLIES AND	924.00			
09/06/16	23506	4182	SUPPLIES	08/17	83344	2365	001	631	603	OFFICE SUPPLIES AND	789.00		1,713.00	

DALLAS MIDWEST						1	EXPENDITURE		1,713.00	BALANCE SHEET		.00	TOTAL	1,713.00

771 DATA SYSTEMS MANAGEMENT														
10/05/15	19755	25	OCTOBER SOFTWARE SUPPORT	09/11	0915		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00			
							001	105	544	SERVICE/MAINTENANCE	62.50		757.50	
11/02/15	20076	385	MONTHLY SOFTWARE SUPPORT	10/16	1015		001	100	544	SERVICE/MAINTENANCE	187.50			
							001	105	544	SERVICE/MAINTENANCE	100.00			
							001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00		982.50	
12/07/15	20440	784	CONTRACT	11/13	1115		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00			
							001	105	544	SERVICE/MAINTENANCE	62.50		757.50	
01/04/16	20778	1156	SUPPORT FEES & HOMESTEAD	12/11	1215		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00			
							001	101	544	SERVICE/MAINTENANCE	350.00		1,045.00	
02/01/16	21073	1485	SUPPORT FEE FEBRUARY	01/15	0116		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00		695.00	
03/07/16	21457	1903	MARCH MONTHLY SUPPORT FEE	02/12	0216		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00		695.00	
04/04/16	21874	2356	MARCH SUPPORT	03/18	0316		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00		695.00	
04/04/16	21975	2457	PER PROP TABLES & QUERRIE	03/18	0316A		096	153	544	SERVICE/MAINTENANCE	225.00		225.00	
05/02/16	22195	2711	MAY SUPPORT	04/15	0416		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00		695.00	
06/06/16	22523	3074	JUNE SOFTWARE SUPPORT	05/13	0516		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00		695.00	
07/05/16	22868	3468	MONTHLY SUPPORT FEE JULY	06/17	0616		001	101	544	SERVICE/MAINTENANCE	100.00			
							001	105	544	SERVICE/MAINTENANCE	595.00			
							001	101	544	SERVICE/MAINTENANCE	125.00		820.00	
07/05/16	22964	3564	MONTHLY SUPPORT FEE JULY	06/17	0616A		096	153	544	SERVICE/MAINTENANCE	125.00		125.00	

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08/01/16	23187	3825	SOFTWARE SUPPORT	07/15 0716		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
09/06/16	23507	4183	SPET SOFTWARE SUPPORT	08/12 0816		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
DATA SYSTEMS MANAGEMENT				14	EXPENDITURE			9,577.50		BALANCE SHEET	.00	TOTAL	9,577.50
2090 DATAMAXX													
09/06/16	23598	4274	10-01-16TO 09-30-17	08/03 28360		004	235	544		SERVICE/MAINTENANCE	682.00		682.00
DATAMAXX				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00
2499 DEARBORN NATIONAL LIFE INSURAN													
10/15/15	11806	282	DEARBORN NATIONAL LIFE IN	10/15 5AE6105		681	000	100		CLAIMS PAYABLE	134.07		134.07
10/30/15	11914	351	DEARBORN NATIONAL LIFE IN	10/30 5AT7105		681	000	100		CLAIMS PAYABLE	134.07		134.07
11/13/15	12017	608	DEARBORN NATIONAL LIFE IN	11/13 5BC8105		681	000	100		CLAIMS PAYABLE	134.07		134.07
11/30/15	12125	745	DEARBORN NATIONAL LIFE IN	11/30 5BP7105		681	000	100		CLAIMS PAYABLE	134.07		134.07
12/15/15	12229	1065	DEARBORN NATIONAL LIFE IN	12/15 5CE7105		681	000	100		CLAIMS PAYABLE	132.54		132.54
12/30/15	12331	1121	DEARBORN NATIONAL LIFE IN	12/30 5CT2105		681	000	100		CLAIMS PAYABLE	132.54		132.54
01/15/16	12435	1362	DEARBORN NATIONAL LIFE IN	01/15 61E8105		681	000	100		CLAIMS PAYABLE	133.08		133.08
01/29/16	12541	1451	DEARBORN NATIONAL LIFE IN	01/29 61S8099		681	000	100		CLAIMS PAYABLE	131.01		131.01
02/12/16	12643	1705	DEARBORN NATIONAL LIFE IN	02/12 62A8102		681	000	100		CLAIMS PAYABLE	131.01		131.01
02/29/16	12748	1866	DEARBORN NATIONAL LIFE IN	02/29 62P7105		681	000	100		CLAIMS PAYABLE	133.08		133.08
03/15/16	12848	2195	DEARBORN NATIONAL LIFE IN	03/15 63E8102		681	000	100		CLAIMS PAYABLE	131.01		131.01
03/31/16	12954	2321	DEARBORN NATIONAL LIFE IN	03/31 63U8102		681	000	100		CLAIMS PAYABLE	131.01		131.01
04/15/16	13054	2607	DEARBORN NATIONAL LIFE IN	04/15 64E8105		681	000	100		CLAIMS PAYABLE	133.08		133.08
04/29/16	13155	2678	DEARBORN NATIONAL LIFE IN	04/29 64S4105		681	000	100		CLAIMS PAYABLE	129.12		129.12
05/13/16	13253	2958	DEARBORN NATIONAL LIFE IN	05/13 65C8105		681	000	100		CLAIMS PAYABLE	129.12		129.12
05/31/16	13355	3036	DEARBORN NATIONAL LIFE IN	05/31 65R8105		681	000	100		CLAIMS PAYABLE	133.26		133.26
06/15/16	13457	3366	DEARBORN NATIONAL LIFE IN	06/15 66E8105		681	000	100		CLAIMS PAYABLE	131.19		131.19

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06/30/16	13556	3426	DEARBORN NATIONAL LIFE IN	06/30 66T7102		681	000	100		CLAIMS PAYABLE	124.98		124.98
07/15/16	13654	3441	DEARBORN NATIONAL LIFE IN	07/01 66T3024		681	000	100		CLAIMS PAYABLE	2.07		2.07
07/15/16	13658	3446	DEARBORN NATIONAL LIFE IN	07/02 66U8027		681	000	100		CLAIMS PAYABLE	2.07		2.07
07/15/16	13669	3689	DEARBORN NATIONAL LIFE IN	07/15 67E8108		681	000	100		CLAIMS PAYABLE	131.19		131.19
07/29/16	13775	3790	DEARBORN NATIONAL LIFE IN	07/29 67S8108		681	000	100		CLAIMS PAYABLE	131.19		131.19
08/15/16	13875	4059	DEARBORN NATIONAL LIFE IN	08/15 68C8108		681	000	100		CLAIMS PAYABLE	129.12		129.12
08/31/16	13978	4141	DEARBORN NATIONAL LIFE IN	08/31 68U7108		681	000	100		CLAIMS PAYABLE	129.12		129.12
09/15/16	14080	4453	DEARBORN NATIONAL LIFE IN	09/15 69E7108		681	000	100		CLAIMS PAYABLE	129.12		129.12
09/30/16	14183	4530	DEARBORN NATIONAL LIFE IN	09/30 69T8108		681	000	100		CLAIMS PAYABLE	129.12		129.12
10/05/15	19756	26	J VANLANDINGHAM	09/15 1015		001	262	468		GROUP INSURANCE	3.78		3.78
11/02/15	20077	386	INS ADJ	10/09 1015A		001	100	468		GROUP INSURANCE	21.75		
11/02/15	20077	386	J VANLANDINGHAM	10/14 1115		001	262	468		GROUP INSURANCE	4.13		25.88
12/07/15	20441	785	J VANLANDINGHAM	11/13 1215		001	262	468		GROUP INSURANCE	4.13		4.13
01/04/16	20779	1157	B LANGFORD & J VANLANDING	12/16 0116		001	262	468		GROUP INSURANCE	7.56		7.56
02/01/16	21074	1486	BENNY LANGFORD & J VANLAN	01/14 0216		001	262	468		GROUP INSURANCE	7.56		7.56
03/07/16	21458	1904	J VANLANDINGHAM & B LANGF	02/12 0316		001	262	468		GROUP INSURANCE	7.56		7.56
04/04/16	21875	2357	B LANGFORD & J VANLANDING	03/14 0416		001	262	468		GROUP INSURANCE	7.56		7.56
05/02/16	22196	2712	B LANGFORD & J VANLANDING	04/18 0516		001	262	468		GROUP INSURANCE	8.26		8.26
06/06/16	22524	3075	B LANGFORD & J VANLANDING	05/13 0616		001	262	468		GROUP INSURANCE	8.26		8.26
07/05/16	22869	3469	B LANGFORD J VANLANDINGHA	06/21 0716		001	262	468		GROUP INSURANCE	8.26		8.26
08/01/16	23188	3826	B LANGFOR & J VANLANDINGH	07/18 0816		001	262	468		GROUP INSURANCE	8.26		8.26
09/06/16	23508	4184	BENNY LANGFORD & J VANLAN	08/15 0916		001	262	468		GROUP INSURANCE	8.26		8.26

DEARBORN NATIONAL LIFE INSURANCE				38	EXPENDITURE	3,260.64		BALANCE SHEET			.00	TOTAL	3,260.64

3234 DELL MARKETING LP													
12/07/15	20442	786	COMPUTER	11/04 XJTC8CX		001	101	919		OFFICE EQUIPMENT LE	875.90		875.90
06/06/16	22525	3076	SUPPLIES	05/18 XJXF487	2203	001	170	603		OFFICE SUPPLIES AND	199.99		

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06/06/16	22525	3076	COMPUTER	05/23	XJXFR17	2203	001	101	919	OFFICE EQUIPMENT LE	924.25		
						2203	001	170	919	OFFICE EQUIPMENT LE	924.25		
06/06/16	22525	3076	SUPPLIES	05/24	XJXJ68M	2203	001	170	603	OFFICE SUPPLIES AND	26.84		2,075.33
06/06/16	22634	3185	ADAPTER	05/13	XJXD6R7	2184	104	531	603	OFFICE SUPPLIES AND	31.44		
06/06/16	22634	3185	COMPUTER	05/16	XJXDJ89	2184	104	531	919	OFFICE EQUIPMENT LE	727.11		758.55
07/05/16	22870	3470	SUPPLIES	06/17	XJXR4CT		001	101	603	OFFICE SUPPLIES AND	22.49		22.49
08/01/16	23189	3827	COMPUTER	06/23	XJXT9PR	2265	001	102	919	OFFICE EQUIPMENT LE	882.96		
08/01/16	23189	3827	SUPPLIES	06/24	XJXTJ65		001	102	603	OFFICE SUPPLIES AND	33.11		
08/01/16	23189	3827	SUPPLIES	06/29	XJXWCP4		001	102	603	OFFICE SUPPLIES AND	22.37		938.44
09/06/16	23509	4185	COMPUTER	07/22	XK14C84	2316	001	170	919	OFFICE EQUIPMENT LE	1,097.65		
09/06/16	23509	4185	COMPUTER	07/22	XK149J8	2314	001	154	919	OFFICE EQUIPMENT LE	742.19		1,839.84
DELL MARKETING LP				6	EXPENDITURE			6,510.55		BALANCE SHEET	.00	TOTAL	6,510.55

561 DEMENT PRINTING COMPANY													
10/05/15	19757	27	SUPPLIES	09/22	147826		001	101	603	OFFICE SUPPLIES AND	169.48		169.48
11/02/15	20078	387	SUPPLIES	10/07	148139		001	101	603	OFFICE SUPPLIES AND	194.26		
11/02/15	20078	387	REC BOOKS	10/08	148183	1814	001	105	600	RECORD BOOKS/BINDER	2,359.75		
11/02/15	20078	387	SUPPLIES	10/16	148345		001	102	603	OFFICE SUPPLIES AND	509.32		
11/02/15	20078	387	SUPPLIES	10/27	148549		001	100	603	OFFICE SUPPLIES AND	109.44		3,172.77
12/07/15	20443	787	SUPPLIES	11/24	149121		001	105	603	OFFICE SUPPLIES AND	377.13		
12/07/15	20443	787	SUPPLIES	11/25	149144		001	100	603	OFFICE SUPPLIES AND	108.34		485.47
02/01/16	21075	1487	SUPPLIES	12/30	149778		001	101	603	OFFICE SUPPLIES AND	429.22		
02/01/16	21075	1487	BOOKS	01/12	149919		001	101	600	RECORD BOOKS/BINDER	376.44		
02/01/16	21075	1487	SUPPLIES	01/14	150006		001	100	603	OFFICE SUPPLIES AND	29.22		834.88
03/07/16	21459	1905	SUPPLIES	01/26	150163		001	100	603	OFFICE SUPPLIES AND	59.69		
03/07/16	21459	1905	SUPPLIES	01/26	150172		001	100	603	OFFICE SUPPLIES AND	219.54		
03/07/16	21459	1905	BOOKS YC CHAN	02/15	150531		001	160	600	RECORD BOOKS/BINDER	194.85		
							001	163	600	RECORD BOOKS/BINDER	97.34		
03/07/16	21459	1905	SUPPLIES	02/15	150533		001	105	603	OFFICE SUPPLIES AND	119.16		
03/07/16	21459	1905	SUPPLIES	02/29	150794		001	101	603	OFFICE SUPPLIES AND	429.79		1,120.37
04/04/16	21876	2358	DOCKET BK	03/17	151034		001	160	600	RECORD BOOKS/BINDER	533.89		
04/04/16	21876	2358	BOOKS	03/21	151122		001	101	600	RECORD BOOKS/BINDER	194.90		
04/04/16	21876	2358	SUPPLIES	03/21	151126		001	100	603	OFFICE SUPPLIES AND	109.66		838.45
05/02/16	22197	2713	SUPPLIES	03/29	151243		001	101	603	OFFICE SUPPLIES AND	380.92		
05/02/16	22197	2713	SUPPLIES	03/30	151259		001	101	603	OFFICE SUPPLIES AND	306.13		
05/02/16	22197	2713	SUPPLIES	03/31	151324		001	101	603	OFFICE SUPPLIES AND	358.41		
05/02/16	22197	2713	SUPPLIES	04/18	151583	2116	001	122	603	OFFICE SUPPLIES AND	1,312.86		2,358.32

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06/06/16	22526	3077	SUPPLIES	05/09 151951		001	100	600	RECORD	BOOKS/BINDER	308.27		
06/06/16	22526	3077	BOOKS	05/24 152195		001	101	600	RECORD	BOOKS/BINDER	675.83		
06/06/16	22526	3077	BOOKS	05/27 152307		001	105	600	RECORD	BOOKS/BINDER	205.99	1,190.09	
07/05/16	22871	3471	SUPPLIES	06/06 152405		001	105	603	OFFICE	SUPPLIES AND	385.33		
07/05/16	22871	3471	SUPPLIES	06/06 152420		001	101	603	OFFICE	SUPPLIES AND	225.38		
07/05/16	22871	3471	BOOKS	06/07 152427		001	100	600	RECORD	BOOKS/BINDER	308.91		
07/05/16	22871	3471	SUPPLIES	06/15 152540		001	101	603	OFFICE	SUPPLIES AND	444.62		
07/05/16	22871	3471	SUPPLIES	06/16 152560		001	105	603	OFFICE	SUPPLIES AND	427.55		
07/05/16	22871	3471	SUPPLIES	06/17 152570		001	100	603	OFFICE	SUPPLIES AND	57.79	1,849.58	
08/01/16	23190	3828	SUPPLIES	07/18 152881		001	105	603	OFFICE	SUPPLIES AND	866.95		
08/01/16	23190	3828	SUPPLIES	07/18 152899		001	100	603	OFFICE	SUPPLIES AND	573.87		
08/01/16	23190	3828	BOOKS 383,384 DT	07/22 152950		001	101	600	RECORD	BOOKS/BINDER	194.97	1,635.79	
09/06/16	23510	4186	SUPPLIES	07/29 153026		001	100	603	OFFICE	SUPPLIES AND	109.44		
09/06/16	23510	4186	SUPPLIES	08/12 153203		001	101	603	OFFICE	SUPPLIES AND	449.90		
09/06/16	23510	4186	SUPPLIES	08/16 153240		001	101	603	OFFICE	SUPPLIES AND	39.23		
09/06/16	23510	4186	SUPPLIES	08/26 153391		001	105	603	OFFICE	SUPPLIES AND	216.52		
09/06/16	23510	4186	PAPER	08/31 153461		001	101	603	OFFICE	SUPPLIES AND	440.73	1,255.82	
09/14/16	23774	4469	ROLLER SHELF	09/02 153500	2368	001	101	603	OFFICE	SUPPLIES AND	1,943.60	1,943.60	
DEMENT PRINTING COMPANY				12	EXPENDITURE			16,854.62		BALANCE SHEET	.00	TOTAL	16,854.62

217 DENLEY AUTO PARTS													
10/05/15	19933	203	HYD FLUID	08/05 280947		154	304	670	PETROLEUM	PRODUCTS	59.98		
10/05/15	19933	203	SUPPLIES GREASE	08/07 281061		154	304	630	LAND	IMPROVEMENT SU	90.51		
						154	304	670	PETROLEUM	PRODUCTS	17.21		
10/05/15	19933	203	HYD OIL	08/14 281503		154	304	670	PETROLEUM	PRODUCTS	68.00		
10/05/15	19933	203	SUPPLIES	09/07 282662		154	304	630	LAND	IMPROVEMENT SU	37.48		
10/05/15	19933	203	SUPPLIES	09/07 282663		154	304	630	LAND	IMPROVEMENT SU	24.99		
10/05/15	19933	203	SUPPLIES	09/18 283275		154	304	630	LAND	IMPROVEMENT SU	16.98		
10/05/15	19933	203	SUPPLIES	09/19 283306		154	304	630	LAND	IMPROVEMENT SU	159.00		
10/05/15	19933	203	SUPPLIES	09/23 283461		154	304	630	LAND	IMPROVEMENT SU	309.23	783.38	
10/05/15	19951	221	SUPPLIES	08/19 281713		155	305	630	LAND	IMPROVEMENT SU	13.49		
10/05/15	19951	221	SUPPLIES	09/01 282321		155	305	630	LAND	IMPROVEMENT SU	8.29		
10/05/15	19951	221	SUPPLIES	09/03 282421		155	305	630	LAND	IMPROVEMENT SU	1.59		
10/05/15	19951	221	PETROLEUM PROD	09/03 282422		155	305	670	PETROLEUM	PRODUCTS	5.60		
10/05/15	19951	221	SUPPLIES	09/03 282460		155	305	630	LAND	IMPROVEMENT SU	2.10		
10/05/15	19951	221	PARTS	09/11 282917		155	305	681	REPAIR	AND REPLACEM	237.87		
10/05/15	19951	221	PETROLEUM PROD AND SUPPLI	09/11 282922		155	305	670	PETROLEUM	PRODUCTS	12.49		
						155	305	630	LAND	IMPROVEMENT SU	16.48		
10/05/15	19951	221	PETROLEUM PROD	09/11 282934		155	305	670	PETROLEUM	PRODUCTS	194.58		
10/05/15	19951	221	SUPPLIES	09/14 283027		155	305	630	LAND	IMPROVEMENT SU	55.36		
10/05/15	19951	221	SUPPLIES	09/17 283231		155	305	630	LAND	IMPROVEMENT SU	14.43		
10/05/15	19951	221	SUPPLIES	09/25 283558		155	305	630	LAND	IMPROVEMENT SU	37.90		
10/05/15	19951	221	PARTS	09/29 283744		155	305	630	LAND	IMPROVEMENT SU	4.55		

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10/05/15	19951	221	PARTS	09/30 283789		155	305	681		REPAIR AND REPLACEM	95.24	
10/05/15	19951	221	SUPPLIES	09/30 283800		155	305	630		LAND IMPROVEMENT SU	6.99	706.96
12/07/15	20538	882	PARTS	10/28 285069		012	108	681		REPAIR AND REPLACEM	232.59	232.59
12/07/15	20569	913	SUPPLIES & PETROLEUM PROD	10/16 284536		150	300	630		LAND IMPROVEMENT SU	12.51	
						150	300	670		PETROLEUM PRODUCTS	92.58	
12/07/15	20569	913	PARTS	10/27 285020		150	300	681		REPAIR AND REPLACEM	40.85	145.94
12/07/15	20652	996	PARTS	10/08 284172		155	305	681		REPAIR AND REPLACEM	69.16	
12/07/15	20652	996	PARTS	10/08 284185		155	305	681		REPAIR AND REPLACEM	58.43	
12/07/15	20652	996	PARTS SUPPLIES PETROLEUM	10/13 284382		155	305	681		REPAIR AND REPLACEM	52.98	
						155	305	630		LAND IMPROVEMENT SU	11.24	
						155	305	670		PETROLEUM PRODUCTS	20.90	
12/07/15	20652	996	PETROLEUM PROD	10/14 284457		155	305	670		PETROLEUM PRODUCTS	3.60	
12/07/15	20652	996	SUPPLIES	10/16 284537		155	305	630		LAND IMPROVEMENT SU	21.49	
12/07/15	20652	996	SUPPLIES	10/22 284791		155	305	630		LAND IMPROVEMENT SU	3.38	
12/07/15	20652	996	PARTS	10/23 284848		155	305	681		REPAIR AND REPLACEM	143.01	
12/07/15	20652	996	PARTS	10/27 284994		155	305	681		REPAIR AND REPLACEM	49.08	
12/07/15	20652	996	PARTS	10/27 285004		155	305	681		REPAIR AND REPLACEM	65.39	
12/07/15	20652	996	SUPPLIES	10/28 285088		155	305	630		LAND IMPROVEMENT SU	4.60	503.26
12/07/15	20678	1022	SUPPLIES	11/17 285879		400	340	630		LAND IMPROVEMENT SU	18.00	18.00
01/04/16	20894	1272	SUPPLIES	11/16 285873		152	302	630		LAND IMPROVEMENT SU	353.94	353.94
01/04/16	20943	1321	SUPPLIES	11/02 285253		224	804	630		LAND IMPROVEMENT SU	70.34	
01/04/16	20943	1321	PARTS	11/12 285688		224	804	681		REPAIR AND REPLACEM	448.50	
01/04/16	20943	1321	SUPPLIES	12/14 286952		224	804	630		LAND IMPROVEMENT SU	14.65	
01/04/16	20943	1321	SUPPLIES	12/16 287003		224	804	630		LAND IMPROVEMENT SU	18.99	
01/04/16	20943	1321	SUPPLIES	12/17 287046		224	804	630		LAND IMPROVEMENT SU	22.37	
01/04/16	20943	1321	SUPPLIES	12/30 287388		224	804	630		LAND IMPROVEMENT SU	12.95	587.80
02/01/16	21177	1589	SUPPLIES	10/09 284233		150	300	630		LAND IMPROVEMENT SU	45.83	
02/01/16	21177	1589	SUPPLIES	11/02 285247		150	300	630		LAND IMPROVEMENT SU	11.96	57.79
02/01/16	21239	1651	SUPPLIES	11/02 285273		155	305	630		LAND IMPROVEMENT SU	17.98	
02/01/16	21239	1651	SUPPLIES	11/03 285295		155	305	630		LAND IMPROVEMENT SU	5.72	
02/01/16	21239	1651	SUPLIES & PETROLEUM PROD	11/13 285743		155	305	630		LAND IMPROVEMENT SU	19.99	
						155	305	670		PETROLEUM PRODUCTS	73.74	
02/01/16	21239	1651	SUPPLIES	11/16 285827		155	305	630		LAND IMPROVEMENT SU	4.88	
02/01/16	21239	1651	SUPPLIES	11/20 286011		155	305	630		LAND IMPROVEMENT SU	21.31	
02/01/16	21239	1651	SUPPLIES	11/20 286018		155	305	630		LAND IMPROVEMENT SU	19.99	
02/01/16	21239	1651	SUPPLIES	12/01 286361		155	305	630		LAND IMPROVEMENT SU	8.99	
02/01/16	21239	1651	SUPPLIES	12/11 286820		155	305	630		LAND IMPROVEMENT SU	1.80	174.40
03/07/16	21658	2104	PETROLEUM PROD SUPPLIES	02/02 288544		154	304	670		PETROLEUM PRODUCTS	77.34	
						154	304	630		LAND IMPROVEMENT SU	66.47	
03/07/16	21658	2104	PARTS	02/12 289002		154	304	681		REPAIR AND REPLACEM	157.80	
03/07/16	21658	2104	SUPPLIES	02/18 289246		154	304	630		LAND IMPROVEMENT SU	157.90	
03/07/16	21658	2104	PETROLEUM PROD	02/22 289386		154	304	670		PETROLEUM PRODUCTS	40.89	

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03/07/16	21658	2104	SUPPLIES	02/25 289537		154	304	630		LAND IMPROVEMENT SU	49.83		
03/07/16	21658	2104	PETROLEUM PROD	02/29 289675		154	304	670		PETROLEUM PRODUCTS	83.44		633.67
03/07/16	21678	2124	SUPPLIES & PARTS	01/05 287549		155	305	630		LAND IMPROVEMENT SU	124.89		
						155	305	681		REPAIR AND REPLACEM	228.00		
03/07/16	21678	2124	PETROLEUM PROD	01/05 287575		155	305	670		PETROLEUM PRODUCTS	5.00		
03/07/16	21678	2124	SUPPLIES	01/07 287650		155	305	630		LAND IMPROVEMENT SU	21.49		
03/07/16	21678	2124	SUPPLIES	01/07 287653		155	305	630		LAND IMPROVEMENT SU	5.00		
03/07/16	21678	2124	SUPPLIES	01/12 287835		155	305	630		LAND IMPROVEMENT SU	17.49		
03/07/16	21678	2124	SUPPLIES	01/21 288148		155	305	630		LAND IMPROVEMENT SU	9.40		
03/07/16	21678	2124	SUPPLIES	02/02 288527		155	305	630		LAND IMPROVEMENT SU	44.87		
03/07/16	21678	2124	SUPPLIES	02/04 288621		155	305	630		LAND IMPROVEMENT SU	6.58		
03/07/16	21678	2124	PETROLEUM PROD	02/04 288646		155	305	670		PETROLEUM PRODUCTS	68.00		
03/07/16	21678	2124	SUPPLIES	02/16 289145		155	305	630		LAND IMPROVEMENT SU	11.98		
03/07/16	21678	2124	SUPPLIES PETROL	02/17 289171		155	305	630		LAND IMPROVEMENT SU	34.99		
						155	305	670		PETROLEUM PRODUCTS	52.89		
03/07/16	21678	2124	SUPPLIES	02/17 289179		155	305	630		LAND IMPROVEMENT SU	115.05		
03/07/16	21678	2124	SUPPLIES	02/17 289183		155	305	630		LAND IMPROVEMENT SU	73.69CR		
03/07/16	21678	2124	SUPPLIES PETROL PROD	02/17 289186		155	305	630		LAND IMPROVEMENT SU	39.09		
						155	305	670		PETROLEUM PRODUCTS	138.87		
03/07/16	21678	2124	SUPPLIES	02/17 289209		155	305	630		LAND IMPROVEMENT SU	9.43		
03/07/16	21678	2124	SUPPLIES	02/17 289211		155	305	630		LAND IMPROVEMENT SU	9.29		868.62
05/02/16	22307	2823	SUPPLIES	04/06 291452		150	300	630		LAND IMPROVEMENT SU	22.98		
05/02/16	22307	2823	SUPPLIES	04/06 291453		150	300	630		LAND IMPROVEMENT SU	1.22		24.20
05/02/16	22370	2886	SUPPLIES	03/03 289818		154	304	630		LAND IMPROVEMENT SU	546.00		
05/02/16	22370	2886	SUPPLIES	03/10 290133		154	304	630		LAND IMPROVEMENT SU	89.99		
05/02/16	22370	2886	SUPPLIES	03/15 290334		154	304	630		LAND IMPROVEMENT SU	40.28		
05/02/16	22370	2886	SUPPLIES	03/16 290391		154	304	630		LAND IMPROVEMENT SU	114.49		
05/02/16	22370	2886	SUPPLIES	03/17 290494		154	304	630		LAND IMPROVEMENT SU	55.75		
05/02/16	22370	2886	SUPPLIES	04/05 291392		154	304	630		LAND IMPROVEMENT SU	39.98		
05/02/16	22370	2886	SUPPLIES	04/11 291754		154	304	630		LAND IMPROVEMENT SU	65.96		952.45
05/02/16	22383	2899	SUPPLIES	03/02 289764		155	305	630		LAND IMPROVEMENT SU	19.58		
05/02/16	22383	2899	STARTING FLUID	03/04 289865		155	305	670		PETROLEUM PRODUCTS	7.95		
05/02/16	22383	2899	PARTS	03/07 289980		155	305	681		REPAIR AND REPLACEM	129.00		
05/02/16	22383	2899	OIL	03/07 290001		155	305	670		PETROLEUM PRODUCTS	81.98		
05/02/16	22383	2899	SUPPLIES	03/17 290506		155	305	630		LAND IMPROVEMENT SU	5.49		
05/02/16	22383	2899	SUPPLIES	03/21 290633		155	305	630		LAND IMPROVEMENT SU	2.75		
05/02/16	22383	2899	SUPPLIES	03/30 291117		155	305	630		LAND IMPROVEMENT SU	24.99		
05/02/16	22383	2899	SUPPLIES	04/04 291321		155	305	630		LAND IMPROVEMENT SU	7.49		
05/02/16	22383	2899	PETROLEUM PROD & SUPPLIES	04/12 291811		155	305	670		PETROLEUM PRODUCTS	37.90		
						155	305	630		LAND IMPROVEMENT SU	27.28		
05/02/16	22383	2899	PETROLEUM PROD	04/13 291843		155	305	670		PETROLEUM PRODUCTS	3.50		
05/02/16	22383	2899	SUPPLIES	04/21 292204		155	305	630		LAND IMPROVEMENT SU	4.25		
05/02/16	22383	2899	SUPPLIES	04/27 292485		155	305	630		LAND IMPROVEMENT SU	17.19		
05/02/16	22383	2899	SUPPLIES	04/27 292489		155	305	630		LAND IMPROVEMENT SU	9.40		
05/02/16	22383	2899	SUPPLIES	04/28 292532		155	305	630		LAND IMPROVEMENT SU	24.06		402.81
06/06/16	22659	3210	SUPPLIES	05/09 293081		150	300	630		LAND IMPROVEMENT SU	16.58		16.58

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06/06/16	22719	3270	SUPPLIES	05/10 293140		154	304	630		LAND IMPROVEMENT SU	121.93	
06/06/16	22719	3270	REPAIR	05/11 293214		154	304	541		ROAD MACHINERY/EQUI	89.00	
06/06/16	22719	3270	BOTTLE RENT	05/18 293623		154	304	534		OTHER RENTALS	185.00	
06/06/16	22719	3270	PARTS & SUPPLIES	05/24 293909		154	304	681		REPAIR AND REPLACEM	158.92	
						154	304	630		LAND IMPROVEMENT SU	17.91	
06/06/16	22719	3270	SUPPLIES	05/25 293945		154	304	630		LAND IMPROVEMENT SU	27.92	
06/06/16	22719	3270	SUPPLIES	05/25 293993		154	304	630		LAND IMPROVEMENT SU	192.69	793.37
06/06/16	22742	3293	OIL	05/02 292672		155	305	670		PETROLEUM PRODUCTS	5.69	
06/06/16	22742	3293	SUPPLIES	05/02 292678		155	305	630		LAND IMPROVEMENT SU	3.48	
06/06/16	22742	3293	SUPPLIES	05/06 292928		155	305	630		LAND IMPROVEMENT SU	12.71	
06/06/16	22742	3293	SUPPLIES	05/06 292936		155	305	630		LAND IMPROVEMENT SU	.69	
06/06/16	22742	3293	SUPPLIES	05/06 292942		155	305	630		LAND IMPROVEMENT SU	2.76	
06/06/16	22742	3293	SUPPLIES	05/06 292945		155	305	630		LAND IMPROVEMENT SU	7.86	
06/06/16	22742	3293	SUPPLIES	05/09 293062		155	305	630		LAND IMPROVEMENT SU	16.68	
06/06/16	22742	3293	SUPPLIES	05/10 293180		155	305	630		LAND IMPROVEMENT SU	2.02	
06/06/16	22742	3293	SUPPLIES	05/13 293329		155	305	630		LAND IMPROVEMENT SU	4.49	
06/06/16	22742	3293	SUPPLIES	05/17 293569		155	305	630		LAND IMPROVEMENT SU	6.49	
06/06/16	22742	3293	SUPPLIES	05/19 293679		155	305	630		LAND IMPROVEMENT SU	58.59	121.46
08/01/16	23352	3990	PARTS	05/26 294016		154	304	681		REPAIR AND REPLACEM	112.55	
08/01/16	23352	3990	PARTS OIL SUPPLIES	05/26 294028		154	304	681		REPAIR AND REPLACEM	139.45	
						154	304	670		PETROLEUM PRODUCTS	169.95	
						154	304	630		LAND IMPROVEMENT SU	48.24	
08/01/16	23352	3990	SUPPLIES	06/02 294373		154	304	630		LAND IMPROVEMENT SU	25.78	
08/01/16	23352	3990	PARTS	06/08 294636		154	304	681		REPAIR AND REPLACEM	119.30	
08/01/16	23352	3990	PARTS	06/09 294710		154	304	681		REPAIR AND REPLACEM	57.49	
08/01/16	23352	3990	SUPPLIES	06/10 294781		154	304	630		LAND IMPROVEMENT SU	9.49	
08/01/16	23352	3990	PARTS	06/10 294801		154	304	681		REPAIR AND REPLACEM	54.92	
08/01/16	23352	3990	SUPPLEIS & PETROLEUM PROD	06/28 217		154	304	630		LAND IMPROVEMENT SU	13.99	
						154	304	670		PETROLEUM PRODUCTS	135.96	887.12
08/01/16	23364	4002	SUPPLIES	05/27 294080		155	305	630		LAND IMPROVEMENT SU	4.35	
08/01/16	23364	4002	SUPPLIES & PETROL PROD	06/01 294302		155	305	630		LAND IMPROVEMENT SU	82.91	
						155	305	670		PETROLEUM PRODUCTS	33.99	
08/01/16	23364	4002	OIL	06/01 294333		155	305	670		PETROLEUM PRODUCTS	17.99	
08/01/16	23364	4002	OIL	06/03 294411		155	305	670		PETROLEUM PRODUCTS	11.10	
08/01/16	23364	4002	SUPPLIES	06/10 294794		155	305	630		LAND IMPROVEMENT SU	21.61	
08/01/16	23364	4002	SUPPLIES	06/13 294870		155	305	630		LAND IMPROVEMENT SU	6.76	
08/01/16	23364	4002	FREON	06/14 294963		155	305	670		PETROLEUM PRODUCTS	10.00	
08/01/16	23364	4002	FREON	06/14 294966		155	305	670		PETROLEUM PRODUCTS	10.00	
08/01/16	23364	4002	SUPPLIES	06/21 295321		155	305	630		LAND IMPROVEMENT SU	9.57	
08/01/16	23364	4002	SUPPLIES	06/22 295381		155	305	630		LAND IMPROVEMENT SU	20.82	
08/01/16	23364	4002	SUPPLIES	06/23 295431		155	305	630		LAND IMPROVEMENT SU	6.29	
08/01/16	23364	4002	SUPPLIES	06/23 295440		155	305	630		LAND IMPROVEMENT SU	22.08	
08/01/16	23364	4002	PETR PROD	06/27 295562		155	305	670		PETROLEUM PRODUCTS	15.99	273.46
09/06/16	23632	4308	SUPPLIES	07/26 296748		151	301	630		LAND IMPROVEMENT SU	4.33	4.33
09/06/16	23648	4324	SUPPLIES	07/26 296748A		152	302	630		LAND IMPROVEMENT SU	4.33	4.33

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09/06/16	23669	4345	SUPPLIES	07/26 296748B		153	303	630		LAND IMPROVEMENT SU	4.33		4.33
09/06/16	23692	4368	SUPPLIES	07/15 296338		154	304	630		LAND IMPROVEMENT SU	51.92		
09/06/16	23692	4368	SUPPLIES	07/26 296748C		154	304	630		LAND IMPROVEMENT SU	4.33		
09/06/16	23692	4368	PARTS	07/29 296922		154	304	681		REPAIR AND REPLACEM	77.25		
09/06/16	23692	4368	PARTS	08/03 297121		154	304	681		REPAIR AND REPLACEM	235.70		
09/06/16	23692	4368	SUPPLIES	08/05 297229		154	304	630		LAND IMPROVEMENT SU	33.28		
09/06/16	23692	4368	PARTS	08/09 297452		154	304	681		REPAIR AND REPLACEM	458.86		861.34
09/06/16	23710	4386	GEAR OIL	07/11 296107		155	305	670		PETROLEUM PRODUCTS	5.69		
09/06/16	23710	4386	SUPPLIES	07/14 296290		155	305	630		LAND IMPROVEMENT SU	9.40		
09/06/16	23710	4386	SUPPLIES	07/15 296337		155	305	630		LAND IMPROVEMENT SU	4.16		
09/06/16	23710	4386	SUPPLIES	07/15 296339		155	305	630		LAND IMPROVEMENT SU	48.82		
09/06/16	23710	4386	SUPPLIES	07/15 296347		155	305	630		LAND IMPROVEMENT SU	1.64		
09/06/16	23710	4386	SUPPLIES	07/19 296472		155	305	630		LAND IMPROVEMENT SU	24.67		
09/06/16	23710	4386	SUPPLIES	07/21 296572		155	305	630		LAND IMPROVEMENT SU	26.95		
09/06/16	23710	4386	SUPPLIES	07/26 296734		155	305	630		LAND IMPROVEMENT SU	18.59		
09/06/16	23710	4386	SUPPLIES	07/26 296748D		155	305	630		LAND IMPROVEMENT SU	4.33		
09/06/16	23710	4386	PARTS	07/29 296881		155	305	681		REPAIR AND REPLACEM	129.00		
09/06/16	23710	4386	STARRING FLUID	07/29 296888		155	305	670		PETROLEUM PRODUCTS	5.58		
09/06/16	23710	4386	PETROLEUM PROD	08/04 297169		155	305	670		PETROLEUM PRODUCTS	15.99		
09/06/16	23710	4386	FREON	08/22 298020		155	305	670		PETROLEUM PRODUCTS	11.25		
09/06/16	23710	4386	PETROLEUM PROD	08/29 298354		155	305	670		PETROLEUM PRODUCTS	21.23		327.30
09/06/16	23733	4409	SUPPLIES	07/19 296474		400	340	630		LAND IMPROVEMENT SU	24.46		24.46
DENLEY AUTO PARTS			26	EXPENDITURE		9,763.89	BALANCE SHEET		.00	TOTAL	9,763.89		
1687 DEPARTMENT OF REVENUE (TAG)													
10/05/15	19758	28	1C6RR7KT1FS598309 2015 DO	09/30 SD915		001	200	603		OFFICE SUPPLIES AND	12.00		12.00
11/02/15	20195	504	TAG FOR 2004 FORD F350	10/22 D104FD		151	301	630		LAND IMPROVEMENT SU	12.00		12.00
11/13/15	20304	631	TRAILER TAG	11/10 EX1115		001	631	630		LAND IMPROVEMENT SU	12.00		12.00
11/13/15	20369	696	2007 FORD TAG	11/10 D21115		152	302	630		LAND IMPROVEMENT SU	12.00		12.00
03/07/16	21659	2105	D4 TAG 2016 RAM TRUCK	02/29 D4216		154	304	630		LAND IMPROVEMENT SU	12.00		12.00
04/04/16	21877	2359	07 S002 2015 DODGE	04/01 SDS002		001	200	630		LAND IMPROVEMENT SU	16.00		
04/04/16	21877	2359	TAG 2008 FORD	04/01 SD0316		001	200	630		LAND IMPROVEMENT SU	12.00		
08/11/16	21877	2359	VOID CLAIM NO. 002359 CHE	08/11 SDS002 V		001	200	630		LAND IMPROVEMENT SU	16.00CR		
08/11/16	21877	2359	VOID CLAIM NO. 002359 CHE	08/11 SD0316 V		001	200	630		LAND IMPROVEMENT SU	12.00CR		
04/04/16	22029	2511	2016 ,MACK	03/31 D316M		153	303	630		LAND IMPROVEMENT SU	12.00		12.00
06/06/16	22772	3323	3ALHCYCY8EDFU8747	05/23 SW516		400	340	630		LAND IMPROVEMENT SU	12.00		
06/06/16	22772	3323	3ALHCYCY3HDHY9572 17 FREI	05/24 SW516A		400	340	630		LAND IMPROVEMENT SU	12.00		24.00

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09/06/16	23511	4187	2010 FORD F150& 2005 CROW	08/15 SD0816		001	200	630		LAND IMPROVEMENT SU	24.00		
09/06/16	23511	4187	2012 CHEVY TAHOE 1GNLC2E0	08/23 0816		001	200	630		LAND IMPROVEMENT SU	16.00		40.00
09/06/16	23693	4369	2005 FORD F150	08/15 D4816		154	304	630		LAND IMPROVEMENT SU	12.00		12.00
DEPARTMENT OF REVENUE (TAG)				10	EXPENDITURE			148.00		BALANCE SHEET	.00	TOTAL	148.00

4297 DEPARTMENT OF REVENUE GARNISHM													
08/15/16	13876	4060	DEPARTMENT OF REVENUE GAR	08/15 68C8144		681	000	106		GARNISHMENT PAYABLE	52.03		52.03
DEPARTMENT OF REVENUE GARNISHMENT				1	EXPENDITURE			52.03		BALANCE SHEET	.00	TOTAL	52.03

103 DEPT. OF HUMAN SERVICES													
10/05/15	19759	29	ASSIST TO IND	09/15 1015		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
11/02/15	20079	388	ASSIST TO IND	10/14 1115		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
12/07/15	20444	788	ASSISTANCE TO IND	11/13 1215		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
01/04/16	20780	1158	ALLOCATION	12/16 0116		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
02/01/16	21076	1488	FEB	01/14 0216		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
03/07/16	21460	1906	MARCH ALLOCATION	02/12 0316		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
04/04/16	21878	2360	APRIL	03/14 0416		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
05/02/16	22198	2714	MAY	04/14 0516		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
06/06/16	22527	3078	JUNE 2016	05/13 0616		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
07/05/16	22872	3472	ASSIST TO IND	06/21 0716		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
08/01/16	23191	3829	AUG 16 ALLOC	07/18 0816		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
09/06/16	23512	4188	ASSIST TO IND	08/15 0916		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
DEPT. OF HUMAN SERVICES				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

114 DERMA FIRE DEPARTMENT													
12/07/15	20551	895	FIRES	10/01 DER1215		106	250	700		ASSISTANCE TO INDIV	800.00		800.00
02/01/16	21169	1581	2 FIRES	11/24 DFD116		106	250	700		ASSISTANCE TO INDIV	400.00		400.00
03/07/16	21578	2024	FIRES	12/29 DFD1215		106	250	700		ASSISTANCE TO INDIV	400.00		400.00

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04/14/16	22132	2631	REBATE	04/14	RD416	106	250	700		ASSISTANCE TO INDIV	5,174.10	5,174.10	
06/06/16	22641	3192	FIRES	04/22	DER416	106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
08/01/16	23291	3929	FIRES	07/01	D616	106	250	700		ASSISTANCE TO INDIV	200.00	200.00	
09/06/16	23621	4297	FIRES	08/13	DER0816	106	250	700		ASSISTANCE TO INDIV	800.00	800.00	
DERMA FIRE DEPARTMENT				7	EXPENDITURE			8,174.10		BALANCE SHEET	.00	TOTAL	8,174.10

226 DIXIE REGIONAL LIBRARY													
10/14/15	20020	309	OCT 15	10/06	1015	095	500	700		ASSISTANCE TO INDIV	5,297.30	5,297.30	
11/13/15	20350	677	LEVY NOV	11/03	LP1115	095	500	700		ASSISTANCE TO INDIV	1,430.66	1,430.66	
12/14/15	20722	1083	LEVY PROCEEDS	12/08	LP1215	095	500	700		ASSISTANCE TO INDIV	1,424.99	1,424.99	
01/14/16	21000	1395	LEVY PROCEEDS	01/05	LP0116	095	500	700		ASSISTANCE TO INDIV	5,658.94	5,658.94	
02/12/16	21376	1805	LEVY PROCEEDS	02/02	LP0216	095	500	700		ASSISTANCE TO INDIV	12,249.90	12,249.90	
03/14/16	21821	2286	LEVY MARCH	03/08	LP0316	095	500	700		ASSISTANCE TO INDIV	29,946.85	29,946.85	
04/14/16	22127	2626	APRIL LEVY	04/06	LP0416	095	500	700		ASSISTANCE TO INDIV	8,140.85	8,140.85	
05/13/16	22448	2981	LEVY PROCEEDS	05/03	LP0516	095	500	700		ASSISTANCE TO INDIV	3,317.75	3,317.75	
06/20/16	22819	3389	LEVY JUNE 616	06/07	LP0616	095	500	700		ASSISTANCE TO INDIV	2,608.62	2,608.62	
07/18/16	23102	3720	LEVY JULY	07/07	LP0716	095	500	700		ASSISTANCE TO INDIV	2,929.03	2,929.03	
08/15/16	23425	4083	LEVY PROCEEDS	08/03	LP0816	095	500	700		ASSISTANCE TO INDIV	2,346.05	2,346.05	
09/14/16	23785	4480	LEVY	09/08	LP0916	095	500	700		ASSISTANCE TO INDIV	3,500.45	3,500.45	
DIXIE REGIONAL LIBRARY				12	EXPENDITURE			78,851.39		BALANCE SHEET	.00	TOTAL	78,851.39

4460 DOLER, LINDA													
02/12/16	21308	1737	ELECTION TRAINING	02/08	LDEWT	001	180	573		ELECTION WORKERS FE	36.00	36.00	
03/14/16	21759	2224	ELECTION WORKER	03/09	LB316	001	180	573		ELECTION WORKERS FE	75.00	75.00	
DOLER, LINDA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

2501 DONNA S. HEGWOOD													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/15	19760	30	SEPT JANITORIAL EXT	09/28	EXT1015	001	631	557		JANITORIAL CLEANING	75.00		
10/05/15	19760	30	SEPT DHS COURTHOUSE	09/28	SEPT15	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
11/02/15	20080	389	OCT JANITORIAL	10/28	EXT1115	001	631	556		OTHER PROFESSIONAL	75.00		
11/02/15	20080	389	OCT JAN CH & DHS	10/28	OCT15	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
12/07/15	20445	789	EXTENSION	11/25	EXT1215	001	631	557		JANITORIAL CLEANING	75.00		
12/07/15	20445	789	DHS & COURTHOUSE	11/25	NOV15	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
01/04/16	20781	1159	COURTHOUSE & DHS	12/28	DEC15	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
01/04/16	20781	1159	EXTEN DEC	12/28	EXTD15	001	631	557		JANITORIAL CLEANING	75.00		3,925.00
02/01/16	21077	1489	EXT JAN 16	01/26	EXT0116	001	631	557		JANITORIAL CLEANING	75.00		
02/01/16	21077	1489	JAN 16 DHS COURTHOUSE	01/26	JAN16	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
03/07/16	21461	1907	FEBRUARY EXT	02/25	EXT216	001	631	557		JANITORIAL CLEANING	75.00		
03/07/16	21461	1907	COURT HOUSE & DHS	02/25	FEB16	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
04/04/16	21879	2361	EXT MARCH	03/30	EXT316	001	631	557		JANITORIAL CLEANING	75.00		
04/04/16	21879	2361	COURTHOUSE & DHS	03/30	MAR16	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
05/02/16	22199	2715	COURTHOSUE DHS	04/27	APR16	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
05/02/16	22199	2715	APRIL EXT	04/27	EXT416	001	631	557		JANITORIAL CLEANING	75.00		3,925.00
06/06/16	22528	3079	EXT MAY 2016	05/30	EXT516	001	631	557		JANITORIAL CLEANING	75.00		
06/06/16	22528	3079	MAY COURTHOUSE & DHS	05/30	MAY16	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
07/05/16	22873	3473	JUNE JANITORIAL	06/28	EXT616	001	631	557		JANITORIAL CLEANING	75.00		
07/05/16	22873	3473	JUNE JANITORIAL	06/28	JUNE16	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
08/01/16	23192	3830	EXT JULY	07/27	EXT716	001	631	557		JANITORIAL CLEANING	75.00		
08/01/16	23192	3830	JULY JANITORIAL	07/27	JULY17	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
09/06/16	23513	4189	AUG JANITORIAL	08/25	AUGUST1	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
09/06/16	23513	4189	AUG JANITORIAL	08/25	EXT0816	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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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	20081	390	PARTS	08/26 645618		001	200	681		REPAIR AND REPLACEM	152.00	
11/02/15	20081	390	PARTS	10/13 649346		001	200	681		REPAIR AND REPLACEM	230.00	382.00
11/02/15	20189	498	PARTS	09/10 646787		150	300	681		REPAIR AND REPLACEM	88.83	
11/02/15	20189	498	PARTS	09/11 646858		150	300	681		REPAIR AND REPLACEM	17.58	
11/02/15	20189	498	SUPPLIES	10/14 649428		150	300	630		LAND IMPROVEMENT SU	8.36	114.77
11/02/15	20196	505	SUPPLIES & PETROLEUM	08/27 645663		151	301	630		LAND IMPROVEMENT SU	28.18	
						151	301	670		PETROLEUM PRODUCTS	32.95	
11/02/15	20196	505	SUPPLIES	08/27 645714		151	301	630		LAND IMPROVEMENT SU	40.96	
11/02/15	20196	505	SUPPLIES	10/01 648343		151	301	630		LAND IMPROVEMENT SU	26.12	
11/02/15	20196	505	PETROLEUM PROD	10/12 649235		151	301	670		PETROLEUM PRODUCTS	65.90	
11/02/15	20196	505	SUPPLIES	10/13 649355		151	301	630		LAND IMPROVEMENT SU	9.84	
11/02/15	20196	505	SUPPLIES	10/15 649547		151	301	630		LAND IMPROVEMENT SU	9.55	
11/02/15	20196	505	SUPPLIES	10/15 649647		151	301	630		LAND IMPROVEMENT SU	120.75	
11/02/15	20196	505	PETROLEUM PROD	10/19 649871		151	301	670		PETROLEUM PRODUCTS	43.92	
11/02/15	20196	505	SUPPLIES	10/19 649926		151	301	630		LAND IMPROVEMENT SU	8.99	
11/02/15	20196	505	SUPPLIES	10/20 649994		151	301	630		LAND IMPROVEMENT SU	34.90	
11/02/15	20196	505	BOTTLE RENT	10/26 650438		151	301	630		LAND IMPROVEMENT SU	165.00	587.06
11/02/15	20243	552	SUPPLIES	09/29 648200		155	305	630		LAND IMPROVEMENT SU	17.84	
11/02/15	20243	552	SUPPLIES	09/29 648230		155	305	630		LAND IMPROVEMENT SU	2.20	20.04
11/02/15	20265	574	PETROLEUM PROD & SUPPLIES	08/26 645569		400	340	670		PETROLEUM PRODUCTS	59.94	
						400	340	630		LAND IMPROVEMENT SU	6.99	
11/02/15	20265	574	PETROLEUM PROD	08/26 645578		400	340	670		PETROLEUM PRODUCTS	10.48	
11/02/15	20265	574	SUPPLIES	09/08 646551		400	340	630		LAND IMPROVEMENT SU	86.33	
11/02/15	20265	574	SUPPLIES	09/14 647050		400	340	630		LAND IMPROVEMENT SU	49.91	
11/02/15	20265	574	SUPPLIES	09/15 647165		400	340	630		LAND IMPROVEMENT SU	68.75	282.40
11/13/15	20390	717	REPAIR TIRES	10/01 36		224	304	680		TIRES AND TUBES	380.64	
						224	304	541		ROAD MACHINERY/EQUI	26.00	
11/13/15	20390	717	PARTS REPAIR	10/01 58		224	304	681		REPAIR AND REPLACEM	714.99	
						224	304	541		ROAD MACHINERY/EQUI	20.00	
11/13/15	20390	717	SUPPLIES	10/01 643138		224	304	630		LAND IMPROVEMENT SU	4.58	
11/13/15	20390	717	REPAIR & PARTS	10/01 643156		224	304	541		ROAD MACHINERY/EQUI	36.00	
						224	304	681		REPAIR AND REPLACEM	132.53	
11/13/15	20390	717	PETROLEUM PROD	10/01 643336		224	304	670		PETROLEUM PRODUCTS	62.65	
11/13/15	20390	717	SUPPLIES	10/01 643339		224	304	630		LAND IMPROVEMENT SU	5.73	
11/13/15	20390	717	SUPPLIES	10/01 643362		224	304	630		LAND IMPROVEMENT SU	7.83	
11/13/15	20390	717	SUPPLIES	10/01 643371		224	304	630		LAND IMPROVEMENT SU	12.04	
11/13/15	20390	717	SUPPLIES	10/01 643437		224	304	630		LAND IMPROVEMENT SU	19.65	
11/13/15	20390	717	SUPPLIES	10/01 643546		224	304	630		LAND IMPROVEMENT SU	15.99	
11/13/15	20390	717	PARTS	10/01 643648		224	304	681		REPAIR AND REPLACEM	476.72	
11/13/15	20390	717	SUPPLIES	10/01 643657		224	304	630		LAND IMPROVEMENT SU	5.73	
11/13/15	20390	717	SUPPLIES	10/01 643661		224	304	630		LAND IMPROVEMENT SU	2.39	
11/13/15	20390	717	SUPPLIES	10/01 643677		224	304	630		LAND IMPROVEMENT SU	11.50	
11/13/15	20390	717	PARTS	10/01 643691		224	304	681		REPAIR AND REPLACEM	47.94	
11/13/15	20390	717	PARTS	10/01 643719		224	304	681		REPAIR AND REPLACEM	158.95	
11/13/15	20390	717	SUPPLIES	10/01 644654		224	304	630		LAND IMPROVEMENT SU	9.98	
11/13/15	20390	717	SUPPLIES	10/01 644942		224	304	630		LAND IMPROVEMENT SU	10.27	

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11/13/15	20390	717	PETR AN SUPPLIES	10/01	645069	224	304	670		PETROLEUM PRODUCTS	122.53	
						224	304	630		LAND IMPROVEMENT SU	84.41	
11/13/15	20390	717	SUPPLIES	10/01	645070	224	304	630		LAND IMPROVEMENT SU	83.42	CR
11/13/15	20390	717	SUPPLIES	10/01	645099	224	304	630		LAND IMPROVEMENT SU	17.49	
11/13/15	20390	717	PETR AND SUPPLIES	10/01	645392	224	304	670		PETROLEUM PRODUCTS	32.95	
						224	304	630		LAND IMPROVEMENT SU	192.07	
11/13/15	20390	717	PARTS & SUPPLIES	10/01	645469	224	304	681		REPAIR AND REPLACEM	173.48	
						224	304	630		LAND IMPROVEMENT SU	28.79	
11/13/15	20390	717	SUPPLIES PARTS PETROL	10/01	645500	224	304	630		LAND IMPROVEMENT SU	13.08	
						224	304	681		REPAIR AND REPLACEM	69.99	
						224	304	670		PETROLEUM PRODUCTS	50.28	
11/13/15	20390	717	SUPPLIES	10/01	645527	224	304	630		LAND IMPROVEMENT SU	32.99	
11/13/15	20390	717	SUPPLIES	10/01	646850	224	304	630		LAND IMPROVEMENT SU	20.81	
11/13/15	20390	717	TIRES	10/01	646869	224	304	680		TIRES AND TUBES	437.42	
11/13/15	20390	717	SUPPLIES	10/01	647140	224	304	630		LAND IMPROVEMENT SU	1.19	
11/13/15	20390	717	PETROLEUM PROD	10/01	647244	224	304	670		PETROLEUM PRODUCTS	43.05	
11/13/15	20390	717	SUPPLIES	10/01	647306	224	304	630		LAND IMPROVEMENT SU	50.40	
11/13/15	20390	717	SUPPLIES	10/01	647475	224	304	630		LAND IMPROVEMENT SU	28.48	
11/13/15	20390	717	SUPPLIES	10/01	647606	224	304	630		LAND IMPROVEMENT SU	36.53	
11/13/15	20390	717	SUPPLIES	10/01	647608	224	304	630		LAND IMPROVEMENT SU	40.48	
11/13/15	20390	717	SUPPLIES	10/01	647646	224	304	630		LAND IMPROVEMENT SU	82.49	
11/13/15	20390	717	SUPPLIES	10/01	647786	224	304	630		LAND IMPROVEMENT SU	32.16	
11/13/15	20390	717	PARTS	10/01	647950	224	304	681		REPAIR AND REPLACEM	83.45	
11/13/15	20390	717	REPAIR AND PARTS	10/01	648005	224	304	541		ROAD MACHINERY/EQUI	25.00	
						224	304	681		REPAIR AND REPLACEM	147.30	
11/13/15	20390	717	PETROLEUM PROD	10/01	648092	224	304	670		PETROLEUM PRODUCTS	87.84	
11/13/15	20390	717	SUPPLIES	10/01	648099	224	304	630		LAND IMPROVEMENT SU	18.54	
11/13/15	20390	717	SUPPLIES	10/01	648232	224	304	630		LAND IMPROVEMENT SU	34.44	
11/13/15	20390	717	SUPPLIES	10/01	648421	224	304	630		LAND IMPROVEMENT SU	25.16	
11/13/15	20390	717	SUPPLIES PARTS REPAIR	10/01	7935	224	304	630		LAND IMPROVEMENT SU	4.19	
						224	304	681		REPAIR AND REPLACEM	94.99	
						224	304	541		ROAD MACHINERY/EQUI	45.00	
11/13/15	20390	717	PARTS	10/02	648512	224	304	681		REPAIR AND REPLACEM	39.34	
11/13/15	20390	717	SUPPLIES	10/02	648513	224	304	630		LAND IMPROVEMENT SU	18.99	
11/13/15	20390	717	SUPPLIES	10/05	648694	224	304	630		LAND IMPROVEMENT SU	202.69	
11/13/15	20390	717	SUPPLIES	10/06	648743	224	304	630		LAND IMPROVEMENT SU	6.29	
11/13/15	20390	717	PARTS	10/07	648839	224	304	681		REPAIR AND REPLACEM	14.49	
11/13/15	20390	717	SUPPLIES	10/08	648952	224	304	630		LAND IMPROVEMENT SU	67.69	
11/13/15	20390	717	PETROLEUM PROD	10/08	648960	224	304	670		PETROLEUM PRODUCTS	131.80	
11/13/15	20390	717	SUPPLIES	10/08	648977	224	304	630		LAND IMPROVEMENT SU	55.11	
11/13/15	20390	717	SUPPLIES	10/12	649236	224	304	630		LAND IMPROVEMENT SU	82.97	
11/13/15	20390	717	PARTS	10/12	649289	224	304	681		REPAIR AND REPLACEM	14.47	
11/13/15	20390	717	REPAIR & PARTS	10/13	649317	224	304	541		ROAD MACHINERY/EQUI	22.60	
						224	304	681		REPAIR AND REPLACEM	33.26	
11/13/15	20390	717	SUPPLIES PARTS	10/13	649331	224	304	630		LAND IMPROVEMENT SU	56.98	
						224	304	681		REPAIR AND REPLACEM	255.91	
11/13/15	20390	717	SUPPLIES	10/13	649347	224	304	630		LAND IMPROVEMENT SU	95.00	
11/13/15	20390	717	PARTS	10/14	649439	224	304	681		REPAIR AND REPLACEM	109.00	
11/13/15	20390	717	PARTS & SUPPLIES	10/14	649460	224	304	681		REPAIR AND REPLACEM	25.94	
						224	304	630		LAND IMPROVEMENT SU	11.59	
11/13/15	20390	717	PARTS	10/14	649499	224	304	681		REPAIR AND REPLACEM	12.06	

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11/13/15	20390	717	SUPPLIES	10/14 649508		224	304	630		LAND IMPROVEMENT SU	35.99	
11/13/15	20390	717	REPAIR 7 PARTS	10/14 649531		224	304	541		ROAD MACHINERY/EQUI	74.00	
						224	304	681		REPAIR AND REPLACEM	386.81	
11/13/15	20390	717	SUPPLIES	10/15 649624		224	304	630		LAND IMPROVEMENT SU	37.28	
11/13/15	20390	717	SUPPLIES	10/15 649636		224	304	630		LAND IMPROVEMENT SU	6.29	
11/13/15	20390	717	PARTS	10/15 649638		224	304	681		REPAIR AND REPLACEM	58.61	
11/13/15	20390	717	SUPPLIES	10/19 649901		224	304	630		LAND IMPROVEMENT SU	15.65	
11/13/15	20390	717	PETROLEUM PROD	10/19 649905		224	304	670		PETROLEUM PRODUCTS	32.95	
11/13/15	20390	717	SUPPLIES	10/21 650087		224	304	630		LAND IMPROVEMENT SU	133.17	
11/13/15	20390	717	SUPPLIES	10/22 650162		224	304	630		LAND IMPROVEMENT SU	3.08	
11/13/15	20390	717	PETROLEUM PROD	10/22 650177		224	304	670		PETROLEUM PRODUCTS	35.88	
11/13/15	20390	717	SUPPLIES	10/26 650418		224	304	630		LAND IMPROVEMENT SU	165.00	6,476.56
12/07/15	20446	790	PARTS	10/30 650743		001	200	681		REPAIR AND REPLACEM	43.64CR	
12/07/15	20446	790	PARTS	11/06 651205		001	200	681		REPAIR AND REPLACEM	265.38	
12/07/15	20446	790	PARTS	11/06 651208		001	200	681		REPAIR AND REPLACEM	37.49CR	
12/07/15	20446	790	PARTS	11/06 651260		001	200	681		REPAIR AND REPLACEM	18.00CR	
12/07/15	20446	790	PARTS	11/20 652170		001	200	681		REPAIR AND REPLACEM	101.66	
12/07/15	20446	790	PARTS	11/20 652177		001	200	681		REPAIR AND REPLACEM	40.38	308.29
12/07/15	20570	914	SUPPLIES	10/29 650661		150	300	630		LAND IMPROVEMENT SU	9.49	
12/07/15	20570	914	SUPPLIES	11/02 650866		150	300	630		LAND IMPROVEMENT SU	34.56	
12/07/15	20570	914	SUPPLIES	11/02 650924		150	300	630		LAND IMPROVEMENT SU	39.70	83.75
12/07/15	20583	927	PETROLEUM PROD	10/30 650727		151	301	670		PETROLEUM PRODUCTS	5.98	
12/07/15	20583	927	PARTS	10/30 650744		151	301	681		REPAIR AND REPLACEM	43.64	
12/07/15	20583	927	SUPPLIES	11/05 651175		151	301	630		LAND IMPROVEMENT SU	.95	
12/07/15	20583	927	SUPPLIES	11/12 651621		151	301	630		LAND IMPROVEMENT SU	43.15	
12/07/15	20583	927	SUPPLIES	11/13 651652		151	301	630		LAND IMPROVEMENT SU	1.74	
12/07/15	20583	927	SUPPLIES	11/30 652554		151	301	630		LAND IMPROVEMENT SU	219.00	314.46
12/07/15	20633	977	SUPPLIES & PETROLEUM PROD	10/01 645570		154	304	630		LAND IMPROVEMENT SU	15.49	
						154	304	670		PETROLEUM PRODUCTS	59.88	
12/07/15	20633	977	SUPPLIES	10/01 645621		154	304	630		LAND IMPROVEMENT SU	19.81	
12/07/15	20633	977	PARTS	10/01 645748		154	304	681		REPAIR AND REPLACEM	295.05	
12/07/15	20633	977	CABLE	10/01 645789		154	304	630		LAND IMPROVEMENT SU	51.49	
12/07/15	20633	977	TRAC FLO	10/01 645850		154	304	670		PETROLEUM PRODUCTS	65.90	
12/07/15	20633	977	SUPPLIES	10/01 645962		154	304	630		LAND IMPROVEMENT SU	8.90	
12/07/15	20633	977	PETROLEUM PROD	10/01 646030		154	304	670		PETROLEUM PRODUCTS	32.95	
12/07/15	20633	977	SUPPLIES	10/01 646223		154	304	630		LAND IMPROVEMENT SU	19.15	
12/07/15	20633	977	SUPPLIES	10/01 646232		154	304	630		LAND IMPROVEMENT SU	65.34	
12/07/15	20633	977	PARTS & PETROLEUM PROD	10/01 646266		154	304	681		REPAIR AND REPLACEM	9.90	
						154	304	670		PETROLEUM PRODUCTS	110.89	
12/07/15	20633	977	PARTS	10/01 646314		154	304	681		REPAIR AND REPLACEM	54.84	
12/07/15	20633	977	PARTS	10/01 646326		154	304	681		REPAIR AND REPLACEM	112.94	
12/07/15	20633	977	REPAIR SUPPLIES	10/01 646333		154	304	541		ROAD MACHINERY/EQUI	55.00	
						154	304	630		LAND IMPROVEMENT SU	381.65	
12/07/15	20633	977	SUPPLIES	10/01 646341		154	304	630		LAND IMPROVEMENT SU	6.49	
12/07/15	20633	977	SUPPLIES AND PETROLEUM PR	10/01 646384		154	304	630		LAND IMPROVEMENT SU	20.97	
						154	304	670		PETROLEUM PRODUCTS	65.90	
12/07/15	20633	977	SUPPLIES	10/01 646385		154	304	630		LAND IMPROVEMENT SU	6.49CR	

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12/07/15	20633	977	ANTIFREEZE	10/01 646416		154	304	670		PETROLEUM PRODUCTS	57.96	
12/07/15	20633	977	PARTS PETROLEUM SUPPLIES	10/01 646573		154	304	681		REPAIR AND REPLACEM	20.97	
						154	304	670		PETROLEUM PRODUCTS	32.95	
						154	304	630		LAND IMPROVEMENT SU	22.18	
12/07/15	20633	977	PARTS PETROLEUM PROD SUPP	10/01 646596		154	304	681		REPAIR AND REPLACEM	43.15	
						154	304	670		PETROLEUM PRODUCTS	65.90	
						154	304	630		LAND IMPROVEMENT SU	43.98	
12/07/15	20633	977	PARTS & PETROLEUM PROD	10/01 646613		154	304	681		REPAIR AND REPLACEM	19.78	
						154	304	670		PETROLEUM PRODUCTS	65.90	
12/07/15	20633	977	SUPPLIES	10/01 646679		154	304	630		LAND IMPROVEMENT SU	33.08	
12/07/15	20633	977	SUPPLIES	10/01 646756		154	304	630		LAND IMPROVEMENT SU	49.05	1,900.95
12/07/15	20679	1023	PARTS	10/26 650454		400	340	681		REPAIR AND REPLACEM	103.19	
12/07/15	20679	1023	PARTS	10/30 650765		400	340	681		REPAIR AND REPLACEM	43.31	146.50
01/04/16	20782	1160	SUPPLEIS	10/14 649485A		001	200	630		LAND IMPROVEMENT SU	43.64	43.64
01/04/16	20944	1322	SUPPLIES	10/05 648708		224	804	630		LAND IMPROVEMENT SU	49.36	
01/04/16	20944	1322	SUPPLIES	10/21 650131		224	804	630		LAND IMPROVEMENT SU	6.80	
01/04/16	20944	1322	PARTS	10/30 650741		224	804	681		REPAIR AND REPLACEM	88.78	
01/04/16	20944	1322	SUPPLIES	11/02 650895		224	804	630		LAND IMPROVEMENT SU	74.05	
01/04/16	20944	1322	PETROLEUM PROD	11/06 295492		224	804	670		PETROLEUM PRODUCTS	58.98	
01/04/16	20944	1322	PARTS	11/09 651352		224	804	681		REPAIR AND REPLACEM	18.99	
01/04/16	20944	1322	PARTS	11/10 651419		224	804	681		REPAIR AND REPLACEM	124.37	
01/04/16	20944	1322	SUPPLIES	11/10 651435		224	804	630		LAND IMPROVEMENT SU	68.53	
01/04/16	20944	1322	SUPPLIES	11/13 651647		224	804	630		LAND IMPROVEMENT SU	23.40	
01/04/16	20944	1322	SUPPLIES	11/13 651662		224	804	630		LAND IMPROVEMENT SU	20.27	
01/04/16	20944	1322	PETROLEUM & PARTS	11/16 651844		224	804	670		PETROLEUM PRODUCTS	50.28	
						224	804	681		REPAIR AND REPLACEM	32.78	616.59
02/01/16	21183	1595	SUPPLIES	12/04 652945		151	301	630		LAND IMPROVEMENT SU	28.46	
02/01/16	21183	1595	PARTS	12/22 653994		151	301	681		REPAIR AND REPLACEM	98.30	
02/01/16	21183	1595	PARTS	12/22 653995		151	301	681		REPAIR AND REPLACEM	30.92CR	
02/01/16	21183	1595	PARTS	12/22 653996		151	301	681		REPAIR AND REPLACEM	3.63CR	
02/01/16	21183	1595	BOTTLE RENT	12/28 654133		151	301	534		OTHER RENTALS	165.00	257.21
02/01/16	21224	1636	PETROLEUM PROD	12/09 653230		154	304	670		PETROLEUM PRODUCTS	32.95	
02/01/16	21224	1636	SUPPLIES	12/15 653629		154	304	630		LAND IMPROVEMENT SU	7.90	40.85
02/01/16	21240	1652	BOTLE RENT	12/28 654134		155	305	534		OTHER RENTALS	82.50	82.50
02/01/16	21259	1671	SUPPLIES	12/02 652738		400	340	630		LAND IMPROVEMENT SU	39.85	
02/01/16	21259	1671	PETROLEUM PROD	12/07 653048		400	340	670		PETROLEUM PRODUCTS	38.97	
02/01/16	21259	1671	PETROLEUM PROD	12/07 653049		400	340	670		PETROLEUM PRODUCTS	38.97	
02/01/16	21259	1671	PARTS & PETROLEUM PROD	12/07 653067		400	340	681		REPAIR AND REPLACEM	41.58	
						400	340	670		PETROLEUM PRODUCTS	51.96	
02/01/16	21259	1671	SUPPLIES	12/08 653156		400	340	630		LAND IMPROVEMENT SU	88.71	
02/01/16	21259	1671	SUPPLIES	12/08 653191		400	340	630		LAND IMPROVEMENT SU	62.88	
02/01/16	21259	1671	PETROLEUM PROD	12/23 654072		400	340	670		PETROLEUM PRODUCTS	77.94	440.86
03/07/16	21594	2040	SUPPLIES	02/18 657266		150	300	630		LAND IMPROVEMENT SU	33.49	33.49

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03/07/16	21602	2048	PETROLEUM PROD	01/28 655875		151	301	670		PETROLEUM PRODUCTS	51.68	
03/07/16	21602	2048	SUPPLIES	02/23 657599		151	301	630		LAND IMPROVEMENT SU	139.00	190.68
03/07/16	21660	2106	PETROLEUM PROD	12/29 654309		154	304	670		PETROLEUM PRODUCTS	25.98	
03/07/16	21660	2106	PARTS	12/30 654347		154	304	681		REPAIR AND REPLACEM	110.18	
03/07/16	21660	2106	TIRES	12/30 654374		154	304	680		TIRES AND TUBES	177.25	
03/07/16	21660	2106	SUPPLIES & REPAIR	12/31 654381		154	304	630		LAND IMPROVEMENT SU	27.21	
						154	304	541		ROAD MACHINERY/EQUI	143.82	
						154	304	630		LAND IMPROVEMENT SU	12.58	
03/07/16	21660	2106	PARTS	01/12 655016		154	304	681		REPAIR AND REPLACEM	66.99	
03/07/16	21660	2106	SUPPLIES	01/13 655043		154	304	630		LAND IMPROVEMENT SU	10.13	
03/07/16	21660	2106	SUPPLIES	01/13 655045		154	304	630		LAND IMPROVEMENT SU	1.00	
03/07/16	21660	2106	TIRES	01/20 655499		154	304	680		TIRES AND TUBES	173.45	
03/07/16	21660	2106	SUPPLIES	01/21 655533		154	304	630		LAND IMPROVEMENT SU	22.78	
03/07/16	21660	2106	SUPPLIES	01/21 655557		154	304	630		LAND IMPROVEMENT SU	81.91	
03/07/16	21660	2106	PARTS	01/21 655574		154	304	681		REPAIR AND REPLACEM	342.90	
03/07/16	21660	2106	PARTS	01/22 655612		154	304	681		REPAIR AND REPLACEM	60.06	
03/07/16	21660	2106	SUPPLIES	01/22 655643		154	304	630		LAND IMPROVEMENT SU	30.03CR	
03/07/16	21660	2106	PARTS	01/25 655699		154	304	681		REPAIR AND REPLACEM	32.55	
03/07/16	21660	2106	SUPPLIES	01/25 655719		154	304	630		LAND IMPROVEMENT SU	1.31	
03/07/16	21660	2106	SUPPLIES	01/27 655837		154	304	630		LAND IMPROVEMENT SU	20.85	
03/07/16	21660	2106	SUPPLIES	01/29 655947		154	304	630		LAND IMPROVEMENT SU	12.99	
03/07/16	21660	2106	SUPPLIES	02/02 656203		154	304	630		LAND IMPROVEMENT SU	9.99	
03/07/16	21660	2106	SUOPPLIES	02/05 656449		154	304	630		LAND IMPROVEMENT SU	36.82	
03/07/16	21660	2106	PARTS	02/10 656709		154	304	681		REPAIR AND REPLACEM	101.07	
03/07/16	21660	2106	SUPPLIES	02/10 656710		154	304	630		LAND IMPROVEMENT SU	42.98	
03/07/16	21660	2106	SUPPLIES	02/12 656886		154	304	630		LAND IMPROVEMENT SU	90.94	
03/07/16	21660	2106	PARTS	02/12 656917		154	304	681		REPAIR AND REPLACEM	50.18	
03/07/16	21660	2106	PARTS	02/12 656918		154	304	681		REPAIR AND REPLACEM	39.34	
03/07/16	21660	2106	PETROLEUM PROD	02/12 656929		154	304	670		PETROLEUM PRODUCTS	65.90	
03/07/16	21660	2106	REPAIR PARTS SUPPLIES	02/12 750		154	304	541		ROAD MACHINERY/EQUI	277.00	
						154	304	681		REPAIR AND REPLACEM	202.26	
						154	304	630		LAND IMPROVEMENT SU	9.58	
03/07/16	21660	2106	PETROLEUM PROD	02/15 657028		154	304	670		PETROLEUM PRODUCTS	110.34	
03/07/16	21660	2106	SUPPLIES	02/16 657108		154	304	630		LAND IMPROVEMENT SU	35.92	
03/07/16	21660	2106	SUPPLIES	02/16 657117		154	304	630		LAND IMPROVEMENT SU	7.29	
03/07/16	21660	2106	SUPPLIES	02/17 657184		154	304	630		LAND IMPROVEMENT SU	11.98	
03/07/16	21660	2106	SUPPLIES	02/17 657196		154	304	630		LAND IMPROVEMENT SU	49.26	
03/07/16	21660	2106	SUPPLIES	02/18 657289		154	304	630		LAND IMPROVEMENT SU	11.90	
03/07/16	21660	2106	PETROLEUM PROD	02/19 657352		154	304	670		PETROLEUM PRODUCTS	89.92	
03/07/16	21660	2106	SUPPLIES	02/23 657594		154	304	630		LAND IMPROVEMENT SU	15.94	
03/07/16	21660	2106	SUPPLIES & PETROLEUM PROD	02/23 657629		154	304	630		LAND IMPROVEMENT SU	31.62	
						154	304	670		PETROLEUM PRODUCTS	717.08	
03/07/16	21660	2106	REPAIR PARTS SUPPLIES	02/24 651		154	304	541		ROAD MACHINERY/EQUI	10.00	
						154	304	681		REPAIR AND REPLACEM	127.73	
						154	304	630		LAND IMPROVEMENT SU	1.50	
03/07/16	21660	2106	SUPPLIES	02/26 657834		154	304	630		LAND IMPROVEMENT SU	35.36	
03/07/16	21660	2106	SUPPLIES	02/26 657860		154	304	630		LAND IMPROVEMENT SU	46.99	3,522.80
03/07/16	21679	2125	BOTTLE RENT	10/26 650419		155	305	534		OTHER RENTALS	165.00	165.00

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03/07/16	21710	2156	SUPPLIES	12/30 654323		400	340	630		LAND IMPROVEMENT SU	24.17		
03/07/16	21710	2156	SUPPLIES	01/25 655693		400	340	630		LAND IMPROVEMENT SU	30.06		
03/07/16	21710	2156	SUPPLIES	02/01 656112		400	340	630		LAND IMPROVEMENT SU	29.00		83.23
04/04/16	21880	2362	PARTS	02/22 656210		001	200	681		REPAIR AND REPLACEM	30.38		
04/04/16	21880	2362	SUPPLIES	03/02 658141		001	151	630		LAND IMPROVEMENT SU	39.95		70.33
04/04/16	21995	2477	SUPPLIES	03/07 658595		150	300	630		LAND IMPROVEMENT SU	9.69		9.69
04/04/16	22050	2532	PARTS & TIRES	02/29 657954		154	304	681		REPAIR AND REPLACEM	51.02		
						154	304	680		TIRES AND TUBES	159.50		
04/04/16	22050	2532	SUPPLIES	03/01 658069		154	304	630		LAND IMPROVEMENT SU	13.66		
04/04/16	22050	2532	SUPPLIES& PETROLEUM PROD	03/02 658206		154	304	630		LAND IMPROVEMENT SU	118.96		
						154	304	670		PETROLEUM PRODUCTS	31.32		
04/04/16	22050	2532	SUPPLIES	03/03 658250		154	304	630		LAND IMPROVEMENT SU	59.99		
04/04/16	22050	2532	SUPPLIES	03/03 658292		154	304	630		LAND IMPROVEMENT SU	154.89		
04/04/16	22050	2532	SUPPLIES	03/07 658607		154	304	630		LAND IMPROVEMENT SU	72.58		
04/04/16	22050	2532	SUPPLIES	03/09 658783		154	304	630		LAND IMPROVEMENT SU	45.95		
04/04/16	22050	2532	SUPPLIES PARTS REPAIR	03/10 742		154	304	681		REPAIR AND REPLACEM	55.98		
						154	304	541		ROAD MACHINERY/EQUI	195.00		
						154	304	630		LAND IMPROVEMENT SU	5.02		
04/04/16	22050	2532	SUPPLIES	03/11 658913		154	304	630		LAND IMPROVEMENT SU	2.49		
04/04/16	22050	2532	SUPPLIES	03/11 658920		154	304	630		LAND IMPROVEMENT SU	69.95		
04/04/16	22050	2532	SUPPLIES	03/11 658922		154	304	630		LAND IMPROVEMENT SU	86.54		
04/04/16	22050	2532	PARTS	03/12 659032		154	304	681		REPAIR AND REPLACEM	429.65		
04/04/16	22050	2532	SUPLIES	03/14 659085		154	304	630		LAND IMPROVEMENT SU	69.85		
04/04/16	22050	2532	SUPPLIES	03/14 659099		154	304	630		LAND IMPROVEMENT SU	12.89		
04/04/16	22050	2532	SUPPLIES	03/15 659172		154	304	630		LAND IMPROVEMENT SU	44.98		
04/04/16	22050	2532	SUPPLIES	03/15 659218		154	304	630		LAND IMPROVEMENT SU	102.31		
04/04/16	22050	2532	SUPPLIES	03/15 659230		154	304	630		LAND IMPROVEMENT SU	81.55		
04/04/16	22050	2532	SUPPLIES	03/15 659231		154	304	630		LAND IMPROVEMENT SU	2.98		
04/04/16	22050	2532	PETROLEUM PROD	03/17 659368		154	304	670		PETROLEUM PRODUCTS	14.64		
04/04/16	22050	2532	SUPPLIES	03/17 659380		154	304	630		LAND IMPROVEMENT SU	1.69		
04/04/16	22050	2532	SUPPLIES	03/18 659486		154	304	630		LAND IMPROVEMENT SU	238.92		
04/04/16	22050	2532	PARTS	03/22 659705		154	304	681		REPAIR AND REPLACEM	136.82		
04/04/16	22050	2532	SUPPLIES & PETROLEUM PROD	03/22 659747		154	304	630		LAND IMPROVEMENT SU	100.67		
						154	304	670		PETROLEUM PRODUCTS	31.32		
04/04/16	22050	2532	SUPPLIES	03/25 659991		154	304	630		LAND IMPROVEMENT SU	12.76		
04/04/16	22050	2532	PETROLEUM PROD & SUPPLIES	03/29 660249		154	304	670		PETROLEUM PRODUCTS	62.64		
						154	304	630		LAND IMPROVEMENT SU	133.84		
04/04/16	22050	2532	SUPPLIES	03/29 660263		154	304	630		LAND IMPROVEMENT SU	145.67		2,746.03
04/04/16	22089	2571	SUPPLIES	03/10 658826		400	340	630		LAND IMPROVEMENT SU	72.10		
04/04/16	22089	2571	SUPPLIES	03/17 659374		400	340	630		LAND IMPROVEMENT SU	42.75		114.85
05/02/16	22308	2824	SUPPLIES	03/30 660366		150	300	630		LAND IMPROVEMENT SU	13.90		
05/02/16	22308	2824	SUPPLIES	04/08 661146		150	300	630		LAND IMPROVEMENT SU	69.85		83.75
05/02/16	22313	2829	SUPPLIES	03/09 658719		151	301	630		LAND IMPROVEMENT SU	5.98		
05/02/16	22313	2829	SUPPLIES	03/21 659647		151	301	630		LAND IMPROVEMENT SU	13.98		
05/02/16	22313	2829	SUPPLIES	03/24 659920		151	301	630		LAND IMPROVEMENT SU	8.52		

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05/02/16	22313	2829	SUPPLIES	04/13		151	301	630		LAND IMPROVEMENT SU	20.24	
05/02/16	22313	2829	SUPPLIES	04/22		151	301	630		LAND IMPROVEMENT SU	9.69	
05/02/16	22313	2829	PARTS	04/22		151	301	681		REPAIR AND REPLACEM	97.66	156.07
05/02/16	22371	2887	SUPPLIES	04/11		154	304	630		LAND IMPROVEMENT SU	62.92	
05/02/16	22371	2887	PARTS	04/01		154	304	681		REPAIR AND REPLACEM	78.49	
05/02/16	22371	2887	SUPPLIES	04/05		154	304	630		LAND IMPROVEMENT SU	37.68	
05/02/16	22371	2887	PARTS	04/06		154	304	681		REPAIR AND REPLACEM	260.60	
05/02/16	22371	2887	PARTS	04/08		154	304	681		REPAIR AND REPLACEM	69.85CR	
05/02/16	22371	2887	SUPPLIES	04/14		154	304	630		LAND IMPROVEMENT SU	15.24	
05/02/16	22371	2887	PETROLEUM PROD	04/14		154	304	670		PETROLEUM PRODUCTS	68.94	
05/02/16	22371	2887	PARTS	04/14		154	304	681		REPAIR AND REPLACEM	147.95	
05/02/16	22371	2887	SUPPLIES	04/14		154	304	630		LAND IMPROVEMENT SU	12.69	
05/02/16	22371	2887	SUPPLIES	04/15		154	304	630		LAND IMPROVEMENT SU	33.97	
05/02/16	22371	2887	SUPPLIES	04/15		154	304	630		LAND IMPROVEMENT SU	30.36	
05/02/16	22371	2887	SUPPLIES & PETR	04/19		154	304	630		LAND IMPROVEMENT SU	29.99	
						154	304	670		PETROLEUM PRODUCTS	15.22	
05/02/16	22371	2887	SUPPLIES	04/19		154	304	630		LAND IMPROVEMENT SU	11.98	
05/02/16	22371	2887	PARTS	04/20		154	304	681		REPAIR AND REPLACEM	425.39	1,161.57
06/06/16	22666	3217	PARTS	04/19	2082	151	301	681		REPAIR AND REPLACEM	1,212.10	
06/06/16	22666	3217	TRAC FLO	05/10		151	301	670		PETROLEUM PRODUCTS	93.96	
06/06/16	22666	3217	PARTS	05/18		151	301	681		REPAIR AND REPLACEM	39.80	
06/06/16	22666	3217	PARTS	05/18		151	301	681		REPAIR AND REPLACEM	1.40	
06/06/16	22666	3217	SUPPLIES	05/19		151	301	630		LAND IMPROVEMENT SU	13.06	
06/06/16	22666	3217	SUPPLIES	05/20		151	301	630		LAND IMPROVEMENT SU	10.47	1,370.79
06/06/16	22720	3271	PARTS	04/29		154	304	681		REPAIR AND REPLACEM	161.88	
06/06/16	22720	3271	OIL & SUPPLIES	05/05		154	304	670		PETROLEUM PRODUCTS	100.56	
						154	304	630		LAND IMPROVEMENT SU	13.26	
06/06/16	22720	3271	SUPPLIES	05/06		154	304	630		LAND IMPROVEMENT SU	156.99	
06/06/16	22720	3271	SUPPLIES	05/09		154	304	630		LAND IMPROVEMENT SU	11.88	
06/06/16	22720	3271	SUPPLIES	05/10		154	304	630		LAND IMPROVEMENT SU	5.58	
06/06/16	22720	3271	ANTI	05/17		154	304	670		PETROLEUM PRODUCTS	15.98	
06/06/16	22720	3271	PETROLEUM PROD	05/18		154	304	670		PETROLEUM PRODUCTS	68.94	
06/06/16	22720	3271	SUPPLIES	05/19		154	304	630		LAND IMPROVEMENT SU	64.47	
06/06/16	22720	3271	SUPPLIES	05/19		154	304	630		LAND IMPROVEMENT SU	1.25	
06/06/16	22720	3271	SUPPLIES	05/20		154	304	630		LAND IMPROVEMENT SU	91.49	
06/06/16	22720	3271	SUPPLIES	05/23		154	304	630		LAND IMPROVEMENT SU	4.05	
06/06/16	22720	3271	TRAC FLO	05/25		154	304	670		PETROLEUM PRODUCTS	49.31	745.64
06/06/16	22773	3324	SUPPLIES	04/27		400	340	630		LAND IMPROVEMENT SU	52.76	
06/06/16	22773	3324	LUCAS	05/16		400	340	670		PETROLEUM PRODUCTS	12.99	
06/06/16	22773	3324	SUPPLIES	05/16		400	340	630		LAND IMPROVEMENT SU	12.49	78.24
08/01/16	23306	3944	SUPPLIES	06/01		151	301	630		LAND IMPROVEMENT SU	86.40	
08/01/16	23306	3944	FREON	06/14		151	301	670		PETROLEUM PRODUCTS	9.99	
08/01/16	23306	3944	TRAC FLO & SUPPLIES	06/28		151	301	670		PETROLEUM PRODUCTS	31.32	
						151	301	630		LAND IMPROVEMENT SU	14.74	
08/01/16	23306	3944	SUPPLIES & PETRO	06/28		151	301	630		LAND IMPROVEMENT SU	115.41	
						151	301	670		PETROLEUM PRODUCTS	62.64	

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08/01/16	23306	3944	SUPPLIES	06/29 667242		151	301	630		LAND IMPROVEMENT SU	16.10	
08/01/16	23306	3944	PARTS	06/29 667264		151	301	681		REPAIR AND REPLACEM	282.95	
08/01/16	23306	3944	SUPPLIES AND DELO	07/05 667518		151	301	630		LAND IMPROVEMENT SU	5.99	
						151	301	670		PETROLEUM PRODUCTS	41.97	
08/01/16	23306	3944	FREON	07/06 667676		151	301	670		PETROLEUM PRODUCTS	19.98	
08/01/16	23306	3944	REPAIR,PETROL SUPPLIES	07/14 668283		151	301	541		ROAD MACHINERY/EQUI	15.00	
						151	301	670		PETROLEUM PRODUCTS	62.64	
						151	301	630		LAND IMPROVEMENT SU	13.98	
08/01/16	23306	3944	TRAC FLO	07/21 668771		151	301	670		PETROLEUM PRODUCTS	31.32	
08/01/16	23306	3944	PARTS	07/22 668826		151	301	681		REPAIR AND REPLACEM	33.80	
08/01/16	23306	3944	PEROELUM PROD AND SUPPLIE	07/25 668963		151	301	670		PETROLEUM PRODUCTS	93.96	
						151	301	630		LAND IMPROVEMENT SU	20.92	
08/01/16	23306	3944	REPAIR	07/26 669029		151	301	541		ROAD MACHINERY/EQUI	21.50	980.61
08/01/16	23353	3991	TRAC FLO	05/26 664760		154	304	670		PETROLEUM PRODUCTS	187.92	
08/01/16	23353	3991	SUPPLIES	05/26 664806		154	304	630		LAND IMPROVEMENT SU	29.95	
08/01/16	23353	3991	SUPPLIES REPAIR PARTS	05/27 1120		154	304	630		LAND IMPROVEMENT SU	3.50	
						154	304	541		ROAD MACHINERY/EQUI	30.00	
						154	304	681		REPAIR AND REPLACEM	17.98	
08/01/16	23353	3991	SUPPLIES	05/27 664870		154	304	630		LAND IMPROVEMENT SU	36.84	
08/01/16	23353	3991	SUPPLIES	05/27 664881		154	304	630		LAND IMPROVEMENT SU	22.93	
08/01/16	23353	3991	SUPPLIES	05/31 665000		154	304	630		LAND IMPROVEMENT SU	19.99	
08/01/16	23353	3991	SUPPLIES	06/01 65099		154	304	630		LAND IMPROVEMENT SU	6.04	
08/01/16	23353	3991	PETR PROD	06/01 665049		154	304	670		PETROLEUM PRODUCTS	21.53	
08/01/16	23353	3991	SUPPLIES	06/01 665051		154	304	630		LAND IMPROVEMENT SU	4.99	
08/01/16	23353	3991	SUPPLIES	06/07 665528		154	304	630		LAND IMPROVEMENT SU	15.69	
08/01/16	23353	3991	SUPPLIES	06/07 665599		154	304	630		LAND IMPROVEMENT SU	46.13	
08/01/16	23353	3991	TIRES	06/08 665630		154	304	680		TIRES AND TUBES	128.97	
08/01/16	23353	3991	SUPPLIES	06/09 665814		154	304	630		LAND IMPROVEMENT SU	23.95	
08/01/16	23353	3991	SUPPLIES	06/10 665868		154	304	630		LAND IMPROVEMENT SU	27.99	
08/01/16	23353	3991	SUPPLIES	06/10 665871		154	304	630		LAND IMPROVEMENT SU	32.02	
08/01/16	23353	3991	SUPPLIES	06/13 666073	2227	154	304	630		LAND IMPROVEMENT SU	1,101.25	
08/01/16	23353	3991	PARTS	06/14 666161		154	304	681		REPAIR AND REPLACEM	68.49	
08/01/16	23353	3991	SUPPLIES	06/15 666220		154	304	630		LAND IMPROVEMENT SU	105.00	
08/01/16	23353	3991	SUPPLIES	06/15 666224		154	304	630		LAND IMPROVEMENT SU	46.49	
08/01/16	23353	3991	SUPPLIES	06/15 666274		154	304	630		LAND IMPROVEMENT SU	6.29	
08/01/16	23353	3991	SUPPLIES	06/16 666348		154	304	630		LAND IMPROVEMENT SU	63.85	
08/01/16	23353	3991	PARTS	06/16 666362		154	304	681		REPAIR AND REPLACEM	46.95	
08/01/16	23353	3991	PARTS	06/17 666383		154	304	681		REPAIR AND REPLACEM	79.85	
08/01/16	23353	3991	STARTING FLUID	06/17 666395		154	304	670		PETROLEUM PRODUCTS	6.58	
08/01/16	23353	3991	PARTS	06/17 666419		154	304	681		REPAIR AND REPLACEM	371.25	
08/01/16	23353	3991	PARTS AND ANTI	06/18 667237		154	304	681		REPAIR AND REPLACEM	234.00	
						154	304	670		PETROLEUM PRODUCTS	77.94	
08/01/16	23353	3991	SUPPLIES	06/21 666637		154	304	630		LAND IMPROVEMENT SU	14.49	
08/01/16	23353	3991	SUPPLIES	06/22 666709		154	304	630		LAND IMPROVEMENT SU	63.85	
08/01/16	23353	3991	PARTS	06/23 666800		154	304	681		REPAIR AND REPLACEM	145.80	
08/01/16	23353	3991	SUPPLIES	06/23 666806		154	304	630		LAND IMPROVEMENT SU	10.47	
08/01/16	23353	3991	SUPPLIES	06/24 666875		154	304	630		LAND IMPROVEMENT SU	28.28	
08/01/16	23353	3991	PARTS	06/24 666918		154	304	681		REPAIR AND REPLACEM	160.73	
08/01/16	23353	3991	PETROLEUM PROD AND SUPPLI	06/29 667238		154	304	670		PETROLEUM PRODUCTS	50.28	
						154	304	630		LAND IMPROVEMENT SU	6.43	

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08/01/16	23353	3991	HYD	07/01	667398	154	304	670		PETROLEUM PRODUCTS	71.87		
08/01/16	23353	3991	FREON	07/05	667561	154	304	670		PETROLEUM PRODUCTS	25.99		
08/01/16	23353	3991	PETROELUM PROD	07/06	667650	154	304	670		PETROLEUM PRODUCTS	114.97		
08/01/16	23353	3991	SUPPLIES	07/06	667654	154	304	630		LAND IMPROVEMENT SU	3.95		
08/01/16	23353	3991	SUPPLIES	07/07	667726	154	304	630		LAND IMPROVEMENT SU	60.23		
08/01/16	23353	3991	SUPPLIES	07/14	668272	154	304	630		LAND IMPROVEMENT SU	18.12		
08/01/16	23353	3991	TIRES AND REPAIR	07/14	668281	154	304	680		TIRES AND TUBES	73.00		
						154	304	541		ROAD MACHINERY/EQUI	10.00		
08/01/16	23353	3991	SUPPLIES	07/14	668328	154	304	630		LAND IMPROVEMENT SU	1.95		
08/01/16	23353	3991	SUPPLIES	07/15	668363	154	304	630		LAND IMPROVEMENT SU	27.96		
08/01/16	23353	3991	PARTS	07/18	668543	154	304	681		REPAIR AND REPLACEM	187.72		
08/01/16	23353	3991	PARTS	07/19	668620	154	304	681		REPAIR AND REPLACEM	73.18		
08/01/16	23353	3991	PARTS	07/20	668686	154	304	681		REPAIR AND REPLACEM	498.09		
08/01/16	23353	3991	PETROLEUM PROD	07/21	668726	154	304	670		PETROLEUM PRODUCTS	687.50		
08/01/16	23353	3991	SUPPLIES PETR PARTS	07/21	668727	154	304	630		LAND IMPROVEMENT SU	51.49		
						154	304	670		PETROLEUM PRODUCTS	43.27		
						154	304	681		REPAIR AND REPLACEM	429.56		
08/01/16	23353	3991	PARTS	07/25	668929	154	304	681		REPAIR AND REPLACEM	66.82		
08/01/16	23353	3991	SUPPLIES	07/25	668950	154	304	630		LAND IMPROVEMENT SU	169.01		
08/01/16	23353	3991	SUPPLIES	07/26	669035	154	304	630		LAND IMPROVEMENT SU	41.99		
08/01/16	23353	3991	PARTS	07/26	669078	154	304	681		REPAIR AND REPLACEM	65.04		
08/01/16	23353	3991	PARTS	07/26	669079	154	304	681		REPAIR AND REPLACEM	128.04	6,194.44	
08/01/16	23388	4026	TIRES	06/15	666273	400	340	680		TIRES AND TUBES	140.95		
08/01/16	23388	4026	PARTS	06/22	666724	400	340	681		REPAIR AND REPLACEM	130.84		
08/01/16	23388	4026	PARTS	06/22	666751	400	340	681		REPAIR AND REPLACEM	18.00CR		
08/01/16	23388	4026	SUPPLIES	07/06	667610	400	340	630		LAND IMPROVEMENT SU	7.49	261.28	
09/06/16	23514	4190	PARTS	06/23	666831	001	200	681		REPAIR AND REPLACEM	81.18		
09/06/16	23514	4190	PARTS	06/23	666838	001	200	681		REPAIR AND REPLACEM	296.98		
09/06/16	23514	4190	PETROLEUM PROD	06/24	6366978	001	200	670		PETROLEUM PRODUCTS	44.95		
09/06/16	23514	4190	PETROLEUM PROD	06/27	667040	001	200	670		PETROLEUM PRODUCTS	44.95	468.06	
DOSS AUTO & AG INC				36	EXPENDITURE	30,534.98		BALANCE SHEET		.00	TOTAL	30,534.98	

4111 DUNLAP, BARBARA													
11/13/15	20305	632	ELECTION WORKER FEES	11/03	BD1115	001	180	573		ELECTION WORKERS FE	75.00	75.00	
02/12/16	21309	1738	ELECTION TRAINING	02/08	BDEWT	001	180	573		ELECTION WORKERS FE	36.00	36.00	
03/14/16	21760	2225	ELECTION WORKER	03/09	BD316	001	180	573		ELECTION WORKERS FE	75.00	75.00	
DUNLAP, BARBARA				3	EXPENDITURE	186.00		BALANCE SHEET		.00	TOTAL	186.00	

4302 DUNN'S HANDY MART													
12/07/15	20447	791	FEEDING PRISONERS	11/06	FP1115	001	220	579		FEEDING OF PRISONER	102.00	102.00	

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01/04/16	20783	1161	FEEDING PRISONERS	12/21 84746		001	220	579		FEEDING OF PRISONER	30.00		30.00
01/04/16	20952	1330	FEEDING PRISONERS	12/10 83929		400	340	579		FEEDING OF PRISONER	12.00		12.00
03/07/16	21462	1908	FEEDING PRISONERS TRASH D	01/05 FP0116		001	220	579		FEEDING OF PRISONER	72.00		72.00
DUNN'S HANDY MART				4	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00

822 DURACO INDUSTRIES													
10/05/15	19871	141	PARTS	09/11 17025		150	300	681		REPAIR AND REPLACEM	706.70		706.70
DURACO INDUSTRIES				1	EXPENDITURE		706.70			BALANCE SHEET	.00	TOTAL	706.70

899 EARNEST, JACKIE													
02/01/16	21251	1663	DOZER & ESCAVATOR WORK	01/20 254270	1919	164	364	532		RENTAL OF ROAD EQUI	4,800.00		4,800.00
04/04/16	22079	2561	41 HRS EXCAV	03/17 254273	2063	164	364	532		RENTAL OF ROAD EQUI	4,100.00		4,100.00
EARNEST, JACKIE				2	EXPENDITURE		8,900.00			BALANCE SHEET	.00	TOTAL	8,900.00

661 EASLEY & COOPER													
10/05/15	19844	114	SEPT 15	09/16 R21762		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
11/02/15	20167	476	YC OCT 15	10/14 YC1015		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
12/07/15	20540	884	NOV 15	11/13 21879		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
01/04/16	20858	1236	DEC 15 GRANT	12/14 21936		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
02/01/16	21157	1569	JANUARY 2016	01/21 22027		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
03/07/16	21562	2008	YC GRANT FEBRUARY 2016	01/23 22089		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
04/04/16	21971	2453	MARCH 2016	03/22 22146		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
05/02/16	22290	2806	APRIL 16	04/15 22192		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
EASLEY & COOPER				8	EXPENDITURE		8,333.28			BALANCE SHEET	.00	TOTAL	8,333.28

3647 EASLEY, JACKIE SUE													
11/13/15	20306	633	ELECTIONW WORKER FEES	11/03 JSE1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21310	1739	ELECTION TRAINING	02/08 JSEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00

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03/14/16	21761	2226	ELECTIN WORKER & TRAVEL	03/09	JSE316	001	180	475		TRAVEL AND SUBSISTE	20.20		
						001	180	573		ELECTION WORKERS FE	95.00		115.20
EASLEY, JACKIE SUE				3	EXPENDITURE		226.20			BALANCE SHEET	.00	TOTAL	226.20

4440 EASLEY, RICHARD E													
11/13/15	20307	634	ELECTION AND TRAVEL	11/04	RE1115	001	180	475		TRAVEL AND SUBSISTE	152.51		
						001	180	573		ELECTION WORKERS FE	375.00		527.51
03/14/16	21762	2227	TRAVEL & ELECTION WORKER	03/09	RE316	001	180	475		TRAVEL AND SUBSISTE	205.54		
						001	180	573		ELECTION WORKERS FE	525.00		730.54
EASLEY, RICHARD E				2	EXPENDITURE		1,258.05			BALANCE SHEET	.00	TOTAL	1,258.05

3477 EASLEY, ROBERT LEE													
04/04/16	21881	2363	ECAM PHILADELPHIA	03/17	RE316	001	180	475		TRAVEL AND SUBSISTE	134.95		134.95
EASLEY, ROBERT LEE				1	EXPENDITURE		134.95			BALANCE SHEET	.00	TOTAL	134.95

1078 EAST TOWN AUTO													
02/01/16	21191	1603	TIRES	01/06	1490	152	302	680		TIRES AND TUBES	520.00		520.00
EAST TOWN AUTO				1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00

3931 EASTERN AVIATION FUELS, INC													
03/07/16	21569	2015	FUEL 2700	01/31	2439214	1993	100	307	670	PETROLEUM PRODUCTS	6,825.98		6,825.98
EASTERN AVIATION FUELS, INC				1	EXPENDITURE		6,825.98			BALANCE SHEET	.00	TOTAL	6,825.98

4389 EASTOVER INSURANCE GROUP													
03/07/16	21463	1909	JESSIE GLASPER	02/24	43505	001	451	570		INSURANCE AND FIDEL	100.00		100.00
EASTOVER INSURANCE GROUP				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

873 ECAM													
08/01/16	23193	3831	JERRY L BRASHER	07/19	JLB816	001	180	571		DUES AND SUBSCRIPTI	310.00		
08/01/16	23193	3831	L FAYE MORRIS	07/19	LFM816	001	180	571		DUES AND SUBSCRIPTI	40.00		
08/01/16	23193	3831	PHILLIP LUCIUS	07/19	PL816	001	180	571		DUES AND SUBSCRIPTI	310.00		
08/01/16	23193	3831	TOBERT L EASLEY	07/19	RLE816	001	180	571		DUES AND SUBSCRIPTI	310.00		

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08/01/16	23193	3831	ECAM	07/26	CB716	001	180	571		DUES AND SUBSCRIPTI	300.00		1,270.00
09/06/16	23515	4191	BERNADETTE COLEMAN	08/17	BC816	001	180	571		DUES AND SUBSCRIPTI	310.00		310.00
			ECAM	2	EXPENDITURE				1,580.00	BALANCE SHEET	.00	TOTAL	1,580.00
3974 ECOM FOLDERS													
11/02/15	20082	391	SUPPLIES	10/20	160590	001	161	603		OFFICE SUPPLIES AND	90.10		
11/02/15	20082	391	SUPPLIES	10/27	160825	001	102	603		OFFICE SUPPLIES AND	22.86		112.96
03/07/16	21464	1910	SUPPLIES	01/29	164033	001	102	603		OFFICE SUPPLIES AND	253.60		253.60
04/04/16	21882	2364	SUPPLIES	03/28	165832	001	102	603		OFFICE SUPPLIES AND	126.80		126.80
			ECOM FOLDERS	3	EXPENDITURE				493.36	BALANCE SHEET	.00	TOTAL	493.36
987 EDMONDSON, GENEVIEVE D													
02/12/16	21311	1740	ELECTION TRAINING	02/08	CDEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
			EDMONDSON, GENEVIEVE D	1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL	36.00
2447 ELECTION SYSTEMS & SOFTWARE, I													
03/07/16	21465	1911	MAINT FEES	01/29	951120	2021	001	180	544	SERVICE/MAINTENANCE	4,305.00		4,305.00
			ELECTION SYSTEMS & SOFTWARE, INC.	1	EXPENDITURE				4,305.00	BALANCE SHEET	.00	TOTAL	4,305.00
4492 ELLIS, STELLA													
12/07/15	20448	792	REFUND	11/16	SE1115	001	100	707		MISC REFUND	336.75		336.75
			ELLIS, STELLA	1	EXPENDITURE				336.75	BALANCE SHEET	.00	TOTAL	336.75
4197 ELMO'S MILITARY SURPLUS													
10/05/15	19863	133	UNIFORMS	09/17	402525	113	202	691		UNIFORMS	174.96		174.96
11/02/15	20083	392	UNIFORMS	09/28	402549	001	200	691		UNIFORMS	54.99		
11/02/15	20083	392	UNIFORMS	10/01	402548	001	262	691		UNIFORMS	336.96		
11/02/15	20083	392	UNIFORMS	10/10	560871	001	200	691		UNIFORMS	162.00		553.95
11/02/15	20181	490	UNIFORMS	09/28	402550	113	202	691		UNIFORMS	79.99		
11/02/15	20181	490	UNIFORMS	10/26	560892	113	202	691		UNIFORMS	200.00		279.99

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01/04/16	20875	1253	UNIFORMS	12/08 560935		113	202	691		UNIFORMS	441.00		
01/04/16	20875	1253	UNIFORMS	12/17 560950		113	202	691		UNIFORMS	56.00		497.00
03/07/16	21466	1912	UNIFORMS	01/28 560994		001	200	691		UNIFORMS	155.00		
03/07/16	21466	1912	UNIFORMS	02/12 14980		001	200	691		UNIFORMS	196.98		351.98
04/04/16	21883	2365	UNIFORMS	03/07 14991		001	200	691		UNIFORMS	99.98		
04/04/16	21883	2365	UNIFORMS	03/22 15005		001	200	691		UNIFORMS	179.98		279.96
05/02/16	22200	2716	UNIFORMS	04/06 15019		001	200	691		UNIFORMS	220.00		220.00
06/06/16	22529	3080	UNIFORMS	05/26 17757		001	200	691		UNIFORMS	99.98		
06/06/16	22529	3080	UNIFORMS	05/31 17759		001	200	691		UNIFORMS	422.00		521.98
07/05/16	22874	3474	UNIFORMS	06/06 17764		001	200	691		UNIFORMS	249.96		
07/05/16	22874	3474	UNIFORMS	06/16 17773		001	200	691		UNIFORMS	94.98		344.94
09/06/16	23516	4192	UNIFORMS	07/29 14918		001	200	691		UNIFORMS	94.98		
09/06/16	23516	4192	UNIFORMS	08/10 14931		001	200	691		UNIFORMS	139.98		234.96
ELMO'S MILITARY SURPLUS				10	EXPENDITURE			3,459.72		BALANCE SHEET	.00	TOTAL	3,459.72

4515 ENDEVCO, INC													
03/07/16	21697	2143	SUPPLIES	02/10 D4216		164	364	630		LAND IMPROVEMENT SU	750.00		750.00
ENDEVCO, INC				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

3155 ENVIRO-LABS, INC.													
12/07/15	20449	793	SUPPLIES	10/15 289		001	151	630		LAND IMPROVEMENT SU	312.00		312.00
02/01/16	21078	1490	EFFLUENT	01/15 515		001	151	630		LAND IMPROVEMENT SU	314.00		314.00
ENVIRO-LABS, INC.				2	EXPENDITURE			626.00		BALANCE SHEET	.00	TOTAL	626.00

527 ERGON ASPHALT & EMULSIONS INC													
10/05/15	19878	148	DEMURRAGE	09/14 9401342	1799	151	301	630		LAND IMPROVEMENT SU	140.00		
10/05/15	19878	148	CRS	09/15 9401366	1799	151	301	630		LAND IMPROVEMENT SU	11,223.65		
10/05/15	19878	148	CRS	09/16 9401367	1799	151	301	630		LAND IMPROVEMENT SU	12,162.38		
10/05/15	19878	148	SUPPLIES	09/28 9401373	1816	151	301	630		LAND IMPROVEMENT SU	12,020.55		35,546.58
10/05/15	19912	182	CRS	08/26 9401356	1762	153	303	630		LAND IMPROVEMENT SU	12,135.73		
10/05/15	19912	182	CRS-2	09/02 9401360	1770	153	303	630		LAND IMPROVEMENT SU	9,615.57		
10/05/15	19912	182	DEMURRAGE 9401364106	09/09 1364106	1770	153	303	630		LAND IMPROVEMENT SU	120.00		
10/05/15	19912	182	DEMURRAGE	09/09 9401364	1762	153	303	630		LAND IMPROVEMENT SU	40.00		21,911.30

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11/02/15	20197	506	DEMURRAGE 9401376528	10/01 1376528	1216	151	301	630		LAND IMPROVEMENT SU	160.00		
11/02/15	20197	506	DEMURRAGE 9401379762	10/08 1379762	1799	151	301	630		LAND IMPROVEMENT SU	80.00	240.00	
11/02/15	20257	566	CRS	10/01 9401375	1824	161	361	630		LAND IMPROVEMENT SU	11,829.13		
11/02/15	20257	566	DEMURRAGE	10/08 9401379	1824	161	361	630		LAND IMPROVEMENT SU	40.00	11,869.13	
12/07/15	20634	978	SUPPLIES 9401342214	10/01 1342214	1672	154	304	630		LAND IMPROVEMENT SU	140.00	140.00	
04/04/16	21996	2478	CRS-2 4956.GAL	03/07 9401431		150	300	630		LAND IMPROVEMENT SU	9,190.36	9,190.36	
07/05/16	22980	3580	CRS	06/03 9401465	2247	150	300	630		LAND IMPROVEMENT SU	8,927.01	8,927.01	
08/01/16	23381	4019	CRS 5375.00	07/26 9401492	2317	165	365	630		LAND IMPROVEMENT SU	9,856.31	9,856.31	
09/06/16	23711	4387	DEMURRAGE 9401501108	08/09 4015011		155	305	630		LAND IMPROVEMENT SU	200.00		
09/06/16	23711	4387	DEMURRAGE	08/09 9401501		155	305	630		LAND IMPROVEMENT SU	60.00	260.00	
09/06/16	23728	4404	SUPPLIES	08/03 9401497	2325	165	365	630		LAND IMPROVEMENT SU	10,610.21	10,610.21	
-----				ERCON ASPHALT & EMULSIONS INC		10	EXPENDITURE		108,550.90	BALANCE SHEET	.00	TOTAL	108,550.90

3908 ESG OPERATIONS, INC													
09/06/16	23517	4193	LIFT STATION REPAIR	07/28 3579	2315	001	151	540		BUILDINGS R&M BY OU	1,611.33	1,611.33	
-----				ESG OPERATIONS, INC		1	EXPENDITURE		1,611.33	BALANCE SHEET	.00	TOTAL	1,611.33

3685 EVANS, YENTL													
05/02/16	22276	2792	TRAVEL	04/19 YE416		004	235	475		TRAVEL AND SUBSISTE	62.94	62.94	
-----				EVANS, YENTL		1	EXPENDITURE		62.94	BALANCE SHEET	.00	TOTAL	62.94

156 F & S EQUIPMENT CO.													
10/05/15	19879	149	WELDING	08/25 15080		151	301	541		ROAD MACHINERY/EQUI	25.00	25.00	
11/02/15	20198	507	REPAIR	10/06 15088		151	301	541		ROAD MACHINERY/EQUI	25.00	25.00	
09/06/16	23633	4309	REPAIR	08/08 15089		151	301	541		ROAD MACHINERY/EQUI	35.00	35.00	
-----				F & S EQUIPMENT CO.		3	EXPENDITURE		85.00	BALANCE SHEET	.00	TOTAL	85.00

4457 FARMER, JANE													
11/13/15	20308	635	ELECTION WORKER FEES	11/03 JHF1115		001	180	573		ELECTION WORKERS FE	75.00	75.00	

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02/12/16	21312	1741	ELECTION TRAINING	02/08	JHEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21763	2228	ELECTION WORKER	03/09	JF316	001	180	573		ELECTION WORKERS FE	75.00		75.00
FARMER, JANE			3	EXPENDITURE			186.00			BALANCE SHEET	.00	TOTAL	186.00
4423 FBI-LEEDA,ATTEN MEMBERSHIP													
03/07/16	21467	1913	DUES 2016	02/17	4375016	001	200	571		DUES AND SUBSCRIPTI	50.00		50.00
FBI-LEEDA,ATTEN MEMBERSHIP			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
4254 FCCI INSURANCE GROUP													
11/02/15	20084	393	JAMES E VANLANDINGHAM BD	10/12	6619	001	262	570		INSURANCE AND FIDEL	75.00		75.00
11/02/15	20207	516	JAMES BROOKS ROGERS	10/06	JBR1015	152	302	570		INSURANCE AND FIDEL	1,139.00		1,139.00
11/02/15	20221	530	DAVID GWIN LONGEST	10/06	DGL1115	153	303	570		INSURANCE AND FIDEL	1,139.00		1,139.00
03/07/16	21468	1914	JAMES ELTIS VANLANDINGHAM	01/26	JEV16	001	262	570		INSURANCE AND FIDEL	75.00		75.00
09/06/16	23518	4194	JAMES ELTIS VANLANDINGHAM	08/23	JEV17	001	262	570		INSURANCE AND FIDEL	175.00		175.00
FCCI INSURANCE GROUP			5	EXPENDITURE			2,603.00			BALANCE SHEET	.00	TOTAL	2,603.00
1663 FERGUSON, CASSIE													
11/02/15	20085	394	TRAVEL FOR PAYROLL 12-1-	10/20	CF1115	001	100	475		TRAVEL AND SUBSISTE	121.20		121.20
07/05/16	22875	3475	TRAVEL	11/01	CF616	001	101	475		TRAVEL AND SUBSISTE	144.34		144.34
FERGUSON, CASSIE			2	EXPENDITURE			265.54			BALANCE SHEET	.00	TOTAL	265.54
2795 FERGUSON, NANCY C.													
10/14/15	20011	300	ELECTION WORKER	10/06	NF1015	001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/15	20309	636	ELECTION WORKER FEES	11/03	NF1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21313	1742	ELECTION TRAINING	02/08	NFEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21764	2229	ELECTION WORKER	03/09	NF316	001	180	573		ELECTION WORKERS FE	75.00		75.00
FERGUSON, NANCY C.			4	EXPENDITURE			216.00			BALANCE SHEET	.00	TOTAL	216.00
4488 FIRE SAFETY USA, INC													

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11/02/15	20178	487	SUPPLIES	10/12	83114	1825	106	250	630	LAND IMPROVEMENT SU	840.00		840.00
FIRE SAFETY USA, INC				1	EXPENDITURE			840.00		BALANCE SHEET	.00	TOTAL	840.00

3944 FIRST SECURITY BANK, COPORATE													
02/01/16	21253	1665	PAYMENT	01/05	CH2016		210	805	801	PRIN RETIREMENT NON	80,000.00		
							210	805	802	INTEREST EXPENSE	36,952.50		
							210	805	803	FISCAL AGENTS FEES	699.76		117,652.26
08/01/16	23383	4021	INT POSTAGE PAYING	07/01	816		210	805	802	INTEREST EXPENSE	34,792.50		
							210	805	803	FISCAL AGENTS FEES	573.96		
							210	805	500	COMMUNICATIONS	30.00		35,396.46
FIRST SECURITY BANK, COPORATE TRUST				2	EXPENDITURE			153,048.72		BALANCE SHEET	.00	TOTAL	153,048.72

4545 FLAGS UNLIMITED													
08/01/16	23194	3832	SUPPLIES	07/12	338624		001	200	603	OFFICE SUPPLIES AND	45.45		45.45
FLAGS UNLIMITED				1	EXPENDITURE			45.45		BALANCE SHEET	.00	TOTAL	45.45

2730 FLEMING, JERRY													
10/05/15	19761	31	GERALDINE HERROD	09/07	GH915		001	167	475	TRAVEL AND SUBSISTE	1.00		
10/05/15	19761	31	BOBBIE LYNNE SHEMPET	09/12	BLS915		001	167	475	TRAVEL AND SUBSISTE	19.19		
10/05/15	19761	31	TRAVEL TO BATESVILLE	09/15	JF915		001	167	475	TRAVEL AND SUBSISTE	78.63		
10/05/15	19761	31	ODIS VANCE BOYLE	09/16	OVB915		001	167	475	TRAVEL AND SUBSISTE	14.14		
10/05/15	19761	31	OLAN HALL	09/20	OH915		001	167	475	TRAVEL AND SUBSISTE	10.10		
10/05/15	19761	31	DELMER L SANDERS	09/22	DLS915		001	167	475	TRAVEL AND SUBSISTE	6.06		129.12
11/02/15	20086	395	DEBRA ARMSTRONG	10/03	DA1015		001	167	475	TRAVEL AND SUBSISTE	10.61		
11/02/15	20086	395	L W MORRIS JR	10/06	LWM1015		001	167	475	TRAVEL AND SUBSISTE	17.17		
11/02/15	20086	395	CHRISTINE COKER	10/09	CC1015		001	167	475	TRAVEL AND SUBSISTE	11.11		
11/02/15	20086	395	ODELL PETY	10/12	OP1015		001	167	475	TRAVEL AND SUBSISTE	1.52		
11/02/15	20086	395	ABRAHAM H MARTINEZ	10/13	ABM1015		001	167	475	TRAVEL AND SUBSISTE	40.91		
11/02/15	20086	395	RAYMOND SUTHERLAND	10/17	RS1015		001	167	475	TRAVEL AND SUBSISTE	7.58		88.90
12/07/15	20450	794	BETTYE EDMONDSON	11/05	BE1115		001	167	475	TRAVEL AND SUBSISTE	12.12		
12/07/15	20450	794	KALIYAH RANDELL	11/10	KR1115		001	167	475	TRAVEL AND SUBSISTE	9.60		
12/07/15	20450	794	JAMES TITTLE	11/11	JT1115		001	167	475	TRAVEL AND SUBSISTE	11.11		
12/07/15	20450	794	CURTIS D BRASHER	11/14	CDB1115		001	167	475	TRAVEL AND SUBSISTE	24.24		
12/07/15	20450	794	W C WALKER	11/14	WCW1115		001	167	475	TRAVEL AND SUBSISTE	2.02		
12/07/15	20450	794	REIM FOR CORONERS CONF	11/19	JFT1115		001	167	475	TRAVEL AND SUBSISTE	313.77		
12/07/15	20450	794	SYBLE AVEN	11/28	SA1115		001	167	500	COMMUNICATIONS	1.52		
12/07/15	20450	794	SUPPLIES	11/30	JFS1115		001	167	603	OFFICE SUPPLIES AND	35.25		409.63
01/04/16	20784	1162	EDDIE FREELON	12/03	EF1215		001	167	475	TRAVEL AND SUBSISTE	11.62		

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01/04/16	20784	1162	J B ROGERS	12/08	JBR1215	001	167	475		TRAVEL AND SUBSISTE	1.01		
01/04/16	20784	1162	CHARLES R GARRETT	12/21	CRG1215	001	167	475		TRAVEL AND SUBSISTE	21.21		
01/04/16	20784	1162	TAMMY BAUTISTA	12/24	TB1215	001	167	475		TRAVEL AND SUBSISTE	2.02		
01/04/16	20784	1162	MIKE BLOUNT	12/29	MB1215	001	167	475		TRAVEL AND SUBSISTE	19.19		55.05
02/01/16	21079	1491	POSTAGE	12/30	JFP1215	001	167	500		COMMUNICATIONS	3.14		
02/01/16	21079	1491	EMMIE VANCE	12/31	EV1215	001	167	475		TRAVEL AND SUBSISTE	21.72		
02/01/16	21079	1491	NANCY GOSA	01/06	NG116	001	167	475		TRAVEL AND SUBSISTE	2.02		
02/01/16	21079	1491	STEPHEN J LENARD	01/11	SJL116	001	167	475		TRAVEL AND SUBSISTE	8.08		
02/01/16	21079	1491	REIM TO CON JACKSON	01/15	JFT0216	001	167	475		TRAVEL AND SUBSISTE	516.54		
02/01/16	21079	1491	EDNA CLEMENTS	01/26	EC116	001	167	475		TRAVEL AND SUBSISTE	8.08		
02/01/16	21079	1491	ELLA PULLIAM	01/27	EP116	001	167	475		TRAVEL AND SUBSISTE	2.02		561.60
03/07/16	21469	1915	HUNTER B SULLIVAN	02/02	HBS216	001	167	475		TRAVEL AND SUBSISTE	9.60		
03/07/16	21469	1915	SUPPLIES	02/03	JFS216	001	167	603		OFFICE SUPPLIES AND	24.58		
03/07/16	21469	1915	CARL G JENKINS	02/04	CGJ216	001	167	475		TRAVEL AND SUBSISTE	9.09		
03/07/16	21469	1915	GEORGE RUSSELL	02/05	GR216	001	167	475		TRAVEL AND SUBSISTE	4.04		
03/07/16	21469	1915	MARY NE SCARBROUGH	02/16	MNS216	001	167	475		TRAVEL AND SUBSISTE	2.02		
03/07/16	21469	1915	JAMES S PRATT	02/18	JSP216	001	167	475		TRAVEL AND SUBSISTE	11.11		60.44
04/04/16	21884	2366	SUPPLIES	03/04	JFS316	001	167	603		OFFICE SUPPLIES AND	21.37		
04/04/16	21884	2366	SYLVESTER MITCHELL	03/07	SMS316	001	167	475		TRAVEL AND SUBSISTE	20.20		
04/04/16	21884	2366	TRAVEL TO BATESVILLE	03/08	JFT316	001	167	475		TRAVEL AND SUBSISTE	74.18		
04/04/16	21884	2366	JO ANN HYDE	03/11	JAH316	001	167	475		TRAVEL AND SUBSISTE	6.57		
04/04/16	21884	2366	MARGIE HARRELL	03/13	MH316	001	167	475		TRAVEL AND SUBSISTE	1.52		
04/04/16	21884	2366	JAMES O BROWNING	03/18	JOB316	001	167	475		TRAVEL AND SUBSISTE	11.11		
04/04/16	21884	2366	MARTHA RODGERS	03/20	MR316	001	167	475		TRAVEL AND SUBSISTE	1.52		
04/04/16	21884	2366	MARGARET L CHILDERS	03/24	MLC316	001	167	475		TRAVEL AND SUBSISTE	1.01		
04/04/16	21884	2366	SQUENDA HAMILTON	03/28	SH316	001	167	475		TRAVEL AND SUBSISTE	1.52		139.00
05/02/16	22201	2717	MARY K HARDIN	03/30	MKH416	001	167	475		TRAVEL AND SUBSISTE	2.02		
05/02/16	22201	2717	LARRY D CARTER	04/01	LDC416	001	167	475		TRAVEL AND SUBSISTE	1.52		
05/02/16	22201	2717	SHIRLEY J STEWART	04/07	SJS416	001	167	475		TRAVEL AND SUBSISTE	14.65		
05/02/16	22201	2717	DONALD W BELK	04/18	DWB416	001	167	475		TRAVEL AND SUBSISTE	19.19		
05/02/16	22201	2717	MAX R MILLER	04/22	MRM416	001	167	475		TRAVEL AND SUBSISTE	2.02		
05/02/16	22201	2717	POSTAGE	04/23	JFP416	001	167	500		COMMUNICATIONS	3.02		42.42
06/06/16	22530	3081	SUPPLIES	04/29	JFS0416	001	167	603		OFFICE SUPPLIES AND	24.58		
06/06/16	22530	3081	TONY C EARNEST	05/08	TCE0516	001	167	475		TRAVEL AND SUBSISTE	1.01		
06/06/16	22530	3081	CORINE R MCCUISTON	05/09	CRM516	001	167	475		TRAVEL AND SUBSISTE	2.53		28.12
07/05/16	22876	3476	JANIE M KILGORE	05/28	JMK516	001	167	475		TRAVEL AND SUBSISTE	9.09		
07/05/16	22876	3476	BILLY PAUL SPENCER	06/04	BPS616	001	167	475		TRAVEL AND SUBSISTE	1.52		
07/05/16	22876	3476	SUPPLIES	06/06	JFS616	001	167	603		OFFICE SUPPLIES AND	35.28		
07/05/16	22876	3476	CHARLES W COOK	06/10	CWC616	001	167	475		TRAVEL AND SUBSISTE	15.15		
07/05/16	22876	3476	GLADYS JENNINGS	06/11	GJ616	001	167	475		TRAVEL AND SUBSISTE	1.01		
07/05/16	22876	3476	DARLA MILLER	06/15	DM616	001	167	475		TRAVEL AND SUBSISTE	1.52		63.57
08/01/16	23195	3833	CLARA LOFTON	07/09	CL716	001	167	475		TRAVEL AND SUBSISTE	26.77		
08/01/16	23195	3833	LOUISE HILLHOUSE	07/12	LH716	001	167	475		TRAVEL AND SUBSISTE	10.61		
08/01/16	23195	3833	EMMA A COOK	07/15	EAC716	001	167	475		TRAVEL AND SUBSISTE	8.08		

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08/01/16	23195	3833	BILLY K MARTIN	07/26	BKM716	001	167	475		TRAVEL AND SUBSISTE	17.68		
08/01/16	23195	3833	POSTAGE	07/26	JFP716	001	167	500		COMMUNICATIONS	3.02		66.16
09/06/16	23519	4195	GLEAN E EVANS	07/30	GEE716	001	167	475		TRAVEL AND SUBSISTE	1.52		
09/06/16	23519	4195	THOMAS GARRETT	08/09	TG816	001	167	475		TRAVEL AND SUBSISTE	22.22		
09/06/16	23519	4195	ROBERT M ALLEN	08/10	RMA816	001	166	475		TRAVEL AND SUBSISTE	10.61		
09/06/16	23519	4195	HELEN KOX	08/18	HK816	001	167	475		TRAVEL AND SUBSISTE	5.56		39.91
FLEMING, JERRY				12	EXPENDITURE			1,683.92		BALANCE SHEET	.00	TOTAL	1,683.92

1143 FLEMING, SHERYL													
01/14/16	20984	1379	JACKSON SUPERVISOR CONF	01/07	SF0116	001	100	475		TRAVEL AND SUBSISTE	388.74		388.74
FLEMING, SHERYL				1	EXPENDITURE			388.74		BALANCE SHEET	.00	TOTAL	388.74

4409 FLEMONS, DORIS													
11/13/15	20310	637	ELECTION WORKER FEES	11/03	DF1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21314	1743	ELECTION TRAINING	02/08	DFEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21765	2230	ELECTION WORKER	03/09	DF316	001	180	573		ELECTION WORKERS FE	75.00		75.00
FLEMONS, DORIS				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

2742 FOX, EARNEST													
02/01/16	21080	1492	JACKSON WINTER CONFERENCE	01/07	EF0116	001	100	475		TRAVEL AND SUBSISTE	652.98		652.98
03/07/16	21470	1916	TRAVEL TO JACKSON	03/07	EF0316	001	100	475		TRAVEL AND SUBSISTE	261.00		261.00
05/02/16	22202	2718	TRAVEL TO MINORITY CAUCUS	04/21	EF416	001	100	475		TRAVEL AND SUBSISTE	777.26		777.26
07/05/16	22877	3477	MAS CONFERENCE BILOXI	06/16	EF0616	001	100	475		TRAVEL AND SUBSISTE	888.52		888.52
FOX, EARNEST				4	EXPENDITURE			2,579.76		BALANCE SHEET	.00	TOTAL	2,579.76

4505 FOX, JERRY M.													
02/12/16	21315	1744	ELECTION TRAINING	02/08	JMFEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21766	2231	ELECTION WORKER & TRAVEL	03/09	JF316	001	180	573		ELECTION WORKERS FE	95.00		111.16
						001	180	475		TRAVEL AND SUBSISTE	16.16		
FOX, JERRY M.				2	EXPENDITURE			147.16		BALANCE SHEET	.00	TOTAL	147.16

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4541 FRANKLIN FINANCIAL													
07/15/16	13670	3690	FRANKLIN FINANCIAL	07/15	67E8138	681	000	106		GARNISHMENT PAYABLE	356.25		356.25
07/29/16	13776	3791	FRANKLIN FINANCIAL	07/29	67S8141	681	000	106		GARNISHMENT PAYABLE	356.25		356.25
08/15/16	13877	4061	FRANKLIN FINANCIAL	08/15	68C8138	681	000	106		GARNISHMENT PAYABLE	356.25		356.25
08/31/16	13979	4142	FRANKLIN FINANCIAL	08/31	68U7141	681	000	106		GARNISHMENT PAYABLE	26.94		26.94
09/15/16	14081	4454	FRANKLIN FINANCIAL	09/15	69E7138	681	000	106		GARNISHMENT PAYABLE	26.94		26.94
FRANKLIN FINANCIAL						5	EXPENDITURE		1,122.63	BALANCE SHEET	.00	TOTAL	1,122.63
109 FRED'S - BRUCE													
10/05/15	19762	32	SUPPLIES	09/03	2889	001	200	603		OFFICE SUPPLIES AND	23.80		
10/05/15	19762	32	SUPPLIES	09/04	6070	001	631	603		OFFICE SUPPLIES AND	30.00		
10/05/15	19762	32	SUPPLIES	09/11	6006	001	200	603		OFFICE SUPPLIES AND	57.95		
10/05/15	19762	32	CLEANING SUPPLIES	09/17	8399	001	200	645		CUSTODIAL SUPPLIES	15.00		
10/05/15	19762	32	BATTERIES	09/23	0654	001	101	603		OFFICE SUPPLIES AND	7.50		
10/05/15	19762	32	CLEANING SUPPLIES	09/24	1009	001	200	645		CUSTODIAL SUPPLIES	34.00		168.25
11/02/15	20087	396	CLEANING SUPPLIES	10/01	3643	001	220	645		CUSTODIAL SUPPLIES	32.00		
11/02/15	20087	396	CLEANING SUPPLIES	10/08	6339	001	200	645		CUSTODIAL SUPPLIES	29.35		
11/02/15	20087	396	SUPPLIES	10/13	8359	001	161	603		OFFICE SUPPLIES AND	29.43		
11/02/15	20087	396	SUPPLIES	10/15	8949	001	200	630		LAND IMPROVEMENT SU	48.50		
11/02/15	20087	396	SUPPLIES	10/20	1045	001	631	603		OFFICE SUPPLIES AND	14.25		
11/02/15	20087	396	SUPPLIES	10/22	1767	001	200	603		OFFICE SUPPLIES AND	27.40		
11/02/15	20087	396	CLEANING SUPPLIES	10/29	4435	001	200	645		CUSTODIAL SUPPLIES	29.00		209.93
11/02/15	20278	587	SUPPLIES	10/01	3075	401	203	603		OFFICE SUPPLIES AND	59.95		59.95
12/07/15	20451	795	SUPPLIES	11/03	6451	001	200	603		OFFICE SUPPLIES AND	4.75		
12/07/15	20451	795	SUPPLIES	11/05	7403	001	200	645		CUSTODIAL SUPPLIES	21.50		
12/07/15	20451	795	RX	11/12	9909	001	220	552		MEDICAL FEES	22.50		
12/07/15	20451	795	SUPPLIES	11/17	1873	001	200	603		OFFICE SUPPLIES AND	11.75		
12/07/15	20451	795	CLEANING SUPPLIES	11/19	2659	001	200	645		CUSTODIAL SUPPLIES	22.25		
12/07/15	20451	795	CLEANING SUPPLIES	11/24	4533	001	200	645		CUSTODIAL SUPPLIES	44.75		
12/07/15	20451	795	SUPPLIES	11/24	4668	001	200	603		OFFICE SUPPLIES AND	32.80		
12/07/15	20451	795	SUPPLIES	11/25	4969	001	200	603		OFFICE SUPPLIES AND	46.26		
12/07/15	20451	795	CLEANING SUPPLIES	12/04	8135	001	200	645		CUSTODIAL SUPPLIES	62.75		269.31
01/04/16	20785	1163	SUPPLIES	12/09	0062	001	200	603		OFFICE SUPPLIES AND	8.00		
01/04/16	20785	1163	SUPPLIES	12/15	2368	001	200	603		OFFICE SUPPLIES AND	13.00		
01/04/16	20785	1163	CLEANING SUPPLIES	12/17	3171	001	200	645		CUSTODIAL SUPPLIES	73.25		
01/04/16	20785	1163	SUPPLIES	12/19	3999	001	200	603		OFFICE SUPPLIES AND	23.15		
01/04/16	20785	1163	SUPPLIES	12/21	5028	001	200	603		OFFICE SUPPLIES AND	11.00		
01/04/16	20785	1163	SUPPLIES	12/23	5818	001	220	552		MEDICAL FEES	20.15		

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01/04/16	20785	1163	SUPPLIES	12/28 7580		001	200	603		OFFICE SUPPLIES AND	5.00	
01/04/16	20785	1163	CLEANING SUPPLIES	12/30 8063		001	200	645		CUSTODIAL SUPPLIES	18.00	171.55
02/01/16	21081	1493	CLEANING SUPPLIES	01/02 9186		001	151	645		CUSTODIAL SUPPLIES	37.98	
02/01/16	21081	1493	CLEANING SUPPLIES	01/06 0687		001	200	645		CUSTODIAL SUPPLIES	33.25	
02/01/16	21081	1493	CLEANING SUPPLIES	01/12 2766		001	200	645		CUSTODIAL SUPPLIES	48.10	
02/01/16	21081	1493	CLEANING SUPPLIES	01/15 3779		001	631	645		CUSTODIAL SUPPLIES	8.00	
02/01/16	21081	1493	CLEANING SUPPLIES	01/20 5478		001	200	645		CUSTODIAL SUPPLIES	78.65	205.98
02/01/16	21151	1563	SUPPLIES	01/06 0670		004	235	603		OFFICE SUPPLIES AND	21.70	21.70
03/07/16	21471	1917	SUPPLIES	02/02 0228		001	200	603		OFFICE SUPPLIES AND	30.00	
03/07/16	21471	1917	BLDG SUPPLIES	02/05 1176		001	200	650		BLDG SUPPLIES	15.65	
03/07/16	21471	1917	SUPPLIES	02/05 1274		001	200	603		OFFICE SUPPLIES AND	14.55	
03/07/16	21471	1917	SUPPLIES	02/05 1333		001	200	603		OFFICE SUPPLIES AND	6.30	
03/07/16	21471	1917	CLEANING SUPPLIES	02/09 2708		001	200	645		CUSTODIAL SUPPLIES	75.35	
03/07/16	21471	1917	CLEANING SUPPLIES	02/16 5458		001	200	645		CUSTODIAL SUPPLIES	36.50	
03/07/16	21471	1917	SUPPLIES	02/22 7545		001	200	603		OFFICE SUPPLIES AND	54.80	
03/07/16	21471	1917	SUPPLIES	02/23 1145		001	161	603		OFFICE SUPPLIES AND	3.00	
03/07/16	21471	1917	CLEANING SUPPLIES	02/23 7883		001	200	645		CUSTODIAL SUPPLIES	42.58	
03/07/16	21471	1917	SUPPLIES	02/25 8595		001	200	603		OFFICE SUPPLIES AND	25.25	303.98
04/04/16	21885	2367	CLEANING SUPPLIES	03/01 0470		001	200	645		CUSTODIAL SUPPLIES	56.60	
04/04/16	21885	2367	SUPPLIES	03/03 1026		001	200	603		OFFICE SUPPLIES AND	7.95	
04/04/16	21885	2367	SUPPLIES	03/03 8274		001	200	603		OFFICE SUPPLIES AND	24.95	
04/04/16	21885	2367	CLEANING SUPPLIES	03/09 SD316		001	200	645		CUSTODIAL SUPPLIES	63.10	
04/04/16	21885	2367	SUPPLIES	03/11 4158		001	200	603		OFFICE SUPPLIES AND	19.90	
04/04/16	21885	2367	SUPPLIES	03/16 6018		001	200	645		CUSTODIAL SUPPLIES	52.93	
04/04/16	21885	2367	CLEANING SUPPLIES	03/22 8307		001	200	645		CUSTODIAL SUPPLIES	42.36	
04/04/16	21885	2367	FEEDING SUPPLIES	03/22 8350		001	220	579		FEEDING OF PRISONER	12.25	
04/04/16	21885	2367	CLEANING SUPPLIES	03/29 9964		001	220	645		CUSTODIAL SUPPLIES	57.90	337.94
05/02/16	22203	2719	SUPPLIES	04/02 0327		001	200	603		OFFICE SUPPLIES AND	19.05	
05/02/16	22203	2719	CLEANING SUPPLIES	04/05 3783		001	200	645		CUSTODIAL SUPPLIES	37.35	
05/02/16	22203	2719	CLEANING SUPPLIES	04/12 6280		001	200	645		CUSTODIAL SUPPLIES	31.35	
05/02/16	22203	2719	SUPPLIES	04/14 0838		001	200	603		OFFICE SUPPLIES AND	28.50	
05/02/16	22203	2719	CLEANING SUPPLIES	04/18 8346		001	200	645		CUSTODIAL SUPPLIES	34.50	
05/02/16	22203	2719	CLEANING SUPPLIES	04/19 8791		001	200	645		CUSTODIAL SUPPLIES	52.55	
05/02/16	22203	2719	SUPPLIES	04/19 8794		001	200	645		CUSTODIAL SUPPLIES	18.19CR	185.11
06/06/16	22531	3082	CLEANING SUPPLIES	04/26 1367		001	200	645		CUSTODIAL SUPPLIES	39.40	
06/06/16	22531	3082	CLEANING SUPPLIES	04/29 2337		001	200	645		CUSTODIAL SUPPLIES	16.00	
06/06/16	22531	3082	SUPPLIES	05/02 3713		001	200	692		CLOTHES/DRY GOODS -	12.00	
06/06/16	22531	3082	CLEANING SUPPLIES	05/03 4123		001	220	645		CUSTODIAL SUPPLIES	26.55	
06/06/16	22531	3082	PRISONER SUPPLIES	05/05 4985		001	200	692		CLOTHES/DRY GOODS -	18.20	
06/06/16	22531	3082	CLEANING SUPPLIES	05/10 7102		001	200	645		CUSTODIAL SUPPLIES	28.80	
06/06/16	22531	3082	CLEANING SUPPLIES	05/17 9936		001	200	645		CUSTODIAL SUPPLIES	54.05	
06/06/16	22531	3082	SUPPLIES	05/18 2726		001	200	630		LAND IMPROVEMENT SU	24.00	
06/06/16	22531	3082	SUPPLIES	05/22 2393		001	200	603		OFFICE SUPPLIES AND	59.75	
06/06/16	22531	3082	SUPPLIES	05/26 3414		001	200	692		CLOTHES/DRY GOODS -	14.00	
06/06/16	22531	3082	CLEANING SUPPLIES	05/31 5467		001	200	645		CUSTODIAL SUPPLIES	64.70	357.45

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07/05/16	22878	3478	SUPPLIES	05/31	5526	001	200	630		LAND IMPROVEMENT SU	17.95		
07/05/16	22878	3478	SUPPLIES	06/02	6220	001	200	603		OFFICE SUPPLIES AND	38.99		
07/05/16	22878	3478	CLEANING SUPPLIES	06/07	8226	001	200	645		CUSTODIAL SUPPLIES	62.10		
07/05/16	22878	3478	CARPET MACHINE	06/10	3856	001	200	533		RENTAL OF OTHER EQU	52.48		
07/05/16	22878	3478	SUPPLIES	06/14	0824	001	200	603		OFFICE SUPPLIES AND	12.10		
07/05/16	22878	3478	CLEANING SUPPLIES & PRISO	06/14	0955	001	200	645		CUSTODIAL SUPPLIES	20.25		
						001	200	692		CLOTHES/DRY GOODS -	23.85		
07/05/16	22878	3478	SUPPLIES	06/15	1198	001	220	552		MEDICAL FEES	3.00		
07/05/16	22878	3478	SUPPLIES IN PRISONERS	06/16	1814	001	200	692		CLOTHES/DRY GOODS -	10.25		
07/05/16	22878	3478	SUPPLIES	06/21	3745	001	200	603		OFFICE SUPPLIES AND	42.90		
07/05/16	22878	3478	SUPPLIES	06/22	3996	001	200	603		OFFICE SUPPLIES AND	20.00		
07/05/16	22878	3478	SUPPLIES	06/22	4415	001	200	603		OFFICE SUPPLIES AND	10.00	293.87	
08/01/16	23196	3834	SUPPLIES	06/28	6338	001	220	603		OFFICE SUPPLIES AND	9.00		
08/01/16	23196	3834	CLEANING SUPPLIES	06/29	6613	001	200	645		CUSTODIAL SUPPLIES	47.20		
08/01/16	23196	3834	RX	06/29	6853	001	220	552		MEDICAL FEES	5.50		
08/01/16	23196	3834	SUPPLIES	07/01	7693	001	220	603		OFFICE SUPPLIES AND	15.50		
08/01/16	23196	3834	CLEANING SUPPLIES	07/05	600187	001	200	645		CUSTODIAL SUPPLIES	33.70		
08/01/16	23196	3834	SUPPLIES RX	07/11	5486	001	220	552		MEDICAL FEES	14.60		
08/01/16	23196	3834	CLEANING SUPPLIES	07/12	1843	001	200	645		CUSTODIAL SUPPLIES	39.75		
08/01/16	23196	3834	SUPPLIES	07/16	3415	001	200	603		OFFICE SUPPLIES AND	4.00		
08/01/16	23196	3834	PRISONER	07/16	5726	001	220	579		FEEDING OF PRISONER	5.50		
08/01/16	23196	3834	SUPPLIES	07/18	4154	001	200	603		OFFICE SUPPLIES AND	4.00		
08/01/16	23196	3834	CLEANING SUPPLIES	07/19	4523	001	200	645		CUSTODIAL SUPPLIES	40.35		
08/01/16	23196	3834	SUPPLIES	07/22	5514	001	200	603		OFFICE SUPPLIES AND	69.94		
08/01/16	23196	3834	SUPPLIES	07/25	6662	001	200	603		OFFICE SUPPLIES AND	10.00		
08/01/16	23196	3834	SUPPLIES	07/26	6969	001	161	603		OFFICE SUPPLIES AND	11.25		
08/01/16	23196	3834	CLEANING SUPPLIES	07/26	7047	001	200	645		CUSTODIAL SUPPLIES	26.90	337.19	
08/01/16	23296	3934	CLEANING SUPPLIES	07/06	9712	108	632	645		CUSTODIAL SUPPLIES	94.00	94.00	
09/06/16	23520	4196	RX SUPPLIES	07/28	7832	001	220	552		MEDICAL FEES	11.00		
09/06/16	23520	4196	CLEANING SUPPLIES	08/02	6372	001	220	645		CUSTODIAL SUPPLIES	37.00		
09/06/16	23520	4196	RX SUPPLIES	08/05	0715	001	220	552		MEDICAL FEES	23.50		
09/06/16	23520	4196	CLEANING SUPPLIES	08/09	2431	001	200	645		CUSTODIAL SUPPLIES	52.90		
09/06/16	23520	4196	CLEANING SUPPLIES	08/16	5031	001	200	645		CUSTODIAL SUPPLIES	51.75		
09/06/16	23520	4196	SUPPLIES	08/19	5959	001	200	603		OFFICE SUPPLIES AND	35.00		
09/06/16	23520	4196	CLEANING SUPPLIES	08/23	7683	001	200	645		CUSTODIAL SUPPLIES	29.63		
09/06/16	23520	4196	CLEANING SUPPLIES	08/30	0233	001	200	645		CUSTODIAL SUPPLIES	51.10	291.88	
09/06/16	23754	4430	SUPPLIES	08/24	8062	401	203	692		CLOTHES/DRY GOODS -	25.95		
09/06/16	23754	4430	SUPPLIES	09/01	1007	401	203	692		CLOTHES/DRY GOODS -	10.00	35.95	
FRED'S - BRUCE				16	EXPENDITURE		3,344.04			BALANCE SHEET	.00	TOTAL	3,344.04

3352 FRED'S PHARMACY #1146													
10/05/15	19763	33	TIMOTHY POLOCK	09/17	0398	001	220	552		MEDICAL FEES	95.37		
10/05/15	19763	33	DWAYNE DANCAN	09/25	0883	001	220	552		MEDICAL FEES	2.68		
10/05/15	19763	33	JUSTIN HOBSON	09/25	0884	001	220	552		MEDICAL FEES	.40	98.45	

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10/05/15	19934	204	HENRY NAUGLES	08/07 7642		154	304	552		MEDICAL FEES	13.88		
10/05/15	19934	204	HENRY NAUGLES	08/27 8947		154	304	552		MEDICAL FEES	13.88		27.76
11/02/15	20088	397	COURTNEY DAVIDSON	10/01 1268		001	220	552		MEDICAL FEES	48.98		
11/02/15	20088	397	STEVE REYNOLDS	10/09 1870		001	220	552		MEDICAL FEES	4.00		
11/02/15	20088	397	KENNETH BROOKS	10/09 1871		001	220	552		MEDICAL FEES	4.00		
11/02/15	20088	397	TIMOTHY POLLACK	10/13 3259		001	220	552		MEDICAL FEES	68.49		
11/02/15	20088	397	TABATHA WILSON	10/15 2298		001	220	552		MEDICAL FEES	3.00		
11/02/15	20088	397	JUSTIN PRESSNELL	10/29 3177		001	220	552		MEDICAL FEES	4.00		132.47
12/07/15	20452	796	TOYA BAILEY	10/30 3265		001	220	552		MEDICAL FEES	24.06		
12/07/15	20452	796	HENRY NAUGLES	11/05 7758		001	220	552		MEDICAL FEES	49.20		
12/07/15	20452	796	JONATHAN CRAIG	11/12 4201		001	220	552		MEDICAL FEES	4.00		
12/07/15	20452	796	DEFERRA JUSTICE	11/16 4398		001	220	552		MEDICAL FEES	34.66		
12/07/15	20452	796	EDWARD HILL	11/19 4639		001	220	552		MEDICAL FEES	3.00		
12/07/15	20452	796	STEVE BROWN	11/23 4947		001	220	552		MEDICAL FEES	10.88		
12/07/15	20452	796	JONATHAN CRAIG	11/24 5051		001	220	552		MEDICAL FEES	11.70		137.50
01/04/16	20786	1164	VINTRELL BOBO	12/19 6748		001	220	552		MEDICAL FEES	26.50		
01/04/16	20786	1164	RX8815919,6955934	12/21 6825		001	220	552		MEDICAL FEES	17.02		
01/04/16	20786	1164	VINTRELL BOBO	12/21 6854		001	220	552		MEDICAL FEES	4.45		
01/04/16	20786	1164	DONNA MOFFITT	12/22 6944		001	220	552		MEDICAL FEES	67.50		
01/04/16	20786	1164	JONATHAN CRAIG	12/28 7209		001	220	552		MEDICAL FEES	11.70		
01/04/16	20786	1164	COURTNEY DAVIDSON	12/28 7249		001	220	552		MEDICAL FEES	177.95		
01/04/16	20786	1164	GLORIA BROWN	12/28 7250		001	220	552		MEDICAL FEES	8.00		313.12
02/01/16	21082	1494	SYRENTH WATSON	12/31 7530		001	220	552		MEDICAL FEES	6.63		
02/01/16	21082	1494	JONATHAN W CRAIG	01/11 8252		001	220	552		MEDICAL FEES	34.65		
02/01/16	21082	1494	JONATHAN CRAIG	01/13 8442		001	220	552		MEDICAL FEES	35.81		
02/01/16	21082	1494	CHARLES MAYS	01/20 8862		001	220	552		MEDICAL FEES	42.40		
02/01/16	21082	1494	SEASON KELLUM	01/20 8863		001	220	552		MEDICAL FEES	19.60		139.09
03/07/16	21472	1918	TIMOTHY W POLLOCK 11-10-1	11/10 TWP1115		001	220	552		MEDICAL FEES	59.81		
03/07/16	21472	1918	CHARLES MAYS 11-25-15	11/25 CM1115		001	220	552		MEDICAL FEES	35.71		
03/07/16	21472	1918	SYRENTHIA WATSON 12-01-15	12/01 SW1215		001	220	552		MEDICAL FEES	6.63		
03/07/16	21472	1918	CHARLES J MAY 12-04-15	12/04 CM1215		001	220	552		MEDICAL FEES	8.83		
03/07/16	21472	1918	CRYSTAL BERRY 01-04-2016	01/04 CB0116		001	220	552		MEDICAL FEES	16.66		
03/07/16	21472	1918	STEPHANIE SHANKLE 01-04-1	01/04 SS0116		001	220	552		MEDICAL FEES	24.99		
03/07/16	21472	1918	JOHN ROSS BURGESS 1-7-16	01/07 JRB116		001	220	552		MEDICAL FEES	30.91		
03/07/16	21472	1918	JONATHAN W CRAIG 1-11-16	01/11 JWC116		001	220	552		MEDICAL FEES	66.46		
03/07/16	21472	1918	CHARLES MAYS 02-10-16	02/10 0328		001	220	552		MEDICAL FEES	7.88		
03/07/16	21472	1918	TAYLOR EFRAM 021216	02/12 0461		001	220	552		MEDICAL FEES	17.62		275.50
04/04/16	21886	2368	JIMMY ANDERS	03/02 1818		001	220	552		MEDICAL FEES	13.66		
04/04/16	21886	2368	ERNEST STEPHENS	03/11 2515		001	220	552		MEDICAL FEES	13.88		
04/04/16	21886	2368	JASHON COLEMAN	03/11 2516		001	220	552		MEDICAL FEES	4.00		31.54
05/02/16	22204	2720	JOSHUA CALDER RX 04112016	04/11 4686		001	220	552		MEDICAL FEES	39.38		
05/02/16	22204	2720	SAM CASTILOW 4-14-16	04/15 4935		001	220	552		MEDICAL FEES	9.76		
05/02/16	22204	2720	CHRIS MADKIN 4/22/16	04/22 5800		001	220	552		MEDICAL FEES	39.25		
05/02/16	22204	2720	AL GRAY 4/22/16	04/22 5801		001	220	552		MEDICAL FEES	11.25		99.64

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/16	22532	3083	TERRENCE WILLIS	04/27	5737	001	220	552		MEDICAL FEES	58.73		
06/06/16	22532	3083	SYRENTH WATSON 4-27-16	04/27	5738	001	220	552		MEDICAL FEES	14.98		
06/06/16	22532	3083	SUPPLIES	04/27	5739	001	220	552		MEDICAL FEES	4.28		
06/06/16	22532	3083	SYRENTHIA WATSON 5-4-16	05/04	6201	001	220	552		MEDICAL FEES	42.72		
06/06/16	22532	3083	WENDY FOUNTAIN 5-6-16	05/06	6305	001	200	552		MEDICAL FEES	4.00		
06/06/16	22532	3083	MIRIAM WILLIAMS 5-10-16	05/10	6548	001	220	552		MEDICAL FEES	12.95		
06/06/16	22532	3083	JAMES MCKEE 5-11-16	05/11	6636	001	220	552		MEDICAL FEES	66.80	204.46	
07/05/16	22879	3479	TRINACE WATSON 03-28-2016	03/28	3566	001	220	552		MEDICAL FEES	1.00		
07/05/16	22879	3479	WILLIE MALONE 5-31-16	05/31	7816	001	220	552		MEDICAL FEES	68.83		
07/05/16	22879	3479	JESSICA GREEN 06-02-16	06/02	7989	001	220	552		MEDICAL FEES	11.40		
07/05/16	22879	3479	JESSICA GREEN 6-7-16	06/07	8273	001	220	552		MEDICAL FEES	2.95		
07/05/16	22879	3479	JOHNATHON GOODSON 6-8-16	06/08	8366	001	220	552		MEDICAL FEES	40.93		
07/05/16	22879	3479	ROBERT GOODWIN 6-9-16	06/09	8432	001	220	552		MEDICAL FEES	14.98		
07/05/16	22879	3479	ANTONIO HARDAWAY 6-22-16	06/22	9146	001	220	552		MEDICAL FEES	32.59		
07/05/16	22879	3479	SUPPLIES	06/24	9316	001	220	692		CLOTHES/DRY GOODS -	35.63		
07/05/16	22879	3479	CONMETRIUS WRIGHT 6-24-16	06/24	9317	001	220	552		MEDICAL FEES	14.98	223.29	
07/05/16	23053	3653	KIVEN MOORE 6-16-16	06/16	8804	400	340	552		MEDICAL FEES	23.80		
07/05/16	23053	3653	JESSIE WALLS 6-21-16	06/21	9075	400	340	552		MEDICAL FEES	19.90	43.70	
08/01/16	23197	3835	RODNEY ROBINSON 6-28-16	06/28	9512	001	220	552		MEDICAL FEES	32.12		
08/01/16	23197	3835	LARRY PEALE 06-28-16	06/28	9513	001	220	552		MEDICAL FEES	28.53		
08/01/16	23197	3835	SUPPLIES	06/28	9562	001	220	692		CLOTHES/DRY GOODS -	22.80		
08/01/16	23197	3835	ROBERT GOODWIN	07/11	0300	001	220	552		MEDICAL FEES	14.98		
08/01/16	23197	3835	LARRY DEAL 7-14-2016	07/15	0555	001	220	552		MEDICAL FEES	28.53		
08/01/16	23197	3835	LARRY DEAL 7-19-16	07/19	6934	001	220	552		MEDICAL FEES	24.49		
08/01/16	23197	3835	ANTONIO HARDAWAY 7-19-16	07/19	6935	001	220	552		MEDICAL FEES	32.59		
08/01/16	23197	3835	JESSIE WALLS 7-20-16	07/20	6944A	001	220	552		MEDICAL FEES	44.98	229.02	
09/06/16	23521	4197	7-28-16	07/28	1398	001	220	552		MEDICAL FEES	4.00		
09/06/16	23521	4197	LARRY DEAL 7-29-16	07/29	7067	001	220	552		MEDICAL FEES	28.53		
09/06/16	23521	4197	ANTONIO HARDAWAY	08/02	1638	001	220	552		MEDICAL FEES	4.00		
09/06/16	23521	4197	DELOIS JONES	08/17	2760	001	220	552		MEDICAL FEES	90.98	127.51	
FRED'S PHARMACY #1146				14	EXPENDITURE		2,083.05			BALANCE SHEET	.00	TOTAL	2,083.05
4237 FREELY, SHEILA													
10/05/15	19868	138	CONTRACT COMM TRAVEL	09/30	SF1015	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	129.76		
						138	676	475		TRAVEL AND SUBSISTE	39.39	2,669.15	
11/02/15	20188	497	OCT CONTR COMM & TRAVEL	10/27	SF1115	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	129.76		
						138	676	475		TRAVEL AND SUBSISTE	111.10	2,740.86	
12/07/15	20566	910	CONTRACT COMMUN TRAVEL	11/30	SF1215	138	676	500		COMMUNICATIONS	129.68		
						138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	475		TRAVEL AND SUBSISTE	106.56	2,736.24	

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01/04/16	20880	1258	CONTRACT COMM TRAVEL	12/29	SF0116	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	129.68		
						138	676	475		TRAVEL AND SUBSISTE	51.51	2,681.19	
02/01/16	21176	1588	CONTRACT TRAVEL COMM	01/26	SF0216	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	475		TRAVEL AND SUBSISTE	92.92		
						138	676	500		COMMUNICATIONS	129.68	2,722.60	
03/07/16	21590	2036	CONTRACT TRAVEL COMMUNICA	02/29	SF0316	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	475		TRAVEL AND SUBSISTE	129.96		
						138	676	500		COMMUNICATIONS	55.05	2,685.01	
04/04/16	21993	2475	CONTRACT COMM	03/29	SF0416	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	129.96	2,629.96	
05/02/16	22306	2822	TRAVEL CONTRACT COMM	04/26	SF0516	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	130.96		
						138	676	475		TRAVEL AND SUBSISTE	148.98	2,779.94	
06/06/16	22655	3206	TRAVEL MAPDD BILOXI	05/05	SFT516	138	676	475		TRAVEL AND SUBSISTE	832.00		
06/06/16	22655	3206	TRAVEL CONTRACT COMM	05/31	SF0616	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	107.81		
						138	676	475		TRAVEL AND SUBSISTE	147.97	3,587.78	
07/05/16	22979	3579	CONTRACT TRAVEL COMM DUES	06/28	SF716	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	123.79		
						138	676	475		TRAVEL AND SUBSISTE	478.98		
						138	676	571		DUES AND SUBSCRIPTI	494.55	3,597.32	
08/01/16	23300	3938	JULY CONTRACT TRAVEL COMM	07/12	SF816	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	475		TRAVEL AND SUBSISTE	101.51		
						138	676	500		COMMUNICATIONS	123.84	2,725.35	
09/06/16	23627	4303	CONTRACT & COMM	08/30	SF916	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	123.86	2,623.86	

FREELY, SHEILA				12	EXPENDITURE	34,179.26				BALANCE SHEET	.00	TOTAL	34,179.26

4190 FULGHAM'S ELECTRICAL & HEATING													
07/05/16	22880	3480	MOTOR & CAPACITOR SHERIFF	06/15	SD0616	001	151	540		BUILDINGS R&M BY OU	600.00	600.00	

FULGHAM'S ELECTRICAL & HEATING				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00

3925 FULTON PIPE & CONSTRUCTION CO.													
10/05/15	19964	234	CULVERTS	09/17	D21015	1766	162	362	630	LAND IMPROVEMENT SU	1,391.40	1,391.40	
10/05/15	19966	236	CULVERT	09/17	D3915	1795	163	363	630	LAND IMPROVEMENT SU	2,617.20	2,617.20	

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02/01/16	21250	1662	CULVERT	01/12	D20116	1936	162	362	630	LAND IMPROVEMENT SU	4,528.00	4,528.00	
02/01/16	21252	1664	CULVERTS	01/12	D50116	1969	165	365	630	LAND IMPROVEMENT SU	2,862.42	2,862.42	
03/07/16	21696	2142	CULVERTS	02/26	D30216	2032	163	363	630	LAND IMPROVEMENT SU	3,106.80	3,106.80	
04/04/16	22078	2560	CULVERTS	03/22	D10416	2081	161	361	630	LAND IMPROVEMENT SU	5,081.66	5,081.66	
04/04/16	22080	2562	CULVERTS	03/14	D4316	2061	164	364	630	LAND IMPROVEMENT SU	2,576.40	2,576.40	
05/02/16	22395	2911	CULVERTS	04/26	D40416	2137	164	364	630	LAND IMPROVEMENT SU	2,395.80	2,395.80	
05/02/16	22398	2914	CULVERTS	04/26	D50416	2141	165	365	630	LAND IMPROVEMENT SU	4,031.68	4,031.68	
06/06/16	22759	3310	CULVERT	05/19	D2516	2108	162	362	630	LAND IMPROVEMENT SU	538.50	538.50	
06/06/16	22763	3314	CULVERT	05/19	D4516		164	364	630	LAND IMPROVEMENT SU	352.00	352.00	
FULTON PIPE & CONSTRUCTION CO., INC				11	EXPENDITURE		29,481.86			BALANCE SHEET	.00	TOTAL	29,481.86

1357 G & C SUPPLY CO.													
11/02/15	20222	531	SUPPLIES	10/16	6593858		153	303	630	LAND IMPROVEMENT SU	270.00	270.00	
12/07/15	20613	957	SUPPLIES	10/28	6595423		153	303	630	LAND IMPROVEMENT SU	61.03	61.03	
12/07/15	20653	997	SUPPLIES	10/29	6595573		155	305	630	LAND IMPROVEMENT SU	232.32	232.32	
02/01/16	21206	1618	SIGNS	01/15	6603057		153	303	630	LAND IMPROVEMENT SU	250.00	250.00	
03/07/16	21570	2016	SIGN	03/01	6607798		100	307	630	LAND IMPROVEMENT SU	51.73	51.73	
03/07/16	21614	2060	SUPPLIES	01/27	6604061		152	302	630	LAND IMPROVEMENT SU	62.21	62.21	
03/07/16	21635	2081	SUPPLIES	02/08	6605239		153	303	630	LAND IMPROVEMENT SU	87.01	87.01	
05/02/16	22328	2844	SUPPLIES	04/18	6612436		152	302	630	LAND IMPROVEMENT SU	104.70	104.70	
06/06/16	22667	3218	SUPPLIES	05/31	6617341		151	301	630	LAND IMPROVEMENT SU	122.50		
06/06/16	22667	3218	SUPPLIES	05/31	6617342		151	301	630	LAND IMPROVEMENT SU	92.00	214.50	
06/06/16	22680	3231	SIGNS	05/12	6615355		152	302	630	LAND IMPROVEMENT SU	36.44	36.44	
06/06/16	22743	3294	SUPPLIES	05/31	6617340		155	305	630	LAND IMPROVEMENT SU	43.75	43.75	
07/05/16	22993	3593	SUPPLIES	06/23	6619892		152	302	630	LAND IMPROVEMENT SU	36.18	36.18	
G & C SUPPLY CO.				12	EXPENDITURE		1,449.87			BALANCE SHEET	.00	TOTAL	1,449.87

166 G & O SUPPLY CO., INC.													

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11/02/15	20244	553	SUPPLIES	10/05 15409		155	305	630	LAND	IMPROVEMENT SU	74.10		74.10
11/02/15	20261	570	PIPE	10/01 15320	1798	165	365	630	LAND	IMPROVEMENT SU	1,887.60		1,887.60
12/07/15	20663	1007	PIPE	10/30 15216	1864	163	363	630	LAND	IMPROVEMENT SU	1,560.60		1,560.60
02/01/16	21241	1653	GRADER BLADES	01/06 15063		155	305	630	LAND	IMPROVEMENT SU	794.50		794.50
03/07/16	21603	2049	GRADER BLADES	02/16 15970		151	301	630	LAND	IMPROVEMENT SU	317.80		317.80
03/07/16	21615	2061	GRADER BLADES	02/16 16109		152	302	630	LAND	IMPROVEMENT SU	794.50		794.50
03/07/16	21695	2141	SUPPLIES	01/20 15838	1980	161	361	630	LAND	IMPROVEMENT SU	1,497.00		1,497.00
06/06/16	22744	3295	SUPPLIES	05/12 16596		155	305	630	LAND	IMPROVEMENT SU	565.30		565.30
07/05/16	23044	3644	SUPPLIES	05/16 17286	2201	163	363	630	LAND	IMPROVEMENT SU	4,510.50		4,510.50
09/06/16	23649	4325	SUPPLIES	08/01 18472		152	302	630	LAND	IMPROVEMENT SU	517.80		517.80
09/06/16	23726	4402	PIPE	08/25 17462	2336	164	364	630	LAND	IMPROVEMENT SU	1,346.40		1,346.40
G & O SUPPLY CO., INC.				11	EXPENDITURE			13,866.10		BALANCE SHEET	.00	TOTAL	13,866.10

4378 GAITER, AMANDA R													
11/13/15	20311	638	ELECTIONW WORKER FEES	11/03 AG1115		001	180	573	ELECTION	WORKERS FE	75.00		75.00
02/12/16	21316	1745	ELECTION TRAINING	02/08 AGEWT		001	180	573	ELECTION	WORKERS FE	36.00		36.00
03/14/16	21767	2232	ELECTION WORKER	03/09 ARG316		001	180	573	ELECTION	WORKERS FE	75.00		75.00
GAITER, AMANDA R				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

4368 GAITER, BARBARA													
11/13/15	20312	639	ELECTION WORKER FEES	11/03 BG1115		001	180	573	ELECTION	WORKERS FE	75.00		75.00
02/12/16	21317	1746	ELECTION TRAINING	02/08 BGEWT		001	180	573	ELECTION	WORKERS FE	36.00		36.00
03/14/16	21768	2233	ELECTION WORKER	03/09 BG316		001	180	573	ELECTION	WORKERS FE	75.00		75.00
GAITER, BARBARA				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

604 GALLS,													
06/06/16	22533	3084	SUPPLIES	05/19 5419860		001	200	603	OFFICE	SUPPLIES AND	75.94		75.94

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08/01/16	23198	3836	SUPPLIES	06/24	5607858	001	200	630		LAND IMPROVEMENT SU	113.54		113.54
10/05/15	19764	34	SUPPLIES	09/09	4040970	001	200	603		OFFICE SUPPLIES AND	272.78		272.78
01/04/16	20787	1165	UNIFORMS LANGFORD	12/10	4551658	001	262	691		UNIFORMS	59.84		
01/04/16	20787	1165	SUPPLIES	12/21	4619796	001	200	603		OFFICE SUPPLIES AND	126.52		186.36
02/01/16	21083	1495	UNIFORMS	12/23	4631670	001	262	691		UNIFORMS	59.85		
02/01/16	21083	1495	SUPPLIES	01/06	4687584	001	200	603		OFFICE SUPPLIES AND	525.00		
02/01/16	21083	1495	SUPPLIES	01/06	4687587	001	200	603		OFFICE SUPPLIES AND	525.00		1,109.85
02/12/16	21384	1813	UNIFORMS	10/20	4254550	113	202	691		UNIFORMS	87.01		87.01
03/07/16	21473	1919	SUPPLIES	01/20	4761945	001	200	603		OFFICE SUPPLIES AND	142.36		142.36
04/04/16	21887	2369	SUPPLIES	03/09	5027971	001	200	603		OFFICE SUPPLIES AND	115.93		115.93
05/02/16	22205	2721	UNIFORMS	03/23	5104255	001	220	691		UNIFORMS	128.94		
05/02/16	22205	2721	UNIFORMS	03/28	5127814	001	220	691		UNIFORMS	128.94		
05/02/16	22205	2721	SUPPLIES	03/29	5135207	001	200	603		OFFICE SUPPLIES AND	162.49		
05/02/16	22205	2721	UNIFORMS	03/30	5142554	001	220	691		UNIFORMS	128.94		
05/02/16	22205	2721	SUPPLIES	04/01	5157882	001	220	603		OFFICE SUPPLIES AND	74.15		
05/02/16	22205	2721	SUPPLIES	04/01	5157883	001	220	603		OFFICE SUPPLIES AND	313.22		
05/02/16	22205	2721	UNIFORMS	04/13	5218321	001	262	691		UNIFORMS	141.14		1,077.82
GALLS,				9	EXPENDITURE			3,181.59		BALANCE SHEET	.00	TOTAL	3,181.59

2902 GARY'S PAWN & GUN													
10/05/15	19864	134	GUNS	09/01	54866	1771	113	202	917	OTHER MOBILEEQUIPT	1,530.50		1,530.50
01/04/16	20876	1254	GUN	12/10	56378		113	202	917	OTHER MOBILEEQUIPT	636.87		636.87
07/05/16	22881	3481	GUN SCOPE SUPPLIES	06/27	59469		001	200	603	OFFICE SUPPLIES AND	210.51		
							001	200	917	OTHER MOBILEEQUIPT	2,136.13		2,346.64
GARY'S PAWN & GUN				3	EXPENDITURE			4,514.01		BALANCE SHEET	.00	TOTAL	4,514.01

1220 GATEWAY TIRE & SERVICE CENTER													
11/13/15	20374	701	1102857950 TIRES	10/01	1102857		154	304	681	REPAIR AND REPLACEM	90.42		
11/13/15	20374	701	TIRES 1102882463	10/01	2882463		154	304	680	TIRES AND TUBES	512.97		603.39
01/04/16	20917	1295	TIRE	10/01	2857950		154	304	680	TIRES AND TUBES	90.42		90.42
02/01/16	21225	1637	TIRES 1103025089	12/30	1103025		154	304	680	TIRES AND TUBES	269.25		269.25
07/05/16	23022	3622	IRE	02/04	20917		154	304	680	TIRES AND TUBES	90.42CR		
07/05/16	23022	3622	TIRES 1103227527	06/09	1103227		154	304	680	TIRES AND TUBES	362.17		271.75
GATEWAY TIRE & SERVICE CENTER				4	EXPENDITURE			1,234.81		BALANCE SHEET	.00	TOTAL	1,234.81

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=====													
673 GECOR INDUSTRIES													
07/05/16	22882	3482	SEWER SUPPLIES	05/12 2620		001	151	650		BLDG SUPPLIES	266.90		266.90

GECOR INDUSTRIES				1	EXPENDITURE				266.90	BALANCE SHEET	.00	TOTAL	266.90

4506 GENIN, BRENDA H													
02/12/16	21318	1747	ELECTION TRAINING	02/08 BHGEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21769	2234	ELECTION WORKER & TRAVEL	03/09 BG316		001	180	475		TRAVEL AND SUBSISTE	14.34		
						001	180	573		ELECTION WORKERS FE	95.00		109.34

GENIN, BRENDA H				2	EXPENDITURE				145.34	BALANCE SHEET	.00	TOTAL	145.34

4527 GLASS KITCHEN													
05/02/16	22405	2921	FEEDING PRISONERS	04/01 SW0416		400	340	579		FEEDING OF PRISONER	30.00		30.00
09/06/16	23734	4410	FEEDING PRISONERS	08/05 FP0816		400	340	579		FEEDING OF PRISONER	50.00		50.00

GLASS KITCHEN				2	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00

4414 GLASS, VADIE													
02/12/16	21319	1748	ELECTION TRAINING	02/08 VLGEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00

GLASS, VADIE				1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL	36.00

3551 GLOBAL GOV'T ED SOLUTIONS INC													
10/05/15	19843	113	SURV CAMERA	08/31 8312015		013	113	917		OTHER MOBILEEQUIPT	615.14		615.14
12/07/15	20529	873	SUPPLIES	11/12 L829317		004	235	603		OFFICE SUPPLIES AND	23.00		
12/07/15	20529	873	SUPPLIES	11/20 8344981		004	235	603		OFFICE SUPPLIES AND	55.90		78.90
01/04/16	20856	1234	SUPPLIES	11/25 8386756		013	113	603		OFFICE SUPPLIES AND	139.98		139.98
02/01/16	21156	1568	PRINTER	11/03 8216384	1887	013	113	919		OFFICE EQUIPMENT LE	1,349.99		1,349.99

GLOBAL GOV'T ED SOLUTIONS INC				4	EXPENDITURE				2,184.01	BALANCE SHEET	.00	TOTAL	2,184.01

4262 GONE WESTERN HIGHSTEPPERS													
02/01/16	21173	1585	UNIFORM	01/05 360438		113	202	691		UNIFORMS	145.00		145.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/16	22206	2722	UNIFORMS BOOTS	04/06 360439		001	200	691		UNIFORMS	135.00		
05/02/16	22206	2722	BOOTS	04/25 360440		001	200	691		UNIFORMS	100.00		235.00
09/06/16	23522	4198	BOOTS	08/13 360442		001	200	691		UNIFORMS	155.00		
09/06/16	23522	4198	BOOTS	08/23 360441		001	200	691		UNIFORMS	165.00		320.00
GONE WESTERN HIGHSTEPPERS				3	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00

360 GOODMAN, WALTER													
11/13/15	20313	640	ELECTION WORKER FEES	11/03 WG1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/16	21770	2235	ELECTION WORKER	03/09 WG316		001	180	573		ELECTION WORKERS FE	75.00		75.00
GOODMAN, WALTER				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

2560 GORDON CONSTRUCTION													
07/05/16	22883	3483	PUMPING SEPTIC TANK	06/09 0616		001	151	540		BUILDINGS R&M BY OU	450.00		450.00
09/06/16	23523	4199	PUMPING SEPTIC TANK	08/02 0816		001	151	540		BUILDINGS R&M BY OU	440.00		440.00
GORDON CONSTRUCTION				2	EXPENDITURE		890.00			BALANCE SHEET	.00	TOTAL	890.00

794 GORE, JIMMY													
11/13/15	20314	641	ELECTION WORKER FEES	11/03 JG1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
GORE, JIMMY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

2697 GOSA, ROBERT													
06/06/16	22534	3085	TRAVEL	05/13 RG516		001	154	475		TRAVEL AND SUBSISTE	304.37		304.37
GOSA, ROBERT				1	EXPENDITURE		304.37			BALANCE SHEET	.00	TOTAL	304.37

2837 GRAFIX SHOPPE													
10/05/15	19765	35	SUPPLIES	09/24 103091		001	200	603		OFFICE SUPPLIES AND	394.74		394.74
11/02/15	20182	491	SUPPLIES	10/01 103168		113	202	603		OFFICE SUPPLIES AND	259.39		259.39
12/07/15	20560	904	SUPPLIES	11/18 104299		113	202	603		OFFICE SUPPLIES AND	74.98		
12/07/15	20560	904	SUPPLIES	11/23 104386		113	202	603		OFFICE SUPPLIES AND	425.09		500.07
08/01/16	23199	3837	SUPPLIES	06/27 108494		001	200	630		LAND IMPROVEMENT SU	579.63		

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08/01/16	23199	3837	SUPPLIES	07/21 108932		001	200	630		LAND IMPROVEMENT SU	52.05		631.68
GRAFIX SHOPPE				4	EXPENDITURE			1,785.88		BALANCE SHEET	.00	TOTAL	1,785.88
4086 GRAY, RODERICK													
10/05/15	19766	36	SEWAGE TREATMENT	09/15 1015		001	151	430		MAINTENANCE / SERVI	250.00		250.00
11/02/15	20089	398	SEWAGE TREATMENT	10/14 1115		001	151	430		MAINTENANCE / SERVI	250.00		250.00
12/07/15	20453	797	SEWAGE TREATMENT	11/13 1215		001	151	430		MAINTENANCE / SERVI	250.00		250.00
01/04/16	20788	1166	SEWAGE TREATMENT JAN	12/16 0116		001	151	430		MAINTENANCE / SERVI	250.00		250.00
02/01/16	21084	1496	SEWAGE TREATMENT	01/14 0216		001	151	430		MAINTENANCE / SERVI	250.00		250.00
03/07/16	21474	1920	MARCH SEWAGE TREATMENT	02/12 0316		001	151	430		MAINTENANCE / SERVI	250.00		250.00
04/04/16	21888	2370	SEWAGE TREATMENT APRIL	03/14 0416		001	151	430		MAINTENANCE / SERVI	250.00		250.00
05/02/16	22207	2723	SEWAGE MAY	04/14 0516		001	151	430		MAINTENANCE / SERVI	250.00		250.00
06/06/16	22535	3086	SEWAGE TREATMENT PLANT JU	05/13 0616		001	151	430		MAINTENANCE / SERVI	250.00		250.00
07/05/16	22884	3484	SEWAGE TREATMENT JULY	06/21 0716		001	151	430		MAINTENANCE / SERVI	250.00		250.00
08/01/16	23200	3838	SEWAGE TREATMENT AUG	07/18 0816		001	151	430		MAINTENANCE / SERVI	250.00		250.00
09/06/16	23524	4200	SEWAGE TREATMENT	08/15 0916		001	151	430		MAINTENANCE / SERVI	250.00		250.00
GRAY, RODERICK				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
3743 GRENADA GOLD-N-GUN EXCHANGE													
03/07/16	21586	2032	SUPPLIES	01/20 3885		113	202	603		OFFICE SUPPLIES AND	158.00		158.00
GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE			158.00		BALANCE SHEET	.00	TOTAL	158.00
1606 GRENADA PAPER CO.													
10/05/15	19767	37	CLEANING SUPPLIES	09/08 23125		001	200	645		CUSTODIAL SUPPLIES	165.55		
10/05/15	19767	37	CLEANING SUPPLIES	09/14 23302		001	200	645		CUSTODIAL SUPPLIES	232.82		
10/05/15	19767	37	CLEANING SUPPLIES	09/21 23474		001	451	645		CUSTODIAL SUPPLIES	153.01		
10/05/15	19767	37	CLEANING SUPPLIES	09/21 23506		001	200	645		CUSTODIAL SUPPLIES	115.44		
10/05/15	19767	37	CLEANING SUPPLIES	09/28 23702		001	200	645		CUSTODIAL SUPPLIES	124.21		791.03
11/02/15	20090	399	CLEANING SUPPLIES	10/05 23870		001	220	645		CUSTODIAL SUPPLIES	176.93		
11/02/15	20090	399	CLEANING SUPPLIES	10/19 24120		001	451	650		BLDG SUPPLIES	502.83		

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11/02/15	20090	399	CLEANING SUPPLIES	10/19 24278		001	200	645		CUSTODIAL SUPPLIES	98.16	
11/02/15	20090	399	CLEANING SUPPLIES	10/26 24461		001	220	645		CUSTODIAL SUPPLIES	208.60	986.52
12/07/15	20454	798	CLEANING SUPPLIES	11/02 24651		001	220	645		CUSTODIAL SUPPLIES	191.71	
12/07/15	20454	798	CLEANING SUPPLIES	11/09 24827		001	200	645		CUSTODIAL SUPPLIES	109.77	
12/07/15	20454	798	CLEANING SUPPLIES	11/16 24987		001	200	645		CUSTODIAL SUPPLIES	125.68	
12/07/15	20454	798	SUPPLIES	11/30 25302		001	451	645		CUSTODIAL SUPPLIES	163.51	
12/07/15	20454	798	CLEANING SUPPLIES	11/30 25311		001	200	645		CUSTODIAL SUPPLIES	191.76	782.43
01/04/16	20789	1167	CLEANING SUPPLIES	12/07 25510		001	200	645		CUSTODIAL SUPPLIES	213.10	
01/04/16	20789	1167	CLEANING SUPPLIES	12/14 25708		001	200	645		CUSTODIAL SUPPLIES	305.16	
01/04/16	20789	1167	CLEANING SUPPLIES	12/21 25814		001	451	645		CUSTODIAL SUPPLIES	225.62	
01/04/16	20789	1167	CLEANING SUPPLIES	12/21 25906		001	200	645		CUSTODIAL SUPPLIES	370.34	1,114.22
02/01/16	21085	1497	CLEANING SUPPLIES	01/04 26054		001	200	645		CUSTODIAL SUPPLIES	33.28	
02/01/16	21085	1497	CLEANING SUPPLIES	01/11 26263		001	200	645		CUSTODIAL SUPPLIES	72.76	
02/01/16	21085	1497	CLEANING SUPPLIES	01/18 26461		001	200	645		CUSTODIAL SUPPLIES	64.16	170.20
03/07/16	21475	1921	CLEANING SUPPLIES	01/25 26630		001	200	645		CUSTODIAL SUPPLIES	66.56	
03/07/16	21475	1921	CLEANING SUPPLIES	02/01 26824		001	200	645		CUSTODIAL SUPPLIES	173.54	
03/07/16	21475	1921	CLEANING SUPPLIES & SUPPL	02/01 26832		001	451	645		CUSTODIAL SUPPLIES	165.30	
						001	451	603		OFFICE SUPPLIES AND	198.00	
03/07/16	21475	1921	CLEANING SUPPLIES	02/08 27025		001	200	645		CUSTODIAL SUPPLIES	58.68	
03/07/16	21475	1921	CLEANING SUPPLIES	02/15 27220		001	200	645		CUSTODIAL SUPPLIES	94.15	
03/07/16	21475	1921	CLEANING SUPPLIES	02/22 27417		001	200	645		CUSTODIAL SUPPLIES	199.41	
03/07/16	21475	1921	CLEANING SUPPLIES	02/29 27578		001	451	645		CUSTODIAL SUPPLIES	228.03	1,183.67
04/04/16	21889	2371	CLEANING SUPPLIES	02/29 2759		001	200	645		CUSTODIAL SUPPLIES	197.77	
04/04/16	21889	2371	CLEANING SUPPLIES	03/07 27805		001	200	645		CUSTODIAL SUPPLIES	87.83	
04/04/16	21889	2371	CLEANING SUPPLIES	03/14 27988		001	200	645		CUSTODIAL SUPPLIES	56.56	
04/04/16	21889	2371	SUPPLIES	03/21 28026		001	200	630		LAND IMPROVEMENT SU	28.95	
04/04/16	21889	2371	CLEANING SUPPLIES	03/21 28157		001	200	645		CUSTODIAL SUPPLIES	247.23	
04/04/16	21889	2371	CLEANING SUPPLIES	03/28 28340		001	451	645		CUSTODIAL SUPPLIES	185.09	
04/04/16	21889	2371	CLEANING SUPPLIES	03/28 28342		001	200	645		CUSTODIAL SUPPLIES	182.27	985.70
05/02/16	22208	2724	CLEANING SUPPLIES	04/04 28510		001	200	645		CUSTODIAL SUPPLIES	143.47	
05/02/16	22208	2724	CLEANING SUPPLIES	04/18 28948		001	200	645		CUSTODIAL SUPPLIES	65.36	
05/02/16	22208	2724	CLEANING SUPPLIES	04/25 29134		001	200	645		CUSTODIAL SUPPLIES	173.66	382.49
06/06/16	22536	3087	CLEANING SUPPLIES	05/02 29330		001	200	645		CUSTODIAL SUPPLIES	190.57	
06/06/16	22536	3087	CLEANING SUPPLIES	05/02 29351		001	451	645		CUSTODIAL SUPPLIES	384.04	
06/06/16	22536	3087	SUPPLIES	05/09 29424		001	451	603		OFFICE SUPPLIES AND	31.44	
06/06/16	22536	3087	CLEANING SUPPLIES	05/16 29721		001	200	645		CUSTODIAL SUPPLIES	242.34	
06/06/16	22536	3087	CLEANING SUPPLIES	05/23 29938		001	200	645		CUSTODIAL SUPPLIES	107.03	
06/06/16	22536	3087	CLEANING SUPPLIES	05/31 30119		001	200	645		CUSTODIAL SUPPLIES	92.40	1,047.82
07/05/16	22885	3485	CLEANING SUPPLIES	05/31 30069		001	451	645		CUSTODIAL SUPPLIES	95.41	
07/05/16	22885	3485	CLEANING SUPPLIES	06/06 30319		001	200	645		CUSTODIAL SUPPLIES	119.63	
07/05/16	22885	3485	CLEANING SUPPLIES	06/13 30538		001	200	645		CUSTODIAL SUPPLIES	214.65	
07/05/16	22885	3485	CLEANING SUPPLIES	06/20 30750		001	200	645		CUSTODIAL SUPPLIES	168.34	
07/05/16	22885	3485	CLEANING SUPPLIES	06/20 30752		001	200	645		CUSTODIAL SUPPLIES	19.76	

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07/05/16	22885	3485	CLEANING SUPPLIES	06/27 30864		001	451	645		CUSTODIAL SUPPLIES	205.83		
07/05/16	22885	3485	CLEANING SUPPLIES	06/27 30925		001	200	645		CUSTODIAL SUPPLIES	102.37		925.99
08/01/16	23201	3839	CLEANING SUPPLIES	07/05 31121		001	200	645		CUSTODIAL SUPPLIES	180.88		
08/01/16	23201	3839	SUPPLIES CLEANING	07/11 31316		001	200	645		CUSTODIAL SUPPLIES	49.55		
08/01/16	23201	3839	CLEANING SUPPLIES	07/18 31368		001	200	645		CUSTODIAL SUPPLIES	196.40		
08/01/16	23201	3839	CLEANING SUPPLIES	07/25 31718		001	200	645		CUSTODIAL SUPPLIES	156.56		583.39
09/06/16	23525	4201	CLEANING SUPPLIES	08/01 31902		001	200	645		CUSTODIAL SUPPLIES	94.90		
09/06/16	23525	4201	CLEANING SUPPLIES	08/01 31903		001	451	645		CUSTODIAL SUPPLIES	243.64		
09/06/16	23525	4201	CLEANING SUPPLIES	08/01 31911		001	451	645		CUSTODIAL SUPPLIES	46.64		
09/06/16	23525	4201	CLEANING SUPPLIES	08/08 32125		001	220	645		CUSTODIAL SUPPLIES	127.83		
09/06/16	23525	4201	CLEANING SUPPLIES	08/15 32318		001	200	645		CUSTODIAL SUPPLIES	64.88		
09/06/16	23525	4201	BLDG SUPPLIES	08/22 32465		001	151	650		BLDG SUPPLIES	56.68		
09/06/16	23525	4201	CLEANING SUPPLIES	08/22 32552		001	200	645		CUSTODIAL SUPPLIES	76.25		
09/06/16	23525	4201	CLEANING SUPPLIES	08/29 32718		001	200	645		CUSTODIAL SUPPLIES	265.46		976.28
GRENADA PAPER CO.				12	EXPENDITURE		9,929.74			BALANCE SHEET	.00	TOTAL	9,929.74

4118 GRIER, REBECCA													
11/13/15	20315	642	ELECTION WORKER FEES	11/03 RG1115		001	180	475		TRAVEL AND SUBSISTE	22.22		
						001	180	573		ELECTION WORKERS FE	95.00		117.22
02/12/16	21320	1749	ELECTION TRAINING	02/08 RGEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21771	2236	ELECTION WORKER	03/09 RG316		001	180	475		TRAVEL AND SUBSISTE	22.22		
						001	180	573		ELECTION WORKERS FE	95.00		117.22
GRIER, REBECCA				3	EXPENDITURE		270.44			BALANCE SHEET	.00	TOTAL	270.44

2906 GRIFFIN, JIMMY													
10/05/15	19895	165	160 LOADS DIRT	09/15 52890		152	302	630		LAND IMPROVEMENT SU	800.00		800.00
07/05/16	22994	3594	SUPPLIES	06/10 52893		152	302	630		LAND IMPROVEMENT SU	410.00		410.00
GRIFFIN, JIMMY				2	EXPENDITURE		1,210.00			BALANCE SHEET	.00	TOTAL	1,210.00

4427 GULF GUARANTY EMPLOYEE BENEFIT													
10/05/15	19768	38	KENNETH OLIVER	09/10 2015091		001	220	552		MEDICAL FEES	51.42		51.42
10/05/15	19975	245	COURTNEY DAVIDSON	09/10 201509A		400	340	552		MEDICAL FEES	71.67		71.67
11/02/15	20091	400	ANTHONY PIERCE	10/01 150930		001	220	552		MEDICAL FEES	51.23		51.23
11/02/15	20239	548	GEORGE NAUGLES	10/01 00420A1		154	304	552		MEDICAL FEES	60.48		60.48

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12/07/15	20455	799	DUNCAN,HOBSON,PULLOCK	10/30 2015010		001	220	552		MEDICAL FEES	138.97	
12/07/15	20455	799	MEDICAL	11/30 1501130		001	220	552		MEDICAL FEES	2,614.60	2,753.57
01/04/16	20790	1168	201501223	12/23 1223		001	220	552		MEDICAL FEES	269.32	269.32
01/04/16	20918	1296	GEORGE NAUGLES	12/23 1223A		154	304	552		MEDICAL FEES	60.48	60.48
02/01/16	21086	1498	MED. FEES-V. BOBO & C. DA	01/21 2016012		001	220	500		COMMUNICATIONS	207.97	207.97
03/07/16	21476	1922	MEDICAL FEES	02/18 2016021		001	220	552		MEDICAL FEES	507.66	507.66
04/04/16	21890	2372	160330110944 MEDICAL	03/30 110944		001	220	552		MEDICAL FEES	47.20	47.20
04/04/16	22090	2572	160330110944 MEDICAL	03/30 110944A		400	340	552		MEDICAL FEES	324.14	324.14
05/02/16	22209	2725	COLEMAN,HYLAND,STEPHENS	04/26 6111150		001	220	552		MEDICAL FEES	274.68	274.68
06/06/16	22537	3088	160527134608 CALDER,MAYS,	05/27 7134608		001	220	552		MEDICAL FEES	541.12	541.12
07/05/16	22886	3486	MEDICAL	06/24 4090607		001	220	552		MEDICAL FEES	1,309.66	1,309.66
07/05/16	23054	3654	SW 160624090607	06/24 090607		400	340	552		MEDICAL FEES	1,239.61	1,239.61
08/01/16	23202	3840	CONMETRIUS WRIGHT	07/25 160725		001	220	552		MEDICAL FEES	12.93	12.93
08/01/16	23389	4027	JOSHUA CALDER	07/25 1607250		400	340	552		MEDICAL FEES	1,290.94	1,290.94
08/15/16	23455	4113	ADM FEE 160725084005	07/25 84005		400	340	585		ADMINISTRATIVE FEE	725.66	725.66
09/06/16	23526	4202	MEDICAL & ADM	08/25 160825		001	220	585		ADMINISTRATIVE FEE	64.02	
						001	220	552		MEDICAL FEES	247.89	311.91
09/06/16	23735	4411	CAULDER JACKSON	08/25 1608250		400	340	552		MEDICAL FEES	456.67	456.67
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				20 EXPENDITURE		10,568.32	BALANCE SHEET			.00	TOTAL	10,568.32
307 HAMILTON BROTHERS												
10/05/15	19769	39	2007 F150	08/26 SD915A		001	200	542		VEHICLES R&M BY OUT	150.00	
						001	200	681		REPAIR AND REPLACEM	151.00	
10/05/15	19769	39	2010 F150	09/16 SD915		001	200	681		REPAIR AND REPLACEM	151.00	
						001	200	542		VEHICLES R&M BY OUT	150.00	602.00
11/02/15	20199	508	REPAIR TRACTOR	10/19 D11115		151	301	541		ROAD MACHINERY/EQUI	430.00	430.00
11/02/15	20266	575	REPAIR	10/01 SW1115		400	340	541		ROAD MACHINERY/EQUI	560.00	560.00
12/07/15	20456	800	REPAIR K-9	11/20 SD1215		001	200	542		VEHICLES R&M BY OUT	90.00	90.00
12/07/15	20680	1024	INTERNATIONAL	11/20 SW1215		400	340	541		ROAD MACHINERY/EQUI	910.00	

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12/07/15	20680	1024	INTERNATIONAL	11/20	SW1215A	400	340	541	ROAD	MACHINERY/EQUI	770.00	1,680.00
02/01/16	21184	1596	96 FORD F150	12/22	D10216	151	301	541	ROAD	MACHINERY/EQUI	90.00	90.00
02/01/16	21260	1672	2006 INT	11/09	SW0216B	400	340	541	ROAD	MACHINERY/EQUI	140.00	
02/01/16	21260	1672	2009 MACK	12/04	SW0216	400	340	541	ROAD	MACHINERY/EQUI	70.00	
02/01/16	21260	1672	2006 INT	12/10	SW0216A	400	340	541	ROAD	MACHINERY/EQUI	140.00	
02/01/16	21260	1672	TRUCK 2	12/30	SWT2216	400	340	541	ROAD	MACHINERY/EQUI	630.00	
02/01/16	21260	1672	FREIGHTLINER HYD LEAK	01/04	SWF0216	400	340	541	ROAD	MACHINERY/EQUI	280.00	1,260.00
06/06/16	22668	3219	CHEVY C7500 REPAIR	04/15	D10416	151	301	541	ROAD	MACHINERY/EQUI	560.00	560.00
06/06/16	22721	3272	DUMP TRUCK REPAIR	04/25	D40416	154	304	541	ROAD	MACHINERY/EQUI	70.00	70.00
06/06/16	22774	3325	REPAIR	04/27	SW0416	400	340	541	ROAD	MACHINERY/EQUI	700.00	700.00
HAMILTON BROTHERS				10	EXPENDITURE	6,042.00	BALANCE SHEET		.00	TOTAL	6,042.00	

3629 HAMILTON, SANDRA												
11/13/15	20316	643	ELECTION WORKER FEES	11/03	SH1115	001	180	475	TRAVEL AND SUBSISTE		34.34	
						001	180	573	ELECTION WORKERS FE		95.00	129.34
02/12/16	21321	1750	ELECTION TRAINING	02/08	SHEWT	001	180	573	ELECTION WORKERS FE		36.00	36.00
03/14/16	21772	2237	ELECTION WORKER & TRAVEL	03/09	SH316	001	180	475	TRAVEL AND SUBSISTE		34.34	
						001	180	573	ELECTION WORKERS FE		95.00	129.34
HAMILTON, SANDRA				3	EXPENDITURE	294.68	BALANCE SHEET		.00	TOTAL	294.68	

3350 HANCOCK BANK												
10/05/15	19896	166	2011 JD TRACTOR	08/20	186663	152	302	800	PRIN RETIREMENT CAP		971.88	
						152	302	802	INTEREST EXPENSE		9.31	
10/05/15	19896	166	MOTOR GRADER	09/15	187123	152	302	800	PRIN RETIREMENT CAP		3,033.22	
						152	302	802	INTEREST EXPENSE		131.83	4,146.24
10/05/15	19913	183	BACKHOE	08/20	186689	153	303	800	PRIN RETIREMENT CAP		1,307.04	
						153	303	802	INTEREST EXPENSE		48.99	1,356.03
10/05/15	19952	222	JOHN DEERE TRACTOR	09/15	187087	155	305	800	PRIN RETIREMENT CAP		1,040.82	
						155	305	802	INTEREST EXPENSE		42.20	
10/05/15	19952	222	MOTOR GRADER	09/15	187123A	155	305	800	PRIN RETIREMENT CAP		3,033.22	
						155	305	802	INTEREST EXPENSE		131.83	4,248.07
10/05/15	19976	246	2011 ISUZU TRUCK	08/20	186664	400	340	800	PRIN RETIREMENT CAP		2,074.81	
						400	340	802	INTEREST EXPENSE		24.06	
10/05/15	19976	246	FREIGHTLINER TRUCK	09/15	187146	400	340	800	PRIN RETIREMENT CAP		2,402.07	
						400	340	802	INTEREST EXPENSE		204.72	4,705.66

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11/02/15	20208	517	JND TRACTOR	10/01 187271		152	302	800		PRIN RETIREMENT CAP	973.74		
						152	302	802		INTEREST EXPENSE	7.45		
11/02/15	20208	517	MOTOR GRADER	10/14 187758		152	302	800		PRIN RETIREMENT CAP	3,040.02		
						152	302	802		INTEREST EXPENSE	125.03		4,146.24
11/02/15	20223	532	BACKHOE	10/01 187299		153	303	800		PRIN RETIREMENT CAP	1,309.44		
						153	303	802		INTEREST EXPENSE	46.59		1,356.03
11/02/15	20245	554	JOHN DEERE TRACTOR	10/14 187724		155	305	800		PRIN RETIREMENT CAP	1,042.70		
						155	305	802		INTEREST EXPENSE	40.32		
11/02/15	20245	554	MOTOR GRADER	10/14 187758A		155	305	800		PRIN RETIREMENT CAP	3,040.02		
						155	305	802		INTEREST EXPENSE	125.03		4,248.07
11/02/15	20267	576	ISUZU GARBAGE TRUCK	10/01 187272		400	340	800		PRIN RETIREMENT CAP	2,079.60		
						400	340	802		INTEREST EXPENSE	19.27		
11/02/15	20267	576	2013 DODGE RAM GARBAGE BO	10/14 187714		400	340	800		PRIN RETIREMENT CAP	22,791.07		
						400	340	802		INTEREST EXPENSE	953.32		
11/02/15	20267	576	FREIGHTLINER TRUCK	10/14 187780		400	340	800		PRIN RETIREMENT CAP	2,405.89		
						400	340	802		INTEREST EXPENSE	200.90		28,450.05
12/07/15	20530	874	PAYMENT	11/20 E91D15		004	235	802		INTEREST EXPENSE	274.43		
						004	235	800		PRIN RETIREMENT CAP	2,164.26		2,438.69
12/07/15	20596	940	JOHN DEERE TRACTOR	10/20 187895		152	302	800		PRIN RETIREMENT CAP	975.59		
						152	302	802		INTEREST EXPENSE	5.60		
12/07/15	20596	940	MOTOR GRADER	11/10 188357		152	302	800		PRIN RETIREMENT CAP	3,046.84		
						152	302	802		INTEREST EXPENSE	118.21		4,146.24
12/07/15	20614	958	BACKHOE	10/20 187923		153	303	800		PRIN RETIREMENT CAP	1,311.86		
						153	303	802		INTEREST EXPENSE	44.17		1,356.03
12/07/15	20654	998	JOHN DEERE TRACTOR	11/10 188323		155	305	800		PRIN RETIREMENT CAP	1,044.58		
						155	305	802		INTEREST EXPENSE	38.44		
12/07/15	20654	998	MOTOR GRADER	11/10 188357A		155	305	800		PRIN RETIREMENT CAP	3,046.84		
						155	305	802		INTEREST EXPENSE	118.21		4,248.07
12/07/15	20681	1025	GARBAGE TRUCK	10/20 187896		400	340	800		PRIN RETIREMENT CAP	2,084.40		
						400	340	802		INTEREST EXPENSE	14.47		
12/07/15	20681	1025	FREIGHTLINER	11/10 188379		400	340	800		PRIN RETIREMENT CAP	2,409.72		
						400	340	802		INTEREST EXPENSE	197.07		4,705.66
01/04/16	20849	1227	E911 DATABASE	12/17 E91116		004	235	800		PRIN RETIREMENT CAP	2,168.57		
						004	235	802		INTEREST EXPENSE	270.12		2,438.69
01/04/16	20895	1273	JOHN DEERE TRACTOR PMT	11/20 188502		152	302	800		PRIN RETIREMENT CAP	977.46		
						152	302	802		INTEREST EXPENSE	3.73		
01/04/16	20895	1273	MOTOR GRADER PMT	12/16 188946A		152	302	800		PRIN RETIREMENT CAP	3,053.67		
						152	302	802		INTEREST EXPENSE	111.38		4,146.24
01/04/16	20907	1285	BACKHOE PAYMENT	12/16 188531		153	303	800		PRIN RETIREMENT CAP	1,314.27		
						153	303	802		INTEREST EXPENSE	41.76		1,356.03

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01/04/16	20930	1308	JD TRACTOR	12/10 188908		155	305	800		PRIN RETIREMENT CAP	1,046.47	
						155	305	802		INTEREST EXPENSE	36.55	
01/04/16	20930	1308	MOTOR GRADER PMT	12/16 188946		155	305	800		PRIN RETIREMENT CAP	3,053.67	
						155	305	802		INTEREST EXPENSE	111.38	4,248.07
01/04/16	20953	1331	ISUZU GARBAGE TRUCK PMT	11/20 188503		400	340	800		PRIN RETIREMENT CAP	2,089.21	
						400	340	802		INTEREST EXPENSE	9.66	
01/04/16	20953	1331	2014 FREIGHTLINER	12/10 188970		400	340	800		PRIN RETIREMENT CAP	2,413.56	
						400	340	802		INTEREST EXPENSE	193.23	4,705.66
02/01/16	21152	1564	PAYMENT	01/14 189093		004	235	800		PRIN RETIREMENT CAP	2,172.89	
						004	235	802		INTEREST EXPENSE	265.80	2,438.69
02/01/16	21192	1604	2011 JOHN DEERE TRACTOR	12/21 189097		152	302	800		PRIN RETIREMENT CAP	979.55	
						152	302	802		INTEREST EXPENSE	1.64	
02/01/16	21192	1604	MOTOR GRADER	01/11 189595		152	302	800		PRIN RETIREMENT CAP	3,060.51	
						152	302	802		INTEREST EXPENSE	104.54	4,146.24
02/01/16	21207	1619	BACKHOE PAYMENT	12/21 189128		153	303	800		PRIN RETIREMENT CAP	1,316.69	
						153	303	802		INTEREST EXPENSE	39.34	1,356.03
02/01/16	21242	1654	JD TRACTOR	01/11 189558		155	305	800		PRIN RETIREMENT CAP	1,048.37	
						155	305	802		INTEREST EXPENSE	34.65	
02/01/16	21242	1654	MOTOR GRADER	01/11 189595A		155	305	800		PRIN RETIREMENT CAP	3,060.51	
						155	305	802		INTEREST EXPENSE	104.54	4,248.07
02/01/16	21261	1673	2011 ISUZU GARBAGE TRUCK	12/21 189098		400	340	800		PRIN RETIREMENT CAP	2,093.95	
						400	340	802		INTEREST EXPENSE	4.92	
02/01/16	21261	1673	2014 FREIGHTLINER TRUCK	01/11 189616		400	340	800		PRIN RETIREMENT CAP	2,417.40	
						400	340	802		INTEREST EXPENSE	189.39	4,705.66
03/07/16	21551	1997	E911 EQUIP	01/20 189786		004	235	800		PRIN RETIREMENT CAP	2,177.22	
						004	235	802		INTEREST EXPENSE	261.47	2,438.69
03/07/16	21616	2062	MOTOR GRADERS	02/11 190354		152	302	800		PRIN RETIREMENT CAP	3,067.37	
						152	302	802		INTEREST EXPENSE	97.68	3,165.05
03/07/16	21636	2082	BACKHOE	01/20 189820		153	303	800		PRIN RETIREMENT CAP	1,319.12	
						153	303	802		INTEREST EXPENSE	36.91	1,356.03
03/07/16	21680	2126	JOHN DEERE TRACTOR	02/11 190314		155	305	800		PRIN RETIREMENT CAP	1,050.26	
						155	305	802		INTEREST EXPENSE	32.76	
03/07/16	21680	2126	MOTOR GRADERS	02/11 190354A		155	305	800		PRIN RETIREMENT CAP	3,067.37	
						155	305	802		INTEREST EXPENSE	97.68	4,248.07
03/07/16	21711	2157	2014 FREIGHTLINER	02/11 190375		400	340	800		PRIN RETIREMENT CAP	2,421.25	
						400	340	802		INTEREST EXPENSE	185.54	2,606.79
04/04/16	21958	2440	DATA BASE	02/22 190531		004	235	800		PRIN RETIREMENT CAP	2,181.56	
						004	235	802		INTEREST EXPENSE	257.13	2,438.69

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04/04/16	22009	2491	MOTOR GRADER D2	03/11 190961		152	302	800	PRIN RETIREMENT CAP		3,074.25	
						152	302	802	INTEREST EXPENSE		90.80	3,165.05
04/04/16	22030	2512	BACKHOE	02/22 190563		153	303	800	PRIN RETIREMENT CAP		1,321.55	
						153	303	802	INTEREST EXPENSE		34.48	1,356.03
04/04/16	22069	2551	JD TRACTOR	03/11 190926		155	305	800	PRIN RETIREMENT CAP		1,052.16	
						155	305	802	INTEREST EXPENSE		30.86	
04/04/16	22069	2551	MOTOR GRADER D5	03/11 190961A		155	305	800	PRIN RETIREMENT CAP		3,074.25	
						155	305	802	INTEREST EXPENSE		90.80	4,248.07
04/04/16	22091	2573	FREIGHTLINER TRUCK	03/11 190983		400	340	800	PRIN RETIREMENT CAP		2,425.10	
						400	340	802	INTEREST EXPENSE		181.69	2,606.79
05/02/16	22277	2793	PMT E911	03/28 191170		004	235	800	PRIN RETIREMENT CAP		2,185.90	
						004	235	802	INTEREST EXPENSE		252.79	2,438.69
05/02/16	22329	2845	MOTOR GRADER D2	04/12 191765		152	302	800	PRIN RETIREMENT CAP		3,081.14	
						152	302	802	INTEREST EXPENSE		83.91	3,165.05
05/02/16	22351	2867	BACKHOE PMT D3	03/28 191206		153	303	800	PRIN RETIREMENT CAP		1,323.98	
						153	303	802	INTEREST EXPENSE		32.05	1,356.03
05/02/16	22384	2900	JOHN DEERE TRACTOR D5	04/12 191729		155	305	800	PRIN RETIREMENT CAP		1,054.06	
						155	305	802	INTEREST EXPENSE		28.96	
05/02/16	22384	2900	MOTOR GRADER D5	04/12 191765A		155	305	800	PRIN RETIREMENT CAP		3,081.14	
						155	305	802	INTEREST EXPENSE		83.91	4,248.07
05/02/16	22406	2922	2014 FREIGHTLINER TRUCK	04/12 191790		400	340	800	PRIN RETIREMENT CAP		2,428.96	
						400	340	802	INTEREST EXPENSE		177.83	2,606.79
06/06/16	22614	3165	DATE BASE	04/20 191945		004	235	800	PRIN RETIREMENT CAP		2,190.25	
						004	235	802	INTEREST EXPENSE		248.44	2,438.69
06/06/16	22681	3232	MOTOR GRADER	05/10 192360		152	302	800	PRIN RETIREMENT CAP		3,088.05	
						152	302	802	INTEREST EXPENSE		77.00	3,165.05
06/06/16	22698	3249	BACKHOE PMT	04/20 191985		153	303	800	PRIN RETIREMENT CAP		1,326.42	
						153	303	802	INTEREST EXPENSE		29.61	1,356.03
06/06/16	22745	3296	JOHN DEERE TRACTOR	05/10 192331		155	305	800	PRIN RETIREMENT CAP		1,055.97	
						155	305	802	INTEREST EXPENSE		27.05	
06/06/16	22745	3296	MOTOR GRADER	05/10 192360A		155	305	800	PRIN RETIREMENT CAP		3,088.05	
						155	305	802	INTEREST EXPENSE		77.00	4,248.07
06/06/16	22775	3326	2014 FREIGHTLINER	05/10 192385		400	340	800	PRIN RETIREMENT CAP		2,432.83	
						400	340	802	INTEREST EXPENSE		173.96	2,606.79
07/05/16	22953	3553	E-911 DATA BASE	05/20 192538		004	235	800	PRIN RETIREMENT CAP		2,194.62	
						004	235	802	INTEREST EXPENSE		244.07	2,438.69

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07/05/16	22995	3595	MOTOR GRADERS	06/10 192991		152	302	800	PRIN RETIREMENT CAP		3,094.97	
						152	302	802	INTEREST EXPENSE		70.08	3,165.05
07/05/16	23008	3608	BACKHOE	05/20 192577		153	303	800	PRIN RETIREMENT CAP		1,328.86	
						153	303	802	INTEREST EXPENSE		27.17	1,356.03
07/05/16	23036	3636	JD TRACTOR	06/10 192960		155	305	800	PRIN RETIREMENT CAP		1,057.88	
						155	305	802	INTEREST EXPENSE		25.14	
07/05/16	23036	3636	MOTOR GRADERS	06/10 192991A		155	305	800	PRIN RETIREMENT CAP		3,094.97	
						155	305	802	INTEREST EXPENSE		70.08	4,248.07
07/05/16	23055	3655	2014 FREIGHTLINER TRUCK	06/10 193015		400	340	800	PRIN RETIREMENT CAP		2,436.70	
						400	340	802	INTEREST EXPENSE		170.09	2,606.79
08/01/16	23269	3907	E911 DATA BASE PMT	06/21 193157		004	235	800	PRIN RETIREMENT CAP		2,198.99	
						004	235	802	INTEREST EXPENSE		239.70	
08/01/16	23269	3907	PMT	07/18 0816		004	235	800	PRIN RETIREMENT CAP		1,501.38	
						004	235	802	INTEREST EXPENSE		156.05	4,096.12
08/01/16	23316	3954	MOTOR GRADER D2	07/11 193580		152	302	800	PRIN RETIREMENT CAP		3,101.91	
						152	302	802	INTEREST EXPENSE		63.14	3,165.05
08/01/16	23365	4003	JD TRACTOR	07/11 193548		155	305	800	PRIN RETIREMENT CAP		1,059.79	
						155	305	802	INTEREST EXPENSE		23.23	
08/01/16	23365	4003	MOTOR GRADER D5	07/11 193580A		155	305	800	PRIN RETIREMENT CAP		3,101.91	
						155	305	802	INTEREST EXPENSE		63.14	4,248.07
08/01/16	23390	4028	FREIGHTLINER	07/11 193602		400	340	800	PRIN RETIREMENT CAP		2,440.58	
						400	340	802	INTEREST EXPENSE		166.21	2,606.79
08/15/16	23419	4077	PAYOFF 75889	08/05 SD816		001	200	800	PRIN RETIREMENT CAP		12,446.20	12,446.20
08/15/16	23446	4104	BACKHOE PAYOFF	08/03 0816D3		153	303	800	PRIN RETIREMENT CAP		13,423.65	
						153	303	802	INTEREST EXPENSE		24.72	13,448.37
09/06/16	23599	4275	E911 DATA BASE	08/20 194371		004	235	800	PRIN RETIREMENT CAP		2,203.37	
						004	235	802	INTEREST EXPENSE		235.32	2,438.69
09/06/16	23634	4310	BACKHOE	08/31 D10916		151	301	800	PRIN RETIREMENT CAP		1,225.84	
						151	301	802	INTEREST EXPENSE		128.13	1,353.97
09/06/16	23650	4326	MOTOR GRADER	08/10 194200B		152	302	800	PRIN RETIREMENT CAP		3,108.86	
						152	302	802	INTEREST EXPENSE		56.19	
09/06/16	23650	4326	BACKHOE	08/31 D20916		152	302	800	PRIN RETIREMENT CAP		1,228.60	
						152	302	802	INTEREST EXPENSE		128.42	4,522.07
09/06/16	23670	4346	BACKHOE	08/31 D30916		153	303	800	PRIN RETIREMENT CAP		1,225.84	
						153	303	802	INTEREST EXPENSE		128.13	1,353.97
09/06/16	23694	4370	BACKHOE	08/31 D40916		154	304	800	PRIN RETIREMENT CAP		1,243.50	
						154	304	802	INTEREST EXPENSE		129.98	

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09/06/16	23694	4370	JD TRACTOR/MOWER	08/31	D4916	154	304	800		PRIN RETIREMENT CAP	1,015.28		
						154	304	802		INTEREST EXPENSE	106.13	2,494.89	
09/06/16	23712	4388	JD TRACTOR	08/10	194200A	155	305	800		PRIN RETIREMENT CAP	1,061.71		
						155	305	802		INTEREST EXPENSE	21.31		
09/06/16	23712	4388	MOTOR GRADER	08/10	194200C	155	305	800		PRIN RETIREMENT CAP	3,108.86		
						155	305	802		INTEREST EXPENSE	56.19		
09/06/16	23712	4388	BACKHOE	08/31	D50916	155	305	800		PRIN RETIREMENT CAP	1,240.50		
						155	305	802		INTEREST EXPENSE	129.66	5,618.23	
09/06/16	23736	4412	2014 FREIGHTLINER	08/10	194200	400	340	800		PRIN RETIREMENT CAP	2,444.46		
						400	340	802		INTEREST EXPENSE	162.33		
09/06/16	23736	4412	FREIGHTLNER GARBAGE TRUCK	08/31	SW0916	400	340	800		PRIN RETIREMENT CAP	2,177.76		
						400	340	802		INTEREST EXPENSE	227.64	5,012.19	
HANCOCK BANK				61	EXPENDITURE	235,218.22				BALANCE SHEET	.00	TOTAL	235,218.22
518 HANCOCK BANK CORP TRUST													
01/04/16	20948	1326	ROAD BONDS	12/03	D1B0116	251	801	801		PRIN RETIREMENT NON	25,000.00		
						251	801	802		INTEREST EXPENSE	1,237.50	26,237.50	
03/07/16	21700	2146	ANNUAL FEE	02/24	23118	210	805	803		FISCAL AGENTS FEES	775.00	775.00	
07/05/16	23046	3646	INT	06/08	D1B0716	251	801	802		INTEREST EXPENSE	825.00	825.00	
HANCOCK BANK CORP TRUST				3	EXPENDITURE	27,837.50				BALANCE SHEET	.00	TOTAL	27,837.50
358 HARDIN, CHARLES													
11/13/15	20317	644	ELECTION WORKER FEES	11/03	CCH1115	001	180	573		ELECTION WORKERS FE	75.00	75.00	
03/14/16	21773	2238	ELECTION WORKER	03/09	CH316	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HARDIN, CHARLES				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
2833 HARRIS HEATING & COOLING - FLO													
10/05/15	19770	40	REPAIR	09/04	HD0915	001	151	540		BUILDINGS R&M BY OU	219.50		
10/05/15	19770	40	EXT BLDG	09/10	EXT1015	001	151	540		BUILDINGS R&M BY OU	290.00		
						001	151	650		BLDG SUPPLIES	479.90		
10/05/15	19770	40	HEALTH DEPT LAB ROOM	09/24	HD1015	001	151	540		BUILDINGS R&M BY OU	338.60	1,328.00	
11/02/15	20092	401	REPAIR AT SHERIFF CELL 12	10/27	SD1015	001	151	540		BUILDINGS R&M BY OU	102.00	102.00	
12/07/15	20457	801	DHS	11/02	DHSN15	001	151	540		BUILDINGS R&M BY OU	166.50	166.50	
02/01/16	21087	1499	REPAIR & SUPPLIES	01/06	SD0116	001	151	650		BLDG SUPPLIES	182.07		

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02/01/16	21087	1499	HEALTH DEPT	01/15	HD116	001	151	540		BUILDINGS R&M BY OU	110.00		
						001	151	540		BUILDINGS R&M BY OU	182.55		474.62
03/07/16	21477	1923	CELL BLK 11 & 12	02/16	SD216	001	151	540		BUILDINGS R&M BY OU	646.85		646.85
04/04/16	21891	2373	SHERIFF DEPT	03/19	SD316	001	151	540		BUILDINGS R&M BY OU	87.50		87.50
05/02/16	22210	2726	EXT BLDG	04/19	EXT416	001	151	540		BUILDINGS R&M BY OU	108.25		
05/02/16	22210	2726	SHERIFF DEPT 12 & 13	04/19	SD0416	001	151	540		BUILDINGS R&M BY OU	279.30		387.55
06/06/16	22538	3089	HEALTH DEPT LAB	04/29	HD416	001	151	540		BUILDINGS R&M BY OU	299.50		
06/06/16	22538	3089	COMMUNICARE COMPRESSOR	05/03	516COM	2174	001	151	650	BLDG SUPPLIES	1,733.35		
						2174	001	151	540	BUILDINGS R&M BY OU	225.00		
06/06/16	22538	3089	REPAIR & SUPPLIES	05/04	COM516		001	151	540	BUILDINGS R&M BY OU	110.00		
							001	151	650	BLDG SUPPLIES	204.64		
06/06/16	22538	3089	HEALTH DEPT LAB	06/03	HD616		001	151	540	BUILDINGS R&M BY OU	87.50		2,659.99
07/05/16	22887	3487	HEALTH DEPT	06/09	HD0616		001	151	540	BUILDINGS R&M BY OU	111.95		
07/05/16	22887	3487	SHERIFF DEPT	06/14	SD0616		001	151	540	BUILDINGS R&M BY OU	92.45		
07/05/16	22887	3487	REPAIR & SUPPLIES	06/20	SD616		001	151	650	BLDG SUPPLIES	24.25		
							001	151	540	BUILDINGS R&M BY OU	132.50		
07/05/16	22887	3487	DHS	06/28	DHS616		001	151	540	BUILDINGS R&M BY OU	194.95		
07/05/16	22887	3487	SHERIFF DEPT DISPATCH R00	06/29	SD616A		001	151	650	BLDG SUPPLIES	1,317.00		
							001	151	540	BUILDINGS R&M BY OU	290.00		2,163.10
08/01/16	23203	3841	OFF 214 COMMUNICARE	07/25	COM716	2323	001	151	540	BUILDINGS R&M BY OU	245.00		
						2323	001	151	650	BLDG SUPPLIES	1,026.00		1,271.00
HARRIS HEATING & COOLING - FLOYD HARRIS				10	EXPENDITURE		9,287.11			BALANCE SHEET	.00	TOTAL	9,287.11
448 HARRISON, WANDA													
12/07/15	20458	802	TRAVEL 8-3-15 TO 11-23-15	11/23	WH1215		001	105	475	TRAVEL AND SUBSISTE	295.73		295.73
01/04/16	20791	1169	TRAVEL 11-24-15 THRU 12-3	12/30	WH1215A		001	105	475	TRAVEL AND SUBSISTE	101.81		101.81
07/05/16	22888	3488	TRIP TO BANK	06/30	WH0716		001	105	475	TRAVEL AND SUBSISTE	193.92		193.92
HARRISON, WANDA				3	EXPENDITURE		591.46			BALANCE SHEET	.00	TOTAL	591.46
3836 HARVILLE, EDNA													
11/13/15	20318	645	ELECTION WORKER FEES	11/03	EH1115		001	180	573	ELECTION WORKERS FE	75.00		75.00
02/12/16	21322	1751	ELECTION TRAINING	02/08	EWHEWT		001	180	573	ELECTION WORKERS FE	36.00		36.00
03/14/16	21774	2239	ELECTION WORKER	03/09	EW316		001	180	573	ELECTION WORKERS FE	75.00		75.00
HARVILLE, EDNA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

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=====													
3487 HAWKINS HOME & AUTO CENTER, LL													
10/05/15	19935	205	POLE SAW AND OIL	07/01	211387	154	304	917		OTHER MOBILEEQUIPT	499.95		
						154	304	670		PETROLEUM PRODUCTS	11.94		
10/05/15	19935	205	OIL	07/07	211739	154	304	670		PETROLEUM PRODUCTS	118.93		
10/05/15	19935	205	HYD OIL	07/10	211941	154	304	670		PETROLEUM PRODUCTS	69.98		
10/05/15	19935	205	HYD OIL	07/20	212568	154	304	670		PETROLEUM PRODUCTS	104.97		
10/05/15	19935	205	ANTI FREEZE	07/31	213261	154	304	670		PETROLEUM PRODUCTS	77.94		
10/05/15	19935	205	SUPPLIES & PETROLEUM	08/04	213640	154	304	670		PETROLEUM PRODUCTS	95.88		
						154	304	630		LAND IMPROVEMENT SU	10.99		
10/05/15	19935	205	SUPPLIES	08/19	214481	154	304	630		LAND IMPROVEMENT SU	24.87		
10/05/15	19935	205	SUPPLIES	08/28	215051	154	304	630		LAND IMPROVEMENT SU	16.29		1,031.74
11/02/15	20093	402	PETROLEUM PROD & SUPPLIES	10/15	217540	001	200	670		PETROLEUM PRODUCTS	58.87		
						001	200	630		LAND IMPROVEMENT SU	4.99		63.86
11/02/15	20268	577	GENERATOR	10/01	215765	400	340	919		OFFICE EQUIPMENT LE	328.04		328.04
12/07/15	20459	803	OIL	11/30	220073	001	200	670		PETROLEUM PRODUCTS	25.94		25.94
12/07/15	20635	979	SUPPLIES	10/14	217493	154	304	630		LAND IMPROVEMENT SU	16.99		
12/07/15	20635	979	SUPPLIES	10/15	217539	154	304	630		LAND IMPROVEMENT SU	23.98		
12/07/15	20635	979	PETROLEUM PROD	10/19	217791	154	304	670		PETROLEUM PRODUCTS	311.76		352.73
12/07/15	20666	1010	ANTI FREEZE	10/01	215325	164	364	670		PETROLEUM PRODUCTS	77.94		
12/07/15	20666	1010	PETROLEUM PROD	10/01	215787	164	364	670		PETROLEUM PRODUCTS	69.98		147.92
12/07/15	20682	1026	SUPPLIES	10/20	217814	400	340	630		LAND IMPROVEMENT SU	54.86		54.86
01/04/16	20919	1297	OIL	11/12	219051	154	304	670		PETROLEUM PRODUCTS	43.89		
01/04/16	20919	1297	SUPPLIES	11/30	220069	154	304	630		LAND IMPROVEMENT SU	29.99		73.88
01/04/16	20954	1332	SUPPLIES	11/03	218591	400	340	630		LAND IMPROVEMENT SU	3.98		
01/04/16	20954	1332	PETROLEUM PROD	11/17	219320	400	340	670		PETROLEUM PRODUCTS	33.98		
01/04/16	20954	1332	PARTS	11/19	219453	400	340	681		REPAIR AND REPLACEM	13.99		51.95
02/01/16	21226	1638	SUPPLIES	12/29	221474	154	304	630		LAND IMPROVEMENT SU	38.97		38.97
02/01/16	21262	1674	OIL	12/09	220484	400	340	670		PETROLEUM PRODUCTS	104.85		
02/01/16	21262	1674	SUPPLIES	12/15	220777	400	340	630		LAND IMPROVEMENT SU	51.76		
02/01/16	21262	1674	OIL	12/31	221548	400	340	670		PETROLEUM PRODUCTS	13.99		
02/01/16	21262	1674	OIL	12/31	221549	400	340	670		PETROLEUM PRODUCTS	13.99		184.59
03/07/16	21478	1924	SUPPLIES	01/26	222678	001	200	630		LAND IMPROVEMENT SU	1.99		
03/07/16	21478	1924	PETROLEUM PROD & SUPPLIES	01/26	222694	001	200	670		PETROLEUM PRODUCTS	58.87		
						001	200	630		LAND IMPROVEMENT SU	4.99		
03/07/16	21478	1924	PARTS	02/03	222998	001	200	681		REPAIR AND REPLACEM	124.99		
03/07/16	21478	1924	SUPPLIES	02/03	223023	001	200	630		LAND IMPROVEMENT SU	56.97		247.81
03/07/16	21661	2107	SUPPLIES	01/14	222174	154	304	630		LAND IMPROVEMENT SU	32.89		

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03/07/16	21661	2107	OIL AND SUPPLIES	01/14 222209		154	304	670		PETROLEUM PRODUCTS	69.90	
						154	304	630		LAND IMPROVEMENT SU	49.50	
03/07/16	21661	2107	OIL	01/26 222674		154	304	670		PETROLEUM PRODUCTS	69.90	
03/07/16	21661	2107	SUPPLIES PETROELUM PROD	02/22 114287		154	304	630		LAND IMPROVEMENT SU	27.86	
						154	304	670		PETROLEUM PRODUCTS	98.95	
03/07/16	21661	2107	PETROLEUM PRPD	02/22 114381		154	304	670		PETROLEUM PRODUCTS	56.88	
03/07/16	21661	2107	SUPPLIES	02/22 114659		154	304	630		LAND IMPROVEMENT SU	32.91	
03/07/16	21661	2107	SUPPLIES	02/22 115029		154	304	630		LAND IMPROVEMENT SU	27.47	
03/07/16	21661	2107	SUPPLIES	02/22 115104		154	304	630		LAND IMPROVEMENT SU	46.96	
03/07/16	21661	2107	REPAIR	02/22 115505		154	304	541		ROAD MACHINERY/EQUI	18.00	
03/07/16	21661	2107	PETROLEUM PROD	02/22 123589		154	304	670		PETROLEUM PRODUCTS	57.90	
03/07/16	21661	2107	SUPPLIES	02/22 127731		154	304	630		LAND IMPROVEMENT SU	24.06	
03/07/16	21661	2107	SUPPLIES	02/22 131706		154	304	630		LAND IMPROVEMENT SU	232.24	
03/07/16	21661	2107	PETR PROD	02/22 132539		154	304	670		PETROLEUM PRODUCTS	268.90	
03/07/16	21661	2107	PETROLEUM PROD	02/22 162984		154	304	670		PETROLEUM PRODUCTS	69.98	
03/07/16	21661	2107	PETROLEUM PROD	02/22 168614		154	304	670		PETROLEUM PRODUCTS	69.98	
03/07/16	21661	2107	PETROLEUM PROD	02/22 183598		154	304	670		PETROLEUM PRODUCTS	69.98	
03/07/16	21661	2107	PETROL PROD	02/22 204372		154	304	670		PETROLEUM PRODUCTS	150.21	
03/07/16	21661	2107	SUPPLIES	02/22 210074		154	304	630		LAND IMPROVEMENT SU	293.39	
03/07/16	21661	2107	SUPPLIES	02/22 210223		154	304	630		LAND IMPROVEMENT SU	9.26	
03/07/16	21661	2107	SUPPLIES	02/22 210874		154	304	630		LAND IMPROVEMENT SU	3.18	1,780.30
03/07/16	21712	2158	OIL	01/14 222175		400	340	670		PETROLEUM PRODUCTS	47.88	47.88
04/04/16	21892	2374	PARTS SUPPLIES PETROL	03/08 224903		001	200	681		REPAIR AND REPLACEM	29.97	
						001	200	670		PETROLEUM PRODUCTS	14.28	
						001	200	630		LAND IMPROVEMENT SU	27.97	
04/04/16	21892	2374	PARTS	03/08 224914		001	200	681		REPAIR AND REPLACEM	27.97CR	
04/04/16	21892	2374	PARTS	03/08 224915		001	200	681		REPAIR AND REPLACEM	29.98	
04/04/16	21892	2374	SUPPLIES	03/17 225491		001	200	630		LAND IMPROVEMENT SU	13.98	
04/04/16	21892	2374	SUPPLIES	03/21 225758		001	200	630		LAND IMPROVEMENT SU	4.98	
04/04/16	21892	2374	SUPPLIES	03/21 225761		001	200	630		LAND IMPROVEMENT SU	10.99	104.18
04/04/16	22051	2533	PARTS	02/12 223432		154	304	681		REPAIR AND REPLACEM	51.98	
04/04/16	22051	2533	PETROLEUM PROD	02/19 223844		154	304	670		PETROLEUM PRODUCTS	75.47	
04/04/16	22051	2533	SUPPLIES	02/29 224359		154	304	630		LAND IMPROVEMENT SU	11.99	139.44
05/02/16	22211	2727	PARTS	03/28 226309		001	200	681		REPAIR AND REPLACEM	228.82	
05/02/16	22211	2727	SUPPLIES	04/01 226570		001	200	630		LAND IMPROVEMENT SU	14.99	243.81
05/02/16	22372	2888	OIL	03/01 224406		154	304	670		PETROLEUM PRODUCTS	89.85	
05/02/16	22372	2888	SUPPLIES	03/08 224908		154	304	630		LAND IMPROVEMENT SU	24.06CR	
05/02/16	22372	2888	SUPPLIES	03/21 225766		154	304	630		LAND IMPROVEMENT SU	59.87	125.66
05/02/16	22407	2923	SUPPLIES	03/08 224879		400	340	630		LAND IMPROVEMENT SU	6.98	
05/02/16	22407	2923	SUPPLIES	03/24 225992		400	340	630		LAND IMPROVEMENT SU	17.98	
05/02/16	22407	2923	OIL	03/29 226342		400	340	670		PETROLEUM PRODUCTS	47.88	72.84
06/06/16	22539	3090	OIL	05/10 229425		001	200	670		PETROLEUM PRODUCTS	53.93	53.93
06/06/16	22722	3273	SUPPLIES	04/15 227684		154	304	630		LAND IMPROVEMENT SU	25.95	

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06/06/16	22722	3273	OIL	04/25 228374		154	304	670		PETROLEUM PRODUCTS	85.81		111.76
07/05/16	22889	3489	SUPPLIES	06/01 230910		001	200	630		LAND IMPROVEMENT SU	2.29		
07/05/16	22889	3489	SUPPLIES	06/10 231459		001	200	630		LAND IMPROVEMENT SU	105.00		
07/05/16	22889	3489	SUPPLIES	06/21 232172		001	200	630		LAND IMPROVEMENT SU	239.96		
07/05/16	22889	3489	PARTS	06/24 232377		001	200	681		REPAIR AND REPLACEM	7.98		
07/05/16	22889	3489	SUPPLIES	06/28 232585		001	200	630		LAND IMPROVEMENT SU	17.98		373.21
07/05/16	22959	3559	TIRES OIL SUPPLIES REPAIR	05/16 229855		012	108	680		TIRES AND TUBES	396.00		
						012	108	670		PETROLEUM PRODUCTS	55.86		
						012	108	630		LAND IMPROVEMENT SU	20.98		
						012	108	541		ROAD MACHINERY/EQUI	66.00		
07/05/16	22959	3559	SUPPLIES	05/16 229865		012	108	630		LAND IMPROVEMENT SU	35.96		574.80
07/05/16	23023	3623	SUPPLIES	10/01 174522		154	304	630		LAND IMPROVEMENT SU	14.94		
07/05/16	23023	3623	OIL AND SUPPLIES	10/01 179972		154	304	670		PETROLEUM PRODUCTS	69.98		
						154	304	630		LAND IMPROVEMENT SU	15.06		
07/05/16	23023	3623	OIL AND SUPPLIES	05/06 229169		154	304	670		PETROLEUM PRODUCTS	69.90		
						154	304	630		LAND IMPROVEMENT SU	81.94		
07/05/16	23023	3623	SUPPLIES	05/10 229449		154	304	630		LAND IMPROVEMENT SU	7.60		
07/05/16	23023	3623	OIL AND SUPPLIES	05/26 230497		154	304	670		PETROLEUM PRODUCTS	34.95		
						154	304	630		LAND IMPROVEMENT SU	74.97		369.34
07/05/16	23056	3656	SUPPLIES	10/01 207708		400	340	630		LAND IMPROVEMENT SU	6.98		
07/05/16	23056	3656	OIL	04/26 228442		400	340	670		PETROLEUM PRODUCTS	39.00		
07/05/16	23056	3656	PARTS	04/26 228495		400	340	681		REPAIR AND REPLACEM	30.99		
07/05/16	23056	3656	SUPPLIES	05/03 228891		400	340	630		LAND IMPROVEMENT SU	43.99		
07/05/16	23056	3656	OIL	05/10 229431		400	340	670		PETROLEUM PRODUCTS	39.48		
07/05/16	23056	3656	SUPPLIES	05/17 229889		400	340	630		LAND IMPROVEMENT SU	6.98		
07/05/16	23056	3656	SUPPLIES	05/31 230830		400	340	630		LAND IMPROVEMENT SU	32.98		200.40
08/01/16	23204	3842	OIL	06/30 232729		001	200	670		PETROLEUM PRODUCTS	204.71		
08/01/16	23204	3842	REPAIR & TIRES	06/30 232753		001	200	541		ROAD MACHINERY/EQUI	24.00		
						001	200	680		TIRES AND TUBES	163.90		
08/01/16	23204	3842	SUPPLIES	07/26 234380		001	200	630		LAND IMPROVEMENT SU	9.99		402.60
08/01/16	23274	3912	REPAIR & SUPPLIES	06/21 232142		012	108	541		ROAD MACHINERY/EQUI	260.00		
						012	108	630		LAND IMPROVEMENT SU	6.99		266.99
08/01/16	23354	3992	SUPPLIES	06/08 231327		154	304	630		LAND IMPROVEMENT SU	92.97		
08/01/16	23354	3992	OIL	06/13 231663		154	304	670		PETROLEUM PRODUCTS	41.97		
08/01/16	23354	3992	OIL	06/15 231791		154	304	670		PETROLEUM PRODUCTS	34.95		
08/01/16	23354	3992	OIL	06/17 231967		154	304	670		PETROLEUM PRODUCTS	4.98		
08/01/16	23354	3992	SUPPLIES	06/30 232700		154	304	630		LAND IMPROVEMENT SU	33.95		208.82
09/06/16	23527	4203	SUPPLIES	08/02 234907		001	200	630		LAND IMPROVEMENT SU	119.99		
09/06/16	23527	4203	SUPPLIES	08/04 235073		001	151	650		BLDG SUPPLIES	169.95		
09/06/16	23527	4203	SUPPLIES	08/15 235844		001	200	630		LAND IMPROVEMENT SU	119.96		
09/06/16	23527	4203	SUPPLIES	08/30 236746		001	200	630		LAND IMPROVEMENT SU	9.99		419.89
09/06/16	23695	4371	SUPPLIES AND OIL	07/01 232798		154	304	630		LAND IMPROVEMENT SU	17.95		

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09/06/16	23695	4371	FREON & REPAIR	07/06	233092	154	304	670		PETROLEUM PRODUCTS	22.89		
						154	304	670		PETROLEUM PRODUCTS	41.94		
						154	304	541		ROAD MACHINERY/EQUI	10.99		
09/06/16	23695	4371	OIL	07/11	233409	154	304	670		PETROLEUM PRODUCTS	22.37		
09/06/16	23695	4371	PETROLEUM & SUPPLIES	07/21	234062	154	304	670		PETROLEUM PRODUCTS	98.33		
						154	304	630		LAND IMPROVEMENT SU	185.91		400.38

HAWKINS HOME & AUTO CENTER, LLC				30	EXPENDITURE	8,498.52				BALANCE SHEET	.00	TOTAL	8,498.52

1729 HEAVYQUIP													
10/05/15	19880	150	PARTS	09/11	248067	151	301	681		REPAIR AND REPLACEM	978.60		978.60
10/05/15	19914	184	GRADER BLADE	09/08	248020	153	303	681		REPAIR AND REPLACEM	489.30		489.30
02/01/16	21227	1639	PARTS GRADER BLADE	10/01	247791	1752	154	304	681	REPAIR AND REPLACEM	1,398.60		1,398.60

HEAVYQUIP				3	EXPENDITURE	2,866.50				BALANCE SHEET	.00	TOTAL	2,866.50

4479 HEIRLOOMS FOREVER													
09/06/16	23528	4204	SUPPLIES	08/09	08216	001	631	603		OFFICE SUPPLIES AND	500.00		500.00

HEIRLOOMS FOREVER				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

2810 HELENA CHEMICAL COMPANY													
10/05/15	19881	151	SUPPLIES	09/09	4060810	151	301	630		LAND IMPROVEMENT SU	451.63		451.63
10/05/15	19915	185	ROUNDUP	09/09	4060833	1792	153	303	630	LAND IMPROVEMENT SU	1,050.00		1,050.00
12/07/15	20636	980	SUPPLIES	10/01	4060495	154	304	630		LAND IMPROVEMENT SU	948.60		948.60
01/04/16	20920	1298	SUPPLIES	10/20	5821006	154	304	630		LAND IMPROVEMENT SU	147.00		147.00
02/01/16	21088	1500	SUPPLIES 215821006	10/20	821006	001	151	630		LAND IMPROVEMENT SU	147.00		147.00
02/01/16	21193	1605	SUPPLIES	01/19	2158210	152	302	630		LAND IMPROVEMENT SU	983.90		983.90
02/01/16	21208	1620	SUPPLIES	10/01	4060846	153	303	630		LAND IMPROVEMENT SU	437.00		
02/01/16	21208	1620	SUPPLIES 215821010	01/06	821010	153	303	630		LAND IMPROVEMENT SU	983.90		1,420.90
02/01/16	21228	1640	SUPPLIES	01/14	5821011	1979	154	304	630	LAND IMPROVEMENT SU	1,232.20		
02/01/16	21228	1640	SUPPLIES 215821012	01/19	5821012	154	304	630		LAND IMPROVEMENT SU	496.60CR		735.60
02/01/16	21243	1655	SUPPLIES 215821009	01/06	821009	1970	155	305	630	LAND IMPROVEMENT SU	1,108.05		1,108.05
03/07/16	21617	2063	215821014 SUPPLIES	02/04	5821014	152	302	630		LAND IMPROVEMENT SU	496.60		496.60

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04/04/16	21893	2375	2158521015 SUPPLIES	03/02 5821015		001	151	630		LAND IMPROVEMENT SU	189.00		189.00
05/02/16	22314	2830	SUPPLIES 215821017	03/29 5821017	2109	151	301	630		LAND IMPROVEMENT SU	1,881.30		
05/02/16	22314	2830	SUPPLIES	04/07 4061563		151	301	630		LAND IMPROVEMENT SU	913.80		
05/02/16	22314	2830	SUPPLIES	04/11 4061614		151	301	630		LAND IMPROVEMENT SU	456.90		3,252.00
06/06/16	22540	3091	SUPPLIES	05/19 4062891		001	151	630		LAND IMPROVEMENT SU	174.50		174.50
06/06/16	22682	3233	SUPPLIES	04/27 4061935		152	302	630		LAND IMPROVEMENT SU	228.45		
06/06/16	22682	3233	SUPPLIES	05/05 4062218		152	302	630		LAND IMPROVEMENT SU	228.45		
06/06/16	22682	3233	SUPPLIES 4062422	05/11 4062422		152	302	630		LAND IMPROVEMENT SU	213.45		
06/06/16	22682	3233	215821030 SUPPLIES	05/16 5821030		152	302	630		LAND IMPROVEMENT SU	247.00		
06/06/16	22682	3233	SUPPLIES 215821031	05/17 5821031	2198	152	302	630		LAND IMPROVEMENT SU	1,444.50		
06/06/16	22682	3233	SUPPLIES	05/20 4062927		152	302	630		LAND IMPROVEMENT SU	399.75		2,761.60
06/06/16	22699	3250	SUPPLIES 215821026	05/16 5821026		153	303	630		LAND IMPROVEMENT SU	392.00		
06/06/16	22699	3250	SUPPLIES	05/16 5821028		153	303	630		LAND IMPROVEMENT SU	762.50		
06/06/16	22699	3250	215821029 SUPPLIES	05/16 5821029		153	303	630		LAND IMPROVEMENT SU	247.00CR		
06/06/16	22699	3250	215821032 SUPPLIES	05/19 5821032		153	303	630		LAND IMPROVEMENT SU	741.00		1,648.50
06/06/16	22723	3274	SUPPLIES 215821025	05/11 5821025	2181	154	304	630		LAND IMPROVEMENT SU	3,259.50		
06/06/16	22723	3274	SUPPLIES 215821027	05/16 5821027	2181	154	304	630		LAND IMPROVEMENT SU	762.50CR		2,497.00
06/06/16	22746	3297	SUPPLIES 215821033	05/25 5821033	2205	155	305	630		LAND IMPROVEMENT SU	1,237.75		1,237.75
07/05/16	22985	3585	SUPPLIES	06/01 4063301	2219	151	301	630		LAND IMPROVEMENT SU	1,546.50		
07/05/16	22985	3585	SUPPLIES	06/13 4063627		151	301	630		LAND IMPROVEMENT SU	456.90		2,003.40
07/05/16	22996	3596	SUPPLIES	06/02 4063347		152	302	630		LAND IMPROVEMENT SU	76.15		76.15
07/05/16	23009	3609	SUPPLIES	06/17 4063739	2260	153	303	630		LAND IMPROVEMENT SU	1,191.00		1,191.00
08/01/16	23205	3843	SUPPLIES	07/08 4064097		001	151	630		LAND IMPROVEMENT SU	75.00		75.00
08/01/16	23317	3955	SUPPLIES	07/19 4064151		152	302	630		LAND IMPROVEMENT SU	152.30		
08/01/16	23317	3955	SUPPLIES	07/19 4064158		152	302	630		LAND IMPROVEMENT SU	304.60		456.90
08/01/16	23334	3972	SUPPLIES	06/29 4063976		153	303	630		LAND IMPROVEMENT SU	917.50		917.50
09/06/16	23529	4205	SUPPLIES	08/01 4064401	2329	001	151	630		LAND IMPROVEMENT SU	75.00		75.00
09/06/16	23635	4311	TARGET	08/24 4064665	2386	151	301	630		LAND IMPROVEMENT SU	1,247.50		1,247.50
09/06/16	23671	4347	SUPPLIES	07/28 4064362	2329	153	303	630		LAND IMPROVEMENT SU	1,037.50		
09/06/16	23671	4347	SUPPLIES	08/05 4064470		153	303	630		LAND IMPROVEMENT SU	966.00		2,003.50
09/06/16	23696	4372	SUPPLIES	07/28 4064363	2330	154	304	630		LAND IMPROVEMENT SU	2,075.00		
09/06/16	23696	4372	SUPPLIES	08/04 4064453		154	304	630		LAND IMPROVEMENT SU	247.00CR		1,828.00
09/06/16	23713	4389	SUPPLIES	08/04 4064454		155	305	630		LAND IMPROVEMENT SU	914.00		914.00
HELENA CHEMICAL COMPANY				28	EXPENDITURE	30,037.58	BALANCE SHEET			.00	TOTAL	30,037.58	

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=====													
4546 HILL, JENNY LYNN													
08/01/16	23206	3844	TRAVEL	07/27	JLH716	001	122	475		TRAVEL AND SUBSISTE	35.35		35.35

	HILL, JENNY LYNN			1	EXPENDITURE			35.35		BALANCE SHEET	.00	TOTAL	35.35

4525 HILL, WENDY													
05/02/16	22212	2728	TRAVEL TO OXFORD	04/08	WH416	001	163	475		TRAVEL AND SUBSISTE	35.35		35.35

	HILL, WENDY			1	EXPENDITURE			35.35		BALANCE SHEET	.00	TOTAL	35.35

3015 HILTON HOTEL & CONFERENCE CENT													
04/04/16	21894	2376	ROMONA TILLMAN	03/14	RT416	001	101	475		TRAVEL AND SUBSISTE	119.00		119.00

	HILTON HOTEL & CONFERENCE CENTER			1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

3196 HOL-MAC CORPORATOIN													
05/02/16	22408	2924	PARTS LABOR PETRO	04/14	332577	1826	400	340	681	REPAIR AND REPLACEM	4,134.90		
						1826	400	340	670	PETROLEUM PRODUCTS	782.00		
						1826	400	340	541	ROAD MACHINERY/EQUI	2,370.08		7,286.98

06/06/16	22776	3327	25 YARD GARBAGE TRUCK	05/19	333104	1989	400	340	915	VEHICLES (≤5,000 AN	137,268.00		137,268.00

09/06/16	23737	4413	PARTS	08/09	334405		400	340	681	REPAIR AND REPLACEM	280.35		280.35

	HOL-MAC CORPORATOIN			3	EXPENDITURE			144,835.33		BALANCE SHEET	.00	TOTAL	144,835.33

3622 HOLLAND-STEPHEN, BETTY H.													
02/12/16	21323	1752	ELECTION TRAINING	02/08	BHHEWT		001	180	573	ELECTION WORKERS FE	36.00		36.00

03/14/16	21775	2240	ELECTION WORKER	03/09	BHH316		001	180	573	ELECTION WORKERS FE	75.00		75.00

	HOLLAND-STEPHEN, BETTY H.			2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

4014 HOLLIS, HOPE													
02/12/16	21324	1753	ELECTION TRAINING	02/08	HHEWT		001	180	573	ELECTION WORKERS FE	36.00		36.00

03/14/16	21776	2241	ELECTION WORKER	03/09	HH316		001	180	573	ELECTION WORKERS FE	75.00		75.00

	HOLLIS, HOPE			2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

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=====													
3028 HOLMAN TRANSMISSION, INC.													
12/07/15	20683	1027	PARTS LABOR SUPPLIES	11/19 25441		1901	400	340	681	REPAIR AND REPLACEM	10,014.37		
						1901	400	340	541	ROAD MACHINERY/EQUI	1,291.00		
						1901	400	340	630	LAND IMPROVEMENT SU	214.80		11,520.17

HOLMAN TRANSMISSION, INC.				1	EXPENDITURE			11,520.17		BALANCE SHEET	.00	TOTAL	11,520.17

3241 HOLMES, WILBUR													
04/04/16	21895	2377	JURY COMMISSIONER	03/30 WH316		001	161	574		JURY COMMISSIONER'S	40.00		40.00

HOLMES, WILBUR				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

4520 HOMELAND OUTDOOR PRODUCTS													
04/04/16	22052	2534	SUPPLIES	02/26 3-10627	2044	154	304	630		LAND IMPROVEMENT SU	2,669.00		2,669.00

HOMELAND OUTDOOR PRODUCTS				1	EXPENDITURE			2,669.00		BALANCE SHEET	.00	TOTAL	2,669.00

3486 HOOD EQUIPMENT													
07/05/16	22969	3569	MOWER	06/21 3954		2261	100	307	916	ROAD EQUIPMENT (ABO	6,299.00		6,299.00
07/05/16	22986	3586	NDC732485 BACKHOE	06/24 4601		2262	151	301	916	ROAD EQUIPMENT (ABO	77,266.25		77,266.25
07/05/16	22997	3597	BACKHOE NDC732486	06/24 4602		2269	152	302	916	ROAD EQUIPMENT (ABO	77,440.45		77,440.45
07/05/16	23010	3610	BACKHOE NGC732487	06/24 4603		2270	153	303	916	ROAD EQUIPMENT (ABO	77,266.25		77,266.25
07/05/16	23024	3624	NDC732488 BACKHOE	06/24 4604		2263	154	304	916	ROAD EQUIPMENT (ABO	78,379.70		78,379.70
07/05/16	23037	3637	NDS732489 BACKHOE	06/24 4605		2264	155	305	916	ROAD EQUIPMENT (ABO	78,190.45		78,190.45

HOOD EQUIPMENT				6	EXPENDITURE			394,842.10		BALANCE SHEET	.00	TOTAL	394,842.10

683 HOOD EQUIPMENT COMPANY													
10/05/15	19916	186	PARTS	09/14 91033		153	303	681		REPAIR AND REPLACEM	224.05		
10/05/15	19916	186	REPAIR	09/25 10300		153	303	541		ROAD MACHINERY/EQUI	127.50		351.55
10/05/15	19968	238	PARTS REPAIR SUPPLIES	05/21 10063		1535	164	364	681	REPAIR AND REPLACEM	9,956.73		
						1535	164	364	541	ROAD MACHINERY/EQUI	6,719.25		
						1535	164	364	630	LAND IMPROVEMENT SU	171.75		16,847.73
11/13/15	20375	702	REPARI & PARTS	10/01 10198		154	304	541		ROAD MACHINERY/EQUI	340.00		

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						154	304	681		REPAIR AND REPLACEM	51.73	
11/13/15	20375	702	PARTS	10/01 89614		154	304	681		REPAIR AND REPLACEM	673.54	
11/13/15	20375	702	PARTS	10/01 90294		154	304	681		REPAIR AND REPLACEM	45.85	1,111.12
12/07/15	20584	928	SUPPLIES	10/01 90820		151	301	630		LAND IMPROVEMENT SU	229.12	
12/07/15	20584	928	PARTS	10/05 91307		151	301	681		REPAIR AND REPLACEM	714.65	
12/07/15	20584	928	REPAIR	10/15 10334		151	301	541		ROAD MACHINERY/EQUI	71.40	
12/07/15	20584	928	PARTS	10/23 91518		151	301	681		REPAIR AND REPLACEM	48.95	
12/07/15	20584	928	PARTS	11/23 91712		151	301	681		REPAIR AND REPLACEM	48.95	1,113.07
12/07/15	20597	941	SUPPLIES	10/12 91380		152	302	630		LAND IMPROVEMENT SU	7.50	7.50
12/07/15	20615	959	SUPPLIES	10/13 91397		153	303	630		LAND IMPROVEMENT SU	64.22	
12/07/15	20615	959	PARTS	11/16 91684		153	303	681		REPAIR AND REPLACEM	312.40	
12/07/15	20615	959	PARTS	11/17 91689		153	303	681		REPAIR AND REPLACEM	41.05CR	335.57
12/07/15	20637	981	REPAIR & PARTS	10/01 10160	1665	154	304	541		ROAD MACHINERY/EQUI	429.25	
12/07/15	20637	981	SUPPLIES	10/22 91504	1665	154	304	681		REPAIR AND REPLACEM	1,446.66	
12/07/15	20637	981	SUPPLIES	10/22 91505		154	304	630		LAND IMPROVEMENT SU	135.50	
						154	304	630		LAND IMPROVEMENT SU	8.74	2,020.15
12/07/15	20667	1011	SUPPLIES PARTS REPAIR	10/01 10275		164	364	630		LAND IMPROVEMENT SU	10.00	
						164	364	681		REPAIR AND REPLACEM	233.45	
						164	364	541		ROAD MACHINERY/EQUI	163.45	
12/07/15	20667	1011	PARTS	10/01 91006		164	364	681		REPAIR AND REPLACEM	294.12	
12/07/15	20667	1011	PARTS	10/01 91147		164	364	681		REPAIR AND REPLACEM	412.11	1,113.13
01/04/16	20885	1263	PARTS	12/04 91761		151	301	681		REPAIR AND REPLACEM	31.50	31.50
01/04/16	20921	1299	PARTS	11/03 91593		154	304	681		REPAIR AND REPLACEM	112.70	112.70
03/07/16	21604	2050	PETROLEUM PROD	01/13 91895		151	301	670		PETROLEUM PRODUCTS	97.90	
03/07/16	21604	2050	PARTS	01/21 91926		151	301	681		REPAIR AND REPLACEM	324.90	
03/07/16	21604	2050	SUPPLIES	01/21 91927		151	301	630		LAND IMPROVEMENT SU	20.90	
03/07/16	21604	2050	PETROLEUM PROD	01/22 91934		151	301	670		PETROLEUM PRODUCTS	97.90	
03/07/16	21604	2050	PARTS	01/22 91935		151	301	681		REPAIR AND REPLACEM	174.90	
03/07/16	21604	2050	PARTS	01/26 91946		151	301	681		REPAIR AND REPLACEM	174.06	
03/07/16	21604	2050	PARTS	02/09 92005		151	301	681		REPAIR AND REPLACEM	123.33	1,013.89
03/07/16	21618	2064	SUPPLIES	01/19 91920		152	302	630		LAND IMPROVEMENT SU	11.73	
03/07/16	21618	2064	PARTS	02/09 92009		152	302	681		REPAIR AND REPLACEM	15.64	
03/07/16	21618	2064	PARTS	02/22 92110		152	302	681		REPAIR AND REPLACEM	25.30	52.67
03/07/16	21662	2108	PARTS	01/12 91876		154	304	681		REPAIR AND REPLACEM	439.17	
03/07/16	21662	2108	PARTS	01/13 91896		154	304	681		REPAIR AND REPLACEM	45.93CR	
03/07/16	21662	2108	SUPPLIES	01/14 91909		154	304	630		LAND IMPROVEMENT SU	14.16	407.40
03/07/16	21681	2127	SUPPLIES	02/16 92056		155	305	630		LAND IMPROVEMENT SU	328.08	328.08
05/02/16	22315	2831	SUPPLIES	02/29 92143		151	301	630		LAND IMPROVEMENT SU	19.82	
05/02/16	22315	2831	SUPPLIES	03/21 92292		151	301	630		LAND IMPROVEMENT SU	36.42	56.24

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05/02/16	22330	2846	SUPPLIES	03/08 92192		152	302	630		LAND IMPROVEMENT SU	14.85		
05/02/16	22330	2846	SUPPLIES	03/30 92389		152	302	630		LAND IMPROVEMENT SU	20.90		35.75
05/02/16	22352	2868	PARTS	03/21 92296		153	303	681		REPAIR AND REPLACEM	341.02		341.02
05/02/16	22385	2901	PARTS REPAIR SUPPLIES	03/17 10504		2102	155	305	681	REPAIR AND REPLACEM	4,012.46		
						2102	155	305	541	ROAD MACHINERY/EQUI	2,044.40		
						2102	155	305	630	LAND IMPROVEMENT SU	66.24		
						2102	155	305	630	LAND IMPROVEMENT SU	67.65		6,190.75
06/06/16	22669	3220	PARTS	05/10 92876		151	301	681		REPAIR AND REPLACEM	138.60		
06/06/16	22669	3220	PARTS	05/10 92882		151	301	681		REPAIR AND REPLACEM	16.80		
06/06/16	22669	3220	SUPPLIES	05/11 92912		151	301	630		LAND IMPROVEMENT SU	4.20		159.60
06/06/16	22700	3251	SUPPLIES	04/21 92620		153	303	630		LAND IMPROVEMENT SU	86.63		
06/06/16	22700	3251	SUPPLIES	04/21 92621		153	303	630		LAND IMPROVEMENT SU	6.16		
06/06/16	22700	3251	SUPPLIES	04/27 92684		153	303	630		LAND IMPROVEMENT SU	37.13CR		
06/06/16	22700	3251	PARTS	05/02 92746		153	303	681		REPAIR AND REPLACEM	22.99		78.65
06/06/16	22747	3298	PARTS	04/27 92689		155	305	681		REPAIR AND REPLACEM	112.70		112.70
08/01/16	23318	3956	SUPPLIES	06/30 93456		152	302	630		LAND IMPROVEMENT SU	27.44		27.44
08/01/16	23366	4004	SUPPLIES & PARTS	06/13 93173		155	305	630		LAND IMPROVEMENT SU	16.80		
						155	305	681		REPAIR AND REPLACEM	695.50		712.30
09/06/16	23615	4291	SUPPLIES	07/08 93529		100	307	630		LAND IMPROVEMENT SU	21.73		
09/06/16	23615	4291	SUPPLIES	07/08 93530		100	307	630		LAND IMPROVEMENT SU	4.57		
09/06/16	23615	4291	SUPPLIES	07/13 93570		100	307	630		LAND IMPROVEMENT SU	21.73CR		4.57
09/06/16	23636	4312	PARTS	08/02 93763		151	301	681		REPAIR AND REPLACEM	25.90		25.90
09/06/16	23651	4327	PARTS	08/04 93790		152	302	681		REPAIR AND REPLACEM	115.84		115.84
09/06/16	23672	4348	SUPPLIES	07/19 93643		153	303	630		LAND IMPROVEMENT SU	69.75		69.75
HOOD EQUIPMENT COMPANY				27	EXPENDITURE	32,776.57			BALANCE SHEET		.00	TOTAL	32,776.57

1351 HOOVER, INC.													
10/05/15	19882	152	SUPPLIES	08/26 54139	1712	151	301	630		LAND IMPROVEMENT SU	2,431.12		
10/05/15	19882	152	SUPPLIES	08/31 54876	1712	151	301	630		LAND IMPROVEMENT SU	1,192.03		3,623.15
10/05/15	19917	187	SUPPLIES	08/26 54140	1714	153	303	630		LAND IMPROVEMENT SU	283.05		
10/05/15	19917	187	SUPPLIES	08/27 54360	1714	153	303	630		LAND IMPROVEMENT SU	1,478.30		
10/05/15	19917	187	SUPPLIES	08/28 54640	1714	153	303	630		LAND IMPROVEMENT SU	870.47		
10/05/15	19917	187	SUPPLIES	08/31 54878	1714	153	303	630		LAND IMPROVEMENT SU	281.61		2,913.43
10/05/15	19962	232	SUPPLIES	09/01 55115	1779	161	361	630		LAND IMPROVEMENT SU	1,217.45		
10/05/15	19962	232	SUPPLIES	09/04 56846	1779	161	361	630		LAND IMPROVEMENT SU	602.40		

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10/05/15	19962	232	SUPPLIES	09/09 56848	1779	161	361	630	LAND IMPROVEMENT	SU	600.51	
10/05/15	19962	232	SUPPLIES	09/16 57450	1779	161	361	630	LAND IMPROVEMENT	SU	890.44	
10/05/15	19962	232	SUPPLIES	09/21 58192	1779	161	361	630	LAND IMPROVEMENT	SU	255.53	
10/05/15	19962	232	SUPPLIES	09/21 58193	1779	161	361	630	LAND IMPROVEMENT	SU	2,419.48	
10/05/15	19962	232	SUPPLIES	09/22 58424	1779	161	361	630	LAND IMPROVEMENT	SU	290.38	
10/05/15	19962	232	SUPPLIES	09/24 58864	1779	161	361	630	LAND IMPROVEMENT	SU	253.11	6,529.30
10/05/15	19965	235	SUPPLIES	08/31 54877	1780	162	362	630	LAND IMPROVEMENT	SU	254.62	
10/05/15	19965	235	SUPPLIES	09/01 55116	1780	162	362	630	LAND IMPROVEMENT	SU	249.80	504.42
10/05/15	19967	237	SUPPLIES	09/01 55117	1781	163	363	630	LAND IMPROVEMENT	SU	272.51	
10/05/15	19967	237	SUPPLIES	09/02 55329	1781	163	363	630	LAND IMPROVEMENT	SU	271.17	
10/05/15	19967	237	SUPPLIES	09/03 55548	1781	163	363	630	LAND IMPROVEMENT	SU	274.28	817.96
10/05/15	19969	239	SUPPLIES	09/01 55118	1783	165	365	630	LAND IMPROVEMENT	SU	252.20	
10/05/15	19969	239	SUPPLIES	09/03 55549	1783	165	365	630	LAND IMPROVEMENT	SU	256.64	508.84
11/02/15	20200	509	GRAVEL	10/01 60055	1827	151	301	630	LAND IMPROVEMENT	SU	909.64	
11/02/15	20200	509	GRAVEL	10/07 60947	1827	151	301	630	LAND IMPROVEMENT	SU	513.38	1,423.02
11/02/15	20209	518	GRAVEL	10/19 62803	1828	152	302	630	LAND IMPROVEMENT	SU	276.13	
11/02/15	20209	518	GRAVEL	10/22 63487	1828	152	302	630	LAND IMPROVEMENT	SU	251.96	528.09
11/02/15	20224	533	GRAVEL	10/01 57217	1714	153	303	630	LAND IMPROVEMENT	SU	274.17	
11/02/15	20224	533	GRAVEL	10/01 60056	1829	153	303	630	LAND IMPROVEMENT	SU	240.99	
11/02/15	20224	533	GRAVEL	10/07 60948	1829	153	303	630	LAND IMPROVEMENT	SU	242.20	
11/02/15	20224	533	GRAVEL	10/08 61168	1829	153	303	630	LAND IMPROVEMENT	SU	252.80	
11/02/15	20224	533	GRAVEL	10/09 61387	1829	153	303	630	LAND IMPROVEMENT	SU	240.78	
11/02/15	20224	533	GRAVEL	10/12 61637	1829	153	303	630	LAND IMPROVEMENT	SU	247.55	
11/02/15	20224	533	GRAVEL	10/13 61879	1829	153	303	630	LAND IMPROVEMENT	SU	252.20	1,750.69
11/02/15	20246	555	GRAVEL	10/15 62344	1831	155	305	630	LAND IMPROVEMENT	SU	271.36	
11/02/15	20246	555	GRAVEL	10/16 62574	1831	155	305	630	LAND IMPROVEMENT	SU	277.87	549.23
11/02/15	20258	567	GRAVEL	10/01 58633	1779	161	361	630	LAND IMPROVEMENT	SU	258.26	
11/02/15	20258	567	GRAVEL	10/01 58634	1779	161	361	630	LAND IMPROVEMENT	SU	307.58	
11/02/15	20258	567	GRAVEL	10/01 59400	1779	161	361	630	LAND IMPROVEMENT	SU	600.52	
11/02/15	20258	567	GRAVEL	10/01 59654	1779	161	361	630	LAND IMPROVEMENT	SU	598.18	
11/02/15	20258	567	GRAVEL	10/01 59857	1779	161	361	630	LAND IMPROVEMENT	SU	906.43	2,670.97
11/13/15	20388	715	SUPPLIES	10/01 56847	1782	164	364	630	LAND IMPROVEMENT	SU	261.85	261.85
12/07/15	20585	929	SUPPLIES	11/03 65086	1875	151	301	630	LAND IMPROVEMENT	SU	253.81	
12/07/15	20585	929	LIMESTONE	11/04 65315	1875	151	301	630	LAND IMPROVEMENT	SU	260.18	513.99
12/07/15	20598	942	LIMESTONE	11/03 65087	1876	152	302	630	LAND IMPROVEMENT	SU	245.46	
12/07/15	20598	942	SUPPLIES	11/04 65316	1876	152	302	630	LAND IMPROVEMENT	SU	258.16	503.62
12/07/15	20616	960	GRAVEL	10/28 64243	1829	153	303	630	LAND IMPROVEMENT	SU	247.85	247.85
12/07/15	20655	999	LIMESTONE	11/05 65579	1878	155	305	630	LAND IMPROVEMENT	SU	262.20	

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12/07/15	20655	999	ROCK	11/10 66304	1878	155	305	630	LAND	IMPROVEMENT SU	256.04	
12/07/15	20655	999	LIMESTONE	11/16 67288	1878	155	305	630	LAND	IMPROVEMENT SU	259.87	778.11
01/04/16	20886	1264	LIMESTONE	12/04 69710	1910	151	301	630	LAND	IMPROVEMENT SU	257.25	
01/04/16	20886	1264	LIMESTONE	12/07 69974	1910	151	301	630	LAND	IMPROVEMENT SU	246.84	
01/04/16	20886	1264	LIMESTONE	12/08 70209	1910	151	301	630	LAND	IMPROVEMENT SU	283.05	
01/04/16	20886	1264	LIMESTONE	12/09 70478	1910	151	301	630	LAND	IMPROVEMENT SU	250.78	1,037.92
01/04/16	20896	1274	LIMESTONE	12/11 70996	1911	152	302	630	LAND	IMPROVEMENT SU	253.83	
01/04/16	20896	1274	LIMESTONE	12/14 71275	1911	152	302	630	LAND	IMPROVEMENT SU	247.63	501.46
01/04/16	20908	1286	LIMESTONE	12/01 69144	1912	153	303	630	LAND	IMPROVEMENT SU	245.94	
01/04/16	20908	1286	LIMESTONE	12/02 69264	1912	153	303	630	LAND	IMPROVEMENT SU	243.21	
01/04/16	20908	1286	LIMESTONE	12/07 69975	1912	153	303	630	LAND	IMPROVEMENT SU	249.77	
01/04/16	20908	1286	LIMESTONE	12/09 1351	1912	153	303	630	LAND	IMPROVEMENT SU	254.82	
01/04/16	20908	1286	LIMESTONE	12/14 71276	1912	153	303	630	LAND	IMPROVEMENT SU	233.71	
01/04/16	20908	1286	LIMESTONE	12/15 71454	1912	153	303	630	LAND	IMPROVEMENT SU	245.83	
01/04/16	20908	1286	LIMESTONE	12/16 71690	1912	153	303	630	LAND	IMPROVEMENT SU	248.16	
01/04/16	20908	1286	LIMESTONE	12/17 71956	1912	153	303	630	LAND	IMPROVEMENT SU	248.86	1,970.30
01/04/16	20931	1309	LIMESTONE	12/14 71277	1913	155	305	630	LAND	IMPROVEMENT SU	253.21	
01/04/16	20931	1309	LIMESTONE	12/16 71691	1913	155	305	630	LAND	IMPROVEMENT SU	247.45	500.66
02/01/16	21209	1621	LIMESTONE	01/04 73694	1950	153	303	630	LAND	IMPROVEMENT SU	558.01	
02/01/16	21209	1621	LIMESTONE	01/05 73897	1950	153	303	630	LAND	IMPROVEMENT SU	274.07	
02/01/16	21209	1621	LIMESTONE	01/07 74336	1950	153	303	630	LAND	IMPROVEMENT SU	254.71	
02/01/16	21209	1621	LIMESTONE	01/08 74572	1950	153	303	630	LAND	IMPROVEMENT SU	280.80	
02/01/16	21209	1621	LIMESTONE	01/11 74767	1950	153	303	630	LAND	IMPROVEMENT SU	287.16	
02/01/16	21209	1621	LIMESTONE	01/12 74951	1950	153	303	630	LAND	IMPROVEMENT SU	278.19	
02/01/16	21209	1621	LIMESTONE	01/13 75152	1950	153	303	630	LAND	IMPROVEMENT SU	288.74	
02/01/16	21209	1621	LIMESTONE	01/14 75335	1950	153	303	630	LAND	IMPROVEMENT SU	278.53	2,500.21
03/07/16	21605	2051	LIMESTONE	02/08 78219	2002	151	301	630	LAND	IMPROVEMENT SU	259.58	259.58
03/07/16	21619	2065	LIMESTONE	02/01 77182	2003	152	302	630	LAND	IMPROVEMENT SU	257.40	
03/07/16	21619	2065	LIMESTONE	02/17 79374	2003	152	302	630	LAND	IMPROVEMENT SU	261.54	518.94
03/07/16	21637	2083	LIMESTONE	02/04 77760	2004	153	303	630	LAND	IMPROVEMENT SU	283.52	
03/07/16	21637	2083	LIMESTONE	02/05 77976	2004	153	303	630	LAND	IMPROVEMENT SU	278.19	
03/07/16	21637	2083	LIMESTONE	02/16 79225	2004	153	303	630	LAND	IMPROVEMENT SU	258.44	
03/07/16	21637	2083	LIMESTONE	02/17 79375	2004	153	303	630	LAND	IMPROVEMENT SU	259.58	
03/07/16	21637	2083	LIMESTONE	02/18 79571	2004	153	303	630	LAND	IMPROVEMENT SU	249.44	
03/07/16	21637	2083	LIMESTONE	02/22 80062	2004	153	303	630	LAND	IMPROVEMENT SU	250.78	
03/07/16	21637	2083	LIMESTONE	02/23 80247	2004	153	303	630	LAND	IMPROVEMENT SU	276.37	
03/07/16	21637	2083	LIMESTONE	02/24 80413	2004	153	303	630	LAND	IMPROVEMENT SU	282.16	
03/07/16	21637	2083	LIMESTONE	02/25 80566	2004	153	303	630	LAND	IMPROVEMENT SU	285.68	
03/07/16	21637	2083	LIMESTONE	02/29 80988	2004	153	303	630	LAND	IMPROVEMENT SU	277.73	2,701.89
03/07/16	21682	2128	LIMESTONE	01/27 76495	1952	155	305	630	LAND	IMPROVEMENT SU	257.92	
03/07/16	21682	2128	LIMESTONE	01/28 76685	1952	155	305	630	LAND	IMPROVEMENT SU	265.48	
03/07/16	21682	2128	SUPPLIES	01/29 76912	1952	155	305	630	LAND	IMPROVEMENT SU	258.54	

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03/07/16	21682	2128	LIMESTONE	02/04 77761	2006	155	305	630	LAND	IMPROVEMENT SU	260.72	
03/07/16	21682	2128	LIMESTONE	02/05 77977	2006	155	305	630	LAND	IMPROVEMENT SU	267.96	
03/07/16	21682	2128	LIMESTONE	02/08 78220	2006	155	305	630	LAND	IMPROVEMENT SU	268.38	
03/07/16	21682	2128	LIMESTONE	02/09 78421	2006	155	305	630	LAND	IMPROVEMENT SU	262.79	
03/07/16	21682	2128	LIMESTONE	02/10 78527	2006	155	305	630	LAND	IMPROVEMENT SU	264.75	
03/07/16	21682	2128	LIMESTONE	02/12 78909	2006	155	305	630	LAND	IMPROVEMENT SU	262.17	2,368.71
03/07/16	21698	2144	LIMESTONE	02/25 80567	2005	164	364	630	LAND	IMPROVEMENT SU	245.19	
03/07/16	21698	2144	LIMESTONE	02/26 80745	2005	164	364	630	LAND	IMPROVEMENT SU	240.84	
03/07/16	21698	2144	LIMESTONE	02/29 80989	2005	164	364	630	LAND	IMPROVEMENT SU	241.67	727.70
04/04/16	22010	2492	LIMESTONE	03/21 84437	2052	152	302	630	LAND	IMPROVEMENT SU	254.51	254.51
04/04/16	22031	2513	LIMESTONE	03/03 814369	2053	153	303	630	LAND	IMPROVEMENT SU	253.99	
04/04/16	22031	2513	LIMESTONE	03/04 81815	2053	153	303	630	LAND	IMPROVEMENT SU	250.99	
04/04/16	22031	2513	LIMESTONE	03/07 82096	2053	153	303	630	LAND	IMPROVEMENT SU	247.99	
04/04/16	22031	2513	LIMESTONE	03/08 82364	2053	153	303	630	LAND	IMPROVEMENT SU	247.99	
04/04/16	22031	2513	LIMESTONE	03/09 82615	2053	153	303	630	LAND	IMPROVEMENT SU	254.61	
04/04/16	22031	2513	LIMESTONE	03/10 82842	2053	153	303	630	LAND	IMPROVEMENT SU	255.23	
04/04/16	22031	2513	LIMESTONE	03/22 84668	2053	153	303	630	LAND	IMPROVEMENT SU	251.09	1,761.89
04/04/16	22070	2552	ROCK	03/02 81465	2055	155	305	630	LAND	IMPROVEMENT SU	257.92	
04/04/16	22070	2552	ROCK	03/07 82097	2055	155	305	630	LAND	IMPROVEMENT SU	275.46	
04/04/16	22070	2552	ROCK	03/10 82843	2055	155	305	630	LAND	IMPROVEMENT SU	291.24	
04/04/16	22070	2552	ROCK	03/17 83879	2055	155	305	630	LAND	IMPROVEMENT SU	279.78	
04/04/16	22070	2552	LIMESTONE	03/21 84439	2055	155	305	630	LAND	IMPROVEMENT SU	273.42	
04/04/16	22070	2552	ROCK	03/22 84670	2055	155	305	630	LAND	IMPROVEMENT SU	258.65	
04/04/16	22070	2552	ROCK	03/23 84940	2055	155	305	630	LAND	IMPROVEMENT SU	282.84	1,919.31
04/04/16	22081	2563	LIMESTONE	03/01 81235	2054	164	364	630	LAND	IMPROVEMENT SU	247.78	
04/04/16	22081	2563	LIMESTONE	03/02 81464	2054	164	364	630	LAND	IMPROVEMENT SU	253.78	
04/04/16	22081	2563	LIMESTONE	03/09 82616	2054	164	364	630	LAND	IMPROVEMENT SU	249.23	
04/04/16	22081	2563	LIMESTONE	03/21 84438	2054	164	364	630	LAND	IMPROVEMENT SU	240.33	
04/04/16	22081	2563	LIMESTONE	03/22 84669	2054	164	364	630	LAND	IMPROVEMENT SU	241.36	1,232.48
05/02/16	22316	2832	SUPPLIES	03/30 86037	2051	151	301	630	LAND	IMPROVEMENT SU	282.96	
05/02/16	22316	2832	SUPPLIES	04/04 86613	2122	151	301	630	LAND	IMPROVEMENT SU	275.39	
05/02/16	22316	2832	SUPPLIES	04/04 86614	2122	151	301	630	LAND	IMPROVEMENT SU	575.43	
05/02/16	22316	2832	SUPPLIES	04/11 87800	2122	151	301	630	LAND	IMPROVEMENT SU	258.23	
05/02/16	22316	2832	SUPPLIES	04/14 88508	2122	151	301	630	LAND	IMPROVEMENT SU	262.99	1,655.00
05/02/16	22331	2847	SUPPLIES	04/04 86612	2123	152	302	630	LAND	IMPROVEMENT SU	592.41	
05/02/16	22331	2847	SUPPLIES	04/15 88746	2123	152	302	630	LAND	IMPROVEMENT SU	299.15	
05/02/16	22331	2847	SUPPLIES	04/18 88989	2123	152	302	630	LAND	IMPROVEMENT SU	292.60	1,184.16
05/02/16	22353	2869	SUPPLIES	04/12 88029	2124	153	303	630	LAND	IMPROVEMENT SU	245.19	
05/02/16	22353	2869	SUPPLIES	04/14 88509	2124	153	303	630	LAND	IMPROVEMENT SU	257.82	
05/02/16	22353	2869	SUPPLIES	04/15 88745	2124	153	303	630	LAND	IMPROVEMENT SU	266.93	
05/02/16	22353	2869	SUPPLIES	04/18 88987	2124	153	303	630	LAND	IMPROVEMENT SU	239.40	
05/02/16	22353	2869	SUPPLIES	04/18 88990	2124	153	303	630	LAND	IMPROVEMENT SU	289.71	
05/02/16	22353	2869	SUPPLIES	04/19 89256	2124	153	303	630	LAND	IMPROVEMENT SU	275.12	

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05/02/16	22353	2869	SUPPLIES	04/19 89257	2124	153	303	630	LAND	IMPROVEMENT SU	299.37	
05/02/16	22353	2869	SUPPLIES	04/20 89528	2124	153	303	630	LAND	IMPROVEMENT SU	278.76	
05/02/16	22353	2869	SUPPLIES	04/21 89804	2124	153	303	630	LAND	IMPROVEMENT SU	262.27	
05/02/16	22353	2869	SUPPLIES	04/21 89805	2124	153	303	630	LAND	IMPROVEMENT SU	281.82	2,696.39
05/02/16	22396	2912	SUPPLIES	03/28 85577	2125	164	364	630	LAND	IMPROVEMENT SU	246.85	
05/02/16	22396	2912	SUPPLIES	04/13 88251	2125	164	364	630	LAND	IMPROVEMENT SU	245.19	
05/02/16	22396	2912	SUPPLIES	04/20 89529	2125	164	364	630	LAND	IMPROVEMENT SU	246.74	738.78
05/02/16	22399	2915	SUPPLIES	03/29 85805	2055	165	365	630	LAND	IMPROVEMENT SU	281.93	
05/02/16	22399	2915	SUPPLIES	03/30 86038	2055	165	365	630	LAND	IMPROVEMENT SU	283.30	
05/02/16	22399	2915	SUPPLIES	04/06 87091	2126	165	365	630	LAND	IMPROVEMENT SU	283.07	
05/02/16	22399	2915	SUPPLIES	04/07 87321	2126	165	365	630	LAND	IMPROVEMENT SU	292.26	
05/02/16	22399	2915	SUPPLIES	04/12 88030	2126	165	365	630	LAND	IMPROVEMENT SU	257.61	
05/02/16	22399	2915	SUPPLIES	04/14 88510	2126	165	365	630	LAND	IMPROVEMENT SU	257.92	
05/02/16	22399	2915	SUPPLIES	04/18 88988	2126	165	365	630	LAND	IMPROVEMENT SU	272.10	
05/02/16	22399	2915	SUPPLIES	04/20 89530	2126	165	365	630	LAND	IMPROVEMENT SU	297.48	
05/02/16	22399	2915	SUPPLIES	04/21 89806	2126	165	365	630	LAND	IMPROVEMENT SU	300.09	
05/02/16	22399	2915	SUPPLIES	04/21 89807	2126	165	365	630	LAND	IMPROVEMENT SU	295.82	
05/02/16	22399	2915	SUPPLIES	04/21 89808	2126	165	365	630	LAND	IMPROVEMENT SU	296.81	3,118.39
06/06/16	22670	3221	LIMESTONE	05/04 91973	2150	151	301	630	LAND	IMPROVEMENT SU	258.44	
06/06/16	22670	3221	LIMESTONE	05/05 92204	2150	151	301	630	LAND	IMPROVEMENT SU	269.51	
06/06/16	22670	3221	LIMESTONE	05/06 92429	2150	151	301	630	LAND	IMPROVEMENT SU	259.37	
06/06/16	22670	3221	LIMESTONE	05/06 92430	2150	151	301	630	LAND	IMPROVEMENT SU	252.13	1,039.45
06/06/16	22683	3234	GRAVEL	05/03 91741	2151	152	302	630	LAND	IMPROVEMENT SU	261.34	
06/06/16	22683	3234	LIMESTONE	05/04 91974	2151	152	302	630	LAND	IMPROVEMENT SU	254.82	
06/06/16	22683	3234	LIMESTONE	05/05 92205	2151	152	302	630	LAND	IMPROVEMENT SU	254.71	770.87
06/06/16	22701	3252	LIMESTONE	04/27 90843	2124	153	303	630	LAND	IMPROVEMENT SU	248.92	
06/06/16	22701	3252	LIMESTONE	04/28 91083	2124	153	303	630	LAND	IMPROVEMENT SU	241.88	
06/06/16	22701	3252	LIMESTONE	04/29 91296	2124	153	303	630	LAND	IMPROVEMENT SU	255.65	
06/06/16	22701	3252	LIMESTONE	05/03 91742	2152	153	303	630	LAND	IMPROVEMENT SU	248.50	
06/06/16	22701	3252	LIMESTONE	05/04 91975	2152	153	303	630	LAND	IMPROVEMENT SU	251.71	
06/06/16	22701	3252	LIMESTONE	05/05 92206	2152	153	303	630	LAND	IMPROVEMENT SU	237.64	
06/06/16	22701	3252	LIMESTONE	05/09 92704	2152	153	303	630	LAND	IMPROVEMENT SU	243.02	
06/06/16	22701	3252	LIMESTONE	05/10 92919	2152	153	303	630	LAND	IMPROVEMENT SU	268.77	
06/06/16	22701	3252	LIMESTONE	05/11 93168	2152	153	303	630	LAND	IMPROVEMENT SU	267.97	
06/06/16	22701	3252	LIMESTONE	05/12 93370	2152	153	303	630	LAND	IMPROVEMENT SU	273.54	
06/06/16	22701	3252	LIMESTONE	05/16 93815	2152	153	303	630	LAND	IMPROVEMENT SU	242.09	
06/06/16	22701	3252	LIMESTONE	05/17 94045	2152	153	303	630	LAND	IMPROVEMENT SU	241.98	
06/06/16	22701	3252	LIMESTONE	05/26 95592	2152	153	303	630	LAND	IMPROVEMENT SU	250.37	3,272.04
06/06/16	22748	3299	LIMESTONE	04/22 90074	2126	155	305	630	LAND	IMPROVEMENT SU	262.68	
06/06/16	22748	3299	LIMESTONE	04/22 90075	2126	155	305	630	LAND	IMPROVEMENT SU	293.37	
06/06/16	22748	3299	LIMESTONE	04/25 90311		155	305	630	LAND	IMPROVEMENT SU	262.79	
06/06/16	22748	3299	LIMESTONE	04/26 90586	2126	155	305	630	LAND	IMPROVEMENT SU	273.24	
06/06/16	22748	3299	LIMESTONE	04/27 90844	2126	155	305	630	LAND	IMPROVEMENT SU	263.20	
06/06/16	22748	3299	LIMESTONE	04/28 91084	2126	155	305	630	LAND	IMPROVEMENT SU	269.10	
06/06/16	22748	3299	LIMESTONE	04/29 91297	2126	155	305	630	LAND	IMPROVEMENT SU	265.27	

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06/06/16	22748	3299	LIMESTONE	05/02 91525	2154	155	305	630	LAND IMPROVEMENT	SU	272.52	
06/06/16	22748	3299	LIMESTONE	05/03 91744	2154	155	305	630	LAND IMPROVEMENT	SU	267.96	
06/06/16	22748	3299	LIMESTONE	05/04 91977	2154	155	305	630	LAND IMPROVEMENT	SU	526.61	
06/06/16	22748	3299	LIMESTONE	05/05 92208	2154	155	305	630	LAND IMPROVEMENT	SU	263.93	
06/06/16	22748	3299	LIMESTONE	05/09 92705	2154	155	305	630	LAND IMPROVEMENT	SU	264.65	
06/06/16	22748	3299	LIMESTONE	05/10 92920	2154	155	305	630	LAND IMPROVEMENT	SU	264.75	
06/06/16	22748	3299	LIMESTONE	05/11 93169	2154	155	305	630	LAND IMPROVEMENT	SU	263.72	
06/06/16	22748	3299	LIMESTONE	05/12 93371	2154	155	305	630	LAND IMPROVEMENT	SU	264.86	
06/06/16	22748	3299	LIMESTONE	05/13 93590	2154	155	305	630	LAND IMPROVEMENT	SU	259.47	
06/06/16	22748	3299	LIMESTONE	05/18 94246	2154	155	305	630	LAND IMPROVEMENT	SU	261.86	
06/06/16	22748	3299	LIMESTONE	05/23 94865	2154	155	305	630	LAND IMPROVEMENT	SU	261.86	5,061.84
06/06/16	22764	3315	LIMESTONE	05/03 91743	2153	164	364	630	LAND IMPROVEMENT	SU	256.06	
06/06/16	22764	3315	LIMESTONE	05/04 91976	2153	164	364	630	LAND IMPROVEMENT	SU	243.12	
06/06/16	22764	3315	LIMESTONE	05/05 92207	2153	164	364	630	LAND IMPROVEMENT	SU	487.79	
06/06/16	22764	3315	LIMESTONE	05/18 94245	2153	164	364	630	LAND IMPROVEMENT	SU	264.23	
06/06/16	22764	3315	LIMESTONE	05/19 94464	2153	164	364	630	LAND IMPROVEMENT	SU	241.67	
06/06/16	22764	3315	LIMESTONE	05/20 94670	2153	164	364	630	LAND IMPROVEMENT	SU	252.44	
06/06/16	22764	3315	LIMESTONE	05/23 94864	2153	164	364	630	LAND IMPROVEMENT	SU	245.50	1,990.81
07/05/16	23025	3625	SUPPLIES	05/27 95813	2153	154	304	630	LAND IMPROVEMENT	SU	246.54	246.54
08/01/16	23307	3945	SUPPLIES	06/17 99630	2237	151	301	630	LAND IMPROVEMENT	SU	290.90	
08/01/16	23307	3945	SUPPLIES	07/09 102559	2303	151	301	630	LAND IMPROVEMENT	SU	204.77	495.67
08/01/16	23319	3957	SUPPLIES	06/03 97253	2238	152	302	630	LAND IMPROVEMENT	SU	267.75	
08/01/16	23319	3957	SUPPLIES	06/14 98957	2238	152	302	630	LAND IMPROVEMENT	SU	255.65	
08/01/16	23319	3957	SUPPLIES	07/09 102559C	2303	152	302	630	LAND IMPROVEMENT	SU	204.77	728.17
08/01/16	23335	3973	SUPPLIES	06/01 96238	2239	153	303	630	LAND IMPROVEMENT	SU	245.50	
08/01/16	23335	3973	SUPPLIES	07/09 102559B	2303	153	303	630	LAND IMPROVEMENT	SU	204.77	450.27
08/01/16	23355	3993	SUPPLIES	07/09 102559A	2303	154	304	630	LAND IMPROVEMENT	SU	204.77	204.77
08/01/16	23367	4005	SUPPLIES	06/13 98752	2241	155	305	630	LAND IMPROVEMENT	SU	264.86	
08/01/16	23367	4005	SUPPLIES	06/14 98958	2241	155	305	630	LAND IMPROVEMENT	SU	261.86	
08/01/16	23367	4005	SUPPLIES	06/15 99190	2241	155	305	630	LAND IMPROVEMENT	SU	268.69	
08/01/16	23367	4005	SUPPLIES	06/16 99431	2241	155	305	630	LAND IMPROVEMENT	SU	262.89	
08/01/16	23367	4005	SUPPLIES	06/17 99631	2241	155	305	630	LAND IMPROVEMENT	SU	263.61	
08/01/16	23367	4005	SUPPLIES	06/20 99834	2241	155	305	630	LAND IMPROVEMENT	SU	261.13	
08/01/16	23367	4005	SUPPLIES	06/21 100072	2241	155	305	630	LAND IMPROVEMENT	SU	273.86	
08/01/16	23367	4005	SUPPLIES	06/27 100965	2241	155	305	630	LAND IMPROVEMENT	SU	291.01	
08/01/16	23367	4005	SUPPLIES	06/28 101152	2241	155	305	630	LAND IMPROVEMENT	SU	290.11	
08/01/16	23367	4005	SUPPLIES	07/09 102559D	2303	155	305	630	LAND IMPROVEMENT	SU	204.77	2,642.79
08/01/16	23377	4015	SUPPLIES	07/15 103712	2305	163	363	630	LAND IMPROVEMENT	SU	3,133.94	3,133.94
08/01/16	23382	4020	SUPPLIES	07/20 104448	2308	165	365	630	LAND IMPROVEMENT	SU	1,775.60	
08/01/16	23382	4020	SUPPLIES	07/20 104449	2308	165	365	630	LAND IMPROVEMENT	SU	261.03	
08/01/16	23382	4020	SUPPLIES	07/21 104682	2308	165	365	630	LAND IMPROVEMENT	SU	298.16	
08/01/16	23382	4020	SUPPLIES	07/21 104683	2308	165	365	630	LAND IMPROVEMENT	SU	797.78	3,132.57

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09/06/16	23637	4313	SUPPLIES	07/11 102785	2285	151	301	630	LAND	IMPROVEMENT SU	289.31		
09/06/16	23637	4313	SUPPLIES	07/12 103016	2285	151	301	630	LAND	IMPROVEMENT SU	293.62	582.93	
09/06/16	23652	4328	SUPPLIES	07/29 106025	2286	152	302	630	LAND	IMPROVEMENT SU	263.93		
09/06/16	23652	4328	ROCK	08/01 106257	2349	152	302	630	LAND	IMPROVEMENT SU	256.78	520.71	
09/06/16	23673	4349	SUPPLIES	07/11 102786	2287	153	303	630	LAND	IMPROVEMENT SU	244.78		
09/06/16	23673	4349	SUPPLIES	07/22 104899	2287	153	303	630	LAND	IMPROVEMENT SU	251.61		
09/06/16	23673	4349	SUPPLIES	07/28 105849	2287	153	303	630	LAND	IMPROVEMENT SU	246.23		
09/06/16	23673	4349	ROCK	08/05 107202	2350	153	303	630	LAND	IMPROVEMENT SU	240.43		
09/06/16	23673	4349	ROCK	08/08 107464		153	303	630	LAND	IMPROVEMENT SU	242.19	1,225.24	
09/06/16	23697	4373	ROCK	08/08 107465	2351	154	304	630	LAND	IMPROVEMENT SU	259.19		
09/06/16	23697	4373	ROCK	08/09 107721	2351	154	304	630	LAND	IMPROVEMENT SU	261.85		
09/06/16	23697	4373	ROCK	08/11 108223	2351	154	304	630	LAND	IMPROVEMENT SU	267.07		
09/06/16	23697	4373	ROCK	08/15 108681	2351	154	304	630	LAND	IMPROVEMENT SU	243.31		
09/06/16	23697	4373	ROCK	08/16 108911	2351	154	304	630	LAND	IMPROVEMENT SU	260.96	1,292.38	
09/06/16	23714	4390	SUPPLIES	07/11 102787	2294	155	305	630	LAND	IMPROVEMENT SU	293.28		
09/06/16	23714	4390	SUPPLIES	07/12 103017	2294	155	305	630	LAND	IMPROVEMENT SU	300.09		
09/06/16	23714	4390	SUPPLIES	07/15 103711	2294	155	305	630	LAND	IMPROVEMENT SU	266.31		
09/06/16	23714	4390	SUPPLIES	07/18 103954	2294	155	305	630	LAND	IMPROVEMENT SU	265.58		
09/06/16	23714	4390	SUPPLIES	07/25 105142	2294	155	305	630	LAND	IMPROVEMENT SU	257.40		
09/06/16	23714	4390	SUPPLIES	07/27 105643	2294	155	305	630	LAND	IMPROVEMENT SU	264.75		
09/06/16	23714	4390	SUPPLIES	07/28 105850	2294	155	305	630	LAND	IMPROVEMENT SU	262.17		
09/06/16	23714	4390	ROCK	08/01 106258	2352	155	305	630	LAND	IMPROVEMENT SU	284.77		
09/06/16	23714	4390	ROCK	08/02 106501	2352	155	305	630	LAND	IMPROVEMENT SU	288.06		
09/06/16	23714	4390	ROCK	08/05 107201	2352	155	305	630	LAND	IMPROVEMENT SU	259.79		
09/06/16	23714	4390	ROCK	08/18 109413	2352	155	305	630	LAND	IMPROVEMENT SU	248.61	2,990.81	
09/06/16	23722	4398	RIPRAP	08/22 109866	2380	162	362	630	LAND	IMPROVEMENT SU	297.70	297.70	
HOOPER, INC.				54	EXPENDITURE			81,852.30		BALANCE SHEET	.00	TOTAL	81,852.30

4421 HORNE, GLENDA BURTON													
02/01/16	21089	1501	LEGAL FEES	01/12 CF0116		001	161	550		LEGAL FEES	1,541.00		
02/01/16	21089	1501	LEGAL FEES	01/12 JQW0116		001	161	550		LEGAL FEES	1,315.50		
02/01/16	21089	1501	LEGAL FEES	01/12 JU0116		001	161	550		LEGAL FEES	1,141.00	3,997.50	
HORNE, GLENDA BURTON				1	EXPENDITURE			3,997.50		BALANCE SHEET	.00	TOTAL	3,997.50

2349 HOWE, KEVIN													
10/05/15	19771	41	TRAVEL TO HOUSTON	09/22 KH915		001	170	475		TRAVEL AND SUBSISTE	16.16	16.16	
11/02/15	20094	403	REIM FOR RIPLEY TRIP	10/01 KH1015		001	170	475		TRAVEL AND SUBSISTE	87.87	87.87	
12/07/15	20460	804	LATARIA PITTMAN	11/09 134222		001	165	550		LEGAL FEES	65.00		

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12/07/15	20460	804	ALYSSA M NICHOLSON	11/10 134231		001	165	550		LEGAL FEES	65.00		130.00
02/01/16	21090	1502	2016-M-03 MAY	01/25 134682		001	165	550		LEGAL FEES	65.00		65.00
06/06/16	22541	3092	VANESSA HOLLAND	05/03 135639		001	165	550		LEGAL FEES	75.00		
06/06/16	22541	3092	SUPPLIES & POSTAGE	05/19 KH0516		001	170	603		OFFICE SUPPLIES AND	93.15		
						001	170	500		COMMUNICATIONS	6.45		174.60
07/05/16	22890	3490	2016-M-16 KHALIL HOBSON	06/20 136156		001	165	550		LEGAL FEES	65.00		65.00
09/06/16	23530	4206	SUPPLIES	08/24 KLH816		001	170	603		OFFICE SUPPLIES AND	108.24		108.24
HOWE, KEVIN				7	EXPENDITURE			646.87		BALANCE SHEET	.00	TOTAL	646.87
4178 HOWELL, SHIRLEY													
11/13/15	20319	646	ELECTION WORKER FEES	11/03 SH1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
HOWELL, SHIRLEY				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4524 IACP													
05/02/16	22213	2729	GREG POLLAN 1001215018	04/08 1001215		001	200	571		DUES AND SUBSCRIPTI	150.00		150.00
IACP				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
4540 IDEAL CONSTRUCTION AND FAB													
07/05/16	22975	3575	CHUTES AT ARENA	06/24 46		108	632	540		BUILDINGS R&M BY OU	3,804.00		3,804.00
IDEAL CONSTRUCTION AND FAB				1	EXPENDITURE			3,804.00		BALANCE SHEET	.00	TOTAL	3,804.00
2965 INTEGRATED COMMUNICATIONS, INC													
11/02/15	20095	404	SUPPLIES	10/13 8286		001	200	603		OFFICE SUPPLIES AND	324.00		
11/02/15	20095	404	PARTS	10/22 8044A	1794	001	200	681		REPAIR AND REPLACEM	702.00		1,026.00
11/02/15	20159	468	RADIO CONSOLES	10/01 7342	1622	004	235	919		OFFICE EQUIPMENT LE	76,679.87		76,679.87
11/02/15	20166	475	PARTS	10/22 8044B		013	113	681		REPAIR AND REPLACEM	702.00		702.00
11/02/15	20183	492	PARTS	10/22 8044	1794	113	202	681		REPAIR AND REPLACEM	702.00		702.00
12/07/15	20531	875	REPAIR	11/13 115907		004	235	543		OFFICE FURNITURE EQ	345.00		345.00
12/07/15	20552	896	REPAIR RADIO	11/13 115906		106	250	543		OFFICE FURNITURE EQ	345.00		345.00

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01/04/16	20850	1228	PROGRAMMING	12/02 116168		004	235	543		OFFICE FURNITURE EQ	570.00		570.00
01/04/16	20878	1256	PROGRAMMING	12/07 116494		125	260	543		OFFICE FURNITURE EQ	69.61		69.61
03/07/16	21479	1925	PARTS	02/05 9096		001	200	681		REPAIR AND REPLACEM	222.30		222.30
03/07/16	21559	2005	PARTS	01/26 8682		013	113	681		REPAIR AND REPLACEM	999.00		
03/07/16	21559	2005	PARTS REPAIR	01/27 9026		013	113	681		REPAIR AND REPLACEM	299.00		
						013	113	542		VEHICLES R&M BY OUT	450.00		1,748.00
04/04/16	21968	2450	SUPPLIES	03/10 9101		013	113	603		OFFICE SUPPLIES AND	340.00		
04/04/16	21968	2450	SUPPLIES	03/10 9106		013	113	603		OFFICE SUPPLIES AND	543.50		883.50
05/02/16	22278	2794	SUPPLIES	04/13 9534		004	235	603		OFFICE SUPPLIES AND	50.00		50.00
06/06/16	22615	3166	REPAIR	05/11 118506		004	235	543		OFFICE FURNITURE EQ	345.00		345.00
06/06/16	22623	3174	PARTS & REPAIR	05/12 9633		013	113	681		REPAIR AND REPLACEM	578.00		
						013	113	542		VEHICLES R&M BY OUT	100.00		
06/06/16	22623	3174	PARTS	05/17 9307		013	113	681		REPAIR AND REPLACEM	596.00		1,274.00
08/01/16	23276	3914	SUPPLIES	07/19 10192	2310	013	113	917		OTHER MOBILEEQUIPT	1,260.50		1,260.50
09/06/16	23600	4276	SUPPLIES	07/26 10248		004	235	603		OFFICE SUPPLIES AND	74.00		74.00
09/06/16	23622	4298	RADIO	08/23 10630		106	250	917		OTHER MOBILEEQUIPT	725.00		
						106	250	543		OFFICE FURNITURE EQ	1,200.00		1,925.00
09/06/16	23738	4414	REPAIR PARTS RADIO	08/17 10032		400	340	541		ROAD MACHINERY/EQUI	75.00		
						400	340	681		REPAIR AND REPLACEM	141.50		
						400	340	917		OTHER MOBILEEQUIPT	399.00		615.50
INTEGRATED COMMUNICATIONS, INC.				18	EXPENDITURE			88,837.28		BALANCE SHEET	.00	TOTAL	88,837.28
4217 INTELLICHOICE, INC.													
03/07/16	21480	1926	ANNUAL MAINT AND SUPPORT	02/01 1227989		001	220	544		SERVICE/MAINTENANCE	1,486.67		1,486.67
03/07/16	21552	1998	ANNUAL MAINT & SUPPORT	02/01 122798B		004	235	544		SERVICE/MAINTENANCE	1,486.66		1,486.66
03/07/16	21560	2006	ANNUAL MAINT & SUPPORT	02/01 122798A		013	113	544		SERVICE/MAINTENANCE	1,486.67		1,486.67
INTELLICHOICE, INC.				3	EXPENDITURE			4,460.00		BALANCE SHEET	.00	TOTAL	4,460.00
3805 J.B. LOCK SERVICE,LLC													
05/02/16	22214	2730	SUPPLIES	04/01 21562		001	200	650		BLDG SUPPLIES	259.00		259.00
J.B. LOCK SERVICE,LLC				1	EXPENDITURE			259.00		BALANCE SHEET	.00	TOTAL	259.00

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4513 JACKSON SPECIALTY ADVERTISING																	
03/07/16	21481	1927	SUPPLIES	01/15 5217		001	200	603		OFFICE SUPPLIES AND	248.17		248.17				

JACKSON SPECIALTY ADVERTISING											1	EXPENDITURE	248.17	BALANCE SHEET	.00	TOTAL	248.17

1064 JAMES, WILLIE A.																	
02/12/16	21325	1754	ELECTION TRAINING	02/08 WAJEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00				
03/14/16	21777	2242	ELECTION WORKER	03/09 WAJ316		001	180	573		ELECTION WORKERS FE	75.00		75.00				

JAMES, WILLIE A.											2	EXPENDITURE	111.00	BALANCE SHEET	.00	TOTAL	111.00

2601 JIMMY SANDERS, INC.																	
11/02/15	20201	510	084101009704 MSMA	10/01 1009704		151	301	630		LAND IMPROVEMENT SU	540.00		540.00				
11/13/15	20376	703	084101009026 SUPPLIES	10/01 1009026		154	304	630		LAND IMPROVEMENT SU	498.13						
11/13/15	20376	703	084101009137 SUPPLIES	10/01 1009137		154	304	630		LAND IMPROVEMENT SU	23.12		521.25				
12/07/15	20668	1012	084101009226 SUPPLIES	10/01 1009226		164	364	630		LAND IMPROVEMENT SU	696.25						
12/07/15	20668	1012	SUPPLIES	10/01 1009333	1746	164	364	630		LAND IMPROVEMENT SU	2,220.88						
12/07/15	20668	1012	084101009375 SUPPLIES	10/01 1009375	1750	164	364	630		LAND IMPROVEMENT SU	2,220.72						
12/07/15	20668	1012	084101009545 SUPPLIES	10/01 1009545		164	364	630		LAND IMPROVEMENT SU	417.00						
12/07/15	20668	1012	SUPPLIES	10/01 8410100	1726	164	364	630		LAND IMPROVEMENT SU	1,343.45		6,898.30				
01/04/16	20938	1316	084401001176 SUPPLIES	10/01 1001176		164	364	630		LAND IMPROVEMENT SU	498.13CR						
01/04/16	20938	1316	084401001178 SUPPLIES	10/01 1001178		164	364	630		LAND IMPROVEMENT SU	482.50CR						
01/04/16	20938	1316	084101009705 SUPPLIES	10/01 1009705	1796	164	364	630		LAND IMPROVEMENT SU	3,762.50						
01/04/16	20938	1316	084101009706 SUPPLIES	10/01 1009706		164	364	630		LAND IMPROVEMENT SU	103.85						
01/04/16	20938	1316	084101009922 SUPPLIES	10/01 1009922		164	364	630		LAND IMPROVEMENT SU	11.00						
01/04/16	20938	1316	SUPPLIES	10/05 1010025		164	364	630		LAND IMPROVEMENT SU	36.38		2,933.10				
04/04/16	22053	2535	SUPPLIES	02/26 001285	1733	154	304	630		LAND IMPROVEMENT SU	2,273.43CR						
04/04/16	22053	2535	SUPPLIES	02/26 001288	1759	154	304	630		LAND IMPROVEMENT SU	1,374.01CR						
04/04/16	22053	2535	SUPPLIES	02/26 10654	1759	154	304	630		LAND IMPROVEMENT SU	1,343.24						
04/04/16	22053	2535	SUPPLIES 084101010662	02/29 10662		154	304	630		LAND IMPROVEMENT SU	315.00						
04/04/16	22053	2535	SUPPLIES	03/26 10653		154	304	630		LAND IMPROVEMENT SU	2,192.26		203.06				
05/02/16	22373	2889	SUPPLIES	03/23 1011031		154	304	630		LAND IMPROVEMENT SU	736.50		736.50				
05/02/16	22386	2902	SUPPLIES	03/02 1010691		155	305	630		LAND IMPROVEMENT SU	945.00						
05/02/16	22386	2902	SUPPLIES	03/02 1010699		155	305	630		LAND IMPROVEMENT SU	34.00		979.00				
06/06/16	22724	3275	SUPPLIES 084101011449	04/08 1011449	2098	154	304	630		LAND IMPROVEMENT SU	1,431.00						
06/06/16	22724	3275	SUPPLIES 084101011902	04/26 1011902		154	304	630		LAND IMPROVEMENT SU	204.00		1,635.00				

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07/05/16	23026	3626	084401001443 GLY ENVY	05/02	1001443	154	304	630		LAND IMPROVEMENT SU	315.00CR		
07/05/16	23026	3626	084101012126 GLY-ENVY	05/02	1012126	154	304	630		LAND IMPROVEMENT SU	315.00		
07/05/16	23026	3626	084101012129 GLY ENVY	05/02	1012129	154	304	630		LAND IMPROVEMENT SU	645.00		
07/05/16	23026	3626	084101012134 GLY ENVY	05/02	1012134	154	304	630		LAND IMPROVEMENT SU	472.50		
07/05/16	23026	3626	GLY ENVY	05/03	1001444	154	304	630		LAND IMPROVEMENT SU	315.00CR		
07/05/16	23026	3626	084101012773 GLY ENVY	05/18	1012773	154	304	630		LAND IMPROVEMENT SU	345.00		
07/05/16	23026	3626	084101012909 GLY ENVY	05/20	1012909	154	304	630		LAND IMPROVEMENT SU	345.00		1,492.50
JIMMY SANDERS, INC.				9	EXPENDITURE	15,938.71				BALANCE SHEET	.00	TOTAL	15,938.71
3862 JMR ENGINEERING													
05/02/16	22215	2731	MAP	03/15	362471	001	101	603		OFFICE SUPPLIES AND	344.98		344.98
JMR ENGINEERING				1	EXPENDITURE	344.98				BALANCE SHEET	.00	TOTAL	344.98
2114 JOE'S MARKET													
10/05/15	19772	42	FEEDING PRISONERS	09/02	901183	001	220	579		FEEDING OF PRISONER	72.00		72.00
10/05/15	19897	167	SUPPLIES	09/08	76023	152	302	630		LAND IMPROVEMENT SU	175.00		175.00
10/05/15	19918	188	FEEDING PRISONERS	08/25	76018	153	303	579		FEEDING OF PRISONER	199.36		199.36
10/05/15	19977	247	SUPPLIES	09/10	69801	400	340	630		LAND IMPROVEMENT SU	230.00		230.00
11/02/15	20096	405	FEEDING PRISONERS	10/13	SD1115	001	220	579		FEEDING OF PRISONER	84.00		84.00
11/02/15	20225	534	SUPPLIES FEEDING PRISONER	10/01	D31115	153	303	630		LAND IMPROVEMENT SU	38.23		
						153	303	579		FEEDING OF PRISONER	260.15		298.38
11/02/15	20269	578	FUEL AND FEEDING PRISONER	10/01	SW1115	400	340	579		FEEDING OF PRISONER	1,115.01		
						400	340	670		PETROLEUM PRODUCTS	236.71		1,351.72
12/07/15	20599	943	SUPPLIES	11/02	D21215	152	302	630		LAND IMPROVEMENT SU	65.64		65.64
12/07/15	20617	961	FEEDING PRISONERS & SUPPL	10/23	D31215	153	303	579		FEEDING OF PRISONER	99.11		
						153	303	630		LAND IMPROVEMENT SU	32.70		131.81
12/07/15	20684	1028	FUEL & SUPPLIES	11/25	SW1215	400	340	630		LAND IMPROVEMENT SU	790.00		
						400	340	670		PETROLEUM PRODUCTS	742.32		1,532.32
01/04/16	20909	1287	SUPPLIES	12/04	D30116	153	303	630		LAND IMPROVEMENT SU	33.35		33.35
01/04/16	20955	1333	FUEL & SUPPLIES	11/25	SW0116	400	340	670		PETROLEUM PRODUCTS	213.37		
						400	340	630		LAND IMPROVEMENT SU	560.00		773.37
02/01/16	21091	1503	FEEDING PRISONERS	12/23	SD0216	001	200	579		FEEDING OF PRISONER	120.00		120.00

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02/01/16	21194	1606	SUPPLIES	01/04	D20216	152	302	630		LAND IMPROVEMENT SU	62.08		62.08
02/01/16	21263	1675	SUPPLIES & FUEL	12/21	SW0216	400	340	630		LAND IMPROVEMENT SU	880.00		
						400	340	670		PETROLEUM PRODUCTS	411.30		1,291.30
03/07/16	21482	1928	FEEDING PRISONERS	02/16	SD0316	001	220	579		FEEDING OF PRISONER	24.00		24.00
03/07/16	21620	2066	SUPPLIES	01/28	D20316	152	302	630		LAND IMPROVEMENT SU	25.64		25.64
03/07/16	21638	2084	FEEDING PRISONERS & SUPPL	01/28	D30316	153	303	579		FEEDING OF PRISONER	9.00		
						153	303	630		LAND IMPROVEMENT SU	19.88		28.88
03/07/16	21713	2159	FUEL & SUPPLIES	01/21	SW0316	400	340	670		PETROLEUM PRODUCTS	297.55		
						400	340	630		LAND IMPROVEMENT SU	735.00		1,032.55
04/04/16	21896	2378	FEEDING PRISONERS	02/23	SD0416	001	220	579		FEEDING OF PRISONER	102.00		
04/04/16	21896	2378	FEEDING PRISONERS	03/18	EXT0416	001	151	579		FEEDING OF PRISONER	19.00		121.00
04/04/16	22011	2493	SUPPLIES	02/29	D20416	152	302	630		LAND IMPROVEMENT SU	25.64		25.64
04/04/16	22032	2514	FEEDING PRISONERS	03/21	D30416	153	303	579		FEEDING OF PRISONER	131.08		131.08
04/04/16	22092	2574	SUPPLIES & FEEDING PRISON	02/22	SW0416	400	340	630		LAND IMPROVEMENT SU	610.00		
						400	340	670		PETROLEUM PRODUCTS	262.06		872.06
05/02/16	22216	2732	FEEDING PRISONERS	04/08	SD0516	001	220	579		FEEDING OF PRISONER	96.00		96.00
05/02/16	22332	2848	SUPPLIES	04/15	D20516	152	302	630		LAND IMPROVEMENT SU	171.28		171.28
05/02/16	22354	2870	FEEDING PRISONERS	03/22	D30516	153	303	579		FEEDING OF PRISONER	188.70		188.70
05/02/16	22409	2925	FEEDING PRISONERS & SUPPL	03/22	SW0516	400	340	670		PETROLEUM PRODUCTS	288.37		
						400	340	630		LAND IMPROVEMENT SU	630.00		918.37
06/06/16	22542	3093	FEEDING PRISONERS	04/25	SD0616	001	220	579		FEEDING OF PRISONER	66.00		66.00
06/06/16	22684	3235	SUPPLIES	05/11	D20616	152	302	630		LAND IMPROVEMENT SU	81.12		81.12
06/06/16	22702	3253	FEEDING PRISONERS & SUPPL	04/25	D30616	153	303	579		FEEDING OF PRISONER	150.89		
						153	303	630		LAND IMPROVEMENT SU	19.88		170.77
06/06/16	22777	3328	SUPPLIES & FUEL	04/22	SW0616	400	340	630		LAND IMPROVEMENT SU	550.00		
						400	340	670		PETROLEUM PRODUCTS	440.40		990.40
07/05/16	22891	3491	FEEDING PRISONERS	06/10	SD0716	001	220	579		FEEDING OF PRISONER	50.50		50.50
07/05/16	22998	3598	SUPPLIES	06/08	D20716	152	302	630		LAND IMPROVEMENT SU	75.64		75.64
07/05/16	23011	3611	FEEDING PRISONERS & SUPPL	05/23	D30716	153	303	579		FEEDING OF PRISONER	65.37		
						153	303	630		LAND IMPROVEMENT SU	14.54		79.91

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07/05/16	23057	3657	FUEL & SUPPLIES	05/23	SW0716	400	340	670		PETROLEUM PRODUCTS	620.00	
						400	340	630		LAND IMPROVEMENT SU	388.63	1,008.63
08/01/16	23207	3845	FEEDING PRISONERS	06/22	SD0816	001	220	579		FEEDING OF PRISONER	60.00	60.00
08/01/16	23320	3958	SUPPLIES	06/30	69043	152	302	630		LAND IMPROVEMENT SU	41.08	41.08
08/01/16	23336	3974	FEEDING PRISONERS & SUPPL	06/21	D30816	153	303	579		FEEDING OF PRISONER	125.70	
						153	303	630		LAND IMPROVEMENT SU	32.69	158.39
08/01/16	23391	4029	SUPPLIES& FUEL	07/19	SW0816	400	340	630		LAND IMPROVEMENT SU	580.00	
						400	340	670		PETROLEUM PRODUCTS	174.56	754.56
09/06/16	23531	4207	FEEDING PRISONERS	08/10	SD0916	001	200	579		FEEDING OF PRISONER	60.00	60.00
09/06/16	23653	4329	SUPPLIES	08/04	D20916	152	302	630		LAND IMPROVEMENT SU	97.28	97.28
09/06/16	23674	4350	SUPPLIES AND FEEDING PRIS	07/20	D30916	153	303	630		LAND IMPROVEMENT SU	21.37	
						153	303	579		FEEDING OF PRISONER	128.82	150.19
09/06/16	23739	4415	FUEL SUPPLIES FEEDING PIS	07/20	SW0916	400	340	670		PETROLEUM PRODUCTS	161.93	
						400	340	630		LAND IMPROVEMENT SU	730.00	
						400	340	579		FEEDING OF PRISONER	30.00	921.93

JOE'S MARKET				43	EXPENDITURE	14,821.93		BALANCE SHEET		.00	TOTAL	14,821.93

185 JOHN DEERE FINANCIAL												
10/05/15	19936	206	001-0071448000	08/13	1596404	154	304	800		PRIN RETIREMENT CAP	646.68	
						154	304	802		INTEREST EXPENSE	18.77	
10/05/15	19936	206	0010071448000 MLAN 001744	09/12	1607790	154	304	800		PRIN RETIREMENT CAP	649.00	
						154	304	802		INTEREST EXPENSE	16.45	1,330.90
11/02/15	20240	549	001-0071448000	10/13	1618503	154	304	800		PRIN RETIREMENT CAP	651.32	
						154	304	802		INTEREST EXPENSE	39.13	690.45
12/07/15	20638	982	001-0071448-000 JD TRAC	11/12	1629060	154	304	800		PRIN RETIREMENT CAP	653.66	
						154	304	802		INTEREST EXPENSE	11.79	665.45
01/04/16	20922	1300	001-0071448-000 JD TRACTO	12/13	1638511	154	304	800		PRIN RETIREMENT CAP	656.00	
						154	304	802		INTEREST EXPENSE	9.45	665.45
02/01/16	21229	1641	JD TRACTOR 001-0071448-00	01/13	1650329	154	304	800		PRIN RETIREMENT CAP	658.35	
						154	304	802		INTEREST EXPENSE	7.10	665.45
03/07/16	21663	2109	001-0071448-000 JD TRACTO	02/11	1660912	154	304	800		PRIN RETIREMENT CAP	660.71	
						154	304	802		INTEREST EXPENSE	4.74	665.45
04/04/16	22054	2536	J D TRACTOR 001-0071448-0	03/13	1670831	154	304	800		PRIN RETIREMENT CAP	663.07	
						154	304	802		INTEREST EXPENSE	2.38	665.45

JOHN DEERE FINANCIAL				7	EXPENDITURE	5,348.60		BALANCE SHEET		.00	TOTAL	5,348.60

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=====													
4442 JONES, BRENDA													
12/07/15	20461	805	INTERPRETER	11/04	BJ1115	001	166	556		OTHER PROFESSIONAL	100.00		100.00
05/02/16	22217	2733	INTERPRETER	04/13	BJ416	001	166	556		OTHER PROFESSIONAL	50.00		50.00

JONES, BRENDA				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

4026 JORDAN, RONALD													
11/02/15	20247	556	710 YDS OF DIRT	10/14	3400	155	305	630		LAND IMPROVEMENT SU	426.00		426.00
11/13/15	20386	713	DIRT	11/12	RJ1115	155	305	630		LAND IMPROVEMENT SU	35.50		35.50
06/06/16	22749	3300	420 YDS OF DIRT	05/04	2478	155	305	630		LAND IMPROVEMENT SU	252.00		252.00
07/05/16	23038	3638	DIRT	06/10	2478A	155	305	630		LAND IMPROVEMENT SU	21.00		21.00
08/01/16	23368	4006	690 YDS OF DIRT	08/01	1234	155	305	630		LAND IMPROVEMENT SU	448.50		448.50

JORDAN, RONALD				5	EXPENDITURE			1,183.00		BALANCE SHEET	.00	TOTAL	1,183.00

813 JUSTICE COURT													
10/15/15	11807	283	JUSTICE COURT	10/15	5AE6141	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
10/30/15	11915	352	JUSTICE COURT	10/30	5AT7138	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
11/13/15	12018	609	JUSTICE COURT	11/13	5BC8138	681	000	106		GARNISHMENT PAYABLE	50.00		50.00

JUSTICE COURT				3	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

3109 KELLUM, BARBARA													
02/12/16	21326	1755	ELECTION TRAINING	02/08	BKEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21778	2243	ELECTION WORKER & TRAVEL	03/09	BK316	001	180	573		ELECTION WORKERS FE	95.00		95.00
						001	180	475		TRAVEL AND SUBSISTE	7.58		102.58

KELLUM, BARBARA				2	EXPENDITURE			138.58		BALANCE SHEET	.00	TOTAL	138.58

3467 KEN JETER STORE EQUIPMENT, INC													
01/04/16	20792	1170	SUPPLIES	12/21	164410	001	631	603		OFFICE SUPPLIES AND	491.74		491.74
03/07/16	21664	2110	SUPPLIES & REPAIR	01/26	164921	154	304	630		LAND IMPROVEMENT SU	319.60		319.60

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						154	304	541		ROAD MACHINERY/EQUI	317.50		637.10
KEN JETER STORE EQUIPMENT, INC				2	EXPENDITURE		1,128.84			BALANCE SHEET	.00	TOTAL	1,128.84

3246 KEON, VONDA													
11/13/15	20320	647	ELECTION WORKER FEES	11/03	VTK1115	001	180	475		TRAVEL AND SUBSISTE	6.67		
						001	180	573		ELECTION WORKERS FE	95.00		101.67
02/12/16	21327	1756	ELECTION TRAINING	02/08	VTKEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21779	2244	ELECTION WORKER	03/09	VAK316	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	7.58		102.58
KEON, VONDA				3	EXPENDITURE		240.25			BALANCE SHEET	.00	TOTAL	240.25

342 LACAL EQUIPMENT, INC.													
01/04/16	20897	1275	PARTS	12/17	226696	152	302	681		REPAIR AND REPLACEM	188.94		188.94
08/01/16	23321	3959	PARTS	06/28	237754	152	302	681		REPAIR AND REPLACEM	342.06		342.06
LACAL EQUIPMENT, INC.				2	EXPENDITURE		531.00			BALANCE SHEET	.00	TOTAL	531.00

040 LAFAYETTE COUNTY BOARD OF SUPE													
10/05/15	19773	43	AUGUST	09/10	VAC0815	001	161	414		VICTIM ASSN'T COORD	688.58		688.58
11/02/15	20097	406	SEPTEMBER 2015	09/15	VAC0915	001	161	414		VICTIM ASSN'T COORD	660.74		660.74
12/07/15	20462	806	OCT 2015	10/01	VAC1015	001	161	414		VICTIM ASSN'T COORD	697.96		697.96
01/04/16	20793	1171	NOV 15	11/30	VAC1115	001	161	414		VICTIM ASSN'T COORD	683.82		683.82
02/01/16	21092	1504	DEC 15	12/31	VAC1215	001	161	414		VICTIM ASSN'T COORD	648.17		648.17
03/07/16	21483	1929	JANUARY 2016	01/31	VAC0116	001	161	414		VICTIM ASSN'T COORD	638.68		
03/07/16	21483	1929	FEBRUARY 2016	02/29	VAC0216	001	161	414		VICTIM ASSN'T COORD	669.30		1,307.98
05/02/16	22218	2734	VICTIM ASSIT CORD MARCH 2	03/30	VAC0316	001	161	414		VICTIM ASSN'T COORD	675.03		675.03
06/06/16	22543	3094	VICTIM ASSIST CORD APRIL	05/11	VAC0416	001	161	414		VICTIM ASSN'T COORD	716.55		716.55
07/05/16	22892	3492	MAY 2016	06/10	VAC0516	001	161	414		VICTIM ASSN'T COORD	691.07		691.07
08/01/16	23208	3846	VICTIM ASSIST	07/13	VAC616	001	161	414		VICTIM ASSN'T COORD	653.70		653.70
09/06/16	23532	4208	JULY 2016	08/25	VAC716	001	161	414		VICTIM ASSN'T COORD	651.22		651.22
LAFAYETTE COUNTY BOARD OF SUPERVISORS				11	EXPENDITURE		8,074.82			BALANCE SHEET	.00	TOTAL	8,074.82

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=====													
4081 LANCASTER, EDWARD D.													
12/07/15	20463	807	QUENTON CONNER 15-069	11/24	QC15-69	001	161	550		LEGAL FEES	480.00		480.00
05/02/16	22219	2735	WALTER STEVE REYNOLDS 15-	04/19	SR15-73	001	161	550		LEGAL FEES	373.75		373.75

LANCASTER, EDWARD D.				2	EXPENDITURE			853.75		BALANCE SHEET	.00	TOTAL	853.75

304 LANGFORD, BENNY													
03/15/16	12849	2196	RETIREMENT	02/04	BL216	681	000	120		STATE RETIREMENT	169.20		
03/15/16	12849	2196	RETIREMENT	03/03	BL316A	681	000	120		STATE RETIREMENT	44.00		213.20
10/05/15	19774	44	SERVING SUMMONS	09/20	BL1015	001	166	410		SERVING SUMMONS	940.00		
10/05/15	19774	44	SERVING SUMMONS RET	09/24	SS1015	001	166	410		SERVING SUMMONS	232.65CR		707.35
02/01/16	21093	1505	SERVING SUMMONS	01/25	BL0216	001	166	410		SERVING SUMMONS	1,100.00		
02/01/16	21093	1505	SERVING SUMMONS RETIRE	01/25	SS0216	001	166	410		SERVING SUMMONS	121.00CR		979.00
03/07/16	21484	1930	SERVING SUMMONS	03/01	BL316	001	166	410		SERVING SUMMONS	1,087.86		1,087.86
04/04/16	21897	2379	APRIL 2016 SERVING SUMMON	03/14	BL416	001	166	410		SERVING SUMMONS	1,087.86		1,087.86
05/02/16	22220	2736	MAY SUMMONS	04/14	BL516	001	166	410		SERVING SUMMONS	1,087.86		1,087.86
06/06/16	22544	3095	JUNE	05/13	BL616	001	166	410		SERVING SUMMONS	1,087.86		1,087.86
07/05/16	22893	3493	JULY	07/05	BL716	001	166	410		SERVING SUMMONS	846.79		846.79
08/01/16	23209	3847	AUGUST	07/26	BL816	001	166	410		SERVING SUMMONS	846.79		846.79
09/06/16	23533	4209	PERS REFUND	07/29	BLR816	001	000	340		REFUNDS	3,567.77		3,567.77
09/06/16	23755	4431	SEPT	09/06	BL916	001	166	410		SERVING SUMMONS	846.79		846.79

LANGFORD, BENNY				11	EXPENDITURE			12,359.13		BALANCE SHEET	.00	TOTAL	12,359.13

700 LANN CHEMICAL & SUPPLY													
09/06/16	23534	4210	CLEANING SUPPLIES	08/24	3124	001	200	645		CUSTODIAL SUPPLIES	35.44		35.44

LANN CHEMICAL & SUPPLY				1	EXPENDITURE			35.44		BALANCE SHEET	.00	TOTAL	35.44

698 LAWRENCE PRINTING CO.													
12/07/15	20464	808	SUPPLIES	11/16	3783	001	101	603		OFFICE SUPPLIES AND	77.72		77.72

LAWRENCE PRINTING CO.				1	EXPENDITURE			77.72		BALANCE SHEET	.00	TOTAL	77.72

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4507 LEDBETTER, PATTY T													
02/12/16	21328	1757	ELECTION TRAINING	02/08	PTLEWT	001	180	573	ELECTION WORKERS FE		36.00		36.00
03/14/16	21780	2245	ELECTION WORKER	03/09	PL316	001	180	573	ELECTION WORKERS FE		75.00		75.00
LEDBETTER, PATTY T				2	EXPENDITURE			111.00	BALANCE SHEET		.00	TOTAL	111.00

1801 LEE COUNTY - TUPELO JUVENILE C													
11/02/15	20098	407	HANNAH WALLS	10/02	956	001	163	579	FEEDING OF PRISONER		390.00		390.00
LEE COUNTY - TUPELO JUVENILE CENTER				1	EXPENDITURE			390.00	BALANCE SHEET		.00	TOTAL	390.00

4374 LEE, DANIEL													
02/12/16	21329	1758	ELECTION WORKER	02/08	DLEWT	001	180	573	ELECTION WORKERS FE		36.00		36.00
03/14/16	21781	2246	ELECTION WORKER	03/09	DL316	001	180	573	ELECTION WORKERS FE		75.00		75.00
LEE, DANIEL				2	EXPENDITURE			111.00	BALANCE SHEET		.00	TOTAL	111.00

3399 LEE, PATRICIA													
02/12/16	21330	1759	ELECTION WORKER	02/08	PGLEWT	001	180	573	ELECTION WORKERS FE		36.00		36.00
03/14/16	21782	2247	ELECTION WORKER	03/09	PGL316	001	180	573	ELECTION WORKERS FE		75.00		75.00
LEE, PATRICIA				2	EXPENDITURE			111.00	BALANCE SHEET		.00	TOTAL	111.00

4193 LEFLORE COUNTY JUVENILE DETENT													
09/06/16	23535	4211	DARAKA GRIER	08/19	DG	001	163	552	MEDICAL FEES		10.00		10.00
LEFLORE COUNTY JUVENILE DETENTION CENTER				1	EXPENDITURE			10.00	BALANCE SHEET		.00	TOTAL	10.00

2105 LEGAL DIRECTORIES PUBLISHING C													
05/02/16	22221	2737	MS LEGAL DIRECTORY	04/01	CH0416	001	160	603	OFFICE SUPPLIES AND		117.50		117.50
08/01/16	23210	3848	POSTAGE	07/12	446244	001	161	500	COMMUNICATIONS		8.75		8.75
LEGAL DIRECTORIES PUBLISHING COMPANY				2	EXPENDITURE			126.25	BALANCE SHEET		.00	TOTAL	126.25

074 LEHMAN ROBERTS CO.													

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10/05/15	19919	189	HOT MIX	08/24 33811	1760	153	303	630		LAND IMPROVEMENT SU	3,029.49	3,029.49	
11/02/15	20226	535	HOT MIX	10/21 35576	1862	153	303	630		LAND IMPROVEMENT SU	3,681.53		
11/02/15	20226	535	HOT MIX	10/22 35634	1862	153	303	630		LAND IMPROVEMENT SU	5,043.77	8,725.30	
11/02/15	20259	568	HOT MIX	10/06 35048	1849	163	363	630		LAND IMPROVEMENT SU	3,757.56		
11/02/15	20259	568	HOT MIX	10/07 35102	1849	163	363	630		LAND IMPROVEMENT SU	4,060.69		
11/02/15	20259	568	HOT MIX	10/08 35157	1849	163	363	630		LAND IMPROVEMENT SU	6,749.78	14,568.03	
09/06/16	23723	4399	SUPPLIES	08/30 41573	2411	163	363	630		LAND IMPROVEMENT SU	1,953.77	1,953.77	
LEHMAN ROBERTS CO.				4	EXPENDITURE			28,276.59		BALANCE SHEET	.00	TOTAL	28,276.59

3855 LEXIS NEXIS RISK DATA MANAGEME													
10/05/15	19775	45	AUGUST CONTRACT FEE	08/31 2015083		001	166	544		SERVICE/MAINTENANCE	177.50	177.50	
11/02/15	20099	408	SEPT 15 CONTRACT FEE	09/30 1437490		001	166	544		SERVICE/MAINTENANCE	175.50	175.50	
12/07/15	20465	809	OCT CONTRACT	10/31 2015103		001	166	544		SERVICE/MAINTENANCE	174.00		
12/07/15	20465	809	NOV CONTRACT FEE	11/30 2015113		001	166	544		SERVICE/MAINTENANCE	173.50	347.50	
02/01/16	21094	1506	DEC CONTRACT FEE	12/31 2015123		001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
03/07/16	21485	1931	CONTRACT FEE	01/31 2016013		001	166	544		SERVICE/MAINTENANCE	177.00	177.00	
04/04/16	21898	2380	1437490 JUSTICE	02/29 2016022		001	166	544		SERVICE/MAINTENANCE	177.00	177.00	
05/02/16	22222	2738	MARCH CONTRACT FEE	03/31 2016033		001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
06/06/16	22545	3096	APRIL 2016	04/30 201604		001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
07/05/16	22894	3494	MAY 2016	05/31 2016053		001	166	544		SERVICE/MAINTENANCE	173.00	173.00	
08/01/16	23211	3849	JUNE16	06/30 2016063		001	166	544		SERVICE/MAINTENANCE	173.00	173.00	
LEXIS NEXIS RISK DATA MANAGEMENT INC.				10	EXPENDITURE			1,925.50		BALANCE SHEET	.00	TOTAL	1,925.50

4148 LIBERTY NATIONAL LIFE INSURANC													
10/15/15	11808	284	LIBERTY NATIONAL LIFE INS	10/15 5AE6111		681	000	100		CLAIMS PAYABLE	299.46		
10/15/15	11808	284	LIBERTY NATIONAL LIFE INS	10/15 5AE6117		681	000	100		CLAIMS PAYABLE	122.53	421.99	
10/30/15	11916	353	LIBERTY NATIONAL LIFE INS	10/30 5AT7111		681	000	100		CLAIMS PAYABLE	299.46		
10/30/15	11916	353	LIBERTY NATIONAL LIFE INS	10/30 5AT7117		681	000	100		CLAIMS PAYABLE	122.53	421.99	
11/13/15	12019	610	LIBERTY NATIONAL LIFE INS	11/13 5BC8111		681	000	100		CLAIMS PAYABLE	299.46		
11/13/15	12019	610	LIBERTY NATIONAL LIFE INS	11/13 5BC8117		681	000	100		CLAIMS PAYABLE	122.53	421.99	

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11/30/15	12126	746	LIBERTY NATIONAL LIFE INS	11/30	5BP7111	681	000	100		CLAIMS PAYABLE	299.46		
11/30/15	12126	746	LIBERTY NATIONAL LIFE INS	11/30	5BP7117	681	000	100		CLAIMS PAYABLE	122.53		421.99
12/15/15	12230	1066	LIBERTY NATIONAL LIFE INS	12/15	5CE7111	681	000	100		CLAIMS PAYABLE	248.50		
12/15/15	12230	1066	LIBERTY NATIONAL LIFE INS	12/15	5CE7117	681	000	100		CLAIMS PAYABLE	104.65		353.15
12/30/15	12332	1122	LIBERTY NATIONAL LIFE INS	12/30	5CT2111	681	000	100		CLAIMS PAYABLE	248.50		
12/30/15	12332	1122	LIBERTY NATIONAL LIFE INS	12/30	5CT2117	681	000	100		CLAIMS PAYABLE	104.65		353.15
01/15/16	12436	1363	LIBERTY NATIONAL LIFE INS	01/15	61E8111	681	000	100		CLAIMS PAYABLE	248.50		
01/15/16	12436	1363	LIBERTY NATIONAL LIFE INS	01/15	61E8117	681	000	100		CLAIMS PAYABLE	104.65		353.15
01/29/16	12542	1452	LIBERTY NATIONAL LIFE INS	01/29	61S8105	681	000	100		CLAIMS PAYABLE	248.50		
01/29/16	12542	1452	LIBERTY NATIONAL LIFE INS	01/29	61S8111	681	000	100		CLAIMS PAYABLE	104.65		353.15
02/12/16	12644	1706	LIBERTY NATIONAL LIFE INS	02/12	62A8108	681	000	100		CLAIMS PAYABLE	248.50		
02/12/16	12644	1706	LIBERTY NATIONAL LIFE INS	02/12	62A8114	681	000	100		CLAIMS PAYABLE	104.65		353.15
02/29/16	12749	1867	LIBERTY NATIONAL LIFE INS	02/29	62P7111	681	000	100		CLAIMS PAYABLE	248.50		
02/29/16	12749	1867	LIBERTY NATIONAL LIFE INS	02/29	62P7117	681	000	100		CLAIMS PAYABLE	104.65		353.15
03/15/16	12850	2197	LIBERTY NATIONAL LIFE INS	03/15	63E8108	681	000	100		CLAIMS PAYABLE	248.50		
03/15/16	12850	2197	LIBERTY NATIONAL LIFE INS	03/15	63E8114	681	000	100		CLAIMS PAYABLE	104.65		353.15
03/31/16	12955	2322	LIBERTY NATIONAL LIFE INS	03/31	63U8111	681	000	100		CLAIMS PAYABLE	248.50		
03/31/16	12955	2322	LIBERTY NATIONAL LIFE INS	03/31	63U8117	681	000	100		CLAIMS PAYABLE	104.65		353.15
04/15/16	13055	2608	LIBERTY NATIONAL LIFE INS	04/15	64E8111	681	000	100		CLAIMS PAYABLE	248.50		
04/15/16	13055	2608	LIBERTY NATIONAL LIFE INS	04/15	64E8117	681	000	100		CLAIMS PAYABLE	104.65		353.15
04/29/16	13156	2679	LIBERTY NATIONAL LIFE INS	04/29	64S4114	681	000	100		CLAIMS PAYABLE	248.50		
04/29/16	13156	2679	LIBERTY NATIONAL LIFE INS	04/29	64S4120	681	000	100		CLAIMS PAYABLE	104.65		353.15
05/13/16	13254	2959	LIBERTY NATIONAL LIFE INS	05/13	65C8111	681	000	100		CLAIMS PAYABLE	312.38		
05/13/16	13254	2959	LIBERTY NATIONAL LIFE INS	05/13	65C8117	681	000	100		CLAIMS PAYABLE	159.90		472.28
05/31/16	13356	3037	LIBERTY NATIONAL LIFE INS	05/31	65R8114	681	000	100		CLAIMS PAYABLE	293.59		
05/31/16	13356	3037	LIBERTY NATIONAL LIFE INS	05/31	65R8120	681	000	100		CLAIMS PAYABLE	159.90		453.49
06/15/16	13458	3367	LIBERTY NATIONAL LIFE INS	06/15	66E8111	681	000	100		CLAIMS PAYABLE	254.95		
06/15/16	13458	3367	LIBERTY NATIONAL LIFE INS	06/15	66E8117	681	000	100		CLAIMS PAYABLE	135.40		390.35
06/30/16	13557	3427	LIBERTY NATIONAL LIFE INS	06/30	66T7111	681	000	100		CLAIMS PAYABLE	254.95		
06/30/16	13557	3427	LIBERTY NATIONAL LIFE INS	06/30	66T7117	681	000	100		CLAIMS PAYABLE	135.40		390.35
07/15/16	13671	3691	LIBERTY NATIONAL LIFE INS	07/15	67E8114	681	000	100		CLAIMS PAYABLE	254.95		
07/15/16	13671	3691	LIBERTY NATIONAL LIFE INS	07/15	67E8120	681	000	100		CLAIMS PAYABLE	135.40		390.35
07/29/16	13777	3792	LIBERTY NATIONAL LIFE INS	07/29	67S8117	681	000	100		CLAIMS PAYABLE	254.95		
07/29/16	13777	3792	LIBERTY NATIONAL LIFE INS	07/29	67S8123	681	000	100		CLAIMS PAYABLE	135.40		390.35

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08/15/16	13878	4062	LIBERTY NATIONAL LIFE INS	08/15	68C8114	681	000	100		CLAIMS PAYABLE	254.95			
08/15/16	13878	4062	LIBERTY NATIONAL LIFE INS	08/15	68C8120	681	000	100		CLAIMS PAYABLE	135.40		390.35	
08/31/16	13980	4143	LIBERTY NATIONAL LIFE INS	08/31	68U7117	681	000	100		CLAIMS PAYABLE	254.95			
08/31/16	13980	4143	LIBERTY NATIONAL LIFE INS	08/31	68U7123	681	000	100		CLAIMS PAYABLE	135.40		390.35	
09/15/16	14082	4455	LIBERTY NATIONAL LIFE INS	09/15	69E7114	681	000	100		CLAIMS PAYABLE	254.95			
09/15/16	14082	4455	LIBERTY NATIONAL LIFE INS	09/15	69E7120	681	000	100		CLAIMS PAYABLE	135.40		390.35	
09/30/16	14184	4531	LIBERTY NATIONAL LIFE INS	09/30	69T8114	681	000	100		CLAIMS PAYABLE	254.95			
09/30/16	14184	4531	LIBERTY NATIONAL LIFE INS	09/30	69T8120	681	000	100		CLAIMS PAYABLE	135.40		390.35	
LIBERTY NATIONAL LIFE INSURANCE						24	EXPENDITURE		9,268.03	BALANCE SHEET		.00	TOTAL	9,268.03
2822 LIFE INVESTORS COMPANY OF AMER														
10/15/15	11809	285	LIFE INVESTORS COMPANY OF	10/15	5AE6120	681	000	100		CLAIMS PAYABLE	38.11		38.11	
10/30/15	11917	354	LIFE INVESTORS COMPANY OF	10/30	5AT7120	681	000	100		CLAIMS PAYABLE	38.11		38.11	
11/13/15	12020	611	LIFE INVESTORS COMPANY OF	11/13	5BC8120	681	000	100		CLAIMS PAYABLE	38.11		38.11	
11/30/15	12127	747	LIFE INVESTORS COMPANY OF	11/30	5BP7120	681	000	100		CLAIMS PAYABLE	27.71		27.71	
12/15/15	12231	1067	LIFE INVESTORS COMPANY OF	12/15	5CE7120	681	000	100		CLAIMS PAYABLE	27.71		27.71	
12/30/15	12333	1123	LIFE INVESTORS COMPANY OF	12/30	5CT2120	681	000	100		CLAIMS PAYABLE	27.71		27.71	
01/15/16	12437	1364	LIFE INVESTORS COMPANY OF	01/15	61E8129	681	000	100		CLAIMS PAYABLE	19.23		19.23	
01/29/16	12543	1453	LIFE INVESTORS COMPANY OF	01/29	61S8123	681	000	100		CLAIMS PAYABLE	19.23		19.23	
02/12/16	12645	1707	LIFE INVESTORS COMPANY OF	02/12	62A8126	681	000	100		CLAIMS PAYABLE	19.23		19.23	
02/29/16	12750	1868	LIFE INVESTORS COMPANY OF	02/29	62P7129	681	000	100		CLAIMS PAYABLE	19.23		19.23	
03/15/16	12851	2198	LIFE INVESTORS COMPANY OF	03/15	63E8126	681	000	100		CLAIMS PAYABLE	19.23		19.23	
03/31/16	12956	2323	LIFE INVESTORS COMPANY OF	03/31	63U8129	681	000	100		CLAIMS PAYABLE	19.23		19.23	
04/15/16	13056	2609	LIFE INVESTORS COMPANY OF	04/15	64E8129	681	000	100		CLAIMS PAYABLE	19.23		19.23	
04/29/16	13157	2680	LIFE INVESTORS COMPANY OF	04/29	64S4132	681	000	100		CLAIMS PAYABLE	19.23		19.23	
05/13/16	13255	2960	LIFE INVESTORS COMPANY OF	05/13	65C8129	681	000	100		CLAIMS PAYABLE	19.23		19.23	
05/31/16	13357	3038	LIFE INVESTORS COMPANY OF	05/31	65R8132	681	000	100		CLAIMS PAYABLE	19.23		19.23	
06/15/16	13459	3368	LIFE INVESTORS COMPANY OF	06/15	66E8129	681	000	100		CLAIMS PAYABLE	19.23		19.23	

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06/30/16	13558	3428	LIFE INVESTORS COMPANY OF	06/30 66T7129		681	000	100		CLAIMS PAYABLE	19.23		19.23
07/15/16	13672	3692	LIFE INVESTORS COMPANY OF	07/15 67E8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
07/29/16	13778	3793	LIFE INVESTORS COMPANY OF	07/29 67S8135		681	000	100		CLAIMS PAYABLE	19.23		19.23
08/15/16	13879	4063	LIFE INVESTORS COMPANY OF	08/15 68C8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
08/31/16	13981	4144	LIFE INVESTORS COMPANY OF	08/31 68U7135		681	000	100		CLAIMS PAYABLE	19.23		19.23
09/15/16	14083	4456	LIFE INVESTORS COMPANY OF	09/15 69E7132		681	000	100		CLAIMS PAYABLE	19.23		19.23
09/30/16	14185	4532	LIFE INVESTORS COMPANY OF	09/30 69T8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
LIFE INVESTORS COMPANY OF AMERICA			24 EXPENDITURE			543.60				BALANCE SHEET	.00	TOTAL	543.60
4522 LIFECORE PHARMACY													
04/04/16	21899	2381	DEFERRA JUSTICE	12/08 DJ0416		001	220	552		MEDICAL FEES	45.00		45.00
05/02/16	22223	2739	FRANKIE T JONES	03/29 FTJ0316		001	220	552		MEDICAL FEES	22.00		22.00
06/06/16	22546	3097	DEFERRA JUSTICE	04/26 DJ0416A		001	220	552		MEDICAL FEES	9.00		
06/06/16	22546	3097	FRANKIE T JONES	04/26 FTJ0416		001	220	552		MEDICAL FEES	49.00		58.00
LIFECORE PHARMACY			3 EXPENDITURE			125.00				BALANCE SHEET	.00	TOTAL	125.00
510 LIFT, INC.													
10/05/15	19776	46	ALLOCATION	09/15 1015		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
11/02/15	20100	409	ALLOCATION	10/14 1115		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
12/07/15	20466	810	ALLOCATION	11/13 1215		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
01/04/16	20794	1172	ALLOCATION JAN	12/16 0116		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
02/01/16	21095	1507	FEB ALLOCATION	01/14 0216		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
03/07/16	21486	1932	MARCH ALLOCATION	02/12 0316		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
04/04/16	21900	2382	ALLOCATION APRIL	03/14 0416		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
05/02/16	22224	2740	ALLOCATION MAY	04/14 0516		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
06/06/16	22547	3098	ALLOCATION JUNE 2016	05/13 0616		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
07/05/16	22895	3495	ALLOCATION	06/21 0716		001	233	700		ASSISTANCE TO INDIV	625.00		625.00

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08/01/16	23212	3850	ALLOCATION AUG 16	07/18 0816		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
09/06/16	23536	4212	ALLOCATION	08/15 0916		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
LIFT, INC.				12	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00
1954 LOCKE D. BARKLEY													
10/15/15	11810	286	LOCKE D. BARKLEY	10/15 5AE6132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
10/30/15	11918	355	LOCKE D. BARKLEY	10/30 5AT7132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
11/13/15	12021	612	LOCKE D. BARKLEY	11/13 5BC8132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
11/30/15	12128	748	LOCKE D. BARKLEY	11/30 5BP7132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
12/15/15	12232	1068	LOCKE D. BARKLEY	12/15 5CE7132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
12/30/15	12334	1124	LOCKE D. BARKLEY	12/30 5CT2132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
01/15/16	12438	1365	LOCKE D. BARKLEY	01/15 61E8132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
01/29/16	12544	1454	LOCKE D. BARKLEY	01/29 61S8126		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
02/12/16	12646	1708	LOCKE D. BARKLEY	02/12 62A8129		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
02/29/16	12751	1869	LOCKE D. BARKLEY	02/29 62P7132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
03/15/16	12852	2199	LOCKE D. BARKLEY	03/15 63E8129		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
03/31/16	12957	2324	LOCKE D. BARKLEY	03/31 63U8132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
04/15/16	13057	2610	LOCKE D. BARKLEY	04/15 64E8132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
04/29/16	13158	2681	LOCKE D. BARKLEY	04/29 64S4135		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
05/13/16	13256	2961	LOCKE D. BARKLEY	05/13 65C8132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
05/31/16	13358	3039	LOCKE D. BARKLEY	05/31 65R8135		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
06/15/16	13460	3369	LOCKE D. BARKLEY	06/15 66E8132		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
06/30/16	13559	3429	LOCKE D. BARKLEY	06/30 66T7132		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
07/15/16	13673	3693	LOCKE D. BARKLEY	07/15 67E8135		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
07/29/16	13779	3794	LOCKE D. BARKLEY	07/29 67S8138		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
08/15/16	13880	4064	LOCKE D. BARKLEY	08/15 68C8135		681	000	106		GARNISHMENT PAYABLE	480.00		480.00

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08/31/16	13982	4145	LOCKE D. BARKLEY	08/31 68U7138		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
09/15/16	14084	4457	LOCKE D. BARKLEY	09/15 69E7135		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
09/30/16	14186	4533	LOCKE D. BARKLEY	09/30 69T8135		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
			LOCKE D. BARKLEY	24	EXPENDITURE	15,625.50				BALANCE SHEET	.00	TOTAL	15,625.50

437 LOGAN, NELL													
11/13/15	20321	648	ELECTION WORKER FEES	11/03 NL1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21331	1760	ELECTION TRAINING	02/08 NLEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21783	2248	ELECTION WORKER	03/09 NL316		001	180	573		ELECTION WORKERS FE	75.00		75.00
			LOGAN, NELL	3	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL	186.00

524 LONGEST, DR. BRUCE													
03/07/16	21487	1933	CHRISTOPHER HOLLAND	02/23 CH216		001	200	552		MEDICAL FEES	48.00		48.00
04/04/16	21959	2441	KENNTH LUMAX	01/12 KL116		004	235	552		MEDICAL FEES	48.00		96.00
04/04/16	21959	2441	E BOOTH	03/23 EB316		004	235	552		MEDICAL FEES	48.00		96.00
06/06/16	22548	3099	JENNY HILL	05/12 JH16		001	122	552		MEDICAL FEES	48.00		48.00
07/05/16	22896	3496	KHALIL M HOBSON	06/09 KMH616		001	165	552		MEDICAL FEES	50.00		50.00
			LONGEST, DR. BRUCE	4	EXPENDITURE	242.00				BALANCE SHEET	.00	TOTAL	242.00

554 LONGEST, GWIN													
01/04/16	20795	1173	JACKSON 12-8-15	12/08 GL1215		001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
01/14/16	20985	1380	JACKSON TO SUPERVISOR CON	01/07 GW0116		001	100	475		TRAVEL AND SUBSISTE	462.88		462.88
03/07/16	21488	1934	TRAVEL TO JACKSON	02/02 GL0216		001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
07/05/16	22897	3497	MAS CONFERENCE BILOXI	06/16 GL616		001	100	475		TRAVEL AND SUBSISTE	1,261.27		1,261.27
			LONGEST, GWIN	4	EXPENDITURE	2,027.15				BALANCE SHEET	.00	TOTAL	2,027.15

3567 LOVELADY, JOE R., SR.													
10/05/15	19777	47	2011-J-17 LANE	09/08 12625		001	163	550		LEGAL FEES	364.24		
10/05/15	19777	47	2015-J-27 SUTHERLAND	09/08 12626		001	163	550		LEGAL FEES	555.32		

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10/05/15	19777	47	2011-J-14 ALLRED	09/08 12627		001	163	550		LEGAL FEES	743.65	
10/05/15	19777	47	2014-J-48 BEVILL	09/08 12628		001	163	550		LEGAL FEES	115.00	
10/05/15	19777	47	VAZQUEZ 2014-J-47	09/08 12629		001	163	550		LEGAL FEES	143.75	1,921.96
11/02/15	20101	410	ALLRED 11-J-14	10/09 12685		001	163	550		LEGAL FEES	500.70	
11/02/15	20101	410	AYERS 15-J-24	10/09 12686		001	163	550		LEGAL FEES	429.14	
11/02/15	20101	410	KEEL 14-J-51	10/09 12687		001	163	550		LEGAL FEES	143.75	
11/02/15	20101	410	2014-J-38 DAVIS	10/09 12688		001	163	550		LEGAL FEES	612.74	
11/02/15	20101	410	2015-J-06 MONTGOMERY	10/09 12689		001	163	550		LEGAL FEES	338.08	
11/02/15	20101	410	2014-J-48 GONZALEZ	10/09 12690		001	163	550		LEGAL FEES	172.50	
11/02/15	20101	410	14-J-40 & 41 HALL	10/09 12691		001	163	550		LEGAL FEES	201.25	2,398.16
12/07/15	20467	811	2015-J-24 AYERS	11/18 13060		001	163	550		LEGAL FEES	947.12	
12/07/15	20467	811	2014-J-48 BEVILL BAXTER	11/18 13061		001	163	550		LEGAL FEES	504.40	
12/07/15	20467	811	2014-J-38 DAVIS	11/18 13062		001	163	550		LEGAL FEES	172.50	
12/07/15	20467	811	2015-J-23 HYDE	11/18 13063		001	163	550		LEGAL FEES	659.14	
12/07/15	20467	811	2015-J-09 JIMINEZ	11/18 13064		001	163	550		LEGAL FEES	406.31	
12/07/15	20467	811	2014-J-47 VAZQUEZ	11/18 13065		001	163	550		LEGAL FEES	319.21	
12/07/15	20467	811	2015-J-06 MONTGOMERY	11/18 13069		001	163	550		LEGAL FEES	201.25	3,209.93
02/01/16	21096	1508	2011-J-14 ALLRED	01/07 13117		001	163	550		LEGAL FEES	843.22	
02/01/16	21096	1508	CODIE MONTGOMERY	01/07 13118		001	163	550		LEGAL FEES	230.00	
02/01/16	21096	1508	2011-J-14 ALLRED	01/20 13121		001	163	550		LEGAL FEES	596.20	
02/01/16	21096	1508	2015-J-09 JIMINEZ	01/20 13122		001	163	550		LEGAL FEES	115.00	
02/01/16	21096	1508	2014-J-48 BEVILL	01/20 13123		001	163	550		LEGAL FEES	201.25	
02/01/16	21096	1508	2015-J-27 SUTHERLAND	01/20 13124		001	163	550		LEGAL FEES	143.75	
02/01/16	21096	1508	2014-J-051 KEEL	01/20 13125		001	163	550		LEGAL FEES	201.25	
02/01/16	21096	1508	2014-J-40 & 41 HALL	01/20 13126		001	163	550		LEGAL FEES	143.75	
02/01/16	21096	1508	2015-J-23 HYDE	01/20 13127		001	163	550		LEGAL FEES	1,223.11	3,697.53
03/07/16	21489	1935	AYERS 2015-J-24	02/24 13-206		001	163	550		LEGAL FEES	172.50	
03/07/16	21489	1935	SUTHERLAND 2015-J-27	02/24 13-207-		001	163	550		LEGAL FEES	172.50	
03/07/16	21489	1935	DAVIS 2014-J-038	02/24 13-208		001	163	550		LEGAL FEES	172.50	
03/07/16	21489	1935	ZAYLIE KEEL 2014-J-051	02/24 13-209		001	163	550		LEGAL FEES	230.00	
03/07/16	21489	1935	VAZQUEZ 2014-J-47	02/24 13-210		001	163	550		LEGAL FEES	460.00	
03/07/16	21489	1935	ANNA BEVILL 2014-J-48	02/24 13-211		001	163	550		LEGAL FEES	230.00	
03/07/16	21489	1935	ALLRED 2011-J-14	02/24 13-212-		001	163	550		LEGAL FEES	486.64	
03/07/16	21489	1935	JOHN S HYDE 2015-J-023	02/24 13-213		001	163	550		LEGAL FEES	199.14	2,123.28
04/04/16	21901	2383	2014-J-47 RODRIGUEZ	03/22 13248		001	163	550		LEGAL FEES	256.64	
04/04/16	21901	2383	2015-J-06 MONTGOMERY	03/22 13249		001	163	550		LEGAL FEES	227.89	
04/04/16	21901	2383	2014-J-40&41 HALL	03/22 13250		001	163	550		LEGAL FEES	1,223.48	1,708.01
05/02/16	22225	2741	2015-J-06 MONTGOMERY	04/14 13292		001	163	550		LEGAL FEES	201.25	
05/02/16	22225	2741	2014-J-47 VAZQUEZ	04/14 13293		001	163	550		LEGAL FEES	172.50	
05/02/16	22225	2741	2014-J-48 BEVILL	04/14 13294		001	163	550		LEGAL FEES	172.50	
05/02/16	22225	2741	2016-J-04 MEADOWS	04/14 13295		001	163	550		LEGAL FEES	115.00	
05/02/16	22225	2741	2014-J-51 KEEL	04/14 13296		001	163	550		LEGAL FEES	115.00	
05/02/16	22225	2741	2015-J-09 JIMINEZ	04/14 13297		001	163	550		LEGAL FEES	316.25	
05/02/16	22225	2741	2015-J-23 HYDE	04/14 13298		001	163	550		LEGAL FEES	1,395.96	
05/02/16	22225	2741	2014-J-40 HALL	04/14 13299		001	163	550		LEGAL FEES	583.25	

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05/02/16	22225	2741	2011-J-14 ALLRED	04/14 13300		001	163	550		LEGAL FEES	641.49	3,713.20	
06/06/16	22549	3100	ALLRED 2011-J-14	05/12 13378		001	163	550		LEGAL FEES	1,029.30		
06/06/16	22549	3100	SUTHERLAND 2015-J-27	05/12 13379		001	163	550		LEGAL FEES	570.78	1,600.08	
07/05/16	22898	3498	2015-J-23 HYDE	06/24 13488		001	163	550		LEGAL FEES	201.25		
07/05/16	22898	3498	2014-J-40 & 41 HALL	06/24 13489		001	163	550		LEGAL FEES	201.25		
07/05/16	22898	3498	2014-J-48 GONZALEZ	06/24 13490		001	163	550		LEGAL FEES	515.39		
07/05/16	22898	3498	2011-J-14 ALLRED	06/24 13491		001	163	550		LEGAL FEES	201.25	1,119.14	
08/01/16	23213	3851	2014-J-40	07/11 13493		001	163	550		LEGAL FEES	1,165.98		
08/01/16	23213	3851	2014-J-48	07/11 13494		001	163	550		LEGAL FEES	429.14		
08/01/16	23213	3851	2011-J-14	07/11 13495		001	163	550		LEGAL FEES	603.75	2,198.87	
09/06/16	23537	4213	2014-J-40 & 41 HALL	08/15 13-542		001	163	550		LEGAL FEES	468.25		
09/06/16	23537	4213	2015-J-23 HYDE	08/15 13-543		001	163	550		LEGAL FEES	468.25		
09/06/16	23537	4213	2015-J-27 SUTHERLAND	08/15 13-544		001	163	550		LEGAL FEES	601.64	1,538.14	
LOVELADY, JOE R., SR.				11	EXPENDITURE	25,228.30				BALANCE SHEET	.00	TOTAL	25,228.30

4202 LUCAS METAL WORKS													
10/05/15	19861	131	SUPPLIES	09/30 20145		108	632	630		LAND IMPROVEMENT SU	219.00	219.00	
LUCAS METAL WORKS				1	EXPENDITURE	219.00				BALANCE SHEET	.00	TOTAL	219.00

3335 LUCIUS, PHIL													
04/04/16	21902	2384	ECAM PHILADELPHIA	03/17 PL316		001	180	475		TRAVEL AND SUBSISTE	140.00	140.00	
08/01/16	23214	3852	TO GRENADA	07/19 PL716		001	180	475		TRAVEL AND SUBSISTE	46.88	46.88	
LUCIUS, PHIL				2	EXPENDITURE	186.88				BALANCE SHEET	.00	TOTAL	186.88

4490 LYNN PEAVEY COMPANY													
12/07/15	20468	812	SUPPLIES	10/28 309727		001	200	603		OFFICE SUPPLIES AND	88.00	88.00	
LYNN PEAVEY COMPANY				1	EXPENDITURE	88.00				BALANCE SHEET	.00	TOTAL	88.00

3784 M & P'S BOARDWALK GROCERY													
10/05/15	19937	207	FEEDING PRISONERS	03/17 D4815		154	304	579		FEEDING OF PRISONER	50.66	50.66	
06/06/16	22725	3276	FEEDING PRISONERS	10/01 D4516		154	304	579		FEEDING OF PRISONER	27.76	27.76	
M & P'S BOARDWALK GROCERY				2	EXPENDITURE	78.42				BALANCE SHEET	.00	TOTAL	78.42

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3501 M-TEL													
11/02/15	20102	411	SERVICE CALL	10/05	SVC945	001	200	543		OFFICE FURNITURE EQ	70.00		
11/02/15	20102	411	SERVICE CALL	10/13	SVC946	001	200	543		OFFICE FURNITURE EQ	155.00		225.00
M-TEL						1	EXPENDITURE		225.00	BALANCE SHEET	.00	TOTAL	225.00
115 MACON MAPPING CO., INC.													
10/05/15	19848	118	MAPPING	09/18	4410	096	153	611		MAPPING AND REAPPRA	2,100.00		2,100.00
11/02/15	20170	479	MAPPING MAINTENANCE	10/19	4414	096	153	611		MAPPING AND REAPPRA	3,780.00		3,780.00
12/07/15	20543	887	MAPPING MAINT	11/19	4418	096	153	611		MAPPING AND REAPPRA	1,890.00		
12/07/15	20543	887	2015 ADDENDUM	11/19	4419	096	153	611		MAPPING AND REAPPRA	1,221.00		3,111.00
01/04/16	20861	1239	MAPPING	12/18	4424	096	153	611		MAPPING AND REAPPRA	3,780.00		
01/04/16	20861	1239	MAPPING	12/18	4425	096	153	611		MAPPING AND REAPPRA	1,180.50		4,960.50
02/01/16	21159	1571	MAPPING MAINT	01/20	4429	096	153	611		MAPPING AND REAPPRA	1,890.00		
02/01/16	21159	1571	MAPPING	01/20	4430	096	153	611		MAPPING AND REAPPRA	1,371.00		3,261.00
03/07/16	21565	2011	MAPPING	02/19	4434	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
04/04/16	21976	2458	MAPPING	03/18	4438	096	153	611		MAPPING AND REAPPRA	1,839.00		
04/04/16	21976	2458	MAPPING MAINT	03/18	4439	096	153	611		MAPPING AND REAPPRA	1,890.00		3,729.00
05/02/16	22293	2809	MAPPING	04/19	4444	096	153	611		MAPPING AND REAPPRA	1,890.00		
05/02/16	22293	2809	MAPPING	04/19	4445	096	153	611		MAPPING AND REAPPRA	2,017.50		3,907.50
06/06/16	22627	3178	MAPPING MAINT	05/17	4449	096	153	611		MAPPING AND REAPPRA	1,890.00		
06/06/16	22627	3178	ADDENDUM	05/17	4450	096	153	611		MAPPING AND REAPPRA	1,146.00		
06/17/16	22627	3178	VOID CLAIM NO. 003178 CHE	06/17	4449	096	153	611		MAPPING AND REAPPRA	1,890.00CR		
06/17/16	22627	3178	VOID CLAIM NO. 003178 CHE	06/17	4450	096	153	611		MAPPING AND REAPPRA	1,146.00CR		
06/20/16	22820	3390	MAPPING MAINT	05/17	4449A	096	153	611		MAPPING AND REAPPRA	1,890.00		
06/20/16	22820	3390	MAPPING ADDENDUM	05/17	4450A	096	153	611		MAPPING AND REAPPRA	1,146.00		3,036.00
07/05/16	22965	3565	MAPPING MAINT	06/21	4454	096	153	611		MAPPING AND REAPPRA	2,100.00		
07/05/16	22965	3565	ADDENDUM	06/21	4455	096	153	611		MAPPING AND REAPPRA	1,410.00		3,510.00
08/01/16	23279	3917	MAPPING	07/20	4458	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
09/06/16	23610	4286	MAPPING	08/18	4462	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
MACON MAPPING CO., INC.						13	EXPENDITURE		37,065.00	BALANCE SHEET	.00	TOTAL	37,065.00
4502 MAHAN WATER & SEPTIC													

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02/01/16	21163	1575	SEPTIC TANK	12/07 0116	1931	100	307	540		BUILDINGS R&M BY OU	1,750.00		1,750.00
MAHAN WATER & SEPTIC				1	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00

4213 MAILFINANCE													
12/07/15	20469	813	CONTRACT	11/03 5617331		001	102	544		SERVICE/MAINTENANCE	286.68		
12/07/15	20469	813	LEASE	11/16 5634685		001	105	544		SERVICE/MAINTENANCE	570.62		857.30
02/01/16	21097	1509	CHANCERY	12/29 5702180		001	101	544		SERVICE/MAINTENANCE	850.65		850.65
03/07/16	21490	1936	CIRCUIT CONTRACT	02/02 5762315		001	102	544		SERVICE/MAINTENANCE	299.88		
03/07/16	21490	1936	TAX ASSESSOR LEASE	02/15 5783131		001	105	544		SERVICE/MAINTENANCE	570.62		
03/07/16	21490	1936	CHANCERY LEASE	02/15 5783132		001	101	544		SERVICE/MAINTENANCE	850.65		1,721.15
05/13/16	22441	2974	N15062491 CIRCUIT	05/04 5918413		001	102	544		SERVICE/MAINTENANCE	299.88		299.88
06/06/16	22550	3101	TAX ASSESSOR N15061382	05/17 5940379		001	105	544		SERVICE/MAINTENANCE	570.62		
06/06/16	22550	3101	N15121577 CHANCERY	05/17 5940380		001	101	544		SERVICE/MAINTENANCE	850.65		1,421.27
09/06/16	23538	4214	N15062491 CIRCUIT CLERK	08/04 N606861		001	102	544		SERVICE/MAINTENANCE	286.68		
09/06/16	23538	4214	N6088381 CHANCERY	08/18 N608838		001	101	544		SERVICE/MAINTENANCE	850.65		
09/06/16	23538	4214	N15061382 TAX ASSESSOR	08/18 6088380		001	105	544		SERVICE/MAINTENANCE	570.62		1,707.95
MAILFINANCE				6	EXPENDITURE			6,858.20		BALANCE SHEET	.00	TOTAL	6,858.20

254 MALONE, BILL													
05/02/16	22226	2742	TRAVEL TO BATESVILLE	04/12 BM0416T		001	105	475		TRAVEL AND SUBSISTE	72.63		
05/02/16	22226	2742	TRAVEL 1-4-16 TO 4-29-16	04/29 BM416		001	105	475		TRAVEL AND SUBSISTE	290.88		363.51
08/01/16	23215	3853	TRAVEL NATCHEZ	07/29 BM716		001	105	475		TRAVEL AND SUBSISTE	698.09		698.09
MALONE, BILL				2	EXPENDITURE			1,061.60		BALANCE SHEET	.00	TOTAL	1,061.60

1608 MARSHALL COUNTY CHANCERY CLERK													
10/05/15	19778	48	COURT REPORTER SUPPLIES C	09/16 CRS1015		001	160	603		OFFICE SUPPLIES AND	418.89		
						001	161	603		OFFICE SUPPLIES AND	113.76		532.65
MARSHALL COUNTY CHANCERY CLERK				1	EXPENDITURE			532.65		BALANCE SHEET	.00	TOTAL	532.65

4401 MARTIN & MARTIN CONTRACTING LL													
11/02/15	20227	536	EXCAVATOR WORK	10/01 D31115		153	303	533		RENTAL OF OTHER EQU	870.00		870.00
03/07/16	21621	2067	8.5 HRS EXCAVATOR WORK	02/12 D2216		152	302	532		RENTAL OF ROAD EQUI	612.00		612.00

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05/02/16	22317	2833	8 HRS	04/20	D10416	2091	151	301	532	RENTAL OF ROAD EQUI	576.00		576.00
05/02/16	22333	2849	8 HRS	04/20	D20416		152	302	532	RENTAL OF ROAD EQUI	576.00		576.00
05/02/16	22355	2871	8 HRS	04/20	D30416		153	303	532	RENTAL OF ROAD EQUI	576.00		576.00
07/05/16	23045	3645	EXCAVATOR WORK	06/29	D3616	2277	163	363	532	RENTAL OF ROAD EQUI	2,808.00		2,808.00
08/01/16	23378	4016	EXCAVATOR & DOZIER	07/25	D3716	2322	163	363	532	RENTAL OF ROAD EQUI	3,888.00		3,888.00
MARTIN & MARTIN CONTRACTING LLC				7	EXPENDITURE		9,906.00			BALANCE SHEET	.00	TOTAL	9,906.00

4451 MARTIN, MARILYN L													
02/12/16	21332	1761	ELECTION TRAINING	02/08	MLMEWT		001	180	573	ELECTION WORKERS FE	36.00		36.00
03/14/16	21784	2249	ELECTION WORKER	03/09	MM316		001	180	573	ELECTION WORKERS FE	75.00		75.00
MARTIN, MARILYN L				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

4462 MARTIN, RICHARD H													
12/07/15	20470	814	TRAVEL	11/28	RM15		001	161	475	TRAVEL AND SUBSISTE	94.44		94.44
MARTIN, RICHARD H				1	EXPENDITURE		94.44			BALANCE SHEET	.00	TOTAL	94.44

2846 MAS-MC													
12/07/15	20471	815	EARNEST FOX	12/01	EF16D		001	100	571	DUES AND SUBSCRIPTI	100.00		100.00
04/04/16	21903	2385	EARNEST FOX CONFERENCE	03/31	EF16C		001	100	571	DUES AND SUBSCRIPTI	100.00		100.00
MAS-MC				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

4430 MASIT													
04/04/16	21904	2386	INS	03/15	286		001	100	570	INSURANCE AND FIDEL	169,657.00		169,657.00
MASIT				1	EXPENDITURE		169,657.00			BALANCE SHEET	.00	TOTAL	169,657.00

418 MASSEY, ELIZABETH													
11/13/15	20322	649	ELECTION WORKER FEES	11/03	EM1115		001	180	573	ELECTION WORKERS FE	75.00		75.00
02/12/16	21333	1762	ELECTION TRAINING	02/08	EMEWT		001	180	573	ELECTION WORKERS FE	36.00		36.00

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03/14/16	21785	2250	ELECTION WORKER	03/09	EM316	001	180	573		ELECTION WORKERS FE	75.00		75.00
			MASSEY, ELIZABETH	3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

4523 MAXSUR													
05/02/16	22289	2805	BINOCULAR	03/30	21530	013	113	603		OFFICE SUPPLIES AND	958.00		958.00
			MAXSUR	1	EXPENDITURE		958.00			BALANCE SHEET	.00	TOTAL	958.00

3519 MAXXSOUTH BROADBAND													
10/05/15	19779	49	8282400450005990	COURTHOU	09/13	CH1015	001	100	500	COMMUNICATIONS	278.95		
10/05/15	19779	49	8282400450005529	SHERIFF	09/23	SD1015	001	200	500	COMMUNICATIONS	228.85		507.80
11/02/15	20103	412	8282400450005990	COURTHOU	10/13	CH1115	001	100	500	COMMUNICATIONS	278.95		
11/02/15	20103	412	8282400450005529	SHERIFF	10/23	SD1115	001	200	500	COMMUNICATIONS	228.85		507.80
12/07/15	20472	816	8282-40-045-0005990	COURT	11/13	CH1215	001	100	500	COMMUNICATIONS	278.95		
12/07/15	20472	816	8282400450005529	SHERIFF	11/23	SD1215	001	200	500	COMMUNICATIONS	228.85		507.80
01/04/16	20796	1174	8282400450005990	COURTHOU	12/13	CH0116	001	100	500	COMMUNICATIONS	278.95		
01/04/16	20796	1174	8282-40-045-0005529	SHERI	12/23	SD0116	001	200	500	COMMUNICATIONS	228.85		507.80
02/01/16	21098	1510	8282400450005990	COURTHOU	01/13	CH0216	001	100	500	COMMUNICATIONS	278.95		
02/01/16	21098	1510	8282400450005529	SHERIFF	01/29	SD0216	001	200	500	COMMUNICATIONS	205.48		484.43
03/07/16	21491	1937	8282 40 045 0005990	COURT	02/13	CH0316	001	100	500	COMMUNICATIONS	278.95		
03/07/16	21491	1937	8282400450005529	SHERIFF	02/23	SD0316	001	200	500	COMMUNICATIONS	233.50		512.45
04/04/16	21905	2387	8282400450005990	CHANCERY	03/13	CH0416	001	100	500	COMMUNICATIONS	283.95		
04/04/16	21905	2387	8282400450005529	SHERIFF	03/23	SD0416	001	200	500	COMMUNICATIONS	233.50		517.45
05/02/16	22227	2743	8282400450005990	COURTHOU	04/13	CH0516	001	100	500	COMMUNICATIONS	283.95		
05/02/16	22227	2743	8282400450005529	SHERIFF	04/23	SD0516	001	200	500	COMMUNICATIONS	236.30		520.25
06/06/16	22551	3102	8282400450005990	COURTHOUS	05/13	CH0616	001	100	500	COMMUNICATIONS	283.95		
06/06/16	22551	3102	8282400450005529	SHERIFF	05/23	SD0616	001	200	500	COMMUNICATIONS	233.50		517.45
06/20/16	22812	3382	8282400450005990	COURTHOU	06/13	CH0716	001	100	500	COMMUNICATIONS	284.45		284.45
07/18/16	23090	3708	8282400450005529	SHERIFF	06/23	SD0716	001	200	500	COMMUNICATIONS	233.50		233.50
08/01/16	23216	3854	8282400450005990	COURTHOU	07/13	CH0816	001	100	500	COMMUNICATIONS	283.95		
08/01/16	23216	3854	8282400450005529	SHERIFF	07/23	SD0816	001	200	500	COMMUNICATIONS	241.40		525.35
09/06/16	23539	4215	8282 40 045 0005990	COURT	08/13	CC0916	001	100	500	COMMUNICATIONS	283.95		
09/06/16	23539	4215	8282400450005529	SHERIFF	08/23	SD0916	001	200	500	COMMUNICATIONS	233.50		517.45
			MAXXSOUTH BROADBAND	13	EXPENDITURE		6,143.98			BALANCE SHEET	.00	TOTAL	6,143.98

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4508 MAY, LANNIS													
02/12/16	21334	1763	ELECTION WORKER	02/08	LMEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00

			MAY, LANNIS	1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

3156 MCCORMICK'S TRUCK SHOP													
04/04/16	22033	2515	PARTS & LABOR	03/23	299830	2106	153	303	681	REPAIR AND REPLACEM	88.20		
						2106	153	303	541	ROAD MACHINERY/EQUI	1,080.00		1,168.20
04/04/16	22093	2575	LABOR	03/04	299820	400	340	541		ROAD MACHINERY/EQUI	420.00		
04/04/16	22093	2575	LABOR	03/14	299829	400	340	541		ROAD MACHINERY/EQUI	210.00		
04/04/16	22093	2575	LABOR FREIGHTLINER	03/18	299832	400	340	541		ROAD MACHINERY/EQUI	270.00		
04/04/16	22093	2575	LABOR	03/28	299824	400	340	541		ROAD MACHINERY/EQUI	60.00		960.00
05/02/16	22410	2926	PETROLEUM PROD & REPAIR	04/01	299845	400	340	670		PETROLEUM PRODUCTS	70.00		
						400	340	541		ROAD MACHINERY/EQUI	120.00		
05/02/16	22410	2926	PETROLEUM PROD SUPPLIES R	04/07	299854	400	340	670		PETROLEUM PRODUCTS	78.00		
						400	340	630		LAND IMPROVEMENT SU	20.00		
						400	340	541		ROAD MACHINERY/EQUI	60.00		
05/02/16	22410	2926	REPAIR	04/18	299869	400	340	541		ROAD MACHINERY/EQUI	30.00		
05/02/16	22410	2926	PETROL PROD REPAIR	04/21	299872	400	340	670		PETROLEUM PRODUCTS	42.50		
						400	340	630		LAND IMPROVEMENT SU	113.94		
						400	340	541		ROAD MACHINERY/EQUI	720.00		1,254.44
09/06/16	23740	4416	REPAIR & OIL	06/07	923777	400	340	541		ROAD MACHINERY/EQUI	120.00		
						400	340	670		PETROLEUM PRODUCTS	389.61		
09/06/16	23740	4416	SUPPLIES AND REPAIR	06/08	923779	400	340	630		LAND IMPROVEMENT SU	10.00		
						400	340	541		ROAD MACHINERY/EQUI	480.00		
09/06/16	23740	4416	SUPPLIES & REPAIR	06/17	923784	400	340	630		LAND IMPROVEMENT SU	15.00		
						400	340	541		ROAD MACHINERY/EQUI	420.00		1,434.61

			MCCORMICK'S TRUCK SHOP	4	EXPENDITURE			4,817.25		BALANCE SHEET	.00	TOTAL	4,817.25

3424 MCDEMA													
04/04/16	21990	2472	RANDY SKINNER & DENEEN JA	02/19	4655	122	280	571		DUES AND SUBSCRIPTI	80.00		80.00

			MCDEMA	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1001 MCFALL, MAXINE													
11/13/15	20323	650	ELECTION WORKER FEES	11/03	MM1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21335	1764	ELECTION TRAINING	02/08	MMEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00

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03/14/16	21786	2251	ELECTION WORKER	03/09	MM316	001	180	573		ELECTION WORKERS FE	75.00		75.00
MCFALL, MAXINE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
060 MCGREGER AUTO PARTS													
10/05/15	19780	50	SUPPLIES	09/28	367989	001	200	630		LAND IMPROVEMENT SU	8.99		8.99
12/07/15	20571	915	SUPPLIES	10/20	368983	150	300	630		LAND IMPROVEMENT SU	24.31		24.31
12/07/15	20586	930	PETROLEUM PROD	10/01	367295	151	301	670		PETROLEUM PRODUCTS	3.32		
12/07/15	20586	930	PETROLEUM PROD	10/01	367434	151	301	670		PETROLEUM PRODUCTS	25.75		
12/07/15	20586	930	SUPPLIES	10/01	367461	151	301	630		LAND IMPROVEMENT SU	25.06		
12/07/15	20586	930	SUPPLIES	10/01	368036	151	301	630		LAND IMPROVEMENT SU	34.95		
12/07/15	20586	930	PARTS	10/20	368982	151	301	681		REPAIR AND REPLACEM	228.00		
12/07/15	20586	930	SUPPLIES	10/21	369033	151	301	630		LAND IMPROVEMENT SU	2.22		319.30
12/07/15	20600	944	SUPPLIES & PETROLEUM PROD	10/01	367096	152	302	630		LAND IMPROVEMENT SU	10.49		
						152	302	670		PETROLEUM PRODUCTS	77.25		
12/07/15	20600	944	SUPPLIES	10/01	367133	152	302	630		LAND IMPROVEMENT SU	43.49		
12/07/15	20600	944	PETROLEUM PROD	10/01	367643	152	302	670		PETROLEUM PRODUCTS	31.00		
12/07/15	20600	944	SUPPLIES	10/02	368192	152	302	630		LAND IMPROVEMENT SU	9.86		
12/07/15	20600	944	PETROLEUM PROD	10/08	368481	152	302	670		PETROLEUM PRODUCTS	51.50		223.59
12/07/15	20618	962	SUPPLIES	10/01	367773	153	303	630		LAND IMPROVEMENT SU	23.99		
12/07/15	20618	962	PARTS	10/07	368436	153	303	681		REPAIR AND REPLACEM	30.18		
12/07/15	20618	962	SUPPLIES	10/09	368527	153	303	630		LAND IMPROVEMENT SU	54.53		
12/07/15	20618	962	SUPPLIES	10/20	368987	153	303	630		LAND IMPROVEMENT SU	20.98		129.68
12/07/15	20685	1029	SUPPLIES	10/01	367020	400	340	630		LAND IMPROVEMENT SU	15.97		
12/07/15	20685	1029	SUPPLIES	10/01	367306	400	340	630		LAND IMPROVEMENT SU	92.90		
12/07/15	20685	1029	SUPPLIES	10/01	367359	400	340	630		LAND IMPROVEMENT SU	129.00		
12/07/15	20685	1029	SUPPLIES	10/01	367364	400	340	630		LAND IMPROVEMENT SU	129.96		
12/07/15	20685	1029	SUPPLIES	10/01	367372	400	340	630		LAND IMPROVEMENT SU	16.00CR		
12/07/15	20685	1029	SUPPLIES & PARTS	10/01	367477	400	340	630		LAND IMPROVEMENT SU	6.49		
						400	340	681		REPAIR AND REPLACEM	109.00		
12/07/15	20685	1029	PETROLEUM PROD	10/01	367877	400	340	670		PETROLEUM PRODUCTS	65.94		
12/07/15	20685	1029	PARTS	10/01	367945	400	340	681		REPAIR AND REPLACEM	112.69		
12/07/15	20685	1029	SUPPLIES	10/01	368736	400	340	630		LAND IMPROVEMENT SU	7.57		
12/07/15	20685	1029	PETROLEUM PROD	10/21	369048	400	340	670		PETROLEUM PRODUCTS	169.00		822.52
12/14/15	20731	1092	SUPPLIES	11/06	369815	151	301	630		LAND IMPROVEMENT SU	2.99		
12/14/15	20731	1092	PETROLEUM PROD	11/18	370396	151	301	670		PETROLEUM PRODUCTS	158.88		
12/14/15	20731	1092	SUPPLIES	12/04	371135	151	301	630		LAND IMPROVEMENT SU	67.50		229.37
12/14/15	20732	1093	SUPPLIES & PETROLEUM PROD	10/26	369209	152	302	630		LAND IMPROVEMENT SU	31.98		
						152	302	670		PETROLEUM PRODUCTS	131.88		
12/14/15	20732	1093	SUPPLIES	10/26	369221	152	302	630		LAND IMPROVEMENT SU	6.00CR		
12/14/15	20732	1093	PETROLEUM PROD	11/23	370625	152	302	670		PETROLEUM PRODUCTS	317.76		
12/14/15	20732	1093	PETROLEUM PROD	11/23	370632	152	302	670		PETROLEUM PRODUCTS	158.88CR		316.74

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12/14/15	20734	1095	SUPPLIES & PETROLEUM PROD	11/06 369833		153	303	630		LAND IMPROVEMENT SU	22.99		
						153	303	670		PETROLEUM PRODUCTS	5.49		
12/14/15	20734	1095	SUPPLIES	11/18 370403		153	303	630		LAND IMPROVEMENT SU	67.94		96.42
12/14/15	20736	1097	SUPPLIES	11/16 370293		400	340	630		LAND IMPROVEMENT SU	32.55		
12/14/15	20736	1097	SUPPLIES	11/19 370472		400	340	630		LAND IMPROVEMENT SU	14.99		
12/14/15	20736	1097	PETROLEUM PROD	11/20 370528		400	340	670		PETROLEUM PRODUCTS	116.91		
12/14/15	20736	1097	PETROLEUM PROD	11/24 370698		400	340	670		PETROLEUM PRODUCTS	245.76		
12/14/15	20736	1097	PETROLEUM PROD	11/25 370763		400	340	670		PETROLEUM PRODUCTS	131.88		
12/14/15	20736	1097	PETROLEUM PROD	12/01 370958		400	340	670		PETROLEUM PRODUCTS	56.28		
12/14/15	20736	1097	SUPPLIES	12/07 371274		400	340	630		LAND IMPROVEMENT SU	31.10		629.47
02/01/16	21099	1511	SUPPLIES	01/12 372735		001	200	630		LAND IMPROVEMENT SU	3.99		3.99
02/01/16	21195	1607	HYD FLUID	12/16 371688		152	302	670		PETROLEUM PRODUCTS	67.50		
02/01/16	21195	1607	SUPPLIES	01/04 372356		152	302	630		LAND IMPROVEMENT SU	17.44		
02/01/16	21195	1607	SUPPLIES	01/05 372389		152	302	630		LAND IMPROVEMENT SU	18.22		103.16
02/01/16	21210	1622	PARTS	12/22 371964		153	303	681		REPAIR AND REPLACEM	159.00		159.00
02/01/16	21264	1676	PETROLEUM PROD	12/11 371536		400	340	670		PETROLEUM PRODUCTS	32.50		
02/01/16	21264	1676	PETROELUM PROD	12/22 371965		400	340	670		PETROLEUM PRODUCTS	18.70		
02/01/16	21264	1676	SUPPLIES	12/23 372025		400	340	630		LAND IMPROVEMENT SU	90.96		
02/01/16	21264	1676	PETROLEUM PROD	12/24 372054		400	340	670		PETROLEUM PRODUCTS	26.98		
02/01/16	21264	1676	PETROELUM PROD & SUPPLIES	12/28 372065		400	340	670		PETROLEUM PRODUCTS	225.28		
						400	340	630		LAND IMPROVEMENT SU	11.40		
02/01/16	21264	1676	SUPPLIES	01/06 372470		400	340	630		LAND IMPROVEMENT SU	35.94		
02/01/16	21264	1676	PARTS & REPAIR	01/08 372617		400	340	681		REPAIR AND REPLACEM	461.86		
						400	340	541		ROAD MACHINERY/EQUI	294.14		
02/01/16	21264	1676	SUPPLIES	01/11 372689		400	340	630		LAND IMPROVEMENT SU	12.44		
02/01/16	21264	1676	SUPPLIES & REPAIR	01/11 372711		400	340	630		LAND IMPROVEMENT SU	7.81		
						400	340	541		ROAD MACHINERY/EQUI	53.48		
02/01/16	21264	1676	SUPPLIES	01/11 372712		400	340	630		LAND IMPROVEMENT SU	6.22CR		
02/01/16	21264	1676	PETROLEUM PROD	01/13 372775		400	340	670		PETROLEUM PRODUCTS	56.28		1,321.55
04/04/16	21906	2388	SUPPLIES	01/21 373145		001	200	630		LAND IMPROVEMENT SU	32.05		32.05
04/04/16	22001	2483	SUPPLIES	01/26 373352		151	301	630		LAND IMPROVEMENT SU	9.99		9.99
04/04/16	22012	2494	SUPPLIES	02/23 374829		152	302	630		LAND IMPROVEMENT SU	18.49		
04/04/16	22012	2494	PETROLEUM PROD & SUPPLIES	03/01 375162		152	302	670		PETROLEUM PRODUCTS	197.82		
						152	302	630		LAND IMPROVEMENT SU	16.58		
04/04/16	22012	2494	SUPPLIES	03/01 375176		152	302	630		LAND IMPROVEMENT SU	10.58		243.47
04/04/16	22034	2516	SUPPLIES	01/15 372877		153	303	630		LAND IMPROVEMENT SU	48.51		48.51
04/04/16	22094	2576	SUPPLIES	01/28 373489		400	340	630		LAND IMPROVEMENT SU	12.03		
04/04/16	22094	2576	SUPPLIES	02/01 373629		400	340	630		LAND IMPROVEMENT SU	34.27		
04/04/16	22094	2576	SUPPLIES	02/01 373668		400	340	630		LAND IMPROVEMENT SU	4.44		
04/04/16	22094	2576	SUPPLIES	02/05 373893		400	340	630		LAND IMPROVEMENT SU	4.97		
04/04/16	22094	2576	PETROLEUM PROD	02/08 374015		400	340	670		PETROLEUM PRODUCTS	81.81		

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04/04/16	22094	2576	PETROLEUM PROD	02/09 374063		400	340	670		PETROLEUM PRODUCTS	9.38	
04/04/16	22094	2576	SUPPLIES	02/10 374107		400	340	630		LAND IMPROVEMENT SU	6.64	
04/04/16	22094	2576	SUPPLIES	02/10 374119		400	340	630		LAND IMPROVEMENT SU	2.48	
04/04/16	22094	2576	SUPPLIES	02/15 374378		400	340	630		LAND IMPROVEMENT SU	22.98	
04/04/16	22094	2576	SUPPLIES	02/22 374765		400	340	630		LAND IMPROVEMENT SU	21.04	
04/04/16	22094	2576	PARTS & REPAIR	02/24 374878		400	340	681		REPAIR AND REPLACEM	179.61	
						400	340	541		ROAD MACHINERY/EQUI	213.92	
04/04/16	22094	2576	PARTS & REPAIR	03/01 375205		400	340	681		REPAIR AND REPLACEM	43.85	
						400	340	541		ROAD MACHINERY/EQUI	26.74	
04/04/16	22094	2576	SUPPLIES	03/02 375292		400	340	630		LAND IMPROVEMENT SU	26.76	
04/04/16	22094	2576	SUPPLIES & PETROLEUM PROD	03/07 375532		400	340	630		LAND IMPROVEMENT SU	3.99	
						400	340	670		PETROLEUM PRODUCTS	20.00	714.91
05/02/16	22228	2744	SUPPLIES	04/15 377679		001	200	630		LAND IMPROVEMENT SU	2.94	
05/02/16	22228	2744	SUPPLIES	04/15 377694		001	200	630		LAND IMPROVEMENT SU	13.72	16.66
05/02/16	22318	2834	SUPPLIES	03/21 376312		151	301	630		LAND IMPROVEMENT SU	17.69	
05/02/16	22318	2834	PARTS	03/24 376542		151	301	681		REPAIR AND REPLACEM	34.99	
05/02/16	22318	2834	PARTS	03/24 376553		151	301	681		REPAIR AND REPLACEM	32.93	
05/02/16	22318	2834	PARTS	03/24 376574		151	301	681		REPAIR AND REPLACEM	6.50CR	79.11
05/02/16	22334	2850	SUPPLIES & PETROLEUM PROD	03/31 376861		152	302	630		LAND IMPROVEMENT SU	54.48	
						152	302	670		PETROLEUM PRODUCTS	35.94	
05/02/16	22334	2850	SUPPLIES	04/11 377450		152	302	630		LAND IMPROVEMENT SU	55.99	
05/02/16	22334	2850	SUPPLIES	04/11 377465		152	302	630		LAND IMPROVEMENT SU	1.60	
05/02/16	22334	2850	SUPPLIES	04/15 377666		152	302	630		LAND IMPROVEMENT SU	53.95	
05/02/16	22334	2850	PETROLEUM PROD	04/18 377760		152	302	670		PETROLEUM PRODUCTS	67.50	269.46
05/02/16	22356	2872	SUPPLIES	03/31 376908		153	303	630		LAND IMPROVEMENT SU	36.16	
05/02/16	22356	2872	SUPPLIES	04/07 377248		153	303	630		LAND IMPROVEMENT SU	12.40	
05/02/16	22356	2872	SUPPLIES	04/22 377998		153	303	630		LAND IMPROVEMENT SU	7.44	56.00
05/02/16	22411	2927	SUPPLIES	03/08 375608		400	340	630		LAND IMPROVEMENT SU	15.36	
05/02/16	22411	2927	SUPPLIES	03/08 375609		400	340	630		LAND IMPROVEMENT SU	25.03	
05/02/16	22411	2927	PETROLEUM PROD	03/11 375803		400	340	670		PETROLEUM PRODUCTS	193.90	
05/02/16	22411	2927	SUPPLIES	03/23 376504		400	340	630		LAND IMPROVEMENT SU	5.29	
05/02/16	22411	2927	PETROLEUM PROD	04/11 377454		400	340	670		PETROLEUM PRODUCTS	58.08	
05/02/16	22411	2927	PETROLEUM PROD	04/12 377499		400	340	670		PETROLEUM PRODUCTS	239.00	
05/02/16	22411	2927	PETROLEUM PROD	04/15 377668		400	340	670		PETROLEUM PRODUCTS	221.60	758.26
06/06/16	22552	3103	PARTS	04/29 378330		001	200	681		REPAIR AND REPLACEM	177.00	
06/06/16	22552	3103	PARTS	04/29 378348		001	200	681		REPAIR AND REPLACEM	18.00CR	159.00
06/06/16	22642	3193	SUPPLIES PARTS PETROLEUM	05/19 379452		106	250	630		LAND IMPROVEMENT SU	4.73	
						106	250	681		REPAIR AND REPLACEM	514.19	
						106	250	670		PETROLEUM PRODUCTS	16.49	535.41
07/05/16	22899	3499	SUPPLIES	05/10 378936		001	200	630		LAND IMPROVEMENT SU	7.49	
07/05/16	22899	3499	SUPPLIES	05/23 379646		001	200	630		LAND IMPROVEMENT SU	7.49	14.98
07/05/16	22987	3587	SUPPLIES	04/27 378222		151	301	630		LAND IMPROVEMENT SU	69.00	

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07/05/16	22987	3587	SUPPLIES	06/10	380621	151	301	630		LAND IMPROVEMENT SU	9.99		
07/05/16	22987	3587	SUPPLIES	06/13	380743	151	301	630		LAND IMPROVEMENT SU	6.58		
07/05/16	22987	3587	SUPPLIES	06/14	380846	151	301	630		LAND IMPROVEMENT SU	14.96		100.53
07/05/16	22999	3599	PETROLEUM PROD	05/09	378861	152	302	670		PETROLEUM PRODUCTS	63.00		
07/05/16	22999	3599	PARTS	05/18	379362	152	302	681		REPAIR AND REPLACEM	63.29		
07/05/16	22999	3599	SUPPLIES	05/18	379367	152	302	630		LAND IMPROVEMENT SU	9.29		135.58
07/05/16	23012	3612	SUPPLIES	04/29	378350	153	303	630		LAND IMPROVEMENT SU	55.99		
07/05/16	23012	3612	SUPPLIES	05/18	379386	153	303	630		LAND IMPROVEMENT SU	23.99		79.98
07/05/16	23058	3658	SUPPLIES	05/03	378521	400	340	630		LAND IMPROVEMENT SU	29.97		
07/05/16	23058	3658	SUPPLIES	05/06	378763	400	340	630		LAND IMPROVEMENT SU	7.20		
07/05/16	23058	3658	SUPPLIES	05/11	379034	400	340	630		LAND IMPROVEMENT SU	21.12		
07/05/16	23058	3658	SUPPLIES	05/16	379243	400	340	630		LAND IMPROVEMENT SU	12.48		
07/05/16	23058	3658	REPAIR	05/16	379283	400	340	541		ROAD MACHINERY/EQUI	26.74		
07/05/16	23058	3658	PETROLEUM PROD	05/19	379420	400	340	670		PETROLEUM PRODUCTS	169.00		
07/05/16	23058	3658	PETROLEUM PROD	05/27	379908	400	340	670		PETROLEUM PRODUCTS	56.28		
07/05/16	23058	3658	SUPPLIES	06/03	380259	400	340	630		LAND IMPROVEMENT SU	24.14		
07/05/16	23058	3658	SUPPLIES	06/08	380538	400	340	630		LAND IMPROVEMENT SU	79.75		
07/05/16	23058	3658	TIRES	06/11	380737	400	340	680		TIRES AND TUBES	138.38		
07/05/16	23058	3658	PARTS	06/16	380927	400	340	681		REPAIR AND REPLACEM	397.45		
07/05/16	23058	3658	SUPPLIES 7 PETROLEUM PROD	06/17	381009	400	340	630		LAND IMPROVEMENT SU	1.56		
						400	340	670		PETROLEUM PRODUCTS	58.08		1,022.15
09/06/16	23540	4216	SUPPLIES	06/24	381358	001	200	630		LAND IMPROVEMENT SU	7.01		
09/06/16	23540	4216	PARTS	06/29	381565	001	151	681		REPAIR AND REPLACEM	87.49		94.50
09/06/16	23638	4314	SUPPLIES	06/21	381156	151	301	630		LAND IMPROVEMENT SU	4.89		
09/06/16	23638	4314	SUPPLIES & OIL	07/05	381806	151	301	630		LAND IMPROVEMENT SU	11.80		
						151	301	670		PETROLEUM PRODUCTS	77.94		
09/06/16	23638	4314	HYD FL	07/14	382336	151	301	670		PETROLEUM PRODUCTS	42.00		
09/06/16	23638	4314	HYD FL	08/11	383767	151	301	670		PETROLEUM PRODUCTS	42.00		178.63
09/06/16	23654	4330	HYD FL	07/07	381978	152	302	670		PETROLEUM PRODUCTS	128.94		
09/06/16	23654	4330	GREASE	07/14	382353	152	302	670		PETROLEUM PRODUCTS	24.90		
09/06/16	23654	4330	HYD FL	07/28	383058	152	302	670		PETROLEUM PRODUCTS	45.56		
09/06/16	23654	4330	PARTS	07/29	383095	152	302	681		REPAIR AND REPLACEM	198.47		
09/06/16	23654	4330	OIL	08/16	383986	152	302	670		PETROLEUM PRODUCTS	140.94		538.81
09/06/16	23675	4351	PARTS	07/05	381837	153	303	681		REPAIR AND REPLACEM	124.00		
09/06/16	23675	4351	HYD FL	08/09	383649	153	303	670		PETROLEUM PRODUCTS	21.56		145.56
09/06/16	23741	4417	REPAIR	06/22	381232	400	340	541		ROAD MACHINERY/EQUI	65.14		
09/06/16	23741	4417	PARTS	06/24	381325	400	340	681		REPAIR AND REPLACEM	189.50		
09/06/16	23741	4417	SUPPLIES	06/27	381419	400	340	630		LAND IMPROVEMENT SU	3.12		
09/06/16	23741	4417	OIL	07/05	381854	400	340	670		PETROLEUM PRODUCTS	207.97		
09/06/16	23741	4417	GREASE	07/15	382440	400	340	670		PETROLEUM PRODUCTS	32.50		
09/06/16	23741	4417	PARTS	07/19	382617	400	340	681		REPAIR AND REPLACEM	137.48		
09/06/16	23741	4417	PETR	07/20	382644	400	340	670		PETROLEUM PRODUCTS	58.08		
09/06/16	23741	4417	SUPPLIES	07/26	382956	400	340	630		LAND IMPROVEMENT SU	45.99		

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09/06/16	23741	4417	REPAIR & SUPPLIES	08/08 383602		400	340	541		ROAD MACHINERY/EQUI	21.39		
						400	340	630		LAND IMPROVEMENT SU	23.97		
09/06/16	23741	4417	SUPPLIES	08/09 383632		400	340	630		LAND IMPROVEMENT SU	10.99CR		
09/06/16	23741	4417	OIL & SUPPLIES	08/17 384040		400	340	670		PETROLEUM PRODUCTS	38.97		
						400	340	630		LAND IMPROVEMENT SU	177.82		
09/06/16	23741	4417	SUPPLIES	08/17 384046		400	340	630		LAND IMPROVEMENT SU	35.66		1,026.60
MCGREGER AUTO PARTS				36	EXPENDITURE	10,648.24				BALANCE SHEET	.00	TOTAL	10,648.24
2859 MCGUIRT, TRACY													
10/05/15	19781	51	BAY ST LOUIS MS	09/11 TM915		001	166	475		TRAVEL AND SUBSISTE	508.32		508.32
12/07/15	20473	817	TRAVEL	11/24 TMT15		001	166	475		TRAVEL AND SUBSISTE	833.25		833.25
04/04/16	21907	2389	TRAVEL TO OLIVE BRANCH CO	03/28 TM216		001	166	475		TRAVEL AND SUBSISTE	265.24		265.24
08/01/16	23217	3855	DUI JACKSON	07/19 TM0716		001	166	475		TRAVEL AND SUBSISTE	174.52		174.52
MCGUIRT, TRACY				4	EXPENDITURE	1,781.33				BALANCE SHEET	.00	TOTAL	1,781.33
4247 MCKINNEY-PITTMAN, CHEQUILLA													
11/13/15	20324	651	ELECTION WORKER FEES	11/03 CM1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21336	1765	ELECTION TRAINING	02/08 CMPEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21787	2252	ELECTION WORKER	03/09 CM316		001	180	573		ELECTION WORKERS FE	75.00		75.00
MCKINNEY-PITTMAN, CHEQUILLA				3	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL	186.00
1990 MEA DRUG TESTING/TUPELO													
01/04/16	20797	1175	ADM FEE	11/30 2512		001	100	585		ADMINISTRATIVE FEE	250.00		250.00
01/04/16	20923	1301	WAYNE LITTLE	11/30 2512B		154	304	552		MEDICAL FEES	62.00		62.00
01/04/16	20956	1334	R RIVERZ D MARTIN	11/30 2512A		400	340	552		MEDICAL FEES	163.50		163.50
06/06/16	22685	3236	JIMMY RAY MOORE JR	04/29 3087		152	302	552		MEDICAL FEES	62.00		62.00
06/06/16	22750	3301	CARL MOONYHAM	04/29 3087A		155	305	552		MEDICAL FEES	42.00		42.00
06/06/16	22778	3329	RONALD STODDARD	04/29 3087B		400	340	552		MEDICAL FEES	42.00		42.00
MEA DRUG TESTING/TUPELO				6	EXPENDITURE	621.50				BALANCE SHEET	.00	TOTAL	621.50
3347 MEDSCREENS, INC													

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02/01/16	21100	1512	MIKE BLOUNT	01/11 111536		001	167	552		MEDICAL FEES	250.00		250.00
06/06/16	22553	3104	MAX R MILLER JR	04/29 112359		001	167	552		MEDICAL FEES	250.00		250.00
09/06/16	23541	4217	BILLY KEITH MARTIN	08/08 112950		001	167	552		MEDICAL FEES	250.00		250.00
MEDSCREENS, INC				3	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

4281 MEMPHIS COMMUNICATIONS CORP													
12/07/15	20474	818	SUPPLIES	12/01 9132		001	102	603		OFFICE SUPPLIES AND	170.73		170.73
01/04/16	20798	1176	SUPPLIES	12/22 10283		001	101	603		OFFICE SUPPLIES AND	212.73		212.73
02/01/16	21101	1513	SUPPLIES	01/04 10951		001	105	603		OFFICE SUPPLIES AND	327.73		327.73
05/02/16	22229	2745	LABOR	04/13 21904		001	105	543		OFFICE FURNITURE EQ	325.00		325.00
MEMPHIS COMMUNICATIONS CORP				4	EXPENDITURE			1,036.19		BALANCE SHEET	.00	TOTAL	1,036.19

1975 MERCHANTS AND FARMERS BANK													
10/15/15	11811	287	MERCHANTS AND FARMERS BAN	10/15 5AE6108		681	000	100		CLAIMS PAYABLE	900.00		900.00
10/30/15	11919	356	MERCHANTS AND FARMERS BAN	10/30 5AT7108		681	000	100		CLAIMS PAYABLE	900.00		900.00
11/13/15	12022	613	MERCHANTS AND FARMERS BAN	11/13 5BC8108		681	000	100		CLAIMS PAYABLE	900.00		900.00
11/30/15	12129	749	MERCHANTS AND FARMERS BAN	11/30 5BP7108		681	000	100		CLAIMS PAYABLE	900.00		900.00
12/15/15	12233	1069	MERCHANTS AND FARMERS BAN	12/15 5CE7108		681	000	100		CLAIMS PAYABLE	900.00		900.00
12/30/15	12335	1125	MERCHANTS AND FARMERS BAN	12/30 5CT2108		681	000	100		CLAIMS PAYABLE	900.00		900.00
01/15/16	12439	1366	MERCHANTS AND FARMERS BAN	01/15 61E8108		681	000	100		CLAIMS PAYABLE	975.00		975.00
01/29/16	12545	1455	MERCHANTS AND FARMERS BAN	01/29 61S8102		681	000	100		CLAIMS PAYABLE	975.00		975.00
02/12/16	12647	1709	MERCHANTS AND FARMERS BAN	02/12 62A8105		681	000	100		CLAIMS PAYABLE	975.00		975.00
02/29/16	12752	1870	MERCHANTS AND FARMERS BAN	02/29 62P7108		681	000	100		CLAIMS PAYABLE	975.00		975.00
03/15/16	12853	2200	MERCHANTS AND FARMERS BAN	03/15 63E8105		681	000	100		CLAIMS PAYABLE	975.00		975.00
03/31/16	12958	2325	MERCHANTS AND FARMERS BAN	03/31 63U8108		681	000	100		CLAIMS PAYABLE	975.00		975.00
04/15/16	13058	2611	MERCHANTS AND FARMERS BAN	04/15 64E8108		681	000	100		CLAIMS PAYABLE	975.00		975.00
04/29/16	13159	2682	MERCHANTS AND FARMERS BAN	04/29 64S4111		681	000	100		CLAIMS PAYABLE	975.00		975.00

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05/13/16	13257	2962	MERCHANTS AND FARMERS	BAN 05/13 65C8108		681	000	100		CLAIMS PAYABLE	975.00		975.00
05/31/16	13359	3040	MERCHANTS AND FARMERS	BAN 05/31 65R8111		681	000	100		CLAIMS PAYABLE	975.00		975.00
06/15/16	13461	3370	MERCHANTS AND FARMERS	BAN 06/15 66E8108		681	000	100		CLAIMS PAYABLE	975.00		975.00
06/30/16	13560	3430	MERCHANTS AND FARMERS	BAN 06/30 66T7108		681	000	100		CLAIMS PAYABLE	975.00		975.00
07/15/16	13674	3694	MERCHANTS AND FARMERS	BAN 07/15 67E8111		681	000	100		CLAIMS PAYABLE	975.00		975.00
07/29/16	13780	3795	MERCHANTS AND FARMERS	BAN 07/29 67S8114		681	000	100		CLAIMS PAYABLE	975.00		975.00
08/15/16	13881	4065	MERCHANTS AND FARMERS	BAN 08/15 68C8111		681	000	100		CLAIMS PAYABLE	975.00		975.00
08/31/16	13983	4146	MERCHANTS AND FARMERS	BAN 08/31 68U7114		681	000	100		CLAIMS PAYABLE	975.00		975.00
09/15/16	14085	4458	MERCHANTS AND FARMERS	BAN 09/15 69E7111		681	000	100		CLAIMS PAYABLE	975.00		975.00
09/30/16	14187	4534	MERCHANTS AND FARMERS	BAN 09/30 69T8111		681	000	100		CLAIMS PAYABLE	975.00		975.00
MERCHANTS AND FARMERS BANK				24	EXPENDITURE	22,950.00				BALANCE SHEET	.00	TOTAL	22,950.00

4031 MGM INC													
08/01/16	23356	3994	REPAIR	07/15 8640		154	304	541		ROAD MACHINERY/EQUI	286.00		
08/01/16	23356	3994	REPAIR	07/21 8649		154	304	541		ROAD MACHINERY/EQUI	143.16		429.16
MGM INC				1	EXPENDITURE	429.16				BALANCE SHEET	.00	TOTAL	429.16

4168 MICRO DISTRIBUTING II,LTD													
06/06/16	22554	3105	SUPPLIES	05/11 1162741		001	220	603		OFFICE SUPPLIES AND	120.00		120.00
MICRO DISTRIBUTING II,LTD				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

795 MID SOUTH UNIFORM & SUPPLY,INC													
11/02/15	20104	413	UNIFORMS	10/08 537112		001	200	691		UNIFORMS	50.89		
11/02/15	20104	413	UNIFORMS	10/13 537277		001	200	691		UNIFORMS	34.98		85.87
11/02/15	20184	493	UNIFORMS & SUPPLIES	10/02 536875		113	202	691		UNIFORMS	140.71		
11/02/15	20184	493	UNIFORM J WIYGUL	10/16 537463		113	202	603		OFFICE SUPPLIES AND	226.57		
11/02/15	20184	493	UNIFORM J WIYGUL	10/16 537463		113	202	691		UNIFORMS	99.99		467.27
MID SOUTH UNIFORM & SUPPLY,INC.				2	EXPENDITURE	553.14				BALANCE SHEET	.00	TOTAL	553.14

977 MID-SOUTH MACHINERY													

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11/02/15	20228	537	PARTS	10/08 102920		153	303	681		REPAIR AND REPLACEM	548.52		548.52
11/13/15	20377	704	PARTS	10/01 102279		154	304	681		REPAIR AND REPLACEM	268.70		268.70
12/07/15	20572	916	PARTS	10/27 103052	1860	150	300	681		REPAIR AND REPLACEM	1,428.12		
12/07/15	20572	916	PART	11/19 103290		150	300	681		REPAIR AND REPLACEM	438.81		1,866.93
01/04/16	20945	1323	PARTS	10/27 103043		224	804	681		REPAIR AND REPLACEM	127.33		127.33
02/01/16	21185	1597	PARTS	12/09 99843		151	301	681		REPAIR AND REPLACEM	60.91CR		
02/01/16	21185	1597	PARTS	10/08 102919		151	301	681		REPAIR AND REPLACEM	548.52		487.61
03/07/16	21595	2041	SPRAYBAR	02/08 103803	1986	150	300	681		REPAIR AND REPLACEM	2,868.44		2,868.44
04/04/16	22035	2517	SUPPLIES	03/15 104079		153	303	630		LAND IMPROVEMENT SU	247.06		247.06
05/02/16	22374	2890	PARTS	04/18 104345		154	304	681		REPAIR AND REPLACEM	143.07		143.07
09/06/16	23639	4315	PARTS	07/28 105241	2326	151	301	681		REPAIR AND REPLACEM	136.51		136.51
09/06/16	23655	4331	PARTS	07/28 105241A		152	302	681		REPAIR AND REPLACEM	136.51		136.51
09/06/16	23676	4352	PARTS	07/28 105241B		153	303	681		REPAIR AND REPLACEM	136.51		136.51
09/06/16	23698	4374	PARTS	07/28 105241C		154	304	681		REPAIR AND REPLACEM	136.51		136.51
09/06/16	23715	4391	PARTS	07/28 105241D	2326	155	305	681		REPAIR AND REPLACEM	136.51		136.51
MID-SOUTH MACHINERY				13	EXPENDITURE		7,240.21			BALANCE SHEET	.00	TOTAL	7,240.21

4533 MISS-APCO													
06/06/16	22616	3167	DUES THORNTON, EVANS, BROWN	05/23 16-019A		004	235	571		DUES AND SUBSCRIPTI	600.00		600.00
MISS-APCO				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

666 MISSISSIPPI GRAVEL SALES, INC													
10/05/15	19898	168	ROAD ROCK	08/19 48186	1725	152	302	630		LAND IMPROVEMENT SU	160.00		
10/05/15	19898	168	ROAD ROCK	08/20 48195	1724	152	302	630		LAND IMPROVEMENT SU	160.00		
10/05/15	19898	168	ROAD ROCK	08/21 48197	1724	152	302	630		LAND IMPROVEMENT SU	160.00		
10/05/15	19898	168	ROAD ROCK	08/25 48219	1724	152	302	630		LAND IMPROVEMENT SU	160.00		
10/05/15	19898	168	ROAD ROCK	08/31 48243	1725	152	302	630		LAND IMPROVEMENT SU	160.00		
10/05/15	19898	168	ROAD ROCK	09/01 48254	1785	152	302	630		LAND IMPROVEMENT SU	160.00		960.00
10/05/15	19920	190	ROAD ROCK	09/10 48315	1786	153	303	630		LAND IMPROVEMENT SU	160.00		
10/05/15	19920	190	ROAD ROCK	09/10 48318	1786	153	303	630		LAND IMPROVEMENT SU	160.00		
10/05/15	19920	190	ROAD ROCK	09/17 48363	1786	153	303	630		LAND IMPROVEMENT SU	160.00		480.00

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11/02/15	20202	511	ROCK	10/01 48402	1784	151	301	630	LAND	IMPROVEMENT SU	220.00	
11/02/15	20202	511	ROCK	10/01 48412	1784	151	301	630	LAND	IMPROVEMENT SU	220.00	440.00
11/02/15	20210	519	ROCK	10/01 48383	1785	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20210	519	ROCK	10/01 48427	1785	152	302	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20210	519	ROCK	10/16 48538	1833	152	302	630	LAND	IMPROVEMENT SU	220.00	540.00
11/02/15	20229	538	ROCK	10/01 48382	1786	153	303	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20229	538	ROCK	10/01 48418	1786	153	303	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20229	538	ROCK	10/01 48428	1786	153	303	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20229	538	ROCK	10/01 48445	1786	153	303	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20229	538	ROCK	10/15 48532	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20229	538	ROCK	10/19 48549	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20229	538	ROCK	10/19 48558	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
11/02/15	20229	538	ROCK	10/20 48571	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	1,280.00
12/07/15	20587	931	ROCK	10/22 48600	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/22 48606	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/23 48614	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/23 48617	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/27 48634	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/27 48638	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/27 48645	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/28 48651	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/29 48661	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/29 48669	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/30 48687	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	10/30 48692	1832	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	11/02 48706	1879	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	11/02 48714	1879	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	11/03 48726	1879	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	11/11 48747	1879	151	301	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20587	931	ROCK	11/16 48906	1879	151	301	630	LAND	IMPROVEMENT SU	200.00	3,720.00
12/07/15	20601	945	ROCK	10/28 48644	1833	152	302	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20601	945	ROCK	10/28 48649	1833	152	302	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20601	945	ROCK	10/29 48659	1833	152	302	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20601	945	ROCK	10/29 48667	1833	152	302	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20601	945	ROCK	11/02 48705	1880	152	302	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20601	945	ROCK	11/02 48713	1880	152	302	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20601	945	ROCK	11/03 48724	1880	152	302	630	LAND	IMPROVEMENT SU	220.00	
12/07/15	20601	945	ROCK	11/05 48770	1880	152	302	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20601	945	ROCK	11/10 48827	1880	152	302	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20601	945	ROCK	11/10 48835	1880	152	302	630	LAND	IMPROVEMENT SU	160.00	1,720.00
12/07/15	20619	963	ROCK	10/21 48587	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	10/22 48598	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	10/26 48624	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	10/27 48632	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	10/29 48658	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	10/29 48668	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	

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12/07/15	20619	963	ROCK	10/30 48684	1834	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/02 48708	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/03 48721	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/03 48725	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/04 48733	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/05 48762	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/05 48772	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/09 48802	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/09 48810	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/10 48828	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/12 48865	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/13 48883	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/13 48896	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/16 48904	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/17 48918	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	
12/07/15	20619	963	ROCK	11/17 48923	1881	153	303	630	LAND	IMPROVEMENT SU	160.00	3,520.00
01/04/16	20898	1276	GRAVEL	12/14 49079		152	302	630	LAND	IMPROVEMENT SU	220.00	220.00
01/04/16	20910	1288	ROCK	11/18 48931	1890	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/04/16	20910	1288	ROCK	11/19 48935	1890	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/04/16	20910	1288	ROCK	11/20 48940	1890	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/04/16	20910	1288	ROCK	11/23 48944	1890	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/04/16	20910	1288	ROCK	12/03 48999	1908	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/04/16	20910	1288	GRAVEL	12/04 49006	1908	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/04/16	20910	1288	GRAVEL	12/08 49033	1908	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/04/16	20910	1288	GRAVEL	12/10 49051	1908	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/04/16	20910	1288	GRAVEL	12/11 49059	1908	153	303	630	LAND	IMPROVEMENT SU	160.00	1,440.00
03/07/16	21606	2052	ROCK	01/11 49172	1997	151	301	630	LAND	IMPROVEMENT SU	220.00	220.00
03/07/16	21622	2068	ROCK	12/16 49092	1998	152	302	630	LAND	IMPROVEMENT SU	160.00	
03/07/16	21622	2068	ROCK	01/13 49184	1998	152	302	630	LAND	IMPROVEMENT SU	210.00	
03/07/16	21622	2068	ROCK	01/14 49195	1998	152	302	630	LAND	IMPROVEMENT SU	145.00	
03/07/16	21622	2068	ROCK	01/21 49225	1998	152	302	630	LAND	IMPROVEMENT SU	220.00	
03/07/16	21622	2068	ROCK	01/28 49260	1945	152	302	630	LAND	IMPROVEMENT SU	220.00	
03/07/16	21622	2068	ROCK	01/28 49264	1945	152	302	630	LAND	IMPROVEMENT SU	145.00	
03/07/16	21622	2068	ROCK	02/16 49395	1998	152	302	630	LAND	IMPROVEMENT SU	145.00	1,245.00
03/07/16	21639	2085	ROCK	12/18 49104	1946	153	303	630	LAND	IMPROVEMENT SU	160.00	
03/07/16	21639	2085	ROCK	01/04 49141	1946	153	303	630	LAND	IMPROVEMENT SU	145.00	
03/07/16	21639	2085	ROCK	01/19 49210	1946	153	303	630	LAND	IMPROVEMENT SU	72.50	
03/07/16	21639	2085	ROCK	02/03 49301	1999	153	303	630	LAND	IMPROVEMENT SU	145.00	522.50
04/04/16	22013	2495	ROCK	02/25 49451		152	302	630	LAND	IMPROVEMENT SU	145.00	
04/04/16	22013	2495	ROCK	02/29 49463	1998	152	302	630	LAND	IMPROVEMENT SU	145.00	
04/04/16	22013	2495	ROCK	03/01 49473	2057	152	302	630	LAND	IMPROVEMENT SU	145.00	
04/04/16	22013	2495	ROCK	03/07 49500	2057	152	302	630	LAND	IMPROVEMENT SU	145.00	
04/04/16	22013	2495	ROCK	03/10 49532	2057	152	302	630	LAND	IMPROVEMENT SU	145.00	725.00
04/04/16	22036	2518	ROCK	02/26 49457	1999	153	303	630	LAND	IMPROVEMENT SU	145.00	

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04/04/16	22036	2518	ROCK	03/01 49469	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
04/04/16	22036	2518	ROCK	03/05 49554	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
04/04/16	22036	2518	ROCK	03/11 49540	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
04/04/16	22036	2518	ROCK	03/14 49548	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
04/04/16	22036	2518	ROCK	03/16 49569	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
04/04/16	22036	2518	ROCK	03/17 49577	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
04/04/16	22036	2518	ROCK	03/19 49421	1999	153	303	630		LAND IMPROVEMENT SU	145.00	1,160.00
05/02/16	22319	2835	ROCK	03/30 49657		151	301	630		LAND IMPROVEMENT SU	220.00	
05/02/16	22319	2835	ROCK	04/06 49691	2117	151	301	630		LAND IMPROVEMENT SU	220.00	
05/02/16	22319	2835	ROCK	04/14 49739	2117	151	301	630		LAND IMPROVEMENT SU	220.00	660.00
05/02/16	22335	2851	ROCK	04/05 49684	2118	152	302	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22335	2851	ROCK	04/11 49716	2118	152	302	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22335	2851	ROCK	04/19 49752	2118	152	302	630		LAND IMPROVEMENT SU	145.00	435.00
05/02/16	22357	2873	ROCK	03/18 49583	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	03/21 49593	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	03/24 49619	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	03/28 49638	2058	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	03/30 49652		153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	04/01 49667	2119	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	04/04 49672	2119	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	04/05 49680	2119	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	04/06 49690	2119	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	GRAVEL	04/07 49699	2119	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	04/08 49709	2119	153	303	630		LAND IMPROVEMENT SU	145.00	
05/02/16	22357	2873	ROCK	04/11 49719	2119	153	303	630		LAND IMPROVEMENT SU	145.00	1,740.00
06/06/16	22671	3222	ROCK	05/04 49826	2160	151	301	630		LAND IMPROVEMENT SU	220.00	
06/06/16	22671	3222	ROCK	05/05 49837	2160	151	301	630		LAND IMPROVEMENT SU	220.00	440.00
06/06/16	22686	3237	ROCK	05/12 49877	2161	152	302	630		LAND IMPROVEMENT SU	145.00	145.00
06/06/16	22703	3254	ROCK	05/02 49818	2162	153	303	630		LAND IMPROVEMENT SU	145.00	
06/06/16	22703	3254	ROCK	05/13 49882	2162	153	303	630		LAND IMPROVEMENT SU	145.00	290.00
06/06/16	22726	3277	ROCK	05/17 49892	2197	154	304	630		LAND IMPROVEMENT SU	145.00	
06/06/16	22726	3277	ROCK	05/17 49894	2197	154	304	630		LAND IMPROVEMENT SU	145.00	290.00
08/01/16	23322	3960	ROAD ROCK	05/27 49956	2161	152	302	630		LAND IMPROVEMENT SU	145.00	
08/01/16	23322	3960	ROAD ROCK	06/23 50077	2233	152	302	630		LAND IMPROVEMENT SU	145.00	
08/01/16	23322	3960	ROAD ROCK	06/24 50080	2233	152	302	630		LAND IMPROVEMENT SU	220.00	510.00
08/01/16	23337	3975	ROAD ROCK	05/20 49919	2162	153	303	630		LAND IMPROVEMENT SU	145.00	
08/01/16	23337	3975	ROAD ROCK	05/31 49963	2162	153	303	630		LAND IMPROVEMENT SU	145.00	
08/01/16	23337	3975	ROAD ROCK	06/02 49983	2234	153	303	630		LAND IMPROVEMENT SU	145.00	
08/01/16	23337	3975	ROAD ROCK	06/26 49992	2234	153	303	630		LAND IMPROVEMENT SU	145.00	
08/01/16	23337	3975	ROAD ROCK	06/28 50095	2234	153	303	630		LAND IMPROVEMENT SU	145.00	
08/01/16	23337	3975	ROAD ROCK	06/29 50101	2282	153	303	630		LAND IMPROVEMENT SU	145.00	
08/01/16	23337	3975	ROAD ROCK	06/30 50108	2282	153	303	630		LAND IMPROVEMENT SU	145.00	

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08/01/16	23337	3975	ROAD ROCK	07/05 50130	2282	153	303	630		LAND IMPROVEMENT SU	145.00		
08/01/16	23337	3975	ROAD ROCK	07/06 50134	2282	153	303	630		LAND IMPROVEMENT SU	145.00		
08/01/16	23337	3975	ROAD ROCK	07/07 50143	2282	153	303	630		LAND IMPROVEMENT SU	145.00		1,450.00
08/01/16	23357	3995	ROAD ROCK	06/02 49981	2235	154	304	630		LAND IMPROVEMENT SU	145.00		145.00
08/01/16	23369	4007	ROAD ROCK	07/05 50132	2284	155	305	630		LAND IMPROVEMENT SU	145.00		145.00
09/06/16	23656	4332	ROAD ROCK	07/29 50242	2281	152	302	630		LAND IMPROVEMENT SU	145.00		145.00
09/06/16	23677	4353	ROAD ROCK	07/21 50198	2345	153	303	630		LAND IMPROVEMENT SU	145.00		
09/06/16	23677	4353	ROAD ROCK	07/25 50206	2345	153	303	630		LAND IMPROVEMENT SU	145.00		
09/06/16	23677	4353	ROAD ROCK	07/29 50239	2345	153	303	630		LAND IMPROVEMENT SU	145.00		
09/06/16	23677	4353	ROAD ROCK	08/12 50292	2345	153	303	630		LAND IMPROVEMENT SU	145.00		580.00
MISSISSIPPI GRAVEL SALES, INC				28	EXPENDITURE			25,167.50		BALANCE SHEET	.00	TOTAL	25,167.50

3979 MISSISSIPPI LABOR LAW POSTER S													
10/05/15	19782	52	SIGNS	09/01	LLP915		001	100	603	OFFICE SUPPLIES AND	77.25		77.25
MISSISSIPPI LABOR LAW POSTER SERVICE				1	EXPENDITURE			77.25		BALANCE SHEET	.00	TOTAL	77.25

3587 MISSISSIPPI 4-H YOUTH DEV. SPE													
05/02/16	22230	2746	DUESHARRELL,RENNIE,SHELTO	04/19	416		001	631	571	DUES AND SUBSCRIPTI	725.00		725.00
MISSISSIPPI 4-H YOUTH DEV. SPECIALIST				1	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL	725.00

2331 MJCCA													
12/07/15	20475	819	TRACY MCGUIRT	11/30	TM2016		001	166	571	DUES AND SUBSCRIPTI	100.00		100.00
MJCCA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

3856 MOBY'S AUTO													
11/02/15	20105	414	TIRES	10/15	668231		001	200	680	TIRES AND TUBES	10.00		10.00
01/04/16	20887	1265	FLATS	10/01	D11215		151	301	680	TIRES AND TUBES	20.00		20.00
01/04/16	20946	1324	FLATS 1-23-15TO 12-14-15	12/14	D41215		224	804	680	TIRES AND TUBES	230.00		230.00
06/06/16	22727	3278	2-10-16 TO 5-10-16 TIRES	02/10	D40516		154	304	630	LAND IMPROVEMENT SU	60.00		
							154	304	680	TIRES AND TUBES	126.00		186.00
MOBY'S AUTO				4	EXPENDITURE			446.00		BALANCE SHEET	.00	TOTAL	446.00

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=====													
4398 MOMAR, INC													
03/07/16	21492	1938	SUPPLIES	02/08	110559	001	200	603		OFFICE SUPPLIES AND	138.39		138.39

	MOMAR, INC			1	EXPENDITURE			138.39		BALANCE SHEET	.00	TOTAL	138.39

189 MONROE SYSTEMS FOR BUSINESS													
10/05/15	19783	53	SUPPLIES	09/29	7E079A	001	105	603		OFFICE SUPPLIES AND	387.01		387.01

	MONROE SYSTEMS FOR BUSINESS			1	EXPENDITURE			387.01		BALANCE SHEET	.00	TOTAL	387.01

2025 MOORE & MOORE, P.A.													
10/14/15	20012	301	YOUTH C GRAY & WALLS	09/16	2580	001	163	550		LEGAL FEES	375.00		
10/14/15	20012	301	D & A HUFFMAN EDWARDS	09/18	2581	001	160	550		LEGAL FEES	450.00		825.00
04/14/16	22122	2621	DRUG & ALCOHOL 3-16	04/04	D&A316	001	160	550		LEGAL FEES	300.00		
04/14/16	22122	2621	YOUTH COURT 3-16	04/05	YC316	001	163	550		LEGAL FEES	300.00		600.00
06/06/16	22555	3106	DRUG & ALCOHOL	05/16	D&A516	001	160	550		LEGAL FEES	450.00		450.00

	MOORE & MOORE, P.A.			3	EXPENDITURE			1,875.00		BALANCE SHEET	.00	TOTAL	1,875.00

3500 MOORE EQUIPMENT COMPANY													
04/04/16	22055	2537	PARTS	03/17	35457	2066	154	304	681	REPAIR AND REPLACEM	1,418.77		1,418.77

	MOORE EQUIPMENT COMPANY			1	EXPENDITURE			1,418.77		BALANCE SHEET	.00	TOTAL	1,418.77

3251 MOORE, JERRY JR.													
11/02/15	20106	415	PAUL S QUATTLEBAUM	10/09	PSQ1015	001	167	475		TRAVEL AND SUBSISTE	28.28		28.28
12/07/15	20476	820	ROBERT L EACHOLES	10/28	RLE1115	001	167	475		TRAVEL AND SUBSISTE	20.71		20.71
01/04/16	20799	1177	KENNETH PATTERSON JR	12/15	KPJ1215	001	167	475		TRAVEL AND SUBSISTE	21.21		
01/04/16	20799	1177	TRAVIS E RISNER	12/15	TER1215	001	167	475		TRAVEL AND SUBSISTE	6.06		
01/04/16	20799	1177	STANLEY DYE	12/19	SD1215	001	167	475		TRAVEL AND SUBSISTE	26.40		53.67
02/01/16	21102	1514	BRENDA MURPHREE	01/25	BM116	001	167	475		TRAVEL AND SUBSISTE	14.14		
02/01/16	21102	1514	TRAVEL REIMB	01/26	JMT116	001	167	475		TRAVEL AND SUBSISTE	72.72		86.86
04/04/16	21908	2390	JOHNIE H FERGUSON	03/07	JHF316	001	167	475		TRAVEL AND SUBSISTE	13.20		
04/04/16	21908	2390	WILLIE BEN CRUTHCFIELD	03/10	WBC316	001	167	475		TRAVEL AND SUBSISTE	5.55		18.75

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05/02/16	22231	2747	THOMAS E MURPHREE	04/15	TEM416	001	167	475		TRAVEL AND SUBSISTE	11.11		11.11
07/05/16	22900	3500	BILOXI CONFERENCE	06/30	JSM616	001	167	475		TRAVEL AND SUBSISTE	788.35		788.35
MOORE, JERRY JR.				7	EXPENDITURE				1,007.73	BALANCE SHEET	.00	TOTAL	1,007.73
239 MOORE, PAUL JR													
10/05/15	19784	54	DEFERRA JUSTICE	09/04	133430	001	165	550		LEGAL FEES	65.00		
10/05/15	19784	54	LATAVIA PITTMAN 15-M-24	10/01	133601	001	165	550		LEGAL FEES	65.00		
10/05/15	19784	54	KHALED HOBSON	10/01	133602	001	165	550		LEGAL FEES	65.00		
10/05/15	19784	54	JUSTIN BLOUNT 15-M-23	10/01	133603	001	165	550		LEGAL FEES	65.00		260.00
12/07/15	20477	821	LATARIA PITTMAN	11/09	134222	001	165	550		LEGAL FEES	65.00		
12/07/15	20477	821	ALYSSA M NICHOLSON	11/10	134231	001	165	550		LEGAL FEES	65.00		
12/07/15	20477	821	2015-M-27 CLOVIS MABRY	12/04	134365	001	165	550		LEGAL FEES	65.00		195.00
02/01/16	21103	1515	LATARIA PITTMAN	01/05	134592	001	165	550		LEGAL FEES	65.00		
02/01/16	21103	1515	DESSIE HARRIS	01/05	134593	001	165	550		LEGAL FEES	65.00		
02/01/16	21103	1515	CAROLYN TERRY	01/15	134626	001	165	550		LEGAL FEES	65.00		
02/01/16	21103	1515	2016-M-03 MAY	01/25	134682	001	165	550		LEGAL FEES	65.00		260.00
03/07/16	21493	1939	2016-M-05 JOE CLARK PATTE	02/05	135026	001	165	550		LEGAL FEES	65.00		
03/07/16	21493	1939	2016-M-04 SYLVINA NAUVERG	02/05	135027	001	165	550		LEGAL FEES	65.00		
03/07/16	21493	1939	2016-M-08 ERIC MILLER	02/05	135028	001	165	550		LEGAL FEES	65.00		
03/07/16	21493	1939	2016-M-2 BOBBY BOWDEN JR	02/05	135029	001	165	550		LEGAL FEES	65.00		
03/07/16	21493	1939	22057 JAN BARBER	02/18	135150	001	165	550		LEGAL FEES	65.00		
03/07/16	21493	1939	J TILLMAN 2016-M-08	02/18	135151	001	165	550		LEGAL FEES	65.00		390.00
04/04/16	21909	2391	ANITA NEWSOM	03/14	135427	001	165	550		LEGAL FEES	75.00		
04/04/16	21909	2391	JESSIE DENTON BLOUNT	03/18	135471	001	165	550		LEGAL FEES	75.00		150.00
06/06/16	22556	3107	CECIL STONE	05/03	135638	001	165	550		LEGAL FEES	75.00		
06/06/16	22556	3107	VANESSA HOLLAND	05/03	135639	001	165	550		LEGAL FEES	75.00		150.00
08/01/16	23218	3856	2016-M-15 J BLOUNT	07/18	136383	001	165	550		LEGAL FEES	75.00		
08/01/16	23218	3856	2016-M-16A NATHAN BRADDOC	07/18	136384	001	165	550		LEGAL FEES	75.00		150.00
09/06/16	23542	4218	JAMES WALKER	08/05	136466	001	165	550		LEGAL FEES	75.00		
09/06/16	23542	4218	KHLIL HOBSON	08/05	136467	001	165	550		LEGAL FEES	75.00		
09/06/16	23542	4218	JEFFERY WATSON	08/19	136517	001	165	550		LEGAL FEES	75.00		225.00
MOORE, PAUL JR				8	EXPENDITURE				1,780.00	BALANCE SHEET	.00	TOTAL	1,780.00
3213 MOORE'S FEED STORE, INC.													
10/05/15	19785	55	SUPPLIES	09/10	187879	001	200	630		LAND IMPROVEMENT SU	119.35		119.35
07/05/16	22901	3501	PARTS	06/10	367413	001	200	681		REPAIR AND REPLACEM	163.08		163.08
MOORE'S FEED STORE, INC.				2	EXPENDITURE				282.43	BALANCE SHEET	.00	TOTAL	282.43

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=====													
4496 MOORE'S WELDING													
12/07/15	20686	1030	PARTS AND REPAIR	11/10 847619	1885	400	340	681		REPAIR AND REPLACEM	50.00		
					1885	400	340	541		ROAD MACHINERY/EQUI	1,200.00		1,250.00
03/07/16	21714	2160	REPAIR & SUPPLIES	01/02 847628		400	340	541		ROAD MACHINERY/EQUI	550.00		
						400	340	630		LAND IMPROVEMENT SU	190.00		
03/07/16	21714	2160	REPAIR AND SUPPLIES	01/21 847629		400	340	541		ROAD MACHINERY/EQUI	440.00		
						400	340	630		LAND IMPROVEMENT SU	160.00		
03/07/16	21714	2160	REPAIR & SUPPLIES	02/29 847639		400	340	630		LAND IMPROVEMENT SU	105.00		
						400	340	541		ROAD MACHINERY/EQUI	500.00		1,945.00
07/18/16	23119	3737	REPAIR	06/27 791122		151	301	541		ROAD MACHINERY/EQUI	150.00		150.00
07/18/16	23140	3758	REPAIR & SUPPLIES	06/25 791120	2226	400	340	541		ROAD MACHINERY/EQUI	750.00		
					2226	400	340	630		LAND IMPROVEMENT SU	200.00		950.00
08/15/16	23440	4098	REPAIR & SUPPLIES	07/15 791129		151	301	541		ROAD MACHINERY/EQUI	700.00		
						151	301	630		LAND IMPROVEMENT SU	25.00		725.00
08/15/16	23456	4114	SUPPLIES AND REPAIR	06/29 791119		400	340	630		LAND IMPROVEMENT SU	150.00		
						400	340	541		ROAD MACHINERY/EQUI	800.00		
08/15/16	23456	4114	SUPPLIES AND REPAIR	06/30 791121		400	340	630		LAND IMPROVEMENT SU	200.00		
						400	340	541		ROAD MACHINERY/EQUI	750.00		1,900.00

MOORE'S WELDING				6	EXPENDITURE		6,920.00		BALANCE SHEET		.00	TOTAL	6,920.00

3617 MORGAN, GRACE J.													
11/13/15	20325	652	ELECTION WORKER FEES	11/03 GM1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21337	1766	ELECTION TRAINING	02/08 GMEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21788	2253	ELECTION WORKER	03/09 GMM316		001	180	573		ELECTION WORKERS FE	75.00		75.00

MORGAN, GRACE J.				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00

2789 MORGAN, TONY													
01/14/16	20986	1381	JACKSON TO SUPERVISORS CO	01/07 TM0116		001	100	475		TRAVEL AND SUBSISTE	406.74		406.74
07/05/16	22902	3502	MAS CONFERENCE BILOXI	06/16 TM0616		001	100	475		TRAVEL AND SUBSISTE	1,840.55		1,840.55

MORGAN, TONY				2	EXPENDITURE		2,247.29		BALANCE SHEET		.00	TOTAL	2,247.29

841 MORRIS, FAYE													

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04/04/16	21910	2392	ECAM PHILADELPHIA	03/17	FM316	001	180	475		TRAVEL AND SUBSISTE	324.17		324.17
08/01/16	23219	3857	TO GRENADA	07/19	LFM716	001	180	475		TRAVEL AND SUBSISTE	58.40		58.40
			MORRIS, FAYE	2	EXPENDITURE			382.57		BALANCE SHEET	.00	TOTAL	382.57

296 MOSS, ANITA													
10/05/15	19786	56	WILLIAM FOWLER	09/09	WF915	001	161	461		COURT REPORTER COST	38.40		38.40
12/07/15	20478	822	TRAVEL	11/23	AM1115	001	161	475		TRAVEL AND SUBSISTE	245.36		245.36
02/01/16	21104	1516	QUENTIN CONNOR TRANSCRIPT	12/09	QC1215	001	161	461		COURT REPORTER COST	36.00		
02/01/16	21104	1516	TRAVEL JAN	01/20	AM0116	001	161	475		TRAVEL AND SUBSISTE	195.41		231.41
05/02/16	22232	2748	TRAVEL	04/20	AM416	001	161	475		TRAVEL AND SUBSISTE	104.03		104.03
06/06/16	22557	3108	JAYLN VAUGHN	05/02	JVM16	001	161	461		COURT REPORTER COST	79.20		
06/06/16	22557	3108	MARIA MCDONALD	05/02	MMM16	001	161	461		COURT REPORTER COST	12.00		91.20
09/06/16	23543	4219	TRAVEL	08/11	AM816	001	161	475		TRAVEL AND SUBSISTE	120.76		120.76
			MOSS, ANITA	6	EXPENDITURE			831.16		BALANCE SHEET	.00	TOTAL	831.16

3436 MOTOROLA													
09/06/16	23623	4299	MOBILE EQUIP	08/18	1312394	2290	106	250	917	OTHER MOBILEEQUIPT	2,300.00		2,300.00
			MOTOROLA	1	EXPENDITURE			2,300.00		BALANCE SHEET	.00	TOTAL	2,300.00

4489 MOTOROLA SOLUTIONS, INC													
11/02/15	20186	495	RADIOS	10/07	1308337	1811	125	260	919	OFFICE EQUIPMENT LE	2,933.95		2,933.95
07/19/16	23148	3766	WIN RADIOS	06/30	1311779	2248	030	281	917	OTHER MOBILEEQUIPT	23,500.00		23,500.00
07/19/16	23149	3767	WIN RADIO	06/30	131177	2248	106	250	917	OTHER MOBILEEQUIPT	3,578.00		3,578.00
09/06/16	23544	4220	RADIO	08/03	4122585	2180	001	200	919	OFFICE EQUIPMENT LE	1,714.75		1,714.75
			MOTOROLA SOLUTIONS, INC	4	EXPENDITURE			31,726.70		BALANCE SHEET	.00	TOTAL	31,726.70

3933 MPE EMPLOYEE BENEFITS SERVICES													
01/04/16	20800	1178	PAT PROT AFFOR CARE ACT	12/15	1215		001	100	570	INSURANCE AND FIDEL	4,312.00		4,312.00
			MPE EMPLOYEE BENEFITS SERVICES, INC	1	EXPENDITURE			4,312.00		BALANCE SHEET	.00	TOTAL	4,312.00

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=====													
3528 MPEEBT													
10/05/15	19787	57	INSURANCE	09/28 093015		001	100	468		GROUP INSURANCE	21,000.00		21,000.00
01/04/16	20801	1179	INS	12/28 1215		001	100	468		GROUP INSURANCE	5,000.00		5,000.00
02/01/16	21105	1517	INS	01/25 0116		001	100	468		GROUP INSURANCE	40,500.00		40,500.00
06/20/16	22813	3383	INS	06/14 0616		001	100	468		GROUP INSURANCE	78,411.00		78,411.00

	MPEEBT			4	EXPENDITURE			144,911.00		BALANCE SHEET	.00	TOTAL	144,911.00

1785 MS ASSESSORS & COLLECTORS ASSO													
11/02/15	20107	416	BILL MALONE	10/01 BM1015		001	105	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00

	MS ASSESSORS & COLLECTORS ASSOCIATION			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

3026 MS ASSN OF COUNTY BOARD ATTORN													
06/06/16	22558	3109	SONNY CLANTON	05/18 SC16		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-													
09/06/16	23545	4221	TRENT BARNETT	08/15 TB916		001	631	571		DUES AND SUBSCRIPTI	100.00		100.00

	MS ASSOCIATION OF EXTENSION 4-H AGENTS			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

004 MS ASSOCIATION OF SUPERVISORS													
10/05/15	19788	58	ANNUAL DUES	10/01 1332		001	100	571		DUES AND SUBSCRIPTI	1,350.00		1,350.00
02/01/16	21106	1518	REG ORIENT FOX, LONGEST, MO	01/13 1558		001	100	571		DUES AND SUBSCRIPTI	300.00		300.00
03/07/16	21494	1940	WADE, FOX, LONGEST, MORGAN, C	02/10 1608		001	100	571		DUES AND SUBSCRIPTI	1,400.00		1,400.00
08/01/16	23220	3858	DUES	06/30 1929		001	100	571		DUES AND SUBSCRIPTI	2,455.00		
08/01/16	23220	3858	SUBSCRIPTIONS	07/22 2077		001	101	571		DUES AND SUBSCRIPTI	24.00		
						001	100	571		DUES AND SUBSCRIPTI	24.00		2,503.00

	MS ASSOCIATION OF SUPERVISORS			4	EXPENDITURE			5,553.00		BALANCE SHEET	.00	TOTAL	5,553.00

2194 MS CIRCUIT CLERK'S ASSOCIATION													

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12/07/15	20479	823	DUES	11/18	CBD16	001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

2550 MS CORONERS/MEDICAL EXAMINERS													
01/04/16	20802	1180	JERRY FLEMING 7 JERRY MOO	12/07	D0116	001	167	571		DUES AND SUBSCRIPTI	450.00		450.00
06/06/16	22559	3110	JERRY S MOORE	06/06	JSC616	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

485 MS DEPARTMENT OF EMPLOYMENT SE													
10/05/15	19789	59	UNEMPLOYMENT 3RD Q	09/30	CH1015	001	163	469		UNEMPLOYMENT INSURA	33.71		
						001	160	469		UNEMPLOYMENT INSURA	73.86		
						001	123	469		UNEMPLOYMENT INSURA	5.17		
10/05/15	19789	59	UNEMPLOYMENT 3RD Q	09/30	CR1015	001	161	469		UNEMPLOYMENT INSURA	19.91		
10/05/15	19789	59	UNEMPLPYMENT 3RD Q	09/30	JC1015	001	166	469		UNEMPLOYMENT INSURA	7.25		
10/05/15	19789	59	UNEMPLOYMENT 3RD Q	09/30	MA1015	001	151	469		UNEMPLOYMENT INSURA	5.17		
10/05/15	19789	59	UNEMPLOYMENT 3RD QUAR	09/30	SD1015	001	200	469		UNEMPLOYMENT INSURA	221.78		
10/05/15	19789	59	UNEMPLOYMENT 3RD Q	09/30	TA1015	001	105	469		UNEMPLOYMENT INSURA	15.51		387.53
10/05/15	19836	106	UNEMPLOYMETN 3RD Q	09/30	E911015	004	235	469		UNEMPLOYMENT INSURA	110.94		110.94
10/05/15	19841	111	UNEMPLOYMENT 3RD Q	09/30	CT1015	012	108	469		UNEMPLOYMENT INSURA	60.96		60.96
10/05/15	19849	119	UNEMPLOYMENT 3RD Q	09/30	RE1015	096	153	469		UNEMPLOYMENT INSURA	10.34		10.34
10/05/15	19859	129	UNEMPLOYMENT 3RD Q	09/30	FC1015	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
10/05/15	19866	136	UNEMPLOYMENT 3RD Q	09/30	EM1015	122	280	469		UNEMPLOYMENT INSURA	16.00		16.00
10/05/15	19883	153	UNEMPLOYMENT 3RD Q	09/30	D11015	151	301	469		UNEMPLOYMENT INSURA	15.51		15.51
10/05/15	19899	169	UNEMPLOYMENT 3RD Q	09/30	D21015	152	302	469		UNEMPLOYMENT INSURA	35.26		35.26
10/05/15	19921	191	UNEMPLOYMENT 3RD Q	09/30	D31015	153	303	469		UNEMPLOYMENT INSURA	15.51		15.51
10/05/15	19938	208	UNEMPLOYMENT 3RD Q	09/30	D41015	154	304	469		UNEMPLOYMENT INSURA	173.76		173.76
10/05/15	19953	223	UNEMPLOYMENT 3RD Q	09/30	D51015	155	305	469		UNEMPLOYMENT INSURA	114.41		114.41
01/14/16	20987	1382	UNEMPLOYMENT	01/05	CH1215	001	163	469		UNEMPLOYMENT INSURA	34.72		
						001	160	469		UNEMPLOYMENT INSURA	54.34		
01/14/16	20987	1382	UNEMPLOYMENT	01/05	CR1215	001	161	469		UNEMPLOYMENT INSURA	2.20		
01/14/16	20987	1382	UNEMPLOYMENT	01/05	SD1215	001	200	469		UNEMPLOYMENT INSURA	164.14		255.40

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01/14/16	20998	1393	UNEMPLOYMENT	01/05	E911215	004	235	469		UNEMPLOYMENT INSURA	26.61		26.61
01/14/16	20999	1394	UNEMPLOYMENT	01/05	CT1215	012	108	469		UNEMPLOYMENT INSURA	59.28		59.28
01/14/16	21003	1398	UNEMPLOYMENT	01/05	FC1215	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
01/14/16	21012	1407	UNEMPLOYMENT	01/05	EM1215	122	280	469		UNEMPLOYMENT INSURA	24.00		24.00
01/14/16	21022	1417	UNEMPLOYMENT	01/05	D41215	154	304	469		UNEMPLOYMENT INSURA	58.54		58.54
01/14/16	21030	1425	UNEMPLOYMENT	01/05	SW1215	400	340	469		UNEMPLOYMENT INSURA	27.72		27.72
04/04/16	21911	2393	UNEMPLOYMENT	03/31	CH0416	001	160	469		UNEMPLOYMENT INSURA	148.35		
						001	163	469		UNEMPLOYMENT INSURA	34.72		
						001	123	469		UNEMPLOYMENT INSURA	69.44		
						001	122	469		UNEMPLOYMENT INSURA	71.86		
04/04/16	21911	2393	UNEMPLOYMENT	03/31	COR416	001	167	469		UNEMPLOYMENT INSURA	9.75		
04/04/16	21911	2393	UNEMPLOYMENT	03/31	CR416	001	161	469		UNEMPLOYMENT INSURA	211.62		
04/04/16	21911	2393	UNEMPLOYMENT	03/31	JC0416	001	166	469		UNEMPLOYMENT INSURA	141.96		
04/04/16	21911	2393	UNEMPLOYMENT	03/31	MA416	001	151	469		UNEMPLOYMENT INSURA	70.68		
04/04/16	21911	2393	UNEMPLOYMENT	03/31	SD0416	001	200	469		UNEMPLOYMENT INSURA	773.21		
04/04/16	21911	2393	UNEMPLOYMENT	03/31	TA0416	001	105	469		UNEMPLOYMENT INSURA	141.38		1,672.97
04/04/16	21960	2442	UNEMPLOYMENT	03/31	E910416	004	235	469		UNEMPLOYMENT INSURA	399.09		399.09
04/04/16	21965	2447	UNEMPLOYMENT	03/31	CT0416	012	108	469		UNEMPLOYMENT INSURA	33.08		33.08
04/04/16	21977	2459	UNEMPLOYMENT	03/31	RE0416	096	153	469		UNEMPLOYMENT INSURA	141.38		141.38
04/04/16	21985	2467	UNEMPLOYMENT	03/31	FC0416	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
04/04/16	21991	2473	UNEMPLOYMENT	03/31	EM0416	122	280	469		UNEMPLOYMENT INSURA	24.00		24.00
04/04/16	22002	2484	UNEMPLOYMENT	03/31	D10416	151	301	469		UNEMPLOYMENT INSURA	208.32		208.32
04/04/16	22014	2496	UNEMPLOYMENT	03/31	D20416	152	302	469		UNEMPLOYMENT INSURA	259.82		259.82
04/04/16	22037	2519	UNEMPLOYMENT	03/31	D30416	153	303	469		UNEMPLOYMENT INSURA	208.32		208.32
04/04/16	22056	2538	UNEMPLOYMENT	03/31	D40416	154	304	469		UNEMPLOYMENT INSURA	215.90		215.90
04/04/16	22071	2553	UNEMPLOYMENT	03/31	D50416	155	305	469		UNEMPLOYMENT INSURA	213.89		213.89
04/04/16	22095	2577	UNEMPLOYMENT	03/31	SW0416	400	340	469		UNEMPLOYMENT INSURA	459.81		459.81
07/18/16	23091	3709	0716 CHAN	07/07	CH0716	001	163	469		UNEMPLOYMENT INSURA	34.72		
						001	160	469		UNEMPLOYMENT INSURA	143.54		
						001	123	469		UNEMPLOYMENT INSURA	69.43		
						001	122	469		UNEMPLOYMENT INSURA	66.13		
07/18/16	23091	3709	0716 CORONER	07/07	COR0716	001	167	469		UNEMPLOYMENT INSURA	7.25		
07/18/16	23091	3709	0716 CIRCUIT	07/07	CR0716	001	161	469		UNEMPLOYMENT INSURA	209.94		

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07/18/16	23091	3709	0716 JUSTICE	07/07 JC0716		001	166	469		UNEMPLOYMENT INSURA	136.92		
07/18/16	23091	3709	0716 MAINT	07/07 MA0716		001	151	469		UNEMPLOYMENT INSURA	69.33		
07/18/16	23091	3709	0716 SHERIFF	07/07 SD0716		001	200	469		UNEMPLOYMENT INSURA	629.89		
07/18/16	23091	3709	0716 TAX ASSESSOR	07/07 TA0716		001	105	469		UNEMPLOYMENT INSURA	172.22		1,539.37
07/18/16	23098	3716	0716 E911	07/07 E910716		004	235	469		UNEMPLOYMENT INSURA	386.46		386.46
07/18/16	23100	3718	0716 CAL TRANS	07/07 CT0716		012	108	469		UNEMPLOYMENT INSURA	60.81		60.81
07/18/16	23103	3721	0716 REAPP	07/07 RE0716		096	153	469		UNEMPLOYMENT INSURA	137.50		137.50
07/18/16	23105	3723	0716 FIRE CORD	07/07 FC0716		106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
07/18/16	23114	3732	0716 EMER MAN	07/07 EM0716		122	280	469		UNEMPLOYMENT INSURA	24.00		24.00
07/18/16	23120	3738	0716 D1	07/07 D10716		151	301	469		UNEMPLOYMENT INSURA	208.29		208.29
07/18/16	23123	3741	0716 D2	07/07 D20716		152	302	469		UNEMPLOYMENT INSURA	250.86		250.86
07/18/16	23126	3744	0716 D3	07/07 D30716		153	303	469		UNEMPLOYMENT INSURA	208.29		208.29
07/18/16	23129	3747	0716 D4	07/07 D40716		154	304	469		UNEMPLOYMENT INSURA	200.64		200.64
07/18/16	23134	3752	0716 D5	07/07 D50716		155	305	469		UNEMPLOYMENT INSURA	203.86		203.86
07/18/16	23141	3759	SW 716	07/07 SW0716		400	340	469		UNEMPLOYMENT INSURA	352.44		352.44
MS DEPARTMENT OF EMPLOYMENT SECURITY				42	EXPENDITURE			8,896.87		BALANCE SHEET	.00	TOTAL	8,896.87

3220 MS DEPARTMENT OF PUBLIC SAFETY													
10/14/15	20036	325	MHP	10/06 SEPT15		651	000	141		MHP TITLE 63 CITATI	293.50		
10/14/15	20036	325	INTERLOCK	10/06 SEPT15I		651	000	148		INTERLOCK IGNITION	250.00		543.50
11/13/15	20395	722	MHP	11/03 OCT15		651	000	141		MHP TITLE 63 CITATI	432.00		
11/13/15	20395	722	INTERLOCK	11/03 OCT15I		651	000	148		INTERLOCK IGNITION	400.00		832.00
12/14/15	20737	1098	MHP NOV 15	12/08 NOV 15		651	000	141		MHP TITLE 63 CITATI	490.00		
12/14/15	20737	1098	NOV INTERLOCK	12/08 NOV15I		651	000	148		INTERLOCK IGNITION	400.00		890.00
01/14/16	21034	1429	MHP	12/28 DEC15		651	000	141		MHP TITLE 63 CITATI	277.50		
01/14/16	21034	1429	INTERLOCK	12/28 DEC15I		651	000	148		INTERLOCK IGNITION	43.26		320.76
02/12/16	21414	1843	MHP	01/21 JAN16		651	000	141		MHP TITLE 63 CITATI	440.00		
02/12/16	21414	1843	INTERLOCK	01/31 JAN16I		651	000	148		INTERLOCK IGNITION	6.74		446.74
04/14/16	22156	2655	MHP FEB	03/01 FEB16		651	000	141		MHP TITLE 63 CITATI	842.50		
04/14/16	22156	2655	INTERLOCK FEB	03/01 FEB16I		651	000	148		INTERLOCK IGNITION	550.00		
04/14/16	22156	2655	MHP MARCH	03/30 MAR16		651	000	141		MHP TITLE 63 CITATI	887.50		
04/14/16	22156	2655	INTERLOCK	03/30 MAR16I		651	000	148		INTERLOCK IGNITION	400.00		2,680.00

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05/13/16	22480	3013	INTERLOCK APRIL	04/22	APR16	651	000	148		INTERLOCK IGNITION	626.50	
05/13/16	22480	3013	MHP APRIL	04/22	APR16	651	000	141		MHP TITLE 63 CITATI	860.00	1,486.50
06/20/16	22833	3403	MAY INTERLOCK	06/07	MAY16	651	000	148		INTERLOCK IGNITION	147.00	
06/20/16	22833	3403	MAY MHP	06/07	MAY16	651	000	141		MHP TITLE 63 CITATI	572.50	719.50
07/18/16	23145	3763	MHP JUNE	06/29	JUNE16	651	000	141		MHP TITLE 63 CITATI	480.50	
07/18/16	23145	3763	INTERLOCK	06/29	JUNE16	651	000	148		INTERLOCK IGNITION	100.00	580.50
08/15/16	23460	4118	INTERLOCK	08/02	JULY16	651	000	148		INTERLOCK IGNITION	100.00	
08/15/16	23460	4118	MHP	08/02	JULY16M	651	000	141		MHP TITLE 63 CITATI	520.00	620.00
09/14/16	23811	4506	INTERLOCK AUG 16	08/29	AUG16	651	000	148		INTERLOCK IGNITION	650.00	
09/14/16	23811	4506	MHP AUG	08/31	AUG16M	651	000	141		MHP TITLE 63 CITATI	560.00	1,210.00
MS DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE	10,329.50				BALANCE SHEET	.00	TOTAL 10,329.50

2158 MS JUSTICE COURT CLERK ASSOCIA												
06/06/16	22560	3111	TRACY MCGUIRT	06/01	TM616	001	166	571		DUES AND SUBSCRIPTI	100.00	
06/06/16	22560	3111	DUES MCGUIRT,WARNER	06/01	2016	001	166	571		DUES AND SUBSCRIPTI	200.00	300.00
MS JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

1758 MS JUSTICE COURT JUDGES ASSOC.												
11/02/15	20108	417	JIMMY VANCE	10/12	JV16	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
04/04/16	21912	2394	MARK FERGUSON	03/08	MF16	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
MS JUSTICE COURT JUDGES ASSOC.				2	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00

526 MS LAW RESEARCH INSTITUTE												
07/05/16	22903	3503	BOOKS	06/14	3702	001	200	600		RECORD BOOKS/BINDER	184.00	
07/05/16	22903	3503	SUPPLIES	06/21	3733	001	200	603		OFFICE SUPPLIES AND	20.00	204.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	204.00				BALANCE SHEET	.00	TOTAL 204.00

2042 MS POLICE SUPPLY												
01/04/16	20877	1255	SUPPLIES	12/11	I-511	113	202	603		OFFICE SUPPLIES AND	155.00	155.00
MS POLICE SUPPLY				1	EXPENDITURE	155.00				BALANCE SHEET	.00	TOTAL 155.00

4215 MS PUBLIC DEFERNDER ASSOCIATIO												

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12/07/15	20480	824	DUES PAUL M MOORE JR	12/02 PM2016		001	170	571		DUES AND SUBSCRIPTI	60.00		60.00
MS PUBLIC DEFERNDER ASSOCIATION				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
807 MS PUBLIC ENTITY													
10/05/15	19790	60	4TH WRK COMP	09/08 WC1015		001	100	467		WORKERS COMPENSATIO	15,272.75		15,272.75
12/07/15	20481	825	WORKMAN COMP	10/28 WC1215		001	100	467		WORKERS COMPENSATIO	15,096.00		15,096.00
04/04/16	21913	2395	WORKMAN COMP	03/08 WC415		001	100	467		WORKERS COMPENSATIO	15,096.00		15,096.00
07/05/16	22904	3504	WORKERS COMP	06/06 WC716		001	100	467		WORKERS COMPENSATIO	15,096.00		15,096.00
MS PUBLIC ENTITY				4	EXPENDITURE		60,560.75			BALANCE SHEET	.00	TOTAL	60,560.75
2494 MS PUBLIC ENTITY EMPLOYEE BENE													
10/15/15	11812	288	MS PUBLIC ENTITY EMPLOYEE	10/15 5AE6102		681	000	100		CLAIMS PAYABLE	26,794.64		
10/15/15	11812	288	MS PUBLIC ENTITY EMPLOYEE	10/15 5AE6126		681	000	100		CLAIMS PAYABLE	2,612.87		29,407.51
10/30/15	11920	357	MS PUBLIC ENTITY EMPLOYEE	10/30 5AT7102		681	000	100		CLAIMS PAYABLE	26,794.64		
10/30/15	11920	357	MS PUBLIC ENTITY EMPLOYEE	10/30 5AT7126		681	000	100		CLAIMS PAYABLE	2,612.78		29,407.42
11/13/15	12023	614	MS PUBLIC ENTITY EMPLOYEE	11/13 5BC8102		681	000	100		CLAIMS PAYABLE	26,794.64		
11/13/15	12023	614	MS PUBLIC ENTITY EMPLOYEE	11/13 5BC8126		681	000	100		CLAIMS PAYABLE	2,612.78		29,407.42
11/30/15	12130	750	MS PUBLIC ENTITY EMPLOYEE	11/30 5BP7102		681	000	100		CLAIMS PAYABLE	26,794.64		
11/30/15	12130	750	MS PUBLIC ENTITY EMPLOYEE	11/30 5BP7126		681	000	100		CLAIMS PAYABLE	2,612.78		29,407.42
12/15/15	12234	1070	MS PUBLIC ENTITY EMPLOYEE	12/15 5CE7102		681	000	100		CLAIMS PAYABLE	26,394.72		
12/15/15	12234	1070	MS PUBLIC ENTITY EMPLOYEE	12/15 5CE7126		681	000	100		CLAIMS PAYABLE	2,612.78		29,007.50
12/30/15	12336	1126	MS PUBLIC ENTITY EMPLOYEE	12/30 5CT2102		681	000	100		CLAIMS PAYABLE	26,394.72		
12/30/15	12336	1126	MS PUBLIC ENTITY EMPLOYEE	12/30 5CT2126		681	000	100		CLAIMS PAYABLE	2,612.78		29,007.50
01/15/16	12440	1367	MS PUBLIC ENTITY EMPLOYEE	01/15 61E8102		681	000	100		CLAIMS PAYABLE	26,394.72		
01/15/16	12440	1367	MS PUBLIC ENTITY EMPLOYEE	01/15 61E8123		681	000	100		CLAIMS PAYABLE	2,612.78		29,007.50
01/29/16	12546	1456	MS PUBLIC ENTITY EMPLOYEE	01/29 61S8096		681	000	100		CLAIMS PAYABLE	25,994.80		
01/29/16	12546	1456	MS PUBLIC ENTITY EMPLOYEE	01/29 61S8117		681	000	100		CLAIMS PAYABLE	2,612.78		28,607.58
02/12/16	12648	1710	MS PUBLIC ENTITY EMPLOYEE	02/12 62A8099		681	000	100		CLAIMS PAYABLE	25,994.80		
02/12/16	12648	1710	MS PUBLIC ENTITY EMPLOYEE	02/12 62A8120		681	000	100		CLAIMS PAYABLE	2,612.78		28,607.58
02/29/16	12753	1871	MS PUBLIC ENTITY EMPLOYEE	02/29 62P7102		681	000	100		CLAIMS PAYABLE	26,394.72		
02/29/16	12753	1871	MS PUBLIC ENTITY EMPLOYEE	02/29 62P7123		681	000	100		CLAIMS PAYABLE	2,612.78		29,007.50
03/15/16	12854	2201	MS PUBLIC ENTITY EMPLOYEE	03/15 63E8099		681	000	100		CLAIMS PAYABLE	26,394.72		

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03/15/16	12854	2201	MS PUBLIC ENTITY EMPLOYEE	03/15 63E8120		681	000	100		CLAIMS PAYABLE	2,612.78		29,007.50
03/31/16	12959	2326	MS PUBLIC ENTITY EMPLOYEE	03/31 63U8099		681	000	100		CLAIMS PAYABLE	26,394.72		
03/31/16	12959	2326	MS PUBLIC ENTITY EMPLOYEE	03/31 63U8123		681	000	100		CLAIMS PAYABLE	2,612.78		29,007.50
04/15/16	13059	2612	MS PUBLIC ENTITY EMPLOYEE	04/15 64E8102		681	000	100		CLAIMS PAYABLE	26,794.64		
04/15/16	13059	2612	MS PUBLIC ENTITY EMPLOYEE	04/15 64E8123		681	000	100		CLAIMS PAYABLE	2,612.78		29,407.42
04/29/16	13160	2683	MS PUBLIC ENTITY EMPLOYEE	04/29 64S4102		681	000	100		CLAIMS PAYABLE	25,994.80		
04/29/16	13160	2683	MS PUBLIC ENTITY EMPLOYEE	04/29 64S4126		681	000	100		CLAIMS PAYABLE	2,612.78		28,607.58
05/13/16	13258	2963	MS PUBLIC ENTITY EMPLOYEE	05/13 65C8102		681	000	100		CLAIMS PAYABLE	25,994.80		
05/13/16	13258	2963	MS PUBLIC ENTITY EMPLOYEE	05/13 65C8123		681	000	100		CLAIMS PAYABLE	2,612.78		28,607.58
05/31/16	13360	3041	MS PUBLIC ENTITY EMPLOYEE	05/31 65R8102		681	000	100		CLAIMS PAYABLE	26,794.64		
05/31/16	13360	3041	MS PUBLIC ENTITY EMPLOYEE	05/31 65R8126		681	000	100		CLAIMS PAYABLE	2,612.78		29,407.42
06/15/16	13462	3371	MS PUBLIC ENTITY EMPLOYEE	06/15 66E8102		681	000	100		CLAIMS PAYABLE	25,994.80		
06/15/16	13462	3371	MS PUBLIC ENTITY EMPLOYEE	06/15 66E8123		681	000	100		CLAIMS PAYABLE	2,612.78		28,607.58
06/30/16	13561	3431	MS PUBLIC ENTITY EMPLOYEE	06/30 66T7099		681	000	100		CLAIMS PAYABLE	25,194.96		
06/30/16	13561	3431	MS PUBLIC ENTITY EMPLOYEE	06/30 66T7123		681	000	100		CLAIMS PAYABLE	2,612.78		27,807.74
07/15/16	13659	3447	MS PUBLIC ENTITY EMPLOYEE	07/02 66U8024		681	000	100		CLAIMS PAYABLE	399.92		399.92
07/15/16	13675	3695	MS PUBLIC ENTITY EMPLOYEE	07/15 67E8105		681	000	100		CLAIMS PAYABLE	26,394.72		
07/15/16	13675	3695	MS PUBLIC ENTITY EMPLOYEE	07/15 67E8126		681	000	100		CLAIMS PAYABLE	2,612.78		29,007.50
07/29/16	13781	3796	MS PUBLIC ENTITY EMPLOYEE	07/29 67S8105		681	000	100		CLAIMS PAYABLE	26,394.72		
07/29/16	13781	3796	MS PUBLIC ENTITY EMPLOYEE	07/29 67S8129		681	000	100		CLAIMS PAYABLE	2,612.78		29,007.50
08/15/16	13882	4066	MS PUBLIC ENTITY EMPLOYEE	08/15 68C8105		681	000	100		CLAIMS PAYABLE	25,994.80		
08/15/16	13882	4066	MS PUBLIC ENTITY EMPLOYEE	08/15 68C8126		681	000	100		CLAIMS PAYABLE	2,612.78		28,607.58
08/31/16	13984	4147	MS PUBLIC ENTITY EMPLOYEE	08/31 68U7105		681	000	100		CLAIMS PAYABLE	25,994.80		
08/31/16	13984	4147	MS PUBLIC ENTITY EMPLOYEE	08/31 68U7129		681	000	100		CLAIMS PAYABLE	2,612.78		28,607.58
09/15/16	14086	4459	MS PUBLIC ENTITY EMPLOYEE	09/15 69E7105		681	000	100		CLAIMS PAYABLE	25,994.80		
09/15/16	14086	4459	MS PUBLIC ENTITY EMPLOYEE	09/15 69E7126		681	000	100		CLAIMS PAYABLE	3,014.76		29,009.56
09/30/16	14188	4535	MS PUBLIC ENTITY EMPLOYEE	09/30 69T8105		681	000	100		CLAIMS PAYABLE	25,994.80		
09/30/16	14188	4535	MS PUBLIC ENTITY EMPLOYEE	09/30 69T8126		681	000	100		CLAIMS PAYABLE	3,014.76		29,009.56
10/05/15	19791	61	J VANLANDINGHAM	09/15 JV1015		001	262	468		GROUP INSURANCE	799.84		799.84
11/02/15	20109	418	J VANLANDINGHAM	10/14 1115		001	262	468		GROUP INSURANCE	799.84		799.84
12/07/15	20482	826	J VANLANDINGHAM	11/13 1215JV		001	262	468		GROUP INSURANCE	799.84		799.84
01/04/16	20803	1181	BENNY LANGFORD & J VANLAN	12/16 116BLJV		001	262	468		GROUP INSURANCE	1,599.68		1,599.68

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02/01/16	21107	1519	BENNY LANGFORD & J VANLAN	01/14 216BLJV		001	262	468		GROUP INSURANCE	1,599.68	1,599.68	
03/07/16	21495	1941	BENNY LANGFORD & J VANLAN	02/12 316BLJV		001	262	468		GROUP INSURANCE	1,599.68	1,599.68	
04/04/16	21914	2396	B LANGFORD & J VANLANDING	03/14 416BLJV		001	262	468		GROUP INSURANCE	1,599.68	1,599.68	
05/02/16	22233	2749	BENNY LANGFORD & J VANLAN	04/14 516BLJV		001	262	468		GROUP INSURANCE	1,599.68	1,599.68	
06/06/16	22561	3112	BENNY LANGFORD & J VANLAN	05/13 616BLJV		001	262	468		GROUP INSURANCE	1,599.68	1,599.68	
07/05/16	22905	3505	B LANGFORD & J VANLANDING	06/21 716BLJV		001	262	468		GROUP INSURANCE	1,599.68	1,599.68	
08/01/16	23221	3859	B LANGFOR & J VANLANDINGH	07/18 816BLJV		001	262	468		GROUP INSURANCE	1,599.68	1,599.68	
09/06/16	23546	4222	BENNY LANGFORD & J VANLAN	08/15 916BLJV		001	262	468		GROUP INSURANCE	1,599.68	1,599.68	
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				37	EXPENDITURE	711,781.09		BALANCE SHEET			.00	TOTAL	711,781.09

859 MS SHERIFF'S ASSOCIATION, INC													
02/01/16	21108	1520	2016 DUES	01/11 SD16		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

3014 MS STATE TAX COMMISSION													
10/15/15	11813	289	MS STATE TAX COMMISSION	10/15 5AE6138		681	000	100		CLAIMS PAYABLE	307.48		
10/16/15	11813	289	VOID CLAIM NO. 000289	CHE 10/16 5AE6138V		681	000	100		CLAIMS PAYABLE	307.48CR		
MS STATE TAX COMMISSION				1	EXPENDITURE	.00		BALANCE SHEET			.00	TOTAL	

088 MS STATE UNIVERSITY EXTENSION													
10/05/15	19792	62	FRINGE BENEFITS	09/28 ES1015		001	631	465		STATE RETIREMENT MA	1,128.75	1,128.75	
01/04/16	20804	1182	FRINGE BENEFITS	12/15 ES1215		001	631	465		STATE RETIREMENT MA	1,131.72	1,131.72	
04/04/16	21915	2397	EXT FRINGE	03/28 ES0316		001	631	465		STATE RETIREMENT MA	754.48	754.48	
05/02/16	22234	2750	EXT FRINGE	04/15 ES0416		001	631	465		STATE RETIREMENT MA	2,807.32	2,807.32	
06/06/16	22562	3113	EXT MAY	05/18 ES0516		001	631	465		STATE RETIREMENT MA	2,822.33	2,822.33	
07/05/16	22906	3506	EXT SALARY & FRINGE	06/14 ES0616		001	631	404		OFFICE/CLERICAL	2,243.59		
						001	631	465		STATE RETIREMENT MA	547.39	2,790.98	
08/01/16	23222	3860	SALARY & FRINGE	07/22 ES0716		001	631	404		OFFICE/CLERICAL	2,384.78		
						001	631	465		STATE RETIREMENT MA	581.84	2,966.62	

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09/06/16	23547	4223	SALARY & FRINGE	08/16	ES0816	001	631	404		OFFICE/CLERICAL	2,300.71		
						001	631	465		STATE RETIREMENT MA	561.32	2,862.03	
09/14/16	23775	4470	SALARY & FRINGE	09/07	ES0916	001	631	404		OFFICE/CLERICAL	2,250.44		
						001	631	465		STATE RETIREMENT MA	548.55	2,798.99	
MS STATE UNIVERSITY EXTENSION SERVICES				9	EXPENDITURE			20,063.22		BALANCE SHEET	.00	TOTAL	20,063.22

1500 MS VITAL RECORDS													
11/02/15	20110	419	JULY 15	10/08	MVR1015	001	401	458		VITAL STATISTICS	33.00	33.00	
12/07/15	20483	827	AUG 15 BIRTHS & DEATHS	11/12	MVR1115	001	401	458		VITAL STATISTICS	31.00	31.00	
02/01/16	21109	1521	OCT 2015	01/15	MVR0116	001	401	458		VITAL STATISTICS	28.00		
02/01/16	21109	1521	SEPT 15	01/15	MVR1215	001	401	458		VITAL STATISTICS	27.00	55.00	
03/07/16	21496	1942	NOV 2015	01/19	MVR0216	001	401	458		VITAL STATISTICS	25.00	25.00	
04/04/16	21916	2398	JANUARY 2016	03/15	MVR0316	001	401	458		VITAL STATISTICS	30.00	30.00	
07/05/16	22907	3507	MARCH 2016	06/06	MVR0616	001	401	458		VITAL STATISTICS	31.00		
07/05/16	22907	3507	FEBRUARY 2016	06/06	MVR616	001	401	458		VITAL STATISTICS	31.00		
07/05/16	22907	3507	APRIL 2016	06/06	MVR616A	001	401	458		VITAL STATISTICS	30.00	92.00	
09/06/16	23548	4224	MAY 2016	08/01	MVR716	001	401	458		VITAL STATISTICS	28.00		
09/06/16	23548	4224	JUNE 2016	08/04	MVR716A	001	401	458		VITAL STATISTICS	31.00	59.00	
MS VITAL RECORDS				7	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00

4547 MS WARRANT NETWORK													
09/06/16	23549	4225	ADM FEE	01/21	0116	001	166	585		ADMINISTRATIVE FEE	199.85		
09/06/16	23549	4225	ADM FEE	02/22	0216	001	166	585		ADMINISTRATIVE FEE	312.29		
09/06/16	23549	4225	ADM FEE	04/22	0416	001	166	585		ADMINISTRATIVE FEE	261.82		
09/06/16	23549	4225	ADM FEE	05/23	0516	001	166	585		ADMINISTRATIVE FEE	297.35		
09/06/16	23549	4225	ADM FEE	06/20	0616	001	166	585		ADMINISTRATIVE FEE	1,428.33		
09/06/16	23549	4225	ADM FEE	07/20	0716	001	166	585		ADMINISTRATIVE FEE	581.04		
09/06/16	23549	4225	AUGUST 16	08/22	0816	001	166	585		ADMINISTRATIVE FEE	446.10	3,526.78	
MS WARRANT NETWORK				1	EXPENDITURE			3,526.78		BALANCE SHEET	.00	TOTAL	3,526.78

4260 MSACVSO													
11/02/15	20111	420	ROBERT GOSA 2016 DUES	10/30	RG16	001	154	571		DUES AND SUBSCRIPTI	30.00	30.00	
MSACVSO				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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=====													
3780 MSME-3740													
11/02/15	20112	421	WILLIAM A DUFF	09/30	9003244	001	167	552		MEDICAL FEES	1,000.00		
11/02/15	20112	421	JERRY FLEMING DEATH INV T	10/13	JF1015	001	167	571		DUES AND SUBSCRIPTI	100.00		
11/02/15	20112	421	DEATH INV TRAIN JERRY S M	10/13	JM1015	001	167	571		DUES AND SUBSCRIPTI	200.00		1,300.00
01/04/16	20805	1183	KALIYAH RANDELL	11/30	15-1458	001	167	552		MEDICAL FEES	150.00		150.00
02/01/16	21110	1522	PATTERSON & NIX	12/31	0039087	001	167	552		MEDICAL FEES	300.00		300.00
03/07/16	21497	1943	BILLY R COVINGTON	01/31	9004132	001	167	552		MEDICAL FEES	1,000.00		1,000.00
04/04/16	21917	2399	90043245 JAMES S PRATT	02/29	JSP216	001	167	552		MEDICAL FEES	150.00		150.00
05/02/16	22235	2751	KALIYAH RANDELL	03/31	9004526	001	167	552		MEDICAL FEES	1,000.00		1,000.00
08/01/16	23223	3861	JASON W NIX	06/30	9005207	001	167	552		MEDICAL FEES	1,000.00		1,000.00

MSME-3740				7	EXPENDITURE			4,900.00		BALANCE SHEET	.00	TOTAL	4,900.00

144 MT COMFORT WATER ASSN.													
10/05/15	19900	170	060057100 D2	09/10	D21015	152	302	510		UTILITIES	31.95		31.95
10/05/15	19922	192	010099550 D3	09/10	D31015	153	303	510		UTILITIES	33.30		33.30
11/02/15	20211	520	060057100 D2	10/10	D21115	152	302	510		UTILITIES	29.25		29.25
11/02/15	20230	539	010099550 D3	10/10	D31115	153	303	510		UTILITIES	22.50		22.50
12/07/15	20602	946	060057100 D2	11/10	D21215	152	302	510		UTILITIES	26.10		26.10
12/07/15	20620	964	010099550 D3	11/10	D31215	153	303	510		UTILITIES	18.00		18.00
01/04/16	20899	1277	060057100 D2	12/12	D20116	152	302	510		UTILITIES	25.20		25.20
01/04/16	20911	1289	010099550 D3	12/10	D30116	153	303	510		UTILITIES	18.00		18.00
02/01/16	21196	1608	060057100 D2	01/10	D20216	152	302	510		UTILITIES	24.75		24.75
02/01/16	21211	1623	010099550 D3	01/10	D30216	153	303	510		UTILITIES	18.00		18.00
03/07/16	21623	2069	060057100 D2	02/10	D20316	152	302	510		UTILITIES	19.80		19.80
03/07/16	21640	2086	010099550 D3	02/10	D30316	153	303	510		UTILITIES	18.00		18.00
04/04/16	22015	2497	060057100 D2	03/10	D20416	152	302	510		UTILITIES	28.80		28.80
04/04/16	22038	2520	010099550 D3	03/10	D30416	153	303	510		UTILITIES	18.00		18.00

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05/02/16	22336	2852	060057100 D2	04/10	D20516	152	302	510		UTILITIES	24.75		24.75
05/02/16	22358	2874	010099550 D3	04/10	D30516	153	303	510		UTILITIES	18.00		18.00
06/06/16	22687	3238	060057100 D2	05/10	D20616	152	302	510		UTILITIES	22.50		22.50
06/06/16	22704	3255	010099550 D3	05/10	D30616	153	303	510		UTILITIES	18.00		18.00
07/05/16	23000	3600	060057100 D2	06/10	D20716	152	302	510		UTILITIES	32.40		32.40
07/05/16	23013	3613	010099550 D3	06/10	D30716	153	303	510		UTILITIES	26.10		26.10
08/01/16	23323	3961	060057100 D2	07/10	D20816	152	302	510		UTILITIES	32.40		32.40
08/01/16	23338	3976	010099550 D3	07/10	D30816	153	303	510		UTILITIES	42.75		42.75
09/06/16	23657	4333	060057100 D2	08/10	D20916	152	302	510		UTILITIES	27.00		27.00
09/06/16	23678	4354	010099550 D3	08/10	D30916	153	303	510		UTILITIES	37.80		37.80
MT COMFORT WATER ASSN.				24	EXPENDITURE		613.35			BALANCE SHEET	.00	TOTAL	613.35

3320 MURPHREE FRAME SUPPLY													
12/07/15	20556	900	BLDG SUPPLIES	10/28	71431	108	632	650		BLDG SUPPLIES	16.03		
12/07/15	20556	900	BLDG SUPPLIES	11/19	98805	108	632	650		BLDG SUPPLIES	92.32		
12/07/15	20556	900	BLDG SUPPLIES	11/24	99046	108	632	650		BLDG SUPPLIES	454.15		
12/07/15	20556	900	BLDG SUPPLIES	11/24	99080	108	632	650		BLDG SUPPLIES	12.14		574.64
12/07/15	20603	947	SUPPLIES	11/20	98890	152	302	630		LAND IMPROVEMENT SU	107.25		107.25
03/07/16	21582	2028	BLDG SUPPLIES	11/09	98252	108	632	650		BLDG SUPPLIES	68.43		
03/07/16	21582	2028	BLDG SUPPLIES	11/09	98260	108	632	650		BLDG SUPPLIES	34.21		102.64
03/07/16	21624	2070	SUPPLIES	01/07	101196	152	302	630		LAND IMPROVEMENT SU	107.25		
03/07/16	21624	2070	SUPPLIES	01/28	102081	152	302	630		LAND IMPROVEMENT SU	107.25		
03/07/16	21624	2070	SUPPLIES	02/08	102658	152	302	630		LAND IMPROVEMENT SU	8.58		223.08
05/02/16	22303	2819	BLDG SUPPLIES	03/16	104529	108	632	650		BLDG SUPPLIES	358.77		
05/02/16	22303	2819	BLDG SUPPLIES	03/17	104576	108	632	650		BLDG SUPPLIES	598.49		
05/02/16	22303	2819	BLDG SUPPLIES	03/17	104624	108	632	650		BLDG SUPPLIES	7.81CR		
05/02/16	22303	2819	BLDG SUPPLIES	03/19	104744	108	632	650		BLDG SUPPLIES	23.50		
05/02/16	22303	2819	BLDG SUPPLIES	03/22	104833	108	632	650		BLDG SUPPLIES	93.55		
05/02/16	22303	2819	BLDG SUPPLIES	03/23	104898	108	632	650		BLDG SUPPLIES	52.50		
05/02/16	22303	2819	BLDG SUPPLIES	03/24	104986	108	632	650		BLDG SUPPLIES	28.18		1,147.18
07/05/16	22908	3508	SUPPLIES	06/30	110000	001	151	650		BLDG SUPPLIES	156.84		156.84
08/01/16	23224	3862	BLDG SUPPLIES	07/01	110122	001	151	650		BLDG SUPPLIES	156.84		
08/01/16	23224	3862	BLDG SUPPLIES	07/06	110213	001	151	650		BLDG SUPPLIES	42.12		

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08/01/16	23224	3862	BLDG SUPPLIES	07/14 110537		001	151	650		BLDG SUPPLIES	102.16		
08/01/16	23224	3862	BLDG SUPPLIES	07/25 110952		001	200	650		BLDG SUPPLIES	38.31		
08/01/16	23224	3862	BLDG SUPPLIES	07/28 111075		001	200	650		BLDG SUPPLIES	400.02		
08/01/16	23224	3862	BLDG SUPPLIES	07/28 111077		001	200	650		BLDG SUPPLIES	20.02CR		
08/01/16	23224	3862	BLDG SUPPLIES	07/28 111079		001	200	650		BLDG SUPPLIES	40.58		760.01

08/01/16	23324	3962	SUPPLIES	05/27 108397		152	302	630		LAND IMPROVEMENT SU	29.12		29.12

MURPHREE FRAME SUPPLY				8	EXPENDITURE			3,100.76		BALANCE SHEET	.00	TOTAL	3,100.76

3800 MY TRANSPORT SERVICES													
12/07/15	20484	828	KALIYAH RANDELL	11/06 KR1115		001	167	556		OTHER PROFESSIONAL	600.00		600.00
01/04/16	20806	1184	KENNETH PATTERSON JR	12/15 KPJ1215		001	167	556		OTHER PROFESSIONAL	300.00		300.00
03/07/16	21498	1944	JAMES PRATT	02/18 JP0216		001	167	556		OTHER PROFESSIONAL	600.00		600.00
09/06/16	23550	4226	THOMAS GARRETT	08/09 TG816		001	167	556		OTHER PROFESSIONAL	710.40		710.40

MY TRANSPORT SERVICES				4	EXPENDITURE			2,210.40		BALANCE SHEET	.00	TOTAL	2,210.40

3700 MYERS, CHODIE													
01/14/16	20988	1383	JACKSON TO SUPERVISORS CO	01/06 CTM116		001	100	475		TRAVEL AND SUBSISTE	200.15		200.15
07/05/16	22909	3509	BILOXI CONFERENCE	06/15 CTM616		001	100	475		TRAVEL AND SUBSISTE	555.52		555.52

MYERS, CHODIE				2	EXPENDITURE			755.67		BALANCE SHEET	.00	TOTAL	755.67

565 NABORS HOME CENTER													
12/07/15	20557	901	CONCRETE	11/09 748767	1892	108	632	650		BLDG SUPPLIES	1,606.00		1,606.00

NABORS HOME CENTER				1	EXPENDITURE			1,606.00		BALANCE SHEET	.00	TOTAL	1,606.00

3134 NACO CONFERENCE REGISTRATION C													
11/02/15	20113	422	DUES 2016	09/20 133919		001	100	571		DUES AND SUBSCRIPTI	450.00		450.00

NACO CONFERENCE REGISTRATION CENTER				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

295 NANCY'S PLACE													
10/05/15	19793	63	FEEDING PRISONERS	04/11 PC1015		001	220	579		FEEDING OF PRISONER	1,386.00		1,386.00

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10/05/15	19939	209	FEEDING PRISONERS	07/15	D4915	154	304	579		FEEDING OF PRISONER	312.00		312.00
NANCY'S PLACE				2	EXPENDITURE			1,698.00		BALANCE SHEET	.00	TOTAL	1,698.00

4526 NATCHEZ GRAND HOTEL & SUITES													
05/02/16	22236	2752	11287564 CARLTON BAKER CI	04/29	CB0416	001	102	475		TRAVEL AND SUBSISTE	416.85		416.85
NATCHEZ GRAND HOTEL & SUITES				1	EXPENDITURE			416.85		BALANCE SHEET	.00	TOTAL	416.85

160 NATCHEZ TRACE EPA													
10/05/15	19794	64	062-2510-2 NEW LIBERTY	09/08	NL1015	001	151	510		UTILITIES	94.32		
10/05/15	19794	64	069-1282-0 SABOUGLA TOWER	09/13	ST1015	001	151	510		UTILITIES	26.56		120.88
10/05/15	19954	224	117-1535-1 D5	09/10	D51015	155	305	510		UTILITIES	93.96		93.96
10/14/15	20032	321	076-1730-1 D4	09/24	D41015	154	304	510		UTILITIES	126.48		126.48
11/02/15	20114	423	062-2510-2 NEW LIBERTY	10/01	NL1115	001	151	510		UTILITIES	66.76		
11/02/15	20114	423	069-1282-0 SABOUGLA TOWER	10/13	ST1115	001	151	510		UTILITIES	30.68		97.44
11/02/15	20248	557	117-1535-1 D5	10/10	D51115	155	305	510		UTILITIES	101.05		101.05
11/13/15	20378	705	076-1730-1 D4	10/25	D41115	154	304	510		UTILITIES	121.74		121.74
12/07/15	20485	829	062-2510-2 NEW,LIBERTY	11/08	NL1215	001	151	510		UTILITIES	67.22		
12/07/15	20485	829	069-1282-0 SABOUGLA TOWER	11/13	ST1215	001	151	510		UTILITIES	30.24		97.46
12/07/15	20639	983	076-1730-1 D4	11/23	D41215	154	304	510		UTILITIES	109.38		109.38
12/07/15	20656	1000	117-1535-1 D5	01/11	D51215	155	305	510		UTILITIES	99.98		99.98
01/04/16	20807	1185	062-2510-2 NEW LIBERTY	12/08	NL0116	001	151	510		UTILITIES	131.04		
01/04/16	20807	1185	069-1282-0 SABOUGLA	12/13	ST0116	001	151	510		UTILITIES	25.58		156.62
01/04/16	20932	1310	117-1535-1 D5	12/11	D50116	155	305	510		UTILITIES	83.34		83.34
01/14/16	21023	1418	076-1730-1 D4	12/25	D40116	154	304	510		UTILITIES	116.70		116.70
02/01/16	21111	1523	062-2510-2 NEW LIBERTY	01/08	NL0216	001	151	510		UTILITIES	186.26		
02/01/16	21111	1523	069-1282-0 SABOUGLA	01/13	ST0216	001	151	510		UTILITIES	26.00		212.26
02/01/16	21230	1642	MATERIAL LABOR BROKEN POL	10/09	D4416	154	304	556		OTHER PROFESSIONAL	3,237.54		3,237.54
02/01/16	21244	1656	117-1535-1D5	01/10	D50216	155	305	510		UTILITIES	81.42		81.42
02/12/16	21401	1830	076-1730-1 D4	01/25	D40216	154	304	510		UTILITIES	97.33		97.33

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03/07/16	21499	1945	062-2510-2 NEW LIBERTY	02/08	NL0316	001	151	510		UTILITIES	100.07		
03/07/16	21499	1945	069-1282-0 SABOUGLA	02/13	ST0316	001	151	510		UTILITIES	36.71		136.78
03/07/16	21683	2129	117-1535-1 D5	02/09	D50316	155	305	510		UTILITIES	82.19		82.19
03/14/16	21830	2295	076-1730-1 D4	02/23	D40316	154	304	510		UTILITIES	131.37		131.37
04/04/16	21918	2400	062-2510-2 NEW LIBERTY	03/08	NL0416	001	151	510		UTILITIES	66.34		
04/04/16	21918	2400	069-1282-0 SABOUGLA TOWER	03/13	ST0416	001	151	510		UTILITIES	25.81		92.15
04/04/16	22072	2554	117-1535-1 D5	03/09	D40416	155	305	510		UTILITIES	82.89		82.89
04/14/16	22151	2650	076-1730-1 D4	03/25	D4416A	154	304	510		UTILITIES	123.15		123.15
05/02/16	22237	2753	062-2510-2 NEW LIBERTY	04/08	NL0516	001	151	510		UTILITIES	59.94		
05/02/16	22237	2753	069-1282-0 SABOUGLA TOWER	04/13	ST0516	001	151	510		UTILITIES	24.99		84.93
05/02/16	22387	2903	117-1535-1 D5	04/10	D50516	155	305	510		UTILITIES	151.44		151.44
05/13/16	22470	3003	076-1730-1 D4	04/23	D40516	154	304	510		UTILITIES	106.03		106.03
06/06/16	22563	3114	062-2510-2 NEW LIBERTY	05/08	NL0616	001	151	510		UTILITIES	59.29		
06/06/16	22563	3114	069-1282-0 SABOUGLA TOWER	05/13	ST0616	001	151	510		UTILITIES	24.05		83.34
06/06/16	22728	3279	076-1730-1 D4	05/24	D40616	154	304	510		UTILITIES	113.00		113.00
06/06/16	22751	3302	117-1535-1 D5	05/10	D50616	155	305	510		UTILITIES	90.89		90.89
06/20/16	22814	3384	062-2510-2 NEW LIBERTY	06/08	NL0716	001	151	510		UTILITIES	81.11		
06/20/16	22814	3384	069-1282-0 SABOUGLA TOWER	06/13	ST0716	001	151	510		UTILITIES	24.39		105.50
06/20/16	22830	3400	117-1535-1 D5	06/10	D50716	155	305	510		UTILITIES	115.93		115.93
07/18/16	23092	3710	062-2510-2 NEW LIBERTY	07/08	NL0816	001	151	510		UTILITIES	100.05		100.05
07/18/16	23130	3748	076-1730-1 D4	06/25	D40716	154	304	510		UTILITIES	124.17		124.17
08/01/16	23225	3863	069-1282-0 SABOUGLA TOWER	07/13	ST0816	001	151	510		UTILITIES	24.39		24.39
08/01/16	23370	4008	117-1535-1 D5	07/10	D50816	155	305	510		UTILITIES	103.13		103.13
08/15/16	23420	4078	062-2510-2 NEW LIBERTY	08/09	NL0916	001	151	510		UTILITIES	119.44		119.44
08/15/16	23449	4107	076-1730-1 D4	07/25	D40816	154	304	510		UTILITIES	131.38		131.38
09/06/16	23551	4227	069-1282-0 SABOUGLA TOWER	08/13	ST0916	001	151	510		UTILITIES	24.26		24.26
09/06/16	23716	4392	117-1535-1 D5	08/09	D50916	155	305	510		UTILITIES	110.22		110.22
09/14/16	23804	4499	076-1730-1 D4	08/25	D40916	154	304	510		UTILITIES	140.36		140.36
NATCHEZ TRACE EPA						39	EXPENDITURE		7,330.57	BALANCE SHEET	.00	TOTAL	7,330.57

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127 NATIONAL GUARD - BRUCE														
10/05/15	19795	65	UTIL	09/15	1015	001	151	510		UTILITIES	100.00	100.00		
11/02/15	20115	424	UTIL	10/14	1115	001	151	510		UTILITIES	100.00	100.00		
12/07/15	20486	830	UTIL	11/13	1215	001	151	510		UTILITIES	100.00	100.00		
01/04/16	20808	1186	UTIL JAN	12/16	0116	001	151	510		UTILITIES	100.00	100.00		
02/01/16	21112	1524	FEB UTIL	01/14	0216	001	151	510		UTILITIES	100.00	100.00		
03/07/16	21500	1946	MARCH ALLOCATION	02/12	0316	001	151	510		UTILITIES	100.00	100.00		
04/04/16	21919	2401	UTIL APRIL	03/14	0416	001	151	510		UTILITIES	100.00	100.00		
05/02/16	22238	2754	UTIL MAY	04/14	0516	001	151	510		UTILITIES	100.00	100.00		
06/06/16	22564	3115	UTIL JUNE	05/13	0616	001	151	510		UTILITIES	100.00	100.00		
07/05/16	22910	3510	UTIL JULY	06/21	0716	001	151	510		UTILITIES	100.00	100.00		
08/01/16	23226	3864	UTIL AUG 16	07/18	0816	001	151	510		UTILITIES	100.00	100.00		
09/06/16	23552	4228	UTIL SEPT 16	08/15	0916	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														
10/05/15	19796	66	UTIL	09/15	1015	001	151	510		UTILITIES	100.00	100.00		
11/02/15	20116	425	UTIL	10/14	1115	001	151	510		UTILITIES	100.00	100.00		
12/07/15	20487	831	UTIL	11/13	1215	001	151	510		UTILITIES	100.00	100.00		
01/04/16	20809	1187	UTIL JAN	12/16	0116	001	151	510		UTILITIES	100.00	100.00		
02/01/16	21113	1525	FEB ALLOCATION	01/14	0216	001	151	510		UTILITIES	100.00	100.00		
03/07/16	21501	1947	MARCH ALLOCATION	02/12	0316	001	151	510		UTILITIES	100.00	100.00		
04/04/16	21920	2402	ALLOCATION APRIL	03/14	0416	001	151	510		UTILITIES	100.00	100.00		
05/02/16	22239	2755	UTIL MAY	04/14	0516	001	151	510		UTILITIES	100.00	100.00		
06/06/16	22565	3116	UTIL JUNE 2016	05/13	0616	001	151	510		UTILITIES	100.00	100.00		
07/05/16	22911	3511	UTIL JULY	06/21	0716	001	151	510		UTILITIES	100.00	100.00		

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08/01/16	23227	3865	UTIL AUG 16	07/18	0816	001	151	510		UTILITIES	100.00		100.00
09/06/16	23553	4229	UTIL SEPT	08/15	0916	001	151	510		UTILITIES	100.00		100.00

NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

1980 NATIONAL SHERIFFS ASSOCIATION													
04/04/16	21921	2403	GREG POLLAN	03/03	GP16	001	200	571		DUES AND SUBSCRIPTI	112.00		112.00

NATIONAL SHERIFFS ASSOCIATION				1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00

4480 NEOFUNDS BY NEOPOST													
10/05/15	19797	67	POSTAGE	08/25	CR1015	001	102	500		COMMUNICATIONS	100.00		
						001	161	500		COMMUNICATIONS	100.00		
						001	180	500		COMMUNICATIONS	300.00		
10/05/15	19797	67	POSTAGE	09/24	TA1015	001	105	500		COMMUNICATIONS	1,000.00		1,500.00
11/02/15	20117	426	POSTAGE	10/26	CR1115	001	180	500		COMMUNICATIONS	300.00		
						001	102	500		COMMUNICATIONS	100.00		
						001	161	500		COMMUNICATIONS	100.00		500.00
12/07/15	20488	832	POSTAGE	10/12	TA1115	001	105	500		COMMUNICATIONS	2,000.00		
12/07/15	20488	832	7900 0440 8016 0199 CIRCU	10/25	CR1215	001	180	500		COMMUNICATIONS	200.00		
						001	102	500		COMMUNICATIONS	100.00		
						001	161	500		COMMUNICATIONS	200.00		2,500.00
01/04/16	20810	1188	TAX ASSESSOR POSTAGE	11/24	TA1215	001	105	500		COMMUNICATIONS	2,093.79		2,093.79
01/14/16	20989	1384	FINANCE CHARGE	12/31	TA0116	001	105	500		COMMUNICATIONS	45.82		45.82
02/01/16	21114	1526	POSTAGE	12/31	CR0116	001	180	500		COMMUNICATIONS	200.00		
						001	102	500		COMMUNICATIONS	100.00		
						001	161	500		COMMUNICATIONS	200.00		500.00
03/07/16	21502	1948	POSTAGE CHANCERY	01/31	CH0116	001	101	500		COMMUNICATIONS	2,066.53		
03/07/16	21502	1948	TAX ASSESSOR POSTAGE	01/31	TA0216	001	105	500		COMMUNICATIONS	1,000.00		3,066.53
03/14/16	21789	2254	7900044080154002 TAX ASSE	02/23	TA216A	001	105	500		COMMUNICATIONS	1,051.72		
03/14/16	21789	2254	7900044080219789 CHANCERY	02/28	FCCH216	001	101	500		COMMUNICATIONS	63.46		1,115.18
04/14/16	22123	2622	7900044080219789 CHANC	03/21	CH0316	001	101	500		COMMUNICATIONS	2,133.69		
04/14/16	22123	2622	7900044080154002 TAX ASSE	03/21	TA0316	001	105	500		COMMUNICATIONS	1,026.11		3,159.80
05/13/16	22442	2975	7900044080219789 CHAN	04/21	CH0416	001	101	500		COMMUNICATIONS	1,500.00		
05/13/16	22442	2975	7900044080154002 TAX ASSE	04/21	TA0416	001	105	500		COMMUNICATIONS	1,000.00		2,500.00
06/06/16	22566	3117	POSTAGE	04/29	CR0516	001	161	500		COMMUNICATIONS	300.00		

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						001	102	500		COMMUNICATIONS	100.00		
						001	180	500		COMMUNICATIONS	100.00	500.00	
08/01/16	23228	3866	7900044080154002 TAX ASSE	06/03 TA616		001	105	500		COMMUNICATIONS	1,000.00	1,000.00	
08/15/16	23421	4079	7900-0440-8015-4002 TAX A	07/29 TA716		001	105	500		COMMUNICATIONS	1,053.25	1,053.25	
NEOFUNDS BY NEOPOST						13	EXPENDITURE		19,534.37	BALANCE SHEET	.00	TOTAL	19,534.37
4069 NEW HORIZONS CREDIT UNION													
10/15/15	11814	290	NEW HORIZONS CREDIT UNION	10/15 5AE6096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
10/30/15	11921	358	NEW HORIZONS CREDIT UNION	10/30 5AT7096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
11/13/15	12024	615	NEW HORIZONS CREDIT UNION	11/13 5BC8096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
11/30/15	12131	751	NEW HORIZONS CREDIT UNION	11/30 5BP7096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
12/15/15	12235	1071	NEW HORIZONS CREDIT UNION	12/15 5CE7096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
12/30/15	12337	1127	NEW HORIZONS CREDIT UNION	12/30 5CT2096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
01/15/16	12441	1368	NEW HORIZONS CREDIT UNION	01/15 61E8096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
01/29/16	12547	1457	NEW HORIZONS CREDIT UNION	01/29 61S8090		681	000	100		CLAIMS PAYABLE	485.00	485.00	
02/12/16	12649	1711	NEW HORIZONS CREDIT UNION	02/12 62A8093		681	000	100		CLAIMS PAYABLE	485.00	485.00	
02/29/16	12754	1872	NEW HORIZONS CREDIT UNION	02/29 62P7096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
03/15/16	12855	2202	NEW HORIZONS CREDIT UNION	03/15 63E8093		681	000	100		CLAIMS PAYABLE	485.00	485.00	
03/31/16	12960	2327	NEW HORIZONS CREDIT UNION	03/31 63U8093		681	000	100		CLAIMS PAYABLE	485.00	485.00	
04/15/16	13060	2613	NEW HORIZONS CREDIT UNION	04/15 64E8096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
04/29/16	13161	2684	NEW HORIZONS CREDIT UNION	04/29 64S4096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
05/13/16	13259	2964	NEW HORIZONS CREDIT UNION	05/13 65C8096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
05/31/16	13361	3042	NEW HORIZONS CREDIT UNION	05/31 65R8096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
06/15/16	13463	3372	NEW HORIZONS CREDIT UNION	06/15 66E8096		681	000	100		CLAIMS PAYABLE	485.00	485.00	
06/30/16	13562	3432	NEW HORIZONS CREDIT UNION	06/30 66T7093		681	000	100		CLAIMS PAYABLE	485.00	485.00	
07/15/16	13676	3696	NEW HORIZONS CREDIT UNION	07/15 67E8099		681	000	100		CLAIMS PAYABLE	485.00	485.00	
07/29/16	13782	3797	NEW HORIZONS CREDIT UNION	07/29 67S8099		681	000	100		CLAIMS PAYABLE	485.00	485.00	

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08/15/16	13883	4067	NEW HORIZONS CREDIT UNION	08/15	68C8099	681	000	100		CLAIMS PAYABLE	485.00		485.00
08/31/16	13985	4148	NEW HORIZONS CREDIT UNION	08/31	68U7099	681	000	100		CLAIMS PAYABLE	485.00		485.00
09/15/16	14087	4460	NEW HORIZONS CREDIT UNION	09/15	69E7099	681	000	100		CLAIMS PAYABLE	485.00		485.00
09/30/16	14189	4536	NEW HORIZONS CREDIT UNION	09/30	69T8099	681	000	100		CLAIMS PAYABLE	485.00		485.00
NEW HORIZONS CREDIT UNION				24	EXPENDITURE			11,640.00		BALANCE SHEET	.00	TOTAL	11,640.00
032 NEWELL PAPER COMPANY													
06/06/16	22567	3118	BLDG SUPPLIES	05/11	778242	001	151	650		BLDG SUPPLIES	39.98		39.98
07/05/16	22912	3512	CLEANING SUPPLIES	06/15	781555	001	151	645		CUSTODIAL SUPPLIES	20.00		
07/05/16	22912	3512	CLEANING SUPPLIES	06/22	782224	001	151	645		CUSTODIAL SUPPLIES	455.21		
07/05/16	22912	3512	CLEANING SUPPLIES	06/29	782913	001	151	645		CUSTODIAL SUPPLIES	88.50		563.71
08/01/16	23229	3867	CLEANING SUPPLIES	07/20	784568	001	151	645		CUSTODIAL SUPPLIES	200.75		200.75
09/06/16	23554	4230	CLEANING SUPPLIES	08/03	758995	001	151	645		CUSTODIAL SUPPLIES	65.70		
09/06/16	23554	4230	CLEANING SUPPLIES	08/03	785994	001	151	645		CUSTODIAL SUPPLIES	43.80		
09/06/16	23554	4230	SUPPLIES	08/23	788062	001	631	630		LAND IMPROVEMENT SU	144.98		
09/06/16	23554	4230	CLEANING SUPPLIES	08/24	7882	001	631	645		CUSTODIAL SUPPLIES	82.80		337.28
NEWELL PAPER COMPANY				4	EXPENDITURE			1,141.72		BALANCE SHEET	.00	TOTAL	1,141.72
4462 NEWLIN, ANGIE													
11/13/15	20326	653	ELECTION WORKER FEES	11/03	AN1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21338	1767	ELECTION TRAINING	02/08	ANEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21790	2255	ELECTION WORKER	03/09	AN316	001	180	475		TRAVEL AND SUBSISTE	17.17		
						001	180	573		ELECTION WORKERS FE	95.00		112.17
NEWLIN, ANGIE				3	EXPENDITURE			223.17		BALANCE SHEET	.00	TOTAL	223.17
3839 NEWMAN, PAULA M.													
11/13/15	20327	654	ELECTION ASSISTANCE	11/04	1115	001	180	544		SERVICE/MAINTENANCE	750.00		750.00
04/04/16	21922	2404	ELECTION TESTING	03/17	000001	001	180	544		SERVICE/MAINTENANCE	1,000.00		1,000.00
NEWMAN, PAULA M.				2	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
4530 NO MS MED CTR PATHOLOGY													

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06/06/16	22779	3330	DAVID WAYNE RENOLDS	05/04 281L266		400	340	552		MEDICAL FEES	70.00		70.00
			NO MS MED CTR PATHOLOGY	1 EXPENDITURE			70.00			BALANCE SHEET	.00	TOTAL	70.00

087 NO. MS EMS AUTHORITY													
10/05/15	19798	68	FY 16 QUAR	09/18 37429		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
01/04/16	20811	1189	FY 16 2 QUAR	12/18 37495		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
04/04/16	21923	2405	3RD QUAR	03/22 37546		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
07/05/16	22913	3513	4TH QUAR	06/21 37617		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													
02/12/16	21339	1768	ELECTION TRAINING	02/08 SNEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21791	2256	ELECTION WORKER	03/09 SN316		001	180	573		ELECTION WORKERS FE	75.00		75.00
			NORMAN, SANDRA	2 EXPENDITURE			111.00			BALANCE SHEET	.00	TOTAL	111.00

1798 NORRIS BOOKBINDING COMPANY, IN													
03/07/16	21503	1949	SUPPLIES	02/19 5517		001	100	603		OFFICE SUPPLIES AND	95.00		95.00
			NORRIS BOOKBINDING COMPANY, INC.	1 EXPENDITURE			95.00			BALANCE SHEET	.00	TOTAL	95.00

4500 NORTH ATLANTIC SECURITY													
01/04/16	20812	1190	GUARD SERV FOR VINTRELL B	12/21 4949		001	200	556		OTHER PROFESSIONAL	354.89		354.89
			NORTH ATLANTIC SECURITY	1 EXPENDITURE			354.89			BALANCE SHEET	.00	TOTAL	354.89

708 NORTH MISSISSIPPI CARPET & RUG													
04/04/16	21987	2469	TILE JOB	03/14 316		108	632	540		BUILDINGS R&M BY OU	378.00		378.00
			NORTH MISSISSIPPI CARPET & RUG COMPANY	1 EXPENDITURE			378.00			BALANCE SHEET	.00	TOTAL	378.00

2071 NORTH MS. LAW ENFOREMENT TRAIN													
05/13/16	22443	2976	JIMMY WIYGUL	05/11 JW516		001	200	571		DUES AND SUBSCRIPTI	50.00		50.00
			NORTH MS. LAW ENFOREMENT TRAINING CENTER	1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00

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=====													
3327 NORTHEAST CALHOUN FIRE DEPT.													
12/07/15	20553	897	FIRE	10/01	NEC1115	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
01/04/16	20870	1248	FIRE	11/05	NEC1215	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
02/01/16	21170	1582	FIRE	12/01	NEC116	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
03/07/16	21579	2025	FIRE	01/13	NEC116A	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
04/14/16	22133	2632	REBATE	04/14	FR416	106	250	700		ASSISTANCE TO INDIV	5,174.10		5,174.10
05/02/16	22302	2818	FIRE	02/29	0216	106	250	700		ASSISTANCE TO INDIV	200.00		
05/02/16	22302	2818	FIRE	03/21	0316	106	250	700		ASSISTANCE TO INDIV	400.00		600.00
06/06/16	22643	3194	FIRE	04/24	516	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
08/01/16	23292	3930	FIRE	07/17	NEC716	106	250	700		ASSISTANCE TO INDIV	200.00		200.00

NORTHEAST CALHOUN FIRE DEPT.				8	EXPENDITURE			6,974.10		BALANCE SHEET	.00	TOTAL	6,974.10

3175 NORTHERN TOOL & EQUIPMENT CO.													
01/04/16	20813	1191	AIR COMPRESSOR	12/10	3439009	1926	001	151	917	OTHER MOBILEEQUIPT	1,299.99		1,299.99

NORTHERN TOOL & EQUIPMENT CO.				1	EXPENDITURE			1,299.99		BALANCE SHEET	.00	TOTAL	1,299.99

035 NWCC													
10/14/15	20038	327	OCT 15	10/06	1015	690	550	700		ASSISTANCE TO INDIV	10,594.94		10,594.94
11/13/15	20397	724	LEVY NOV	11/03	LP1115	690	550	700		ASSISTANCE TO INDIV	2,861.22		2,861.22
12/14/15	20739	1100	LEVY PROCEEDS	12/08	LP1215	690	550	700		ASSISTANCE TO INDIV	2,849.89		2,849.89
01/14/16	21036	1431	LEVY	01/05	LP0116	690	550	700		ASSISTANCE TO INDIV	11,318.93		11,318.93
02/12/16	21416	1845	LEVY PROCEEDS	02/02	LP0216	690	550	700		ASSISTANCE TO INDIV	24,502.43		24,502.43
03/14/16	21835	2300	LEVY MARCH	03/08	LP0316	690	550	700		ASSISTANCE TO INDIV	67,262.07		67,262.07
04/14/16	22158	2657	LEVY APRIL	04/06	LP0416	690	550	700		ASSISTANCE TO INDIV	18,790.06		18,790.06
05/13/16	22482	3015	LEVY PROCEEDS APRIL	05/03	LP0516	690	550	700		ASSISTANCE TO INDIV	6,635.47		6,635.47
06/20/16	22835	3405	LEVY JUNE 16	06/07	LP0616	690	550	700		ASSISTANCE TO INDIV	5,217.51		5,217.51
07/18/16	23147	3765	LEVY JULY	07/07	LP0716	690	550	700		ASSISTANCE TO INDIV	5,858.26		5,858.26

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08/15/16	23462	4120	LEVY PROCEEDS	08/03	LP0816	690	550	700		ASSISTANCE TO INDIV	4,692.39	4,692.39
09/14/16	23813	4508	LEVY	09/08	LP0916	690	550	700		ASSISTANCE TO INDIV	7,001.10	7,001.10
NWCC				12	EXPENDITURE	167,584.27				BALANCE SHEET	.00	TOTAL 167,584.27

3596 OFFICE DEPOT												
11/02/15	20118	427	SUPPLIES	09/30	7970034	001	631	603		OFFICE SUPPLIES AND	52.92	52.92
03/07/16	21504	1950	SUPPLIES	02/01	8209629	001	631	603		OFFICE SUPPLIES AND	266.97	266.97
04/04/16	21924	2406	SUPPLIES	03/06	8285780	001	101	603		OFFICE SUPPLIES AND	91.33	
04/04/16	21924	2406	SUPPLIES	03/09	8285781	001	101	603		OFFICE SUPPLIES AND	81.89	173.22
06/06/16	22568	3119	SUPPLIES 837193358001	05/02	3358001	001	631	603		OFFICE SUPPLIES AND	327.60	
06/06/16	22568	3119	SUPPLIES 837193359001	05/02	8371933	001	631	603		OFFICE SUPPLIES AND	53.79	
06/06/16	22568	3119	SUPPLIES 837193358002	05/13	3358002	001	631	603		OFFICE SUPPLIES AND	38.32	
06/06/16	22568	3119	SUPPLIES 837719745001	05/13	9745001	001	631	603		OFFICE SUPPLIES AND	29.11	
06/06/16	22568	3119	SUPPLIES	05/16	8396893	001	631	603		OFFICE SUPPLIES AND	119.54	568.36
07/05/16	22914	3514	SUPPLIES	05/27	8421467	001	101	603		OFFICE SUPPLIES AND	69.99	69.99
08/01/16	23230	3868	SUPPLIES	07/07	8492676	001	631	603		OFFICE SUPPLIES AND	454.58	
08/01/16	23230	3868	SUPPLIES	07/07	8493280	001	100	603		OFFICE SUPPLIES AND	32.98	487.56
09/14/16	23776	4471	SUPPLIES	08/25	85988	001	631	603		OFFICE SUPPLIES AND	16.99	
09/14/16	23776	4471	SUPPLIES	08/25	859882	001	631	603		OFFICE SUPPLIES AND	649.54	
09/14/16	23776	4471	SUPPLIES	08/25	8598821	001	631	603		OFFICE SUPPLIES AND	10.99	677.52
OFFICE DEPOT				7	EXPENDITURE	2,296.54				BALANCE SHEET	.00	TOTAL 2,296.54

515 OFFICE OF THE STATE AUDITOR												
10/05/15	19799	69	AUDITING 8-1-15-8-31-15	09/14	9003073	001	100	551		AUDITING FEES	22,355.31	22,355.31
11/02/15	20119	428	AUDITING FEES	10/12	9003317	001	100	551		AUDITING FEES	17,946.97	17,946.97
12/07/15	20489	833	AUDITING FEES	11/06	48155	001	100	551		AUDITING FEES	16,364.03	16,364.03
01/04/16	20814	1192	AUDITING FEES	12/09	48301	001	100	551		AUDITING FEES	6,129.51	6,129.51
02/01/16	21115	1527	AUDITING FEES	01/20	9003951	001	100	551		AUDITING FEES	2,992.28	2,992.28
03/07/16	21505	1951	AUDITING	02/18	9004149	001	100	551		AUDITING FEES	310.69	310.69
04/04/16	21925	2407	AUDITING FEES	03/08	9004338	001	100	551		AUDITING FEES	2,460.25	2,460.25
05/02/16	22240	2756	AUDITING	04/27	9004695	001	100	551		AUDITING FEES	863.94	863.94

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06/06/16	22569	3120	AUDITING FEES	05/18 49053		001	100	551		AUDITING FEES	281.04		281.04
07/05/16	22915	3515	AUDITING	06/22 9005124		001	100	551		AUDITING FEES	1,118.13		1,118.13
08/01/16	23231	3869	AUDITING FEES	07/12 9005214		001	100	551		AUDITING FEES	1,588.24		1,588.24
09/06/16	23555	4231	AUDITING FEES	08/25 9005384		001	100	551		AUDITING FEES	2,168.34		2,168.34
OFFICE OF THE STATE AUDITOR				12	EXPENDITURE			74,578.73		BALANCE SHEET	.00	TOTAL	74,578.73
4022 OHIO STATE UNIVERSITY													
09/06/16	23556	4232	SUPPLIES	08/23 962	2385	001	631	603		OFFICE SUPPLIES AND	1,365.00		1,365.00
OHIO STATE UNIVERSITY				1	EXPENDITURE			1,365.00		BALANCE SHEET	.00	TOTAL	1,365.00
4497 ON DEMAND INTERPRETING													
12/07/15	20490	834	TRAVEL AND INTERPRETING	11/24 164		001	161	556		OTHER PROFESSIONAL	441.25		
						001	161	475		TRAVEL AND SUBSISTE	111.66		552.91
ON DEMAND INTERPRETING				1	EXPENDITURE			552.91		BALANCE SHEET	.00	TOTAL	552.91
725 ORR, CARLA													
04/04/16	21926	2408	JURY COMMISSIONER	03/30 C0316		001	161	574		JURY COMMISSIONER'S	40.00		40.00
08/01/16	23232	3870	JULY 18-23	07/25 C0816		001	631	556		OTHER PROFESSIONAL	550.00		550.00
ORR, CARLA				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00
3542 OWEN, GREG													
09/06/16	23742	4418	SUPPLIES & REPAIR	08/05 892144		400	340	630		LAND IMPROVEMENT SU	222.55		
						400	340	541		ROAD MACHINERY/EQUI	475.00		
09/06/16	23742	4418	REPAIR & PARTS	08/31 892148	2338	400	340	541		ROAD MACHINERY/EQUI	875.00		
					2338	400	340	681		REPAIR AND REPLACEM	493.56		2,066.11
OWEN, GREG				1	EXPENDITURE			2,066.11		BALANCE SHEET	.00	TOTAL	2,066.11
4539 OXFORD SAND CO., INC.													
07/05/16	22976	3576	SAND	05/31 0516		108	632	630		LAND IMPROVEMENT SU	1,180.00		1,180.00
OXFORD SAND CO., INC.				1	EXPENDITURE			1,180.00		BALANCE SHEET	.00	TOTAL	1,180.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
024 P E P A													
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10/05/15	19800	70	740-1145-1 DOC	09/23	DOC1015	001	151	510		UTILITIES	70.71		
10/05/15	19800	70	740-5860-1 FAIR ASSN AGRI	09/23	FA1015	001	151	510		UTILITIES	114.65		
10/05/15	19800	70	700-8200-1 FAIR GROUND HO	09/23	FGHA015	001	151	510		UTILITIES	97.67		
10/05/15	19800	70	740-6050-1 HEALTH COMPLEX	09/23	HC1015	001	151	510		UTILITIES	24.73		
10/05/15	19800	70	740-5850-5 JUSTICE COURT	09/23	JC1015	001	151	510		UTILITIES	65.56		
10/05/15	19800	70	740-6730-1 NEW SEWER PUMP	09/23	NSP1015	001	151	510		UTILITIES	363.64		
10/05/15	19800	70	700-8300-2 PITT PARK	09/23	PP01015	001	151	510		UTILITIES	92.46		
10/05/15	19800	70	700-8400-2 PITT PARK	09/23	PP1015	001	151	510		UTILITIES	16.80		
10/05/15	19800	70	740-5800-1 SHERIFF DEPT	09/23	SD1015	001	151	510		UTILITIES	101.06		
10/05/15	19800	70	740-8825-1 SEWAGE TREATME	09/23	STP1015	001	151	510		UTILITIES	49.87		997.15
=====													
10/05/15	19852	122	740-9475-4 AIRPORT	09/23	APT015B	100	307	510		UTILITIES	17.25		
10/05/15	19852	122	740-9477-1 AIRPORT LIGHT	09/23	APT015C	100	307	510		UTILITIES	33.97		
10/05/15	19852	122	740-9474-1 AIRPORT	09/23	APT015D	100	307	510		UTILITIES	45.12		
10/05/15	19852	122	740-9472-1 AIRPORT	09/23	APT1015	100	307	510		UTILITIES	16.80		113.14
=====													
10/05/15	19869	139	740-2300-5 CEDA	09/23	CEDA015	138	676	510		UTILITIES	37.19		37.19
=====													
10/05/15	19884	154	740-6750-1 MAINT SHED	09/23	D11015	151	301	510		UTILITIES	88.31		
10/05/15	19884	154	740-6755-1 TAR TANK D1	09/23	TTD1015	151	301	510		UTILITIES	43.73		132.04
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10/05/15	19901	171	540-3735-1 D2	09/04	D21015	152	302	510		UTILITIES	100.80		
10/05/15	19901	171	540-3725-1 NE CAL	09/04	D21015A	152	302	510		UTILITIES	413.36		
10/05/15	19901	171	740-6755-1 TAR TANK D2	09/23	TTD2015	152	302	510		UTILITIES	43.73		557.89
=====													
10/05/15	19923	193	680-7500-3 D3	09/22	D31015	153	303	510		UTILITIES	38.09		
10/05/15	19923	193	740-6755-1 TAR TANK D3	09/23	TTD3015	153	303	510		UTILITIES	43.73		81.82
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10/05/15	19940	210	740-6755-1 TAR TANK D4	09/23	TTD4015	154	304	510		UTILITIES	43.73		43.73
=====													
10/05/15	19955	225	740-6755-1 TAR TANK D5	09/23	TTD5015	155	305	510		UTILITIES	43.71		43.71
=====													
10/05/15	19978	248	740-6900-2 SW TRUCK SHED	09/23	SWTS015	400	340	510		UTILITIES	71.85		
10/05/15	19978	248	740-6760-1 SW WASH	09/23	SWW1015	400	340	510		UTILITIES	27.05		98.90
=====													
10/14/15	20013	302	SEWAGE TREATMENT 740-6725	09/23	SW1015	001	151	510		UTILITIES	16.80		
10/14/15	20013	302	900-2710-2 COURTHOUSE	09/30	CH1015	001	151	510		UTILITIES	3,201.14		
10/14/15	20013	302	900-2700-2 JAIL	09/30	CJ1015A	001	151	510		UTILITIES	1,568.30		
10/14/15	20013	302	900-2800-1 EXT	09/30	EXT1015	001	151	510		UTILITIES	1,009.93		
10/14/15	20013	302	900-2925-1 HEALTH DEPT	09/30	HD1015	001	401	510		UTILITIES	720.23		
						001	420	510		UTILITIES	354.74		6,871.14
=====													
10/14/15	20031	320	780-2860-1 D3	09/24	D31015A	153	303	510		UTILITIES	92.32		92.32
=====													
11/02/15	20120	429	900-2900-3 DHS	10/01	DHS1015	001	451	510		UTILITIES	1,216.53		1,216.53
=====													
11/02/15	20212	521	540-3735-1 D2	10/07	D21115	152	302	510		UTILITIES	87.67		
11/02/15	20212	521	540-3725-1 NE CAL	10/07	D21115A	152	302	510		UTILITIES	337.37		425.04

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11/02/15	20231	540	680-7500-3 D3	10/20	D31115	153	303	510		UTILITIES	36.04		36.04
11/13/15	20328	655	740-1145-1 DOC	10/21	DOC1115	001	151	510		UTILITIES	47.85		
11/13/15	20328	655	740-5860-1 FAIR ASSSN	10/21	FA1115	001	151	510		UTILITIES	96.36		
11/13/15	20328	655	700-8200-1 FAIR GROUNDS	10/21	FGHAN15	001	151	510		UTILITIES	88.35		
11/13/15	20328	655	740-6050-1 HEALTH COMPLEX	10/21	HC1115	001	151	510		UTILITIES	25.37		
11/13/15	20328	655	740-5850-5 JUSTICE COURT	10/21	JC1115	001	151	510		UTILITIES	55.96		
11/13/15	20328	655	740-6730-1 NEW SEWER PUMP	10/21	NSP1115	001	151	510		UTILITIES	265.94		
11/13/15	20328	655	700-8300-2 PITTSBORO PARK	10/21	PP01115	001	151	510		UTILITIES	82.78		
11/13/15	20328	655	700-8400-2 PITTSBORO PARK	10/21	PP1115	001	151	510		UTILITIES	16.88		
11/13/15	20328	655	740-5800-1 SHERIFF DEPT	10/21	SD1115	001	151	510		UTILITIES	98.81		
11/13/15	20328	655	740-6725-2 SEWAGE TREATME	10/21	SP1115	001	151	510		UTILITIES	17.80		
11/13/15	20328	655	740-8825-1 SEWAGE TREATME	10/21	STP1115	001	151	510		UTILITIES	45.63		
11/13/15	20328	655	900-2710-2 COURTHOUSE	10/29	CH1115	001	151	510		UTILITIES	2,535.75		
11/13/15	20328	655	900-2700-2 CAL CO JAIL	10/29	CJ1115A	001	151	510		UTILITIES	1,195.29		
11/13/15	20328	655	900-2900-3 DHS	10/29	DHS1115	001	451	510		UTILITIES	757.22		
11/13/15	20328	655	900-2800-1 EXTENSION	10/29	EXT1115	001	151	510		UTILITIES	725.27		
11/13/15	20328	655	900-2925-1 HEALTH DEPT	10/29	HD1115	001	401	510		UTILITIES	428.88		
						001	420	510		UTILITIES	211.24		6,695.38
11/13/15	20351	678	740-9477-1 AIRPORT	10/21	APTN15A	100	307	510		UTILITIES	84.34		
11/13/15	20351	678	740-9474-1 AIRPORT	10/21	APTN15B	100	307	510		UTILITIES	56.07		
11/13/15	20351	678	740-9475-4 AIRPORT	10/21	APTN15C	100	307	510		UTILITIES	18.70		
11/13/15	20351	678	740-9472-1 AIRPORT	10/21	APT1115	100	307	510		UTILITIES	17.80		176.91
11/13/15	20362	689	740-2300-5 CEDA	10/21	CEDAN15	138	676	510		UTILITIES	24.70		24.70
11/13/15	20367	694	740-6750-1 D1	10/21	D11115	151	301	510		UTILITIES	105.46		
11/13/15	20367	694	740-6755-1 TAR TANK D1	10/21	TTD1N15	151	301	510		UTILITIES	36.14		141.60
11/13/15	20370	697	740-6755-1 TAR TANK D2	10/21	TTD2N15	152	302	510		UTILITIES	36.14		36.14
11/13/15	20372	699	740-6755-1 TAR TANK D3	10/21	TTD3N15	153	303	510		UTILITIES	36.14		
11/13/15	20372	699	780-2860-1 D3	10/23	D31115A	153	303	510		UTILITIES	87.90		124.04
11/13/15	20379	706	740-6755-1 TAR TANK D4	10/21	TTD4N15	154	304	510		UTILITIES	36.14		36.14
11/13/15	20387	714	740-6755-1 TAR TANK D5	10/21	TTD5N15	155	305	510		UTILITIES	36.13		36.13
11/13/15	20393	720	740-6900-2 SOLID WASTE	10/21	SWTSN15	400	340	510		UTILITIES	49.62		
11/13/15	20393	720	740-6760-1 SW WASH	10/21	SWW1115	400	340	510		UTILITIES	26.20		75.82
12/07/15	20491	835	700-8200-1 FAIR & HORSE	11/19	FGHAD15	001	151	510		UTILITIES	84.48		
12/07/15	20491	835	700-8300-2 PITT PARK	11/19	PP01215	001	151	510		UTILITIES	88.48		
12/07/15	20491	835	700-8400-2 PITT PARK	11/19	PP1215	001	151	510		UTILITIES	17.80		
12/07/15	20491	835	740-5850-5 DR LIC	11/23	DL1215	001	151	500		COMMUNICATIONS	42.12		
12/07/15	20491	835	740-1145-1 DOC	11/23	DOC1215	001	151	510		UTILITIES	41.81		
12/07/15	20491	835	740-5860-1 FAIR ASSN AGRI	11/23	FA1215	001	151	510		UTILITIES	108.92		
12/07/15	20491	835	740-6050-1 HEALTH COMPLEX	11/23	HC1215	001	151	510		UTILITIES	30.47		
12/07/15	20491	835	740-6730-1 NEW SEWER PUMP	11/23	NSP1215	001	151	510		UTILITIES	257.42		
12/07/15	20491	835	740-5800-1 SHERIFF DEPT	11/23	SD1215	001	151	510		UTILITIES	88.69		

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12/07/15	20491	835	740-6725-2 SEWAGE TREATME	11/23	SP1215	001	151	510		UTILITIES	17.80	
12/07/15	20491	835	740-8825-1 SEWAGE TREATME	11/23	STP1215	001	151	510		UTILITIES	57.36	835.35
12/07/15	20546	890	740-9477-1 AIRPORT	11/23	APTD15A	100	307	510		UTILITIES	106.93	
12/07/15	20546	890	740-9474-1 AIRPORT	11/23	APTD15B	100	307	510		UTILITIES	102.03	
12/07/15	20546	890	740-9475-4 AIRPORT	11/23	APTD15C	100	307	510		UTILITIES	19.58	
12/07/15	20546	890	740-9472-1 AIRPORT	11/23	APT1215	100	307	510		UTILITIES	17.80	246.34
12/07/15	20567	911	740-2300-5 CEDA	11/23	CEDAD15	138	676	510		UTILITIES	26.69	26.69
12/07/15	20588	932	740-6750-1 D1	11/23	D11215	151	301	510		UTILITIES	182.90	
12/07/15	20588	932	740-6755-1 TAR TANK D1	11/23	TTD1D15	151	301	510		UTILITIES	43.97	226.87
12/07/15	20604	948	540-3735-1 D2	11/06	D21215	152	302	510		UTILITIES	77.01	
12/07/15	20604	948	540-3725-1 NE CAL	11/06	D21215A	152	302	510		UTILITIES	231.50	
12/07/15	20604	948	740-6755-1 TAR TANK D2	11/23	TTD2D15	152	302	510		UTILITIES	43.97	352.48
12/07/15	20621	965	680-7500-3 D3	11/19	D31215	153	303	510		UTILITIES	38.69	
12/07/15	20621	965	TAR TANK D3 740-6755-1	11/23	TTD3D15	153	303	510		UTILITIES	43.97	
12/07/15	20621	965	780-2860-1 D3	11/24	D31215A	153	303	510		UTILITIES	89.81	172.47
12/07/15	20640	984	740-6755-1 TAR TANK D4	11/23	TTD4D15	154	304	510		UTILITIES	43.97	43.97
12/07/15	20657	1001	740-6755-1 TAR TANK D5	11/23	TTD5D15	155	305	510		UTILITIES	43.95	43.95
12/07/15	20687	1031	740-6900-2 SW TRUCK SHED	11/23	SWTSD15	400	340	510		UTILITIES	46.25	
12/07/15	20687	1031	740-6760-1 SW WASH	11/23	SWW1215	400	340	510		UTILITIES	26.85	73.10
12/14/15	20720	1081	900-2710-2 COURTHOUSE	11/30	CH1215	001	151	510		UTILITIES	2,375.70	
12/14/15	20720	1081	900-2700-2 COURTHOUSE	11/30	CH1215A	001	151	510		UTILITIES	1,033.82	
12/14/15	20720	1081	900-2900-3 DHS	11/30	DHS1215	001	451	510		UTILITIES	932.86	
12/14/15	20720	1081	900-2800-1 EXT	11/30	EXT1215	001	151	510		UTILITIES	555.46	
12/14/15	20720	1081	900-2925-1 HEALTH DEPT	11/30	HD1215	001	401	510		UTILITIES	794.40	
						001	420	510		UTILITIES	391.27	6,083.51
01/04/16	20900	1278	540-3735-1 D2 SHED	12/09	D20116	152	302	510		UTILITIES	93.72	
01/04/16	20900	1278	540-3725-1 NE CAL	12/09	D20116A	152	302	510		UTILITIES	202.63	296.35
01/14/16	20990	1385	700-8200-1 FAIR GROUNDS	12/21	FGHA116	001	151	510		UTILITIES	84.32	
01/14/16	20990	1385	700-8300-2 PITTSBORO PARK	12/21	PP0116	001	151	510		UTILITIES	94.37	
01/14/16	20990	1385	700-8400-2 PITTSBORO PARK	12/21	PP116	001	151	510		UTILITIES	17.80	
01/14/16	20990	1385	740-5850-5 DRIVERS LICENS	12/22	DL0116	001	151	510		UTILITIES	44.45	
01/14/16	20990	1385	740-1145-1 DOC	12/22	DOC0116	001	151	510		UTILITIES	35.88	
01/14/16	20990	1385	740-5860-1 FAIR ASSOC	12/22	FA0116	001	151	510		UTILITIES	97.05	
01/14/16	20990	1385	740-6050-1 HEALTH COMPLEX	12/22	HC0116	001	151	510		UTILITIES	30.53	
01/14/16	20990	1385	740-6730-1 NEW SEWER PUMP	12/22	NSP0116	001	151	510		UTILITIES	295.22	
01/14/16	20990	1385	740-5800-1 SHERIFF DEPT	12/22	SD0116	001	151	510		UTILITIES	72.28	
01/14/16	20990	1385	740-8825-1 SEWAGE TREATME	12/22	STP0116	001	151	510		UTILITIES	74.94	
01/14/16	20990	1385	900-2710-2 COURTHOUSE	12/29	CH0116	001	151	510		UTILITIES	2,022.01	
01/14/16	20990	1385	900-2700-2 JAIL	12/29	CJ0116	001	151	510		UTILITIES	944.38	
01/14/16	20990	1385	900-2900-3 DHS	12/29	DHS116	001	451	510		UTILITIES	813.07	

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01/14/16	20990	1385	900-2800-1 EXT	12/29	EXT116	001	151	510		UTILITIES	495.30		
01/14/16	20990	1385	900-2925-1 HEALTH DEPT	12/29	HD0116	001	401	510		UTILITIES	976.41		
						001	420	510		UTILITIES	480.92		6,578.93
01/14/16	21002	1397	740-9472-1 AIRPORT	12/22	APT0116	100	307	510		UTILITIES	17.80		
01/14/16	21002	1397	740-9474-1 AIRPORT	12/22	APT116	100	307	510		UTILITIES	99.50		
01/14/16	21002	1397	740-9475-4 AIRPORT	12/22	APT116C	100	307	510		UTILITIES	20.93		138.23
01/14/16	21014	1409	740-2300-5 CEDA	12/22	CEDA116	138	676	510		UTILITIES	28.29		28.29
01/14/16	21018	1413	740-6750-1 D#1	12/22	D10116	151	301	510		UTILITIES	174.94		
01/14/16	21018	1413	740-6755-1 TAR TANK D1	12/22	TTD1116	151	301	510		UTILITIES	63.75		238.69
01/14/16	21020	1415	740-6755-1 TAR TANK D2	12/22	TTD2116	152	302	510		UTILITIES	63.75		63.75
01/14/16	21021	1416	680-7500-3 D3	12/21	D30116	153	303	510		UTILITIES	40.56		
01/14/16	21021	1416	740-6755-1 TAR TANK D3	12/22	TTD3116	153	303	510		UTILITIES	63.75		
01/14/16	21021	1416	780-2860-1 D#3	12/28	D3116	153	303	510		UTILITIES	105.18		209.49
01/14/16	21024	1419	740-6755-1 TAR TANK D4	12/22	TTD4116	154	304	510		UTILITIES	63.75		63.75
01/14/16	21026	1421	740-6755-1 TAR TANK D5	12/22	TTD5116	155	305	510		UTILITIES	63.73		63.73
01/14/16	21031	1426	740-6900-2 SSW TRUCK SHED	12/22	SWTS116	400	340	510		UTILITIES	44.59		
01/14/16	21031	1426	740-6760-1 SW WASH	12/22	SWW0116	400	340	510		UTILITIES	29.79		74.38
02/01/16	21116	1528	740-6725-2 SEWAGE PUMP	12/22	SP0216	001	151	510		UTILITIES	17.80		17.80
02/01/16	21164	1576	740-9477-1 AIRPORT LIGHT	12/22	APT116B	100	307	510		UTILITIES	102.19		102.19
02/01/16	21197	1609	540-3735-1 D2 SHED	01/08	D20216	152	302	510		UTILITIES	95.49		
02/01/16	21197	1609	540-3725-1 NE CAL	01/08	D20216A	152	302	510		UTILITIES	201.23		296.72
02/01/16	21212	1624	680-7500-3	01/29	D3216	153	303	510		UTILITIES	37.60		37.60
02/12/16	21340	1769	700-8200-1 FAIR GROUNDS	01/21	FGHA216	001	151	510		UTILITIES	58.08		
02/12/16	21340	1769	700-8300-2 PITTSBORO PARK	01/21	PP0216	001	151	510		UTILITIES	92.55		
02/12/16	21340	1769	700-8400-2 PITTSBORO PARK	01/21	PP216	001	151	510		UTILITIES	17.80		
02/12/16	21340	1769	740-5850-5 DRIV LIC	01/23	DL0216	001	151	510		UTILITIES	53.49		
02/12/16	21340	1769	740-1145-1 DOC	01/23	DOC0216	001	151	510		UTILITIES	38.72		
02/12/16	21340	1769	740-5860-1 FAIR ASSN AGRI	01/23	FA0216	001	151	510		UTILITIES	103.68		
02/12/16	21340	1769	740-6050-1 HEALTH COMPLEX	01/23	HC0216	001	151	510		UTILITIES	33.60		
02/12/16	21340	1769	740-5800-1 SHERIFF DEPT	01/23	SD0216	001	151	510		UTILITIES	86.55		
02/12/16	21340	1769	740-8825-1 SEWAGE TREATME	01/23	STP0216	001	151	510		UTILITIES	82.09		
02/12/16	21340	1769	740-6730-1 NEW SEWER PUMP	01/25	NSP0216	001	151	510		UTILITIES	280.11		
02/12/16	21340	1769	740-6725-2 SEWAGE PUMP	01/25	SP216	001	151	510		UTILITIES	36.49		
02/12/16	21340	1769	900-2710-2 COURTHOUSE	01/27	CH0216	001	151	510		UTILITIES	2,169.20		
02/12/16	21340	1769	900-2700-2 JAIL	01/27	CJ0216	001	151	510		UTILITIES	907.96		
02/12/16	21340	1769	900-2900-3 DHS	01/27	DHS216	001	451	510		UTILITIES	1,567.78		
02/12/16	21340	1769	900-2800-1 EXT	01/27	EXT216	001	151	510		UTILITIES	466.98		
02/12/16	21340	1769	900-2925-1 HEALTH DEPT	01/27	HD216	001	401	510		UTILITIES	1,742.95		

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						001	420	510		UTILITIES	858.47		8,596.50
02/12/16	21378	1807	740-9472-1 AIRPORT	01/23	APT0216	100	307	510		UTILITIES	17.80		
02/12/16	21378	1807	740-9474-1 AIRPORT	01/23	APT216	100	307	510		UTILITIES	155.51		
02/12/16	21378	1807	740-9475-4 AIRPORT	01/23	APT216C	100	307	510		UTILITIES	23.36		196.67
02/12/16	21389	1818	740-2300-5 CEDA	01/23	CEDA216	138	676	510		UTILITIES	30.93		30.93
02/12/16	21394	1823	740-6750-1 D1	01/23	D10216	151	301	510		UTILITIES	188.87		
02/12/16	21394	1823	740-6755-1 TAR TANK D1	01/23	TTD1216	151	301	510		UTILITIES	75.06		263.93
02/12/16	21396	1825	740-6755-1 TAR TANK D2	01/23	TTD2216	152	302	510		UTILITIES	75.06		75.06
02/12/16	21399	1828	740-6755-1 TAR TANK D3	01/23	TTD3216	153	303	510		UTILITIES	75.06		
02/12/16	21399	1828	780-2860-1 D3	01/27	D30216	153	303	510		UTILITIES	86.87		161.93
02/12/16	21402	1831	740-6755-1 TAR TANK D4	01/23	TTD4216	154	304	510		UTILITIES	75.06		75.06
02/12/16	21405	1834	740-6755-1 TAR TANK D5	01/23	TTD5216	155	305	510		UTILITIES	75.08		75.08
02/12/16	21411	1840	740-6760-1 SW WASH	01/23	SWW0216	400	340	510		UTILITIES	36.43		
02/12/16	21411	1840	740-6900-2 SW TRUCK SHED	01/25	SWTS216	400	340	510		UTILITIES	105.24		141.67
03/07/16	21506	1952	740-5850-5 DR LIC	02/19	DL0316	001	151	510		UTILITIES	47.08		
03/07/16	21506	1952	740-1145-1 DOC	02/19	DOC0316	001	151	510		UTILITIES	33.71		
03/07/16	21506	1952	740-5860-1 FAIR ASSOC	02/19	FA0316	001	151	510		UTILITIES	87.77		
03/07/16	21506	1952	700-8200-1 FAIR GROUND HO	02/19	FGHA316	001	151	510		UTILITIES	47.44		
03/07/16	21506	1952	740-6050-1 HEALTH COMPLEX	02/19	HC0316	001	151	510		UTILITIES	22.59		
03/07/16	21506	1952	740-6730-1 NEW SEWER PUMP	02/19	NSP0316	001	151	510		UTILITIES	247.00		
03/07/16	21506	1952	700-8300-2 PITTSBORO PARK	02/19	PP0316	001	151	510		UTILITIES	82.31		
03/07/16	21506	1952	700-8400-2 PITTSBOR PARK	02/19	PP316	001	151	510		UTILITIES	17.80		
03/07/16	21506	1952	740-5800-1 SHERIFF DEPT	02/19	SD0316	001	151	510		UTILITIES	80.78		
03/07/16	21506	1952	740-8825-1 SEWAGE TREATME	02/19	STP0316	001	151	510		UTILITIES	75.77		742.25
03/07/16	21571	2017	740-9477-1 AIRPORT	01/23	APT216A	100	307	510		UTILITIES	215.21		
03/07/16	21571	2017	740-9472-1 AIRPORT	02/19	APT0316	100	307	510		UTILITIES	17.80		
03/07/16	21571	2017	740-9477-1 AIRPORT	02/19	APT216B	100	307	510		UTILITIES	205.53		
03/07/16	21571	2017	740-9474-1 AIRPORT	02/19	APT316	100	307	510		UTILITIES	123.72		
03/07/16	21571	2017	740-9475-4 AIRPORT	02/19	APT316C	100	307	510		UTILITIES	22.15		584.41
03/07/16	21591	2037	740-2300-5 CEDA	02/19	CEDA316	138	676	510		UTILITIES	26.73		26.73
03/07/16	21607	2053	740-6750-1 D1	02/19	D10316	151	301	510		UTILITIES	158.30		
03/07/16	21607	2053	740-6755-1 TAR TANK D1	02/19	TTD1316	151	301	510		UTILITIES	58.57		216.87
03/07/16	21625	2071	540-3735-1 D2	02/08	D20316	152	302	510		UTILITIES	117.62		
03/07/16	21625	2071	540-3725-1 NE CAL	02/08	D20316A	152	302	510		UTILITIES	218.78		
03/07/16	21625	2071	740-6755-1 TAR TANK D2	02/19	TTD2316	152	302	510		UTILITIES	58.57		394.97
03/07/16	21641	2087	680-7500-3 D3	02/18	D30316	153	303	510		UTILITIES	28.70		
03/07/16	21641	2087	740-6755-1 TAR TANK D3	02/19	TTD3316	153	303	510		UTILITIES	58.57		

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03/07/16	21641	2087	780-2860-1 D3	02/23	D30316A	153	303	510		UTILITIES	82.24		169.51
03/07/16	21665	2111	740-6755-1 TAR TANK D4	02/19	TTD4316	154	304	510		UTILITIES	58.57		58.57
03/07/16	21684	2130	740-6755-1 TAR TANK D5	02/19	TTD5316	155	305	510		UTILITIES	58.56		58.56
03/07/16	21715	2161	740-6900-2 SOLID WASTE	02/19	SWTS316	400	340	510		UTILITIES	95.39		
03/07/16	21715	2161	740-6760-1 SW WASH	02/19	SWW0316	400	340	510		UTILITIES	44.52		139.91
03/14/16	21792	2257	900-2710-2 COURTHOUSE	02/29	CH0316	001	151	510		UTILITIES	2,138.52		
03/14/16	21792	2257	900-2700-2 JAIL	02/29	CJ0316	001	151	510		UTILITIES	1,014.66		
03/14/16	21792	2257	900-2900-3 DHS	02/29	DHS316	001	451	510		UTILITIES	1,399.28		
03/14/16	21792	2257	900-2800-1 EXT	02/29	EXT0316	001	151	510		UTILITIES	545.12		
03/14/16	21792	2257	900-2925-1 HEALTH DEPT	02/29	HD316	001	401	510		UTILITIES	1,358.92		
						001	420	510		UTILITIES	669.32		7,125.82
04/04/16	21927	2409	740-5850-5 DR LIC	03/22	DL0416	001	151	510		UTILITIES	47.04		
04/04/16	21927	2409	740-1145-1 MDOC	03/22	DOC0416	001	151	510		UTILITIES	39.72		
04/04/16	21927	2409	740-5860-1 FAIR ASSOC	03/22	FA0416	001	151	510		UTILITIES	104.83		
04/04/16	21927	2409	740-6050-1 HEALTH COM	03/22	HC0416	001	151	510		UTILITIES	22.29		
04/04/16	21927	2409	740-6730-1 NEW SEWER PUMP	03/22	NSP0416	001	151	510		UTILITIES	294.05		
04/04/16	21927	2409	740-5800-1 SHERIFF DEPT	03/22	SD0416	001	151	510		UTILITIES	97.15		
04/04/16	21927	2409	740-6725-2 SEWAGE PUMP	03/22	SP0416	001	151	510		UTILITIES	17.80		
04/04/16	21927	2409	740-8825-1 SEWAGE TREAT	03/22	STP0416	001	151	510		UTILITIES	70.19		
04/04/16	21927	2409	700-8200-1 FAIR GROUNDS	03/23	FGHA416	001	151	510		UTILITIES	54.85		
04/04/16	21927	2409	700-8300-2 PITTSBORO PARK	03/23	PP0416	001	151	510		UTILITIES	87.52		
04/04/16	21927	2409	700-8400-2 PITTSBORO PARK	03/23	PP416	001	151	510		UTILITIES	17.80		853.24
04/04/16	21981	2463	740-9472-1 AIRPORT	03/22	APT0416	100	307	510		UTILITIES	17.80		
04/04/16	21981	2463	740-9474-1AIRPORT	03/22	APT416	100	307	510		UTILITIES	81.15		
04/04/16	21981	2463	740-9475-4 AIRPORT	03/22	APT416C	100	307	510		UTILITIES	20.43		119.38
04/04/16	21994	2476	740-2300-5 CEDA	03/22	CEDA416	138	676	510		UTILITIES	27.45		27.45
04/04/16	22003	2485	740-6750-1 D1	03/22	D10416	151	301	510		UTILITIES	111.78		
04/04/16	22003	2485	740-6755-1 TAR TANK D1	03/22	TTD1416	151	301	510		UTILITIES	62.93		174.71
04/04/16	22016	2498	540-3735-1 D2 SHED	03/10	D20416	152	302	510		UTILITIES	108.88		
04/04/16	22016	2498	540-3725-1 NE CAL	03/10	D20416A	152	302	510		UTILITIES	224.67		
04/04/16	22016	2498	740-6755-1 TAR TANK D2	03/22	TTD2416	152	302	510		UTILITIES	62.93		396.48
04/04/16	22039	2521	680-7500-3 D3	03/21	D30416	153	303	510		UTILITIES	29.86		
04/04/16	22039	2521	740-6755-1 TAR TANK D3	03/22	TTD3416	153	303	510		UTILITIES	62.93		92.79
04/04/16	22057	2539	740-6755-1 TAR TANK D4	03/22	TTD4416	154	304	510		UTILITIES	62.93		62.93
04/04/16	22073	2555	740-6755-1 TAR TANK D5	03/22	TTD5416	155	305	510		UTILITIES	62.90		62.90
04/04/16	22096	2578	740-6900-2 TRUCK SHED	03/22	SWTS416	400	340	510		UTILITIES	75.35		
04/04/16	22096	2578	740-6760-1 SW WASH	03/22	SWW0416	400	340	510		UTILITIES	34.17		109.52

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04/14/16	22124	2623	900-2710-2 COURTHOUSE	03/30	CH0416	001	151	510		UTILITIES	2,139.96		
04/14/16	22124	2623	900-2700-2 JAIL	03/30	CJ0416	001	151	510		UTILITIES	1,000.60		
04/14/16	22124	2623	900-2900-3 DHS	03/30	DHS416	001	451	510		UTILITIES	817.81		
04/14/16	22124	2623	900-2800-1 EXT	03/30	EXT0416	001	151	510		UTILITIES	521.89		
04/14/16	22124	2623	900-2925-1 HEALTH DEPT	03/30	HD0416	001	401	510		UTILITIES	790.18		
						001	420	510		UTILITIES	389.20		5,659.64
04/14/16	22150	2649	780-2860-1 D3	03/23	D30416A	153	303	510		UTILITIES	105.84		105.84
05/02/16	22337	2853	540-3735-1 D2	04/07	D20516	152	302	510		UTILITIES	68.86		
05/02/16	22337	2853	540-3725-1 NE CAL	04/07	D20516A	152	302	510		UTILITIES	160.89		229.75
05/02/16	22359	2875	680-7500-3 D3	04/19	D30516	153	303	510		UTILITIES	27.46		27.46
05/13/16	22444	2977	740-5850-5 DRIVER LICENSE	04/20	DL0516	001	151	510		UTILITIES	42.57		
05/13/16	22444	2977	740-1145-1 DOC	04/20	DOC0516	001	151	510		UTILITIES	40.35		
05/13/16	22444	2977	740-5860-1 FAIR ASSN	04/20	FA0516	001	151	510		UTILITIES	90.17		
05/13/16	22444	2977	700-8200-1 FAIR GROUND	04/20	FGHA516	001	151	510		UTILITIES	49.15		
05/13/16	22444	2977	740-6050-1 HEALTH COMPLEX	04/20	HC0516	001	151	510		UTILITIES	22.63		
05/13/16	22444	2977	740-6730-1 NEW SEWER PUMP	04/20	NSP0516	001	151	510		UTILITIES	271.59		
05/13/16	22444	2977	700-8300-2 PITT PARK	04/20	PP0516	001	151	510		UTILITIES	71.91		
05/13/16	22444	2977	700-8400-2 PITT PARK	04/20	PP516	001	151	510		UTILITIES	17.80		
05/13/16	22444	2977	740-5800-1 SHERIFF DEPT	04/20	SD0516	001	151	510		UTILITIES	91.45		
05/13/16	22444	2977	740-6725-2 SEWAGE PUMP	04/20	SP0516	001	151	510		UTILITIES	17.80		
05/13/16	22444	2977	740-8825-1 SEWAGE TREATME	04/20	STP0516	001	151	510		UTILITIES	60.53		
05/13/16	22444	2977	900-2710-2 COURTHOUSE	04/28	CH0516	001	151	510		UTILITIES	2,137.56		
05/13/16	22444	2977	900-2700-2 JAIL	04/28	CJ0516	001	151	510		UTILITIES	1,039.16		
05/13/16	22444	2977	900-2900-3 DHS	04/28	DHS0516	001	451	510		UTILITIES	504.41		
05/13/16	22444	2977	900-2800-1 EXT	04/28	EXT0516	001	151	510		UTILITIES	597.61		
05/13/16	22444	2977	900-2925-1 HEALTH DEPT	04/28	HD0516	001	401	510		UTILITIES	472.23		
						001	420	510		UTILITIES	232.58		5,759.50
05/13/16	22449	2982	740-9472-1 LIGHT HOUSE AI	04/20	APT0516	100	307	510		UTILITIES	17.80		
05/13/16	22449	2982	740-9474-1 AIRPORT	04/20	APT516	100	307	510		UTILITIES	41.20		
05/13/16	22449	2982	740-9475-4 AIRPORT	04/20	APT516C	100	307	510		UTILITIES	19.09		78.09
05/13/16	22459	2992	740-2300-5 CEDA	04/20	CEDA516	138	676	510		UTILITIES	27.03		27.03
05/13/16	22464	2997	740-6750-1 D1	04/20	D10516	151	301	510		UTILITIES	64.49		
05/13/16	22464	2997	740-6755-1 TAR TANK D1	04/20	TTD1516	151	301	510		UTILITIES	41.92		106.41
05/13/16	22466	2999	740-6755-1 TAR TANK D2	04/20	TTD2516	152	302	510		UTILITIES	41.92		41.92
05/13/16	22468	3001	740-6755-1 TAR TANK D3	04/20	TTD3516	153	303	510		UTILITIES	41.92		
05/13/16	22468	3001	780-2860-1 D3	04/23	D30516A	153	303	510		UTILITIES	99.59		141.51
05/13/16	22471	3004	740-6755-1 TAR TANK D4	04/20	TTD4516	154	304	510		UTILITIES	41.92		41.92
05/13/16	22473	3006	740-6755-1 TAR TANK D 5	04/20	TTD5516	155	305	510		UTILITIES	41.88		41.88
05/13/16	22477	3010	740-6900-2 SW TRUCK SHED	04/20	SWTS516	400	340	510		UTILITIES	39.38		

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05/13/16	22477	3010	740-6760-1 SW WASH	04/20	SWW0516	400	340	510		UTILITIES	26.72		66.10
06/06/16	22570	3121	740-5850-5 DRIVER LIC	05/19	DL0616	001	151	510		UTILITIES	44.29		
06/06/16	22570	3121	740-1145-1 DOC	05/19	DOC616	001	151	510		UTILITIES	53.36		
06/06/16	22570	3121	740-5860-1 FAIR ASSOC	05/19	FA616	001	151	510		UTILITIES	93.83		
06/06/16	22570	3121	700-8200-1 FAIR GROUND	05/19	FGHA616	001	151	510		UTILITIES	57.20		
06/06/16	22570	3121	740-6050-1 HEALTH COMPLEX	05/19	HC0616	001	151	510		UTILITIES	21.64		
06/06/16	22570	3121	740-6730-1 NEW SEWER PUMP	05/19	NSP0616	001	151	510		UTILITIES	273.26		
06/06/16	22570	3121	700-8300-2 PITTSBORO PARK	05/19	PP0616	001	151	510		UTILITIES	74.23		
06/06/16	22570	3121	700-8400-2 PITTSBORO PARK	05/19	PP616	001	151	510		UTILITIES	17.80		
06/06/16	22570	3121	740-5800-1 SHERIFF DEPT	05/19	SD0616	001	151	510		UTILITIES	97.87		
06/06/16	22570	3121	740-6725-2 SEWAGE PUMP	05/19	SP0616	001	151	510		UTILITIES	17.80		
06/06/16	22570	3121	740-8825-1 SEWAGE TREATME	05/19	STP0616	001	151	510		UTILITIES	57.63		
06/06/16	22570	3121	COURTHOUSE 900-2710-2	05/26	CH0616	001	151	510		UTILITIES	2,205.44		
06/06/16	22570	3121	DHS 900-2900-3	05/26	DHS0616	001	451	510		UTILITIES	670.93		
06/06/16	22570	3121	900-2800-1 EXTENSION	05/26	EXT0616	001	151	510		UTILITIES	763.22		
06/06/16	22570	3121	900-2925-1 HEALTH DEPT	05/26	HD0616	001	401	510		UTILITIES	491.32		
						001	420	510		UTILITIES	242.00		5,181.82
06/06/16	22631	3182	740-9472-1 AIRPORT LIGHT	05/19	APT0616	100	307	510		UTILITIES	17.80		
06/06/16	22631	3182	740-9474-1 AIRPORT HANGER	05/19	APT616	100	307	510		UTILITIES	66.14		
06/06/16	22631	3182	740-9475-4 AIRPORT FUEL P	05/19	APT616A	100	307	510		UTILITIES	18.43		
06/06/16	22631	3182	740-9477-1 AIRPORT LIGHTI	05/19	APT616B	100	307	510		UTILITIES	34.56		136.93
06/06/16	22656	3207	740-2300-5 CEDA	05/19	CEDA616	138	676	510		UTILITIES	25.05		25.05
06/06/16	22672	3223	740-6750-1 D1	05/19	D10616	151	301	510		UTILITIES	66.63		
06/06/16	22672	3223	740-6755-1 TAR TANK D1	05/19	TTD1616	151	301	510		UTILITIES	32.02		98.65
06/06/16	22688	3239	540-3735-1 SHED	05/05	D20616	152	302	510		UTILITIES	66.44		
06/06/16	22688	3239	540-3725-1 D2 VOTE PREC	05/05	D20616A	152	302	510		UTILITIES	203.71		
06/06/16	22688	3239	740-6755-1 TAR TANK D2	05/19	TTD2616	152	302	510		UTILITIES	32.02		302.17
06/06/16	22705	3256	680-7500-3 D3	05/18	D30616	153	303	510		UTILITIES	26.32		
06/06/16	22705	3256	740-6755-1 TAR TANK D3	05/19	TTD3616	153	303	510		UTILITIES	32.02		
06/06/16	22705	3256	780-2860-1 D3	05/20	D3616	153	303	510		UTILITIES	90.20		148.54
06/06/16	22729	3280	740-6755-1 TAR TANK D4	05/19	TTD4616	154	304	510		UTILITIES	32.02		32.02
06/06/16	22752	3303	740-6755-1 TAR TANK D5	05/19	TTD5616	155	305	510		UTILITIES	32.02		32.02
06/06/16	22780	3331	740-6900-2 SW	05/19	SWTS616	400	340	510		UTILITIES	38.46		
06/06/16	22780	3331	740-6760-1 SW WASH	05/19	SWW0616	400	340	510		UTILITIES	26.21		64.67
06/20/16	22815	3385	900-2700-2 JAIL	05/26	CJ0616	001	151	510		UTILITIES	1,235.39		1,235.39
06/20/16	22829	3399	203031-102848 NE CAL	06/07	D20716	152	302	510		UTILITIES	326.26		
06/20/16	22829	3399	203032-102849 D#2	06/07	D2716	152	302	510		UTILITIES	73.64		399.90
07/05/16	23014	3614	213471-112486 D3	06/20	D30716	153	303	510		UTILITIES	27.61		27.61

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07/18/16	23093	3711	216195-115058	DRIVERS LIC	06/23	DL0716		001	151	510	UTILITIES	59.90	
07/18/16	23093	3711	216142-115007	DEPT OF COR	06/23	DOC716		001	151	510	UTILITIES	82.85	
07/18/16	23093	3711	216196-115059	FAIR ASSOC	06/23	FA716		001	151	510	UTILITIES	114.10	
07/18/16	23093	3711	215947-114843	FAIR GROUND	06/23	FGHA716		001	151	510	UTILITIES	102.92	
07/18/16	23093	3711	216199-115061	HEALTH COM	06/23	HC0716		001	151	510	UTILITIES	21.45	
07/18/16	23093	3711	216205-115066	NEW SEWER P	06/23	NSP0716		001	151	510	UTILITIES	17.80	
07/18/16	23093	3711	216206-115067	NEW SEWER P	06/23	NSP716		001	151	510	UTILITIES	364.44	
07/18/16	23093	3711	215948-114844	PITT PARK	06/23	PP0716		001	151	510	UTILITIES	86.94	
07/18/16	23093	3711	215949-114845	PITT PARK	06/23	PP716		001	151	510	UTILITIES	17.80	
07/18/16	23093	3711	216194-115057	SHERIFF DEP	06/23	SD0716		001	151	510	UTILITIES	155.17	
07/18/16	23093	3711	216234-115093	SEWAGE TREA	06/23	STP0716		001	151	510	UTILITIES	58.64	
07/18/16	23093	3711	215313-114245	COURTHOUSE	06/29	CH0716		001	151	510	UTILITIES	3,398.62	
07/18/16	23093	3711	215312-114244	JAIL	06/29	CJ0716		001	151	510	UTILITIES	1,992.51	
07/18/16	23093	3711	215316-114248	DHS	06/29	DHS716		001	451	510	UTILITIES	1,373.30	
07/18/16	23093	3711	215315-114247	EXT	06/29	EXT0716		001	151	510	UTILITIES	1,199.47	
07/18/16	23093	3711	215317-114249	HEALTH DEPT	06/29	HD0716		001	401	510	UTILITIES	1,056.88	
								001	420	510	UTILITIES	520.55	10,623.34
07/18/16	23104	3722	216243-115102	APT LIGHT C	06/23	APT0716		100	307	510	UTILITIES	16.55	
07/18/16	23104	3722	216244-115103	APT HANGER	06/23	APT716		100	307	510	UTILITIES	68.45	
07/18/16	23104	3722	216245-115104	APT FUEL PU	06/23	APT716A		100	307	510	UTILITIES	18.26	
07/18/16	23104	3722	216246-115	AIRPORT LIGHTI	06/23	APT716B		100	307	510	UTILITIES	82.15	185.41
07/18/16	23115	3733	216153-115018	CEDA	06/23	CEDA716		138	676	510	UTILITIES	51.12	51.12
07/18/16	23121	3739	216207-115068	D1	06/23	D1716		151	301	510	UTILITIES	164.79	
07/18/16	23121	3739	216208-115069	TAR TANK D1	06/23	TTD1716		151	301	510	UTILITIES	46.65	211.44
07/18/16	23124	3742	216208-115069	TAR TANK D2	06/23	TTD2716		152	302	510	UTILITIES	46.65	46.65
07/18/16	23127	3745	216208-115069	TAR TANK D3	06/23	TTD3716		153	303	510	UTILITIES	46.65	
07/18/16	23127	3745	218141-116947	D3	06/24	D3716		153	303	510	UTILITIES	109.12	155.77
07/18/16	23131	3749	216208-115069	TAR TANK D4	06/23	TTD4716		154	304	510	UTILITIES	46.65	46.65
07/18/16	23135	3753	216208-115069	TAR TANK D5	06/23	TTD5716		155	305	510	UTILITIES	46.63	46.63
07/18/16	23142	3760	216213-115074	SW	06/23	SWTS716		400	340	510	UTILITIES	74.17	
07/18/16	23142	3760	216209-115070	SW WASH	07/05	SWW716		400	340	510	UTILITIES	28.26	102.43
08/01/16	23325	3963	203032-102849	D2	07/09	D20816		152	302	510	UTILITIES	80.01	
08/01/16	23325	3963	203031-102848	NE CAL	07/09	NEC0816		152	302	510	UTILITIES	537.62	617.63
08/01/16	23339	3977	213471-112486	D3	07/20	D30816		153	303	510	UTILITIES	22.75	22.75
08/15/16	23422	4080	216195-115058	DR LIC	07/25	DL0816		001	151	510	UTILITIES	62.48	
08/15/16	23422	4080	216142-115007	DEPT OF COR	07/25	DOC0816		001	151	510	UTILITIES	81.69	
08/15/16	23422	4080	216196-115059	FAIR	07/25	FA816		001	151	510	UTILITIES	110.34	
08/15/16	23422	4080	215947-114843	FAIR GROUND	07/25	FGHA816		001	151	510	UTILITIES	217.73	
08/15/16	23422	4080	216199-115061	HEALTH COMP	07/25	HC0816		001	151	510	UTILITIES	18.27	
08/15/16	23422	4080	215948-114844	PITT PARK R	07/25	PP0816		001	151	510	UTILITIES	77.93	

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08/15/16	23422	4080	215949-114845	PITT PARK	07/25	PP816		001	151	510	UTILITIES	17.80	
08/15/16	23422	4080	216194-115057	SHERIFF DEP	07/25	SD0816		001	151	510	UTILITIES	141.57	
08/15/16	23422	4080	216205-115066	NEW SEWER P	07/26	NSP0816		001	151	510	UTILITIES	17.80	
08/15/16	23422	4080	216206-115067	NEW SEWER P	07/26	NSP816		001	151	510	UTILITIES	327.94	
08/15/16	23422	4080	216234-115093	SEWAGE TREA	07/26	STP0816		001	151	510	UTILITIES	65.90	
08/15/16	23422	4080	215313-114245	COURTHOUSE	07/28	CH0816		001	151	510	UTILITIES	3,439.02	
08/15/16	23422	4080	215312-114244	JAIL	07/28	CJ0816		001	151	510	UTILITIES	1,943.81	
08/15/16	23422	4080	215316-114248	DHS	07/28	DHS816		001	451	510	UTILITIES	1,304.31	
08/15/16	23422	4080	215315-114247	EXT	07/28	EXT816		001	151	510	UTILITIES	1,944.91	
08/15/16	23422	4080	215317-114249	HEALTH DEPT	07/28	HD0816		001	401	510	UTILITIES	977.37	
								001	420	510	UTILITIES	481.39	11,230.26
08/15/16	23427	4085	216243-115102	AIRPORT	07/26	APT0816		100	307	510	UTILITIES	17.80	
08/15/16	23427	4085	216244-115103	AIRPORT HAN	07/26	APT816		100	307	510	UTILITIES	54.11	
08/15/16	23427	4085	216245-115104	AIRPORT FUE	07/26	APT816B		100	307	510	UTILITIES	18.51	
08/15/16	23427	4085	216246-115105	LIGHT CONT	07/26	APT816C		100	307	510	UTILITIES	79.10	169.52
08/15/16	23436	4094	216153-115018	CEDA	07/25	CEDA816		138	676	510	UTILITIES	58.34	58.34
08/15/16	23441	4099	216207-115068	D1	07/26	D1816		151	301	510	UTILITIES	188.37	
08/15/16	23441	4099	216208-115069	TAR TANK D1	07/26	TTD1816		151	301	510	UTILITIES	58.14	246.51
08/15/16	23443	4101	216208-115069	TAR TANK D2	07/26	TTD2816		152	302	510	UTILITIES	58.14	58.14
08/15/16	23447	4105	216208-115069	TAR TANK D3	07/26	TTD3816		153	303	510	UTILITIES	58.14	
08/15/16	23447	4105	218141-116947	D3	07/28	D3816		153	303	510	UTILITIES	86.34	144.48
08/15/16	23450	4108	216208-115069	TAR TANK D4	07/26	TTD4816		154	304	510	UTILITIES	58.14	58.14
08/15/16	23452	4110	216208-115069	TAR TANK D5	07/26	TTD5816		155	305	510	UTILITIES	58.13	58.13
08/15/16	23457	4115	216209-115070	SW WASH	07/26	SWW816		400	340	510	UTILITIES	28.18	
08/15/16	23457	4115	216213-115074	SW	07/26	SW0816		400	340	510	UTILITIES	85.70	113.88
09/06/16	23658	4334	203032-102849	D2	08/10	D20916		152	302	510	UTILITIES	82.75	
09/06/16	23658	4334	203031-102848	NE CAL	08/10	NEC0916		152	302	510	UTILITIES	589.66	672.41
09/06/16	23679	4355	213471-112486	D3	08/22	D30916		153	303	510	UTILITIES	23.33	23.33
09/14/16	23777	4472	215947-114843	FAIR GROUND	08/24	FGHA916		001	151	510	UTILITIES	220.99	
09/14/16	23777	4472	215948-114844	PITT PARK	08/24	PP0916		001	151	510	UTILITIES	76.90	
09/14/16	23777	4472	215949-114845	PITT PARK	08/24	PP916		001	151	510	UTILITIES	17.80	
09/14/16	23777	4472	216142-115007	DOC	08/25	DOC0916		001	151	510	UTILITIES	88.19	
09/14/16	23777	4472	216196-115059	FAIR ASSOC	08/25	FA0916		001	151	510	UTILITIES	106.92	
09/14/16	23777	4472	216199-115061	HEALTH COMP	08/25	HC0916		001	151	510	UTILITIES	20.86	
09/14/16	23777	4472	216205-115066	NEW SEWER P	08/25	NSP0916		001	151	510	UTILITIES	17.80	
09/14/16	23777	4472	216206-115067	NEW SEWER P	08/25	NSP916		001	151	510	UTILITIES	319.54	
09/14/16	23777	4472	216194-115057	SHERIFF	08/25	SD0916		001	151	510	UTILITIES	134.35	
09/14/16	23777	4472	216234-115093	SEWAGE TREA	08/25	STP0916		001	151	510	UTILITIES	66.53	
09/14/16	23777	4472	215313-114245	COURTHOUSE	08/30	CH0916		001	151	510	UTILITIES	3,942.03	
09/14/16	23777	4472	215312-114244	JAIL	08/30	CJ0916		001	151	510	UTILITIES	2,052.35	

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09/14/16	23777	4472	215316-114248 DHS	08/30	DHS0916	001	451	510		UTILITIES	1,396.77		
09/14/16	23777	4472	215315-114247 EXT	08/30	EXT916	001	151	510		UTILITIES	1,293.26		
09/14/16	23777	4472	215317-114249 HEALTH DEPT	08/30	HD0916	001	401	510		UTILITIES	1,140.14		
						001	420	510		UTILITIES	561.55	11,455.98	
09/14/16	23786	4481	216243-115102 AIRPORT	08/25	APT0916	100	307	510		UTILITIES	17.80		
09/14/16	23786	4481	216244-115103 AIRPORT HAN	08/25	APT916	100	307	510		UTILITIES	64.42		
09/14/16	23786	4481	216245-115104 AIRPORT	08/25	APT916B	100	307	510		UTILITIES	18.27		
09/14/16	23786	4481	216246-115105 APT LIGHT C	08/25	APT916C	100	307	510		UTILITIES	78.31	178.80	
09/14/16	23795	4490	216153-115018 CEDA	08/25	CEDA916	138	676	510		UTILITIES	54.77	54.77	
09/14/16	23798	4493	216195-115058 D1	08/25	D10916	151	301	510		UTILITIES	72.07		
09/14/16	23798	4493	216207-115068 D1	08/25	D1916	151	301	510		UTILITIES	170.72		
09/14/16	23798	4493	216208-115069 TAR TANK D1	08/25	TTD1916	151	301	510		UTILITIES	46.08	288.87	
09/14/16	23801	4496	216208-115069 TAR TANK D2	08/25	TTD2916	152	302	510		UTILITIES	46.08	46.08	
09/14/16	23803	4498	216208-115069 TAR TANKD D	08/25	TTD3916	153	303	510		UTILITIES	46.08		
09/14/16	23803	4498	218141-116947 D3	08/26	D3916	153	303	510		UTILITIES	88.86	134.94	
09/14/16	23805	4500	216208-115069 TAR TANK D4	08/25	TTD4916	154	304	510		UTILITIES	46.08	46.08	
09/14/16	23806	4501	216208-115069 TAR TANK D5	08/25	TTD5916	155	305	510		UTILITIES	46.08	46.08	
09/14/16	23809	4504	216209-115070 SW WASH	08/25	SWW916	400	340	510		UTILITIES	27.70		
09/14/16	23809	4504	216213-115074 SW	08/25	SW0916	400	340	510		UTILITIES	90.08	117.78	
P E P A				131	EXPENDITURE		112,766.12			BALANCE SHEET	.00	TOTAL	112,766.12

158 PALMER MACHINE WORKS													
05/02/16	22320	2836	SUPPLIES	04/06	24962	151	301	630		LAND IMPROVEMENT SU	272.00		272.00
PALMER MACHINE WORKS				1	EXPENDITURE		272.00			BALANCE SHEET	.00	TOTAL	272.00

3179 PANOLA PAPER COMPANY, INC.													
10/05/15	19801	71	SUPPLIES	08/21	380131	001	105	603		OFFICE SUPPLIES AND	119.16		
10/05/15	19801	71	SUPPLIES	08/21	43839	001	102	603		OFFICE SUPPLIES AND	123.63		
10/05/15	19801	71	SUPPLIES	08/28	44898	001	105	603		OFFICE SUPPLIES AND	182.37		
10/05/15	19801	71	SUPPLIES	09/04	42768	001	105	603		OFFICE SUPPLIES AND	228.00		
10/05/15	19801	71	SUPPLIES	09/04	45999	001	102	603		OFFICE SUPPLIES AND	72.00		
10/05/15	19801	71	CLEANING SUPPLIES	09/11	46967	001	151	645		CUSTODIAL SUPPLIES	7.96		
10/05/15	19801	71	CANLINERS	09/18	47357	001	151	645		CUSTODIAL SUPPLIES	44.43		
10/05/15	19801	71	CLEANING SUPPLIES	09/25	C481230	001	220	645		CUSTODIAL SUPPLIES	187.30CR		
10/05/15	19801	71	CLEANING SUPPLIES	09/25	49217	001	220	645		CUSTODIAL SUPPLIES	379.50	969.75	
10/05/15	19862	132	CLEANING SUPPLIES	09/11	46965	108	632	645		CUSTODIAL SUPPLIES	185.76	185.76	

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10/05/15	19902	172	SUPPLIES	08/28 44337		152	302	630		LAND IMPROVEMENT SU	46.10		46.10
11/02/15	20121	430	SUPPLIES	10/01 C481250		001	105	603		OFFICE SUPPLIES AND	11.94CR		
11/02/15	20121	430	CLEANING SUPPLIES	10/01 48119		001	151	645		CUSTODIAL SUPPLIES	236.05		
11/02/15	20121	430	CLEANING SUPPLIES	10/01 48123		001	200	645		CUSTODIAL SUPPLIES	187.30		
11/02/15	20121	430	SUPPLIES	10/01 48125		001	105	603		OFFICE SUPPLIES AND	423.85		
11/02/15	20121	430	SUPPLIES	10/01 48129		001	102	603		OFFICE SUPPLIES AND	19.87		
11/02/15	20121	430	SUPPLIES	10/01 49206		001	105	603		OFFICE SUPPLIES AND	11.67		
11/02/15	20121	430	SUPPLIES	10/02 49368		001	102	603		OFFICE SUPPLIES AND	23.34		
11/02/15	20121	430	SUPPLIES	10/02 49664		001	102	603		OFFICE SUPPLIES AND	113.95		
11/02/15	20121	430	SUPPLIES	10/02 50350		001	105	603		OFFICE SUPPLIES AND	122.18		
11/02/15	20121	430	CLEANING SUPPLIES	10/05 50395		001	151	645		CUSTODIAL SUPPLIES	80.00		
11/02/15	20121	430	SUPPLIES	10/09 51486		001	105	603		OFFICE SUPPLIES AND	3.99		
11/02/15	20121	430	SUPPLIES	10/09 51488		001	102	603		OFFICE SUPPLIES AND	181.98		
11/02/15	20121	430	CLEANING SUPPLIES	10/13 51023		001	151	645		CUSTODIAL SUPPLIES	232.42		
11/02/15	20121	430	CLEANING SUPPLIES	10/19 52118		001	200	645		CUSTODIAL SUPPLIES	229.50		1,854.16
11/02/15	20213	522	SUPPLIES	10/01 46281		152	302	630		LAND IMPROVEMENT SU	46.10		46.10
12/07/15	20492	836	CLEANING SUPPLIES	10/30 54089		001	151	645		CUSTODIAL SUPPLIES	100.96		
12/07/15	20492	836	SUPPLIES	10/30 54855		001	105	603		OFFICE SUPPLIES AND	36.00		
12/07/15	20492	836	SUPPLIES	10/30 54856		001	102	603		OFFICE SUPPLIES AND	93.98		
12/07/15	20492	836	SUPPLIES	11/09 56069		001	102	603		OFFICE SUPPLIES AND	48.97		
12/07/15	20492	836	SUPPLIES	11/13 57114		001	105	603		OFFICE SUPPLIES AND	13.58		
12/07/15	20492	836	SUPPLIES	11/13 57121		001	102	603		OFFICE SUPPLIES AND	34.78		
12/07/15	20492	836	SUPPLIES	11/16 57192		001	102	603		OFFICE SUPPLIES AND	79.99		
12/07/15	20492	836	CLEANING SUPPLIES	11/16 57254		001	151	645		CUSTODIAL SUPPLIES	143.13		551.39
12/07/15	20558	902	CLEANING SUPPLIES	11/06 56023		108	632	645		CUSTODIAL SUPPLIES	21.98		21.98
12/07/15	20688	1032	SUPPLIES	10/23 53485		400	340	630		LAND IMPROVEMENT SU	72.46		72.46
01/04/16	20815	1193	CLEANING SUPPLIES	11/20 57574		001	200	645		CUSTODIAL SUPPLIES	229.50		
01/04/16	20815	1193	SUPPLIES	11/20 58240		001	105	603		OFFICE SUPPLIES AND	17.58		
01/04/16	20815	1193	CLEANING SUPPLIES	11/30 58838		001	151	645		CUSTODIAL SUPPLIES	48.65		295.73
02/01/16	21117	1529	CLEANING SUPPLIES	11/16 5725A		001	151	645		CUSTODIAL SUPPLIES	35.16		
02/01/16	21117	1529	SUPPLIES	12/04 60141		001	105	603		OFFICE SUPPLIES AND	5.35		
02/01/16	21117	1529	SUPPLIES	12/07 60140A		001	102	603		OFFICE SUPPLIES AND	87.50		
02/01/16	21117	1529	SUPPLIES	12/07 60199		001	102	603		OFFICE SUPPLIES AND	29.19		
02/01/16	21117	1529	SUPPLIES	12/11 60140		001	102	603		OFFICE SUPPLIES AND	41.82		
02/01/16	21117	1529	SUPPLIES	12/11 61247		001	102	603		OFFICE SUPPLIES AND	12.99		
02/01/16	21117	1529	SUPPLIES	12/31 63687		001	122	603		OFFICE SUPPLIES AND	67.88		
02/01/16	21117	1529	SUPPLIES	01/08 64914		001	105	603		OFFICE SUPPLIES AND	23.72		
02/01/16	21117	1529	SUPPLIES	01/11 64918A		001	102	603		OFFICE SUPPLIES AND	269.73		
02/01/16	21117	1529	CLEANING SUPPLIES	01/11 65069		001	151	645		CUSTODIAL SUPPLIES	205.18		
02/01/16	21117	1529	SUPPLIES	01/15 64918		001	102	603		OFFICE SUPPLIES AND	33.00		
02/01/16	21117	1529	CLEANING SUPPLIES	01/15 65069-1		001	151	645		CUSTODIAL SUPPLIES	13.01		
02/01/16	21117	1529	CLEANING SUPPLIES	01/15 65083		001	151	645		CUSTODIAL SUPPLIES	35.16		
02/01/16	21117	1529	SUPPLIES	01/15 66043		001	105	603		OFFICE SUPPLIES AND	3.65		
02/01/16	21117	1529	CLEANING SUPPLIES	01/15 66061		001	200	645		CUSTODIAL SUPPLIES	35.40		

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02/01/16	21117	1529	SUPPLIES	01/20 66399		001	200	603		OFFICE SUPPLIES AND	267.45	1,166.19
02/01/16	21172	1584	CLEANING SUPPLIES	12/11 61231A		108	632	645		CUSTODIAL SUPPLIES	73.91	
02/01/16	21172	1584	SUPPLIES	12/18 61231		108	632	650		BLDG SUPPLIES	29.95CR	43.96
03/07/16	21507	1953	CLEANING SUPPLIES	01/25 66919		001	151	645		CUSTODIAL SUPPLIES	765.89	
03/07/16	21507	1953	CLEANING SUPPLIES	01/29 67520		001	151	645		CUSTODIAL SUPPLIES	74.63	
03/07/16	21507	1953	SUPPLIES	01/29 68176		001	105	603		OFFICE SUPPLIES AND	43.78	
03/07/16	21507	1953	SUPPLIES	01/29 68181		001	102	603		OFFICE SUPPLIES AND	598.37	
03/07/16	21507	1953	CLEANING SUPPLIES	02/01 66919 1		001	151	645		CUSTODIAL SUPPLIES	91.63	
03/07/16	21507	1953	CLEANING SUPPLIES	02/05 68709		001	151	645		CUSTODIAL SUPPLIES	57.24	
03/07/16	21507	1953	SUPPLIES	02/08 68838		001	200	603		OFFICE SUPPLIES AND	314.28	
03/07/16	21507	1953	SUPPLIES	02/12 70439		001	105	603		OFFICE SUPPLIES AND	43.46	
03/07/16	21507	1953	SUPPLIES	02/15 70447		001	102	603		OFFICE SUPPLIES AND	43.96	
03/07/16	21507	1953	CLEANING SUPPLIES	02/15 70492		001	151	645		CUSTODIAL SUPPLIES	322.81	
03/07/16	21507	1953	SUPPLIES	02/19 70447 1		001	102	603		OFFICE SUPPLIES AND	44.75	2,400.80
03/07/16	21583	2029	CLEANING SUPPLIES	01/29 67152		108	632	645		CUSTODIAL SUPPLIES	19.03	
03/07/16	21583	2029	CLEANING SUPPLIES	02/16 70722		108	632	645		CUSTODIAL SUPPLIES	91.80	110.83
03/07/16	21716	2162	SUPPLIES	01/29 67518		400	340	630		LAND IMPROVEMENT SU	37.95	37.95
04/04/16	21928	2410	SUPPLIES	02/19 71492		001	105	603		OFFICE SUPPLIES AND	72.78	
04/04/16	21928	2410	SUPPLIES	02/22 70439-0		001	105	603		OFFICE SUPPLIES AND	28.74CR	
04/04/16	21928	2410	SUPPLIES	02/26 72695		001	105	603		OFFICE SUPPLIES AND	25.80	
04/04/16	21928	2410	SUPPLIES	02/26 72696		001	102	603		OFFICE SUPPLIES AND	101.57	
04/04/16	21928	2410	SUPPLIES	03/04 73814		001	102	603		OFFICE SUPPLIES AND	165.99	
04/04/16	21928	2410	SUPPLIES	03/11 74947		001	102	603		OFFICE SUPPLIES AND	361.57	698.97
04/04/16	22017	2499	SUPPLIES	03/04 73813		152	302	630		LAND IMPROVEMENT SU	47.15	
04/04/16	22017	2499	SUPPLIES	03/14 75040		152	302	630		LAND IMPROVEMENT SU	47.15	94.30
04/04/16	22097	2579	SUPPLIES	03/04 73055		400	340	645		CUSTODIAL SUPPLIES	43.96	43.96
05/02/16	22241	2757	CLEANING SUPPLIES	03/21 75987		001	151	645		CUSTODIAL SUPPLIES	236.73	
05/02/16	22241	2757	SUPPLIES	03/25 75952		001	105	603		OFFICE SUPPLIES AND	245.35	
05/02/16	22241	2757	SUPPLIES	04/01 78185		001	102	603		OFFICE SUPPLIES AND	46.25	
05/02/16	22241	2757	SUPPLIES	04/08 79281		001	102	603		OFFICE SUPPLIES AND	110.38	
05/02/16	22241	2757	CLEANING SUPPLIES	04/11 78446		001	200	645		CUSTODIAL SUPPLIES	267.45	
05/02/16	22241	2757	SUPPLIES	04/11 79281-0		001	102	603		OFFICE SUPPLIES AND	110.38CR	
05/02/16	22241	2757	SUPPLIES	04/15 65063		001	102	603		OFFICE SUPPLIES AND	33.00CR	
05/02/16	22241	2757	SUPPLIES	04/15 79517		001	102	603		OFFICE SUPPLIES AND	67.00	
05/02/16	22241	2757	CLEANING SUPPLIES	04/15 80362		001	151	645		CUSTODIAL SUPPLIES	347.18	
05/02/16	22241	2757	SUPPLIES	04/15 80365		001	122	603		OFFICE SUPPLIES AND	38.24	
05/02/16	22241	2757	SUPPLIES	04/15 80392		001	105	603		OFFICE SUPPLIES AND	397.55	
05/02/16	22241	2757	SUPPLIES	04/18 80471		001	122	603		OFFICE SUPPLIES AND	23.59	1,636.34
05/02/16	22304	2820	CLEANING SUPPLIES	04/04 78177		108	632	645		CUSTODIAL SUPPLIES	772.41	
05/02/16	22304	2820	CLEANING SUPPLIES	04/11 78177-1		108	632	645		CUSTODIAL SUPPLIES	55.06	827.47
05/02/16	22375	2891	SUPPLIES	04/15 80366		154	304	630		LAND IMPROVEMENT SU	45.90	45.90

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06/06/16	22571	3122	SUPPLIES	04/15	C65063	001	102	603		OFFICE SUPPLIES AND	33.00CR	
06/06/16	22571	3122	CANLINER	04/22	80753	001	151	645		CUSTODIAL SUPPLIES	156.51	
06/06/16	22571	3122	CAN LINER	04/22	81189	001	200	645		CUSTODIAL SUPPLIES	37.95	
06/06/16	22571	3122	CAN LINER	04/28	C80753	001	151	645		CUSTODIAL SUPPLIES	22.95CR	
06/06/16	22571	3122	CLEANING SUPPLIES	04/29	82500	001	151	645		CUSTODIAL SUPPLIES	187.95	
06/06/16	22571	3122	SUPPLIES	05/02	81540	001	102	603		OFFICE SUPPLIES AND	35.00	
06/06/16	22571	3122	CLEANING SUPPLIES	05/06	83594	001	151	645		CUSTODIAL SUPPLIES	330.45	
06/06/16	22571	3122	SUPPLIES	05/06	83887	001	102	603		OFFICE SUPPLIES AND	62.79	
06/06/16	22571	3122	SUPPLIES	05/09	83691	001	200	630		LAND IMPROVEMENT SU	314.28	
06/06/16	22571	3122	SUPPLIES	05/13	85042	001	105	603		OFFICE SUPPLIES AND	16.99	
06/06/16	22571	3122	SUPPLIES	05/19	85166	001	122	603		OFFICE SUPPLIES AND	12.78	
06/06/16	22571	3122	SUPPLIES	05/19	85678	001	122	603		OFFICE SUPPLIES AND	20.97	
06/06/16	22571	3122	SUPPLIES	05/20	C85166	001	122	603		OFFICE SUPPLIES AND	3.19CR	
06/06/16	22571	3122	SUPPLIES	05/20	86118	001	122	603		OFFICE SUPPLIES AND	39.98	
06/06/16	22571	3122	CLEANING SUPPLIES	05/20	86130	001	151	645		CUSTODIAL SUPPLIES	228.90	
06/06/16	22571	3122	SUPPLIES CLEANING	05/20	86131	001	151	645		CUSTODIAL SUPPLIES	21.98	1,407.39
06/06/16	22649	3200	CAN LINERS	05/13	85096	108	632	645		CUSTODIAL SUPPLIES	148.36	148.36
07/05/16	22916	3516	SUPPLIES	05/23	C86118	001	101	603		OFFICE SUPPLIES AND	19.99CR	
07/05/16	22916	3516	SUPPLIES	05/27	87313	001	102	603		OFFICE SUPPLIES AND	79.99	
07/05/16	22916	3516	SUPPLIES	05/27	87357	001	122	603		OFFICE SUPPLIES AND	20.00	
07/05/16	22916	3516	BLDG SUPPLIES	05/31	B86130	001	151	650		BLDG SUPPLIES	42.00	
07/05/16	22916	3516	SUPPLIES	06/03	88230	001	166	603		OFFICE SUPPLIES AND	131.99	
07/05/16	22916	3516	SUPPLIES	06/03	88232	001	105	603		OFFICE SUPPLIES AND	3.15	
07/05/16	22916	3516	SUPPLIES	06/10	89318	001	166	603		OFFICE SUPPLIES AND	37.98	
07/05/16	22916	3516	SUPPLIES	06/13	88575	001	200	603		OFFICE SUPPLIES AND	314.28	609.40
07/05/16	22977	3577	SUPPLIES	06/13	89188	108	632	645		CUSTODIAL SUPPLIES	57.00	57.00
07/05/16	23027	3627	SUPPLIES	06/03	87887	154	304	630		LAND IMPROVEMENT SU	28.50	28.50
08/01/16	23233	3871	CLEANING SUPPLIES	06/24	90999	001	151	645		CUSTODIAL SUPPLIES	21.98	
08/01/16	23233	3871	SUPPLIES	06/24	91495	001	102	603		OFFICE SUPPLIES AND	74.16	
08/01/16	23233	3871	SUPPLIES	06/27	91489	001	101	603		OFFICE SUPPLIES AND	48.58	
08/01/16	23233	3871	SUPPLIES	07/01	92609	001	102	603		OFFICE SUPPLIES AND	10.97	
08/01/16	23233	3871	SUPPLIES	07/01	92616	001	101	603		OFFICE SUPPLIES AND	145.25	
08/01/16	23233	3871	CLEANING SUPPLIES	07/08	93532	001	200	645		CUSTODIAL SUPPLIES	35.40	
08/01/16	23233	3871	SUPPLIES	07/15	94700	001	102	603		OFFICE SUPPLIES AND	69.17	405.51
08/01/16	23297	3935	CLEANING SUPPLIES	07/08	93087	108	632	645		CUSTODIAL SUPPLIES	363.17	363.17
08/01/16	23392	4030	CLEANING SUPPLIES	06/17	90356	400	340	645		CUSTODIAL SUPPLIES	41.68	41.68
09/06/16	23557	4233	CLEANING SUPPLIES	07/21	95635	001	151	645		CUSTODIAL SUPPLIES	45.90	
09/06/16	23557	4233	SUPPLIES	07/22	95773	001	102	603		OFFICE SUPPLIES AND	7.89	
09/06/16	23557	4233	CLEANING SUPPLIES	07/29	96711	001	151	645		CUSTODIAL SUPPLIES	65.28	
09/06/16	23557	4233	SUPPLIES	07/29	97026	001	105	603		OFFICE SUPPLIES AND	58.95	
09/06/16	23557	4233	SUPPLIES	07/29	97032	001	102	603		OFFICE SUPPLIES AND	72.37	
09/06/16	23557	4233	SUPPLIES	08/05	C97026	001	105	603		OFFICE SUPPLIES AND	58.95CR	
09/06/16	23557	4233	SUPPLIES	08/12	C74947	001	102	603		OFFICE SUPPLIES AND	199.32CR	

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09/06/16	23557	4233	SUPPLIES	08/12	99436	001	102	603		OFFICE SUPPLIES AND	36.00		
09/06/16	23557	4233	SUPPLIES	08/17	100134	001	122	603		OFFICE SUPPLIES AND	21.94		
09/06/16	23557	4233	CLEANER	08/19	100239	001	151	645		CUSTODIAL SUPPLIES	111.20		
09/06/16	23557	4233	SUPPLIES	08/19	100605	001	102	603		OFFICE SUPPLIES AND	204.97		
09/06/16	23557	4233	CLEANER	08/19	99728	001	151	645		CUSTODIAL SUPPLIES	77.38		443.61
PANOLA PAPER COMPANY, INC.				29	EXPENDITURE			14,654.72		BALANCE SHEET	.00	TOTAL	14,654.72
102 PARKER BROTHERS													
10/05/15	19885	155	REPAIR & PARTS	08/15	208856	151	301	541		ROAD MACHINERY/EQUI	70.00		
						151	301	681		REPAIR AND REPLACEM	.22		70.22
10/05/15	19924	194	REPAIR PETROL PARTS	08/07	208650	153	303	541		ROAD MACHINERY/EQUI	700.00		
						153	303	670		PETROLEUM PRODUCTS	8.21		
						153	303	681		REPAIR AND REPLACEM	176.44		884.65
10/05/15	19941	211	PARTS	07/29	208470	154	304	681		REPAIR AND REPLACEM	158.23		
10/05/15	19941	211	PARTS	07/31	208510	154	304	681		REPAIR AND REPLACEM	42.80		
10/05/15	19941	211	PARTS	08/04	208570	154	304	681		REPAIR AND REPLACEM	82.04		
10/05/15	19941	211	PARTS	08/04	208591	154	304	681		REPAIR AND REPLACEM	33.00		
10/05/15	19941	211	PARTS	08/05	208612	154	304	681		REPAIR AND REPLACEM	12.00		
10/05/15	19941	211	PARTS	08/07	208646	154	304	681		REPAIR AND REPLACEM	26.75		354.82
10/05/15	19979	249	PARTS	07/29	208469	400	340	681		REPAIR AND REPLACEM	116.22		
10/05/15	19979	249	PARTS	08/12	208751	400	340	681		REPAIR AND REPLACEM	77.24		
10/05/15	19979	249	PETROLEUM PROD	08/12	208756	400	340	670		PETROLEUM PRODUCTS	173.94		
10/05/15	19979	249	SUPPLIES	08/16	208893	400	340	630		LAND IMPROVEMENT SU	66.00		
10/05/15	19979	249	PETROLEUM PROD	08/21	208956	400	340	670		PETROLEUM PRODUCTS	97.10		
10/05/15	19979	249	REPAIR PETR SUPPLIES	08/22	208995	400	340	541		ROAD MACHINERY/EQUI	210.00		
						400	340	670		PETROLEUM PRODUCTS	117.33		
						400	340	630		LAND IMPROVEMENT SU	127.77		
10/05/15	19979	249	HYD FLUID	08/25	209043	400	340	670		PETROLEUM PRODUCTS	202.85		1,188.45
11/02/15	20249	558	PARTS	10/01	209504	155	305	681		REPAIR AND REPLACEM	97.91		97.91
11/02/15	20270	579	REPAIR PETROLEUM SUPPLIES	10/01	209532	400	340	541		ROAD MACHINERY/EQUI	175.00		
						400	340	670		PETROLEUM PRODUCTS	134.10		
						400	340	630		LAND IMPROVEMENT SU	174.57		483.67
12/07/15	20573	917	PARTS REPAIR	10/10	212866	1840	150	300	681	REPAIR AND REPLACEM	801.45		
						1840	150	300	541	ROAD MACHINERY/EQUI	350.00		1,151.45
12/07/15	20589	933	PARTS LABOR SUPPLIES	10/01	212606	1841	151	301	681	REPAIR AND REPLACEM	470.69		
						1841	151	301	541	ROAD MACHINERY/EQUI	840.00		
						1841	151	301	630	LAND IMPROVEMENT SU	50.00		1,360.69
12/07/15	20669	1013	PARTS	10/01	209496		164	364	681	REPAIR AND REPLACEM	48.22		48.22
12/07/15	20689	1033	PETROLEUM PROD	10/19	213042		400	340	670	PETROLEUM PRODUCTS	137.67		

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12/07/15	20689	1033	BATTERY	10/27 213212		400	340	681		REPAIR AND REPLACEM	162.47		300.14
01/04/16	20888	1266	SUPPLIES	12/12 211177		151	301	630		LAND IMPROVEMENT SU	15.88		15.88
01/04/16	20901	1279	REPAIR & PARTS	10/30 210454		152	302	541		ROAD MACHINERY/EQUI	210.00		340.30
						152	302	681		REPAIR AND REPLACEM	130.30		
01/04/16	20957	1335	PARTS	11/17 210769		400	340	681		REPAIR AND REPLACEM	28.00		
01/04/16	20957	1335	WRECKER SERVICE	11/17 210774		400	340	535		WRECKER SERVICE	150.00		
01/04/16	20957	1335	REPAIR PARTS WRECKER	12/05 211077		400	340	541		ROAD MACHINERY/EQUI	910.00		
					1915	400	340	681		REPAIR AND REPLACEM	895.08		
					1915	400	340	535		WRECKER SERVICE	150.00		
01/04/16	20957	1335	REPAIR & PARTS	12/05 211078		1917	400	340	541	ROAD MACHINERY/EQUI	280.00		
					1917	400	340	681		REPAIR AND REPLACEM	1,014.26		
01/04/16	20957	1335	REPAIR & SUPPLIES	12/18 211277		400	340	541		ROAD MACHINERY/EQUI	175.00		
						400	340	630		LAND IMPROVEMENT SU	221.32		3,823.66
03/07/16	21642	2088	SUPPLIES	01/12 211554		153	303	630		LAND IMPROVEMENT SU	3.10		3.10
03/07/16	21685	2131	SUPPLIES	02/17 212208		155	305	630		LAND IMPROVEMENT SU	42.41		
03/07/16	21685	2131	SUPPLIES	02/17 212213		155	305	630		LAND IMPROVEMENT SU	40.10		82.51
03/07/16	21717	2163	WRECKER SERVICE	12/24 211380		400	340	535		WRECKER SERVICE	150.00		
03/07/16	21717	2163	WRECKER SERVICE	01/04 211450		400	340	535		WRECKER SERVICE	300.00		
03/07/16	21717	2163	PARTS	01/06 211472		400	340	681		REPAIR AND REPLACEM	110.52		
03/07/16	21717	2163	WRECKER,SUPPLIES PARTS RE	01/15 211621		400	340	535		WRECKER SERVICE	150.00		
						400	340	630		LAND IMPROVEMENT SU	50.00		
						400	340	681		REPAIR AND REPLACEM	77.90		
						400	340	541		ROAD MACHINERY/EQUI	210.00		
03/07/16	21717	2163	PETROLEUM PROD	01/18 211658		400	340	670		PETROLEUM PRODUCTS	17.00		
03/07/16	21717	2163	SUPPLIES	01/26 211825		400	340	630		LAND IMPROVEMENT SU	95.00		
03/07/16	21717	2163	PETR SUPPLIES REPAIR	02/12 212136		400	340	670		PETROLEUM PRODUCTS	162.47		
						400	340	630		LAND IMPROVEMENT SU	99.74		
						400	340	541		ROAD MACHINERY/EQUI	245.00		
03/07/16	21717	2163	PETROLEUM PROD SUPPLIES R	02/12 212137		400	340	670		PETROLEUM PRODUCTS	154.26		
						400	340	630		LAND IMPROVEMENT SU	118.47		
						400	340	541		ROAD MACHINERY/EQUI	245.00		2,185.36
05/02/16	22338	2854	SUPPLIES	02/29 212404		152	302	630		LAND IMPROVEMENT SU	17.04		17.04
05/02/16	22376	2892	PARTS	03/11 212619		154	304	681		REPAIR AND REPLACEM	198.60		
05/02/16	22376	2892	PARTS	03/14 212647		154	304	681		REPAIR AND REPLACEM	18.56		
05/02/16	22376	2892	PARTS	03/15 212679		154	304	681		REPAIR AND REPLACEM	216.06		
05/02/16	22376	2892	PARTS	03/15 212684		154	304	681		REPAIR AND REPLACEM	45.00CR		
05/02/16	22376	2892	PARTS	03/15 212685		154	304	681		REPAIR AND REPLACEM	106.06		
05/02/16	22376	2892	SUPPLIES	03/15 212695		154	304	630		LAND IMPROVEMENT SU	8.28		502.56
05/02/16	22412	2928	REPAIR SUPPLIES PARTS	03/05 212509		400	340	541		ROAD MACHINERY/EQUI	140.00		
						400	340	630		LAND IMPROVEMENT SU	50.00		
						400	340	681		REPAIR AND REPLACEM	50.00		
						400	340	535		WRECKER SERVICE	250.00		

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05/02/16	22412	2928	PARTS LABOR SUPPLIES	03/05 212510		2135	400	340	681	REPAIR AND REPLACEM	710.54		
						2135	400	340	670	PETROLEUM PRODUCTS	176.23		
						2135	400	340	541	ROAD MACHINERY/EQUI	1,540.00		
						2135	400	340	630	LAND IMPROVEMENT SU	50.00	2,966.77	
06/06/16	22572	3123	PARTS LABOR	04/20 213254		2084	001	100	542	VEHICLES R&M BY OUT	980.00		
						2084	001	100	681	REPAIR AND REPLACEM	1,750.77	2,730.77	
06/06/16	22644	3195	PARTS	04/20 213254B		2249	106	250	681	REPAIR AND REPLACEM	14.23		
06/06/16	22644	3195	WRECKER	05/27 213878			106	250	535	WRECKER SERVICE	250.00	264.23	
06/06/16	22673	3224	PARTS	05/03 213462			151	301	681	REPAIR AND REPLACEM	24.56		
06/06/16	22673	3224	PARTS	05/12 213624			151	301	681	REPAIR AND REPLACEM	200.00		
06/06/16	22673	3224	PETROL REPAIR PARTS	05/23 213805		2210	151	301	670	PETROLEUM PRODUCTS	197.28		
							2210	151	541	ROAD MACHINERY/EQUI	2,380.00		
							2210	151	681	REPAIR AND REPLACEM	2,983.22		
06/06/16	22673	3224	PARTS & REPAIR	05/31 213923		2215	151	301	681	REPAIR AND REPLACEM	755.05		
						2215	151	301	541	ROAD MACHINERY/EQUI	280.00	6,820.11	
06/06/16	22781	3332	PARTS	04/05 213050			400	340	681	REPAIR AND REPLACEM	52.74		
06/06/16	22781	3332	PARTS	04/15 213191			400	340	681	REPAIR AND REPLACEM	79.86		
06/06/16	22781	3332	PARTS LABOR	04/23 213316			400	340	681	REPAIR AND REPLACEM	223.34		
							400	340	541	ROAD MACHINERY/EQUI	140.00		
06/06/16	22781	3332	REPAIR,PARTS,PETRO SUPPLI	04/23 213322			400	340	541	ROAD MACHINERY/EQUI	210.00		
							400	340	681	REPAIR AND REPLACEM	128.98		
							400	340	670	PETROLEUM PRODUCTS	112.84		
							400	340	630	LAND IMPROVEMENT SU	50.00	997.76	
07/05/16	22981	3581	WRECKER REPAIR PARTS	05/21 213783			150	300	535	WRECKER SERVICE	150.00		
							150	300	541	ROAD MACHINERY/EQUI	560.00		
							150	300	681	REPAIR AND REPLACEM	4.32	714.32	
07/05/16	23028	3628	PARTS	05/04 213490			154	304	681	REPAIR AND REPLACEM	14.15		
07/05/16	23028	3628	PARTS	05/16 213665			154	304	681	REPAIR AND REPLACEM	150.00	164.15	
09/06/16	23640	4316	PARTS	07/08 217733			151	301	681	REPAIR AND REPLACEM	50.00	50.00	
09/06/16	23743	4419	WRECKER	08/04 215023			400	340	535	WRECKER SERVICE	200.00		
09/06/16	23743	4419	PARTS	08/11 215145			400	340	681	REPAIR AND REPLACEM	24.56	224.56	
PARKER BROTHERS				27	EXPENDITURE		27,843.30			BALANCE SHEET	.00	TOTAL	27,843.30

1465 PARKER MOTOR COMPANY													
10/05/15	19942	212	DOOR GLASS	08/07 16273			154	304	681	REPAIR AND REPLACEM	100.00	100.00	
11/02/15	20122	431	PARTS LABOR SUPPLIES	10/22 16589			1822	001	200	681	REPAIR AND REPLACEM	2,357.77	
							1822	001	200	541	ROAD MACHINERY/EQUI	1,416.00	
							1822	001	200	630	LAND IMPROVEMENT SU	386.20	4,159.97

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02/01/16	21118	1530	REPAIR 2010 F150	12/08 16800		001	200	542		VEHICLES R&M BY OUT	500.00	500.00	
03/07/16	21508	1954	PARTS	02/01 16968		001	200	681		REPAIR AND REPLACEM	100.00	100.00	
05/02/16	22242	2758	PARTS	04/15 17280		001	200	681		REPAIR AND REPLACEM	115.00	115.00	
06/06/16	22782	3333	PARTS	05/11 17398		400	340	681		REPAIR AND REPLACEM	70.00	70.00	
07/05/16	23029	3629	PARTS	05/02 17342		154	304	681		REPAIR AND REPLACEM	150.00	150.00	
PARKER MOTOR COMPANY				7	EXPENDITURE			5,194.97		BALANCE SHEET	.00	TOTAL	5,194.97

4001 PARKER SAND AND GRAVEL													
10/05/15	19903	173	OVERSIZED GRAVEL	09/08 60843	1773	152	302	630		LAND IMPROVEMENT SU	280.83	280.83	
10/05/15	19956	226	ROAD GRAVEL	08/27 60799	1722	155	305	630		LAND IMPROVEMENT SU	215.22		
10/05/15	19956	226	ROAD GRAVEL	08/31 60814	1722	155	305	630		LAND IMPROVEMENT SU	217.94		
10/05/15	19956	226	ROAD GRAVEL	09/17 60884	1776	155	305	630		LAND IMPROVEMENT SU	220.15		
10/05/15	19956	226	ROAD GRAVEL	09/17 60884A	1776	155	305	630		LAND IMPROVEMENT SU	218.88		
10/05/15	19956	226	ROAD GRAVEL	09/17 60884B	1776	155	305	630		LAND IMPROVEMENT SU	220.83	1,093.02	
11/02/15	20203	512	ROAD GRAVEL	10/05 60962	1850	151	301	630		LAND IMPROVEMENT SU	219.81		
11/02/15	20203	512	ROAD GRAVEL	10/06 60964	1850	151	301	630		LAND IMPROVEMENT SU	232.82	452.63	
11/02/15	20214	523	ROAD GRAVEL	10/06 60968	1851	152	302	630		LAND IMPROVEMENT SU	231.71		
11/02/15	20214	523	ROAD GRAVEL	10/06 60968A	1851	152	302	630		LAND IMPROVEMENT SU	232.14	463.85	
11/02/15	20250	559	GRAVEL	10/01 60897	1776	155	305	630		LAND IMPROVEMENT SU	224.23		
11/02/15	20250	559	ROAD GRAVEL	10/12 60991	1859	155	305	630		LAND IMPROVEMENT SU	224.15		
11/02/15	20250	559	ROAD GRAVEL	10/14 61001	1859	155	305	630		LAND IMPROVEMENT SU	225.68		
11/02/15	20250	559	ROAD GRAVEL	10/14 61001A	1859	155	305	630		LAND IMPROVEMENT SU	219.30		
11/02/15	20250	559	ROAD GRAVEL	10/15 61010	1859	155	305	630		LAND IMPROVEMENT SU	227.97		
11/02/15	20250	559	ROAD GRAVEL	10/15 61010A	1859	155	305	630		LAND IMPROVEMENT SU	222.45		
11/02/15	20250	559	ROAD GRAEL	10/20 61025	1859	155	305	630		LAND IMPROVEMENT SU	223.13		
11/02/15	20250	559	ROAD GRAVEL	10/20 61025A	1859	155	305	630		LAND IMPROVEMENT SU	220.32	1,787.23	
12/07/15	20590	934	GRAVEL	11/05 61103	1869	151	301	630		LAND IMPROVEMENT SU	273.13		
12/07/15	20590	934	GRAVEL	11/05 61103A	1869	151	301	630		LAND IMPROVEMENT SU	276.54		
12/07/15	20590	934	GRAVEL	11/06 61112	1869	151	301	630		LAND IMPROVEMENT SU	279.73		
12/07/15	20590	934	GRAVEL	11/06 61112A	1869	151	301	630		LAND IMPROVEMENT SU	283.69		
12/07/15	20590	934	GRAVEL	11/09 61124	1869	151	301	630		LAND IMPROVEMENT SU	282.70		
12/07/15	20590	934	GRAVEL	11/09 61124A	1869	151	301	630		LAND IMPROVEMENT SU	282.37		
12/07/15	20590	934	GRAVEL	11/17 61182	1869	151	301	630		LAND IMPROVEMENT SU	275.11		
12/07/15	20590	934	GRAVEL	11/17 61182A	1869	151	301	630		LAND IMPROVEMENT SU	251.02	2,204.29	
12/07/15	20641	985	GRAVEL	10/01 60619	1647	154	304	630		LAND IMPROVEMENT SU	201.79		
12/07/15	20641	985	GRAVEL	10/01 60650	1647	154	304	630		LAND IMPROVEMENT SU	261.03		
12/07/15	20641	985	GRAVEL	10/01 60652	1647	154	304	630		LAND IMPROVEMENT SU	250.80		
12/07/15	20641	985	GRAVEL	10/01 60652A	1647	154	304	630		LAND IMPROVEMENT SU	260.70		

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12/07/15	20641	985	GRAVEL	10/01	60652B	1647	154	304	630	LAND IMPROVEMENT SU	259.16	
12/07/15	20641	985	GRAVEL	10/01	60682	1721	154	304	630	LAND IMPROVEMENT SU	208.51	
12/07/15	20641	985	GRAVEL	10/01	60719	1721	154	304	630	LAND IMPROVEMENT SU	259.05	
12/07/15	20641	985	GRAVEL	10/01	60719A	1721	154	304	630	LAND IMPROVEMENT SU	273.02	
12/07/15	20641	985	GRAVEL	10/01	60725	1721	154	304	630	LAND IMPROVEMENT SU	269.06	
12/07/15	20641	985	GRAVEL	10/01	60725A	1721	154	304	630	LAND IMPROVEMENT SU	254.43	
12/07/15	20641	985	GRAVEL	10/01	60738	1721	154	304	630	LAND IMPROVEMENT SU	273.68	
12/07/15	20641	985	GRAVEL	10/01	60752	1721	154	304	630	LAND IMPROVEMENT SU	242.77	3,014.00
12/07/15	20658	1002	ROAD GRAVEL	10/26	61045	1859	155	305	630	LAND IMPROVEMENT SU	224.49	
12/07/15	20658	1002	ROAD GRAVEL	10/26	61045A	1859	155	305	630	LAND IMPROVEMENT SU	217.69	
12/07/15	20658	1002	ROAD GRAVEL	10/26	61045B	1859	155	305	630	LAND IMPROVEMENT SU	223.72	
12/07/15	20658	1002	ROAD GRAVEL	10/27	61050	1859	155	305	630	LAND IMPROVEMENT SU	222.79	
12/07/15	20658	1002	ROAD GRAVEL	10/27	61050A	1859	155	305	630	LAND IMPROVEMENT SU	219.56	
12/07/15	20658	1002	ROAD GRAVEL	10/27	61050B	1859	155	305	630	LAND IMPROVEMENT SU	225.93	
12/07/15	20658	1002	ROAD GRAVEL	10/28	61056	1859	155	305	630	LAND IMPROVEMENT SU	214.29	
12/07/15	20658	1002	ROAD GRAVEL	10/28	61056A	1859	155	305	630	LAND IMPROVEMENT SU	218.71	
12/07/15	20658	1002	ROAD GRAVEL	10/28	61056B	1859	155	305	630	LAND IMPROVEMENT SU	219.98	
12/07/15	20658	1002	ROAD GRAVEL	11/03	61087	1872	155	305	630	LAND IMPROVEMENT SU	222.96	
12/07/15	20658	1002	ROAD GRAVEL	11/03	61087A	1872	155	305	630	LAND IMPROVEMENT SU	219.13	
12/07/15	20658	1002	ROAD GRAVEL	11/03	61087B	1872	155	305	630	LAND IMPROVEMENT SU	216.58	
12/07/15	20658	1002	ROAD GRAVEL	11/04	61096	1872	155	305	630	LAND IMPROVEMENT SU	221.60	
12/07/15	20658	1002	ROAD GRAVEL	11/04	61096A	1872	155	305	630	LAND IMPROVEMENT SU	219.64	
12/07/15	20658	1002	ROAD GRAVEL	11/06	61111	1872	155	305	630	LAND IMPROVEMENT SU	218.20	
12/07/15	20658	1002	ROAD GRAVEL	11/06	61111A	1872	155	305	630	LAND IMPROVEMENT SU	220.92	
12/07/15	20658	1002	ROAD GRAVEL	11/09	61122	1872	155	305	630	LAND IMPROVEMENT SU	213.18	
12/07/15	20658	1002	ROAD GRAVEL	11/09	61122A	1872	155	305	630	LAND IMPROVEMENT SU	219.22	
12/07/15	20658	1002	ROAD GRAVEL	11/09	61122B	1872	155	305	630	LAND IMPROVEMENT SU	221.34	
12/07/15	20658	1002	ROAD GRAVEL	11/12	61158	1872	155	305	630	LAND IMPROVEMENT SU	215.65	
12/07/15	20658	1002	ROAD GRAVEL	11/12	61158A	1872	155	305	630	LAND IMPROVEMENT SU	221.34	
12/07/15	20658	1002	ROAD GRAVEL	11/17	61181	1872	155	305	630	LAND IMPROVEMENT SU	226.10	
12/07/15	20658	1002	ROAD GRAVEL	11/17	61181A	1872	155	305	630	LAND IMPROVEMENT SU	222.53	
12/07/15	20658	1002	ROAD GRAVEL	11/17	61181B	1872	155	305	630	LAND IMPROVEMENT SU	216.24	
12/07/15	20658	1002	ROAD GRAVEL	11/18	61190	1872	155	305	630	LAND IMPROVEMENT SU	225.34	
12/07/15	20658	1002	ROAD GRAVEL	11/18	61190A	1872	155	305	630	LAND IMPROVEMENT SU	225.68	5,732.81
01/04/16	20889	1267	GRAVEL	12/07	61266	1921	151	301	630	LAND IMPROVEMENT SU	275.44	
01/04/16	20889	1267	GRAVEL	12/08	61275	1921	151	301	630	LAND IMPROVEMENT SU	274.01	
01/04/16	20889	1267	GRAVEL	12/09	61289	1921	151	301	630	LAND IMPROVEMENT SU	271.48	820.93
01/04/16	20933	1311	GRAVEL	12/02	61248	1924	155	305	630	LAND IMPROVEMENT SU	214.71	
01/04/16	20933	1311	GRAVEL	12/02	61248A	1924	155	305	630	LAND IMPROVEMENT SU	214.03	
01/04/16	20933	1311	GRAVEL	12/03	61254	1924	155	305	630	LAND IMPROVEMENT SU	219.90	
01/04/16	20933	1311	GRAVEL	12/03	61254A	1924	155	305	630	LAND IMPROVEMENT SU	220.58	
01/04/16	20933	1311	GRAVEL	12/04	61258	1924	155	305	630	LAND IMPROVEMENT SU	216.75	
01/04/16	20933	1311	GRAVEL	12/09	61280	1924	155	305	630	LAND IMPROVEMENT SU	215.90	
01/04/16	20933	1311	GRAVEL	12/09	61280A	1924	155	305	630	LAND IMPROVEMENT SU	218.62	
01/04/16	20933	1311	GRAVEL	12/09	61280B	1924	155	305	630	LAND IMPROVEMENT SU	221.51	
01/04/16	20933	1311	GRAVEL	12/17	61340	1924	155	305	630	LAND IMPROVEMENT SU	218.96	
01/04/16	20933	1311	GRAVEL	12/17	61340A	1924	155	305	630	LAND IMPROVEMENT SU	228.23	
01/04/16	20933	1311	GRAVEL	12/18	61346	1924	155	305	630	LAND IMPROVEMENT SU	215.14	2,404.33

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01/04/16	20939	1317	GRAVEL	10/01 60757	1721	164	364	630	LAND IMPROVEMENT	SU	257.18	
01/04/16	20939	1317	GRAVEL	10/01 60757A	1721	164	364	630	LAND IMPROVEMENT	SU	250.47	
01/04/16	20939	1317	GRAVEL	10/01 60757B	1721	164	364	630	LAND IMPROVEMENT	SU	244.31	
01/04/16	20939	1317	GRAVEL	10/01 60765	1721	164	364	630	LAND IMPROVEMENT	SU	259.82	
01/04/16	20939	1317	GRAVEL	10/01 60765A	1721	164	364	630	LAND IMPROVEMENT	SU	258.39	
01/04/16	20939	1317	GRAVEL	10/01 60770	1721	164	364	630	LAND IMPROVEMENT	SU	262.24	
01/04/16	20939	1317	GRAVEL	10/01 60770A	1721	164	364	630	LAND IMPROVEMENT	SU	256.08	
01/04/16	20939	1317	GRAVEL	10/01 60770B	1721	164	364	630	LAND IMPROVEMENT	SU	250.14	
01/04/16	20939	1317	GRAVEL	10/01 60783	1721	164	364	630	LAND IMPROVEMENT	SU	257.07	
01/04/16	20939	1317	GRAVEL	10/01 60783A	1721	164	364	630	LAND IMPROVEMENT	SU	259.05	
01/04/16	20939	1317	GRAVEL	10/01 60783B	1721	164	364	630	LAND IMPROVEMENT	SU	241.89	
01/04/16	20939	1317	GRAVEL	10/01 60822	1775	164	364	630	LAND IMPROVEMENT	SU	201.11	2,997.75
02/01/16	21231	1643	GRAVEL	10/01 60944	1838	154	304	630	LAND IMPROVEMENT	SU	213.35	
02/01/16	21231	1643	GRAVEL	10/01 60947	1838	154	304	630	LAND IMPROVEMENT	SU	204.77	
02/01/16	21231	1643	GRAVEL	10/05 60957	1838	154	304	630	LAND IMPROVEMENT	SU	204.94	
02/01/16	21231	1643	GRAVEL	10/05 60957A	1838	154	304	630	LAND IMPROVEMENT	SU	214.46	
02/01/16	21231	1643	GRAVEL	12/30 61378	1957	154	304	630	LAND IMPROVEMENT	SU	266.75	
02/01/16	21231	1643	GRAVEL	12/31 61383	1957	154	304	630	LAND IMPROVEMENT	SU	271.48	1,375.75
02/01/16	21245	1657	ROAD GRAVEL	12/21 61353	1958	155	305	630	LAND IMPROVEMENT	SU	222.79	
02/01/16	21245	1657	ROAD GRAEL	12/21 61353A	1958	155	305	630	LAND IMPROVEMENT	SU	220.15	
02/01/16	21245	1657	ROAD GRAVEL	12/21 61353B	1958	155	305	630	LAND IMPROVEMENT	SU	221.00	663.94
03/07/16	21686	2132	GRAVEL	01/21 61468	1958	155	305	630	LAND IMPROVEMENT	SU	225.42	
03/07/16	21686	2132	GRAVEL	01/21 61468A	1958	155	305	630	LAND IMPROVEMENT	SU	217.77	
03/07/16	21686	2132	GRAVEL	01/25 61478	2010	155	305	630	LAND IMPROVEMENT	SU	214.80	
03/07/16	21686	2132	GRAVEL	01/25 61478A	1958	155	305	630	LAND IMPROVEMENT	SU	223.64	
03/07/16	21686	2132	GRAVEL	01/25 61478B	1958	155	305	630	LAND IMPROVEMENT	SU	222.87	1,104.50
03/07/16	21699	2145	GRAVEL	01/20 61462	1943	164	364	630	LAND IMPROVEMENT	SU	201.45	
03/07/16	21699	2145	GRAVEL	01/20 61462A	1943	164	364	630	LAND IMPROVEMENT	SU	208.51	
03/07/16	21699	2145	GRAVEL	01/21 61469	1943	164	364	630	LAND IMPROVEMENT	SU	272.47	
03/07/16	21699	2145	GRAVEL	01/21 61469A	1943	164	364	630	LAND IMPROVEMENT	SU	267.74	
03/07/16	21699	2145	GRAVEL	02/05 61554	2008	164	364	630	LAND IMPROVEMENT	SU	271.81	
03/07/16	21699	2145	GRAVEL	02/05 61554A	2008	164	364	630	LAND IMPROVEMENT	SU	210.63	1,432.61
04/04/16	22074	2556	GRAVEL	02/25 61633	2009	155	305	630	LAND IMPROVEMENT	SU	222.45	
04/04/16	22074	2556	GRAVEL	02/26 61635	2009	155	305	630	LAND IMPROVEMENT	SU	219.73	
04/04/16	22074	2556	GRAVEL	02/29 61645	2009	155	305	630	LAND IMPROVEMENT	SU	215.14	
04/04/16	22074	2556	GRAVEL	02/29 61645A	2009	155	305	630	LAND IMPROVEMENT	SU	214.71	
04/04/16	22074	2556	GRAVEL	03/01 61654	2050	155	305	630	LAND IMPROVEMENT	SU	220.92	
04/04/16	22074	2556	GRAVEL	03/01 61654A	2050	155	305	630	LAND IMPROVEMENT	SU	227.63	
04/04/16	22074	2556	GRAVEL	03/03 61675	2050	155	305	630	LAND IMPROVEMENT	SU	223.72	
04/04/16	22074	2556	GRAVEL	03/04 61678	2050	155	305	630	LAND IMPROVEMENT	SU	221.17	
04/04/16	22074	2556	GRAVEL	03/08 61693	2050	155	305	630	LAND IMPROVEMENT	SU	213.69	
04/04/16	22074	2556	GRAVEL	03/08 61693A	2050	155	305	630	LAND IMPROVEMENT	SU	222.79	
04/04/16	22074	2556	GRAVEL	03/08 61693B	2050	155	305	630	LAND IMPROVEMENT	SU	212.16	
04/04/16	22074	2556	GRAVEL	03/10 61720	2050	155	305	630	LAND IMPROVEMENT	SU	211.23	2,625.34
04/04/16	22082	2564	GRAVEL	02/22 61624	2049	164	364	630	LAND IMPROVEMENT	SU	263.67	

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04/04/16	22082	2564	GRAVEL	02/22 61624A	2049	164	364	630	LAND	IMPROVEMENT SU	264.11		
04/04/16	22082	2564	GRAVEL	02/24 61626	2049	164	364	630	LAND	IMPROVEMENT SU	205.45		
04/04/16	22082	2564	GRAVEL	02/24 61626A	2049	164	364	630	LAND	IMPROVEMENT SU	208.68		
04/04/16	22082	2564	GRAVEL	03/01 61662	2049	164	364	630	LAND	IMPROVEMENT SU	200.26		
04/04/16	22082	2564	GRAVEL	03/03 61673	2049	164	364	630	LAND	IMPROVEMENT SU	263.34		
04/04/16	22082	2564	GRAVEL	03/04 61679	2049	164	364	630	LAND	IMPROVEMENT SU	207.57		
04/04/16	22082	2564	GRAVEL	03/08 61694	2049	164	364	630	LAND	IMPROVEMENT SU	264.11		
04/04/16	22082	2564	GRAVEL	03/08 61694A	2049	164	364	630	LAND	IMPROVEMENT SU	205.87		
04/04/16	22082	2564	GRAVEL	03/10 61712	2049	164	364	630	LAND	IMPROVEMENT SU	259.27		
04/04/16	22082	2564	GRAVEL	03/10 61712A	2049	164	364	630	LAND	IMPROVEMENT SU	205.96	2,548.29	
05/02/16	22397	2913	ROAD GRAVEL	03/21 61774	2049	164	364	630	LAND	IMPROVEMENT SU	202.13		
05/02/16	22397	2913	OVERSIZE GRAVEL	03/24 61801	2049	164	364	630	LAND	IMPROVEMENT SU	272.69		
05/02/16	22397	2913	ROAD GRAVEL	03/24 61801A	2049	164	364	630	LAND	IMPROVEMENT SU	210.72		
05/02/16	22397	2913	GRAVEL	04/01 61843	2127	164	364	630	LAND	IMPROVEMENT SU	268.84		
05/02/16	22397	2913	ROAD GRAVEL	04/01 61843A	2127	164	364	630	LAND	IMPROVEMENT SU	219.56		
05/02/16	22397	2913	ROAD GRAVEL	04/11 61905	2127	164	364	630	LAND	IMPROVEMENT SU	214.97		
05/02/16	22397	2913	ROAD GRAVEL	04/12 61912	2127	164	364	630	LAND	IMPROVEMENT SU	213.10		
05/02/16	22397	2913	ROAD GRAVEL	04/19 61951	2127	164	364	630	LAND	IMPROVEMENT SU	218.88		
05/02/16	22397	2913	ROAD GRAVEL	04/20 61963	2127	164	364	630	LAND	IMPROVEMENT SU	203.07	2,023.96	
05/02/16	22400	2916	ROAD GRAVEL	03/21 61773	2050	165	365	630	LAND	IMPROVEMENT SU	225.85		
05/02/16	22400	2916	ROAD GRAVEL	03/22 61787	2050	165	365	630	LAND	IMPROVEMENT SU	216.07		
05/02/16	22400	2916	ROAD GRAVEL	04/11 61902	2129	165	365	630	LAND	IMPROVEMENT SU	221.17		
05/02/16	22400	2916	ROAD GRAVEL	04/11 61902A	2129	165	365	630	LAND	IMPROVEMENT SU	216.16		
05/02/16	22400	2916	ROD GRAVEL	04/14 61932	2129	165	365	630	LAND	IMPROVEMENT SU	220.66	1,099.91	
06/06/16	22730	3281	GRAVEL	05/11 62062		154	304	630	LAND	IMPROVEMENT SU	214.20	214.20	
06/06/16	22753	3304	GRAVEL	04/27 61999	2159	155	305	630	LAND	IMPROVEMENT SU	231.20		
06/06/16	22753	3304	GRAVEL	04/28 62007	2159	155	305	630	LAND	IMPROVEMENT SU	229.67		
06/06/16	22753	3304	GRAVEL	05/02 62019	2159	155	305	630	LAND	IMPROVEMENT SU	222.19		
06/06/16	22753	3304	GRAVEL	05/09 62047	2159	155	305	630	LAND	IMPROVEMENT SU	228.14	911.20	
07/05/16	23030	3630	GRAVEL	06/02 62177	2245	154	304	630	LAND	IMPROVEMENT SU	264.44	264.44	
07/05/16	23039	3639	GRAVEL	06/09 62206	2246	155	305	630	LAND	IMPROVEMENT SU	219.30		
07/05/16	23039	3639	GRAVEL	06/09 62206A	2246	155	305	630	LAND	IMPROVEMENT SU	226.10		
07/05/16	23039	3639	GRAVEL	06/09 62206B	2246	155	305	630	LAND	IMPROVEMENT SU	225.93	671.33	
08/01/16	23371	4009	ROAD GRAVEL	07/11 62327	2299	155	305	630	LAND	IMPROVEMENT SU	218.45		
08/01/16	23371	4009	ROAD GRAVEL	07/12 62334	2299	155	305	630	LAND	IMPROVEMENT SU	229.25	447.70	
09/06/16	23699	4375	GRAVEL	08/12 62491	2356	154	304	630	LAND	IMPROVEMENT SU	207.83		
09/06/16	23699	4375	GRAVEL	08/12 62491A	2356	154	304	630	LAND	IMPROVEMENT SU	276.43	484.26	
09/06/16	23717	4393	GRAVEL	07/27 62408	2357	155	305	630	LAND	IMPROVEMENT SU	219.56		
09/06/16	23717	4393	GRAVEL	07/28 62417	2357	155	305	630	LAND	IMPROVEMENT SU	232.90		
09/06/16	23717	4393	GRAVEL	08/12 62498	2357	155	305	630	LAND	IMPROVEMENT SU	223.04		
09/06/16	23717	4393	GRAVEL	08/18 62521	2357	155	305	630	LAND	IMPROVEMENT SU	231.12		
09/06/16	23717	4393	GRAVEL	08/19 62523	2357	155	305	630	LAND	IMPROVEMENT SU	230.78	1,137.40	
PARKER SAND AND GRAVEL				26	EXPENDITURE		38,256.50		BALANCE SHEET		.00	TOTAL	38,256.50

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=====													
3755 PARKER, SHARON													
02/12/16	21341	1770	ELECTION TRAINING	02/08	SLPEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00

	PARKER, SHARON			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

1105 PARTS & ACCESSORIES													
04/04/16	22018	2500	SUPPLIES	01/03	11799	152	302	630		LAND IMPROVEMENT SU	93.16		93.16
08/01/16	23326	3964	PARTS	04/22	11996	152	302	681		REPAIR AND REPLACEM	84.99		
08/01/16	23326	3964	SUPPLIES	05/13	11943	152	302	630		LAND IMPROVEMENT SU	27.98		112.97

	PARTS & ACCESSORIES			2	EXPENDITURE		206.13			BALANCE SHEET	.00	TOTAL	206.13

944 PAUL'S TIRE													
10/05/15	19802	72	PARTS & LABOR	09/18	1019316	001	200	681		REPAIR AND REPLACEM	413.00		
						001	200	542		VEHICLES R&M BY OUT	93.00		506.00
11/02/15	20123	432	TIRES	10/08	1019550	001	200	680		TIRES AND TUBES	87.00		87.00
06/06/16	22573	3124	PARTS & REPAIR	05/05	1021780	001	200	681		REPAIR AND REPLACEM	307.28		
						001	200	542		VEHICLES R&M BY OUT	57.72		
06/06/16	22573	3124	REPAIR& PARTS	05/11	1021856	001	200	542		VEHICLES R&M BY OUT	235.95		
						001	200	681		REPAIR AND REPLACEM	270.00		870.95
06/06/16	22645	3196	TIRES & REPAIR	05/09	1021832	106	250	680		TIRES AND TUBES	639.96		
						106	250	541		ROAD MACHINERY/EQUI	45.04		685.00
07/05/16	22917	3517	TIRES	06/03	1022154	001	200	680		TIRES AND TUBES	213.00		
07/05/16	22917	3517	TIRES	06/03	1022173	001	200	680		TIRES AND TUBES	852.00		1,065.00
08/01/16	23234	3872	REPAIR	07/19	1022724	001	200	541		ROAD MACHINERY/EQUI	60.00		60.00
09/06/16	23558	4234	TIRES REPAIR	01/12	1020457	001	200	542		VEHICLES R&M BY OUT	141.68		
						001	200	680		TIRES AND TUBES	322.32		
09/06/16	23558	4234	REPAIR	07/08	1018413	001	200	542		VEHICLES R&M BY OUT	40.00		
09/06/16	23558	4234	ALIGNMENT	07/09	1018420	001	200	542		VEHICLES R&M BY OUT	64.00		
09/06/16	23558	4234	TIRES	08/19	1023103	001	200	680		TIRES AND TUBES	428.00		996.00
09/06/16	23624	4300	REPAIR & TIRES	08/05	1022937	106	250	541		ROAD MACHINERY/EQUI	70.00		
						106	250	680		TIRES AND TUBES	150.00		220.00

	PAUL'S TIRE			8	EXPENDITURE		4,489.95			BALANCE SHEET	.00	TOTAL	4,489.95

3551 PCM-G GLOBAL													

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03/07/16	21561	2007	93670120101 SUPPLIES	01/08	9367012	013	113	603		OFFICE SUPPLIES AND	516.93		
03/07/16	21561	2007	SUPPLIES	01/12	9395520	013	113	603		OFFICE SUPPLIES AND	370.00		
03/07/16	21561	2007	COMPUTER	01/29	9443098	013	113	917		OTHER MOBILEEQUIPT	903.00		1,789.93
04/04/16	21929	2411	SUPPLIES	03/01	1660839	001	200	603		OFFICE SUPPLIES AND	35.95		
04/04/16	21929	2411	SUPPLIES	03/01	9504825	001	200	603		OFFICE SUPPLIES AND	119.00		
04/04/16	21929	2411	SUPPLIES	03/02	9493972	001	200	603		OFFICE SUPPLIES AND	90.00		
04/04/16	21929	2411	SUPPLIES	03/03	9511405	001	200	603		OFFICE SUPPLIES AND	22.00		
04/04/16	21929	2411	SUPPLIES	03/03	9511413	001	200	603		OFFICE SUPPLIES AND	57.00		323.95
04/04/16	21969	2451	SUPPLIES	02/24	9493366	013	113	603		OFFICE SUPPLIES AND	189.99		189.99
05/02/16	22243	2759	BINOCULARS	04/01	9564513	001	200	603		OFFICE SUPPLIES AND	837.99		837.99
06/06/16	22574	3125	SUPPLIES	04/21	9602124	001	200	603		OFFICE SUPPLIES AND	257.95		257.95
06/06/16	22624	3175	LAPTOP	05/10	9633441	013	113	917		OTHER MOBILEEQUIPT	227.00		227.00
PCM-G GLOBAL				6	EXPENDITURE			3,626.81		BALANCE SHEET	.00	TOTAL	3,626.81

2826 PERKINS EQUIPMENT													
10/05/15	19980	250	SUPPLIES	07/28	9568	400	340	630		LAND IMPROVEMENT SU	825.00		825.00
01/04/16	20924	1302	PARTS	10/01	9567	154	304	681		REPAIR AND REPLACEM	52.10		52.10
02/01/16	21265	1677	PARTS & REPAIR	10/02	9648	400	340	681		REPAIR AND REPLACEM	244.80		
02/01/16	21265	1677	REPAIR	12/09	9723	400	340	541		ROAD MACHINERY/EQUI	65.00		
02/01/16	21265	1677	REPAIR	12/09	9723	400	340	541		ROAD MACHINERY/EQUI	186.19		495.99
05/02/16	22413	2929	SUPPLIES	02/24	9799	400	340	630		LAND IMPROVEMENT SU	825.00		825.00
09/06/16	23744	4420	SOAP	08/19	32	2337	400	340	630	LAND IMPROVEMENT SU	1,087.50		1,087.50
PERKINS EQUIPMENT				5	EXPENDITURE			3,285.59		BALANCE SHEET	.00	TOTAL	3,285.59

4509 PETTIE, JETTIE H													
02/12/16	21342	1771	ELECTION TRAINING	02/08	JHPEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21793	2258	ELECTION WORKER	03/09	JHP316	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	22.73		117.73
PETTIE, JETTIE H				2	EXPENDITURE			153.73		BALANCE SHEET	.00	TOTAL	153.73

1316 PIGGLY WIGGLY													
03/07/16	21509	1955	SUPPLIES	02/23	0029	001	161	603		OFFICE SUPPLIES AND	62.38		62.38

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08/01/16	23235	3873	SUPPLIES	07/26	0092	001	161	603		OFFICE SUPPLIES AND	40.57		40.57
PIGGLY WIGGLY				2	EXPENDITURE		102.95			BALANCE SHEET	.00	TOTAL	102.95

3545 PILEUM CORPORATION													
11/02/15	20124	433	OCT - DEC 15	10/01	17646	001	102	544		SERVICE/MAINTENANCE	750.00		750.00
02/01/16	21119	1531	QUAR JAN-MARCH	01/12	18420	001	102	544		SERVICE/MAINTENANCE	750.00		750.00
05/02/16	22244	2760	APRIL-JUNE	04/05	19310	001	102	544		SERVICE/MAINTENANCE	750.00		750.00
08/01/16	23236	3874	SEMS SUPPORT	07/05	20375	001	102	544		SERVICE/MAINTENANCE	750.00		750.00
PILEUM CORPORATION				4	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

2601 PINNACLE AGRICULTURE DIST													
08/01/16	23372	4010	SUPPLIES	06/13	1013582	155	305	630		LAND IMPROVEMENT SU	630.00		630.00
09/06/16	23700	4376	SUPPLIES	07/14	1014257	154	304	630		LAND IMPROVEMENT SU	204.00		
09/06/16	23700	4376	SUPPLIES	07/15	1014278	154	304	630		LAND IMPROVEMENT SU	262.30		
09/06/16	23700	4376	SUPPLIES	07/18	1014286	154	304	630		LAND IMPROVEMENT SU	377.50		
09/06/16	23700	4376	SUPPLIES	07/20	1014323	154	304	630		LAND IMPROVEMENT SU	474.80		
09/06/16	23700	4376	SUPPLIES	07/22	1014382	2313	154	304	630	LAND IMPROVEMENT SU	1,239.50		2,558.10
PINNACLE AGRICULTURE DIST				2	EXPENDITURE		3,188.10			BALANCE SHEET	.00	TOTAL	3,188.10

019 PITNER OFFICE SUPPLY													
10/05/15	19803	73	SUPPLIES	08/24	2608801	001	200	603		OFFICE SUPPLIES AND	46.98		
10/05/15	19803	73	SUPPLIES	08/25	2614001	001	200	603		OFFICE SUPPLIES AND	18.89		
10/05/15	19803	73	SUPPLIES	08/31	2635301	001	200	630		LAND IMPROVEMENT SU	45.00		
10/05/15	19803	73	SUPPLIES	09/09	2672801	001	200	603		OFFICE SUPPLIES AND	124.36		
10/05/15	19803	73	SUPPLIES	09/10	2674901	001	166	603		OFFICE SUPPLIES AND	59.80		
10/05/15	19803	73	SUPPLIES	09/11	2682901	001	200	603		OFFICE SUPPLIES AND	10.49		
10/05/15	19803	73	SUPPLIES	09/16	2696201	001	451	603		OFFICE SUPPLIES AND	58.54		364.06
11/02/15	20125	434	SUPPLIES	09/22	2721901	001	451	603		OFFICE SUPPLIES AND	9.57		
11/02/15	20125	434	SUPPLIES	10/05	2777201	001	451	603		OFFICE SUPPLIES AND	38.73		
11/02/15	20125	434	SUPPLIES	10/05	2779301	001	122	603		OFFICE SUPPLIES AND	8.18		
11/02/15	20125	434	SUPPLIES	10/05	2779401	001	451	603		OFFICE SUPPLIES AND	153.61		
11/02/15	20125	434	SUPPLIES	10/06	2782801	001	200	603		OFFICE SUPPLIES AND	68.99		
11/02/15	20125	434	SUPPLIES	10/08	2801001	001	200	603		OFFICE SUPPLIES AND	88.54		
11/02/15	20125	434	SUPPLIES	10/15	2823801	001	200	603		OFFICE SUPPLIES AND	58.80		
11/02/15	20125	434	SUPPLIES	10/15	2827901	001	451	603		OFFICE SUPPLIES AND	31.16		
11/02/15	20125	434	SUPPLIES	10/21	2851801	001	220	603		OFFICE SUPPLIES AND	74.98		
11/02/15	20125	434	SUPPLIES	10/22	2857201	001	451	603		OFFICE SUPPLIES AND	15.58		548.14

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11/02/15	20160	469	SUPPLIES	10/12 2808901		004	235	603		OFFICE SUPPLIES AND	3.41	3.41
12/07/15	20493	837	SUPPLIES	10/21 28462		001	122	603		OFFICE SUPPLIES AND	25.99	
12/07/15	20493	837	SUPPLIES	10/26 28693		001	166	603		OFFICE SUPPLIES AND	85.28	
12/07/15	20493	837	SUPPLIES	10/30 28897		001	200	603		OFFICE SUPPLIES AND	32.89	
12/07/15	20493	837	SUPPLIES	11/04 29026A		001	200	603		OFFICE SUPPLIES AND	200.60	
						001	220	603		OFFICE SUPPLIES AND	200.61	
12/07/15	20493	837	SUPPLIES	11/06 29194		001	200	603		OFFICE SUPPLIES AND	45.36	
12/07/15	20493	837	SUPPLIES	11/09 29205		001	200	603		OFFICE SUPPLIES AND	19.78	
12/07/15	20493	837	SUPPLIES	11/09 29235		001	200	603		OFFICE SUPPLIES AND	28.35	
12/07/15	20493	837	SUPPLIES	11/09 329814		001	200	603		OFFICE SUPPLIES AND	179.95	
12/07/15	20493	837	SUPPLIES	11/12 29401		001	451	603		OFFICE SUPPLIES AND	224.00	1,042.81
12/07/15	20532	876	SUPPLIES	11/04 29026		004	235	603		OFFICE SUPPLIES AND	200.60	
12/07/15	20532	876	SUPPLIES	11/09 29230		004	235	603		OFFICE SUPPLIES AND	146.79	
12/07/15	20532	876	SUPPLIES	11/09 329813		004	235	603		OFFICE SUPPLIES AND	179.95	527.34
01/04/16	20816	1194	SUPPLIES	11/30 29891		001	166	603		OFFICE SUPPLIES AND	89.46	
01/04/16	20816	1194	SUPPLIES	11/30 29892		001	122	603		OFFICE SUPPLIES AND	82.91	
01/04/16	20816	1194	SUPPLIES	12/02 2999201		001	451	603		OFFICE SUPPLIES AND	69.26	
01/04/16	20816	1194	SUPPLIES	12/14 30444		001	200	603		OFFICE SUPPLIES AND	24.99	
01/04/16	20816	1194	SUPPLIES	12/16 3054601		001	451	603		OFFICE SUPPLIES AND	72.94	
01/04/16	20816	1194	SUPPLIES	12/16 30553		001	200	603		OFFICE SUPPLIES AND	209.88	
01/04/16	20816	1194	SUPPLIES	12/16 3055801		001	451	603		OFFICE SUPPLIES AND	52.82	602.26
02/01/16	21120	1532	SUPPLIES	12/08 3023101		001	200	603		OFFICE SUPPLIES AND	20.47	
02/01/16	21120	1532	SUPPLIES	12/13 33074		001	166	603		OFFICE SUPPLIES AND	47.88CR	
02/01/16	21120	1532	SUPPLIES	12/21 3071901		001	200	603		OFFICE SUPPLIES AND	81.96	
02/01/16	21120	1532	SUPPLIES	12/28 3082701		001	451	603		OFFICE SUPPLIES AND	67.59	
02/01/16	21120	1532	SUPPLIES	12/28 330534		001	451	603		OFFICE SUPPLIES AND	13.10	
02/01/16	21120	1532	SUPPLIES	12/30 3090001		001	200	603		OFFICE SUPPLIES AND	36.79	
02/01/16	21120	1532	SUPPLIES	01/05 3108101		001	200	603		OFFICE SUPPLIES AND	32.13	
02/01/16	21120	1532	SUPPLIES	01/06 3116801		001	451	603		OFFICE SUPPLIES AND	74.78	
02/01/16	21120	1532	SUPPLIES	01/07 3124901		001	451	603		OFFICE SUPPLIES AND	17.97	
02/01/16	21120	1532	SUPPLIES	01/08 3128101		001	105	603		OFFICE SUPPLIES AND	119.96	
02/01/16	21120	1532	SUPPLIES	01/19 3178501		001	122	603		OFFICE SUPPLIES AND	12.08	
02/01/16	21120	1532	SUPPLIES	01/20 31842		001	451	603		OFFICE SUPPLIES AND	179.99	
02/01/16	21120	1532	SUPPLIES	01/21 31928		001	451	603		OFFICE SUPPLIES AND	32.25	641.19
03/07/16	21510	1956	SUPPLIES	01/22 31961		001	200	603		OFFICE SUPPLIES AND	28.84	
03/07/16	21510	1956	SUPPLIES	01/25 32017		001	451	603		OFFICE SUPPLIES AND	213.24	
03/07/16	21510	1956	SUPPLIES	01/26 32108		001	451	603		OFFICE SUPPLIES AND	31.79	
03/07/16	21510	1956	SUPPLIES	02/03 32572		001	200	603		OFFICE SUPPLIES AND	59.45	
03/07/16	21510	1956	SUPPLIES	02/08 32741		001	105	603		OFFICE SUPPLIES AND	59.98	
03/07/16	21510	1956	SUPPLIES	02/08 32743		001	122	603		OFFICE SUPPLIES AND	25.99	
03/07/16	21510	1956	SUPPLIES	02/08 32747		001	451	603		OFFICE SUPPLIES AND	59.50	
03/07/16	21510	1956	SUPPLIES	02/09 3274702		001	451	603		OFFICE SUPPLIES AND	53.99	
03/07/16	21510	1956	SUPPLIES	02/11 32931		001	200	603		OFFICE SUPPLIES AND	20.29	
03/07/16	21510	1956	SUPPLIES	02/16 33104		001	200	603		OFFICE SUPPLIES AND	189.95	743.02
04/04/16	21930	2412	SUPPLIES	03/03 3385701		001	200	603		OFFICE SUPPLIES AND	79.14	

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04/04/16	21930	2412	SUPPLIES	03/03	3388001	001	200	603		OFFICE SUPPLIES AND	49.47		
04/04/16	21930	2412	SUPPLIES	03/04	3392601	001	200	603		OFFICE SUPPLIES AND	24.68		
04/04/16	21930	2412	SUPPLIES	03/04	33938	001	451	603		OFFICE SUPPLIES AND	52.03		
04/04/16	21930	2412	SUPPLIES	03/07	3400401	001	166	603		OFFICE SUPPLIES AND	15.31		
04/04/16	21930	2412	SUPPLIES	03/09	3411301	001	451	603		OFFICE SUPPLIES AND	9.18		
04/04/16	21930	2412	SUPPLIES	03/10	3417801	001	451	603		OFFICE SUPPLIES AND	20.39		
04/04/16	21930	2412	SUPPLIES	03/21	34530	001	166	603		OFFICE SUPPLIES AND	9.88		260.08
04/04/16	21970	2452	SUPPLIES	03/09	3413301	013	113	603		OFFICE SUPPLIES AND	296.58		296.58
05/02/16	22245	2761	SUPPLIES	03/03	33857	001	200	603		OFFICE SUPPLIES AND	79.14		
05/02/16	22245	2761	SUPPLIES	03/07	33992	001	105	603		OFFICE SUPPLIES AND	59.98		
05/02/16	22245	2761	SUPPLIES	03/28	34743	001	451	603		OFFICE SUPPLIES AND	64.85		
05/02/16	22245	2761	SUPPLIES	03/28	34787	001	451	603		OFFICE SUPPLIES AND	31.79		
05/02/16	22245	2761	SUPPLIES	03/29	34846	001	200	603		OFFICE SUPPLIES AND	57.36		
05/02/16	22245	2761	SUPPLIES	04/01	35051	001	200	603		OFFICE SUPPLIES AND	99.48		
05/02/16	22245	2761	SUPPLIES	04/14	35613	001	451	603		OFFICE SUPPLIES AND	20.59		
05/02/16	22245	2761	SUPPLIES	04/18	35763	001	122	603		OFFICE SUPPLIES AND	80.97		
05/02/16	22245	2761	SUPPLIES	04/19	35837	001	122	603		OFFICE SUPPLIES AND	40.76		
05/02/16	22245	2761	SUPPLIES	04/21	35921	001	451	603		OFFICE SUPPLIES AND	23.96		558.88
05/02/16	22279	2795	SUPPLIES	04/01	35052	004	235	603		OFFICE SUPPLIES AND	299.99		299.99
06/06/16	22575	3126	SUPPLIES	04/18	35762	001	166	603		OFFICE SUPPLIES AND	34.99		
06/06/16	22575	3126	SUPPLIES	05/02	36328	001	451	603		OFFICE SUPPLIES AND	121.22		
06/06/16	22575	3126	SUPPLIES	05/03	36402	001	451	603		OFFICE SUPPLIES AND	78.14		
06/06/16	22575	3126	SUPPLIES	05/11	36773	001	200	603		OFFICE SUPPLIES AND	169.95		
						001	220	603		OFFICE SUPPLIES AND	169.95		
06/06/16	22575	3126	SUPPLIES	05/13	36883	001	154	603		OFFICE SUPPLIES AND	272.26		
06/06/16	22575	3126	SUPPLIES	05/16	36915	001	122	603		OFFICE SUPPLIES AND	24.99		
06/06/16	22575	3126	SUPPLIES	05/16	36932	001	105	603		OFFICE SUPPLIES AND	89.97		
06/06/16	22575	3126	SUPPLIES	05/17	36985	001	101	603		OFFICE SUPPLIES AND	15.75		
06/06/16	22575	3126	SUPPLIES	05/17	36986	001	122	603		OFFICE SUPPLIES AND	15.75		
06/06/16	22575	3126	SUPPLIES	05/20	37107	001	122	603		OFFICE SUPPLIES AND	15.75		
06/06/16	22575	3126	SUPPLIES	05/23	37134	001	122	603		OFFICE SUPPLIES AND	61.98		
06/06/16	22575	3126	SUPPLIES	05/26	37359	001	122	603		OFFICE SUPPLIES AND	71.27		1,141.97
06/06/16	22617	3168	SUPPLIES	03/31	34985	004	235	603		OFFICE SUPPLIES AND	308.88		
06/06/16	22617	3168	SUPPLIES	04/16	331865	004	235	603		OFFICE SUPPLIES AND	308.88CR		
06/06/16	22617	3168	SUPPLIES	05/11	36773A	004	235	603		OFFICE SUPPLIES AND	169.94		169.94
07/05/16	22918	3518	SUPPLIES	05/25	37277	001	451	603		OFFICE SUPPLIES AND	20.26		
07/05/16	22918	3518	SUPPLIES	06/01	37507	001	200	603		OFFICE SUPPLIES AND	19.08		
07/05/16	22918	3518	SUPPLIES	06/10	37890	001	200	603		OFFICE SUPPLIES AND	47.91		
07/05/16	22918	3518	SUPPLIES	06/16	38093	001	451	603		OFFICE SUPPLIES AND	85.56		
07/05/16	22918	3518	SUPPLIES	06/22	38278	001	200	603		OFFICE SUPPLIES AND	496.88		669.69
08/01/16	23237	3875	SUPPLIES	06/27	38449	001	166	603		OFFICE SUPPLIES AND	161.18		
08/01/16	23237	3875	SUPPLIES	06/27	38451	001	122	603		OFFICE SUPPLIES AND	38.98		
08/01/16	23237	3875	SUPPLIES	07/05	38697	001	200	603		OFFICE SUPPLIES AND	154.38		
08/01/16	23237	3875	SUPPLIES	07/05	38708	001	200	603		OFFICE SUPPLIES AND	11.90		

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08/01/16	23237	3875	SUPPLIES	07/11 38915		001	151	603		OFFICE SUPPLIES AND	864.76		
08/01/16	23237	3875	SUPPLIES	07/12 38989		001	200	603		OFFICE SUPPLIES AND	12.39	1,243.59	
09/06/16	23559	4235	SUPPLIES	08/10 40225		001	451	603		OFFICE SUPPLIES AND	245.92		
09/06/16	23559	4235	SUPPLIES	07/25 39505		001	166	603		OFFICE SUPPLIES AND	29.99		
09/06/16	23559	4235	SUPPLIES	07/25 39506		001	105	603		OFFICE SUPPLIES AND	59.98		
09/06/16	23559	4235	SUPPLIES	07/25 39508		001	105	603		OFFICE SUPPLIES AND	15.29		
09/06/16	23559	4235	SUPPLIES	07/27 39614A		001	200	603		OFFICE SUPPLIES AND	196.44		
						001	220	603		OFFICE SUPPLIES AND	196.44		
09/06/16	23559	4235	SUPPLIES	08/04 40010		001	200	603		OFFICE SUPPLIES AND	18.42		
09/06/16	23559	4235	SUPPLIES	08/12 40381		001	200	603		OFFICE SUPPLIES AND	260.49		
09/06/16	23559	4235	SUPPLIES	08/23 40794		001	200	603		OFFICE SUPPLIES AND	167.66		
09/06/16	23559	4235	SUPPLIES	08/26 41001		001	451	603		OFFICE SUPPLIES AND	66.58	1,257.21	
09/06/16	23601	4277	SUPPLIES	07/27 39614		004	235	603		OFFICE SUPPLIES AND	196.44	196.44	
PITNER OFFICE SUPPLY				18	EXPENDITURE		10,566.60			BALANCE SHEET	.00	TOTAL	10,566.60

2814 PITNEY BOWES (GLOBAL FINANCIAL													
10/05/15	19804	74	771741-SP15 WELFARE DEPT	09/13 WD1015		001	451	544		SERVICE/MAINTENANCE	465.00		
10/05/15	19804	74	1162320-SP15 CHANCERY	09/13 1162320		001	101	544		SERVICE/MAINTENANCE	837.00		
10/05/15	19804	74	1432855-SP15	09/13 1432855		001	105	544		SERVICE/MAINTENANCE	507.00		
10/05/15	19804	74	1888421 JUSTICE COURT	09/13 1888421		001	166	500		COMMUNICATIONS	135.00	1,944.00	
11/02/15	20126	435	FINAL PAYMENT 1432855 TAX	10/13 TA1115		001	105	544		SERVICE/MAINTENANCE	2,028.00	2,028.00	
01/04/16	20817	1195	771741-DC15 WELFARE DEPT	12/13 WD1215		001	451	544		SERVICE/MAINTENANCE	465.00		
01/04/16	20817	1195	1162320 CHANCERY	12/13 320DC15		001	101	544		SERVICE/MAINTENANCE	837.00	1,302.00	
02/01/16	21121	1533	1888421 JUSTICE	12/13 JC1215		001	166	544		SERVICE/MAINTENANCE	135.00		
02/01/16	21121	1533	1888421-DC15 JUSTICE	01/13 JC0116		001	166	544		SERVICE/MAINTENANCE	135.00	270.00	
04/04/16	21931	2413	0771741-MR16	03/13 WD316		001	451	544		SERVICE/MAINTENANCE	465.00		
04/04/16	21931	2413	1162320-MR16	03/13 320MR16		001	101	544		SERVICE/MAINTENANCE	5,662.44	6,127.44	
07/05/16	22919	3519	MP04 JUSTICE	05/26 JC0616		001	166	544		SERVICE/MAINTENANCE	135.00		
07/05/16	22919	3519	771741004 WELFARE	05/26 WD616		001	451	544		SERVICE/MAINTENANCE	465.00	600.00	
09/06/16	23560	4236	3301290072 WELFARE 771741	08/17 WD816		001	451	544		SERVICE/MAINTENANCE	465.00	465.00	
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				7	EXPENDITURE		12,736.44			BALANCE SHEET	.00	TOTAL	12,736.44

3016 PITNEY BOWES INC													
12/07/15	20494	838	SUPPLIES	10/25 637179		001	101	603		OFFICE SUPPLIES AND	327.96		
12/07/15	20494	838	RENTAL CHARGES	11/16 790154		001	200	544		SERVICE/MAINTENANCE	104.97	432.93	
01/14/16	20991	1386	SUPPLIES	12/31 683793		001	200	603		OFFICE SUPPLIES AND	103.98	103.98	

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03/07/16	21511	1957	2207-0914-860 SHERIFF	02/16	997634	001	200	544		SERVICE/MAINTENANCE	104.97		104.97
06/20/16	22816	3386	0017205181 SHERIFF DEPT	06/08	808336	001	200	544		SERVICE/MAINTENANCE	104.97		104.97
09/06/16	23561	4237	SUPPLIES	08/16	1001620	001	200	603		OFFICE SUPPLIES AND	111.98		111.98
09/14/16	23778	4473	17205181 SHERIFF	08/27	1001692	001	200	544		SERVICE/MAINTENANCE	104.97		104.97
PITNEY BOWES INC				6	EXPENDITURE		963.80			BALANCE SHEET	.00	TOTAL	963.80
2562 PITNEY BOWES PURCHASE POWER													
02/01/16	21122	1534	POSTAGE	01/28	JC116	001	166	500		COMMUNICATIONS	208.99		208.99
PITNEY BOWES PURCHASE POWER				1	EXPENDITURE		208.99			BALANCE SHEET	.00	TOTAL	208.99
275 PITTSBORO FIRE DEPT.													
04/14/16	22134	2633	REBATE	04/14	FR416	106	250	700		ASSISTANCE TO INDIV	5,174.10		5,174.10
PITTSBORO FIRE DEPT.				1	EXPENDITURE		5,174.10			BALANCE SHEET	.00	TOTAL	5,174.10
186 PITTSBORO POSTMASTER													
02/12/16	21343	1772	BOX 99	01/27	DHS#99	001	451	500		COMMUNICATIONS	135.00		135.00
03/07/16	21512	1958	CIRCUIT BOX 25	03/01	CIR#25	001	102	500		COMMUNICATIONS	68.00		
03/07/16	21512	1958	BOX # 8 2016	03/02	CHAN#8	001	101	500		COMMUNICATIONS	114.00		
03/07/16	21512	1958	#36 PURCHASE CLERK	03/03	PC#36	001	122	500		COMMUNICATIONS	68.00		250.00
03/14/16	21794	2259	BOX 57 DHS	03/08	BOX57	001	451	500		COMMUNICATIONS	114.00		114.00
06/06/16	22576	3127	BOX 9 DHS	05/03	BX9616	001	451	500		COMMUNICATIONS	110.00		110.00
09/06/16	23562	4238	BOX 6	09/02	BOX6	001	105	500		COMMUNICATIONS	66.00		66.00
09/14/16	23779	4474	BOX 7	09/08	JC#716	001	166	500		COMMUNICATIONS	110.00		110.00
PITTSBORO POSTMASTER				6	EXPENDITURE		785.00			BALANCE SHEET	.00	TOTAL	785.00
029 PITTSBORO WATER ASSN.													
10/05/15	19805	75	020055000 COURTHOUSE	08/31	CH1015	001	151	510		UTILITIES	250.00		
10/05/15	19805	75	020023000 JAIL	08/31	CJ1015	001	151	510		UTILITIES	276.00		
10/05/15	19805	75	020031000 HEALTH DEPT	08/31	HG1015	001	401	510		UTILITIES	47.23		
						001	420	510		UTILITIES	23.27		596.50

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10/05/15	19870	140	020051000 CEDA	08/31	CEDA015	138	676	510		UTILITIES	16.80		16.80
10/05/15	19886	156	020022000 D1	08/31	D11015	151	301	510		UTILITIES	19.30		19.30
10/05/15	19981	251	020018000 SW	08/31	SW1015	400	340	510		UTILITIES	19.60		19.60
10/14/15	20014	303	020032000 FAIRGROUNDS	08/31	FG1015	001	151	510		UTILITIES	32.50		32.50
11/13/15	20329	656	020055000 COURT HOUSE	09/30	CH1115	001	151	510		UTILITIES	250.00		
11/13/15	20329	656	020023000 JAIL	09/30	CJ1115	001	151	510		UTILITIES	286.00		
11/13/15	20329	656	020032000 FAIRGROUNDS	09/30	FG1115	001	151	510		UTILITIES	56.50		
11/13/15	20329	656	020031000 HEALTH DEPT	09/30	HD1115	001	401	510		UTILITIES	46.90		
						001	420	510		UTILITIES	23.10		662.50
11/13/15	20363	690	020051000 CEDA	11/03	CEDAN15	138	676	510		UTILITIES	16.00		16.00
11/13/15	20368	695	020022000 D1	09/30	D11115	151	301	510		UTILITIES	19.90		19.90
11/13/15	20394	721	020018000 SOLID WASTE	09/30	SW1115	400	340	510		UTILITIES	18.80		18.80
01/04/16	20818	1196	020055000 COURTHOUSE	11/28	CH1215	001	151	510		UTILITIES	250.00		
01/04/16	20818	1196	020023000 JAIL	11/28	CJ1215	001	151	510		UTILITIES	306.00		
01/04/16	20818	1196	020032000 FAIRGROUNDS	11/28	FG1215	001	151	510		UTILITIES	49.50		
01/04/16	20818	1196	020031000 HEALTH DEPT	11/28	HD1215	001	401	510		UTILITIES	47.24		
						001	420	510		UTILITIES	23.26		676.00
01/04/16	20881	1259	020051000 CEDA	11/28	CEDAD15	138	676	510		UTILITIES	16.00		16.00
01/04/16	20890	1268	020022000 D1	11/28	D11215	151	301	510		UTILITIES	20.20		20.20
01/04/16	20958	1336	020018000 SOLID WASTE	11/28	SW1215	400	340	510		UTILITIES	18.60		18.60
01/14/16	20992	1387	020055000 COURTHOUSE	12/28	CH0116	001	151	510		UTILITIES	250.00		
01/14/16	20992	1387	020023000 JAIL	12/28	CJ0116	001	151	510		UTILITIES	326.00		
01/14/16	20992	1387	020032000 FAIRGROUNDS	12/28	FG0116	001	151	510		UTILITIES	40.50		
01/14/16	20992	1387	020031000 HEALTH DEPT	12/28	HD0116	001	401	510		UTILITIES	44.55		
						001	420	510		UTILITIES	21.95		683.00
01/14/16	21015	1410	020051000 CEDA	12/28	CEDA116	138	676	510		UTILITIES	16.00		16.00
01/14/16	21019	1414	020022000 D1	12/28	D10116	151	301	510		UTILITIES	19.90		19.90
01/14/16	21032	1427	020018000 SOLID WASTE	12/28	SW0116	400	340	510		UTILITIES	16.90		16.90
02/12/16	21344	1773	020055000 COURTHOUSE	01/29	CH0216	001	151	510		UTILITIES	250.00		
02/12/16	21344	1773	020023000 JAIL	01/29	CJ0216	001	151	510		UTILITIES	306.50		
02/12/16	21344	1773	020032000 FAIR GROUNDS	01/29	FG0216	001	151	510		UTILITIES	46.50		
02/12/16	21344	1773	020031000 HEALTH DEPT	01/29	HD0216	001	401	510		UTILITIES	43.89		
						001	420	510		UTILITIES	21.61		668.50
02/12/16	21390	1819	020051000 CEDA	01/29	CEDA216	138	676	510		UTILITIES	16.10		16.10

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02/12/16	21395	1824	020022000 D1	01/29	D10216	151	301	510		UTILITIES	20.20		20.20
02/12/16	21412	1841	020018000 SW	01/29	SW0216	400	340	510		UTILITIES	17.00		17.00
03/07/16	21513	1959	020055000 COURTHOUSE	02/29	CH0316	001	151	510		UTILITIES	250.00		
03/07/16	21513	1959	020023000 JAIL	02/29	CJ0316	001	151	510		UTILITIES	339.50		
03/07/16	21513	1959	020032000 FAIRGROUNDS	02/29	FG0316	001	151	510		UTILITIES	40.00		
03/07/16	21513	1959	020031000 HEALTH DEPT	02/29	HD0316	001	401	510		UTILITIES	41.20		
						001	420	510		UTILITIES	20.30		691.00
03/07/16	21592	2038	020051000 CEDA	02/29	CEDA316	138	676	510		UTILITIES	16.00		16.00
03/07/16	21608	2054	020022000 D1	02/29	D10316	151	301	510		UTILITIES	22.40		22.40
03/07/16	21718	2164	020018000 SW	02/29	SW0316	400	340	510		UTILITIES	18.60		18.60
04/14/16	22125	2624	020055000 COURT HOUSE	03/30	CH0416	001	151	510		UTILITIES	250.00		
04/14/16	22125	2624	020023000 JAIL	03/30	CJ0416	001	151	510		UTILITIES	151.00		
04/14/16	22125	2624	020032000 FAIRGROUNDS	03/30	FG0416	001	151	510		UTILITIES	44.50		
04/14/16	22125	2624	020031000 HEALTH DEPT	03/30	HD0416	001	401	510		UTILITIES	40.54		
						001	420	510		UTILITIES	19.96		506.00
04/14/16	22146	2645	020051000 CEDA	03/30	CEDA416	138	676	510		UTILITIES	16.00		16.00
04/14/16	22149	2648	020022000 D1	03/30	D10416	151	301	510		UTILITIES	22.80		22.80
04/14/16	22154	2653	020018000 SW	03/30	SW0416	400	340	510		UTILITIES	18.00		18.00
05/13/16	22445	2978	020055000 COURT HOUSE	04/26	CH0516	001	151	510		UTILITIES	250.00		
05/13/16	22445	2978	020023000 JAIL	04/26	CJ0516	001	151	510		UTILITIES	145.50		
05/13/16	22445	2978	020032000 FAIRGROUNDS	04/26	FG0516	001	151	510		UTILITIES	45.50		
05/13/16	22445	2978	020031000 HEALTH DEPT	04/26	HD0516	001	401	510		UTILITIES	42.88		
						001	420	510		UTILITIES	21.12		505.00
05/13/16	22460	2993	020051000 CEDA	04/26	CEDA516	138	676	510		UTILITIES	16.00		16.00
05/13/16	22465	2998	020022000 D1	04/26	D10516	151	301	510		UTILITIES	22.80		22.80
05/13/16	22478	3011	020018000 SW	04/26	SW0516	400	340	510		UTILITIES	19.60		19.60
06/06/16	22577	3128	020055000 COURT HOUSE	05/26	CH0616	001	151	510		UTILITIES	250.00		
06/06/16	22577	3128	020023000 JAIL	05/26	CJ0616	001	151	510		UTILITIES	200.50		
06/06/16	22577	3128	020032000 FAIRGROUNDS	05/26	FG0616	001	151	510		UTILITIES	16.30		
06/06/16	22577	3128	020031000 HEALTH DEPT	05/26	HD0616	001	401	510		UTILITIES	42.21		
						001	420	510		UTILITIES	20.79		529.80
06/06/16	22657	3208	020051000 CEDA	05/26	CEDA616	138	676	510		UTILITIES	16.00		16.00
06/06/16	22674	3225	020022000 D1	05/26	D10616	151	301	510		UTILITIES	22.40		22.40
06/06/16	22783	3334	020018000 SW	05/26	SW0616	400	340	510		UTILITIES	19.30		19.30

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07/18/16	23094	3712	020055000 COURTHOUSE	06/29 CH0716		001	151	510		UTILITIES	250.00		
07/18/16	23094	3712	020023000 JAIL	06/29 CJ0716		001	151	510		UTILITIES	201.00		
07/18/16	23094	3712	020032000 FAIRGROUNDS	06/29 FG0716		001	151	510		UTILITIES	16.40		
07/18/16	23094	3712	020031000 HEALTH DEPT	06/29 HD0716		001	401	510		UTILITIES	42.88		
						001	420	510		UTILITIES	21.12		531.40
07/18/16	23116	3734	020062000 CEDA	06/29 CEDA716		138	676	510		UTILITIES	16.00		16.00
07/18/16	23122	3740	020022000 D1	06/29 D10716		151	301	510		UTILITIES	22.80		22.80
07/18/16	23143	3761	020018000 SW	06/29 SW0716		400	340	510		UTILITIES	19.60		19.60
08/15/16	23423	4081	020055000 COURTHOUSE	07/30 CH0816		001	151	510		UTILITIES	250.00		
08/15/16	23423	4081	020023000 JAIL	07/30 CJ0816		001	151	510		UTILITIES	209.50		
08/15/16	23423	4081	020032000 FAIRGROUNDS	07/30 FG0816		001	151	510		UTILITIES	100.50		
08/15/16	23423	4081	020031000 HEALTH DEPT	07/30 HD0816		001	401	510		UTILITIES	42.21		
						001	420	510		UTILITIES	20.79		623.00
08/15/16	23437	4095	020051000 CEDA	07/30 CEDA816		138	676	510		UTILITIES	16.00		16.00
08/15/16	23442	4100	020022000 D1	07/30 D10816		151	301	510		UTILITIES	23.20		23.20
08/15/16	23458	4116	020018000 SOLID WASTE	07/30 SW0816		400	340	510		UTILITIES	19.90		19.90
09/14/16	23780	4475	020055000 COURTHOUSE	08/30 CH0916		001	151	510		UTILITIES	250.00		
09/14/16	23780	4475	020023000 JAIL	08/30 CJ0916		001	151	510		UTILITIES	771.00		
09/14/16	23780	4475	020032000 FAIRGROUNDS	08/30 FG0916		001	151	510		UTILITIES	73.50		
09/14/16	23780	4475	020031000 HEALTH DEPT	08/30 HD0916		001	401	510		UTILITIES	43.89		
						001	420	510		UTILITIES	21.61		1,160.00
09/14/16	23796	4491	020051000 CEDA	08/30 CEDA916		138	676	510		UTILITIES	16.00		16.00
09/14/16	23799	4494	020022000 D1	08/30 D10916		151	301	510		UTILITIES	26.50		26.50
09/14/16	23810	4505	020018000 SW	08/30 SW0916		400	340	510		UTILITIES	18.40		18.40
PITTSBORO WATER ASSN.				49	EXPENDITURE		8,544.80			BALANCE SHEET	.00	TOTAL	8,544.80

3837 PLUNK, JANE													
02/12/16	21345	1774	ELECTION TRAINING	02/08 JPEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21795	2260	ELECTION WORKER	03/09 JP316		001	180	573		ELECTION WORKERS FE	75.00		75.00
PLUNK, JANE				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

4436 POE BROTHERS TRUCKING INC													
12/07/15	20671	1015	SUPPLIES	11/01 10351	1855	165	365	630		LAND IMPROVEMENT SU	807.39		807.39

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05/02/16	22339	2855	HAULING 110 MILES	04/26 10671	2087	152	302	532		RENTAL OF ROAD EQUI	807.22		807.22
05/02/16	22393	2909	HAULING	04/26 10672	2139	162	362	532		RENTAL OF ROAD EQUI	785.79		785.79
05/02/16	22394	2910	HAULING 126 MILES	04/28 10673	2140	163	363	532		RENTAL OF ROAD EQUI	919.44		919.44
05/02/16	22401	2917	HAULING 118 MILES	04/28 10674	2144	165	365	532		RENTAL OF ROAD EQUI	861.22		
05/02/16	22401	2917	HAULING 116 MILES	04/28 10675	2143	165	365	532		RENTAL OF ROAD EQUI	853.96		1,715.18
09/06/16	23659	4335	HAULING	08/24 10972	2381	152	302	532		RENTAL OF ROAD EQUI	405.65		405.65
POE BROTHERS TRUCKING INC				6	EXPENDITURE		5,440.67	BALANCE SHEET		.00	TOTAL	5,440.67	
345 POLLAN, GREG													
07/05/16	22920	3520	TRAVEL	06/16 GP616		001	200	475		TRAVEL AND SUBSISTE	150.00		150.00
09/06/16	23563	4239	TRAVEL FORT WAYNE IN	08/11 GP816		001	200	475		TRAVEL AND SUBSISTE	60.00		60.00
POLLAN, GREG				2	EXPENDITURE		210.00	BALANCE SHEET		.00	TOTAL	210.00	
4266 POMEGRANATE NURSERY													
02/01/16	21123	1535	SUPPLIES	01/26 0116		001	151	630		LAND IMPROVEMENT SU	56.00		56.00
08/01/16	23238	3876	SUPPLIES	07/27 716		001	151	630		LAND IMPROVEMENT SU	100.00		100.00
POMEGRANATE NURSERY				2	EXPENDITURE		156.00	BALANCE SHEET		.00	TOTAL	156.00	
4117 POPE, SANDRA													
11/13/15	20330	657	ELECTION WORKER FEES	11/03 SP1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
POPE, SANDRA				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00	
4267 POYNOR, DAVID													
03/07/16	21626	2072	DECALS	11/23 2275-2		152	302	630		LAND IMPROVEMENT SU	90.00		90.00
04/04/16	22058	2540	DECALS	03/21 2283-1		154	304	630		LAND IMPROVEMENT SU	180.00		180.00
POYNOR, DAVID				2	EXPENDITURE		270.00	BALANCE SHEET		.00	TOTAL	270.00	
4531 POYNOR, KATHY													
06/06/16	22625	3176	YOUTH COURT 0616	05/19 22260		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66

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07/05/16	22961	3561	YOUTH COURT JUNE	06/09 22306		026	109	404		OFFICE/CLERICAL	1,863.40	1,863.40
08/01/16	23277	3915	JULY YC 2016	07/18 22401		026	109	404		OFFICE/CLERICAL	1,023.34	1,023.34
09/06/16	23608	4284	YOUTH COURT AUGUST 2016	08/12 22456		026	109	404		OFFICE/CLERICAL	1,023.34	1,023.34
POYNOR, KATHY				4	EXPENDITURE	4,951.74	BALANCE SHEET		.00	TOTAL	4,951.74	

1985 PRECISION DELTA CORP.												
01/04/16	20819	1197	SUPPLIES	12/04 5024		001	200	603		OFFICE SUPPLIES AND	827.00	827.00
07/05/16	22921	3521	AMMO	06/16 6441	2256	001	200	603		OFFICE SUPPLIES AND	565.80	565.80
PRECISION DELTA CORP.				2	EXPENDITURE	1,392.80	BALANCE SHEET		.00	TOTAL	1,392.80	

242 PRINTING & PROMOTIONAL ITEMS												
10/05/15	19806	76	SUPPLIES	08/27 8528		001	200	600		RECORD BOOKS/BINDER	331.22	
10/05/15	19806	76	SUPPLIES	09/24 8848		001	160	603		OFFICE SUPPLIES AND	482.95	814.17
10/05/15	19865	135	SUPPLIES	09/15 8535		113	202	603		OFFICE SUPPLIES AND	59.50	59.50
11/02/15	20127	436	DEPOSITORY BOOK	10/16 8858		001	100	600		RECORD BOOKS/BINDER	604.15	604.15
06/06/16	22578	3129	BOOK	05/24 200672		001	200	600		RECORD BOOKS/BINDER	542.22	542.22
09/06/16	23564	4240	DEPOSITORY BOOK	08/29 201402		001	100	600		RECORD BOOKS/BINDER	606.72	606.72
PRINTING & PROMOTIONAL ITEMS				5	EXPENDITURE	2,626.76	BALANCE SHEET		.00	TOTAL	2,626.76	

1411 PROFESSIONAL COFFEE SERVICE												
10/05/15	19807	77	COFFEE	09/17 237002		001	105	603		OFFICE SUPPLIES AND	23.95	23.95
12/07/15	20495	839	SUPPLIES	10/08 239415		001	105	603		OFFICE SUPPLIES AND	79.15	
12/07/15	20495	839	SUPPLIES	10/29 240768		001	105	603		OFFICE SUPPLIES AND	45.45	
12/07/15	20495	839	SUPPLIES	11/19 1986		001	101	603		OFFICE SUPPLIES AND	60.00	
12/07/15	20495	839	SUPPLIES	11/19 242028		001	105	603		OFFICE SUPPLIES AND	68.40	253.00
01/04/16	20820	1198	SUPPLIES	12/10 1913		001	166	603		OFFICE SUPPLIES AND	60.00	60.00
02/01/16	21124	1536	SUPPLIES	01/21 242004		001	105	603		OFFICE SUPPLIES AND	146.30	146.30
03/07/16	21514	1960	SUPPLIES	03/03 247215		001	105	603		OFFICE SUPPLIES AND	45.45	45.45
04/04/16	21932	2414	SUPPLIES	03/24 249704		001	105	603		OFFICE SUPPLIES AND	45.45	45.45

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05/02/16	22246	2762	COFFEE	04/14 250890		001	105	603		OFFICE SUPPLIES AND	23.95		23.95
06/06/16	22579	3130	SUPPLIES	05/05 252265		001	105	603		OFFICE SUPPLIES AND	45.45		45.45
07/05/16	22922	3522	COFFEE	06/16 252213		001	105	603		OFFICE SUPPLIES AND	45.45		45.45
08/01/16	23239	3877	SUPPLIES	07/07 252207		001	105	603		OFFICE SUPPLIES AND	56.20		
08/01/16	23239	3877	SUPPLIES	07/28 256902		001	105	603		OFFICE SUPPLIES AND	23.95		80.15
09/06/16	23565	4241	COFFEE	08/18 257850		001	105	603		OFFICE SUPPLIES AND	45.45		45.45
PROFESSIONAL COFFEE SERVICE				11	EXPENDITURE			814.60		BALANCE SHEET	.00	TOTAL	814.60
227 PUBLIC EMPLOYEES' RETIREMENT S													
10/15/15	11815	291	PUBLIC EMPLOYEES' RETIREM	10/15 5AE6090		681	000	120		STATE RETIREMENT	7,815.83		
10/15/15	11815	291	PUBLIC EMPLOYEES' RETIREM	10/15 5AE6150		681	000	120		STATE RETIREMENT	13,677.37		21,493.20
10/30/15	11908	330	PUBLIC EMPLOYEES' RETIREM	10/16 5AG8009		681	000	120		STATE RETIREMENT	27.67		
10/30/15	11908	330	PUBLIC EMPLOYEES' RETIREM	10/16 5AG8018		681	000	120		STATE RETIREMENT	48.43		76.10
10/30/15	11922	359	PUBLIC EMPLOYEES' RETIREM	10/30 5AT7090		681	000	120		STATE RETIREMENT	7,659.38		
10/30/15	11922	359	PUBLIC EMPLOYEES' RETIREM	10/30 5AT7147		681	000	120		STATE RETIREMENT	13,403.62		21,063.00
11/13/15	12025	616	PUBLIC EMPLOYEES' RETIREM	11/13 5BC8090		681	000	120		STATE RETIREMENT	7,684.18		
11/13/15	12025	616	PUBLIC EMPLOYEES' RETIREM	11/13 5BC8147		681	000	120		STATE RETIREMENT	13,447.01		21,131.19
11/30/15	12132	752	PUBLIC EMPLOYEES' RETIREM	11/30 5BP7090		681	000	120		STATE RETIREMENT	8,558.62		
11/30/15	12132	752	PUBLIC EMPLOYEES' RETIREM	11/30 5BP7144		681	000	120		STATE RETIREMENT	14,977.27		23,535.89
12/15/15	12236	1072	PUBLIC EMPLOYEES' RETIREM	12/15 5CE7090		681	000	120		STATE RETIREMENT	8,773.73		
12/15/15	12236	1072	PUBLIC EMPLOYEES' RETIREM	12/15 5CE7144		681	000	120		STATE RETIREMENT	15,353.71		24,127.44
12/30/15	12338	1128	PUBLIC EMPLOYEES' RETIREM	12/30 5CT2090		681	000	120		STATE RETIREMENT	7,934.20		
12/30/15	12338	1128	PUBLIC EMPLOYEES' RETIREM	12/30 5CT2144		681	000	120		STATE RETIREMENT	13,884.55		21,818.75
01/15/16	12442	1369	PUBLIC EMPLOYEES' RETIREM	01/15 61E8090		681	000	120		STATE RETIREMENT	8,523.61		
01/15/16	12442	1369	PUBLIC EMPLOYEES' RETIREM	01/15 61E8144		681	000	120		STATE RETIREMENT	14,916.02		23,439.63
01/29/16	12548	1458	PUBLIC EMPLOYEES' RETIREM	01/29 61S8084		681	000	120		STATE RETIREMENT	8,133.71		
01/29/16	12548	1458	PUBLIC EMPLOYEES' RETIREM	01/29 61S8138		681	000	120		STATE RETIREMENT	14,233.66		22,367.37
02/12/16	12650	1712	PUBLIC EMPLOYEES' RETIREM	02/12 62A8087		681	000	120		STATE RETIREMENT	7,323.94		
02/12/16	12650	1712	PUBLIC EMPLOYEES' RETIREM	02/12 62A8141		681	000	120		STATE RETIREMENT	12,816.58		20,140.52
02/29/16	12755	1873	PUBLIC EMPLOYEES' RETIREM	02/29 62P7090		681	000	120		STATE RETIREMENT	7,954.69		
02/29/16	12755	1873	PUBLIC EMPLOYEES' RETIREM	02/29 62P7144		681	000	120		STATE RETIREMENT	14,000.52		21,955.21
03/15/16	12856	2203	RETIREMENT BENNY LANGFORD	02/04 BL216		681	000	120		STATE RETIREMENT	169.20CR		
03/15/16	12856	2203	BENNY LANGFORD	03/04 BL316		681	000	120		STATE RETIREMENT	327.28CR		

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03/15/16	12856	2203	RETIREMENT BENNY LANGFORD	03/04	BL316A	681	000	120	STATE	RETIREMENT	44.00CR		
03/15/16	12856	2203	PUBLIC EMPLOYEES' RETIREM	03/15	63E8087	681	000	120	STATE	RETIREMENT	8,008.44		
03/15/16	12856	2203	PUBLIC EMPLOYEES' RETIREM	03/15	63E8138	681	000	120	STATE	RETIREMENT	227.72		
03/15/16	12856	2203	PUBLIC EMPLOYEES' RETIREM	03/15	63E8144	681	000	120	STATE	RETIREMENT	14,225.77	21,921.45	
03/31/16	12961	2328	PUBLIC EMPLOYEES' RETIREM	03/31	63U8087	681	000	120	STATE	RETIREMENT	7,353.93		
03/31/16	12961	2328	PUBLIC EMPLOYEES' RETIREM	03/31	63U8105	681	000	120	STATE	RETIREMENT	247.52		
03/31/16	12961	2328	PUBLIC EMPLOYEES' RETIREM	03/31	63U8144	681	000	120	STATE	RETIREMENT	13,016.30	20,617.75	
04/15/16	13061	2614	PUBLIC EMPLOYEES' RETIREM	04/15	64E8090	681	000	120	STATE	RETIREMENT	7,427.18		
04/15/16	13061	2614	PUBLIC EMPLOYEES' RETIREM	04/15	64E8141	681	000	120	STATE	RETIREMENT	227.72		
04/15/16	13061	2614	PUBLIC EMPLOYEES' RETIREM	04/15	64E8147	681	000	120	STATE	RETIREMENT	13,179.54	20,834.44	
04/29/16	13162	2685	PUBLIC EMPLOYEES' RETIREM	04/29	64S4090	681	000	120	STATE	RETIREMENT	7,560.74		
04/29/16	13162	2685	PUBLIC EMPLOYEES' RETIREM	04/29	64S4108	681	000	120	STATE	RETIREMENT	247.52		
04/29/16	13162	2685	PUBLIC EMPLOYEES' RETIREM	04/29	64S4147	681	000	120	STATE	RETIREMENT	13,413.25	21,221.51	
05/13/16	13260	2965	PUBLIC EMPLOYEES' RETIREM	05/13	65C8090	681	000	120	STATE	RETIREMENT	7,709.12		
05/13/16	13260	2965	PUBLIC EMPLOYEES' RETIREM	05/13	65C8141	681	000	120	STATE	RETIREMENT	227.72		
05/13/16	13260	2965	PUBLIC EMPLOYEES' RETIREM	05/13	65C8147	681	000	120	STATE	RETIREMENT	13,672.92	21,609.76	
05/31/16	13362	3043	PUBLIC EMPLOYEES' RETIREM	05/31	65R8090	681	000	120	STATE	RETIREMENT	7,496.94		
05/31/16	13362	3043	PUBLIC EMPLOYEES' RETIREM	05/31	65R8108	681	000	120	STATE	RETIREMENT	247.52		
05/31/16	13362	3043	PUBLIC EMPLOYEES' RETIREM	05/31	65R8150	681	000	120	STATE	RETIREMENT	13,333.67	21,078.13	
06/15/16	13464	3373	PUBLIC EMPLOYEES' RETIREM	06/15	66E8090	681	000	120	STATE	RETIREMENT	7,922.17		
06/15/16	13464	3373	PUBLIC EMPLOYEES' RETIREM	06/15	66E8147	681	000	120	STATE	RETIREMENT	227.72		
06/15/16	13464	3373	PUBLIC EMPLOYEES' RETIREM	06/15	66E8153	681	000	120	STATE	RETIREMENT	14,089.85	22,239.74	
06/30/16	13563	3433	PUBLIC EMPLOYEES' RETIREM	06/30	66T7087	681	000	120	STATE	RETIREMENT	7,196.63		
06/30/16	13563	3433	PUBLIC EMPLOYEES' RETIREM	06/30	66T7105	681	000	120	STATE	RETIREMENT	247.52		
06/30/16	13563	3433	PUBLIC EMPLOYEES' RETIREM	06/30	66T7144	681	000	120	STATE	RETIREMENT	12,776.05	20,220.20	
07/15/16	13655	3442	PUBLIC EMPLOYEES' RETIREM	07/01	66T3018	681	000	120	STATE	RETIREMENT	93.60		
07/15/16	13655	3442	PUBLIC EMPLOYEES' RETIREM	07/01	66T3030	681	000	120	STATE	RETIREMENT	163.80	257.40	
07/15/16	13660	3448	PUBLIC EMPLOYEES' RETIREM	07/02	66U8015	681	000	120	STATE	RETIREMENT	64.11		
07/15/16	13660	3448	PUBLIC EMPLOYEES' RETIREM	07/02	66U8033	681	000	120	STATE	RETIREMENT	112.19	176.30	
07/15/16	13677	3697	PUBLIC EMPLOYEES' RETIREM	07/15	67E8093	681	000	120	STATE	RETIREMENT	7,909.56		
07/15/16	13677	3697	PUBLIC EMPLOYEES' RETIREM	07/15	67E8153	681	000	120	STATE	RETIREMENT	227.72		
07/15/16	13677	3697	PUBLIC EMPLOYEES' RETIREM	07/15	67E8159	681	000	120	STATE	RETIREMENT	14,023.68	22,160.96	
07/29/16	13783	3798	PUBLIC EMPLOYEES' RETIREM	07/29	67S8093	681	000	120	STATE	RETIREMENT	7,581.20		
07/29/16	13783	3798	PUBLIC EMPLOYEES' RETIREM	07/29	67S8111	681	000	120	STATE	RETIREMENT	247.52		
07/29/16	13783	3798	PUBLIC EMPLOYEES' RETIREM	07/29	67S8159	681	000	120	STATE	RETIREMENT	13,449.05	21,277.77	
08/15/16	13884	4068	PUBLIC EMPLOYEES' RETIREM	08/15	68C8093	681	000	120	STATE	RETIREMENT	7,582.80		
08/15/16	13884	4068	PUBLIC EMPLOYEES' RETIREM	08/15	68C8153	681	000	120	STATE	RETIREMENT	227.72		
08/15/16	13884	4068	PUBLIC EMPLOYEES' RETIREM	08/15	68C8159	681	000	120	STATE	RETIREMENT	13,451.85	21,262.37	

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08/31/16	13986	4149	PUBLIC EMPLOYEES' RETIREM	08/31 68U7093		681	000	120	STATE	RETIREMENT	7,757.94		
08/31/16	13986	4149	PUBLIC EMPLOYEES' RETIREM	08/31 68U7111		681	000	120	STATE	RETIREMENT	247.52		
08/31/16	13986	4149	PUBLIC EMPLOYEES' RETIREM	08/31 68U7153		681	000	120	STATE	RETIREMENT	13,774.38		21,779.84
09/15/16	14088	4461	PUBLIC EMPLOYEES' RETIREM	09/15 69E7093		681	000	120	STATE	RETIREMENT	8,047.14		
09/15/16	14088	4461	PUBLIC EMPLOYEES' RETIREM	09/15 69E7150		681	000	120	STATE	RETIREMENT	227.72		
09/15/16	14088	4461	PUBLIC EMPLOYEES' RETIREM	09/15 69E7156		681	000	120	STATE	RETIREMENT	14,264.47		22,539.33
09/30/16	14190	4537	PUBLIC EMPLOYEES' RETIREM	09/30 69T8093		681	000	120	STATE	RETIREMENT	7,411.92		
09/30/16	14190	4537	PUBLIC EMPLOYEES' RETIREM	09/30 69T8147		681	000	120	STATE	RETIREMENT	227.72		
09/30/16	14190	4537	PUBLIC EMPLOYEES' RETIREM	09/30 69T8153		681	000	120	STATE	RETIREMENT	13,152.82		20,792.46
10/05/15	19808	78	BENNY LANGFORD & J VANLAN	09/24 REC1015		001	262	465	STATE	RETIREMENT MA	336.66		336.66
10/05/15	19943	213	SHELTON WILLIAMS	09/15 1015SW		154	304	465	STATE	RETIREMENT MA	176.96		176.96
10/14/15	20033	322	SHELTON WILLIAMS ADJ	10/07 1015WA		154	304	465	STATE	RETIREMENT MA	5.31		5.31
11/02/15	20128	437	RETIREMENT	10/26 REC1115		001	262	465	STATE	RETIREMENT MA	513.10		513.10
11/02/15	20241	550	SHELTON WILLIAMS	10/14 1115		154	304	465	STATE	RETIREMENT MA	182.27		182.27
12/07/15	20496	840	J VANLANDINGHAM	11/30 REC1215		001	262	465	STATE	RETIREMENT MA	248.16		248.16
12/07/15	20642	986	SHELTON WILLIAMS	11/13 1215SW		154	304	465	STATE	RETIREMENT MA	182.27		182.27
01/04/16	20821	1199	J VANLANDINGHAM	12/29 REC0116		001	262	465	STATE	RETIREMENT MA	308.44		308.44
01/04/16	20925	1303	SHELTON WILLIAMS	12/16 0116SW		154	304	465	STATE	RETIREMENT MA	182.27		182.27
02/01/16	21125	1537	BENNY LANGFORD & J VANLAN	01/25 REC0216		001	262	465	STATE	RETIREMENT MA	251.90		251.90
02/01/16	21232	1644	SHELTON WILLIAMS	01/14 0216SW		154	304	465	STATE	RETIREMENT MA	182.27		182.27
02/01/16	21272	1684	JENNIFER ROGERS	02/01 0216JR		152	302	465	STATE	RETIREMENT MA	227.72		227.72
02/12/16	21397	1826	JENNIFER ROGERS	02/02 216JR		152	302	465	STATE	RETIREMENT MA	227.72		227.72
03/07/16	21515	1961	BENNY LANGFORD	02/24 316BL		001	262	465	STATE	RETIREMENT MA	678.38		
03/07/16	21515	1961	J VANLANDINGHAM FEB	02/29 REC216		001	262	465	STATE	RETIREMENT MA	127.60		805.98
04/04/16	21933	2415	BENNY LANGFORD	03/14 416BL		001	262	465	STATE	RETIREMENT MA	678.38		
04/04/16	21933	2415	J VANLANDINGHAM	03/30 REC		001	262	465	STATE	RETIREMENT MA	180.40		858.78
05/02/16	22247	2763	RETIREMENT BENNY LANGFORD	04/14 516BL		001	262	465	STATE	RETIREMENT MA	678.38		
05/02/16	22247	2763	J VANLANDINGHAM	04/26 REC516		001	262	465	STATE	RETIREMENT MA	95.15		773.53
06/06/16	22580	3131	BENNY LANGFORD & J VANLAN	05/23 REC616		001	262	465	STATE	RETIREMENT MA	820.83		820.83
07/05/16	22923	3523	J VANLANDINGHAM	06/29 REC716		001	262	465	STATE	RETIREMENT MA	104.51		104.51

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08/01/16	23240	3878	J VANLANDINGHAM RET	07/25	REC816	001	262	465		STATE RETIREMENT MA	84.15		84.15
09/06/16	23566	4242	J VANLANDINGHAM	08/30	REC916	001	262	465		STATE RETIREMENT MA	250.25		250.25
			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	47	EXPENDITURE	527,860.79				BALANCE SHEET	.00	TOTAL	527,860.79

1469 PUBLIC SAFETY ACDAEMICS AND CO													
09/06/16	23602	4278	BARBARA WARD	08/03	479	004	235	571		DUES AND SUBSCRIPTI	300.00		300.00
			PUBLIC SAFETY ACDAEMICS AND CONSULTING	1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

4498 PULLEN, LEE													
12/07/15	20497	841	CHARLES MAYS	10/27	6227	001	220	552		MEDICAL FEES	25.00		25.00
			PULLEN, LEE	1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

3153 PURCHASE POWER													
10/05/15	19809	79	8000-9090-0799-3046 SHERI	09/01	SD0915	001	200	500		COMMUNICATIONS	46.00		46.00
11/02/15	20129	438	8000-9090-0651-3548 JUSTI	10/01	JC1115	001	166	500		COMMUNICATIONS	208.99		
11/02/15	20129	438	SUPPLIES	10/01	SD1015A	001	200	603		OFFICE SUPPLIES AND	75.99		284.98
11/13/15	20331	658	LATE FEE	11/01	SDLFN15	001	200	603		OFFICE SUPPLIES AND	29.99		29.99
12/07/15	20498	842	8000-9090-0651-3548JUSTIC	11/08	JC1215	001	166	603		OFFICE SUPPLIES AND	47.08		47.08
01/04/16	20822	1200	8000-9090-0799-3046 SHERI	12/01	SD1215	001	200	500		COMMUNICATIONS	46.00		46.00
01/14/16	20993	1388	8000-9090-0799-3046 SHERI	01/01	SD116	001	200	500		COMMUNICATIONS	75.99		
01/14/16	20993	1388	8000-9000-0620-5318 CHANC	12/22	CH0116	001	101	500		COMMUNICATIONS	1,920.99		1,996.98
02/12/16	21346	1775	8000-9000-0620-5318 CHANC	01/22	CH0216	001	101	500		COMMUNICATIONS	89.81		89.81
03/14/16	21796	2261	8000-9000-0137-9100 WELFA	02/22	WD216	001	451	500		COMMUNICATIONS	1,005.00		
03/14/16	21796	2261	8000-9090-0799-3046 SHERI	03/01	SD316	001	200	500		COMMUNICATIONS	46.00		1,051.00
04/04/16	21934	2416	8000-9090-0651-3548 JUSTI	03/15	JC0416	001	166	500		COMMUNICATIONS	208.99		208.99
05/13/16	22446	2979	8000-9090-0799-3046 SHERI	05/01	SD416	001	200	500		COMMUNICATIONS	46.00		46.00
07/05/16	22924	3524	8000-9090-0651-3548 JUSTI	05/27	JC0616	001	166	500		COMMUNICATIONS	208.99		208.99
07/18/16	23095	3713	8000-9090-0799-3046 SHERI	07/01	SD716	001	200	500		COMMUNICATIONS	46.00		46.00
08/01/16	23241	3879	8000-9090-0651-3548 JUSTI	07/15	JC716	001	166	500		COMMUNICATIONS	44.04		44.04
			PURCHASE POWER	13	EXPENDITURE	4,145.86				BALANCE SHEET	.00	TOTAL	4,145.86

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=====													
4249 RAKESTRAW, DANA													
12/07/15	20499	843	TRAVEL	11/24	DRR1115	001	161	475		TRAVEL AND SUBSISTE	57.50		57.50
	RAKESTRAW, DANA			1	EXPENDITURE			57.50		BALANCE SHEET	.00	TOTAL	57.50

2308 RAM SHACK													
11/02/15	20251	560	FEEDING PRISONERS	10/27	37188	155	305	579		FEEDING OF PRISONER	110.50		110.50
	RAM SHACK			1	EXPENDITURE			110.50		BALANCE SHEET	.00	TOTAL	110.50

2091 RANGER JOE'S INTERNATIONAL													
01/04/16	20823	1201	SUPPLIES	12/02	4547094	001	200	603		OFFICE SUPPLIES AND	309.58		309.58
	RANGER JOE'S INTERNATIONAL			1	EXPENDITURE			309.58		BALANCE SHEET	.00	TOTAL	309.58

4105 REBEL SERVICES, LLC													
05/02/16	22297	2813	SUPPLIES	04/12	2085	100	307	630		LAND IMPROVEMENT SU	527.04		527.04
06/06/16	22632	3183	LABOR	05/19	2143	100	307	540		BUILDINGS R&M BY OU	475.00		475.00
	REBEL SERVICES, LLC			2	EXPENDITURE			1,002.04		BALANCE SHEET	.00	TOTAL	1,002.04

1571 REEDY, JOHN T.													
11/13/15	20332	659	ELECTION WORKER FEES	11/03	JTR1115	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	21.21		116.21
02/12/16	21347	1776	ELECTION TRAINING	02/08	JTREW	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21797	2262	ELECTION WORKER	03/09	JTR316	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	21.21		116.21
	REEDY, JOHN T.			3	EXPENDITURE			268.42		BALANCE SHEET	.00	TOTAL	268.42

3835 REEDY, RUTH ANN													
11/13/15	20333	660	ELECTION WORKER FEES	11/03	RAR1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21348	1777	ELECTION TRAINING	02/08	RAREWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21798	2263	ELECTION WORKER	03/09	RAR316	001	180	573		ELECTION WORKERS FE	75.00		75.00
	REEDY, RUTH ANN			3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

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=====													
2446 REEDY'S EQUIPMENT REPAIR													
06/06/16	22754	3305	WELDING	05/11	352060	155	305	541		ROAD MACHINERY/EQUI	130.00		130.00

	REEDY'S EQUIPMENT REPAIR			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

3030 RENASANT INSURANCE, INC.													
03/07/16	21516	1962	INS	02/11	703927	001	100	570		INSURANCE AND FIDEL	445.01		
03/07/16	21516	1962	INS	02/11	703928	001	100	570		INSURANCE AND FIDEL	709.49		
03/07/16	21516	1962	AVIATION POLICY	02/23	707562	001	100	570		INSURANCE AND FIDEL	2,500.00		3,654.50

08/01/16	23293	3931	SABOUGLA FIRE DEPT	07/25	745041	106	250	570		INSURANCE AND FIDEL	1,336.30		
08/01/16	23293	3931	BANNER FIRE DEPT	07/25	745051	106	250	570		INSURANCE AND FIDEL	1,328.25		
08/01/16	23293	3931	NE CALHOUN FIRE DEPT	07/25	745052	106	250	570		INSURANCE AND FIDEL	1,419.10		4,083.65

	RENASANT INSURANCE, INC.			2	EXPENDITURE		7,738.15			BALANCE SHEET	.00	TOTAL	7,738.15

4493 REPAIR SHOP													
12/07/15	20659	1003	PARTS & LABOR	11/16	D51115	155	305	681		REPAIR AND REPLACEM	100.00		
						155	305	541		ROAD MACHINERY/EQUI	325.00		425.00

	REPAIR SHOP			1	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00

4529 REYNOLDS, DAVID													
06/06/16	22784	3335	PHYSICAL	04/15	DR416	400	340	552		MEDICAL FEES	78.00		78.00

	REYNOLDS, DAVID			1	EXPENDITURE		78.00			BALANCE SHEET	.00	TOTAL	78.00

4196 RITE-KEM, INC.													
06/06/16	22731	3282	SUPPLIES	05/12	129856	154	304	630		LAND IMPROVEMENT SU	560.00		560.00

	RITE-KEM, INC.			1	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL	560.00

4494 RIVERA, R.J.													
12/07/15	20690	1034	DRUG SCREEN	11/06	RJR1115	400	340	552		MEDICAL FEES	48.00		48.00

	RIVERA, R.J.			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00

2348 RIVERSIDE TRAFFIC SYSTEMS, INC													

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06/06/16	22732	3283	SUPPLIES	05/11 7668		154	304	630		LAND IMPROVEMENT SU	250.00		250.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

4204 RJYOUNG CO INC													
10/05/15	19810	80	RM1841	09/16 1028296		001	631	544		SERVICE/MAINTENANCE	94.14		94.14
11/02/15	20130	439	M-RM0481	10/19 1072148		001	105	533		RENTAL OF OTHER EQU	25.37		25.37
12/07/15	20500	844	M-6432-01	11/18 1120286		001	105	533		RENTAL OF OTHER EQU	172.22		172.22
01/04/16	20824	1202	M-3608-01 EXT	12/07 1142249		001	631	544		SERVICE/MAINTENANCE	94.14		94.14
02/01/16	21126	1538	M-RM0481 TAX	01/18 1194702		001	105	533		RENTAL OF OTHER EQU	25.93		25.93
03/07/16	21517	1963	M-6432-01 TAX	02/16 1236296		001	105	533		RENTAL OF OTHER EQU	120.00		120.00
05/02/16	22248	2764	CONTRACT	04/11 1316193		001	105	533		RENTAL OF OTHER EQU	25.65		25.65
06/06/16	22581	3132	M-6432-01 TAX ASSESSOR	05/24 1377153		001	105	533		RENTAL OF OTHER EQU	131.10		131.10
09/06/16	23567	4243	M-6432-01	08/16 1489974		001	105	533		RENTAL OF OTHER EQU	205.20		205.20
RJYOUNG CO INC				9	EXPENDITURE		893.75			BALANCE SHEET	.00	TOTAL	893.75

4548 RODGERS, MICHAEL W													
09/06/16	23568	4244	FORT WAYNE IN	08/09 MR816		001	200	475		TRAVEL AND SUBSISTE	60.00		60.00
RODGERS, MICHAEL W				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

3048 ROGERS, JENNIFER G.													
01/14/16	20994	1389	JACKSON TO WINTER CONFERE	01/07 JR116		001	100	475		TRAVEL AND SUBSISTE	247.62		247.62
03/07/16	21518	1964	TRAVEL TO STARKVILLE	02/19 JR216		001	100	475		TRAVEL AND SUBSISTE	66.00		66.00
07/05/16	22925	3525	MAS CONFERENCE BILOXI	06/16 JR0616		001	100	475		TRAVEL AND SUBSISTE	1,901.91		1,901.91
ROGERS, JENNIFER G.				3	EXPENDITURE		2,215.53			BALANCE SHEET	.00	TOTAL	2,215.53

1291 ROSE BUSINESS EQUIP.													
10/05/15	19811	81	IR 4035 HRP03867 10-23-15	09/16 30031		001	101	544		SERVICE/MAINTENANCE	875.00		
10/05/15	19811	81	CONTRACT 1108	09/25 30130		001	102	533		RENTAL OF OTHER EQU	69.00		
10/05/15	19811	81	CONTRACT 1109	09/25 30131		001	102	533		RENTAL OF OTHER EQU	240.78		

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10/05/15	19811	81	CONTRACT 1106	09/25 30132		001	451	533		RENTAL OF OTHER EQU	263.09	
10/05/15	19811	81	CONTRACT 1107	09/25 30133		001	451	533		RENTAL OF OTHER EQU	230.05	1,677.92
11/02/15	20131	440	IR3300 MPH19151 9-26-15TO	10/14 30610		001	631	544		SERVICE/MAINTENANCE	700.00	
11/02/15	20131	440	1108	10/25 30704		001	102	533		RENTAL OF OTHER EQU	69.00	
11/02/15	20131	440	1109	10/25 30705		001	102	533		RENTAL OF OTHER EQU	249.33	
11/02/15	20131	440	CONTRACT 1106	10/25 30706		001	451	533		RENTAL OF OTHER EQU	263.04	
11/02/15	20131	440	CONTRACT 1107	10/25 30707		001	451	533		RENTAL OF OTHER EQU	225.70	1,507.07
12/07/15	20501	845	CONTRACT	11/05 31056		001	101	544		SERVICE/MAINTENANCE	300.00	
12/07/15	20501	845	EWG03787 12-11-15 TO 12-1	11/12 31100		001	122	544		SERVICE/MAINTENANCE	300.00	
12/07/15	20501	845	1108	11/25 31181		001	102	533		RENTAL OF OTHER EQU	69.00	
12/07/15	20501	845	1109	11/25 31182		001	102	533		RENTAL OF OTHER EQU	240.08	
12/07/15	20501	845	CONTRACT 1106	11/25 31183		001	451	533		RENTAL OF OTHER EQU	250.98	
12/07/15	20501	845	CONTRACT 1107	11/25 31184		001	451	533		RENTAL OF OTHER EQU	227.66	
12/07/15	20501	845	SUPPLIES	11/30 31504		001	101	603		OFFICE SUPPLIES AND	59.00	1,446.72
01/04/16	20825	1203	IR3025 1-29-16TO 1-28-17	12/10 31570		001	166	544		SERVICE/MAINTENANCE	400.00	
01/04/16	20825	1203	CONTRACT 1108	12/23 31665		001	102	533		RENTAL OF OTHER EQU	69.00	
01/04/16	20825	1203	CONTRACT 1109	12/23 31666		001	102	533		RENTAL OF OTHER EQU	248.37	
01/04/16	20825	1203	CONTRACT 1106	12/25 31667		001	451	533		RENTAL OF OTHER EQU	254.64	
01/04/16	20825	1203	CONTRACT 1107	12/25 31668		001	451	533		RENTAL OF OTHER EQU	226.92	1,198.93
02/01/16	21127	1539	DRUM	01/21 32184		001	631	603		OFFICE SUPPLIES AND	137.00	
02/01/16	21127	1539	CONTRACT 1108	01/25 32235		001	102	533		RENTAL OF OTHER EQU	69.00	
02/01/16	21127	1539	CONTRACT 1109	01/25 32236		001	102	533		RENTAL OF OTHER EQU	241.90	
02/01/16	21127	1539	CONTRACT 1106	01/25 32237		001	451	533		RENTAL OF OTHER EQU	253.20	
02/01/16	21127	1539	CONTRACT 1107	01/25 32238		001	451	533		RENTAL OF OTHER EQU	238.09	939.19
02/01/16	21171	1583	IR-1025IF DRL67333 1-29-1	01/12 32124		106	250	544		SERVICE/MAINTENANCE	325.00	325.00
03/07/16	21519	1965	CONTRACT 1108	02/25 32771		001	102	533		RENTAL OF OTHER EQU	69.00	
03/07/16	21519	1965	CONTRACT 1109	02/25 32772		001	102	533		RENTAL OF OTHER EQU	290.92	
03/07/16	21519	1965	CONTRACT 1106	02/25 32773		001	451	533		RENTAL OF OTHER EQU	251.72	
03/07/16	21519	1965	CONTRACT 1107	02/25 32774		001	451	533		RENTAL OF OTHER EQU	231.58	843.22
04/04/16	21935	2417	IR330S 4-24-16-4-24-17 CH	03/10 33147		001	101	533		RENTAL OF OTHER EQU	700.00	
04/04/16	21935	2417	TONER	03/21 33189		001	631	603		OFFICE SUPPLIES AND	74.00	
04/04/16	21935	2417	CONTRACT 1108	03/25 33247		001	102	533		RENTAL OF OTHER EQU	69.00	
04/04/16	21935	2417	CONTRACT 1109	03/25 33248		001	102	533		RENTAL OF OTHER EQU	260.28	
04/04/16	21935	2417	CONTRACT 1106	03/25 33249		001	451	533		RENTAL OF OTHER EQU	249.41	
04/04/16	21935	2417	CONTRACT 1107	03/25 33250		001	451	533		RENTAL OF OTHER EQU	232.67	1,585.36
05/02/16	22249	2765	IR-1310 5-8-16T05-7-17 BO	04/06 33677		001	100	533		RENTAL OF OTHER EQU	375.00	
05/02/16	22249	2765	CONTRACT 1108	04/25 33801		001	102	533		RENTAL OF OTHER EQU	69.00	
05/02/16	22249	2765	CONTRACT 1109	04/25 33802		001	102	533		RENTAL OF OTHER EQU	240.17	
05/02/16	22249	2765	CONTRACT 1106	04/25 33803		001	451	533		RENTAL OF OTHER EQU	254.07	
05/02/16	22249	2765	CONTRACT 1107	04/25 33804		001	451	533		RENTAL OF OTHER EQU	238.96	1,177.20
06/06/16	22582	3133	1108	05/25 34247		001	102	533		RENTAL OF OTHER EQU	69.00	
06/06/16	22582	3133	1109 CONTRACT	05/25 34248		001	102	533		RENTAL OF OTHER EQU	255.62	

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06/06/16	22582	3133	CONTRACT 1106	05/25 34249		001	451	533		RENTAL OF OTHER EQU	248.33		
06/06/16	22582	3133	CONTRACT 1107	05/25 34250		001	451	533		RENTAL OF OTHER EQU	229.16		802.11
07/05/16	22926	3526	TONER	06/20 34646		001	102	603		OFFICE SUPPLIES AND	92.00		
07/05/16	22926	3526	CONTRACT 1108	06/22 34693		001	102	533		RENTAL OF OTHER EQU	69.00		
07/05/16	22926	3526	CONTRACT 1109	06/22 34694		001	102	533		RENTAL OF OTHER EQU	235.71		
07/05/16	22926	3526	1107 CONTRACT	06/25 1107		001	451	533		RENTAL OF OTHER EQU	227.62		
07/05/16	22926	3526	CONTRACT 1106	06/25 34695		001	451	533		RENTAL OF OTHER EQU	244.96		869.29
07/05/16	23059	3659	TIRES 19180696	06/22 9180696		400	340	680		TIRES AND TUBES	724.62		
07/07/16	23059	3659	VOID CLAIM NO. 003659	07/07 9180696V	CHE	400	340	680		TIRES AND TUBES	724.62CR		
08/01/16	23242	3880	CONTRACT 1108	07/25 35226		001	102	533		RENTAL OF OTHER EQU	69.00		
08/01/16	23242	3880	CONTRACT 1109	07/25 35227		001	102	533		RENTAL OF OTHER EQU	233.83		
08/01/16	23242	3880	CONTRACT 1106	07/25 35228		001	451	533		RENTAL OF OTHER EQU	246.13		
08/01/16	23242	3880	CONTRACT 1107	07/25 35229		001	451	533		RENTAL OF OTHER EQU	236.16		785.12
09/06/16	23569	4245	CONTRACT 1108	08/25 35741		001	102	533		RENTAL OF OTHER EQU	69.00		
09/06/16	23569	4245	CONTRACT 1109	08/25 35742		001	102	533		RENTAL OF OTHER EQU	259.43		
09/06/16	23569	4245	CONTRACT 1106	08/25 35743		001	451	533		RENTAL OF OTHER EQU	249.67		
09/06/16	23569	4245	CONTRACT 1107	08/25 35744		001	451	533		RENTAL OF OTHER EQU	238.48		816.58
ROSE BUSINESS EQUIP.				14	EXPENDITURE			13,973.71		BALANCE SHEET	.00	TOTAL	13,973.71

3650 ROUSE, ANDY													
02/12/16	21349	1778	ELECTION TRAINING	02/08 AREWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21799	2264	ELECTION WORKER	03/09 AR316		001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	12.12		107.12
ROUSE, ANDY				2	EXPENDITURE			143.12		BALANCE SHEET	.00	TOTAL	143.12

961 RURAL INSURACNE AGENCY													
10/05/15	19812	82	62509312 ROMONA TILLMAN	08/25 RTRC815		001	124	570		INSURANCE AND FIDEL	262.50		262.50
02/01/16	21128	1540	MARKIAL SCOTT FERGUSON	12/28 MSF116		001	166	570		INSURANCE AND FIDEL	175.00		175.00
02/01/16	21198	1610	TONY D MOORE	01/08 TDM116		152	302	570		INSURANCE AND FIDEL	40.00		40.00
02/01/16	21213	1625	GREGORY ELVIS GILLIS	01/08 GEG116		153	303	570		INSURANCE AND FIDEL	49.00		49.00
06/06/16	22689	3240	TONY D MOORE	05/23 TDM16		152	302	570		INSURANCE AND FIDEL	175.00		175.00
08/01/16	23340	3978	GREGORY ELVIS GILLIS	07/01 GEG716		153	303	570		INSURANCE AND FIDEL	175.00		175.00
RURAL INSURACNE AGENCY				6	EXPENDITURE			876.50		BALANCE SHEET	.00	TOTAL	876.50

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308 RYDELL'S													
10/05/15	19944	214	FEEDING PRISONERS	07/17	38141	154	304	579		FEEDING OF PRISONER	69.91		
10/05/15	19944	214	FUEL	07/31	38435	154	304	670		PETROLEUM PRODUCTS	132.38		
10/05/15	19944	214	FUEL & FEEDING PRISONERS	08/21	42824	154	304	579		FEEDING OF PRISONER	40.15		
						154	304	670		PETROLEUM PRODUCTS	414.39		656.83
10/05/15	19982	252	FUEL	08/11	42599	400	340	670		PETROLEUM PRODUCTS	39.24		39.24
11/13/15	20380	707	PETROLEUM PROD & FEEDING	10/01	D41115	154	304	670		PETROLEUM PRODUCTS	212.44		
						154	304	579		FEEDING OF PRISONER	22.35		234.79
12/07/15	20643	987	PETROLEUM PROD & FEEDING	10/29	D41115A	154	304	670		PETROLEUM PRODUCTS	285.47		
						154	304	579		FEEDING OF PRISONER	30.67		316.14
12/07/15	20691	1035	PETROLEUM	10/28	SW1115	400	340	670		PETROLEUM PRODUCTS	56.00		
12/07/15	20691	1035	FUEL	11/18	SW1115A	400	340	670		PETROLEUM PRODUCTS	75.50		131.50
01/04/16	20926	1304	FUEL	11/24	D41215	154	304	670		PETROLEUM PRODUCTS	573.02		573.02
02/01/16	21233	1645	FUEL & FEEDING PRISONERS	12/01	D40116	154	304	670		PETROLEUM PRODUCTS	1,116.31		
						154	304	579		FEEDING OF PRISONER	18.81		1,135.12
02/01/16	21266	1678	FUEL	12/16	SW0116	400	340	670		PETROLEUM PRODUCTS	95.51		95.51
03/07/16	21666	2112	FUEL & FEEDING PRISONERS	01/28	D40216	154	304	670		PETROLEUM PRODUCTS	1,501.84		
						154	304	579		FEEDING OF PRISONER	15.21		
03/07/16	21666	2112	FEEDING PRISONERS	02/18	D40216A	154	304	579		FEEDING OF PRISONER	55.62		
03/07/16	21666	2112	FUEL FEEDING PRISONERS	02/29	D40216B	154	304	670		PETROLEUM PRODUCTS	1,803.99		
						154	304	579		FEEDING OF PRISONER	64.00		3,440.66
03/07/16	21719	2165	FUEL	01/05	SW0216	400	340	670		PETROLEUM PRODUCTS	133.76		133.76
04/04/16	22059	2541	FEEDING PRISONERS & FUEL	03/01	D40316	154	304	670		PETROLEUM PRODUCTS	2,714.70		
						154	304	579		FEEDING OF PRISONER	187.96		2,902.66
04/04/16	22098	2580	FUEL	03/21	SW0316	400	340	670		PETROLEUM PRODUCTS	39.00		39.00
06/06/16	22733	3284	FEEDING PRISONERS & PETRO	04/21	D40416	154	304	670		PETROLEUM PRODUCTS	1,117.40		
						154	304	579		FEEDING OF PRISONER	79.26		1,196.66
06/06/16	22785	3336	PETROLEUM	04/27	SW0416	400	340	670		PETROLEUM PRODUCTS	26.70		
06/06/16	22785	3336	FUEL	05/30	SW0616	400	340	670		PETROLEUM PRODUCTS	66.35		93.05
07/05/16	23031	3631	FUEL FEEDING PRISONERS	05/31	D4616	154	304	670		PETROLEUM PRODUCTS	2,283.03		
						154	304	579		FEEDING OF PRISONER	32.46		
07/05/16	23031	3631	FUEL & FEEDING PRISONERS	06/01	D4616A	2278	154	304	670	PETROLEUM PRODUCTS	1,127.50		
						2278	154	304	579	FEEDING OF PRISONER	38.13		3,481.12
09/06/16	23701	4377	FUEL	07/13	D4716F	154	304	670		PETROLEUM PRODUCTS	1,047.22		

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09/06/16	23701	4377	FEEDING PRISONERS	07/19	D40716	154	304	579		FEEDING OF PRISONER	60.47	1,107.69
RYDELL'S				16	EXPENDITURE	15,576.75				BALANCE SHEET	.00	TOTAL 15,576.75
4209 SABOUGLA FIRE DEPT.												
01/04/16	20871	1249	FIRES	12/15	SF1215	106	250	700		ASSISTANCE TO INDIV	1,800.00	1,800.00
04/14/16	22135	2634	REBATE	04/14	FR416	106	250	700		ASSISTANCE TO INDIV	5,174.10	5,174.10
08/01/16	23294	3932	FIRES	04/07	SAB716	106	250	700		ASSISTANCE TO INDIV	800.00	800.00
SABOUGLA FIRE DEPT.				3	EXPENDITURE	7,774.10				BALANCE SHEET	.00	TOTAL 7,774.10
3922 SANDERS & ASSOCIATES												
11/02/15	20171	480	REAL PROPERTY	10/01	RPM1015	096	153	544		SERVICE/MAINTENANCE	6,000.00	
11/02/15	20171	480	REAL PROPERTY MAINT	10/21	RPM1115	096	153	544		SERVICE/MAINTENANCE	5,000.00	11,000.00
12/07/15	20544	888	REAL PROP MAINT	11/20	RPM1215	096	153	544		SERVICE/MAINTENANCE	6,000.00	6,000.00
01/04/16	20862	1240	REAL PROPERTY MAINT	12/21	RPM0116	096	153	544		SERVICE/MAINTENANCE	6,000.00	6,000.00
02/01/16	21160	1572	PERSONAL PROPERTY MAINT	01/21	PPM0216	096	153	544		SERVICE/MAINTENANCE	1,500.00	
02/01/16	21160	1572	REAL PERSONAL MAINT	01/21	RPM0216	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00
03/07/16	21566	2012	PERSONAL PROPERTY MAINT	02/19	PPM0316	096	153	544		SERVICE/MAINTENANCE	1,500.00	
03/07/16	21566	2012	REAL PROPERTY MAINT	02/19	RPM0316	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00
04/04/16	21978	2460	PERSONAL PROPERTY MAINT 2	03/21	PPM0416	096	153	544		SERVICE/MAINTENANCE	1,500.00	
04/04/16	21978	2460	REAL PROPERTY MAINT	03/21	RPM0416	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00
05/02/16	22294	2810	PERSONAL PROPERTY	04/21	PPM0516	096	153	544		SERVICE/MAINTENANCE	1,500.00	
05/02/16	22294	2810	REAL PROP MAINT	04/21	RPM0516	096	153	544		SERVICE/MAINTENANCE	6,000.00	
06/16/16	22294	2810	VOID CLAIM NO. 002810 CHE	06/16	PPM0516V	096	153	544		SERVICE/MAINTENANCE	1,500.00CR	
06/16/16	22294	2810	VOID CLAIM NO. 002810 CHE	06/16	RPM0516V	096	153	544		SERVICE/MAINTENANCE	6,000.00CR	
06/06/16	22628	3179	PERSONAL PROPERTY	05/20	PPM0616	096	153	544		SERVICE/MAINTENANCE	1,500.00	
06/06/16	22628	3179	REAL PROPERTY MAINT	05/20	RPM0616	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00
06/20/16	22821	3391	PERSONAL PROPERTY MAY	04/21	PPM516	096	153	544		SERVICE/MAINTENANCE	1,500.00	
06/20/16	22821	3391	MAY REAL PROPERTY MAINT	04/21	RPM516	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00
07/05/16	22966	3566	PERSONAL PROPERTY	06/21	PPM0716	096	153	544		SERVICE/MAINTENANCE	1,500.00	
07/05/16	22966	3566	REAL PROPERTY	06/21	RPM0716	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00
08/01/16	23280	3918	PERSONAL PROPERTY	07/18	PPM0816	096	153	544		SERVICE/MAINTENANCE	1,500.00	
08/01/16	23280	3918	REAL PROPERTY MAINT	07/18	RPM816	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00

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09/06/16	23611	4287	REAL PROPERTY MAINT	08/19	RPM916	096	153	544		SERVICE/MAINTENANCE	6,000.00		6,000.00
SANDERS & ASSOCIATES				12	EXPENDITURE			81,500.00		BALANCE SHEET	.00	TOTAL	81,500.00

4019 SANSOM EQUIPMENT CO, INC													
06/06/16	22786	3337	SUPPLIES	05/10	47964	400	340	630		LAND IMPROVEMENT SU	137.29		137.29
08/01/16	23393	4031	PARTS	07/19	48561	2251	400	340	681	REPAIR AND REPLACEM	2,271.63		2,271.63
09/06/16	23745	4421	PARTS & REPAIR	08/25	48916	2257	400	340	541	ROAD MACHINERY/EQUI	3,770.00		
						2257	400	340	681	REPAIR AND REPLACEM	32,121.97		35,891.97
SANSOM EQUIPMENT CO, INC				3	EXPENDITURE			38,300.89		BALANCE SHEET	.00	TOTAL	38,300.89

3852 SAYLE OIL COMPANY INC													
05/02/16	22414	2930	FUEL 2530.	04/11	306578	2099	400	340	670	PETROLEUM PRODUCTS	3,793.49		
05/02/16	22414	2930	2470 FUEL	04/15	306579	2099	400	340	670	PETROLEUM PRODUCTS	3,703.52		7,497.01
SAYLE OIL COMPANY INC				1	EXPENDITURE			7,497.01		BALANCE SHEET	.00	TOTAL	7,497.01

1330 SCARBROUGH, GLENDA													
11/13/15	20334	661	ELECTION WORKER	11/03	GS1115		001	180	573	ELECTION WORKERS FE	75.00		75.00
02/12/16	21350	1779	ELECTION TRAINING	02/08	GSSEWT		001	180	573	ELECTION WORKERS FE	36.00		36.00
03/14/16	21800	2265	ELECTION WORKER	03/09	GS316		001	180	573	ELECTION WORKERS FE	75.00		75.00
SCARBROUGH, GLENDA				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

4106 SCOTT PETROLEUM													
11/02/15	20232	541	55.9 GAL PROPANE	10/01	771587		153	303	670	PETROLEUM PRODUCTS	99.95		99.95
12/07/15	20622	966	TANK RENT	10/01	19996		153	303	630	LAND IMPROVEMENT SU	24.00		24.00
01/04/16	20912	1290	PROPANE 118 GAL	12/09	871528		153	303	670	PETROLEUM PRODUCTS	241.47		241.47
03/07/16	21587	2033	130 GAL PROPANE	02/20	670325		129	510	670	PETROLEUM PRODUCTS	225.65		225.65
03/07/16	21627	2073	PROPANE	12/30	871695		152	302	670	PETROLEUM PRODUCTS	122.30		
03/07/16	21627	2073	PROPANE	01/16	871912		152	302	670	PETROLEUM PRODUCTS	104.99		227.29
03/07/16	21643	2089	PROPANE	02/10	571254		153	303	670	PETROLEUM PRODUCTS	404.72		404.72
SCOTT PETROLEUM				6	EXPENDITURE			1,223.08		BALANCE SHEET	.00	TOTAL	1,223.08

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=====													
3126 SCOTT, TINA M.													
10/05/15	19813	83	CLERICAL FEE	09/15	1015	001	169	404	OFFICE/CLERICAL		300.00		300.00
11/02/15	20132	441	CLERICAL FEE	10/14	1115	001	169	404	OFFICE/CLERICAL		300.00		300.00
12/07/15	20502	846	CLERICAL FEE	11/13	1215	001	169	404	OFFICE/CLERICAL		300.00		300.00
01/04/16	20826	1204	CLERICAL FEE JAN	12/16	0116	001	169	404	OFFICE/CLERICAL		300.00		300.00
02/01/16	21129	1541	FEB CLERICAL FEES	01/14	0216	001	169	404	OFFICE/CLERICAL		300.00		300.00
03/07/16	21520	1966	MARCH ALLOCATION	02/12	0316	001	169	404	OFFICE/CLERICAL		300.00		300.00
04/04/16	21936	2418	CLERICAL FEE	03/14	0416	001	169	404	OFFICE/CLERICAL		300.00		300.00
05/02/16	22250	2766	CLERICAL FEE MAY	04/14	0516	001	169	404	OFFICE/CLERICAL		300.00		300.00
06/06/16	22583	3134	CLERICAL FEE JUNE	05/13	0616	001	169	404	OFFICE/CLERICAL		300.00		300.00
07/05/16	22927	3527	CLERICAL FEE	06/21	0716	001	169	404	OFFICE/CLERICAL		300.00		300.00
08/01/16	23243	3881	CLERICAL FEE	07/18	816	001	169	404	OFFICE/CLERICAL		300.00		300.00
09/06/16	23570	4246	CLERICAL FEE	08/15	0916	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													
05/02/16	22251	2767	TRAVEL 4-5-16	04/05	TS416	001	160	475	TRAVEL AND SUBSISTE		93.79		93.79

SEAWRIGHT, TIFFANY				1	EXPENDITURE				93.79	BALANCE SHEET	.00	TOTAL	93.79

1219 SECRETARY OF STATE													
08/01/16	23244	3882	JENNIFER RUTH	07/06	JRB716	001	451	603	OFFICE SUPPLIES AND		25.00		25.00

SECRETARY OF STATE				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

4326 SEQUEL ELECTRICAL SUPPLY LLC													
11/02/15	20133	442	BLDG SUPPLIES	10/01	1868285	001	151	650	BLDG SUPPLIES		36.03		36.03
09/06/16	23571	4247	SUPPLIES	08/22	2034726	001	151	650	BLDG SUPPLIES		211.58		211.58

SEQUEL ELECTRICAL SUPPLY LLC				2	EXPENDITURE				247.61	BALANCE SHEET	.00	TOTAL	247.61

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=====													
4510 SEXTON, JUNE													
02/12/16	21351	1780	ELECTION TRAINING	02/08	JSEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21801	2266	ELECTION WORKER	03/06	JS316	001	180	573		ELECTION WORKERS FE	75.00		75.00

SEXTON, JUNE				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

4518 SHACKELFORD CONST & HAULING													
03/07/16	21701	2147	CONST IN PROGRESS	02/16	216	307	707	911		CONSTRUCTION-IN-PRO	113,308.40		113,308.40
04/04/16	22084	2566	#2	03/03	316	307	707	911		CONSTRUCTION-IN-PRO	188,399.41		188,399.41
05/02/16	22402	2918	PAYMENT 3	04/22	416	307	707	911		CONSTRUCTION-IN-PRO	36,148.93		36,148.93
07/05/16	23047	3647	#4 APPLICATION	06/21	616	307	707	911		CONSTRUCTION-IN-PRO	46,378.52		46,378.52
07/18/16	23138	3756	APP # 5	06/24	716	307	707	911		CONSTRUCTION-IN-PRO	150,158.90		150,158.90
09/06/16	23729	4405	APPL #6	08/19	816	307	707	911		CONSTRUCTION-IN-PRO	239,319.25		239,319.25

SHACKELFORD CONST & HAULING				6	EXPENDITURE			773,713.41		BALANCE SHEET	.00	TOTAL	773,713.41

343 SHERIFF'S DEPT. PETTY CASH													
01/04/16	20827	1205	FEEDING PRISONER & MEDICA	12/16	SD1215	001	200	579		FEEDING OF PRISONER	57.10		
						001	200	552		MEDICAL FEES	16.00		73.10
03/07/16	21521	1967	MED & SUPPLIES	02/18	SD0216	001	220	552		MEDICAL FEES	24.25		
						001	200	603		OFFICE SUPPLIES AND	110.00		134.25
06/06/16	22584	3135	BUY \$ FUEL TIRE	05/17	SD0516	001	200	704		INFORMANT MONEY	100.00		
						001	200	680		TIRES AND TUBES	10.00		
						001	200	670		PETROLEUM PRODUCTS	10.00		120.00
08/01/16	23245	3883	PUR EVID	07/01	SD0616	001	200	704		INFORMANT MONEY	100.00		100.00

SHERIFF'S DEPT. PETTY CASH				4	EXPENDITURE			427.35		BALANCE SHEET	.00	TOTAL	427.35

3154 SHETTLES DIESEL SERVICE													
11/02/15	20271	580	REPAIR	10/27	8415	400	340	541		ROAD MACHINERY/EQUI	122.50		122.50

SHETTLES DIESEL SERVICE				1	EXPENDITURE			122.50		BALANCE SHEET	.00	TOTAL	122.50

3875 SHRED-IT USA													

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11/02/15	20134	443	FEE	10/02	9407721	001	101	556		OTHER PROFESSIONAL	250.04		
						001	102	556		OTHER PROFESSIONAL	216.03		466.07
SHRED-IT USA				1	EXPENDITURE			466.07		BALANCE SHEET	.00	TOTAL	466.07

1302 SIRCHIE FINGER PRINT LABORATOR													
12/07/15	20503	847	SUPPLIES	10/27	228713	001	200	603		OFFICE SUPPLIES AND	163.30		163.30
01/04/16	20828	1206	SUPPLIES	12/02	232912	001	200	603		OFFICE SUPPLIES AND	215.12		
01/04/16	20828	1206	SUPPLIES	12/09	233736	001	200	603		OFFICE SUPPLIES AND	123.05		
01/04/16	20828	1206	SUPPLIES	12/17	234856	001	200	603		OFFICE SUPPLIES AND	58.40		396.57
06/06/16	22585	3136	SUPPLIES	05/15	254208	001	200	603		OFFICE SUPPLIES AND	52.83		52.83
SIRCHIE FINGER PRINT LABORATORIES, INC.				3	EXPENDITURE			612.70		BALANCE SHEET	.00	TOTAL	612.70

4537 SKINNER, RANDY													
06/06/16	22652	3203	BILOXI	06/01	RS516	122	280	475		TRAVEL AND SUBSISTE	347.98		
06/16/16	22652	3203	VOID CLAIM NO. 003203	06/16	RS516 V	122	280	475		TRAVEL AND SUBSISTE	347.98	CR	
SKINNER, RANDY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

1129 SLATE SPRINGS L P GAS CO.													
10/05/15	19957	227	0305 160 GAL	08/26	D51015	155	305	670		PETROLEUM PRODUCTS	270.40		270.40
11/13/15	20381	708	0304	10/28	D41115	154	304	510		UTILITIES	24.00		24.00
03/07/16	21687	2133	RENT D5	01/27	D5216	155	305	510		UTILITIES	24.00		24.00
04/04/16	22060	2542	0304 100 GAL	03/28	D40316	154	304	510		UTILITIES	179.00		179.00
SLATE SPRINGS L P GAS CO.				4	EXPENDITURE			497.40		BALANCE SHEET	.00	TOTAL	497.40

225 SLATE SPRINGS WATER ASSN.													
10/05/15	19945	215	1-0600 D4	09/30	D41015	154	304	510		UTILITIES	26.12		26.12
11/13/15	20382	709	1-0600 D4	11/01	D41115	154	304	510		UTILITIES	26.00		26.00
12/07/15	20644	988	1-0600 D4	12/02	D41215	154	304	510		UTILITIES	24.50		24.50
01/14/16	21025	1420	1-0600 D4	12/30	D40116	154	304	510		UTILITIES	26.00		26.00
02/12/16	21403	1832	1-0600D4	02/01	D40216	154	304	510		UTILITIES	26.00		26.00

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03/07/16	21667	2113	1-0600 D4	02/29	D40316	154	304	510		UTILITIES	27.62		27.62
04/14/16	22152	2651	1-0600 D4	03/30	D4416	154	304	510		UTILITIES	23.54		23.54
05/13/16	22472	3005	1-0600 D4	05/01	D40516	154	304	510		UTILITIES	24.50		24.50
06/06/16	22734	3285	1-0600 D4	06/01	D40616	154	304	510		UTILITIES	27.50		27.50
07/18/16	23132	3750	1-0600 D4	07/01	D40716	154	304	510		UTILITIES	23.60		23.60
08/15/16	23451	4109	1-0600 D4	08/01	D40816	154	304	510		UTILITIES	24.50		24.50
09/06/16	23702	4378	1-0600 D4	08/31	D40916	154	304	510		UTILITIES	24.50		24.50
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		304.38			BALANCE SHEET	.00	TOTAL	304.38
4422 SMITH, KELLEY													
04/04/16	21937	2419	REPAIR SHOWER DRAIN	03/07	KS316	001	151	540		BUILDINGS R&M BY OU	125.00		125.00
09/06/16	23572	4248	REPAIR	07/12	966611	001	151	540		BUILDINGS R&M BY OU	356.10		356.10
SMITH, KELLEY				2	EXPENDITURE		481.10			BALANCE SHEET	.00	TOTAL	481.10
4341 SNACK TIME VENDING													
10/05/15	19837	107	SUPPLIES	08/31	747	004	235	603		OFFICE SUPPLIES AND	85.00		85.00
11/02/15	20161	470	SUPPLIES	10/01	859	004	235	603		OFFICE SUPPLIES AND	77.50		77.50
12/07/15	20533	877	SUPPLIES	10/30	948	004	235	603		OFFICE SUPPLIES AND	47.50		
12/07/15	20533	877	SUPPLIES	12/01	9998	004	235	603		OFFICE SUPPLIES AND	70.00		117.50
01/04/16	20851	1229	SUPPLIES	12/21	1082	004	235	603		OFFICE SUPPLIES AND	70.00		70.00
03/07/16	21553	1999	SUPPLIES	01/29	1155	004	235	603		OFFICE SUPPLIES AND	92.50		
03/07/16	21553	1999	SUPPLIES	02/26	1246	004	235	603		OFFICE SUPPLIES AND	55.00		147.50
05/02/16	22280	2796	WATER	04/07	1359	004	235	603		OFFICE SUPPLIES AND	90.00		90.00
06/06/16	22618	3169	SUPPLIES	05/03	1455	004	235	603		OFFICE SUPPLIES AND	45.00		45.00
07/05/16	22954	3554	SUPPLIES	06/01	1531	004	235	603		OFFICE SUPPLIES AND	67.50		67.50
08/01/16	23270	3908	SUPPLIES	07/06	1617	004	235	603		OFFICE SUPPLIES AND	100.00		100.00
09/06/16	23603	4279	SUPPLIES	08/11	33	004	235	630		LAND IMPROVEMENT SU	67.50		67.50
SNACK TIME VENDING				10	EXPENDITURE		867.50			BALANCE SHEET	.00	TOTAL	867.50

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=====													
1104 SNELLINGS SERVICE STATION													
10/05/15	19904	174	PETROLEUM PROD	08/25 1341		152	302	670		PETROLEUM PRODUCTS	94.00		
10/05/15	19904	174	PETROLEUM PROD	09/01 1342		152	302	670		PETROLEUM PRODUCTS	70.00		
10/05/15	19904	174	PETROLEUM PROD	09/01 1343		152	302	670		PETROLEUM PRODUCTS	106.50		270.50
11/02/15	20215	524	PETROLEUM PROD	10/01 1344		152	302	670		PETROLEUM PRODUCTS	70.00		
11/02/15	20215	524	PETROLEUM PROD	10/14 1345		152	302	670		PETROLEUM PRODUCTS	49.50		119.50
02/01/16	21199	1611	DELO	01/19 1346		152	302	670		PETROLEUM PRODUCTS	49.50		49.50
04/04/16	22019	2501	PETROLEUM PROD	02/22 1202		152	302	670		PETROLEUM PRODUCTS	99.00		99.00

SNELLINGS SERVICE STATION				4	EXPENDITURE			538.50		BALANCE SHEET	.00	TOTAL	538.50

122 SOIL CONSERVATION													
10/05/15	19814	84	ALLOCATION	09/15 1015		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
11/02/15	20135	444	ALLOCATION	10/14 1115		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
12/07/15	20504	848	ALLOCATION	11/13 1215		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
01/04/16	20829	1207	ALLOCATION JAN	12/16 0116		001	630	700		ASSISTANCE TO INDIV	1,666.67		
01/04/16	20829	1207	BEAVER CONTROL	12/22 SCBCD15		001	630	700		ASSISTANCE TO INDIV	5,000.00		6,666.67
02/01/16	21130	1542	FEB ALLOCATION	01/14 0216		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
03/07/16	21522	1968	MARCH ALLOCATION	02/12 0316		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
04/04/16	21938	2420	ALLOCATION APRIL	03/14 0416		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
05/02/16	22252	2768	ALLOCATION MAY	04/14 0516		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
06/06/16	22586	3137	ALLOCATION	05/13 0616		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
07/05/16	22928	3528	ALLOCATION JULY	06/21 0716		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
08/01/16	23246	3884	ALLOCATION AUG	07/18 0816		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
09/06/16	23573	4249	ALLOCATION SEPT 2016	08/15 0916		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
09/14/16	23781	4476	ALLOCATION AMENDED 9-14-	09/14 916		001	630	700		ASSISTANCE TO INDIV	1,100.00		1,100.00

SOIL CONSERVATION				13	EXPENDITURE			26,100.04		BALANCE SHEET	.00	TOTAL	26,100.04

4385 SOUTH BEACH BILOXI HOTEL & SUI													

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06/06/16	22587	3138	SUPERVISORS CONVENTION	05/19	BWT516	001	100	475		TRAVEL AND SUBSISTE	981.12		981.12
SOUTH BEACH BILOXI HOTEL & SUITES				1	EXPENDITURE			981.12		BALANCE SHEET	.00	TOTAL	981.12

2825 SOUTH MAIN GROCERY													
10/05/15	19946	216	FEEDING PRISONER	06/18	915	154	304	579		FEEDING OF PRISONER	178.54		178.54
01/04/16	20947	1325	FEEDING PRISONERS	10/01	D41215	224	804	579		FEEDING OF PRISONER	168.06		168.06
04/04/16	22061	2543	FEEDING PRISONERS	11/09	D40416	154	304	579		FEEDING OF PRISONER	126.97		126.97
05/02/16	22377	2893	FEEDING PRISONERS	03/14	D40516	154	304	579		FEEDING OF PRISONER	175.78		175.78
08/01/16	23358	3996	FEEDING PRISONERS	04/22	D4716	154	304	579		FEEDING OF PRISONER	103.76		103.76
SOUTH MAIN GROCERY				5	EXPENDITURE			753.11		BALANCE SHEET	.00	TOTAL	753.11

1521 SOUTHERN ADM AND BENEFITS CONS													
10/15/15	11816	292	SOUTHERN ADM AND BENEFITS	10/15	5AE6114	681	000	100		CLAIMS PAYABLE	221.59		221.59
10/30/15	11923	360	SOUTHERN ADM AND BENEFITS	10/30	5AT7114	681	000	100		CLAIMS PAYABLE	221.59		221.59
11/13/15	12026	617	SOUTHERN ADM AND BENEFITS	11/13	5BC8114	681	000	100		CLAIMS PAYABLE	221.59		221.59
11/30/15	12133	753	SOUTHERN ADM AND BENEFITS	11/30	5BP7114	681	000	100		CLAIMS PAYABLE	221.59		221.59
12/15/15	12237	1073	SOUTHERN ADM AND BENEFITS	12/15	5CE7114	681	000	100		CLAIMS PAYABLE	179.92		179.92
12/30/15	12339	1129	SOUTHERN ADM AND BENEFITS	12/30	5CT2114	681	000	100		CLAIMS PAYABLE	179.92		179.92
01/15/16	12443	1370	SOUTHERN ADM AND BENEFITS	01/15	61E8114	681	000	100		CLAIMS PAYABLE	199.92		199.92
01/29/16	12549	1459	SOUTHERN ADM AND BENEFITS	01/29	61S8108	681	000	100		CLAIMS PAYABLE	199.92		199.92
02/12/16	12651	1713	SOUTHERN ADM AND BENEFITS	02/12	62A8111	681	000	100		CLAIMS PAYABLE	199.92		199.92
02/29/16	12756	1874	SOUTHERN ADM AND BENEFITS	02/29	62P7114	681	000	100		CLAIMS PAYABLE	199.92		199.92
03/15/16	12857	2204	SOUTHERN ADM AND BENEFITS	03/15	63E8111	681	000	100		CLAIMS PAYABLE	199.92		199.92
03/31/16	12962	2329	SOUTHERN ADM AND BENEFITS	03/31	63U8114	681	000	100		CLAIMS PAYABLE	199.92		199.92
04/15/16	13062	2615	SOUTHERN ADM AND BENEFITS	04/15	64E8114	681	000	100		CLAIMS PAYABLE	199.92		199.92
04/29/16	13163	2686	SOUTHERN ADM AND BENEFITS	04/29	64S4117	681	000	100		CLAIMS PAYABLE	199.92		199.92
05/13/16	13261	2966	SOUTHERN ADM AND BENEFITS	05/13	65C8114	681	000	100		CLAIMS PAYABLE	199.92		199.92

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05/31/16	13363	3044	SOUTHERN ADM AND BENEFITS	05/31 65R8117		681	000	100		CLAIMS PAYABLE	199.92		199.92
06/15/16	13465	3374	SOUTHERN ADM AND BENEFITS	06/15 66E8114		681	000	100		CLAIMS PAYABLE	199.92		199.92
06/30/16	13564	3434	SOUTHERN ADM AND BENEFITS	06/30 66T7114		681	000	100		CLAIMS PAYABLE	199.92		199.92
07/15/16	13678	3698	SOUTHERN ADM AND BENEFITS	07/15 67E8117		681	000	100		CLAIMS PAYABLE	199.92		199.92
07/29/16	13784	3799	SOUTHERN ADM AND BENEFITS	07/29 67S8120		681	000	100		CLAIMS PAYABLE	199.92		199.92
08/15/16	13885	4069	SOUTHERN ADM AND BENEFITS	08/15 68C8117		681	000	100		CLAIMS PAYABLE	199.92		199.92
08/31/16	13987	4150	SOUTHERN ADM AND BENEFITS	08/31 68U7120		681	000	100		CLAIMS PAYABLE	199.92		199.92
09/15/16	14089	4462	SOUTHERN ADM AND BENEFITS	09/15 69E7117		681	000	100		CLAIMS PAYABLE	199.92		199.92
09/30/16	14191	4538	SOUTHERN ADM AND BENEFITS	09/30 69T8117		681	000	100		CLAIMS PAYABLE	199.92		199.92
01/14/16	20995	1390	PAYBACK FROM OVERPMT B DO	01/13 BD116		001	100	470		OTHER FRINGE BENEFI	83.34		83.34
SOUTHERN ADM AND BENEFITS CONSULTANTS			25	EXPENDITURE		4,928.10				BALANCE SHEET	.00	TOTAL	4,928.10

2484 SOUTHERN AUTOMATIC MACHINERY C													
07/05/16	22929	3529	SUPPLIES	05/02 498122		001	151	645		CUSTODIAL SUPPLIES	99.00		99.00
SOUTHERN AUTOMATIC MACHINERY CO.			1	EXPENDITURE		99.00				BALANCE SHEET	.00	TOTAL	99.00

3531 SOUTHERN BELLE ORIGINALS													
02/01/16	21174	1586	UNIFORMS	01/25 107692		113	202	691		UNIFORMS	223.00		223.00
07/05/16	22930	3530	UNIFORMS	06/03 108046		001	200	691		UNIFORMS	180.00		180.00
09/06/16	23574	4250	UNIFORMS	08/09 108202		001	200	691		UNIFORMS	96.00		96.00
SOUTHERN BELLE ORIGINALS			3	EXPENDITURE		499.00				BALANCE SHEET	.00	TOTAL	499.00

3597 SOUTHERN TIRE MART, LLC													
10/05/15	19983	253	TIRES	07/31 1916648		400	340	680		TIRES AND TUBES	22.50CR		
10/05/15	19983	253	TIRES	08/12 1916714		400	340	680		TIRES AND TUBES	36.25CR		
10/05/15	19983	253	TIRES	09/09 1916843		400	340	680		TIRES AND TUBES	666.08		
10/05/15	19983	253	TIRES	09/16 1916885		400	340	680		TIRES AND TUBES	117.50CR		489.83
12/07/15	20692	1036	REPAIR & TIRES	12/02 1917201	1894	400	340	680		TIRES AND TUBES	1,268.16		
					1894	400	340	541		ROAD MACHINERY/EQUI	64.00		1,332.16

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03/07/16	21720	2166	19166722 SW	10/01 1916672	1925	400	340	680		TIRES AND TUBES	1,331.96			
03/07/16	21720	2166	TIRES	12/08 1917226		400	340	680		TIRES AND TUBES	89.50CR			
03/07/16	21720	2166	TIRES	12/17 1917260		400	340	680		TIRES AND TUBES	57.93CR			
03/07/16	21720	2166	TIRES	01/12 1917331	1975	400	340	680		TIRES AND TUBES	1,272.16			
03/07/16	21720	2166	TIRES	01/14 1917351		400	340	680		TIRES AND TUBES	938.20			
03/07/16	21720	2166	19173392	01/21 1917339		400	340	680		TIRES AND TUBES	84.59CR			
03/07/16	21720	2166	19174080	01/29 1917408		400	340	680		TIRES AND TUBES	51.03CR			
03/07/16	21720	2166	TIRES	02/11 1917449		400	340	680		TIRES AND TUBES	666.08			
03/07/16	21720	2166	TIRES	02/15 1917469		400	340	680		TIRES AND TUBES	87.50CR			
03/07/16	21720	2166	TIRES 19175103	02/23 1917510		400	340	680		TIRES AND TUBES	81.25CR	3,756.60		
04/04/16	22099	2581	TIRES 19164581	10/01 1916458		400	340	680		TIRES AND TUBES	666.08			
04/04/16	22099	2581	19173939 SW TIRES	01/27 1917393		400	340	680		TIRES AND TUBES	666.08	1,332.16		
05/02/16	22415	2931	19177668	04/22 1917766	2146	400	340	680		TIRES AND TUBES	1,251.68	1,251.68		
06/06/16	22787	3338	TIRES	12/17 9172606		400	340	680		TIRES AND TUBES	57.93CR			
06/06/16	22787	3338	TIRES REPAIR SUPPLIES	03/31 1917669		2115	400	340	680	TIRES AND TUBES	1,166.12			
						2115	400	340	541	ROAD MACHINERY/EQUI	30.00			
						2115	400	340	630	LAND IMPROVEMENT SU	4.00			
06/06/16	22787	3338	TIRES & REPAIR	05/05 1917819		2176	400	340	680	TIRES AND TUBES	1,251.68			
						2176	400	340	540	BUILDINGS R&M BY OU	60.00			
06/06/16	22787	3338	19178295	05/05 9178295		400	340	680		TIRES AND TUBES	48.75CR			
06/06/16	22787	3338	TIRES	05/11 9178605		400	340	680		TIRES AND TUBES	103.92CR	2,301.20		
07/05/16	23060	3660	TIRES 19180699	06/22 9180699		400	340	680		TIRES AND TUBES	665.84	665.84		
07/18/16	23144	3762	TIRES	06/22 191806		400	340	680		TIRES AND TUBES	724.62	724.62		
08/01/16	23394	4032	TIRES	07/20 1918199	2321	400	340	680		TIRES AND TUBES	1,181.30			
08/01/16	23394	4032	TIRES	07/21 1918210		400	340	680		TIRES AND TUBES	75.85CR	1,105.45		
09/06/16	23746	4422	TIRES	08/10 9183135		400	340	680		TIRES AND TUBES	585.62CR			
09/06/16	23746	4422	TIRES	08/15 1918322		400	340	680		TIRES AND TUBES	1,207.30			
09/06/16	23746	4422	TIRES	08/27 1918402		400	340	680		TIRES AND TUBES	26.25CR	595.43		
SOUTHERN TIRE MART, LLC						10	EXPENDITURE		13,554.97	BALANCE SHEET		.00	TOTAL	13,554.97

3667 SOUTHSIDE RESTAURANT														
10/05/15	19815	85	FEEDING PRISONERS SEPT	09/30 SEP15		001	220	579		FEEDING OF PRISONER	7,271.25	7,271.25		
10/05/15	19984	254	FEEDING PRISONERS	09/04 191533		400	340	579		FEEDING OF PRISONER	36.00	36.00		
11/02/15	20136	445	FEEDING PRISONERS THRU 10	10/01 OCT15		001	220	579		FEEDING OF PRISONER	7,726.50	7,726.50		
12/07/15	20505	849	FEEDING PRISONERS THRU 11	11/30 NOV15		001	220	579		FEEDING OF PRISONER	7,453.50	7,453.50		
01/04/16	20830	1208	DEC FEEDING PRISONERS	12/31 DEC15		001	220	579		FEEDING OF PRISONER	7,845.00	7,845.00		

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02/01/16	21131	1543	JAN FEEDING PRISONERS	02/01 JAN16		001	220	579		FEEDING OF PRISONER	7,876.50	7,876.50	
03/07/16	21523	1969	FEBRUARY FEEDING	02/29 FEB16		001	220	579		FEEDING OF PRISONER	5,960.25	5,960.25	
04/04/16	21939	2421	MARCH FEEDING PRISONERS	03/31 MAR16		001	220	579		FEEDING OF PRISONER	7,639.50	7,639.50	
05/02/16	22253	2769	APRIL FEEDING PRISONERS	05/02 APR16		001	220	579		FEEDING OF PRISONER	6,914.25	6,914.25	
06/06/16	22588	3139	MAY FEEDING PRISONERS	05/01 MAY16		001	220	579		FEEDING OF PRISONER	7,969.25	7,969.25	
07/05/16	22931	3531	JUNE FEEDING PRISONERS	06/30 JUNE16		001	220	579		FEEDING OF PRISONER	6,948.00	6,948.00	
08/01/16	23247	3885	JULY FEEDING PRISONERS	08/01 JULY16		001	220	579		FEEDING OF PRISONER	6,297.00	6,297.00	
09/06/16	23575	4251	AUGUST FEEDING PRISONERS	08/01 AUG16		001	220	579		FEEDING OF PRISONER	6,070.00	6,070.00	
SOUTHSIDE RESTAURANT				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	86,007.00

041 SPARKS, JEAN													
10/05/15	19816	86	TRAVEL 8-31,9-18,9-21	09/21 JMS915		001	160	475		TRAVEL AND SUBSISTE	301.65	301.65	
11/02/15	20137	446	OCT	10/20 JMS1015		001	160	475		TRAVEL AND SUBSISTE	100.55	100.55	
12/07/15	20506	850	TRAVEL 11-20-15	11/25 JMS1115		001	160	475		TRAVEL AND SUBSISTE	100.55	100.55	
01/04/16	20831	1209	TRAVEL 12-18	12/18 JMS1215		001	160	475		TRAVEL AND SUBSISTE	100.55	100.55	
02/01/16	21132	1544	TRAVEL 1-15 & 1-25	01/25 JMS0115		001	160	475		TRAVEL AND SUBSISTE	190.32	190.32	
03/07/16	21524	1970	FEB TRAVEL	02/25 JMS216		001	160	475		TRAVEL AND SUBSISTE	190.32	190.32	
04/04/16	21940	2422	3-14&3-18	03/24 JMS316		001	160	475		TRAVEL AND SUBSISTE	190.32	190.32	
05/02/16	22254	2770	MILEAGE FOR APRIL	04/22 JMS416		001	160	475		TRAVEL AND SUBSISTE	190.32	190.32	
06/06/16	22589	3140	TRAVEL 5-16,5-20	05/24 JMS516		001	160	475		TRAVEL AND SUBSISTE	190.32	190.32	
07/05/16	22932	3532	TRAVEL	06/27 JMS616		001	160	475		TRAVEL AND SUBSISTE	570.96	570.96	
08/01/16	23248	3886	TRAVEL 6-28,29,30,7-18	07/25 JMS716		001	160	475		TRAVEL AND SUBSISTE	380.64	380.64	
09/06/16	23576	4252	TRAVEL 8-19	08/24 JMS816		001	160	475		TRAVEL AND SUBSISTE	97.16	97.16	
SPARKS, JEAN				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,603.66

1950 SPENCER, HELEN													
10/14/15	20015	304	ELECTION WORKER	10/06 HS1015		001	180	573		ELECTION WORKERS FE	30.00	30.00	

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11/13/15	20335	662	ELECTION WORKER FEES	11/03	HS1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
SPENCER, HELEN				2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00
4511 SPIVEY, DAVID													
02/12/16	21352	1781	ELECTION TRAINING	02/08	DSEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21802	2267	ELECTION WORKER & TRAVEL	03/09	DS316	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	7.07		102.07
SPIVEY, DAVID				2	EXPENDITURE		138.07			BALANCE SHEET	.00	TOTAL	138.07
030 SPRATLIN BUILDING SUPPLY, INC.													
10/05/15	19817	87	BLDG SUPPLIES	08/21	826371	1789	001	151	650	BLDG SUPPLIES	29.00		
10/05/15	19817	87	BLDG SUPPLIES	08/21	826392		001	151	650	BLDG SUPPLIES	16.74		
10/05/15	19817	87	BLDG SUPPLIES	08/24	826570		001	151	650	BLDG SUPPLIES	5.76		
10/05/15	19817	87	BLDG SUPPLIES	09/08	827923	1789	001	151	650	BLDG SUPPLIES	34.37		
10/05/15	19817	87	BLDG SUPPLIES	09/09	828077	1789	001	151	650	BLDG SUPPLIES	11.37		
10/05/15	19817	87	BLDG SUPPLIES	09/17	828774	1789	001	151	650	BLDG SUPPLIES	16.68		
10/05/15	19817	87	BLDG SUPPLIES	09/17	828802	1789	001	151	650	BLDG SUPPLIES	48.77		
10/05/15	19817	87	BLDG SUPPLIES	09/18	828911	1789	001	151	650	BLDG SUPPLIES	12.29		174.98
10/05/15	19887	157	SUPPLIES	09/08	827901		151	301	630	LAND IMPROVEMENT SU	23.99		23.99
10/05/15	19905	175	BLDG SUPPLIES	08/28	827036		152	302	630	LAND IMPROVEMENT SU	11.02		11.02
10/05/15	19985	255	SUPPLIES	08/24	826571		400	340	630	LAND IMPROVEMENT SU	34.99		
10/05/15	19985	255	SUPPLIES	09/08	827905		400	340	630	LAND IMPROVEMENT SU	31.96		66.95
11/02/15	20138	447	BLDG SUPPLIES	10/01	8290081		001	151	650	BLDG SUPPLIES	23.98		
11/02/15	20138	447	BLDG SUPPLIES	10/01	829152		001	151	650	BLDG SUPPLIES	33.21		
11/02/15	20138	447	BLDG SUPPLIES	10/01	829270		001	151	650	BLDG SUPPLIES	2.98		
11/02/15	20138	447	SUPPLIES	10/01	829309		001	151	630	LAND IMPROVEMENT SU	2.99		
11/02/15	20138	447	BLDG SUPPLIES	10/01	829321		001	151	650	BLDG SUPPLIES	7.59		
11/02/15	20138	447	BLDG SUPPLIES	10/01	829325		001	151	650	BLDG SUPPLIES	46.99		
11/02/15	20138	447	BLDG SUPPLIES	10/01	829875		001	151	650	BLDG SUPPLIES	12.33		
11/02/15	20138	447	BLDG SUPPLIES	10/01	829896		001	151	650	BLDG SUPPLIES	28.33		
11/02/15	20138	447	SUPPLIES	10/01	830065	1837	001	151	630	LAND IMPROVEMENT SU	250.44		
11/02/15	20138	447	SUPPLIES	10/02	830110	1837	001	151	630	LAND IMPROVEMENT SU	1.98		
11/02/15	20138	447	SUPPLIES	10/02	830129	1837	001	151	630	LAND IMPROVEMENT SU	21.19		
11/02/15	20138	447	BLDG SUPPLIES	10/06	830406	1837	001	151	650	BLDG SUPPLIES	84.00		
11/02/15	20138	447	BLDG SUPPLIES	10/08	830673	1837	001	151	650	BLDG SUPPLIES	13.98		
11/02/15	20138	447	CLEANING SUPPLIES	10/08	830758		001	151	645	CUSTODIAL SUPPLIES	19.97		
11/02/15	20138	447	BLDG SUPPLIES	10/09	830813	1837	001	151	650	BLDG SUPPLIES	65.98		
11/02/15	20138	447	BLDG SUPPLIES	10/09	830891	1837	001	151	650	BLDG SUPPLIES	151.78		
11/02/15	20138	447	BLDG SUPPLIES	10/12	831010	1837	001	151	650	BLDG SUPPLIES	5.99		
11/02/15	20138	447	SUPPLIES	10/12	831063	1837	001	151	630	LAND IMPROVEMENT SU	15.90		

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11/02/15	20138	447	BLDG SUPPLIES	10/12 831069	1837	001	151	650		BLDG SUPPLIES	6.18	
11/02/15	20138	447	BLDG SUPPLIES	10/12 831092	1837	001	151	650		BLDG SUPPLIES	14.98	
11/02/15	20138	447	BLDG SUPPLIES	10/12 831093	1837	001	151	650		BLDG SUPPLIES	10.99	
11/02/15	20138	447	BLDG SUPPLIES	10/15 831373	1837	001	151	650		BLDG SUPPLIES	4.46	
11/02/15	20138	447	BLDG SUPPLIES	10/16 831503	1837	001	151	650		BLDG SUPPLIES	2.98	
11/02/15	20138	447	BLDG SUPPLIES	10/19 831641	1837	001	151	650		BLDG SUPPLIES	13.46	842.66
11/02/15	20233	542	SUPPLIES	10/09 830817		153	303	630		LAND IMPROVEMENT SU	10.37	
11/02/15	20233	542	SUPPLIES	10/14 831286		153	303	630		LAND IMPROVEMENT SU	6.99	17.36
11/02/15	20272	581	SUPPLIES	10/01 829954		400	340	630		LAND IMPROVEMENT SU	6.02	
11/02/15	20272	581	SUPPLIES	10/06 830477		400	340	630		LAND IMPROVEMENT SU	20.47	
11/02/15	20272	581	SUPPLIES	10/06 830493		400	340	630		LAND IMPROVEMENT SU	3.33	29.82
12/07/15	20507	851	BLDG SUPPLIES	10/20 831823		001	151	650		BLDG SUPPLIES	18.02	
12/07/15	20507	851	SUPPLIES	10/21 831957		001	151	630		LAND IMPROVEMENT SU	30.19	
12/07/15	20507	851	BLDG SUPPLIES	10/27 832447		001	151	650		BLDG SUPPLIES	106.28	
12/07/15	20507	851	BLDG SUPPLIES	10/27 832492		001	151	650		BLDG SUPPLIES	21.98	
12/07/15	20507	851	BLDG SUPPLIES	10/28 832615		001	151	650		BLDG SUPPLIES	50.38	
12/07/15	20507	851	BLDG SUPPLIES	10/29 832678		001	151	650		BLDG SUPPLIES	6.62	
12/07/15	20507	851	BLDG SUPPLIES	10/29 832741		001	151	650		BLDG SUPPLIES	5.18	
12/07/15	20507	851	BLDG SUPPLIES	11/09 833684		001	151	650		BLDG SUPPLIES	12.99	
12/07/15	20507	851	BLDG SUPPLIES	11/09 833739	1883	001	151	650		BLDG SUPPLIES	1.00CR	
12/07/15	20507	851	BLDG SUPPLIES	11/10 833807	1883	001	151	650		BLDG SUPPLIES	11.99CR	
12/07/15	20507	851	BLDG SUPPLIES	11/10 833862	1883	001	151	650		BLDG SUPPLIES	7.99	
12/07/15	20507	851	BLDG SUPPLIES	11/18 834603	1883	001	151	650		BLDG SUPPLIES	90.87	
12/07/15	20507	851	BLDG SUPPLIES	11/18 834604	1883	001	151	650		BLDG SUPPLIES	15.99	
12/07/15	20507	851	BLDG SUPPLIES	11/18 834654	1883	001	151	650		BLDG SUPPLIES	50.33	
12/07/15	20507	851	BLDG SUPPLIES	11/19 834729	1883	001	151	650		BLDG SUPPLIES	16.64	
12/07/15	20507	851	BLDG SUPPLIES	11/20 834830	1883	001	151	650		BLDG SUPPLIES	25.50	445.97
12/07/15	20605	949	SUPPLIES	11/02 833027		152	302	630		LAND IMPROVEMENT SU	306.00	306.00
12/07/15	20623	967	SUPPLIES	10/28 832591		153	303	630		LAND IMPROVEMENT SU	14.86	14.86
01/04/16	20832	1210	SUPPLIES	11/20 834929		001	151	630		LAND IMPROVEMENT SU	10.99	
01/04/16	20832	1210	SUPPLIES	11/23 835098		001	151	630		LAND IMPROVEMENT SU	4.26	
01/04/16	20832	1210	SUPPLIES	11/30 835566		001	151	630		LAND IMPROVEMENT SU	4.92	
01/04/16	20832	1210	BLDG SUPPLIES	12/01 835624	1914	001	151	650		BLDG SUPPLIES	41.64	
01/04/16	20832	1210	BLDG SUPPLIES	12/01 835653	1914	001	151	650		BLDG SUPPLIES	1.62	
01/04/16	20832	1210	BLDG SUPPLIES	12/02 835782	1914	001	151	650		BLDG SUPPLIES	87.96	
01/04/16	20832	1210	BLDG SUPPLIES	12/03 835860	1914	001	151	650		BLDG SUPPLIES	1,571.20	
01/04/16	20832	1210	BLDG SUPPLIES	12/03 835876	1914	001	151	650		BLDG SUPPLIES	44.64	
01/04/16	20832	1210	BLDG SUPPLIES	12/04 835972	1914	001	151	650		BLDG SUPPLIES	107.94	
01/04/16	20832	1210	BLDG SUPPLIES	12/09 836375	1914	001	151	650		BLDG SUPPLIES	78.95	
01/04/16	20832	1210	BLDG SUPPLIES	12/09 836420	1914	001	151	650		BLDG SUPPLIES	23.66	
01/04/16	20832	1210	BLDG SUPPLIES	12/10 836496	1914	001	151	650		BLDG SUPPLIES	25.70	
01/04/16	20832	1210	BLDG SUPPLIES	12/17 837186	1914	001	151	650		BLDG SUPPLIES	363.75	2,367.23
01/04/16	20872	1250	BLDG SUPPLIES	11/25 835298		108	632	650		BLDG SUPPLIES	18.95	18.95

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01/04/16	20902	1280	SUPPLIES	11/24 835157		152	302	630	LAND	IMPROVEMENT SU	45.48		
01/04/16	20902	1280	SUPPLIES	11/24 835169		152	302	630	LAND	IMPROVEMENT SU	30.32		
01/04/16	20902	1280	SUPPLIES	12/14 836789		152	302	630	LAND	IMPROVEMENT SU	89.11		164.91
01/04/16	20913	1291	SUPPLIES	12/14 836860		153	303	630	LAND	IMPROVEMENT SU	10.43		
01/04/16	20913	1291	SUPPLIES	12/14 836867		153	303	630	LAND	IMPROVEMENT SU	2.08		
01/04/16	20913	1291	SUPPLIES	12/15 836999		153	303	630	LAND	IMPROVEMENT SU	29.99		42.50
02/01/16	21133	1545	BLDG SUPPLIES	12/18 837361		001	151	650	BLDG	SUPPLIES	4.20		
02/01/16	21133	1545	CLEANING SUPPLIES	01/04 838287		001	151	645	CUSTODIAL	SUPPLIES	101.48		
02/01/16	21133	1545	BLDG SUPPLIES	01/06 838564		001	151	650	BLDG	SUPPLIES	13.77		
02/01/16	21133	1545	BLDG SUPPLIES	01/14 839199		001	151	650	BLDG	SUPPLIES	2.39		
02/01/16	21133	1545	BLDG SUPPLIES	01/14 839301		001	151	650	BLDG	SUPPLIES	65.94		187.78
02/01/16	21165	1577	SUPPLIES	12/22 837640		100	307	630	LAND	IMPROVEMENT SU	28.65		
02/01/16	21165	1577	SUPPLIES	12/22 837651		100	307	630	LAND	IMPROVEMENT SU	2.39		31.04
02/01/16	21200	1612	SUPPLIES	12/21 837535		152	302	630	LAND	IMPROVEMENT SU	7.59		
02/01/16	21200	1612	SUPPLIES	01/08 838745		152	302	630	LAND	IMPROVEMENT SU	89.95		
02/01/16	21200	1612	SUPPLIES	01/08 838783		152	302	630	LAND	IMPROVEMENT SU	7.99CR		
02/01/16	21200	1612	SUPPLIES	01/20 839628		152	302	630	LAND	IMPROVEMENT SU	6.24		95.79
02/01/16	21214	1626	SUPPLIES	12/23 837771		153	303	630	LAND	IMPROVEMENT SU	14.90		14.90
02/01/16	21267	1679	SUPPLIES	12/22 837674		400	340	630	LAND	IMPROVEMENT SU	1.60		
02/01/16	21267	1679	SUPPLIES	01/06 838526		400	340	630	LAND	IMPROVEMENT SU	4.99		6.59
03/07/16	21525	1971	BLDG SUPPLIES	01/20 839643		001	151	650	BLDG	SUPPLIES	17.45		
03/07/16	21525	1971	BLDG SUPPLIES	01/21 839765		001	151	650	BLDG	SUPPLIES	.17CR		
03/07/16	21525	1971	SUPPLIES	01/22 839844		001	151	630	LAND	IMPROVEMENT SU	21.00		
03/07/16	21525	1971	BLDG SUPPLIES	01/26 840054		001	151	650	BLDG	SUPPLIES	26.04		
03/07/16	21525	1971	BLDG SUPPLIES	01/26 840077		001	151	650	BLDG	SUPPLIES	413.81		
03/07/16	21525	1971	BLDG SUPPLIES	01/27 840170		001	151	650	BLDG	SUPPLIES	109.08		
03/07/16	21525	1971	BLDG SUPPLIES	01/27 840177		001	151	650	BLDG	SUPPLIES	4.46		
03/07/16	21525	1971	SUPPLIES	01/27 840234		001	151	630	LAND	IMPROVEMENT SU	39.37		
03/07/16	21525	1971	BLDG SUPPLIES	02/02 840701	2023	001	151	650	BLDG	SUPPLIES	13.99		
03/07/16	21525	1971	BLDG SUPPLIES	02/02 840736	2023	001	151	650	BLDG	SUPPLIES	46.98		
03/07/16	21525	1971	BLDG SUPPLIES	02/05 840981	2023	001	151	650	BLDG	SUPPLIES	53.98		
03/07/16	21525	1971	BLDG SUPPLIES	02/05 841069		001	151	650	BLDG	SUPPLIES	8.58		
03/07/16	21525	1971	BLDG SUPPLIES	02/06 841146		001	151	650	BLDG	SUPPLIES	18.55		
03/07/16	21525	1971	BLDG SUPPLIES	02/08 841197	2023	001	220	650	BLDG	SUPPLIES	342.34		
03/07/16	21525	1971	BLDG SUPPLIES	02/08 841232	2023	001	151	650	BLDG	SUPPLIES	21.94		
03/07/16	21525	1971	BLDG SUPPLIES	02/08 841235	2023	001	151	650	BLDG	SUPPLIES	7.58		
03/07/16	21525	1971	BLDG SUPPLIES	02/09 841304	2023	001	220	650	BLDG	SUPPLIES	47.18		
03/07/16	21525	1971	BLDG SUPPLIES	02/09 841362	2023	001	151	650	BLDG	SUPPLIES	7.58		
03/07/16	21525	1971	BLDG SUPPLIES	02/10 841473		001	151	650	BLDG	SUPPLIES	74.77		
03/07/16	21525	1971	BLDG SUPPLIES	02/10 841492	2023	001	220	650	BLDG	SUPPLIES	5.98		
03/07/16	21525	1971	BLDG SUPPLIES	02/11 841551	2023	001	151	650	BLDG	SUPPLIES	52.90		
03/07/16	21525	1971	BLDG SUPPLIES	02/11 841612	2023	001	151	650	BLDG	SUPPLIES	148.72		
03/07/16	21525	1971	BLDG SUPPLIES	02/12 841662	2023	001	151	650	BLDG	SUPPLIES	69.70		
03/07/16	21525	1971	BLDG SUPPLIES	02/12 841742		001	151	650	BLDG	SUPPLIES	19.99		

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03/07/16	21525	1971	BLDG SUPPLIES	02/13 841772	2023	001	151	650	BLDG	SUPPLIES	8.58	
03/07/16	21525	1971	BLDG SUPPLIES	02/15 841854	2023	001	151	650	BLDG	SUPPLIES	18.87	
03/07/16	21525	1971	BLDG SUPPLIES	02/15 841856	2023	001	220	650	BLDG	SUPPLIES	47.98	
03/07/16	21525	1971	BLDG SUPPLIES	02/16 841993	2023	001	151	650	BLDG	SUPPLIES	151.28	
03/07/16	21525	1971	BLDG SUPPLIES	02/17 842101	2023	001	220	650	BLDG	SUPPLIES	83.16	
03/07/16	21525	1971	BLDG SUPPLIES	02/18 842215	2023	001	151	650	BLDG	SUPPLIES	2.00	
03/07/16	21525	1971	BLDG SUPPLIES	02/22 842568		001	151	650	BLDG	SUPPLIES	11.99	1,895.66
03/07/16	21644	2090	SUPPLIES	02/02 840681		153	303	630	LAND	IMPROVEMENT SU	52.26	
03/07/16	21644	2090	SUPPLIES	02/05 841046		153	303	630	LAND	IMPROVEMENT SU	51.98	104.24
04/04/16	21941	2423	BLDG SUPPLIES	02/19 842362	2023	001	151	650	BLDG	SUPPLIES	43.00	
04/04/16	21941	2423	BLDG SUPPLIES	02/19 842363	2023	001	151	650	BLDG	SUPPLIES	51.80	
04/04/16	21941	2423	BLDG SUPPLIES	02/22 842567	2023	001	151	650	BLDG	SUPPLIES	48.49	
04/04/16	21941	2423	BLDG SUPPLIES	02/23 842729	2023	001	151	650	BLDG	SUPPLIES	44.93	
04/04/16	21941	2423	BLDG SUPPLIES	02/24 842818	2023	001	151	650	BLDG	SUPPLIES	149.16	
04/04/16	21941	2423	BLDG SUPPLIES	02/25 842834	2023	001	151	650	BLDG	SUPPLIES	2.94	
04/04/16	21941	2423	BLDG SUPPLIES	02/25 842897	2023	001	151	650	BLDG	SUPPLIES	23.58	
04/04/16	21941	2423	BLDG SUPPLIES	02/25 842954	2023	001	151	650	BLDG	SUPPLIES	15.99CR	
04/04/16	21941	2423	BLDG SUPPLIES	02/27 843149	2023	001	151	650	BLDG	SUPPLIES	2.19	
04/04/16	21941	2423	BLDG SUPPLIES	02/29 843197	2023	001	220	650	BLDG	SUPPLIES	107.21	
04/04/16	21941	2423	BLDG SUPPLIES	03/01 843368	2060	001	220	650	BLDG	SUPPLIES	53.48	
04/04/16	21941	2423	BLDG SUPPLIES	03/02 843427	2060	001	151	650	BLDG	SUPPLIES	8.98	
04/04/16	21941	2423	BLDG SUPPLIES	03/02 843429	2060	001	151	650	BLDG	SUPPLIES	5.39	
04/04/16	21941	2423	BLDG SUPPLIES	03/03 843568	2060	001	151	650	BLDG	SUPPLIES	151.91	
04/04/16	21941	2423	BLDG SUPPLIES	03/03 843573	2060	001	151	650	BLDG	SUPPLIES	34.99	
04/04/16	21941	2423	BLDG SUPPLIES	03/04 843632	2060	001	151	650	BLDG	SUPPLIES	82.50	
04/04/16	21941	2423	BLDG SUPPLIES	03/07 843828	2060	001	151	650	BLDG	SUPPLIES	11.37	
04/04/16	21941	2423	SUPPLIES	03/07 843837	2060	001	151	630	LAND	IMPROVEMENT SU	14.28	
04/04/16	21941	2423	SUPPLIES	03/07 843873	2060	001	151	630	LAND	IMPROVEMENT SU	47.99	
04/04/16	21941	2423	SUPPLIES	03/07 843876	2060	001	151	630	LAND	IMPROVEMENT SU	11.54	
04/04/16	21941	2423	BLDG SUPPLIES	03/07 843918	2060	001	151	650	BLDG	SUPPLIES	6.76	
04/04/16	21941	2423	BLDG SUPPLIES	03/08 843968	2060	001	151	650	BLDG	SUPPLIES	265.03	
04/04/16	21941	2423	SUPPLIES	03/08 843974	2060	001	151	630	LAND	IMPROVEMENT SU	5.99	
04/04/16	21941	2423	BLDG SUPPLIES	03/09 844113	2060	001	151	650	BLDG	SUPPLIES	3.38	
04/04/16	21941	2423	EXHAUST FAN MOTOR	03/10 844232	2060	001	151	650	BLDG	SUPPLIES	180.00	
04/04/16	21941	2423	BLDG SUPPLIES	03/10 844258	2060	001	151	650	BLDG	SUPPLIES	81.00	
04/04/16	21941	2423	BLDG SUPPLIES	03/11 844312	2060	001	151	650	BLDG	SUPPLIES	80.94	
04/04/16	21941	2423	BLDG SUPPLIES	03/11 844351		001	151	650	BLDG	SUPPLIES	19.89	
04/04/16	21941	2423	BLDG SUPPLIES	03/15 844681	2060	001	151	650	BLDG	SUPPLIES	6.39	
04/04/16	21941	2423	BLDG SUPPLIES	03/16 844815	2060	001	151	650	BLDG	SUPPLIES	3.99	
04/04/16	21941	2423	SUPPLIES	03/17 844903	2060	001	151	630	LAND	IMPROVEMENT SU	4.17	
04/04/16	21941	2423	BLDG SUPPLIES	03/17 844920	2060	001	151	650	BLDG	SUPPLIES	191.40	
04/04/16	21941	2423	SUPPLIES	03/22 845387	2060	001	151	630	LAND	IMPROVEMENT SU	131.93	
04/04/16	21941	2423	SUPPLIES	03/24 845660	2060	001	151	630	LAND	IMPROVEMENT SU	8.08	1,868.69
04/04/16	21988	2470	BLDG SUPPLIES	03/22 845365		108	632	650	BLDG	SUPPLIES	135.90	135.90
04/04/16	22004	2486	SUPPLIES	02/22 842548		151	301	630	LAND	IMPROVEMENT SU	3.59	
04/04/16	22004	2486	SUPPLIES	02/23 842636		151	301	630	LAND	IMPROVEMENT SU	2.72CR	.87

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04/04/16	22100	2582	SUPPLIES	02/24 842775		400	340	630	LAND	IMPROVEMENT SU	7.50	
04/04/16	22100	2582	SUPPLIES	03/07 843882		400	340	630	LAND	IMPROVEMENT SU	26.69	34.19
05/02/16	22255	2771	BLDG SUPPLIES	03/28 845900		001	151	650	BLDG	SUPPLIES	119.34	
05/02/16	22255	2771	BLDG SUPPLIES	03/28 845956		001	151	650	BLDG	SUPPLIES	47.92	
05/02/16	22255	2771	BLDG SUPPLIES	03/29 846036		001	151	650	BLDG	SUPPLIES	34.32	
05/02/16	22255	2771	LDG SUPPLIES	03/29 846073		001	151	650	BLDG	SUPPLIES	99.45	
05/02/16	22255	2771	BLDG SUPPLIES	03/29 846077		001	151	650	BLDG	SUPPLIES	25.28	
05/02/16	22255	2771	BLDG SUPPLIES	03/29 846099		001	151	650	BLDG	SUPPLIES	1.39	
05/02/16	22255	2771	BLDG SUPPLIES	03/30 846232		001	151	650	BLDG	SUPPLIES	2.00	
05/02/16	22255	2771	BLDG SUPPLIES	03/30 846239		001	151	650	BLDG	SUPPLIES	8.94	
05/02/16	22255	2771	BLDG SUPPLIES	03/30 846252		001	151	650	BLDG	SUPPLIES	1.37	
05/02/16	22255	2771	BLDG SUPPLIES	04/04 846551	2121	001	151	650	BLDG	SUPPLIES	2.56	
05/02/16	22255	2771	BLDG SUPPLIES	04/04 846599	2121	001	151	650	BLDG	SUPPLIES	179.99	
05/02/16	22255	2771	BLDG SUPPLIES	04/13 847412	2121	001	151	650	BLDG	SUPPLIES	107.94	
05/02/16	22255	2771	BLDG SUPPLIES	04/18 847761	2121	001	151	650	BLDG	SUPPLIES	93.61	
05/02/16	22255	2771	BLDG SUPPLIES	04/18 847765	2121	001	151	650	BLDG	SUPPLIES	32.22	
05/02/16	22255	2771	BLDG SUPPLIES	04/18 847847	2121	001	151	650	BLDG	SUPPLIES	48.06	
05/02/16	22255	2771	BLDG SUPPLIES	04/20 848033	2121	001	151	650	BLDG	SUPPLIES	28.15	832.54
05/02/16	22340	2856	SUPPLIES	04/01 846384		152	302	630	LAND	IMPROVEMENT SU	42.97	42.97
06/06/16	22590	3141	BLDG SUPPLIES	04/25 848482	2165	001	151	650	BLDG	SUPPLIES	23.52	
06/06/16	22590	3141	BLDG SUPPLIES	04/28 848780	2165	001	151	650	BLDG	SUPPLIES	8.99	
06/06/16	22590	3141	BLDG SUPPLIES	04/29 848952	2165	001	151	650	BLDG	SUPPLIES	256.37	
06/06/16	22590	3141	BLDG SUPPLIES	04/29 848953		001	200	630	LAND	IMPROVEMENT SU	19.00	
06/06/16	22590	3141	BLDG SUPPLIES	05/02 849113	2165	001	151	650	BLDG	SUPPLIES	19.90	
06/06/16	22590	3141	BLDG SUPPLIES	05/03 849225	2165	001	151	650	BLDG	SUPPLIES	53.94	
06/06/16	22590	3141	BLDG SUPPLIES	05/04 849341	2165	001	151	650	BLDG	SUPPLIES	80.22	
06/06/16	22590	3141	SUPPLIES	05/06 849529	2165	001	151	630	LAND	IMPROVEMENT SU	15.40	
06/06/16	22590	3141	BLDG SUPPLIES	05/09 849799	2165	001	151	650	BLDG	SUPPLIES	8.47	
06/06/16	22590	3141	BLDG SUPPLIES	05/10 849844	2165	001	151	650	BLDG	SUPPLIES	15.78	
06/06/16	22590	3141	BLDG SUPPLIES	05/11 849990	2165	001	151	650	BLDG	SUPPLIES	258.08	
06/06/16	22590	3141	BLDG SUPPLIES	05/11 849992	2165	001	151	650	BLDG	SUPPLIES	11.99	
06/06/16	22590	3141	BLDG SUPPLIES	05/14 850365	2165	001	151	650	BLDG	SUPPLIES	38.32	
06/06/16	22590	3141	BLDG SUPPLIES	05/16 850412	2165	001	151	650	BLDG	SUPPLIES	77.70	
06/06/16	22590	3141	BLDG SUPPLIES	05/16 850414	2165	001	151	650	BLDG	SUPPLIES	13.31	
06/06/16	22590	3141	CLEANING SUPPLIES	05/16 850441	2165	001	151	645	CUSTODIAL	SUPPLIES	32.96	
06/06/16	22590	3141	BLDG SUPPLIES	05/17 850530	2165	001	151	650	BLDG	SUPPLIES	40.83	
06/06/16	22590	3141	BLDG SUPPLIES	05/17 850585	2165	001	151	650	BLDG	SUPPLIES	25.23	
06/06/16	22590	3141	BLDG SUPPLIES	05/19 850867	2165	001	151	650	BLDG	SUPPLIES	170.00	
06/06/16	22590	3141	BLDG SUPPLIES	05/27 851673		001	151	650	BLDG	SUPPLIES	17.15	
06/06/16	22590	3141	BLDG SUPPLIES	05/31 520131		001	151	650	BLDG	SUPPLIES	18.89	
06/06/16	22590	3141	BLDG SUPPLIES	05/31 851795		001	151	650	BLDG	SUPPLIES	11.99	1,218.04
06/06/16	22690	3241	SUPPLIES	04/26 848541		152	302	630	LAND	IMPROVEMENT SU	55.96	55.96
07/05/16	22933	3533	SUPPLIES	05/20 850976	2231	001	151	630	LAND	IMPROVEMENT SU	4.37	
07/05/16	22933	3533	BLDG SUPPLIES	05/23 851102	2231	001	151	650	BLDG	SUPPLIES	2.39	
07/05/16	22933	3533	BLDG SUPPLIES	05/26 851513	2231	001	151	650	BLDG	SUPPLIES	640.00	
07/05/16	22933	3533	BLDG SUPPLIES	06/01 851978	2231	001	151	650	BLDG	SUPPLIES	87.99	

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07/05/16	22933	3533	BLDG SUPPLIES	06/06 852356	2231	001	151	650		BLDG SUPPLIES	13.65	
07/05/16	22933	3533	BLDG SUPPLIES	06/07 852554	2231	001	151	650		BLDG SUPPLIES	131.93	
07/05/16	22933	3533	BLDG SUPPLIES	06/14 853175		001	151	650		BLDG SUPPLIES	7.38	
07/05/16	22933	3533	BLDG SUPPLIES	06/14 853230	2231	001	151	650		BLDG SUPPLIES	99.99	
07/05/16	22933	3533	BLDG SUPPLIES	06/15 853368	2231	001	151	650		BLDG SUPPLIES	87.95	
07/05/16	22933	3533	BLDG SUPPLIES	06/17 853521	2231	001	151	650		BLDG SUPPLIES	46.87	
07/05/16	22933	3533	BLDG SUPPLIES	06/17 853529	2231	001	151	650		BLDG SUPPLIES	76.50	
07/05/16	22933	3533	BLDG SUPPLIES	06/22 853945	2231	001	151	650		BLDG SUPPLIES	174.46	
07/05/16	22933	3533	BLDG SUPPLIES	06/24 854172		001	200	650		BLDG SUPPLIES	428.30	1,801.78
07/05/16	23001	3601	SUPPLIES	06/14 853169		152	302	630		LAND IMPROVEMENT SU	7.95	
07/05/16	23001	3601	SUPPLIES	06/14 853189		152	302	630		LAND IMPROVEMENT SU	1.44	
07/05/16	23001	3601	SUPPLIES	06/14 853190		152	302	630		LAND IMPROVEMENT SU	4.29	13.68
07/05/16	23061	3661	SUPPLIES	05/26 851510		400	340	630		LAND IMPROVEMENT SU	53.98	
07/05/16	23061	3661	SUPPLIES	06/03 852161		400	340	630		LAND IMPROVEMENT SU	14.99	68.97
08/01/16	23249	3887	SUPPLIES	06/23 854124	2279	001	151	630		LAND IMPROVEMENT SU	13.99	
08/01/16	23249	3887	SUPPLIES	06/25 854284	2279	001	151	630		LAND IMPROVEMENT SU	23.97	
08/01/16	23249	3887	BLDG SUPPLIES	06/27 854394	2279	001	151	650		BLDG SUPPLIES	39.78	
08/01/16	23249	3887	BLDG SUPPLIES	06/28 854515		001	200	650		BLDG SUPPLIES	96.97	
08/01/16	23249	3887	BLDG SUPPLIES	06/29 854590	2279	001	151	650		BLDG SUPPLIES	38.17	
08/01/16	23249	3887	BLDG SUPPLIES	07/01 854832		001	200	650		BLDG SUPPLIES	564.96	
08/01/16	23249	3887	BLDG SUPPLIES	07/01 854914		001	200	650		BLDG SUPPLIES	56.95	
08/01/16	23249	3887	BLDG SUPPLIES	07/05 855013		001	200	650		BLDG SUPPLIES	99.68	
08/01/16	23249	3887	BLDG SUPPLIES	07/05 855059		001	151	650		BLDG SUPPLIES	35.98	
08/01/16	23249	3887	BLDG SUPPLIES	07/06 855197		001	200	650		BLDG SUPPLIES	9.99	
08/01/16	23249	3887	BLDG SUPPLIES	07/06 855234	2279	001	151	650		BLDG SUPPLIES	9.18	
08/01/16	23249	3887	SUPPLIES	07/07 855289	2279	001	151	630		LAND IMPROVEMENT SU	39.34	
08/01/16	23249	3887	BLDG SUPPLIES	07/08 855418	2279	001	151	650		BLDG SUPPLIES	3.99	
08/01/16	23249	3887	BLDG SUPPLIES	07/11 855617		001	200	650		BLDG SUPPLIES	5.98	
08/01/16	23249	3887	SUPPLIES	07/12 855669		001	200	630		LAND IMPROVEMENT SU	6.99	
08/01/16	23249	3887	BLDG SUPPLIES	07/13 855972		001	200	650		BLDG SUPPLIES	90.61	
08/01/16	23249	3887	BLDG SUPPLIES	07/13 855973		001	200	650		BLDG SUPPLIES	99.95	
08/01/16	23249	3887	BLDG SUPPLIES	07/14 856022	2279	001	151	650		BLDG SUPPLIES	130.95	
08/01/16	23249	3887	BLDG SUPPLIES	07/14 856028	2279	001	151	650		BLDG SUPPLIES	15.31	
08/01/16	23249	3887	BLDG SUPPLIES	07/14 856031	2279	001	151	650		BLDG SUPPLIES	5.58	
08/01/16	23249	3887	BLDG SUPPLIES	07/15 856111		001	200	650		BLDG SUPPLIES	1.58	
08/01/16	23249	3887	BLDG SUPPLIES	07/18 856270	2279	001	151	650		BLDG SUPPLIES	19.45	
08/01/16	23249	3887	BLDG SUPPLIES	07/18 856324	2279	001	151	650		BLDG SUPPLIES	17.85	
08/01/16	23249	3887	SUPPLIES	07/18 856343	2279	001	151	630		LAND IMPROVEMENT SU	25.96	
08/01/16	23249	3887	BLDG SUPPLIES	07/20 856511	2279	001	151	650		BLDG SUPPLIES	15.96	
08/01/16	23249	3887	SUPPLIES	07/20 856543		001	200	630		LAND IMPROVEMENT SU	21.56	
08/01/16	23249	3887	SUPPLIES	07/20 856590	2279	001	151	630		LAND IMPROVEMENT SU	6.77	
08/01/16	23249	3887	BLDG SUPPLIES	07/20 856591		001	151	650		BLDG SUPPLIES	34.99	
08/01/16	23249	3887	BLDG SUPPLIES	07/21 856708	2279	001	151	650		BLDG SUPPLIES	119.94	
08/01/16	23249	3887	BLDG SUPPLIES	07/21 856716	2279	001	151	650		BLDG SUPPLIES	152.91	
08/01/16	23249	3887	SUPPLIES	07/22 856826	2279	001	151	630		LAND IMPROVEMENT SU	5.60	1,810.89
08/01/16	23298	3936	BLDG SUPPLIES	07/08 855380		108	632	650		BLDG SUPPLIES	63.86	
08/01/16	23298	3936	BLDG SUPPLIES	07/12 855683		108	632	650		BLDG SUPPLIES	177.46	

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08/01/16	23298	3936	BLDG SUPPLIES	07/12 855763		108	632	650		BLDG SUPPLIES	4.99	
08/01/16	23298	3936	BLDG SUPPLIES	07/12 855782		108	632	650		BLDG SUPPLIES	2.70	
08/01/16	23298	3936	BLDG SUPPLIES	07/13 855825		108	632	650		BLDG SUPPLIES	66.24	
08/01/16	23298	3936	BLDG SUPPLIES	07/13 855880		108	632	650		BLDG SUPPLIES	14.22	
08/01/16	23298	3936	BLDG SUPPLIES	07/14 856041		108	632	650		BLDG SUPPLIES	4.81CR	
08/01/16	23298	3936	SUPPLIES	07/14 856043		108	632	630		LAND IMPROVEMENT SU	9.80CR	314.86
08/01/16	23327	3965	SUPPLIES	07/14 855986		152	302	630		LAND IMPROVEMENT SU	12.91	12.91
08/01/16	23341	3979	SUPPLIES	07/05 855040		153	303	630		LAND IMPROVEMENT SU	44.77	44.77
09/06/16	23577	4253	BLDG SUPPLIES	07/26 857092		001	200	650		BLDG SUPPLIES	24.45	
09/06/16	23577	4253	BLDG SUPPLIES	07/28 857289	2358	001	151	650		BLDG SUPPLIES	467.89	
09/06/16	23577	4253	BLDG SUPPLIES	07/29 857432		001	200	650		BLDG SUPPLIES	61.26	
09/06/16	23577	4253	BLDG SUPPLIES	07/29 857492	2358	001	151	650		BLDG SUPPLIES	25.98	
09/06/16	23577	4253	SUPPLIES	07/29 857499		001	151	630		LAND IMPROVEMENT SU	119.99	
09/06/16	23577	4253	BLDG SUPPLIES	08/03 857814	2358	001	151	650		BLDG SUPPLIES	421.38	
09/06/16	23577	4253	BLDG SUPPLIES	08/03 857902	2358	001	151	650		BLDG SUPPLIES	154.91	
09/06/16	23577	4253	BLDG SUPPLIES	08/03 857906	2358	001	151	650		BLDG SUPPLIES	63.98	
09/06/16	23577	4253	BLDG SUPPLIES	08/04 857985	2358	001	151	650		BLDG SUPPLIES	68.32	
09/06/16	23577	4253	CLEANING SUPPLIES	08/04 857988	2358	001	151	645		CUSTODIAL SUPPLIES	23.85	
09/06/16	23577	4253	BLDG SUPPLIES	08/04 858047		001	151	650		BLDG SUPPLIES	25.23	
09/06/16	23577	4253	BLDG SUPPLIES	08/05 858087	2358	001	151	650		BLDG SUPPLIES	11.57	
09/06/16	23577	4253	BLDG SUPPLIES	08/05 858090	2358	001	151	650		BLDG SUPPLIES	13.18	
09/06/16	23577	4253	BLDG SUPPLIES	08/05 858097	2358	001	151	650		BLDG SUPPLIES	8.69	
09/06/16	23577	4253	BLDG SUPPLIES	08/05 858173		001	200	650		BLDG SUPPLIES	11.97	
09/06/16	23577	4253	BLDG SUPPLIES	08/06 858183		001	200	650		BLDG SUPPLIES	8.99	
09/06/16	23577	4253	BLDG SUPPLIES	08/06 858190		001	200	650		BLDG SUPPLIES	14.99	
09/06/16	23577	4253	BLDG SUPPLIES	08/09 858439	2358	001	151	650		BLDG SUPPLIES	4.97	
09/06/16	23577	4253	BLDG SUPPLIES	08/11 858699	2358	001	151	650		BLDG SUPPLIES	323.40	
09/06/16	23577	4253	BLDG SUPPLIES	08/16 859046	2358	001	151	650		BLDG SUPPLIES	137.92	
09/06/16	23577	4253	BLDG SUPPLIES	08/16 859107	2358	001	151	650		BLDG SUPPLIES	62.35	
09/06/16	23577	4253	BLDG SUPPLIES	08/22 859678	2358	001	151	650		BLDG SUPPLIES	51.98	
09/06/16	23577	4253	BLDG SUPPLIES	08/23 859715	2358	001	151	650		BLDG SUPPLIES	3.00	
09/06/16	23577	4253	BLDG SUPPLIES	08/23 859792	2358	001	151	650		BLDG SUPPLIES	36.91	
09/06/16	23577	4253	BLDG SUPPLIES	08/23 859812	2358	001	151	650		BLDG SUPPLIES	6.68	
09/06/16	23577	4253	BLDG SUPPLIES	08/24 859897	2358	001	151	650		BLDG SUPPLIES	144.60	2,298.44
09/06/16	23641	4317	SUPPLIES	08/09 858389		151	301	630		LAND IMPROVEMENT SU	475.00	
09/06/16	23641	4317	SUPPLIES	08/09 858473		151	301	630		LAND IMPROVEMENT SU	32.64	507.64
09/06/16	23680	4356	SUPPLIES	08/01 857631		153	303	630		LAND IMPROVEMENT SU	11.99	
09/06/16	23680	4356	SUPPLIES	08/24 859900		153	303	630		LAND IMPROVEMENT SU	5.39	17.38
09/06/16	23703	4379	SUPPLIES	08/22 859658		154	304	630		LAND IMPROVEMENT SU	71.11	71.11
09/06/16	23747	4423	SUPPLIES	08/03 857913		400	340	630		LAND IMPROVEMENT SU	39.99	39.99
09/14/16	23782	4477	DRILL	09/06 861081		001	631	630		LAND IMPROVEMENT SU	244.44	244.44
SPRATLIN BUILDING SUPPLY, INC.				42	EXPENDITURE	18,299.22	BALANCE SHEET		.00	TOTAL	18,299.22	

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=====													
4185 SPRATLIN, CLYDE KEITH													
11/13/15	20336	663	ELECTION WORKER FEES	11/03	CKS1115	001	180	573		ELECTION WORKERS FE	75.00		75.00

	SPRATLIN, CLYDE KEITH			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

832 STAR PRINTING CO., INC.													
10/05/15	19818	88	SUPPLIES	09/10	135035	001	200	603		OFFICE SUPPLIES AND	60.00		60.00
11/02/15	20139	448	SUPPLIES	10/01	135353	001	200	603		OFFICE SUPPLIES AND	60.00		
11/02/15	20139	448	SUPPLIES	10/01	135519	001	200	603		OFFICE SUPPLIES AND	100.00		160.00

	STAR PRINTING CO., INC.			2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

3324 STATE FARM INSURANCE COMPANY													
01/04/16	20833	1211	99-BA-K115-0 CARLTON BAKE	11/11	CB2016	001	102	570		INSURANCE AND FIDEL	280.00		
01/04/16	20833	1211	99-BE-M422-1 JENNIFER ROG	12/21	JGR2016	001	100	570		INSURANCE AND FIDEL	994.00		1,274.00

	STATE FARM INSURANCE COMPANY			1	EXPENDITURE		1,274.00			BALANCE SHEET	.00	TOTAL	1,274.00

4157 STATE SYSTEMS, INC													
11/02/15	20140	449	REPAIR TO FIRE ALARM	10/21	1477353	001	151	540		BUILDINGS R&M BY OU	560.00		560.00
01/04/16	20834	1212	REPAIR TO SMOKE DETECTOR	10/31	1477356	1843	001	151	540	BUILDINGS R&M BY OU	1,477.00		1,477.00

	STATE SYSTEMS, INC			2	EXPENDITURE		2,037.00			BALANCE SHEET	.00	TOTAL	2,037.00

344 STATE TAX COMMISSION													
10/15/15	11817	293	STATE TAX COMMISSION	10/15	5AE6087	681	000	119		STATE WITHHOLDING T	2,757.00		2,757.00
10/30/15	11924	361	STATE TAX COMMISSION	10/30	5AT7087	681	000	119		STATE WITHHOLDING T	2,628.00		2,628.00
11/13/15	12027	618	STATE TAX COMMISSION	11/13	5BC8087	681	000	119		STATE WITHHOLDING T	2,653.00		2,653.00
11/30/15	12134	754	STATE TAX COMMISSION	11/30	5BP7087	681	000	119		STATE WITHHOLDING T	3,840.00		3,840.00
12/15/15	12238	1074	STATE TAX COMMISSION	12/15	5CE7087	681	000	119		STATE WITHHOLDING T	3,289.00		3,289.00
12/30/15	12340	1130	STATE TAX COMMISSION	12/30	5CT2087	681	000	119		STATE WITHHOLDING T	2,840.00		2,840.00
01/15/16	12444	1371	STATE TAX COMMISSION	01/15	61E8087	681	000	119		STATE WITHHOLDING T	3,823.00		3,823.00

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01/29/16	12550	1460	STATE TAX COMMISSION	01/29 61S8081		681	000	119		STATE WITHHOLDING T	2,990.00	2,990.00
02/12/16	12652	1714	STATE TAX COMMISSION	02/12 62A8084		681	000	119		STATE WITHHOLDING T	2,569.00	2,569.00
02/29/16	12757	1875	STATE TAX COMMISSION	02/29 62P7087		681	000	119		STATE WITHHOLDING T	3,276.00	3,276.00
03/15/16	12858	2205	STATE TAX COMMISSION	03/15 63E8084		681	000	119		STATE WITHHOLDING T	3,000.00	3,000.00
03/31/16	12963	2330	STATE TAX COMMISSION	03/31 63U8084		681	000	119		STATE WITHHOLDING T	2,707.00	2,707.00
04/15/16	13063	2616	STATE TAX COMMISSION	04/15 64E8087		681	000	119		STATE WITHHOLDING T	2,602.00	2,602.00
04/29/16	13164	2687	STATE TAX COMMISSION	04/29 64S4087		681	000	119		STATE WITHHOLDING T	2,700.00	2,700.00
05/13/16	13262	2967	STATE TAX COMMISSION	05/13 65C8087		681	000	119		STATE WITHHOLDING T	2,774.00	2,774.00
05/31/16	13364	3045	STATE TAX COMMISSION	05/31 65R8087		681	000	119		STATE WITHHOLDING T	2,655.00	2,655.00
06/15/16	13466	3375	STATE TAX COMMISSION	06/15 66E8087		681	000	119		STATE WITHHOLDING T	2,949.00	2,949.00
06/30/16	13565	3435	STATE TAX COMMISSION	06/30 66T7084		681	000	119		STATE WITHHOLDING T	2,559.00	2,559.00
07/15/16	13656	3443	STATE TAX COMMISSION	07/01 66T3015		681	000	119		STATE WITHHOLDING T	29.00	29.00
07/15/16	13661	3449	STATE TAX COMMISSION	07/02 66U8012		681	000	119		STATE WITHHOLDING T	14.00	14.00
07/15/16	13679	3699	STATE TAX COMMISSION	07/15 67E8090		681	000	119		STATE WITHHOLDING T	3,298.00	3,298.00
07/29/16	13785	3800	STATE TAX COMMISSION	07/29 67S8090		681	000	119		STATE WITHHOLDING T	2,832.00	2,832.00
08/15/16	13886	4070	STATE TAX COMMISSION	08/15 68C8090		681	000	119		STATE WITHHOLDING T	2,774.00	2,774.00
08/31/16	13988	4151	STATE TAX COMMISSION	08/31 68U7090		681	000	119		STATE WITHHOLDING T	2,824.00	2,824.00
09/15/16	14090	4463	STATE TAX COMMISSION	09/15 69E7090		681	000	119		STATE WITHHOLDING T	2,951.00	2,951.00
09/30/16	14192	4539	STATE TAX COMMISSION	09/30 69T8090		681	000	119		STATE WITHHOLDING T	2,562.00	2,562.00
STATE TAX COMMISSION				26	EXPENDITURE	69,895.00		BALANCE SHEET		.00	TOTAL	69,895.00

038 STATE TREASURER												
10/14/15	20037	326	ASSESSMENTS	10/06 1015		651	000	122		TRAFFIC VIOLATIONS	2,596.50	
						651	000	123		IMPLIED CONSENT LAW	822.00	
						651	000	124		GAME AND FISH LAW V	178.00	
						651	000	126		OTHER MISDEMEANORS	1,259.75	
						651	000	127		OTHER FELONIES	2,545.56	
						651	000	128		APPEARANCE BOND FEE	770.65	
						651	000	129		COURT CONSTITUENTS	162.50	
						651	000	132		COURT EDUCATION	134.50	

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					651	000	134		DOMESTIC VIOLENCE	140.00	
					651	000	135		VICTIMS BOND FEE	47.00	
					651	000	136		OTHER DUE TO STATE	2,868.07	
					651	000	138		MOTOR VECHILE LIABI	1,600.50	
					651	000	140		HUNTER VIOLATION FE	34.00	
					651	000	142		MS CHILDREN'S TRUST	150.00	
					651	000	143		COMPREHENSIVE ELECT	690.00	
					651	000	144		CIVIL LEGAL ASSISTA	345.00	
					651	000	146		TRAFFIC TRUST	222.50	14,566.53
11/13/15	20396	723 JUDICAIL ASSESMENT	11/03	1115	651	000	122		TRAFFIC VIOLATIONS	3,677.50	
					651	000	123		IMPLIED CONSENT LAW	1,743.00	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	126		OTHER MISDEMEANORS	3,153.07	
					651	000	127		OTHER FELONIES	743.50	
					651	000	128		APPEARANCE BOND FEE	1,073.75	
					651	000	129		COURT CONSTITUENTS	193.00	
					651	000	132		COURT EDUCATION	216.50	
					651	000	134		DOMESTIC VIOLENCE	220.00	
					651	000	135		VICTIMS BOND FEE	97.00	
					651	000	136		OTHER DUE TO STATE	2,561.00	
					651	000	138		MOTOR VECHILE LIABI	1,551.50	
					651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	142		MS CHILDREN'S TRUST	100.00	
					651	000	143		COMPREHENSIVE ELECT	600.00	
					651	000	144		CIVIL LEGAL ASSISTA	300.00	
					651	000	146		TRAFFIC TRUST	287.50	16,725.32
12/14/15	20738	1099 ASSESSMENTS	12/08	LP1215	651	000	126		OTHER MISDEMEANORS	2,423.17	
					651	000	127		OTHER FELONIES	2,590.91	
					651	000	128		APPEARANCE BOND FEE	1,311.15	
					651	000	129		COURT CONSTITUENTS	76.00	
					651	000	132		COURT EDUCATION	138.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	136		OTHER DUE TO STATE	494.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	80.00	
					651	000	144		CIVIL LEGAL ASSISTA	40.00	
					651	000	122		TRAFFIC VIOLATIONS	4,488.50	
					651	000	123		IMPLIED CONSENT LAW	1,664.16	
					651	000	135		VICTIMS BOND FEE	80.00	
					651	000	138		MOTOR VECHILE LIABI	949.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	146		TRAFFIC TRUST	460.00	
					651	000	147		ADD'L LITTERING ASS	50.00	14,988.89
01/14/16	21035	1430 ASSESSMENTS	01/05	0116	651	000	126		OTHER MISDEMEANORS	1,638.00	
					651	000	127		OTHER FELONIES	3,247.80	
					651	000	128		APPEARANCE BOND FEE	1,391.61	
					651	000	129		COURT CONSTITUENTS	197.00	
					651	000	132		COURT EDUCATION	161.50	

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					651	000	134		DOMESTIC VIOLENCE	90.00	
					651	000	136		OTHER DUE TO STATE	3,553.00	
					651	000	142		MS CHILDREN'S TRUST	200.00	
					651	000	143		COMPREHENSIVE ELECT	860.00	
					651	000	144		CIVIL LEGAL ASSISTA	430.00	
					651	000	122		TRAFFIC VIOLATIONS	2,465.00	
					651	000	123		IMPLIED CONSENT LAW	1,216.49	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	135		VICTIMS BOND FEE	66.00	
					651	000	138		MOTOR VECHILE LIABI	549.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	146		TRAFFIC TRUST	262.50	16,516.40
02/12/16	21415	1844 ASSESSMENTS	02/02	0216	651	000	122		TRAFFIC VIOLATIONS	4,476.62	
					651	000	123		IMPLIED CONSENT LAW	510.50	
					651	000	124		GAME AND FISH LAW V	623.00	
					651	000	126		OTHER MISDEMEANORS	2,545.75	
					651	000	127		OTHER FELONIES	981.45	
					651	000	128		APPEARANCE BOND FEE	1,072.77	
					651	000	129		COURT CONSTITUENTS	59.50	
					651	000	132		COURT EDUCATION	80.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	135		VICTIMS BOND FEE	18.00	
					651	000	136		OTHER DUE TO STATE	400.00	
					651	000	138		MOTOR VECHILE LIABI	1,129.50	
					651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	140		HUNTER VIOLATION FE	17.00	
					651	000	142		MS CHILDREN'S TRUST	100.00	
					651	000	143		COMPREHENSIVE ELECT	90.00	
					651	000	144		CIVIL LEGAL ASSISTA	45.00	
					651	000	146		TRAFFIC TRUST	367.50	12,658.59
03/14/16	21834	2299 ASSESSMENT MARCH	03/08	0316	651	000	123		IMPLIED CONSENT LAW	150.00	
					651	000	126		OTHER MISDEMEANORS	106.75	
					651	000	127		OTHER FELONIES	2,201.35	
					651	000	128		APPEARANCE BOND FEE	1,676.90	
					651	000	129		COURT CONSTITUENTS	127.00	
					651	000	132		COURT EDUCATION	80.50	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	135		VICTIMS BOND FEE	40.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	740.00	
					651	000	144		CIVIL LEGAL ASSISTA	370.00	
					651	000	136		OTHER DUE TO STATE	2,970.00	8,582.50
04/14/16	22157	2656 ASSESSMENTS	04/06	0416	651	000	122		TRAFFIC VIOLATIONS	15,452.17	
					651	000	123		IMPLIED CONSENT LAW	2,382.00	
					651	000	124		GAME AND FISH LAW V	2,117.00	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	126		OTHER MISDEMEANORS	5,738.87	
					651	000	127		OTHER FELONIES	3,224.15	

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						651	000	128		APPEARANCE BOND FEE	3,376.47	
						651	000	129		COURT CONSTITUENTS	191.00	
						651	000	132		COURT EDUCATION	121.50	
						651	000	134		DOMESTIC VIOLENCE	114.00	
						651	000	135		VICTIMS BOND FEE	60.00	
						651	000	136		OTHER DUE TO STATE	550.00	
						651	000	138		MOTOR VECHILE LIABI	2,625.50	
						651	000	139		ADULT DRIVER TRAINI	30.00	
						651	000	140		HUNTER VIOLATION FE	102.00	
						651	000	142		MS CHILDREN'S TRUST	1,250.00	
						651	000	143		COMPREHENSIVE ELECT	100.00	
						651	000	144		CIVIL LEGAL ASSISTA	50.00	
						651	000	146		TRAFFIC TRUST	1,342.50	
						651	000	147		ADD'L LITTERING ASS	50.00	38,902.16
05/13/16	22481	3014	APRIL ASSESSMENT	05/03	0516	651	000	122		TRAFFIC VIOLATIONS	7,272.88	
						651	000	123		IMPLIED CONSENT LAW	2,294.00	
						651	000	124		GAME AND FISH LAW V	134.00	
						651	000	146		TRAFFIC TRUST	621.00	
						651	000	147		ADD'L LITTERING ASS	50.00	
						651	000	126		OTHER MISDEMEANORS	2,387.50	
						651	000	127		OTHER FELONIES	2,374.50	
						651	000	128		APPEARANCE BOND FEE	1,021.00	
						651	000	129		COURT CONSTITUENTS	129.50	
						651	000	132		COURT EDUCATION	75.00	
						651	000	134		DOMESTIC VIOLENCE	168.00	
						651	000	135		VICTIMS BOND FEE	70.00	
						651	000	136		OTHER DUE TO STATE	1,358.00	
						651	000	138		MOTOR VECHILE LIABI	2,752.00	
						651	000	139		ADULT DRIVER TRAINI	40.00	
						651	000	142		MS CHILDREN'S TRUST	1,050.00	
						651	000	143		COMPREHENSIVE ELECT	320.00	
						651	000	144		CIVIL LEGAL ASSISTA	160.00	22,277.38
06/20/16	22834	3404	ASSESSMENTS	06/07	0616	651	000	122		TRAFFIC VIOLATIONS	5,172.25	
						651	000	123		IMPLIED CONSENT LAW	968.88	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	131		STATE GAME AND FISH	20.00	
						651	000	126		OTHER MISDEMEANORS	3,000.13	
						651	000	127		OTHER FELONIES	1,228.23	
						651	000	128		APPEARANCE BOND FEE	1,347.00	
						651	000	129		COURT CONSTITUENTS	126.50	
						651	000	132		COURT EDUCATION	138.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	136		OTHER DUE TO STATE	1,369.00	
						651	000	135		VICTIMS BOND FEE	60.00	
						651	000	138		MOTOR VECHILE LIABI	1,467.86	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	320.00	
						651	000	144		CIVIL LEGAL ASSISTA	160.00	
						651	000	146		TRAFFIC TRUST	469.00	16,055.85

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07/18/16	23146	3764	ASSESSMENT	07/07	0716	651	000	122		TRAFFIC VIOLATIONS	4,056.87	
						651	000	123		IMPLIED CONSENT LAW	431.00	
						651	000	126		OTHER MISDEMEANORS	2,147.75	
						651	000	127		OTHER FELONIES	2,139.77	
						651	000	128		APPEARANCE BOND FEE	1,183.89	
						651	000	129		COURT CONSTITUENTS	99.50	
						651	000	132		COURT EDUCATION	65.49	
						651	000	134		DOMESTIC VIOLENCE	154.00	
						651	000	136		OTHER DUE TO STATE	1,870.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	340.00	
						651	000	144		CIVIL LEGAL ASSISTA	170.00	
						651	000	135		VICTIMS BOND FEE	62.00	
						651	000	138		MOTOR VECHILE LIABI	1,147.64	
						651	000	146		TRAFFIC TRUST	357.50	
						651	000	147		ADD'L LITTERING ASS	100.00	14,375.41
08/15/16	23461	4119	ASSESSMENTS	08/09	0816	651	000	122		TRAFFIC VIOLATIONS	4,459.00	
						651	000	123		IMPLIED CONSENT LAW	763.50	
						651	000	124		GAME AND FISH LAW V	42.00	
						651	000	126		OTHER MISDEMEANORS	1,820.25	
						651	000	127		OTHER FELONIES	1,936.47	
						651	000	128		APPEARANCE BOND FEE	1,420.00	
						651	000	129		COURT CONSTITUENTS	75.50	
						651	000	132		COURT EDUCATION	70.00	
						651	000	134		DOMESTIC VIOLENCE	168.00	
						651	000	136		OTHER DUE TO STATE	795.00	
						651	000	142		MS CHILDREN'S TRUST	33.50	
						651	000	143		COMPREHENSIVE ELECT	160.00	
						651	000	144		CIVIL LEGAL ASSISTA	80.00	
						651	000	135		VICTIMS BOND FEE	103.00	
						651	000	138		MOTOR VECHILE LIABI	1,112.50	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	146		TRAFFIC TRUST	460.00	13,508.72
09/14/16	23812	4507	ASSESSMENT	09/08	0916	651	000	122		TRAFFIC VIOLATIONS	5,052.38	
						651	000	123		IMPLIED CONSENT LAW	1,276.00	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	1,244.50	
						651	000	127		OTHER FELONIES	2,008.29	
						651	000	128		APPEARANCE BOND FEE	1,831.35	
						651	000	129		COURT CONSTITUENTS	176.50	
						651	000	132		COURT EDUCATION	158.00	
						651	000	134		DOMESTIC VIOLENCE	126.00	
						651	000	135		VICTIMS BOND FEE	85.00	
						651	000	136		OTHER DUE TO STATE	2,417.00	
						651	000	138		MOTOR VECHILE LIABI	1,172.50	
						651	000	139		ADULT DRIVER TRAINI	20.00	
						651	000	142		MS CHILDREN'S TRUST	80.00	
						651	000	143		COMPREHENSIVE ELECT	590.00	
						651	000	144		CIVIL LEGAL ASSISTA	295.00	

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											482.50	17,104.02	
STATE TREASURER						12	EXPENDITURE	206,261.77	BALANCE SHEET		.00	TOTAL	206,261.77
3904 STATE TREASURER FUND: 3601 AGE													
10/05/15	19838	108	CIRCUIT CHARGE	08/31	9002905	004	235	500		COMMUNICATIONS	224.00		
10/05/15	19838	108	CIRCUIT CHARGE SEPTEMBER	09/28	9003100	004	235	500		COMMUNICATIONS	224.00		448.00
12/07/15	20534	878	CIRCUIT CHARGE	10/31	9003363	004	235	500		COMMUNICATIONS	224.00		224.00
01/04/16	20852	1230	CIRCUIT CHARGE	11/30	9003580	004	235	500		COMMUNICATIONS	394.05		394.05
02/01/16	21153	1565	CIRCUIT CHARGE	12/31	9003768	004	235	500		COMMUNICATIONS	224.00		224.00
03/07/16	21554	2000	CIRCUIT CHARGE	01/31	9003980	004	235	500		COMMUNICATIONS	224.00		224.00
04/04/16	21961	2443	CIRCUIT CHARGE	02/29	9004190	004	235	500		COMMUNICATIONS	224.00		224.00
05/02/16	22281	2797	CIRCUIT CHARGE	03/31	9004407	004	235	500		COMMUNICATIONS	224.00		224.00
06/06/16	22619	3170	CIRCUIT CHARGE	04/30	9004588	004	235	500		COMMUNICATIONS	224.00		
06/06/16	22619	3170	CIRCUIT CHARGE	05/31	9004808	004	235	500		COMMUNICATIONS	224.00		448.00
07/05/16	22955	3555	90049889 CIRCUIT CHARGE J	06/27	9004988	004	235	500		COMMUNICATIONS	224.00		224.00
STATE TREASURER FUND: 3601 AGENCY:601						9	EXPENDITURE	2,634.05	BALANCE SHEET		.00	TOTAL	2,634.05
1929 STATE TREASURER FUND: 3713													
01/04/16	20835	1213	ANALYTICAL FEES	12/02	9003697	001	200	613		LAW ENFORCEMENT	200.00		200.00
02/01/16	21134	1546	ANALYTICAL FEES	01/04	038855	001	200	613		LAW ENFORCEMENT	150.00		150.00
03/07/16	21526	1972	ANALYTICAL FEES	02/01	9004117	001	200	613		LAW ENFORCEMENT	50.00		50.00
04/04/16	21942	2424	ANALYTICAL FEES	03/01	9004306	001	200	613		LAW ENFORCEMENT	50.00		50.00
05/02/16	22256	2772	ANALYTICAL FEES	04/01	9004510	001	200	613		LAW ENFORCEMENT	50.00		50.00
STATE TREASURER FUND: 3713						5	EXPENDITURE	500.00	BALANCE SHEET		.00	TOTAL	500.00
2162 STEGALL NOTARY SERVICE													
09/14/16	23783	4478	JENNIFER R BROWN	08/08	JRB	001	451	603		OFFICE SUPPLIES AND	125.00		125.00
STEGALL NOTARY SERVICE						1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00

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=====													
712 STEGALL SALES CO., INC													
02/01/16	21215	1627	FLUID	11/10	116085	153	303	670		PETROLEUM PRODUCTS	82.17		
02/01/16	21215	1627	PARTS	11/19	116131	153	303	681		REPAIR AND REPLACEM	53.53		
02/01/16	21215	1627	PARTS	12/02	116182	153	303	681		REPAIR AND REPLACEM	358.65		494.35

05/02/16	22341	2857	PARTS	04/13	116886	152	302	681		REPAIR AND REPLACEM	118.06		118.06

	STEGALL SALES CO., INC			2	EXPENDITURE		612.41			BALANCE SHEET	.00	TOTAL	612.41

278 STEPP-SAVER PHARMACY													
11/02/15	20141	450	COURTNEY DAVIDSON	10/01	CD1115	001	220	552		MEDICAL FEES	6.95		6.95

	STEPP-SAVER PHARMACY			1	EXPENDITURE		6.95			BALANCE SHEET	.00	TOTAL	6.95

3673 STERLING SOLUTIONS, INC													
12/07/15	20508	852	MAINT	11/03	897-019	001	154	544		SERVICE/MAINTENANCE	450.00		
04/25/16	20508	852	VOID CLAIM NO. 000852 CHE	04/25	897-019V	001	154	544		SERVICE/MAINTENANCE	450.00CR		

05/02/16	22257	2773	MAINT AGREEMENT	11/03	897019	001	154	544		SERVICE/MAINTENANCE	450.00		450.00

	STERLING SOLUTIONS, INC			2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

568 STRIBLING EQUIPMENT													
03/07/16	21668	2114	FINANCE CHARGE	10/01	1201508		154	304	532	RENTAL OF ROAD EQUI	28.50		
03/07/16	21668	2114	RENTAL BACKHOE BS01600045	10/01	1600045	1551	154	304	532	RENTAL OF ROAD EQUI	1,900.00		
03/07/16	21668	2114	RENT BACKHOE BS016000486	10/01	1600048	1551	154	304	532	RENTAL OF ROAD EQUI	1,900.00		
03/07/16	21668	2114	RENT BS016000513	10/01	1600051	1551	154	304	532	RENTAL OF ROAD EQUI	633.33CR		3,195.17

	STRIBLING EQUIPMENT			1	EXPENDITURE		3,195.17			BALANCE SHEET	.00	TOTAL	3,195.17

4372 STURDIVANT, JAMES C													
11/13/15	20337	664	ELECTION WORKER FEES	11/03	JCS1115	001	180	573		ELECTION WORKERS FE	75.00		75.00

02/12/16	21353	1782	ELECTION TRAINING	02/08	JCSEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00

03/14/16	21803	2268	ELECTION WORKER	03/09	CS316	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													

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11/13/15	20338	665	ELECTION WORKER FEES	11/03	JS1115	001	180	475		TRAVEL AND SUBSISTE	31.31			
						001	180	573		ELECTION WORKERS FE	95.00		126.31	
02/12/16	21354	1783	ELECTION TRAINING	02/08	JSEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00	
03/14/16	21804	2269	ELECTION WORKER	03/09	JS316	001	180	573		ELECTION WORKERS FE	95.00			
						001	180	475		TRAVEL AND SUBSISTE	31.31		126.31	

STURDIVANT, JUNE						3	EXPENDITURE		288.62	BALANCE SHEET		.00	TOTAL	288.62

3978 SUBER LAW FIRM, PLLC														
10/05/15	19819	89	DEFERRA JUSTICE	09/04	133430	001	165	550		LEGAL FEES	65.00			
10/05/15	19819	89	LATAVIA PITTMAN 15-M-24	10/01	133601	001	165	550		LEGAL FEES	65.00			
10/05/15	19819	89	JUSTIN BLOUNT 15-M-23	10/01	133603	001	165	550		LEGAL FEES	65.00		195.00	
11/02/15	20142	451	ATTORNEY FEES	10/19	134061	001	163	550		LEGAL FEES	750.00			
						001	160	550		LEGAL FEES	150.00		900.00	
03/07/16	21527	1973	2016-M-05 JOE CLEARK PATT	02/05	135026	001	165	550		LEGAL FEES	65.00			
03/07/16	21527	1973	2016-M-08 ERIC MILLER	02/05	135028	001	165	550		LEGAL FEES	65.00		130.00	
07/05/16	22934	3534	2016-M-09 ANITA NEWSOM	03/14	135427	001	165	550		LEGAL FEES	65.00			
07/05/16	22934	3534	2016-M-16 KHALIL HOBSON	06/20	136156	001	165	550		LEGAL FEES	65.00		130.00	
08/01/16	23250	3888	2016-M-15 J BLOUNT	07/18	136383	001	165	550		LEGAL FEES	75.00			
08/01/16	23250	3888	2016-M-16A NATHAN BRADDOC	07/18	136384	001	165	550		LEGAL FEES	75.00		150.00	
09/06/16	23578	4254	JAMES WALKER	08/05	136466	001	165	550		LEGAL FEES	75.00			
09/06/16	23578	4254	KHALIL HOBSON	08/05	136467	001	165	550		LEGAL FEES	75.00			
09/06/16	23578	4254	JEFFERY WATSON	08/19	136517	001	165	550		LEGAL FEES	75.00			
09/06/16	23578	4254	INTERIM YC & ALCOHOL	08/19	136518	001	163	550		LEGAL FEES	337.50		562.50	

SUBER LAW FIRM, PLLC						6	EXPENDITURE		2,067.50	BALANCE SHEET		.00	TOTAL	2,067.50

4535 SULLIVAN SUPPLY SOUTH, INC														
06/06/16	22591	3142	SUPPLIES	05/23	372869	001	631	630		LAND IMPROVEMENT SU	656.99		656.99	

SULLIVAN SUPPLY SOUTH, INC						1	EXPENDITURE		656.99	BALANCE SHEET		.00	TOTAL	656.99

4388 SUMMIT TRUCK GROUP														
10/05/15	19986	256	PARTS	07/14	1653143	400	340	681		REPAIR AND REPLACEM	102.17			
10/05/15	19986	256	PARTS	07/14	1653144	400	340	681		REPAIR AND REPLACEM	215.90		318.07	
12/07/15	20645	989	PARTS	10/01	1653157	154	304	681		REPAIR AND REPLACEM	69.26		69.26	

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12/07/15	20693	1037	165315342A PARTS	10/01	315342A	400	340	670		PETROLEUM PRODUCTS	151.29		
12/07/15	20693	1037	165315513A PARTS	10/01	315513A	400	340	681		REPAIR AND REPLACEM	327.98		
12/07/15	20693	1037	165316438A PARTS	10/01	316438A	400	340	681		REPAIR AND REPLACEM	42.20		
12/07/15	20693	1037	165317020A PARTS	10/01	317020A	400	340	681		REPAIR AND REPLACEM	308.24		
12/07/15	20693	1037	165317569A PARTS	10/01	317569A	400	340	681		REPAIR AND REPLACEM	179.82		
12/07/15	20693	1037	165318116A PARTS	10/08	318116A	400	340	681		REPAIR AND REPLACEM	487.03		
12/07/15	20693	1037	165317569 PARTS	10/14	317569	400	340	681		REPAIR AND REPLACEM	57.60CR		
12/07/15	20693	1037	165318463A PARTS	10/14	318463A	400	340	681		REPAIR AND REPLACEM	53.46		
12/07/15	20693	1037	165319835A PARTS	11/17	319835A	400	340	681	1898	REPAIR AND REPLACEM	1,463.27		
12/07/15	20693	1037	165319856A PARTS	11/17	319856A	400	340	681		REPAIR AND REPLACEM	104.03		
12/07/15	20693	1037	165320106A PARTS	11/24	320106A	400	340	681		REPAIR AND REPLACEM	43.04		
12/07/15	20693	1037	165320107A PARTS	11/24	320107A	400	340	681		REPAIR AND REPLACEM	50.09	3,152.85	
03/07/16	21669	2115	PARTS	01/20	1653220	154	304	681		REPAIR AND REPLACEM	132.32	132.32	
03/07/16	21721	2167	TIRES	12/03	1653203	400	340	680		TIRES AND TUBES	273.14	273.14	
05/02/16	22416	2932	165323042A PARTS	02/11	165323	400	340	681		REPAIR AND REPLACEM	157.25		
05/02/16	22416	2932	PARTS	02/11	1653230	400	340	681		REPAIR AND REPLACEM	319.74		
05/02/16	22416	2932	165323852A PARTS	03/02	1653238	400	340	681		REPAIR AND REPLACEM	91.18		
05/02/16	22416	2932	165323897A PARTS	03/03	16532	400	340	681		REPAIR AND REPLACEM	83.17		
05/02/16	22416	2932	165324160A PARTS	03/10	1653241	400	340	681		REPAIR AND REPLACEM	404.66		
05/02/16	22416	2932	165324228A PARTS	03/11	1653242	400	340	681		REPAIR AND REPLACEM	764.17	1,820.17	
06/06/16	22788	3339	165325699A TIRES	04/19	5325699	400	340	680		TIRES AND TUBES	111.46	111.46	
07/05/16	23062	3662	PARTS	06/07	1653276	400	340	681	2258	REPAIR AND REPLACEM	1,170.30		
07/05/16	23062	3662	CM165327672A	06/07	5327672	400	340	681		REPAIR AND REPLACEM	216.00CR	954.30	
09/06/16	23748	4424	PARTS	08/08	1653303	400	340	681		REPAIR AND REPLACEM	160.98		
09/06/16	23748	4424	PARTS	08/19	1653309	400	340	681		REPAIR AND REPLACEM	405.16		
09/06/16	23748	4424	165331059	08/23	5331059	400	340	681		REPAIR AND REPLACEM	158.69		
09/06/16	23748	4424	165331073	08/23	5331073	400	340	681		REPAIR AND REPLACEM	144.52		
09/06/16	23748	4424	PARTS	08/31	1653314	400	340	681	2413	REPAIR AND REPLACEM	3,937.68		
09/06/16	23748	4424	PARTS	09/01	1653315	400	340	681	2418	REPAIR AND REPLACEM	1,717.03	6,524.06	
SUMMIT TRUCK GROUP				9	EXPENDITURE	13,355.63				BALANCE SHEET	.00	TOTAL	13,355.63

652 SUPREME COURT CLERK													
11/13/15	20339	666	ARVIN ROCHELL CV2015-033H	11/03	AR1115	001	161	564		COURT FILING FEE	200.00	200.00	
02/12/16	21355	1784	CV2015-012 AARON L PATANE	02/10	ALP216	001	161	564		COURT FILING FEE	200.00	200.00	
06/06/16	22592	3143	LOST MISSING INVENTORY	05/20	YC516	001	163	603		OFFICE SUPPLIES AND	16.47	16.47	
SUPREME COURT CLERK				3	EXPENDITURE	416.47				BALANCE SHEET	.00	TOTAL	416.47

4282 SYMBOLARTS													

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12/07/15	20561	905	SUPPLIES	11/04 245428		113	202	603		OFFICE SUPPLIES AND	412.50		412.50
SYMBOLARTS				1	EXPENDITURE		412.50			BALANCE SHEET	.00	TOTAL	412.50
3998 T & T SPECIALTY APPLICATORS, L													
10/05/15	19888	158	156.9 ACRES @9.00	09/15 15060	1791	151	301	630		LAND IMPROVEMENT SU	1,410.12		1,410.12
11/13/15	20383	710	SUPPLIES	10/01 15059	1790	154	304	630		LAND IMPROVEMENT SU	2,702.40		2,702.40
02/01/16	21216	1628	ROADSIDE APPLICATION	01/18 16001	1971	153	303	630		LAND IMPROVEMENT SU	1,223.73		1,223.73
02/01/16	21234	1646	ROADSIDE APPLICATION	01/18 16002	1983	154	304	630		LAND IMPROVEMENT SU	1,484.73		1,484.73
02/01/16	21246	1658	ROADSIDE APPLICATION	01/18 16003	1972	155	305	630		LAND IMPROVEMENT SU	1,125.00		1,125.00
03/07/16	21572	2018	SUPPLIES	01/29 16008		100	307	630		LAND IMPROVEMENT SU	350.00		350.00
03/07/16	21584	2030	SUPPLIES	01/29 16009		108	632	630		LAND IMPROVEMENT SU	150.00		150.00
03/07/16	21628	2074	SUPPLIES	01/29 16004	1984	152	302	630		LAND IMPROVEMENT SU	1,867.14		1,867.14
05/02/16	22321	2837	ROADSIDE APLICATION	04/06 16019	2131	151	301	630		LAND IMPROVEMENT SU	1,587.60		1,587.60
06/06/16	22633	3184	SUPPLIES	05/13 16031		100	307	630		LAND IMPROVEMENT SU	300.00		300.00
06/06/16	22650	3201	SUPPLIES	05/13 16030	2190	108	632	630		LAND IMPROVEMENT SU	2,550.00		2,550.00
06/06/16	22691	3242	ROADSIDE APPL	05/18 160374	2193	152	302	630		LAND IMPROVEMENT SU	1,809.00		1,809.00
06/06/16	22706	3257	ROADSIDE APPL	05/18 16033	2194	153	303	630		LAND IMPROVEMENT SU	1,197.00		1,197.00
06/06/16	22735	3286	ROADSIDE APPL	05/18 16032	2188	154	304	630		LAND IMPROVEMENT SU	2,419.02		2,419.02
06/06/16	22755	3306	ROADSIDE APPL	05/18 16035	2200	155	305	630		LAND IMPROVEMENT SU	1,004.85		1,004.85
07/05/16	22988	3588	ROADSIDE APPL	05/27 16041	2220	151	301	630		LAND IMPROVEMENT SU	1,454.85		1,454.85
09/06/16	23681	4357	SUPPLIES	08/08 16056	2334	153	303	630		LAND IMPROVEMENT SU	1,241.10		1,241.10
09/06/16	23704	4380	ROADSIDE APPLICATION	08/08 16057	2335	154	304	630		LAND IMPROVEMENT SU	2,404.44		2,404.44
09/06/16	23718	4394	ROADSIDE APPLICATION	08/08 16058	2360	155	305	630		LAND IMPROVEMENT SU	997.11		997.11
T & T SPECIALTY APPLICATORS, LLC				19	EXPENDITURE		27,278.09			BALANCE SHEET	.00	TOTAL	27,278.09
4471 T & V													
10/05/15	19947	217	FEEDING PRISONERS	07/31 D4815		154	304	579		FEEDING OF PRISONER	124.00		124.00

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12/07/15	20646	990	FEEDING PRISONERS	11/20	D41115	154	304	579		FEEDING OF PRISONER	46.35		46.35
T & V				2	EXPENDITURE		170.35			BALANCE SHEET	.00	TOTAL	170.35

2591 TALFORD, BYRON													
12/14/15	20733	1094	WASH TRUCK	12/10	2	152	302	630		LAND IMPROVEMENT SU	50.00		50.00
TALFORD, BYRON				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

4227 TASER INTERNATIONAL													
12/07/15	20509	853	SUPPLIES	10/29	1417223	001	200	603		OFFICE SUPPLIES AND	139.96		139.96
02/01/16	21135	1547	UNIFORMS	12/30	1423579	001	200	691		UNIFORMS	66.21		66.21
07/05/16	22935	3535	TASER	06/17	1441933	2221	001	200	603	OFFICE SUPPLIES AND	1,193.61		1,193.61
TASER INTERNATIONAL				3	EXPENDITURE		1,399.78			BALANCE SHEET	.00	TOTAL	1,399.78

4110 TAYLOR, DAISY													
10/14/15	20016	305	ELECTION WORKER	10/06	DT1015	001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/15	20340	667	ELECTION WORKER FEES	11/03	DT115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21356	1785	ELECTION TRAINING	02/08	DNTEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21805	2270	ELECTION WORKER	03/09	DT316	001	180	573		ELECTION WORKERS FE	75.00		75.00
TAYLOR, DAISY				4	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00

091 TDS TELECOM													
10/05/15	19820	90	628-1933 VA	09/28	VA1015	001	154	500		COMMUNICATIONS	86.43		86.43
10/05/15	19839	109	063-137-3911E911	09/28	E91015	004	235	500		COMMUNICATIONS	482.00		482.00
10/05/15	19948	218	662-637-2655 D4	09/28	D41015	154	304	500		COMMUNICATIONS	55.86		55.86
10/05/15	19958	228	662-682-7289 D5	09/28	D51015	155	305	500		COMMUNICATIONS	55.89		55.89
11/02/15	20143	452	662-628-1933 VA	10/30	VA1115	001	154	500		COMMUNICATIONS	84.99		84.99
11/02/15	20162	471	063-137-3911 E911	10/28	E911115	004	235	500		COMMUNICATIONS	482.00		482.00
11/02/15	20252	561	662-682-7289 D5	10/28	D51115	155	305	500		COMMUNICATIONS	55.83		55.83

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11/13/15	20384	711	637-2655 D4	10/28	D41115	154	304	500		COMMUNICATIONS	55.72		55.72
12/07/15	20510	854	628-1933 VA	11/28	VA1215	001	154	500		COMMUNICATIONS	84.99		84.99
12/07/15	20535	879	063-137-3911 E911	11/28	E911215	004	235	500		COMMUNICATIONS	482.00		482.00
12/07/15	20647	991	637-2655 D4	11/28	D41215	154	304	500		COMMUNICATIONS	55.72		55.72
12/07/15	20660	1004	682-7289 D5	11/28	D51215	155	305	500		COMMUNICATIONS	55.83		55.83
01/04/16	20853	1231	063-137-3911 E911	12/28	E910116	004	235	500		COMMUNICATIONS	482.00		482.00
01/04/16	20927	1305	662-637-2655 D4	12/28	D40116	154	304	500		COMMUNICATIONS	55.72		55.72
01/04/16	20934	1312	662-682-7289 D5	12/28	D50116	155	305	500		COMMUNICATIONS	55.83		55.83
02/12/16	21357	1786	628-1933 VA	01/28	VA0216	001	154	500		COMMUNICATIONS	171.17		171.17
02/12/16	21375	1804	063-137-3911 E911	01/28	E910216	004	235	500		COMMUNICATIONS	482.00		482.00
02/12/16	21404	1833	637-2655 D4	01/28	D40216	154	304	500		COMMUNICATIONS	55.85		55.85
02/12/16	21406	1835	682-7289 D5	01/28	D50216	155	305	500		COMMUNICATIONS	56.04		56.04
03/07/16	21528	1974	662-628-1933 VA	02/28	VA0316	001	154	500		COMMUNICATIONS	87.51		87.51
03/07/16	21555	2001	063-137-3911 E911	02/28	E90316	004	235	500		COMMUNICATIONS	489.23		489.23
03/07/16	21670	2116	662-637-2655 D4	02/28	D40316	154	304	500		COMMUNICATIONS	56.73		56.73
03/07/16	21688	2134	662-682-7289 D5	02/28	D50316	155	305	500		COMMUNICATIONS	56.88		56.88
04/04/16	21943	2425	662-628-1933 VA	03/28	VA0416	001	154	500		COMMUNICATIONS	84.88		84.88
04/04/16	21962	2444	063-137-3911 E911	03/28	E910416	004	235	500		COMMUNICATIONS	482.00		482.00
04/04/16	22062	2544	662-637-2655 D4	03/28	D40416	154	304	500		COMMUNICATIONS	55.85		55.85
04/04/16	22075	2557	662-682-7289 D5	03/28	D50416	155	305	500		COMMUNICATIONS	56.04		56.04
05/02/16	22258	2774	662-628-1933 VA	04/28	VA0516	001	154	500		COMMUNICATIONS	104.52		104.52
05/02/16	22282	2798	063-137-3911 E911	04/28	E910516	004	235	500		COMMUNICATIONS	482.00		482.00
05/02/16	22378	2894	662-637-2655 D4	04/28	D40516	154	304	500		COMMUNICATIONS	55.82		55.82
05/02/16	22388	2904	662-682-7289 D5	04/28	D50516	155	305	500		COMMUNICATIONS	56.00		56.00
06/06/16	22593	3144	662-628-1933 VA	05/28	VA0616	001	154	500		COMMUNICATIONS	84.84		84.84
06/06/16	22620	3171	063-137-3911 E911	05/28	E910616	004	235	500		COMMUNICATIONS	482.00		482.00

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06/06/16	22736	3287	662-637-2655 D4	05/28	D40616	154	304	500		COMMUNICATIONS	55.82		55.82
06/06/16	22756	3307	662-682-7289 D5	05/28	D50616	155	305	500		COMMUNICATIONS	56.00		56.00
07/18/16	23096	3714	662-628-1933 VA	06/28	VA0716	001	154	500		COMMUNICATIONS	88.51		88.51
07/18/16	23099	3717	063-137-3911 E911	06/28	E910716	004	235	500		COMMUNICATIONS	482.00		482.00
07/18/16	23133	3751	662-637-2655 D4	06/28	D40716	154	304	500		COMMUNICATIONS	55.93		55.93
07/18/16	23136	3754	662-682-7289 D5	06/28	D50716	155	305	500		COMMUNICATIONS	56.00		56.00
08/01/16	23251	3889	662-628-1933 VA	07/28	VA0816	001	154	500		COMMUNICATIONS	109.29		109.29
08/01/16	23271	3909	063-137-3911 E911	07/28	E91816	004	235	500		COMMUNICATIONS	489.23		489.23
08/01/16	23359	3997	662-637-2655 D4	07/28	D40816	154	304	500		COMMUNICATIONS	57.98		57.98
08/01/16	23373	4011	662-682-7289 D5	07/28	D50816	155	305	500		COMMUNICATIONS	56.82		56.82
09/06/16	23579	4255	662-628-1933 VA	08/28	VA0916	001	154	500		COMMUNICATIONS	94.15		94.15
09/06/16	23604	4280	063-137-3911 E911	08/28	E910916	004	235	500		COMMUNICATIONS	482.00		482.00
09/06/16	23705	4381	662-637-2655 D4	08/28	D40916	154	304	500		COMMUNICATIONS	56.41		56.41
09/06/16	23719	4395	662-682-7289 D5	08/28	D50916	155	305	500		COMMUNICATIONS	55.98		55.98
TDS TELECOM				47	EXPENDITURE			8,226.29		BALANCE SHEET	.00	TOTAL	8,226.29
2745 TEDFORDS TRUE VALUE HOME & AUT													
10/05/15	19821	91	SUPPLIES	09/03	252370	001	200	630		LAND IMPROVEMENT SU	34.95		
10/05/15	19821	91	SUPPLIES	09/03	252372	001	200	630		LAND IMPROVEMENT SU	5.99		
10/05/15	19821	91	PARTS	09/09	252554	001	200	681		REPAIR AND REPLACEM	120.00		
10/05/15	19821	91	PARTS	09/15	252810	001	200	681		REPAIR AND REPLACEM	36.60		
10/05/15	19821	91	SUPPLIES	09/18	252956	001	200	630		LAND IMPROVEMENT SU	47.92		
10/05/15	19821	91	SUPPLIES	09/28	253293	001	200	630		LAND IMPROVEMENT SU	12.40		257.86
10/05/15	19906	176	SUPPLIES	09/14	252723	152	302	630		LAND IMPROVEMENT SU	3.68		
10/05/15	19906	176	PARTS	09/16	252853	152	302	681		REPAIR AND REPLACEM	76.60		80.28
10/05/15	19925	195	SUPPLIES	08/27	252040	153	303	630		LAND IMPROVEMENT SU	41.96		
10/05/15	19925	195	SUPPLIES	08/27	252042	153	303	630		LAND IMPROVEMENT SU	43.74		
10/05/15	19925	195	SUPPLIES	08/31	252183	153	303	630		LAND IMPROVEMENT SU	8.75		
10/05/15	19925	195	SUPPLIES	09/02	252292	153	303	630		LAND IMPROVEMENT SU	41.97		
10/05/15	19925	195	SUPPLIES & PARTS	09/03	252325	153	303	630		LAND IMPROVEMENT SU	42.44		
						153	303	681		REPAIR AND REPLACEM	100.00		
10/05/15	19925	195	SUPPLIES	09/03	252331	153	303	630		LAND IMPROVEMENT SU	10.00		
10/05/15	19925	195	SUPPLIES & PETROLEUM PROD	09/04	252433	153	303	630		LAND IMPROVEMENT SU	5.75		

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						153	303	670		PETROLEUM PRODUCTS	25.50	
10/05/15	19925	195	PETROLEUM PROD	09/09 252525		153	303	670		PETROLEUM PRODUCTS	109.00	
10/05/15	19925	195	PARTS	09/09 252552		153	303	681		REPAIR AND REPLACEM	164.02	
10/05/15	19925	195	SUPPLIES	09/15 252774		153	303	630		LAND IMPROVEMENT SU	5.99	
10/05/15	19925	195	SUPPLIES & TIRES	09/16 252820		153	303	630		LAND IMPROVEMENT SU	22.66	
						153	303	680		TIRES AND TUBES	240.00	
10/05/15	19925	195	SUPPLIES	09/21 253021		153	303	630		LAND IMPROVEMENT SU	7.25	
10/05/15	19925	195	SUPPLIES PETROLEUM PROD P	09/23 253127		153	303	630		LAND IMPROVEMENT SU	3.69	
						153	303	670		PETROLEUM PRODUCTS	50.00	
						153	303	681		REPAIR AND REPLACEM	138.02	1,060.74
10/05/15	19987	257	SUPPLIES	09/02 252304		400	340	630		LAND IMPROVEMENT SU	23.95	23.95
11/02/15	20144	453	SUPPLIES	10/01 253183		001	151	630		LAND IMPROVEMENT SU	6.69	
11/02/15	20144	453	SUPPLIES	10/02 253485		001	200	630		LAND IMPROVEMENT SU	54.99	
11/02/15	20144	453	BLDG SUPPLIES	10/07 253697		001	151	650		BLDG SUPPLIES	3.96	
11/02/15	20144	453	SUPPLIES	10/08 253736		001	151	630		LAND IMPROVEMENT SU	6.79	
11/02/15	20144	453	SUPPLIES	10/08 253743		001	200	630		LAND IMPROVEMENT SU	116.40	
11/02/15	20144	453	SUPPLIES	10/08 253745		001	200	630		LAND IMPROVEMENT SU	65.00	
11/02/15	20144	453	SUPPLIES	10/08 253773		001	200	630		LAND IMPROVEMENT SU	1.50	
11/02/15	20144	453	SUPPLIES	10/09 253813		001	200	630		LAND IMPROVEMENT SU	7.78	
11/02/15	20144	453	SUPPLIES AND PETROL	10/15 254017		001	151	630		LAND IMPROVEMENT SU	1.56	
						001	151	670		PETROLEUM PRODUCTS	21.98	
11/02/15	20144	453	SUPPLIES	10/15 254021		001	200	630		LAND IMPROVEMENT SU	4.75	
11/02/15	20144	453	SUPPLIES	10/19 254147		001	200	603		OFFICE SUPPLIES AND	65.00	
11/02/15	20144	453	SUPPLIES	10/20 254199		001	200	630		LAND IMPROVEMENT SU	3.99	
11/02/15	20144	453	SUPPLIES	10/29 254647		001	200	630		LAND IMPROVEMENT SU	22.47	382.86
11/02/15	20179	488	PARTS	10/26 254452		106	250	681		REPAIR AND REPLACEM	319.96	319.96
11/02/15	20190	499	SUPPLIES AND PETROLEUM PR	10/02 253491		150	300	630		LAND IMPROVEMENT SU	101.86	
						150	300	670		PETROLEUM PRODUCTS	100.00	
11/02/15	20190	499	PARTS	10/02 253517		150	300	681		REPAIR AND REPLACEM	36.92	238.78
11/02/15	20204	513	SUPPLIES	10/01 253341		151	301	630		LAND IMPROVEMENT SU	26.97	
11/02/15	20204	513	SUPPLIES	10/01 253367		151	301	630		LAND IMPROVEMENT SU	22.36	
11/02/15	20204	513	SUPPLIES	10/01 253391		151	301	630		LAND IMPROVEMENT SU	16.99	
11/02/15	20204	513	SUPPLIES	10/01 253443		151	301	630		LAND IMPROVEMENT SU	16.49	
11/02/15	20204	513	SUPPLIES	10/06 253615		151	301	630		LAND IMPROVEMENT SU	39.66	
11/02/15	20204	513	SUPPLIES	10/09 253786		151	301	630		LAND IMPROVEMENT SU	11.96	
11/02/15	20204	513	SUPPLIES	10/12 253869		151	301	630		LAND IMPROVEMENT SU	18.10	
11/02/15	20204	513	SUPPLIES	10/13 253907		151	301	630		LAND IMPROVEMENT SU	18.10	
11/02/15	20204	513	SUPPLIES	10/14 253963		151	301	630		LAND IMPROVEMENT SU	14.42	
11/02/15	20204	513	SUPPLIES	10/21 254243		151	301	630		LAND IMPROVEMENT SU	13.26	198.31
11/02/15	20216	525	PARTS	10/13 253909		152	302	681		REPAIR AND REPLACEM	43.67	
11/02/15	20216	525	PETROLEUM PROD	10/13 253910		152	302	670		PETROLEUM PRODUCTS	50.00	
11/02/15	20216	525	SUPPLIES	10/14 253945		152	302	630		LAND IMPROVEMENT SU	5.50	
11/02/15	20216	525	SUPPLIES	10/21 254261		152	302	630		LAND IMPROVEMENT SU	6.74	
11/02/15	20216	525	SUPPLIES	10/26 254434		152	302	630		LAND IMPROVEMENT SU	13.98	
11/02/15	20216	525	SUPPLIES	10/26 254456		152	302	630		LAND IMPROVEMENT SU	4.00	123.89

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11/02/15	20234	543	PARTS	10/01	253199	153	303	681		REPAIR AND REPLACEM	74.28	
11/02/15	20234	543	SUPPLIES	10/01	253212	153	303	630		LAND IMPROVEMENT SU	14.53	
11/02/15	20234	543	SUPPLIES	10/01	253354	153	303	630		LAND IMPROVEMENT SU	10.70	
11/02/15	20234	543	PETROLEUM PROD	10/01	253377	153	303	670		PETROLEUM PRODUCTS	88.00	
11/02/15	20234	543	SUPPLIES	10/01	253444	153	303	630		LAND IMPROVEMENT SU	3.58	
11/02/15	20234	543	SUPPLIES	10/07	253672	153	303	630		LAND IMPROVEMENT SU	9.99	
11/02/15	20234	543	SUPPLIES	10/09	253787	153	303	630		LAND IMPROVEMENT SU	23.98	
11/02/15	20234	543	PARTS & PETROLEUM PROD	10/12	253857	153	303	630		LAND IMPROVEMENT SU	37.22	
						153	303	681		REPAIR AND REPLACEM	72.33	
11/02/15	20234	543	SUPPLIES	10/12	253876	153	303	630		LAND IMPROVEMENT SU	3.58	
11/02/15	20234	543	SUPPLIES & PETROLEUM PROD	10/13	253905	153	303	630		LAND IMPROVEMENT SU	16.39	
						153	303	670		PETROLEUM PRODUCTS	138.00	
11/02/15	20234	543	SUPPLIES	10/20	254197	153	303	630		LAND IMPROVEMENT SU	12.00	
11/02/15	20234	543	PARTS	10/20	254214	153	303	681		REPAIR AND REPLACEM	90.00	
11/02/15	20234	543	SUPPLIES	10/23	254350	153	303	630		LAND IMPROVEMENT SU	44.46	
11/02/15	20234	543	PARTS	10/26	254458	153	303	681		REPAIR AND REPLACEM	69.02	
11/02/15	20234	543	SUPPLIES	10/27	254481	153	303	630		LAND IMPROVEMENT SU	18.74	726.80
11/02/15	20273	582	SUPPLIES	10/01	253348	400	340	630		LAND IMPROVEMENT SU	10.98	
11/02/15	20273	582	SUPPLIES	10/08	253768	400	340	630		LAND IMPROVEMENT SU	10.29	21.27
12/07/15	20511	855	SUPPLIES	10/29	254624	001	151	650		BLDG SUPPLIES	15.99	
12/07/15	20511	855	BLDG SUPPLIES	10/29	254634	001	151	650		BLDG SUPPLIES	15.99	
12/07/15	20511	855	BLDG SUPPLIES	11/10	255045	001	151	650		BLDG SUPPLIES	11.82	
12/07/15	20511	855	SUPPLIES	11/10	255073	001	200	630		LAND IMPROVEMENT SU	205.51	
12/07/15	20511	855	SUPPLIES	11/20	255518	001	200	630		LAND IMPROVEMENT SU	81.41	
12/07/15	20511	855	SUPPLIES	11/21	255559	001	200	630		LAND IMPROVEMENT SU	31.98	
12/07/15	20511	855	SUPPLIES	12/01	255800	001	200	630		LAND IMPROVEMENT SU	3.84	366.54
12/07/15	20562	906	SUPPLIES	11/06	254934	113	202	630		LAND IMPROVEMENT SU	128.94	128.94
12/07/15	20606	950	SUPPLIES	10/30	254655	152	302	630		LAND IMPROVEMENT SU	61.94	
12/07/15	20606	950	SUPPLIES	11/16	255286	152	302	630		LAND IMPROVEMENT SU	13.95	
12/07/15	20606	950	SUPPLIES	11/16	255307	152	302	630		LAND IMPROVEMENT SU	25.00	100.89
12/07/15	20624	968	SUPPLIES	11/05	254866	153	303	630		LAND IMPROVEMENT SU	25.00	
12/07/15	20624	968	SUPPLIES	11/06	254910	153	303	630		LAND IMPROVEMENT SU	25.98	
12/07/15	20624	968	TIRES	11/18	255396	153	303	680		TIRES AND TUBES	180.00	230.98
12/07/15	20694	1038	SUPPLIES	11/06	254901	400	340	630		LAND IMPROVEMENT SU	209.94	
12/07/15	20694	1038	SUPPLIES	11/13	255226	400	340	630		LAND IMPROVEMENT SU	149.99	359.93
01/04/16	20836	1214	SUPPLIES	12/01	255815	001	151	630		LAND IMPROVEMENT SU	11.00	
01/04/16	20836	1214	SUPPLIES	12/03	255917	001	200	630		LAND IMPROVEMENT SU	22.47	
01/04/16	20836	1214	SUPPLIES	12/07	256035	001	200	630		LAND IMPROVEMENT SU	11.99	
01/04/16	20836	1214	OIL	12/07	256051	001	151	670		PETROLEUM PRODUCTS	32.99	
01/04/16	20836	1214	SUPPLIES	12/11	256267	001	200	603		OFFICE SUPPLIES AND	59.99	
01/04/16	20836	1214	SUPPLIES	12/15	256359	001	151	630		LAND IMPROVEMENT SU	14.13	
01/04/16	20836	1214	SUPPLIES	12/18	258002	001	200	630		LAND IMPROVEMENT SU	74.97	
01/04/16	20836	1214	SUPPLIES	12/29	258252	001	200	630		LAND IMPROVEMENT SU	14.98	242.52

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01/04/16	20857	1235	CAMERA	12/29 258261		013	113	917		OTHER MOBILEEQUIPT	172.98		172.98
01/04/16	20903	1281	SUPPLIES	12/01 255803		152	302	630		LAND IMPROVEMENT SU	37.98		
01/04/16	20903	1281	SUPPLIES	12/15 256361		152	302	630		LAND IMPROVEMENT SU	36.97		
01/04/16	20903	1281	SUPPLIES	12/16 256438		152	302	630		LAND IMPROVEMENT SU	129.99		204.94
01/04/16	20914	1292	SUPPLIES	11/24 255652		153	303	630		LAND IMPROVEMENT SU	42.99		
01/04/16	20914	1292	SUPPLIES	12/02 255858		153	303	630		LAND IMPROVEMENT SU	5.85		
01/04/16	20914	1292	SUPPLIES & PETROLEUM PROD	12/09 256143		153	303	630		LAND IMPROVEMENT SU	16.24		
						153	303	670		PETROLEUM PRODUCTS	25.50		
01/04/16	20914	1292	SUPPLIES	12/11 256228		153	303	630		LAND IMPROVEMENT SU	19.99		
01/04/16	20914	1292	SUPPLIES & PETROLEUM PROD	12/11 256239		153	303	630		LAND IMPROVEMENT SU	4.81		
						153	303	670		PETROLEUM PRODUCTS	25.50		140.88
01/04/16	20959	1337	SUPPLIES	11/25 255689		400	340	630		LAND IMPROVEMENT SU	19.76		
01/04/16	20959	1337	SUPPLIES	12/08 256095		400	340	630		LAND IMPROVEMENT SU	34.99		
01/04/16	20959	1337	SUPPLIES	12/14 256311		400	340	630		LAND IMPROVEMENT SU	90.67		
01/04/16	20959	1337	SUPPLIES	12/16 256397		400	340	630		LAND IMPROVEMENT SU	12.76		
01/04/16	20959	1337	SUPPLIES	12/23 258171		400	340	630		LAND IMPROVEMENT SU	11.95		170.13
02/01/16	21136	1548	SUPPLIES	01/04 258405		001	200	630		LAND IMPROVEMENT SU	9.00		
02/01/16	21136	1548	SUPPLIES	01/05 258434		001	200	630		LAND IMPROVEMENT SU	57.31		
02/01/16	21136	1548	SUPPLIES	01/08 256561		001	200	630		LAND IMPROVEMENT SU	5.99		
02/01/16	21136	1548	SUPPLIES & PETROELUM PROD	01/13 256749		001	200	630		LAND IMPROVEMENT SU	24.29		
						001	200	670		PETROLEUM PRODUCTS	130.50		
02/01/16	21136	1548	SUPPLIES	01/15 256807		001	200	630		LAND IMPROVEMENT SU	90.00		
02/01/16	21136	1548	SUPPLIES	01/20 256956		001	200	630		LAND IMPROVEMENT SU	19.07		
02/01/16	21136	1548	REPAIR	01/20 256988		001	200	542		VEHICLES R&M BY OUT	32.00		368.16
03/07/16	21529	1975	SUPPLIES	01/14 256766		001	200	630		LAND IMPROVEMENT SU	2.65		
03/07/16	21529	1975	SUPPLIES	01/16 256853		001	200	630		LAND IMPROVEMENT SU	24.00		
03/07/16	21529	1975	SUPPLIES	01/20 256950		001	151	630		LAND IMPROVEMENT SU	1.30		
03/07/16	21529	1975	BLDG SUPPLIES	01/25 257116		001	151	650		BLDG SUPPLIES	141.98		
03/07/16	21529	1975	SUPPLIES	01/27 257190		001	200	630		LAND IMPROVEMENT SU	20.97		
03/07/16	21529	1975	SUPPLIES	01/27 257198		001	151	630		LAND IMPROVEMENT SU	9.96		
03/07/16	21529	1975	OIL	01/28 257234		001	200	670		PETROLEUM PRODUCTS	168.00		
03/07/16	21529	1975	SUPPLIES	01/28 257243		001	151	630		LAND IMPROVEMENT SU	12.99		
03/07/16	21529	1975	SUPPLIES	02/05 257501		001	151	630		LAND IMPROVEMENT SU	169.98		
03/07/16	21529	1975	PARTS	02/06 257529		001	200	681		REPAIR AND REPLACEM	544.00		
03/07/16	21529	1975	SUPPLIES	02/11 257720		001	151	630		LAND IMPROVEMENT SU	7.50		
03/07/16	21529	1975	SUPPLIES	02/12 257760		001	200	630		LAND IMPROVEMENT SU	22.97		1,126.30
03/07/16	21557	2003	REPAIR & PARTS	01/20 256978		012	108	541		ROAD MACHINERY/EQUI	5.00		
						012	108	681		REPAIR AND REPLACEM	5.99		10.99
03/07/16	21580	2026	REPAIR PETROLUM PROD SUPP	01/18 256882		106	250	541		ROAD MACHINERY/EQUI	10.00		
						106	250	670		PETROLEUM PRODUCTS	27.00		
						106	250	630		LAND IMPROVEMENT SU	34.23		71.23
03/07/16	21609	2055	PETROLEUM PROD & SUPPLIES	01/15 256801		151	301	670		PETROLEUM PRODUCTS	31.50		
						151	301	630		LAND IMPROVEMENT SU	5.99		

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03/07/16	21609	2055	SUPPLIES	01/26 257142		151	301	630		LAND IMPROVEMENT SU	4.92	
03/07/16	21609	2055	PETROLEUM PROD & PARTS	01/29 257270		151	301	670		PETROLEUM PRODUCTS	25.00	
						151	301	681		REPAIR AND REPLACEM	95.48	
03/07/16	21609	2055	SUPPLIES	02/22 258538		151	301	630		LAND IMPROVEMENT SU	212.57	375.46
03/07/16	21629	2075	SUPPLIES	01/20 256947		152	302	630		LAND IMPROVEMENT SU	100.00	
03/07/16	21629	2075	PARTS	02/10 257639		152	302	681		REPAIR AND REPLACEM	17.09	
03/07/16	21629	2075	SUPPLIES	02/17 257879		152	302	630		LAND IMPROVEMENT SU	3.59	120.68
03/07/16	21645	2091	SUPPLIES	12/29 258255		153	303	630		LAND IMPROVEMENT SU	1.00	
03/07/16	21645	2091	SUPPLIES	01/21 257026		153	303	630		LAND IMPROVEMENT SU	39.95	
03/07/16	21645	2091	SUPPLIES	01/22 257058		153	303	630		LAND IMPROVEMENT SU	23.99	
03/07/16	21645	2091	BATTERY	01/28 257217		153	303	681		REPAIR AND REPLACEM	110.00	
03/07/16	21645	2091	SUPPLIES	01/28 257231		153	303	630		LAND IMPROVEMENT SU	15.99	
03/07/16	21645	2091	SUPPLIES AND PARTS	02/12 257728		153	303	680		TIRES AND TUBES	88.00	
						153	303	630		LAND IMPROVEMENT SU	26.92	305.85
03/07/16	21722	2168	TIRES	01/06 258492		400	340	680		TIRES AND TUBES	128.00	
03/07/16	21722	2168	SUPPLIES	01/28 257239		400	340	630		LAND IMPROVEMENT SU	13.71	
03/07/16	21722	2168	SUPPLIES	02/15 257812		400	340	630		LAND IMPROVEMENT SU	50.38	
03/07/16	21722	2168	SUPPLIES	02/22 258576		400	340	630		LAND IMPROVEMENT SU	7.98	200.07
04/04/16	21944	2426	SUPPLIES	02/26 258737		001	200	630		LAND IMPROVEMENT SU	6.40	
04/04/16	21944	2426	SUPPLIES	02/29 258800		001	200	630		LAND IMPROVEMENT SU	100.00	
04/04/16	21944	2426	SUPPLIES	03/02 258910		001	151	630		LAND IMPROVEMENT SU	4.40	
04/04/16	21944	2426	PETROLEUM PROD	03/04 259019		001	200	670		PETROLEUM PRODUCTS	79.96	
04/04/16	21944	2426	SUPPLIES	03/08 259132		001	200	630		LAND IMPROVEMENT SU	4.09	
04/04/16	21944	2426	SUPPLIES & PETROLEUM PROD	03/14 259291		001	151	630		LAND IMPROVEMENT SU	11.98	
						001	151	670		PETROLEUM PRODUCTS	9.00	
04/04/16	21944	2426	SUPPLIES	03/17 259461		001	200	630		LAND IMPROVEMENT SU	95.99	
04/04/16	21944	2426	SUPPLIES	03/29 259851		001	200	630		LAND IMPROVEMENT SU	40.95	352.77
04/04/16	21963	2445	SUPPLIES	03/17 259436		004	235	630		LAND IMPROVEMENT SU	42.28	
04/04/16	21963	2445	PARTS	03/22 259597		004	235	681		REPAIR AND REPLACEM	178.00	220.28
04/04/16	21997	2479	SUPPLIES	02/29 258786		150	300	630		LAND IMPROVEMENT SU	116.42	
04/04/16	21997	2479	SUPPLIES	03/03 258959		150	300	630		LAND IMPROVEMENT SU	157.84	274.26
04/04/16	22020	2502	SUPPLIS& PETROL PROD	02/23 258596		152	302	630		LAND IMPROVEMENT SU	70.76	
						152	302	670		PETROLEUM PRODUCTS	75.00	
04/04/16	22020	2502	SUPPLIES	03/01 258848		152	302	630		LAND IMPROVEMENT SU	4.22	
04/04/16	22020	2502	SUPPLIES	03/10 259210		152	302	630		LAND IMPROVEMENT SU	3.52	
04/04/16	22020	2502	PARTS	03/23 259629		152	302	681		REPAIR AND REPLACEM	37.16	190.66
04/04/16	22040	2522	SUPPLIES & PETROLEUM PROD	02/24 258650		153	303	630		LAND IMPROVEMENT SU	57.58	
						153	303	670		PETROLEUM PRODUCTS	50.00	
04/04/16	22040	2522	SUPPLIES	02/25 258689		153	303	630		LAND IMPROVEMENT SU	109.41	
04/04/16	22040	2522	SUPPLIES & PETROLEUM PROD	03/03 258943		153	303	630		LAND IMPROVEMENT SU	31.10	
						153	303	670		PETROLEUM PRODUCTS	51.00	
04/04/16	22040	2522	SUPPLIES	03/03 258965		153	303	630		LAND IMPROVEMENT SU	206.18	
04/04/16	22040	2522	SUPPLIES	03/04 258985		153	303	630		LAND IMPROVEMENT SU	112.50CR	

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04/04/16	22040	2522	SUPPLIES	03/09 259171		153	303	630		LAND IMPROVEMENT SU	56.79		
04/04/16	22040	2522	SUPPLIES	03/15 259349		153	303	630		LAND IMPROVEMENT SU	16.99		
04/04/16	22040	2522	TIRES	03/15 259359		153	303	680		TIRES AND TUBES	220.00		
04/04/16	22040	2522	SUPPLIES	03/22 259582		153	303	630		LAND IMPROVEMENT SU	11.99		
04/04/16	22040	2522	PARTS	03/22 259604		153	303	681		REPAIR AND REPLACEM	79.99		778.53
04/04/16	22101	2583	SUPPLIES	02/29 258789		400	340	630		LAND IMPROVEMENT SU	8.44		
04/04/16	22101	2583	SUPPLIES	03/08 259128		400	340	630		LAND IMPROVEMENT SU	144.43		152.87
05/02/16	22259	2775	SUPPLIES	03/31 259937		001	200	630		LAND IMPROVEMENT SU	5.99		
05/02/16	22259	2775	SUPPLIES	04/01 259969		001	200	630		LAND IMPROVEMENT SU	5.49		
05/02/16	22259	2775	SUPPLIES	04/15 260470		001	200	630		LAND IMPROVEMENT SU	41.78		
05/02/16	22259	2775	PETR PROD	04/15 260476		001	200	670		PETROLEUM PRODUCTS	259.50		
05/02/16	22259	2775	SUPPLIES	04/19 260601		001	200	630		LAND IMPROVEMENT SU	46.82		
05/02/16	22259	2775	SUPPLIES	04/20 260617		001	200	630		LAND IMPROVEMENT SU	22.95		382.53
05/02/16	22286	2802	PETROLEUM PROD REPAIR SUP	04/14 260439		012	108	670		PETROLEUM PRODUCTS	29.25		
						012	108	541		ROAD MACHINERY/EQUI	10.00		
						012	108	630		LAND IMPROVEMENT SU	8.24		47.49
05/02/16	22322	2838	PARTS	04/25 260771		151	301	681		REPAIR AND REPLACEM	76.00		76.00
05/02/16	22342	2858	SUPPLIES	04/12 260344		152	302	630		LAND IMPROVEMENT SU	27.84		
05/02/16	22342	2858	SUPPLIES	04/13 260388		152	302	630		LAND IMPROVEMENT SU	21.98		49.82
05/02/16	22360	2876	SUPPLIES	03/08 260257		153	303	630		LAND IMPROVEMENT SU	9.99		
05/02/16	22360	2876	PARTS	03/29 259854		153	303	681		REPAIR AND REPLACEM	174.94		
05/02/16	22360	2876	PARTS	03/29 259859		153	303	681		REPAIR AND REPLACEM	31.07		
05/02/16	22360	2876	SUPPLIES	03/31 259919		153	303	630		LAND IMPROVEMENT SU	33.24		
05/02/16	22360	2876	SUPPLIES	03/31 259962		153	303	630		LAND IMPROVEMENT SU	101.98		
05/02/16	22360	2876	SUPPLIES	04/08 260228		153	303	630		LAND IMPROVEMENT SU	8.29		
05/02/16	22360	2876	SUPPLIES & PETROLEUM PROD	04/13 260397		153	303	630		LAND IMPROVEMENT SU	7.78		
						153	303	670		PETROLEUM PRODUCTS	42.00		
05/02/16	22360	2876	SUPPLIES	04/15 260466		153	303	630		LAND IMPROVEMENT SU	4.17		
05/02/16	22360	2876	SUPPLIES	04/15 260486		153	303	630		LAND IMPROVEMENT SU	10.38		
05/02/16	22360	2876	PETROLEUM PROD	04/20 260636		153	303	670		PETROLEUM PRODUCTS	29.94		
05/02/16	22360	2876	SUPPLIES & PETR	04/21 260656		153	303	630		LAND IMPROVEMENT SU	49.93		
						153	303	670		PETROLEUM PRODUCTS	176.00		
05/02/16	22360	2876	SUPPLIES	04/22 260689		153	303	630		LAND IMPROVEMENT SU	1.99		
05/02/16	22360	2876	PARTS	04/22 260700		153	303	681		REPAIR AND REPLACEM	87.96		
05/02/16	22360	2876	PARTS	04/23 260773		153	303	681		REPAIR AND REPLACEM	27.50		797.16
05/02/16	22417	2933	SUPPLIES	04/11 260314		400	340	630		LAND IMPROVEMENT SU	25.19		25.19
06/06/16	22594	3145	SUPPLIES	04/29 260940		001	200	630		LAND IMPROVEMENT SU	69.90		
06/06/16	22594	3145	SUPPLIES	04/29 260945		001	200	630		LAND IMPROVEMENT SU	11.99		
06/06/16	22594	3145	SUPPLIES	05/02 261030		001	200	630		LAND IMPROVEMENT SU	79.96		
06/06/16	22594	3145	SUPPLIES	05/03 261995		001	200	630		LAND IMPROVEMENT SU	9.63		
06/06/16	22594	3145	SUPPLIES	05/04 261102		001	200	630		LAND IMPROVEMENT SU	84.98		
06/06/16	22594	3145	SUPPLIES	05/09 261280		001	151	630		LAND IMPROVEMENT SU	7.23		
06/06/16	22594	3145	SUPPLIES	05/11 261382		001	200	630		LAND IMPROVEMENT SU	38.44		

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06/06/16	22594	3145	SUPPLIES	05/18 261665		001	200	630		LAND IMPROVEMENT SU	5.29		
06/06/16	22594	3145	PARTS	05/24 261909		001	200	681		REPAIR AND REPLACEM	20.60		
06/06/16	22594	3145	SUPPLIES	05/25 261913		001	200	630		LAND IMPROVEMENT SU	13.99		
06/06/16	22594	3145	SUPPLIES	05/26 261971		001	200	630		LAND IMPROVEMENT SU	47.44		389.45
06/06/16	22646	3197	OIL	04/27 260849		106	250	670		PETROLEUM PRODUCTS	43.50		
06/06/16	22646	3197	SUPPLIES	04/30 260983		106	250	630		LAND IMPROVEMENT SU	54.99		
06/06/16	22646	3197	PARTS	05/07 261284		106	250	681		REPAIR AND REPLACEM	50.00		148.49
06/06/16	22660	3211	SUPPLIES	05/24 261871		150	300	630		LAND IMPROVEMENT SU	7.25		7.25
06/06/16	22675	3226	SUPPLIES	05/11 261364		151	301	630		LAND IMPROVEMENT SU	16.98		
06/06/16	22675	3226	PARTS	05/23 261835		151	301	681		REPAIR AND REPLACEM	68.22		85.20
06/06/16	22692	3243	PARTS	05/11 261367		152	302	681		REPAIR AND REPLACEM	56.43		56.43
06/06/16	22707	3258	SUPPLIES	05/02 261011		153	303	630		LAND IMPROVEMENT SU	8.56		
06/06/16	22707	3258	SUPPLIES	05/10 261335		153	303	630		LAND IMPROVEMENT SU	50.47		
06/06/16	22707	3258	SUPPLIES & OIL	05/12 261439		153	303	630		LAND IMPROVEMENT SU	5.75		
						153	303	670		PETROLEUM PRODUCTS	25.50		
06/06/16	22707	3258	SUPPLIES	05/12 261443		153	303	630		LAND IMPROVEMENT SU	9.09		
06/06/16	22707	3258	SUPPLIES	05/18 261668		153	303	630		LAND IMPROVEMENT SU	40.00		139.37
06/06/16	22789	3340	SUPPLIES	05/09 261124		400	340	630		LAND IMPROVEMENT SU	2.38		2.38
07/05/16	22936	3536	OIL AND SUPPLIES	06/01 262051		001	200	670		PETROLEUM PRODUCTS	115.79		
						001	200	630		LAND IMPROVEMENT SU	109.97		
07/05/16	22936	3536	SUPPLIES	06/02 262086		001	200	630		LAND IMPROVEMENT SU	129.99		
07/05/16	22936	3536	SUPPLIES	06/02 262113		001	200	630		LAND IMPROVEMENT SU	39.98		
07/05/16	22936	3536	SUPPLIES	06/03 262144		001	200	630		LAND IMPROVEMENT SU	9.99		
07/05/16	22936	3536	SUPPLIES	06/08 262329		001	200	630		LAND IMPROVEMENT SU	9.98		
07/05/16	22936	3536	SUPPLIES	06/13 262502		001	200	630		LAND IMPROVEMENT SU	7.49		
07/05/16	22936	3536	SUPPLIES	06/14 262518		001	200	630		LAND IMPROVEMENT SU	21.99		
07/05/16	22936	3536	SUPPLIES	06/16 262609		001	200	630		LAND IMPROVEMENT SU	71.28		
07/05/16	22936	3536	SUPPLIES	06/20 262742		001	200	630		LAND IMPROVEMENT SU	113.97		
07/05/16	22936	3536	SUPPLIES	06/23 262852		001	151	630		LAND IMPROVEMENT SU	69.99		
07/05/16	22936	3536	SUPPLIES	06/23 262867		001	151	630		LAND IMPROVEMENT SU	1.40		
07/05/16	22936	3536	SUPPLIES	06/23 262871		001	200	630		LAND IMPROVEMENT SU	25.99		727.81
07/05/16	22956	3556	REPAIR & PARTS	06/03 262178		004	235	542		VEHICLES R&M BY OUT	10.00		
						004	235	681		REPAIR AND REPLACEM	3.55		13.55
07/05/16	22982	3582	SUPPLIES	06/02 262097		150	300	630		LAND IMPROVEMENT SU	14.50		14.50
07/05/16	23015	3615	SUPPLIES	05/31 262003		153	303	630		LAND IMPROVEMENT SU	179.03		
07/05/16	23015	3615	SUPPLIES	06/01 262060		153	303	630		LAND IMPROVEMENT SU	19.33		
07/05/16	23015	3615	SUPPLIES	06/02 262095		153	303	630		LAND IMPROVEMENT SU	34.97		
07/05/16	23015	3615	SUPPLIES & PETROLEUM	06/06 262221		153	303	630		LAND IMPROVEMENT SU	17.99		
						153	303	670		PETROLEUM PRODUCTS	63.00		
07/05/16	23015	3615	SUPPLIES	06/10 262402		153	303	630		LAND IMPROVEMENT SU	50.48		
07/05/16	23015	3615	PETROLEUM PROD	06/13 262471		153	303	670		PETROLEUM PRODUCTS	76.99		

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07/05/16	23015	3615	SUPPLIES	06/16 262619		153	303	630		LAND IMPROVEMENT SU	18.00	
07/05/16	23015	3615	SUPPLIES	06/21 262109		153	303	630		LAND IMPROVEMENT SU	69.97	
07/05/16	23015	3615	TIRES	06/23 262865		153	303	680		TIRES AND TUBES	74.00	603.76
07/05/16	23063	3663	STARTER FLUID	06/14 262532		400	340	670		PETROLEUM PRODUCTS	5.78	
07/05/16	23063	3663	STARTER FLUID	06/15 262584		400	340	670		PETROLEUM PRODUCTS	8.67	
07/05/16	23063	3663	SUPPLIES	06/21 262778		400	340	630		LAND IMPROVEMENT SU	3.96	
07/05/16	23063	3663	PARTS	06/22 262829		400	340	681		REPAIR AND REPLACEM	186.16	
07/05/16	23063	3663	PARTS	06/22 262835		400	340	681		REPAIR AND REPLACEM	60.00CR	144.57
08/01/16	23252	3890	SUPPLIES	06/30 263082		001	200	630		LAND IMPROVEMENT SU	17.58	
08/01/16	23252	3890	OIL & SUPPLIES	06/30 263097		001	200	670		PETROLEUM PRODUCTS	127.50	
						001	200	630		LAND IMPROVEMENT SU	181.14	
08/01/16	23252	3890	SUPPLIES	06/30 263100		001	200	603		OFFICE SUPPLIES AND	209.99	
08/01/16	23252	3890	SUPPLIES	07/01 263125		001	200	630		LAND IMPROVEMENT SU	6.99	
08/01/16	23252	3890	SUPPLIES	07/05 263180		001	151	630		LAND IMPROVEMENT SU	29.97	
08/01/16	23252	3890	SUPPLIES	07/07 263262		001	200	630		LAND IMPROVEMENT SU	29.96	
08/01/16	23252	3890	SUPPLIES	07/11 263376		001	200	630		LAND IMPROVEMENT SU	10.49	
08/01/16	23252	3890	SUPPLIES	07/12 263277		001	200	630		LAND IMPROVEMENT SU	11.97	
08/01/16	23252	3890	SUPPLIES	07/12 263418		001	200	603		OFFICE SUPPLIES AND	329.99	
08/01/16	23252	3890	TIRE SUPPLIES	07/14 263497		001	200	680		TIRES AND TUBES	10.58	
08/01/16	23252	3890	SUPPLIES	07/14 263510		001	200	630		LAND IMPROVEMENT SU	13.99	
08/01/16	23252	3890	SUPPLIES	07/14 263522		001	151	630		LAND IMPROVEMENT SU	7.92	
08/01/16	23252	3890	SUPPLIES	07/15 263542		001	200	630		LAND IMPROVEMENT SU	280.97	
08/01/16	23252	3890	SUPPLIES	07/19 263684		001	200	630		LAND IMPROVEMENT SU	181.18	
08/01/16	23252	3890	SUPPLIES	07/20 263705		001	200	630		LAND IMPROVEMENT SU	32.46	
08/01/16	23252	3890	SUPPLIES	07/20 263719		001	200	630		LAND IMPROVEMENT SU	32.97	
08/01/16	23252	3890	SUPPLIES	07/25 263833		001	200	630		LAND IMPROVEMENT SU	247.93	
08/01/16	23252	3890	SUPPLIES	07/26 263857		001	200	630		LAND IMPROVEMENT SU	39.98	1,803.56
08/01/16	23308	3946	SUPPLIES AND OIL	07/12 263406		151	301	630		LAND IMPROVEMENT SU	5.99	
						151	301	670		PETROLEUM PRODUCTS	34.00	39.99
08/01/16	23328	3966	FREON	07/19 263657		152	302	670		PETROLEUM PRODUCTS	12.98	12.98
08/01/16	23342	3980	SUPPLIES	07/18 263627		153	303	630		LAND IMPROVEMENT SU	1.50	
08/01/16	23342	3980	PARTS	07/22 263772		153	303	681		REPAIR AND REPLACEM	144.27	145.77
09/06/16	23580	4256	SUPPLIES	07/28 263935		001	200	630		LAND IMPROVEMENT SU	3.99	
09/06/16	23580	4256	SUPPLIES	08/03 264185		001	200	630		LAND IMPROVEMENT SU	8.99	
09/06/16	23580	4256	SUPPLIES & FUEL	08/09 264334		001	200	630		LAND IMPROVEMENT SU	5.75	
						001	200	670		PETROLEUM PRODUCTS	48.00	
09/06/16	23580	4256	SUPPLIES	08/11 264436		001	200	630		LAND IMPROVEMENT SU	64.81	
09/06/16	23580	4256	SUPPLIES	08/24 264904		001	200	630		LAND IMPROVEMENT SU	14.98	
09/06/16	23580	4256	SUPPLIES	08/24 264917		001	200	630		LAND IMPROVEMENT SU	44.79	
09/06/16	23580	4256	SUPPLIES	08/24 264927		001	200	630		LAND IMPROVEMENT SU	12.77	
09/06/16	23580	4256	TIRES	08/26 265007		001	151	680		TIRES AND TUBES	229.00	
09/06/16	23580	4256	SUPPLIES	08/26 265010		001	200	630		LAND IMPROVEMENT SU	23.45	
09/06/16	23580	4256	SUPPLIES	08/29 265067		001	200	650		BLDG SUPPLIES	5.29	461.82
09/06/16	23642	4318	PARTS	08/05 264232		151	301	681		REPAIR AND REPLACEM	61.10	

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09/06/16	23642	4318	SUPPLIES	08/17 264636		151	301	630		LAND IMPROVEMENT SU	3.00		
09/06/16	23642	4318	SUPPLIES	08/22 264799		151	301	630		LAND IMPROVEMENT SU	39.82		103.92
09/06/16	23660	4336	PARTS	07/28 263947		152	302	681		REPAIR AND REPLACEM	280.00		
09/06/16	23660	4336	SUPPLIES	07/29 263991		152	302	630		LAND IMPROVEMENT SU	16.76		
09/06/16	23660	4336	SUPPLIES	08/09 264332		152	302	630		LAND IMPROVEMENT SU	10.99		
09/06/16	23660	4336	SUPPLIES	08/15 264523		152	302	630		LAND IMPROVEMENT SU	12.99		320.74
09/06/16	23682	4358	SUPPLIES	07/27 263907		153	303	630		LAND IMPROVEMENT SU	22.24		
09/06/16	23682	4358	SUPPLIES	08/08 264314		153	303	630		LAND IMPROVEMENT SU	41.56		
09/06/16	23682	4358	SUPPLIES	08/09 264333		153	303	630		LAND IMPROVEMENT SU	8.00		
09/06/16	23682	4358	SUPPLIES	08/18 264667		153	303	630		LAND IMPROVEMENT SU	16.76		
09/06/16	23682	4358	SUPPLIES	08/23 264846		153	303	630		LAND IMPROVEMENT SU	5.99		
09/06/16	23682	4358	SUPPLIES	08/29 265083		153	303	630		LAND IMPROVEMENT SU	19.98		114.53
09/06/16	23749	4425	SUPPLIES	08/19 264722		400	340	630		LAND IMPROVEMENT SU	58.84		
09/06/16	23749	4425	SUPPLIES	08/19 264728		400	340	630		LAND IMPROVEMENT SU	35.49		94.33
TEDFORDS TRUE VALUE HOME & AUTO				62	EXPENDITURE			16,910.13		BALANCE SHEET	.00	TOTAL	16,910.13
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10/05/15	19822	92	PUBLISHING ALLOWANCES	09/02 17825		001	100	521		LEGAL ADVERTISING	175.00		
10/05/15	19822	92	MILLAGE RATES	09/16 17880		001	100	521		LEGAL ADVERTISING	170.64		
10/05/15	19822	92	PUBLISHING BUDGET	09/16 17883		001	100	521		LEGAL ADVERTISING	208.02		
10/05/15	19822	92	PUBLISHING ALLOWANCES	09/30 17912		001	100	521		LEGAL ADVERTISING	175.00		728.66
10/05/15	19889	159	PUBLIC NOTICE	09/23 17877		151	301	521		LEGAL ADVERTISING	20.38		20.38
12/07/15	20512	856	PUBLISHING ALLOWANCES	11/04 18110		001	100	521		LEGAL ADVERTISING	175.00		
12/07/15	20512	856	PUBLICATION	11/25 18163		001	100	521		LEGAL ADVERTISING	284.62		459.62
01/04/16	20837	1215	PUBLISHING	12/02 18166		001	100	521		LEGAL ADVERTISING	696.76		
01/04/16	20837	1215	PUBLISHING ALLOWANCES	12/09 18246		001	100	521		LEGAL ADVERTISING	175.00		871.76
01/04/16	20960	1338	PUBLISHING BIDS	12/02 18179		400	340	521		LEGAL ADVERTISING	23.46		23.46
02/01/16	21137	1549	2016 SUBSCRIPTION	12/31 18342		001	631	571		DUES AND SUBSCRIPTI	30.00		
02/01/16	21137	1549	DECEMBER ALLOWANCES	01/13 18427		001	100	521		LEGAL ADVERTISING	175.00		205.00
02/01/16	21268	1680	PUBLISHING GARBAGE COLLEC	12/30 18330		400	340	521		LEGAL ADVERTISING	77.36		77.36
03/07/16	21530	1976	SUBSCRIPTION 2016	01/01 TAS16		001	105	571		DUES AND SUBSCRIPTI	30.00		
03/07/16	21530	1976	PUBLICATION FOR POLL TRAI	02/03 18464		001	180	521		LEGAL ADVERTISING	16.32		
03/07/16	21530	1976	PUBLISHING ALLOWANCES	02/10 18525		001	100	521		LEGAL ADVERTISING	175.00		
03/07/16	21530	1976	PUBLISHING ALLOWANCES	02/24 18564		001	100	521		LEGAL ADVERTISING	175.00		396.32
03/07/16	21563	2009	PUBLICATION	02/10 18527		034	511	521		LEGAL ADVERTISING	27.96		27.96
03/07/16	21646	2092	BID ON TRUCKS	02/03 18448		153	303	521		LEGAL ADVERTISING	19.94		19.94

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03/07/16	21689	2135	PUBLICATION	02/24 18546		155	305	521	LEGAL	ADVERTISING	126.20		126.20
04/04/16	22063	2545	ADV FOR BACKHOE	03/16 18642		154	304	521	LEGAL	ADVERTISING	17.74		17.74
05/02/16	22323	2839	PUBLICATION CR314	04/13 18713		151	301	521	LEGAL	ADVERTISING	123.12		
05/02/16	22323	2839	PUBLICATION	04/27 18782		151	301	521	LEGAL	ADVERTISING	6.85		129.97
05/02/16	22343	2859	PUBLICATION	04/27 18782A		152	302	521	LEGAL	ADVERTISING	6.85		6.85
05/02/16	22361	2877	PUBLICATION	04/27 18782B		153	303	521	LEGAL	ADVERTISING	6.85		6.85
05/02/16	22379	2895	PUBLICATION	04/27 18782C		154	304	521	LEGAL	ADVERTISING	6.85		
05/02/16	22379	2895	PUBLICATION	04/27 18784		154	304	521	LEGAL	ADVERTISING	19.06		25.91
05/02/16	22389	2905	PUBLICATION	04/27 18782D		155	305	521	LEGAL	ADVERTISING	6.84		6.84
06/06/16	22595	3146	PUBLISHING ALLOWANCES	05/25 18960		001	100	521	LEGAL	ADVERTISING	175.00		175.00
06/06/16	22708	3259	PUBLIC NOTICE	05/11 18816		153	303	521	LEGAL	ADVERTISING	112.56		112.56
07/05/16	22937	3537	PUBLISHING ALLOWANCES	03/31 18696		001	100	521	LEGAL	ADVERTISING	175.00		
07/05/16	22937	3537	PUBLISHING MAY ALLOWANCES	06/01 18997		001	100	521	LEGAL	ADVERTISING	175.00		350.00
07/05/16	22989	3589	PUBLICATION	06/15 19043		151	301	521	LEGAL	ADVERTISING	22.52		22.52
07/05/16	23002	3602	PUBLICATION	06/15 19043A		152	302	521	LEGAL	ADVERTISING	22.52		22.52
07/05/16	23016	3616	PUBLICATION	06/15 19043B		153	303	521	LEGAL	ADVERTISING	22.52		22.52
07/05/16	23032	3632	PUBLIC NOTICE	06/15 19042		154	304	521	LEGAL	ADVERTISING	121.80		
07/05/16	23032	3632	PUBLICATION	06/15 19043C		154	304	521	LEGAL	ADVERTISING	22.52		144.32
07/05/16	23040	3640	PUBLICATION	06/15 19043D		155	305	521	LEGAL	ADVERTISING	22.48		22.48
08/01/16	23253	3891	PUBLICATION	06/29 19087		001	101	521	LEGAL	ADVERTISING	567.82		
08/01/16	23253	3891	PUBLISHING ALLOWANCES	07/06 19164		001	100	521	LEGAL	ADVERTISING	175.00		
08/01/16	23253	3891	PUB ASSESS ROLLS	07/13 19129		001	100	521	LEGAL	ADVERTISING	61.30		
08/01/16	23253	3891	PUBLICATION	07/27 19198		001	200	521	LEGAL	ADVERTISING	35.32		839.44
09/06/16	23581	4257	PUBLISHING ALLOWANCES	08/03 19252		001	100	521	LEGAL	ADVERTISING	175.00		
09/06/16	23581	4257	PUBLISHING DEL TAX	08/24 19342		001	105	521	LEGAL	ADVERTISING	2,704.90		2,879.90
09/06/16	23706	4382	EMINENT DOMAIN MISTER	08/24 19242		154	304	521	LEGAL	ADVERTISING	323.04		
09/06/16	23706	4382	EMINENT DOMAIN WILLIS	08/24 19243		154	304	521	LEGAL	ADVERTISING	361.68		
09/06/16	23706	4382	EMINENT DOMAIN SHELTON	08/24 19244		154	304	521	LEGAL	ADVERTISING	409.98		1,094.70
THE CALHOUN COUNTY JOURNAL				28	EXPENDITURE	8,836.78	BALANCE SHEET			.00	TOTAL	8,836.78	

2881 THE DODGE COMPANY, INC.

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/16	20838	1216	SUPPLIES	12/18	66988	001	167	603		OFFICE SUPPLIES AND	382.37		382.37
			THE DODGE COMPANY, INC.	1	EXPENDITURE			382.37		BALANCE SHEET	.00	TOTAL	382.37
4514 THE EMBLEM AUTHORITY													
03/07/16	21531	1977	SUPPLIES	02/02	20740	001	200	603		OFFICE SUPPLIES AND	335.00		335.00
			THE EMBLEM AUTHORITY	1	EXPENDITURE			335.00		BALANCE SHEET	.00	TOTAL	335.00
4543 THE FARM SUPPLY													
08/01/16	23254	3892	SUPPLIES	06/29	6373	001	151	630		LAND IMPROVEMENT SU	36.00		36.00
			THE FARM SUPPLY	1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
298 THE GOV'T. EMP. DEFERRED COMP.													
10/15/15	11818	294	THE GOV'T. EMP. DEFERRED	10/15	5AE6099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
10/30/15	11925	362	THE GOV'T. EMP. DEFERRED	10/30	5AT7099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
11/13/15	12028	619	THE GOV'T. EMP. DEFERRED	11/13	5BC8099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
11/30/15	12135	755	THE GOV'T. EMP. DEFERRED	11/30	5BP7099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
12/15/15	12239	1075	THE GOV'T. EMP. DEFERRED	12/15	5CE7099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
12/30/15	12341	1131	THE GOV'T. EMP. DEFERRED	12/30	5CT2099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
01/15/16	12445	1372	THE GOV'T. EMP. DEFERRED	01/15	61E8099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
01/29/16	12551	1461	THE GOV'T. EMP. DEFERRED	01/29	61S8093	681	000	121		DEFERRED COMPENSATI	200.00		200.00
02/12/16	12653	1715	THE GOV'T. EMP. DEFERRED	02/12	62A8096	681	000	121		DEFERRED COMPENSATI	200.00		200.00
02/29/16	12758	1876	THE GOV'T. EMP. DEFERRED	02/29	62P7099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
03/15/16	12859	2206	THE GOV'T. EMP. DEFERRED	03/15	63E8096	681	000	121		DEFERRED COMPENSATI	200.00		200.00
03/31/16	12964	2331	THE GOV'T. EMP. DEFERRED	03/31	63U8096	681	000	121		DEFERRED COMPENSATI	200.00		200.00
04/15/16	13064	2617	THE GOV'T. EMP. DEFERRED	04/15	64E8099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
04/29/16	13165	2688	THE GOV'T. EMP. DEFERRED	04/29	64S4099	681	000	121		DEFERRED COMPENSATI	200.00		200.00
05/13/16	13263	2968	THE GOV'T. EMP. DEFERRED	05/13	65C8099	681	000	121		DEFERRED COMPENSATI	200.00		200.00

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05/31/16	13365	3046	THE GOV'T. EMP. DEFERRED	05/31 65R8099		681	000	121		DEFERRED COMPENSATI	200.00		200.00
06/15/16	13467	3376	THE GOV'T. EMP. DEFERRED	06/15 66E8099		681	000	121		DEFERRED COMPENSATI	200.00		200.00
06/30/16	13566	3436	THE GOV'T. EMP. DEFERRED	06/30 66T7096		681	000	121		DEFERRED COMPENSATI	200.00		200.00
07/15/16	13680	3700	THE GOV'T. EMP. DEFERRED	07/15 67E8102		681	000	121		DEFERRED COMPENSATI	200.00		200.00
07/29/16	13786	3801	THE GOV'T. EMP. DEFERRED	07/29 67S8102		681	000	121		DEFERRED COMPENSATI	200.00		200.00
08/15/16	13887	4071	THE GOV'T. EMP. DEFERRED	08/15 68C8102		681	000	121		DEFERRED COMPENSATI	200.00		200.00
08/31/16	13989	4152	THE GOV'T. EMP. DEFERRED	08/31 68U7102		681	000	121		DEFERRED COMPENSATI	200.00		200.00
09/15/16	14091	4464	THE GOV'T. EMP. DEFERRED	09/15 69E7102		681	000	121		DEFERRED COMPENSATI	200.00		200.00
09/30/16	14193	4540	THE GOV'T. EMP. DEFERRED	09/30 69T8102		681	000	121		DEFERRED COMPENSATI	200.00		200.00
THE GOV'T. EMP. DEFERRED COMP. PLAN OF				24	EXPENDITURE	4,800.00		BALANCE SHEET			.00	TOTAL	4,800.00
4482 THOMAS, J. BRETT													
10/05/15	19823	93	KAYLYNN WALLS	09/22 12657		001	163	550		LEGAL FEES	730.70		
10/05/15	19823	93	CHRISTIAN GRAY	09/22 12658		001	163	550		LEGAL FEES	749.20		1,479.90
12/07/15	20513	857	2015-J-28 WALLS	11/24 13068		001	163	550		LEGAL FEES	623.10		623.10
02/01/16	21138	1550	GRAY 15-J-30	01/07 13116		001	163	550		LEGAL FEES	500.70		
02/01/16	21138	1550	T WESTMORELAND 13-J-06	01/07 13119		001	163	550		LEGAL FEES	865.90		1,366.60
03/07/16	21532	1978	2015-J-30 C GRAY	02/02 13133		001	163	550		LEGAL FEES	122.40		
03/07/16	21532	1978	2015-J-28 KAYLYNN WALLS	02/02 13134		001	163	550		LEGAL FEES	122.40		
03/07/16	21532	1978	2013-J-06 TREDARIOUS WEST	02/02 13135		001	163	550		LEGAL FEES	294.90		
03/07/16	21532	1978	2015-J-33 MCNEASE	02/02 13136		001	163	550		LEGAL FEES	569.30		
03/07/16	21532	1978	JAYDEN MONROE	02/24 13-202		001	163	550		LEGAL FEES	244.00		
03/07/16	21532	1978	CHASE BISHOP	02/24 13-203		001	163	550		LEGAL FEES	298.50		
03/07/16	21532	1978	TRISTYN RUTHERFORD	02/24 13-204		001	163	550		LEGAL FEES	277.25		
03/07/16	21532	1978	KAYLYNN WALLS 2015-J-28	02/24 13-205		001	163	550		LEGAL FEES	183.50		2,112.25
04/04/16	21945	2427	2013-J-07 CHASE BISHOP	03/22 13247		001	163	550		LEGAL FEES	187.30		
04/04/16	21945	2427	CHRISTIAN GRAY 2015-J-30	03/22 13251		001	163	550		LEGAL FEES	498.48		
04/04/16	21945	2427	2013-J-06 TREDARIOUS WEST	03/22 13252		001	163	550		LEGAL FEES	865.90		1,551.68
05/02/16	22260	2776	2015-J-28 WALLS	04/22 13347		001	163	550		LEGAL FEES	362.76		
05/02/16	22260	2776	MCNEASE	04/22 13348		001	163	550		LEGAL FEES	1,296.52		1,659.28
06/06/16	22596	3147	2016-J-03	05/16 13380		001	163	550		LEGAL FEES	242.20		
06/06/16	22596	3147	2015-J-07	05/16 13381		001	163	550		LEGAL FEES	194.70		
06/06/16	22596	3147	2016-J-05& 06	05/16 13382		001	163	550		LEGAL FEES	331.90		
06/06/16	22596	3147	2016-J-07	05/16 13383		001	163	550		LEGAL FEES	1,053.20		1,822.00

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07/05/16	22938	3538	2015-J-06	06/21	13481	001	163	550		LEGAL FEES	654.70		
07/05/16	22938	3538	2016-J-19	06/21	13482	001	163	550		LEGAL FEES	187.30		
07/05/16	22938	3538	2014-J-51	06/21	13483	001	163	550		LEGAL FEES	244.80		
07/05/16	22938	3538	2015-J-33 & 2013-J-15	06/21	13484	001	163	550		LEGAL FEES	927.10	2,013.90	
08/01/16	23255	3893	2016-J-05	07/20	13496	001	163	550		LEGAL FEES	543.40		
08/01/16	23255	3893	2015-J-30	07/20	13497	001	163	550		LEGAL FEES	126.10		
08/01/16	23255	3893	2015-J-07	07/20	13498	001	163	550		LEGAL FEES	309.70		
08/01/16	23255	3893	2016-J-04	07/20	13499	001	163	550		LEGAL FEES	495.15		
08/01/16	23255	3893	2016-J-07	07/20	13500	001	163	550		LEGAL FEES	198.40		
08/01/16	23255	3893	2013-J-07	07/20	13501	001	163	550		LEGAL FEES	191.00		
08/01/16	23255	3893	2016-J-21	07/20	13502	001	163	550		LEGAL FEES	641.60		
08/01/16	23255	3893	2014-J-51	07/20	13503	001	163	550		LEGAL FEES	179.90	2,685.25	
09/06/16	23582	4258	MCNEASE 2015-J-33	08/17	13-545	001	163	550		LEGAL FEES	246.65		
09/06/16	23582	4258	2013-J-06 WESTMORELAND	08/17	13-546	001	163	550		LEGAL FEES	988.30		
09/06/16	23582	4258	KEEL 2014-J-51	08/17	13-547	001	163	550		LEGAL FEES	352.40		
09/06/16	23582	4258	MONTGOMERY 2015-J-06	08/17	13-548	001	163	550		LEGAL FEES	178.05		
09/06/16	23582	4258	GIVENS 2016-J-19	08/17	13-549	001	163	550		LEGAL FEES	248.50		
09/06/16	23582	4258	MORALES 2016-J-21	08/17	13-550	001	163	550		LEGAL FEES	331.90	2,345.80	
THOMAS, J. BRETT				10	EXPENDITURE			17,659.76		BALANCE SHEET	.00	TOTAL	17,659.76
141 THOMPSON MACHINERY													
04/04/16	22064	2546	PARTS	03/23	1402545		154	304	681	REPAIR AND REPLACEM	33.38		33.38
05/02/16	22362	2878	REPAIR PARTS SUPPLIES	03/01	1400475	2043	153	303	541	ROAD MACHINERY/EQUI	2,927.00		
						2043	153	303	681	REPAIR AND REPLACEM	744.97		
						2043	153	303	630	LAND IMPROVEMENT SU	449.59		4,121.56
06/06/16	22737	3288	PARTS	05/05	140256		154	304	681	REPAIR AND REPLACEM	93.62		
06/06/16	22737	3288	PARTS	05/05	1402562		154	304	681	REPAIR AND REPLACEM	112.37		205.99
07/05/16	23041	3641	TRAVEL PARTS REPAIR SUPPL	06/13	1400483	2259	155	305	475	TRAVEL AND SUBSISTE	474.20		
						2259	155	305	681	REPAIR AND REPLACEM	552.30		
						2259	155	305	541	ROAD MACHINERY/EQUI	588.50		
						2259	155	305	630	LAND IMPROVEMENT SU	55.23		1,670.23
09/06/16	23661	4337	REPAIR	08/10	1400488		152	302	541	ROAD MACHINERY/EQUI	228.00		228.00
THOMPSON MACHINERY				5	EXPENDITURE			6,259.16		BALANCE SHEET	.00	TOTAL	6,259.16
3309 THORNTON, JACQUELINE													
05/02/16	22283	2799	TRAVEL	04/19	JT416		004	235	475	TRAVEL AND SUBSISTE	63.63		63.63
THORNTON, JACQUELINE				1	EXPENDITURE			63.63		BALANCE SHEET	.00	TOTAL	63.63

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=====													
123 THREE RIVERS PDD													
10/14/15	20035	324	BILLING FEE	09/23 254		400	340	563		BILLING FEE	2,624.91		2,624.91
12/07/15	20695	1039	BILLING FEE	10/22 254A		400	340	563		BILLING FEE	2,542.21		2,542.21
01/04/16	20961	1339	BILLING FEE	11/20 255		400	340	563		BILLING FEE	2,476.18		2,476.18
01/14/16	21033	1428	BILLING FEE	12/21 256		400	340	563		BILLING FEE	2,502.67		2,502.67
02/12/16	21413	1842	BILLING FEE	01/21 257		400	340	563		BILLING FEE	2,759.50		2,759.50
03/07/16	21533	1979	CODE RED 2016	01/28 CR216		001	100	500		COMMUNICATIONS	3,011.21		3,011.21
03/14/16	21833	2298	BILLING FEE	02/22 258		400	340	563		BILLING FEE	2,820.60		2,820.60
04/14/16	22155	2654	BILLING FEE	03/22 259		400	340	563		BILLING FEE	2,841.69		2,841.69
05/13/16	22479	3012	BILLING FEE	04/21 260		400	340	563		BILLING FEE	2,625.42		2,625.42
06/20/16	22832	3402	BILLING	05/23 261		400	340	563		BILLING FEE	2,601.81		2,601.81
07/05/16	22939	3539	TUITION ASSIST PROGRAM 15	06/14 TAP716		001	100	700		ASSISTANCE TO INDIV	70,000.00		70,000.00
08/01/16	23395	4033	BILLING FEE	06/22 262		400	340	563		BILLING FEE	2,595.98		2,595.98
08/15/16	23459	4117	BILLING FEE	07/21 263		400	340	563		BILLING FEE	2,466.45		2,466.45

THREE RIVERS PDD				13	EXPENDITURE	101,868.63		BALANCE SHEET			.00	TOTAL	101,868.63

3008 THREE RIVERS PDD INC													
10/05/15	19845	115	PMT	09/15 SFD1015		033	251	800		PRIN RETIREMENT CAP	874.17		
						033	251	802		INTEREST EXPENSE	287.04		1,161.21
01/04/16	20859	1237	SABOUGLA FIRE DEPT PAYMEN	12/11 SFD0116		033	251	800		PRIN RETIREMENT CAP	880.61		
						033	251	802		INTEREST EXPENSE	280.60		1,161.21
04/04/16	21972	2454	FIRE DEPT APRIL	03/14 SFD416		033	251	800		PRIN RETIREMENT CAP	890.94		
						033	251	802		INTEREST EXPENSE	270.27		1,161.21
07/05/16	22962	3562	SABOUGLA FIRE DEPT	06/21 SFD716		033	251	800		PRIN RETIREMENT CAP	897.31		
						033	251	802		INTEREST EXPENSE	263.90		1,161.21
08/01/16	23256	3894	ARKIA MAINT	07/15 1717		001	101	544		SERVICE/MAINTENANCE	453.13		
						001	102	544		SERVICE/MAINTENANCE	453.12		906.25
09/06/16	23583	4259	AS400 LEASE	08/15 1794		001	100	544		SERVICE/MAINTENANCE	11,000.00		
09/06/16	23583	4259	CONTRACT CRMS PUBLIC ASSE	08/15 1805		001	102	544		SERVICE/MAINTENANCE	5,980.00		

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						001	101	544		SERVICE/MAINTENANCE	5,980.00			
						001	101	544		SERVICE/MAINTENANCE	2,400.00			
						001	102	544		SERVICE/MAINTENANCE	2,400.00			
09/06/16	23583	4259	ANTI VIRUS	08/16	1781	001	101	603		OFFICE SUPPLIES AND	85.76			
						001	102	603		OFFICE SUPPLIES AND	75.04			
						001	105	603		OFFICE SUPPLIES AND	64.32			
						001	166	603		OFFICE SUPPLIES AND	53.60			
						001	163	603		OFFICE SUPPLIES AND	10.72			
						001	161	603		OFFICE SUPPLIES AND	10.68		28,060.12	
09/06/16	23612	4288	ANTI VIRUS	08/16	1781A	096	153	603		OFFICE SUPPLIES AND	42.88		42.88	
THREE RIVERS PDD INC						7	EXPENDITURE		33,654.09	BALANCE SHEET		.00	TOTAL	33,654.09
4039 THREE RIVERS PDD, INC.														
10/05/15	19824	94	CONTRACT COMM ASSIST TO I	08/27	1274	001	101	544		SERVICE/MAINTENANCE	356.96			
						001	166	544		SERVICE/MAINTENANCE	145.42			
						001	105	544		SERVICE/MAINTENANCE	145.42			
						001	661	700		ASSISTANCE TO INDIV	1,644.17			
						001	100	500		COMMUNICATIONS	350.00			
						001	166	500		COMMUNICATIONS	112.50			
10/05/15	19824	94	DELTA JUSTICE AOC	09/20	118	001	166	544		SERVICE/MAINTENANCE	656.17			
10/05/15	19824	94	COMM CONTRACT	09/25	1340	001	101	544		SERVICE/MAINTENANCE	356.96			
						001	166	544		SERVICE/MAINTENANCE	145.42			
						001	105	544		SERVICE/MAINTENANCE	145.42			
						001	661	700		ASSISTANCE TO INDIV	1,644.17			
						001	100	500		COMMUNICATIONS	350.00			
						001	166	500		COMMUNICATIONS	93.75		6,146.36	
10/05/15	19850	120	CONTRACT	08/27	1274A	096	153	544		SERVICE/MAINTENANCE	145.42			
10/05/15	19850	120	CONTRACT	09/25	1340A	096	153	544		SERVICE/MAINTENANCE	145.42		290.84	
10/05/15	19988	258	MANAGER	08/27	1274B	400	340	561		SOLID WASTE MANAGER	676.50			
10/05/15	19988	258	MANAGER	09/25	1340B	400	340	561		SOLID WASTE MANAGER	676.50		1,353.00	
11/02/15	20145	454	CONTRACT COMM	10/23	1373	001	101	544		SERVICE/MAINTENANCE	356.96			
						001	166	544		SERVICE/MAINTENANCE	145.42			
						001	105	544		SERVICE/MAINTENANCE	145.42			
						001	661	700		ASSISTANCE TO INDIV	1,644.17			
						001	100	500		COMMUNICATIONS	350.00			
						001	166	500		COMMUNICATIONS	93.75		2,735.72	
11/02/15	20172	481	CONTRACT	10/23	1373B	096	153	544		SERVICE/MAINTENANCE	145.42		145.42	
11/02/15	20274	583	MANAGER	10/23	1373A	400	340	561		SOLID WASTE MANAGER	676.50		676.50	
12/07/15	20514	858	COMMUNICATIONS ASSIST TO	11/18	1411	001	661	700		ASSISTANCE TO INDIV	1,644.17			
						001	166	500		COMMUNICATIONS	98.75			
						001	100	500		COMMUNICATIONS	350.00		2,092.92	

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12/07/15	20696	1040	MANAGER	11/18 1411A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
01/04/16	20839	1217	CONTRACT COMM	12/21 1480		001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	98.75	
						001	100	500		COMMUNICATIONS	350.00	2,392.92
01/04/16	20863	1241	CONTRACT	12/21 1480B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
01/04/16	20962	1340	MANAGER	12/21 1480A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
02/01/16	21139	1551	CONTRACT COMM	01/20 1513		001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	98.75	
						001	100	500		COMMUNICATIONS	350.00	2,392.92
02/01/16	21161	1573	CONTRACT	01/20 1513A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
02/01/16	21269	1681	MANAGER	01/20 1513B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
03/07/16	21534	1980	CONTRACT COMMUNICATIONS	02/18 1549		001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	98.75	
						001	100	500		COMMUNICATIONS	350.00	2,392.92
03/07/16	21567	2013	CONTRACT	02/18 1549A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
03/07/16	21723	2169	MANAGER	02/18 1549B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
04/04/16	21946	2428	CONTRACT COMMUNICATIONS	03/22 1582		001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	98.75	
						001	100	500		COMMUNICATIONS	350.00	2,392.92
04/04/16	21979	2461	CONTRACT	03/22 1582A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
04/04/16	22102	2584	MANAGER	03/22 1582B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
05/02/16	22261	2777	COMMUNICATION CONTRACT	04/19 1615		001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	98.75	
						001	100	500		COMMUNICATIONS	350.00	
						001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	

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05/02/16	22261	2777	PRINTER	04/19	825825	001	105	544		SERVICE/MAINTENANCE	60.00		
						001	102	603		OFFICE SUPPLIES AND	199.99	2,592.91	
05/02/16	22295	2811	CONTRACT	04/19	1615A	096	153	544		SERVICE/MAINTENANCE	60.00	60.00	
05/02/16	22418	2934	MANAGER SW	04/19	1615B	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
06/06/16	22597	3148	CONTRACT COMM	05/20	1651	001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	166	500		COMMUNICATIONS	98.75		
						001	100	500		COMMUNICATIONS	350.00		
						001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00	2,392.92	
06/06/16	22629	3180	CONTRACT	05/20	1651A	096	153	544		SERVICE/MAINTENANCE	60.00	60.00	
06/06/16	22790	3341	MANAGER	05/20	1651B	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
07/05/16	22940	3540	CONTRACT COMMUNICATIONS	06/20	1684	001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00		
						001	105	544		SERVICE/MAINTENANCE	60.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	166	500		COMMUNICATIONS	98.75		
						001	100	500		COMMUNICATIONS	350.00	2,392.92	
07/05/16	22967	3567	CONTRACT	06/20	1684B	096	153	544		SERVICE/MAINTENANCE	60.00	60.00	
07/05/16	23064	3664	MANAGER	06/20	1684A	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
08/01/16	23257	3895	CONTRACT	07/15	1728	001	122	544		SERVICE/MAINTENANCE	600.00		
						001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00		
						001	105	544		SERVICE/MAINTENANCE	60.00		
						001	661	544		SERVICE/MAINTENANCE	1,644.17		
						001	100	500		COMMUNICATIONS	350.00		
						001	166	544		SERVICE/MAINTENANCE	98.75	2,992.92	
08/01/16	23281	3919	CONTRACT	07/15	1728B	096	153	544		SERVICE/MAINTENANCE	60.00	60.00	
08/01/16	23396	4034	MANAGER	07/15	1728A	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
09/06/16	23584	4260	CONTRACT COMM	08/22	1814	001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00		
						001	105	544		SERVICE/MAINTENANCE	60.00		
						001	661	544		SERVICE/MAINTENANCE	1,644.17		
						001	100	500		COMMUNICATIONS	350.00		
						001	166	500		COMMUNICATIONS	98.75	2,392.92	
09/06/16	23613	4289	CONTRACT	08/22	1814A	096	153	544		SERVICE/MAINTENANCE	60.00	60.00	
09/06/16	23750	4426	MANAGER	08/22	1814B	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
THREE RIVERS PDD, INC.				35	EXPENDITURE			43,082.03		BALANCE SHEET	.00	TOTAL	43,082.03

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=====													
1690 THREE RIVERS SOLID WASTE AUTHO													
10/05/15	19989	259	TIPPING FEE	09/16	1015	400	340	562	TIPPING FEE		10,536.24	10,536.24	
11/02/15	20275	584	TIPPING FEE	10/19	1115	400	340	562	TIPPING FEE		10,176.32	10,176.32	
12/07/15	20697	1041	TIPPING FEE	11/15	1215	400	340	562	TIPPING FEE		10,293.36	10,293.36	
01/04/16	20963	1341	TIPPING FEE	12/16	0116	400	340	562	TIPPING FEE		11,430.54	11,430.54	
02/01/16	21270	1682	TIPPING FEE	01/15	0216	400	340	562	TIPPING FEE		11,062.48	11,062.48	
03/07/16	21724	2170	TIPPING FEE	02/15	0316	400	340	562	TIPPING FEE		9,535.24	9,535.24	
04/04/16	22103	2585	TIPPING FEE	03/16	0416	400	340	562	TIPPING FEE		10,176.76	10,176.76	
05/02/16	22419	2935	TIPPING FEE	04/15	0516	400	340	562	TIPPING FEE		10,986.25	10,986.25	
06/06/16	22791	3342	TIPPING FEE	05/18	0616	400	340	562	TIPPING FEE		9,613.34	9,613.34	
07/05/16	23065	3665	TIPPING FEE	06/15	0716	400	340	562	TIPPING FEE		10,989.22	10,989.22	
08/01/16	23397	4035	TIPPING FEE	07/19	0816	400	340	562	TIPPING FEE		10,398.96	10,398.96	
09/06/16	23751	4427	TIPPING FEE	08/15	0916	400	340	562	TIPPING FEE		10,043.88	10,043.88	
-----				THREE RIVERS SOLID WASTE AUTHORITY		12	EXPENDITURE		125,242.59	BALANCE SHEET	.00	TOTAL	125,242.59

319 TIGRETT STEEL & SUPPLY CO.													
12/07/15	20698	1042	PARTS	11/05	273970	400	340	681	REPAIR AND REPLACEM		24.00	24.00	
-----				TIGRETT STEEL & SUPPLY CO.		1	EXPENDITURE		24.00	BALANCE SHEET	.00	TOTAL	24.00

1186 TILLMAN, ROMONA													
10/05/15	19825	95	TRAVEL	09/29	RT1015	001	101	475	TRAVEL AND SUBSISTE		110.00	110.00	
12/07/15	20515	859	TRAVEL TO NATCHEZ	11/20	RTT1115	001	101	475	TRAVEL AND SUBSISTE		401.62		
12/07/15	20515	859	TRAVEL 2015	11/30	RTT1215	001	101	475	TRAVEL AND SUBSISTE		416.12		
						001	100	475	TRAVEL AND SUBSISTE		191.90	1,009.64	
03/07/16	21535	1981	PERS OVERPAYMENT	02/26	RT316	001	000	340	REFUNDS		451.96	451.96	
-----				TILLMAN, ROMONA		3	EXPENDITURE		1,571.60	BALANCE SHEET	.00	TOTAL	1,571.60

4294 TLO													

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02/01/16	21140	1552	SUPPLIES	01/06 1215		001	200	603		OFFICE SUPPLIES AND	5.75		5.75
03/07/16	21536	1982	SUPPLIES	01/31 0116		001	200	603		OFFICE SUPPLIES AND	30.75		
03/07/16	21536	1982	996457 2-1 T02-29	02/29 0216		001	200	603		OFFICE SUPPLIES AND	25.00		55.75
05/02/16	22262	2778	MARCH 2016	03/30 0316		001	200	603		OFFICE SUPPLIES AND	19.25		19.25
06/06/16	22598	3149	SUPPLIES	04/28 0416		001	200	603		OFFICE SUPPLIES AND	25.00		25.00
08/01/16	23258	3896	SUPPLIES	06/21 0616		001	200	603		OFFICE SUPPLIES AND	50.00		50.00
09/06/16	23585	4261	SUPPLIES	07/31 0716		001	200	603		OFFICE SUPPLIES AND	25.00		
09/06/16	23585	4261	996457 8-1-16 8-31-16	09/01 0816		001	200	603		OFFICE SUPPLIES AND	25.00		50.00

TLO				6	EXPENDITURE		205.75	BALANCE SHEET			.00	TOTAL	205.75

3355 TNT SUPERMARKET													
10/05/15	19826	96	FEEDING PRISONERS	09/03 0194SEP		001	220	579		FEEDING OF PRISONER	122.53		
10/05/15	19826	96	FEEDING PRISONERS	09/08 0144		001	220	579		FEEDING OF PRISONER	35.55		
10/05/15	19826	96	FEEDING PRISONERS	09/11 01180		001	220	579		FEEDING OF PRISONER	118.69		
10/05/15	19826	96	FEEDING PRISONERS	09/17 0217		001	220	579		FEEDING OF PRISONER	89.22		
10/05/15	19826	96	FEEDING PRISONERS	09/19 0206		001	220	579		FEEDING OF PRISONER	16.00		
10/05/15	19826	96	FEEDING PRISONERS	09/21 0010S		001	220	579		FEEDING OF PRISONER	17.82		
10/05/15	19826	96	FEEDING PRISONERS	09/23 0026		001	220	579		FEEDING OF PRISONER	22.00		
10/05/15	19826	96	FEEDING PRISONERS	09/24 0185		001	220	579		FEEDING OF PRISONER	117.76		539.57
11/02/15	20146	455	FEEDING PRISONERS	10/01 0060		001	220	579		FEEDING OF PRISONER	63.78		
11/02/15	20146	455	FEEDING PRISONERS	10/01 01910		001	220	579		FEEDING OF PRISONER	79.59		
11/02/15	20146	455	FEEDING PRISONERS	10/08 00580		001	220	579		FEEDING OF PRISONER	123.22		
11/02/15	20146	455	FEEDING PRISONERS	10/13 00380		001	220	579		FEEDING OF PRISONER	15.84		
11/02/15	20146	455	FEEDING PRISONERS	10/15 00480		001	220	579		FEEDING OF PRISONER	101.18		
11/02/15	20146	455	FEEDING PRISONERS	10/20 00650		001	220	579		FEEDING OF PRISONER	51.48		
11/02/15	20146	455	FEEDING PRISONERS	10/27 02090		001	220	579		FEEDING OF PRISONER	105.58		
11/02/15	20146	455	FEEDING PRISONERS	10/29 0073		001	220	579		FEEDING OF PRISONER	19.07		
11/02/15	20146	455	FEEDING PRISONERS	10/29 0143		001	220	579		FEEDING OF PRISONER	92.33		652.07
12/07/15	20516	860	FEEDING PRISONERS	10/30 0130		001	220	579		FEEDING OF PRISONER	32.00		
12/07/15	20516	860	FEEDING PRISONERS	11/03 0069		001	220	579		FEEDING OF PRISONER	17.82		
12/07/15	20516	860	FEEDING PRISONERS	11/05 0180N		001	220	579		FEEDING OF PRISONER	112.72		
12/07/15	20516	860	FEEDING PRISONERS	11/12 0042		001	220	579		FEEDING OF PRISONER	49.82		
12/07/15	20516	860	FEEDING PRISONERS	11/13 0103		001	220	579		FEEDING OF PRISONER	86.79		
12/07/15	20516	860	FEEDING PRISONERS	11/19 0150N		001	220	579		FEEDING OF PRISONER	125.38		
12/07/15	20516	860	FEEDING PRISONERS	11/24 0210		001	220	579		FEEDING OF PRISONER	159.90		
12/07/15	20516	860	FEEDING PRISONERS	11/27 0012		001	220	579		FEEDING OF PRISONER	20.01		
12/07/15	20516	860	FEEDING PRISONERS	11/30 0057		001	220	579		FEEDING OF PRISONER	43.32		
12/07/15	20516	860	FEEDING PRISONERS	12/04 0029D		001	220	579		FEEDING OF PRISONER	158.81		806.57
01/04/16	20840	1218	FEEDING PRISONERS	12/11 0147D		001	220	579		FEEDING OF PRISONER	137.50		
01/04/16	20840	1218	FEEDING PRISONERS	12/17 0036D		001	220	552		MEDICAL FEES	147.32		

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01/04/16	20840	1218	FEEDING PRISONERS	12/21 0067D		001	220	579		FEEDING OF PRISONER	56.84	
01/04/16	20840	1218	FEEDING PRISONERS	12/23 0069D		001	220	579		FEEDING OF PRISONER	25.95	
01/04/16	20840	1218	FEEDING PRISONERS	12/24 0174D		001	220	579		FEEDING OF PRISONER	30.94	
01/04/16	20840	1218	FEEDING PRISONERS	12/26 0085D		001	220	579		FEEDING OF PRISONER	13.86	
01/04/16	20840	1218	FEEDING PRISONERS	12/30 0046D		001	220	579		FEEDING OF PRISONER	96.01	508.42
02/01/16	21141	1553	FEEDING PRISONERS	01/04 0059JAN		001	220	579		FEEDING OF PRISONER	12.87	
02/01/16	21141	1553	FEEDING PRISONERS	01/12 0067JAN		001	220	579		FEEDING OF PRISONER	150.63	
02/01/16	21141	1553	FEEDING PRISONERS	01/12 0070JAN		001	220	579		FEEDING OF PRISONER	10.00	
02/01/16	21141	1553	FEEDING PRISONERS	01/20 0043JAN		001	200	579		FEEDING OF PRISONER	157.29	330.79
03/07/16	21537	1983	FEEDING PRISONERS	01/06 0137JAN		001	220	579		FEEDING OF PRISONER	128.73	
03/07/16	21537	1983	FEEDING PRISONERS	01/18 0040JAN		001	220	579		FEEDING OF PRISONER	7.90	
03/07/16	21537	1983	FEEDING PRISONERS	01/26 0022JAN		001	220	579		FEEDING OF PRISONER	141.34	
03/07/16	21537	1983	FEEDING PRISONERS	02/02 0278FEB		001	220	579		FEEDING OF PRISONER	145.29	
03/07/16	21537	1983	FEEDING PRISONERS	02/09 0156FEB		001	220	579		FEEDING OF PRISONER	151.31	
03/07/16	21537	1983	FEEDING PRISONERS	02/16 0263FEB		001	220	579		FEEDING OF PRISONER	138.94	
03/07/16	21537	1983	FEEDING PRISONERS	02/23 0150FEB		001	220	579		FEEDING OF PRISONER	134.67	848.18
04/04/16	21947	2429	FEEDING PRISONERS	03/02 0017316		001	220	579		FEEDING OF PRISONER	136.34	
04/04/16	21947	2429	FEEDING PRISONERS	03/08 0255MAR		001	220	579		FEEDING OF PRISONER	146.73	
04/04/16	21947	2429	FEEDING PRISONERS	03/15 0032MAR		001	220	579		FEEDING OF PRISONER	21.78	
04/04/16	21947	2429	FEEDING PRISONERS	03/16 0095MAR		001	220	579		FEEDING OF PRISONER	123.30	
04/04/16	21947	2429	FEEDING PRISONERS	03/22 0101MAR		001	220	579		FEEDING OF PRISONER	172.74	
04/04/16	21947	2429	FEEDING PRISONERS	03/29 0087MAR		001	220	579		FEEDING OF PRISONER	142.48	743.37
05/02/16	22263	2779	FEEDING PRISONERS	03/19 0265MAR		001	220	579		FEEDING OF PRISONER	15.60	
05/02/16	22263	2779	FEEDING PRISONERS	04/05 0120APR		001	220	579		FEEDING OF PRISONER	108.12	
05/02/16	22263	2779	FEEDING PRISONERS	04/11 0054APR		001	220	579		FEEDING OF PRISONER	21.78	
05/02/16	22263	2779	FEEDING PRISONERS	04/12 0178APR		001	220	579		FEEDING OF PRISONER	115.03	
05/02/16	22263	2779	FEEDING PRISONERS	04/19 0151APR		001	220	579		FEEDING OF PRISONER	126.08	
05/02/16	22263	2779	FEEDING PRISONERS	04/25 0037APR		001	220	579		FEEDING OF PRISONER	37.75	424.36
06/06/16	22599	3150	FEEDING PRISONERS	04/26 0140APR		001	220	579		FEEDING OF PRISONER	125.84	
06/06/16	22599	3150	FEEDING PRISONERS	05/03 0039MAY		001	220	579		FEEDING OF PRISONER	53.78	
06/06/16	22599	3150	FEEDING PRISONERS	05/03 0190MAY		001	220	579		FEEDING OF PRISONER	82.79	
06/06/16	22599	3150	FEEDING PRISONERS	05/06 0093MAY		001	220	579		FEEDING OF PRISONER	15.84	
06/06/16	22599	3150	FEEDING PRISONERS	05/10 0144MAY		001	200	579		FEEDING OF PRISONER	126.64	
06/06/16	22599	3150	FEEDING PRISONERS	05/17 0026MAY		001	220	579		FEEDING OF PRISONER	37.78	
06/06/16	22599	3150	FEEDING PRISONERS	05/17 0235MAY		001	220	579		FEEDING OF PRISONER	83.52	
06/06/16	22599	3150	FEEDING PRISONERS	05/21 0175MAY		001	220	579		FEEDING OF PRISONER	11.88	
06/06/16	22599	3150	FEEDING PRISONERS	05/23 0186MAY		001	220	579		FEEDING OF PRISONER	174.54	
06/06/16	22599	3150	FEEDING PRISONERS	05/27 0123MAY		001	220	579		FEEDING OF PRISONER	9.90	
06/06/16	22599	3150	FEEDING PRISONERS	05/28 0280MAY		001	220	579		FEEDING OF PRISONER	8.56	
06/06/16	22599	3150	FEEDING PRISONERS	05/31 0143MAY		001	200	579		FEEDING OF PRISONER	124.83	855.90
07/05/16	22941	3541	FEEDING PRISONERS	06/04 0166JUN		001	220	579		FEEDING OF PRISONER	13.77	
07/05/16	22941	3541	FEEDING PRISONERS	06/07 132JUNE	0132 6-	001	220	579		FEEDING OF PRISONER	112.95	
07/05/16	22941	3541	FEEDING PRISONERS	06/14 0132JUN		001	220	579		FEEDING OF PRISONER	123.00	
07/05/16	22941	3541	FEEDING PRISONERS	06/21 0008JUN		001	220	579		FEEDING OF PRISONER	124.52	
07/05/16	22941	3541	FEEDING PRISONERS	06/21 0033JUN		001	220	579		FEEDING OF PRISONER	23.76	

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07/05/16	22941	3541	FEEDING PRISONERS	06/24 0228JUN		001	220	579		FEEDING OF PRISONER	5.76		
07/05/16	22941	3541	FEEDING PRISONERS	06/29 0019JUN		001	220	579		FEEDING OF PRISONER	110.61	514.37	
08/01/16	23259	3897	FEEDING PRISONERS	06/30 0072JUN		001	220	579		FEEDING OF PRISONER	24.00		
08/01/16	23259	3897	FEEDING PRISONERS	07/05 0053JUL		001	220	579		FEEDING OF PRISONER	21.78		
08/01/16	23259	3897	FEEDING PRISONERS	07/05 0165JUL		001	220	579		FEEDING OF PRISONER	109.46		
08/01/16	23259	3897	FEEDING PRISONERS	07/12 0011JUL		001	220	579		FEEDING OF PRISONER	53.21		
08/01/16	23259	3897	FEEDING PRISONERS	07/12 0169JUL		001	220	579		FEEDING OF PRISONER	86.64		
08/01/16	23259	3897	FEEDING PRISONERS	07/19 0172JUL		001	220	579		FEEDING OF PRISONER	29.70		
08/01/16	23259	3897	FEEDING PRISONERS	07/19 0173JUL		001	220	579		FEEDING OF PRISONER	90.51		
08/01/16	23259	3897	FEEDING PRISONERS	07/22 0121JUL		001	220	579		FEEDING OF PRISONER	14.49		
08/01/16	23259	3897	FEEDING PRISONERS	07/26 0175JUL		001	220	579		FEEDING OF PRISONER	150.89	580.68	
09/06/16	23586	4262	FEDING PRISONERS	08/02 0157AUG		001	220	579		FEEDING OF PRISONER	115.07		
09/06/16	23586	4262	FEEDING PRISONERS	08/05 0058AUG		001	220	579		FEEDING OF PRISONER	21.82		
09/06/16	23586	4262	FEEDING PRISONERS	08/09 0173AUG		001	220	579		FEEDING OF PRISONER	85.76		
09/06/16	23586	4262	FEEDING PRISONERS	08/16 0134AUG		001	220	579		FEEDING OF PRISONER	94.44		
09/06/16	23586	4262	FEEDING PRISONERS	08/18 0019AUG		001	220	579		FEEDING OF PRISONER	24.34		
09/06/16	23586	4262	FEEDING PRISONERS	08/23 0009AUG		001	220	579		FEEDING OF PRISONER	19.80		
09/06/16	23586	4262	FEEDING PRISONERS	08/23 0117AUG		001	220	579		FEEDING OF PRISONER	102.21		
09/06/16	23586	4262	FEEDING PRISONERS	08/30 0003AUG		001	220	579		FEEDING OF PRISONER	97.81		
09/06/16	23586	4262	FEEDING PRISONERS	08/30 0035AUG		001	220	579		FEEDING OF PRISONER	21.78	583.03	
09/06/16	23683	4359	FEEDING PRISONERS	07/14 0141AUG		153	303	579		FEEDING OF PRISONER	10.67		
09/06/16	23683	4359	FEEDING PRISONERS	07/19 0096AUG		153	303	579		FEEDING OF PRISONER	8.81	19.48	
TNT SUPERMARKET				13	EXPENDITURE		7,406.79			BALANCE SHEET	.00	TOTAL	7,406.79

1115 TOWN OF BIG CREEK													
10/14/15	20029	318	OCT 15	10/06 1015		132	306	700		ASSISTANCE TO INDIV	40.22	40.22	
11/13/15	20360	687	LEVY NOV	11/03 LP1115		132	306	700		ASSISTANCE TO INDIV	71.68	71.68	
TOWN OF BIG CREEK				2	EXPENDITURE		111.90			BALANCE SHEET	.00	TOTAL	111.90

037 TOWN OF BRUCE													
10/05/15	19827	97	UTIL	09/15 1015		001	151	510		UTILITIES	50.00	50.00	
10/14/15	20024	313	OCT 15	10/06 1015A		111	306	700		ASSISTANCE TO INDIV	4,873.47	4,873.47	
11/02/15	20147	456	UTIL	10/14 1115		001	151	510		UTILITIES	50.00	50.00	
11/13/15	20355	682	LEVY NOV	11/03 LP1115		111	306	700		ASSISTANCE TO INDIV	698.97	698.97	
12/07/15	20517	861	UTIL	11/13 1215		001	151	510		UTILITIES	50.00	50.00	
12/14/15	20726	1087	LEVY PROCEEDS	12/08 LP1215		111	306	700		ASSISTANCE TO INDIV	309.90	309.90	

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01/04/16	20841	1219	UTIL JAN	12/16	0116	001	151	510		UTILITIES	50.00		50.00
01/14/16	21007	1402	LEVY PROCEEDS	01/05	LP0116	111	306	700		ASSISTANCE TO INDIV	2,081.52		2,081.52
02/01/16	21142	1554	FEB UTIL	01/14	0216	001	151	510		UTILITIES	50.00		50.00
02/12/16	21382	1811	LEVY PROCEEDS	02/02	LP0216	111	306	700		ASSISTANCE TO INDIV	8,431.39		8,431.39
03/07/16	21538	1984	MARCH ALLOCATION	02/12	0316	001	151	510		UTILITIES	50.00		50.00
03/14/16	21825	2290	LEVY MARCH	03/08	LP0316	111	306	700		ASSISTANCE TO INDIV	42,809.38		42,809.38
04/04/16	21948	2430	UTIL APRIL	03/14	0416	001	151	510		UTILITIES	50.00		50.00
04/14/16	22140	2639	LEVY APRIL	04/06	LP0416	111	306	700		ASSISTANCE TO INDIV	5,861.81		5,861.81
05/02/16	22264	2780	UTIL MAY	04/14	0515	001	151	510		UTILITIES	50.00		50.00
05/13/16	22453	2986	LEVY PROCEEDS APRIL	05/03	LP0516	111	306	700		ASSISTANCE TO INDIV	1,286.01		1,286.01
06/06/16	22600	3151	UTIL JUNE	05/13	0616	001	151	510		UTILITIES	50.00		50.00
06/20/16	22824	3394	LEVY JUNE 16	06/07	LP0616	111	306	700		ASSISTANCE TO INDIV	495.55		495.55
07/05/16	22942	3542	UTIL	06/21	0716	001	151	510		UTILITIES	50.00		50.00
07/18/16	23109	3727	LEVY JULY	07/07	LP0716	111	306	700		ASSISTANCE TO INDIV	865.45		865.45
08/01/16	23260	3898	UTIL AUG 16	07/18	0816	001	151	510		UTILITIES	50.00		50.00
08/15/16	23431	4089	LEVY PROCEEDS	08/03	LP0816	111	306	700		ASSISTANCE TO INDIV	933.14		933.14
09/06/16	23587	4263	UTIL SEPT 16	08/15	0916	001	151	510		UTILITIES	50.00		50.00
09/14/16	23790	4485	LEVY	09/08	LP0916	111	306	700		ASSISTANCE TO INDIV	2,893.18		2,893.18
TOWN OF BRUCE				24	EXPENDITURE			72,139.77		BALANCE SHEET	.00	TOTAL	72,139.77

036 TOWN OF CALHOUN CITY													
10/14/15	20023	312	OCT 15	10/06	1015	110	306	700		ASSISTANCE TO INDIV	2,675.28		2,675.28
11/13/15	20354	681	LEVY NOV	11/03	LP1115	110	306	700		ASSISTANCE TO INDIV	309.55		309.55
12/14/15	20725	1086	LEVY PROCEEDS	12/08	LP1215	110	306	700		ASSISTANCE TO INDIV	177.82		177.82
01/14/16	21006	1401	LEVY PROCEEDS	01/05	LP0116	110	306	700		ASSISTANCE TO INDIV	2,710.16		2,710.16
02/12/16	21381	1810	LEVY PROCEEDS	02/02	LP0216	110	306	700		ASSISTANCE TO INDIV	4,523.62		4,523.62

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03/14/16	21824	2289	LEVY MARCH	03/08	LP0316	110	306	700		ASSISTANCE TO INDIV	22,577.39	22,577.39	
04/14/16	22139	2638	LEVY APRIL	04/06	LP0416	110	306	700		ASSISTANCE TO INDIV	3,076.17	3,076.17	
05/13/16	22452	2985	LEVY PROCEEDS APRIL	05/03	LP0516	110	306	700		ASSISTANCE TO INDIV	1,100.28	1,100.28	
06/20/16	22823	3393	LEVY JUNE 16	06/07	LP0616	110	306	700		ASSISTANCE TO INDIV	606.58	606.58	
07/18/16	23108	3726	LEVY JULY	07/07	LP0716	110	306	700		ASSISTANCE TO INDIV	1,797.58	1,797.58	
08/15/16	23430	4088	LEVY PROCEEDS	08/03	LP0816	110	306	700		ASSISTANCE TO INDIV	284.81	284.81	
09/14/16	23789	4484	LEVY	09/08	LP0916	110	306	700		ASSISTANCE TO INDIV	2,838.05	2,838.05	
TOWN OF CALHOUN CITY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42,677.29

1184 TOWN OF DERMA													
10/14/15	20025	314	OCT 15	10/06	1015	112	306	700		ASSISTANCE TO INDIV	50.33	50.33	
11/13/15	20356	683	LEVY NOV	11/03	LP1115	112	306	700		ASSISTANCE TO INDIV	89.70	89.70	
12/14/15	20727	1088	LEVY PROCEEDS	12/08	LP1215	112	306	700		ASSISTANCE TO INDIV	86.85	86.85	
01/14/16	21008	1403	LEVY PROCEEDS	01/05	LP0116	112	306	700		ASSISTANCE TO INDIV	47.01	47.01	
02/12/16	21383	1812	LEVY PROCEEDS	02/02	LP0216	112	306	700		ASSISTANCE TO INDIV	38.25	38.25	
03/14/16	21826	2291	LEVY MARCH	03/08	LP0316	112	306	700		ASSISTANCE TO INDIV	43.46	43.46	
04/14/16	22141	2640	APRIL LEVY	04/06	LP0416	112	306	700		ASSISTANCE TO INDIV	75.10	75.10	
05/13/16	22454	2987	LEVY PROCEEDS APRIL	05/03	LP0516	112	306	700		ASSISTANCE TO INDIV	116.42	116.42	
06/20/16	22825	3395	LEVY JUNE 16	06/07	LP0616	112	306	700		ASSISTANCE TO INDIV	110.10	110.10	
07/18/16	23110	3728	LEVY JULY	07/07	LP0716	112	306	700		ASSISTANCE TO INDIV	40.25	40.25	
08/15/16	23432	4090	LEVY PROCEEDS	08/03	LP0816	112	306	700		ASSISTANCE TO INDIV	66.71	66.71	
09/14/16	23791	4486	LEVY	09/08	LP0916	112	306	700		ASSISTANCE TO INDIV	48.11	48.11	
TOWN OF DERMA				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	812.29

984 TOWN OF PITTSBORO													
10/14/15	20026	315	OCT 15	10/06	1015	114	306	700		ASSISTANCE TO INDIV	13.69	13.69	
11/13/15	20357	684	LEVY NOV	11/03	LP1115	114	306	700		ASSISTANCE TO INDIV	24.40	24.40	

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12/14/15	20728	1089	LEVY PROCEEDS	12/08	LP1215	114	306	700		ASSISTANCE TO INDIV	10.20		10.20
01/14/16	21009	1404	LEVY PROCEEDS	01/05	LP0116	114	306	700		ASSISTANCE TO INDIV	5.52		5.52
02/12/16	21385	1814	LEVY PROCEEDS	02/02	LP0216	114	306	700		ASSISTANCE TO INDIV	4.49		4.49
03/14/16	21827	2292	LEVY MARCH	03/08	LP0316	114	306	700		ASSISTANCE TO INDIV	5.11		5.11
04/14/16	22142	2641	LEVY APRIL	04/06	LP0416	114	306	700		ASSISTANCE TO INDIV	8.82		8.82
05/13/16	22455	2988	LEVY PROCEEDS APRIL	05/03	LP0516	114	306	700		ASSISTANCE TO INDIV	13.68		13.68
06/20/16	22826	3396	LEVY JUNE 16	06/07	LP0616	114	306	700		ASSISTANCE TO INDIV	12.94		12.94
07/18/16	23111	3729	LEVY JULY	07/07	LP0716	114	306	700		ASSISTANCE TO INDIV	4.73		4.73
08/15/16	23433	4091	LEVY PROCEEDS	08/03	LP0816	114	306	700		ASSISTANCE TO INDIV	7.84		7.84
09/14/16	23792	4487	LEVY	09/08	LP0916	114	306	700		ASSISTANCE TO INDIV	5.65		5.65
TOWN OF PITTSBORO				12	EXPENDITURE			117.07		BALANCE SHEET	.00	TOTAL	117.07

1463 TOWN OF SLATE SPRINGS													
10/14/15	20027	316	OCT 15	10/06	1015	115	306	700		ASSISTANCE TO INDIV	45.84		45.84
11/13/15	20358	685	LEVY NOV	11/03	LP1115	115	306	700		ASSISTANCE TO INDIV	81.70		81.70
12/14/15	20729	1090	LEVY PROCEEDS	12/08	LP1215	115	306	700		ASSISTANCE TO INDIV	64.88		64.88
01/14/16	21010	1405	LEVY PROCEEDS	01/05	LP0116	115	306	700		ASSISTANCE TO INDIV	35.13		35.13
02/12/16	21386	1815	LEVY PROCEEDS	02/02	LP0216	115	306	700		ASSISTANCE TO INDIV	28.57		28.57
03/14/16	21828	2293	LEVY MARCH	03/08	LP0316	115	306	700		ASSISTANCE TO INDIV	32.46		32.46
04/14/16	22143	2642	LEVY APRIL	04/06	LP0416	115	306	700		ASSISTANCE TO INDIV	56.09		56.09
05/13/16	22456	2989	LEVY PROCEEDS APRIL	05/03	LP0516	115	306	700		ASSISTANCE TO INDIV	86.96		86.96
06/20/16	22827	3397	LEVY JUNE 16	06/07	LP0616	115	306	700		ASSISTANCE TO INDIV	82.24		82.24
07/18/16	23112	3730	LEVY JULY	07/07	LP0716	115	306	700		ASSISTANCE TO INDIV	30.07		30.07
08/15/16	23434	4092	LEVY PROCEEDS	08/03	LP0816	115	306	700		ASSISTANCE TO INDIV	49.83		49.83
09/14/16	23793	4488	LEVY	09/08	LP0916	115	306	700		ASSISTANCE TO INDIV	35.94		35.94
TOWN OF SLATE SPRINGS				12	EXPENDITURE			629.71		BALANCE SHEET	.00	TOTAL	629.71

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=====													
508 TOWN OF VARDAMAN													
10/05/15	19828	98	UTIL	09/15	1015	001	151	510		UTILITIES	50.00		50.00
10/14/15	20028	317	OCT 15	10/06	1015A	116	306	700		ASSISTANCE TO INDIV	1,717.46		1,717.46
11/02/15	20148	457	UTIL	10/14	1115	001	151	510		UTILITIES	50.00		50.00
11/13/15	20359	686	LEVY NOV	11/03	LP1115	116	306	700		ASSISTANCE TO INDIV	82.18		82.18
12/07/15	20518	862	UTIL	11/13	1215	001	151	510		UTILITIES	50.00		50.00
12/14/15	20730	1091	LEVY PROCEEDS	12/08	LP1215	116	306	700		ASSISTANCE TO INDIV	81.05		81.05
01/04/16	20842	1220	UTIL JAN	12/16	0116	001	151	510		UTILITIES	50.00		50.00
01/14/16	21011	1406	LEVY PROCEEDS	01/05	LP0116	116	306	700		ASSISTANCE TO INDIV	1,189.28		1,189.28
02/01/16	21143	1555	FEB UTIL	01/14	0216	001	151	510		UTILITIES	50.00		50.00
02/12/16	21387	1816	LEVY PROCEEDS	02/02	LP0216	116	306	700		ASSISTANCE TO INDIV	3,287.03		3,287.03
03/07/16	21539	1985	MARCH ALLOCATION	02/12	0316	001	151	510		UTILITIES	50.00		50.00
03/14/16	21829	2294	LEVY MARCH	03/08	LP0316	116	306	700		ASSISTANCE TO INDIV	8,786.78		8,786.78
04/04/16	21949	2431	UTIL APRIL	03/14	0416	001	151	510		UTILITIES	50.00		50.00
04/14/16	22144	2643	LEVY APRIL	04/06	LP0416	116	306	700		ASSISTANCE TO INDIV	1,861.57		1,861.57
05/02/16	22265	2781	UTIL MAY	04/14	0516	001	151	510		UTILITIES	50.00		50.00
05/13/16	22457	2990	LEVY PROCEEDS APRIL	05/03	LP0516	116	306	700		ASSISTANCE TO INDIV	336.41		336.41
06/06/16	22601	3152	UTIL JUNE	05/13	0616	001	151	510		UTILITIES	50.00		50.00
06/20/16	22828	3398	LEVY JUNE 16	06/07	LP0616	116	306	700		ASSISTANCE TO INDIV	473.65		473.65
07/05/16	22943	3543	UTIL	06/21	0716	001	151	510		UTILITIES	50.00		50.00
07/18/16	23113	3731	LEVY JULY	07/07	LP0716	116	306	700		ASSISTANCE TO INDIV	115.84		115.84
08/01/16	23261	3899	AUG 16 UTIL	07/18	0816	001	151	510		UTILITIES	50.00		50.00
08/15/16	23435	4093	LEVY PROCEEDS	08/03	LP0816	116	306	700		ASSISTANCE TO INDIV	261.91		261.91
09/06/16	23588	4264	UTIL SEPT 16	08/15	0916	001	151	510		UTILITIES	50.00		50.00
09/14/16	23794	4489	LEVY	09/08	LP0916	116	306	700		ASSISTANCE TO INDIV	293.45		293.45

TOWN OF VARDAMAN				24	EXPENDITURE			19,086.61		BALANCE SHEET	.00	TOTAL	19,086.61

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
349 TRANSAMERICA COMMERCIAL FINANC														
11/13/15	20385	712	PARTS REPAIR SUPPLIES	10/01 76600		154	304	681		REPAIR AND REPLACEM	85.16			
						154	304	541		ROAD MACHINERY/EQUI	253.01			
						154	304	630		LAND IMPROVEMENT SU	24.67			
11/18/15	20385	712	VOID CLAIM NO. 000712 CHE	11/18 76600 V		154	304	681		REPAIR AND REPLACEM	85.16CR			
						154	304	541		ROAD MACHINERY/EQUI	253.01CR			
						154	304	630		LAND IMPROVEMENT SU	24.67CR			

TRANSAMERICA COMMERCIAL FINANCE CORP.						1		EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL

196 TRANSPORT TRAILER SERVICES, IN														
10/05/15	19926	196	PARTS	08/20 315093		153	303	681		REPAIR AND REPLACEM	54.15		54.15	
03/07/16	21647	2093	PARTS & LABOR	02/01 144793		2022	153	303	681	REPAIR AND REPLACEM	1,019.29			
						2022	153	303	541	ROAD MACHINERY/EQUI	2,272.50		3,291.79	
05/02/16	22380	2896	PARTS	03/10 321467		154	304	681		REPAIR AND REPLACEM	27.60		27.60	
07/05/16	23017	3617	PARTS	04/20 322733		153	303	681		REPAIR AND REPLACEM	80.48			
07/05/16	23017	3617	PARTS	04/21 322787		153	303	681		REPAIR AND REPLACEM	98.92		179.40	

TRANSPORT TRAILER SERVICES, INC.						4		EXPENDITURE		3,552.94	BALANCE SHEET		.00	TOTAL

105 TRI-STATE														
10/14/15	20017	306	1002269 WELFARE	09/02 294454		001	451	580		MOSQUITO AND PEST C	35.00			
10/14/15	20017	306	1012858 COURT HOUSE	09/02 294510		001	151	580		MOSQUITO AND PEST C	80.00			
10/14/15	20017	306	1025138 COMMUNICARE	09/02 294556		001	151	580		MOSQUITO AND PEST C	25.00			
10/14/15	20017	306	100521 MDOC	09/02 294581		001	151	580		MOSQUITO AND PEST C	25.00			
10/14/15	20017	306	102383 COMMUNITY BLDG	09/02 294606		001	151	580		MOSQUITO AND PEST C	25.00			
10/14/15	20017	306	102385 LIFT	09/02 294607		001	151	580		MOSQUITO AND PEST C	25.00		215.00	
10/14/15	20030	319	102382 CEDA	09/02 294605		138	676	580		MOSQUITO AND PEST C	20.00			
10/14/15	20030	319	102390 MULTI PURPOSE	09/02 294608		138	676	580		MOSQUITO AND PEST C	40.00		60.00	
11/13/15	20341	668	1002269 WELFARE	10/05 298925		001	451	580		MOSQUITO AND PEST C	35.00			
11/13/15	20341	668	1012858 COURTHOUSE	10/05 298981		001	151	580		MOSQUITO AND PEST C	80.00			
11/13/15	20341	668	1025138 COMMUNICARE	10/05 299027		001	151	580		MOSQUITO AND PEST C	25.00			
11/13/15	20341	668	100521 MDOC	10/05 299052		001	151	580		MOSQUITO AND PEST C	25.00			
11/13/15	20341	668	102383 COMM BLDG	10/05 299080		001	151	580		MOSQUITO AND PEST C	25.00			
11/13/15	20341	668	102385 LIFT	10/05 299081		001	151	580		MOSQUITO AND PEST C	25.00		215.00	
11/13/15	20352	679	102390 MULTI PURPOSE	10/05 299082		108	632	580		MOSQUITO AND PEST C	40.00		40.00	
11/13/15	20364	691	102382 CEDA	10/05 299079		138	676	580		MOSQUITO AND PEST C	20.00		20.00	

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12/07/15	20519	863	1002269 WELFARE	11/03 303150		001	451	580		MOSQUITO AND PEST C	35.00	
12/07/15	20519	863	1012858 COURT HOUSE	11/03 303207		001	151	580		MOSQUITO AND PEST C	80.00	
12/07/15	20519	863	1025138 COMMUNICARE	11/03 303253		001	151	580		MOSQUITO AND PEST C	25.00	
12/07/15	20519	863	100521 MDOC	11/03 303278		001	151	580		MOSQUITO AND PEST C	25.00	
12/07/15	20519	863	102383 COMM BLDG	11/03 303303		001	151	580		MOSQUITO AND PEST C	25.00	
12/07/15	20519	863	102385 LIFT	11/03 303304		001	151	580		MOSQUITO AND PEST C	25.00	215.00
12/07/15	20559	903	102390 MULTI PURPOSE	11/03 303305		108	632	580		MOSQUITO AND PEST C	40.00	40.00
12/07/15	20568	912	102382 CEDA	11/03 303302		138	676	580		MOSQUITO AND PEST C	20.00	20.00
01/14/16	20996	1391	1002269 WELFARE	12/02 305762		001	451	580		MOSQUITO AND PEST C	35.00	
01/14/16	20996	1391	1012858 COURT HOUSE	12/02 305819		001	151	580		MOSQUITO AND PEST C	80.00	
01/14/16	20996	1391	1025138 COMMUNICARE	12/02 305865		001	151	580		MOSQUITO AND PEST C	25.00	
01/14/16	20996	1391	100521 MDOC	12/02 305889		001	151	580		MOSQUITO AND PEST C	25.00	
01/14/16	20996	1391	102383 COMM BLDG	12/02 305914		001	151	580		MOSQUITO AND PEST C	25.00	
01/14/16	20996	1391	102385 LIFT	12/02 305915		001	151	580		MOSQUITO AND PEST C	25.00	215.00
01/14/16	21004	1399	102390 MULTI PURPOSE	12/01 305916		108	632	580		MOSQUITO AND PEST C	40.00	40.00
01/14/16	21016	1411	102382 CEDA	12/02 305913		138	676	580		MOSQUITO AND PEST C	20.00	20.00
02/12/16	21358	1787	1002269 WELFARE	01/05 310164		001	451	580		MOSQUITO AND PEST C	35.00	
02/12/16	21358	1787	1012858 COURT HOUSE	01/05 310220		001	151	580		MOSQUITO AND PEST C	80.00	
02/12/16	21358	1787	1025138 COMMUNICARE	01/05 310266		001	151	580		MOSQUITO AND PEST C	25.00	
02/12/16	21358	1787	100521 MDOC	01/05 310290		001	151	580		MOSQUITO AND PEST C	25.00	
02/12/16	21358	1787	102383 COMMUNITY BLDG	01/05 310315		001	151	580		MOSQUITO AND PEST C	25.00	
02/12/16	21358	1787	102385 LIFT	01/05 310316		001	151	580		MOSQUITO AND PEST C	25.00	215.00
02/12/16	21379	1808	102390 MULTI PURPOSE	01/05 310317		108	632	580		MOSQUITO AND PEST C	40.00	40.00
02/12/16	21391	1820	102382 CEDA	01/05 310314		138	676	580		MOSQUITO AND PEST C	20.00	20.00
03/07/16	21540	1986	1002269 WELFARE	02/02 314183		001	451	580		MOSQUITO AND PEST C	35.00	
03/07/16	21540	1986	1012858 COURTHOUSE	02/02 314237		001	151	580		MOSQUITO AND PEST C	80.00	
03/07/16	21540	1986	1025138 COMMUNICARE	02/02 314283		001	151	580		MOSQUITO AND PEST C	25.00	
03/07/16	21540	1986	100521 MDOC	02/02 314306		001	151	580		MOSQUITO AND PEST C	25.00	
03/07/16	21540	1986	102383 COMMUNITY BLDG	02/02 314331		001	151	580		MOSQUITO AND PEST C	25.00	
03/07/16	21540	1986	102385 LIFT	02/02 314332		001	151	580		MOSQUITO AND PEST C	25.00	215.00
03/07/16	21585	2031	102390 MULTI PURPOSE	02/02 314333		108	632	580		MOSQUITO AND PEST C	40.00	40.00
03/07/16	21593	2039	102382 CEDA	02/02 314330		138	676	580		MOSQUITO AND PEST C	20.00	20.00
04/04/16	21989	2471	2005372 MULTI	03/11 319841		108	632	580		MOSQUITO AND PEST C	139.00	139.00
04/14/16	22126	2625	1002269 WELFARE	03/04 318779		001	451	580		MOSQUITO AND PEST C	35.00	
04/14/16	22126	2625	1012858 COURTHOUSE	03/04 318833		001	151	580		MOSQUITO AND PEST C	80.00	
04/14/16	22126	2625	1025138 COMMUNICARE	03/04 318879		001	151	580		MOSQUITO AND PEST C	25.00	
04/14/16	22126	2625	100521 MDOC	03/04 318902		001	151	580		MOSQUITO AND PEST C	25.00	
04/14/16	22126	2625	102383 COMMUNITY BLDG	03/04 318927		001	151	580		MOSQUITO AND PEST C	25.00	

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04/14/16	22126	2625	102385 LIFT	03/04 318928		001	151	580		MOSQUITO AND PEST C	25.00		215.00
04/14/16	22137	2636	102390 MULTI PURPOSE	03/04 318929		108	632	580		MOSQUITO AND PEST C	40.00		40.00
04/14/16	22147	2646	102382 CEDA	03/04 318926		138	676	580		MOSQUITO AND PEST C	20.00		20.00
05/13/16	22447	2980	1002269 WELFARE	04/04 322943		001	451	580		MOSQUITO AND PEST C	35.00		
05/13/16	22447	2980	10128581 COURTHOUSE	04/04 322997		001	151	580		MOSQUITO AND PEST C	80.00		
05/13/16	22447	2980	1025138 COMMUNICARE	04/04 323043		001	151	580		MOSQUITO AND PEST C	25.00		
05/13/16	22447	2980	100521 MDOC	04/04 323066		001	151	580		MOSQUITO AND PEST C	25.00		
05/13/16	22447	2980	102383 COMMUNITY BLDG	04/04 323091		001	151	580		MOSQUITO AND PEST C	25.00		
05/13/16	22447	2980	102385 LIFT	04/04 323092		001	151	580		MOSQUITO AND PEST C	25.00		215.00
05/13/16	22450	2983	102390 MULTI PURPOSE	04/04 323093		108	632	580		MOSQUITO AND PEST C	40.00		40.00
05/13/16	22461	2994	102382 CEDA	04/04 323090		138	676	580		MOSQUITO AND PEST C	20.00		20.00
06/06/16	22602	3153	1002269 WELFARE	05/03 325356		001	451	580		MOSQUITO AND PEST C	35.00		
06/06/16	22602	3153	1012858 COURTHOUSE	05/03 325410		001	151	580		MOSQUITO AND PEST C	80.00		
06/06/16	22602	3153	1025138 COMMUNICARE	05/03 325456		001	151	580		MOSQUITO AND PEST C	25.00		
06/06/16	22602	3153	100521 MDOC	05/03 325479		001	151	580		MOSQUITO AND PEST C	25.00		
06/06/16	22602	3153	102383 COMM BLDG	05/03 325504		001	151	580		MOSQUITO AND PEST C	25.00		
06/06/16	22602	3153	102385 LIFT	05/03 325505		001	151	580		MOSQUITO AND PEST C	25.00		215.00
06/06/16	22651	3202	102390 MULTI PURPOSE	05/03 325506		108	632	580		MOSQUITO AND PEST C	40.00		40.00
06/06/16	22658	3209	102382 CEDA	05/03 325503		138	676	580		MOSQUITO AND PEST C	20.00		20.00
07/05/16	22944	3544	104284 MDOC	06/17 328960		001	151	580		MOSQUITO AND PEST C	125.00		125.00
07/18/16	23097	3715	1002269 WELFARE	06/06 329747		001	451	580		MOSQUITO AND PEST C	35.00		
07/18/16	23097	3715	1012858 COURTHOUSE	06/06 329801		001	151	580		MOSQUITO AND PEST C	80.00		
07/18/16	23097	3715	1025138 COMMUNICARE	06/06 329847		001	151	580		MOSQUITO AND PEST C	25.00		
07/18/16	23097	3715	100521 MDOC	06/06 329870		001	151	580		MOSQUITO AND PEST C	25.00		
07/18/16	23097	3715	102383 COMM BLDG	06/06 329895		001	151	580		MOSQUITO AND PEST C	25.00		
07/18/16	23097	3715	102385 LIFT	06/06 329896		001	151	580		MOSQUITO AND PEST C	25.00		215.00
07/18/16	23106	3724	102390 MULTI	06/06 329897		108	632	580		MOSQUITO AND PEST C	40.00		40.00
07/18/16	23117	3735	102382 CEDA	06/06 329894		138	676	580		MOSQUITO AND PEST C	20.00		20.00
08/15/16	23424	4082	1002269 WELFARE	07/05 335478		001	451	580		MOSQUITO AND PEST C	35.00		
08/15/16	23424	4082	1025138 COMMUNICARE	07/05 335578		001	151	580		MOSQUITO AND PEST C	25.00		
08/15/16	23424	4082	100521 MDOC	07/05 335601		001	151	580		MOSQUITO AND PEST C	25.00		
08/15/16	23424	4082	102383 COMM BLDG	07/05 335626		001	151	580		MOSQUITO AND PEST C	25.00		
08/15/16	23424	4082	102385 LIFT	07/05 335627		001	151	580		MOSQUITO AND PEST C	25.00		
08/15/16	23424	4082	1012858 COURTHOUSE	07/09 335532		001	151	580		MOSQUITO AND PEST C	80.00		215.00
08/15/16	23428	4086	102390 MULTI PURPOSE	07/08 335628		108	632	580		MOSQUITO AND PEST C	40.00		40.00
08/15/16	23438	4096	102382 CEDA	07/05 335625		138	676	580		MOSQUITO AND PEST C	20.00		20.00

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09/14/16	23784	4479	1002269 WELFARE	08/02 338256		001	451	580		MOSQUITO AND PEST C	35.00		
09/14/16	23784	4479	1012858 COURTHOUSE	08/02 338366		001	151	580		MOSQUITO AND PEST C	80.00		
09/14/16	23784	4479	1025138 COMMUNICARE	08/02 338473		001	151	580		MOSQUITO AND PEST C	25.00		
09/14/16	23784	4479	100521 MDOC	08/02 338544		001	151	580		MOSQUITO AND PEST C	25.00		
09/14/16	23784	4479	102383 COOM BLDG	08/02 338592		001	151	580		MOSQUITO AND PEST C	25.00		
09/14/16	23784	4479	102385 LIFT	08/02 338594		001	151	580		MOSQUITO AND PEST C	25.00		215.00
09/14/16	23787	4482	102390 MULTI PURPOSE	08/02 338596		108	632	580		MOSQUITO AND PEST C	40.00		40.00
09/14/16	23797	4492	102382 CEDA	08/02 338590		138	676	580		MOSQUITO AND PEST C	20.00		20.00
TRI-STATE				37	EXPENDITURE			3,564.00		BALANCE SHEET	.00	TOTAL	3,564.00
3349 TRI-STATE TRUCK CENTER, INC													
11/02/15	20235	544	REPAIR PARTS SUPPLIES	10/09 77418		1853	153	303	541	ROAD MACHINERY/EQUI	986.38		
						1853	153	303	681	REPAIR AND REPLACEM	734.85		
						1853	153	303	630	LAND IMPROVEMENT SU	96.17		1,817.40
12/07/15	20607	951	SUPPLIES	10/19 62404		152	302	630		LAND IMPROVEMENT SU	57.57		
12/07/15	20607	951	SUPPLIES	10/19 62472		152	302	630		LAND IMPROVEMENT SU	14.10		71.67
12/07/15	20625	969	PARTS	10/01 61204		153	303	681		REPAIR AND REPLACEM	633.10		633.10
12/07/15	20648	992	PARTS REPAIR SUPPLIES	10/01 76600		154	304	681		REPAIR AND REPLACEM	85.16		
						154	304	541		ROAD MACHINERY/EQUI	253.01		
						154	304	630		LAND IMPROVEMENT SU	24.67		
12/07/15	20648	992	PARTS REPAIR SUPPLIES	10/01 76779		1755	154	304	681	REPAIR AND REPLACEM	1,540.90		
						1755	154	304	541	ROAD MACHINERY/EQUI	1,094.11		
						1755	154	304	630	LAND IMPROVEMENT SU	106.68		3,104.53
12/07/15	20699	1043	PARTS	10/01 61307		400	340	681		REPAIR AND REPLACEM	981.18		
12/07/15	20699	1043	PARTS	10/14 62150		400	340	681		REPAIR AND REPLACEM	120.00CR		
12/07/15	20699	1043	PARTS	11/25 64806		400	340	681		REPAIR AND REPLACEM	702.56		1,563.74
02/01/16	21186	1598	SUPPLIES PARTS REPAIR	01/11 78369		1973	151	301	630	LAND IMPROVEMENT SU	98.91		
						1973	151	301	681	REPAIR AND REPLACEM	566.46		
						1973	151	301	541	ROAD MACHINERY/EQUI	1,014.49		1,679.86
02/01/16	21217	1629	SUPPLIES REPAIR PARTS	01/19 78563		153	303	630		LAND IMPROVEMENT SU	45.90		
						153	303	541		ROAD MACHINERY/EQUI	470.80		
						153	303	681		REPAIR AND REPLACEM	237.86		754.56
02/01/16	21271	1683	PARTS	12/01 65083		400	340	681		REPAIR AND REPLACEM	588.37CR		
02/01/16	21271	1683	PARTS	12/09 65443		400	340	681		REPAIR AND REPLACEM	518.30		
02/01/16	21271	1683	PARTS	12/09 65517		400	340	681		REPAIR AND REPLACEM	89.53CR		
02/01/16	21271	1683	PARTS SUPPLIES REPAIR	01/11 78416		1974	400	340	681	REPAIR AND REPLACEM	342.84		
						1974	400	340	541	ROAD MACHINERY/EQUI	1,794.45		
						1974	400	340	630	LAND IMPROVEMENT SU	174.95		2,152.64

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03/07/16	21648	2094	PARTS LABOR SUPPLIES	02/29 79039		2047	153	303	681	REPAIR AND REPLACEM	398.50	
						2047	153	303	541	ROAD MACHINERY/EQUI	596.00	
						2047	153	303	630	LAND IMPROVEMENT SU	148.11	1,142.61
03/07/16	21671	2117	PARTS	01/14 66902	1981	154	304	681		REPAIR AND REPLACEM	1,475.47	
03/07/16	21671	2117	PARTS	01/28 68133		154	304	681		REPAIR AND REPLACEM	33.13	
03/07/16	21671	2117	PARTS	01/30 168209		154	304	681		REPAIR AND REPLACEM	483.74	1,992.34
03/07/16	21725	2171	PARTS	12/18 65783		400	340	681		REPAIR AND REPLACEM	179.60	
03/07/16	21725	2171	PARTS	02/17 169153	2037	400	340	681		REPAIR AND REPLACEM	1,194.85	1,374.45
05/02/16	22363	2879	REPAIR & PARTS	04/15 79618		153	303	541		ROAD MACHINERY/EQUI	261.64	
						153	303	681		REPAIR AND REPLACEM	175.00	436.64
05/02/16	22420	2936	PARTS	02/22 69524		400	340	681		REPAIR AND REPLACEM	76.99	
05/02/16	22420	2936	PARTS	02/29 69747		400	340	681		REPAIR AND REPLACEM	332.04	
05/02/16	22420	2936	PARTS	02/29 69923		400	340	681		REPAIR AND REPLACEM	174.80CR	
05/02/16	22420	2936	PARTS	03/03 170127		400	340	681		REPAIR AND REPLACEM	273.10	
05/02/16	22420	2936	PARTS REPAIR SUPPLIES	03/28 79264		400	340	681		REPAIR AND REPLACEM	118.82	
						400	340	541		ROAD MACHINERY/EQUI	756.00	
						400	340	630		LAND IMPROVEMENT SU	73.71	
05/02/16	22420	2936	PARTS	03/31 171640		400	340	681		REPAIR AND REPLACEM	90.77	
05/02/16	22420	2936	SUPPLIES	04/13 172549		400	340	630		LAND IMPROVEMENT SU	53.69	
05/02/16	22420	2936	PARTS	04/19 72914		400	340	681		REPAIR AND REPLACEM	348.76	1,949.08
06/06/16	22709	3260	PARTS	04/20 172946		153	303	681		REPAIR AND REPLACEM	438.55	
06/06/16	22709	3260	PARTS REPAIR SUOPPLIES	05/31 BW80165		153	303	681		REPAIR AND REPLACEM	318.22	
						153	303	541		ROAD MACHINERY/EQUI	320.00	
						153	303	630		LAND IMPROVEMENT SU	31.20	1,107.97
06/06/16	22738	3289	PARTS	02/04 168333		154	304	681		REPAIR AND REPLACEM	126.08	126.08
06/06/16	22792	3343	PARTS	03/30 79276	2173	400	340	681		REPAIR AND REPLACEM	3,852.75	
06/06/16	22792	3343	PARTS	04/27 173407		400	340	681		REPAIR AND REPLACEM	319.80	
06/06/16	22792	3343	PARTS	05/19 174703		400	340	681		REPAIR AND REPLACEM	120.00CR	4,052.55
07/05/16	23033	3633	PARTS REPAIR SUPPLIES	06/07 80171	2250	154	304	681		REPAIR AND REPLACEM	930.72	
					2250	154	304	541		ROAD MACHINERY/EQUI	834.40	
					2250	154	304	630		LAND IMPROVEMENT SU	284.47	2,049.59
09/06/16	23684	4360	PARTS & REPAIR	07/27 BW80729	2331	153	303	681		REPAIR AND REPLACEM	166.79	
					2331	153	303	541		ROAD MACHINERY/EQUI	394.90	
					2331	153	303	630		LAND IMPROVEMENT SU	38.50	
09/06/16	23684	4360	PARTS REPAIR SUPPLIES	08/26 81144	2389	153	303	681		REPAIR AND REPLACEM	281.80	
					2389	153	303	541		ROAD MACHINERY/EQUI	438.40	
					2389	153	303	630		LAND IMPROVEMENT SU	77.74	1,398.13
TRI-STATE TRUCK CENTER, INC				18	EXPENDITURE	27,406.94		BALANCE SHEET		.00	TOTAL	27,406.94
4485 TRUCK LEASING OF AMERICA												

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10/05/15	19990	260	SUPPLIES REPAIR PARTS	07/27 1025208	1676	400	340	630		LAND IMPROVEMENT SU	91.40		
					1676	400	340	541		ROAD MACHINERY/EQUI	575.00		
					1676	400	340	681		REPAIR AND REPLACEM	1,137.43		1,803.83
TRUCK LEASING OF AMERICA				1	EXPENDITURE		1,803.83	BALANCE SHEET		.00	TOTAL	1,803.83	
4435 TURTLE CREEK PRINTWEAR													
05/02/16	22266	2782	PRISONER CLOTHES	04/05 638726		001	200	692		CLOTHES/DRY GOODS -	384.00		384.00
08/01/16	23399	4037	SUPPLIES FOR PRISONERS	07/19 636878		401	203	692		CLOTHES/DRY GOODS -	192.00		192.00
TURTLE CREEK PRINTWEAR				2	EXPENDITURE		576.00	BALANCE SHEET		.00	TOTAL	576.00	
3874 UNITED HEALTHCARE													
10/15/15	11819	295	UNITED HEALTHCARE	10/15 5AE6123		681	000	100		CLAIMS PAYABLE	382.28		382.28
10/30/15	11926	363	UNITED HEALTHCARE	10/30 5AT7123		681	000	100		CLAIMS PAYABLE	382.28		382.28
11/13/15	12029	620	UNITED HEALTHCARE	11/13 5BC8123		681	000	100		CLAIMS PAYABLE	382.28		382.28
11/30/15	12136	756	UNITED HEALTHCARE	11/30 5BP7123		681	000	100		CLAIMS PAYABLE	382.28		382.28
12/15/15	12240	1076	UNITED HEALTHCARE	12/15 5CE7123		681	000	100		CLAIMS PAYABLE	329.32		329.32
12/30/15	12342	1132	UNITED HEALTHCARE	12/30 5CT2123		681	000	100		CLAIMS PAYABLE	329.32		329.32
01/15/16	12446	1373	UNITED HEALTHCARE	01/15 61E8120		681	000	100		CLAIMS PAYABLE	329.32		329.32
01/29/16	12552	1462	UNITED HEALTHCARE	01/29 61S8114		681	000	100		CLAIMS PAYABLE	329.32		329.32
02/12/16	12654	1716	UNITED HEALTHCARE	02/12 62A8117		681	000	100		CLAIMS PAYABLE	329.32		329.32
02/29/16	12759	1877	UNITED HEALTHCARE	02/29 62P7120		681	000	100		CLAIMS PAYABLE	329.32		329.32
03/15/16	12860	2207	UNITED HEALTHCARE	03/15 63E8117		681	000	100		CLAIMS PAYABLE	329.32		329.32
03/31/16	12965	2332	UNITED HEALTHCARE	03/31 63U8120		681	000	100		CLAIMS PAYABLE	329.32		329.32
04/15/16	13065	2618	UNITED HEALTHCARE	04/15 64E8120		681	000	100		CLAIMS PAYABLE	329.32		329.32
04/29/16	13166	2689	UNITED HEALTHCARE	04/29 64S4123		681	000	100		CLAIMS PAYABLE	329.32		329.32
05/13/16	13264	2969	UNITED HEALTHCARE	05/13 65C8120		681	000	100		CLAIMS PAYABLE	329.32		329.32
05/31/16	13366	3047	UNITED HEALTHCARE	05/31 65R8123		681	000	100		CLAIMS PAYABLE	329.32		329.32
06/15/16	13468	3377	UNITED HEALTHCARE	06/15 66E8120		681	000	100		CLAIMS PAYABLE	329.32		329.32

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06/30/16	13567	3437	UNITED HEALTHCARE	06/30 66T7120		681	000	100		CLAIMS PAYABLE	329.32		329.32
07/15/16	13681	3701	UNITED HEALTHCARE	07/15 67E8123		681	000	100		CLAIMS PAYABLE	321.21		321.21
07/29/16	13787	3802	UNITED HEALTHCARE	07/29 67S8126		681	000	100		CLAIMS PAYABLE	321.21		321.21
08/15/16	13888	4072	UNITED HEALTHCARE	08/15 68C8123		681	000	100		CLAIMS PAYABLE	321.21		321.21
08/31/16	13990	4153	UNITED HEALTHCARE	08/31 68U7126		681	000	100		CLAIMS PAYABLE	321.21		321.21
09/15/16	14092	4465	UNITED HEALTHCARE	09/15 69E7123		681	000	100		CLAIMS PAYABLE	604.57		604.57
09/30/16	14194	4541	UNITED HEALTHCARE	09/30 69T8123		681	000	100		CLAIMS PAYABLE	489.30		489.30
UNITED HEALTHCARE			24 EXPENDITURE			8,518.31				BALANCE SHEET	.00	TOTAL	8,518.31
3893 UNIVERSITY TIRE & SVC CTR LLC													
03/07/16	21541	1987	TIRES	02/04 70555		001	200	680		TIRES AND TUBES	521.12		521.12
06/06/16	22603	3154	TIRES	05/06 73185		001	200	680		TIRES AND TUBES	146.64		
06/06/16	22603	3154	TIRES	06/01 73929		001	200	680		TIRES AND TUBES	138.22		284.86
UNIVERSITY TIRE & SVC CTR LLC			2 EXPENDITURE			805.98				BALANCE SHEET	.00	TOTAL	805.98
3592 USDA RURAL DEVELOPMENT													
04/04/16	22083	2565	PRIN & INT	03/15 3MBP16		306	800	801		PRIN RETIREMENT NON	107,728.71		
						306	800	802		INTEREST EXPENSE	71,934.52		179,663.23
USDA RURAL DEVELOPMENT			1 EXPENDITURE			179,663.23				BALANCE SHEET	.00	TOTAL	179,663.23
3612 USHER, MARIE													
10/14/15	20018	307	ELECTION WORKER	10/06 MU1015		001	180	573		ELECTION WORKERS FE	30.00		
11/03/15	20018	307	VOID CLAIM NO. 000307 CHE	11/03 MU1015 V		001	180	573		ELECTION WORKERS FE	30.00CR		
11/13/15	20342	669	ELECTION WORKER	10/06 MU1015A		001	180	573		ELECTION WORKERS FE	30.00		
11/13/15	20342	669	ELECTION WORKER FEES	11/03 MU1115		001	180	573		ELECTION WORKERS FE	75.00		105.00
02/12/16	21359	1788	ELECTION TRAINING	02/08 MVEWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21806	2271	ELECTION WORKER	03/09 MU316		001	180	573		ELECTION WORKERS FE	75.00		75.00
USHER, MARIE			4 EXPENDITURE			216.00				BALANCE SHEET	.00	TOTAL	216.00
4486 VALLEY VIEW													

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10/05/15	19860	130	SUPPLIES	09/25	91665	1674	106	250	630	LAND IMPROVEMENT SU	2,542.30		2,542.30
VALLEY VIEW				1	EXPENDITURE			2,542.30		BALANCE SHEET	.00	TOTAL	2,542.30
4161 VANLANDINGHAM, JAMES E.													
10/05/15	19829	99	SERVING SUMMONS	09/20	JV1015		001	166	410	SERVING SUMMONS	945.50		
10/05/15	19829	99	SERVING SUMMONS RET	09/20	SS1015		001	166	410	SERVING SUMMONS	104.01CR		841.49
11/02/15	20149	458	SERVING SUMMONS	10/22	JV1115		001	166	410	SERVING SUMMONS	4,664.50		
11/02/15	20149	458	SERVING SUMMONS RETIREMEN	10/26	SS1115		001	166	410	SERVING SUMMONS	513.10CR		4,151.40
12/07/15	20520	864	NOV SERVING SUMMONS	11/25	JV1215		001	166	410	SERVING SUMMONS	2,256.00		
12/07/15	20520	864	RET J VANLANDINGHAM	11/30	SS1215		001	166	410	SERVING SUMMONS	248.16CR		2,007.84
01/04/16	20843	1221	SERVING SUMMONS	12/28	JV0116		001	166	410	SERVING SUMMONS	2,804.00		
01/04/16	20843	1221	RETIREMENT SERV SUMMONS	12/29	SS0116		001	166	410	SERVING SUMMONS	308.44CR		2,495.56
02/01/16	21144	1556	SERVING SUMMONS	01/25	JV0216		001	166	410	SERVING SUMMONS	1,190.00		
02/01/16	21144	1556	SERVING SUMMONS RETIRE	01/25	SS0216		001	166	410	SERVING SUMMONS	130.90CR		1,059.10
03/07/16	21542	1988	SERVING SUMMONS FEB	02/29	JV0316		001	166	410	SERVING SUMMONS	1,160.00		
03/07/16	21542	1988	RETIREMENT SERVING SUMMON	02/29	SS0316		001	166	410	SERVING SUMMONS	127.60CR		1,032.40
04/04/16	21950	2432	SERVING SUMMONS	03/30	JV0416		001	166	410	SERVING SUMMONS	1,640.00		
04/04/16	21950	2432	RETIREMENT	03/30	SS0416		001	166	410	SERVING SUMMONS	180.40CR		1,459.60
05/02/16	22267	2783	SERVING SUMMONS	04/22	JV0516		001	166	410	SERVING SUMMONS	865.00		
05/02/16	22267	2783	RET J SERVING SUM	04/26	SS0516		001	166	410	SERVING SUMMONS	95.15CR		769.85
06/06/16	22604	3155	PERS REFUND	05/05	22241		001	000	340	REFUNDS	316.75		
06/06/16	22604	3155	SERVING SUMMONS	05/23	JV0616		001	166	410	SERVING SUMMONS	1,295.00		
06/06/16	22604	3155	RETIREMENT	05/24	SS0616		001	166	410	SERVING SUMMONS	142.45CR		1,469.30
07/05/16	22945	3545	SERVING SUMMONS JUNE	06/28	JV0716		001	166	410	SERVING SUMMONS	950.00		
07/05/16	22945	3545	SERVING SUMMONS RET	06/29	SS0716		001	166	410	SERVING SUMMONS	104.51CR		845.49
08/01/16	23262	3900	SERVING SUMMONS	07/22	JV0816		001	166	410	SERVING SUMMONS	765.00		
08/01/16	23262	3900	SERV SUM RET	07/25	SS0816		001	166	410	SERVING SUMMONS	84.15CR		680.85
09/06/16	23589	4265	SERVING SUMMONS	08/29	JV0916		001	166	410	SERVING SUMMONS	2,275.00		
09/06/16	23589	4265	RETIREMENT	08/30	SS0916		001	166	410	SERVING SUMMONS	250.25CR		2,024.75
VANLANDINGHAM, JAMES E.				12	EXPENDITURE			18,837.63		BALANCE SHEET	.00	TOTAL	18,837.63
262 VARDAMAN FIRE DEPT.													
12/07/15	20554	898	FIRES 6	10/01	VFD1215		106	250	700	ASSISTANCE TO INDIV	1,200.00		1,200.00

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03/07/16	21581	2027	FIRE	12/03	V0216	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
04/14/16	22136	2635	REBATE	04/14	FR416	106	250	700		ASSISTANCE TO INDIV	5,174.10		5,174.10
06/06/16	22647	3198	FIRES	03/02	VAR416	106	250	700		ASSISTANCE TO INDIV	600.00		600.00
VARDAMAN FIRE DEPT.				4	EXPENDITURE		7,174.10			BALANCE SHEET	.00	TOTAL	7,174.10

1534 VARDAMAN TIRE SERVICE													
03/07/16	21690	2136	TIRES	01/21	519608	155	305	680		TIRES AND TUBES	80.00		80.00
VARDAMAN TIRE SERVICE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

4269 VARSITY PRO, INC													
11/02/15	20150	459	UNIFORMS	09/28	559629	001	200	691		UNIFORMS	20.00		
11/02/15	20150	459	UNIFORMS	10/09	87	001	262	691		UNIFORMS	80.00		100.00
12/07/15	20563	907	UNIFORMS	11/09	559630	113	202	691		UNIFORMS	110.00		110.00
02/01/16	21145	1557	UNIFORMS	01/08	240	001	200	691		UNIFORMS	140.00		140.00
04/04/16	21951	2433	UNIFORMS	03/04	355	001	200	691		UNIFORMS	50.00		50.00
06/06/16	22605	3156	UNIFORMS	05/04	494	001	200	691		UNIFORMS	100.00		100.00
07/05/16	22946	3546	UNIFORMS	06/21	598	001	200	691		UNIFORMS	80.00		80.00
VARSITY PRO, INC				6	EXPENDITURE		580.00			BALANCE SHEET	.00	TOTAL	580.00

3763 VAUGHN, RICKIE													
11/13/15	20343	670	ELECTIONW WORKER FEES	11/03	RV1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21360	1789	ELECTION TRAINING	02/08	RAVEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21807	2272	ELECTION WORKER	03/09	RV316	001	180	573		ELECTION WORKERS FE	75.00		75.00
VAUGHN, RICKIE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

4425 VULCAN ASPHALT													
01/04/16	20940	1318	CRS	10/01	150793	1678	164	364	630	LAND IMPROVEMENT SU	10,026.00		10,026.00
VULCAN ASPHALT				1	EXPENDITURE		10,026.00			BALANCE SHEET	.00	TOTAL	10,026.00

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4221 W O B LLC													
11/02/15	20236	545	GRAVEL	10/01	87	153	303	630		LAND IMPROVEMENT SU	780.00		780.00
12/07/15	20626	970	SUPPLIES	11/02	107	153	303	630		LAND IMPROVEMENT SU	200.00		200.00
03/07/16	21649	2095	GRAVEL	01/31	138	153	303	630		LAND IMPROVEMENT SU	100.00		100.00
04/04/16	22041	2523	GRAVEL	02/29	153	153	303	630		LAND IMPROVEMENT SU	250.00		250.00
06/06/16	22710	3261	SUPPLIES	04/30	176	153	303	630		LAND IMPROVEMENT SU	100.00		100.00
07/05/16	23018	3618	SUPPLIES	05/31	191	153	303	630		LAND IMPROVEMENT SU	200.00		200.00
08/01/16	23343	3981	SUPPLIES	07/04	207	153	303	630		LAND IMPROVEMENT SU	550.00		550.00
09/06/16	23685	4361	SUPPLIES	07/31	222	153	303	630		LAND IMPROVEMENT SU	450.00		450.00

W O B LLC				8	EXPENDITURE			2,630.00		BALANCE SHEET	.00	TOTAL	2,630.00

4056 WADE INCORPORATED													
10/05/15	19890	160	REPAIR	08/27	7098	151	301	541		ROAD MACHINERY/EQUI	180.00		
10/05/15	19890	160	PARTS	08/31	49416	151	301	681		REPAIR AND REPLACEM	646.84		
10/05/15	19890	160	PARTS & PETROLEUM PROD	08/31	49454	151	301	681		REPAIR AND REPLACEM	197.11		
						151	301	670		PETROLEUM PRODUCTS	80.00		
10/05/15	19890	160	PARTS	09/07	49736	151	301	681		REPAIR AND REPLACEM	285.71		1,389.66
10/05/15	19949	219	PARTS	08/03	48205	154	304	681		REPAIR AND REPLACEM	216.32		
10/05/15	19949	219	PARTS REPAIR SUPPLIES	08/06	6990	154	304	681		REPAIR AND REPLACEM	387.82		
						154	304	541		ROAD MACHINERY/EQUI	475.00		
						154	304	630		LAND IMPROVEMENT SU	14.25		1,093.39
11/02/15	20151	460	PARTS & LABOR	10/20	7303	001	151	681		REPAIR AND REPLACEM	14.98		
						001	151	541		ROAD MACHINERY/EQUI	42.00		56.98
11/02/15	20217	526	PARTS & LABOR	10/20	7258	1863	152	302	681	REPAIR AND REPLACEM	1,521.45		
						1863	152	302	541	ROAD MACHINERY/EQUI	6,000.00		7,521.45
11/02/15	20253	562	SUPPLIES	10/22	51580	155	305	630		LAND IMPROVEMENT SU	22.05		22.05
12/07/15	20521	865	PARTS & REPAIR	10/28	7340	001	151	681		REPAIR AND REPLACEM	17.99		
						001	151	541		ROAD MACHINERY/EQUI	42.00		59.99
12/07/15	20591	935	PARTS REPAIR SUPPLIES	10/05	7219	1848	151	301	681	REPAIR AND REPLACEM	534.24		
						1848	151	301	541	ROAD MACHINERY/EQUI	617.50		
						1848	151	301	630	LAND IMPROVEMENT SU	57.15		
12/07/15	20591	935	PARTS	10/07	51033	151	301	681		REPAIR AND REPLACEM	132.00		
12/07/15	20591	935	OIL	10/12	51164	151	301	670		PETROLEUM PRODUCTS	160.00		

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12/07/15	20591	935	PARTS	11/18 52136		151	301	681		REPAIR AND REPLACEM	5.00	1,505.89
12/07/15	20608	952	SUPPLIES	11/17 52128		152	302	630		LAND IMPROVEMENT SU	96.00	96.00
12/07/15	20661	1005	REPAIR AND PARTS	10/27 7323		155	305	541		ROAD MACHINERY/EQUI	43.40	
						155	305	681		REPAIR AND REPLACEM	41.99	85.39
12/07/15	20670	1014	SUPPLIES	10/01 49679		164	364	630		LAND IMPROVEMENT SU	7.29	
12/07/15	20670	1014	SUPPLIES	10/01 49684		164	364	630		LAND IMPROVEMENT SU	71.57	
12/07/15	20670	1014	PARTS	10/01 49685		164	364	681		REPAIR AND REPLACEM	109.89	
12/07/15	20670	1014	SUPPLIES	10/01 49803		164	364	630		LAND IMPROVEMENT SU	16.80	
12/07/15	20670	1014	PARTS	10/01 49994		164	364	681		REPAIR AND REPLACEM	36.24	
12/07/15	20670	1014	PARTS	10/01 49998		164	364	681		REPAIR AND REPLACEM	79.48	
12/07/15	20670	1014	PARTS	10/01 50189		164	364	681		REPAIR AND REPLACEM	785.00	
12/07/15	20670	1014	PARTS	10/01 50553		164	364	681		REPAIR AND REPLACEM	783.41	
12/07/15	20670	1014	SUPPLIES REPAIR PARTS	10/01 7157		164	364	630		LAND IMPROVEMENT SU	111.20	
						164	364	541		ROAD MACHINERY/EQUI	380.00	
						164	364	681		REPAIR AND REPLACEM	152.10	
12/07/15	20670	1014	SUPPLIES	10/01 78127		164	364	630		LAND IMPROVEMENT SU	7.74	
12/07/15	20670	1014	PARTS	10/06 50973		164	364	681		REPAIR AND REPLACEM	578.94	
12/07/15	20670	1014	PARTS	10/27 51717		164	364	681		REPAIR AND REPLACEM	48.48	
12/07/15	20670	1014	PARTS	11/03 51869		164	364	681		REPAIR AND REPLACEM	21.47	3,189.61
01/04/16	20941	1319	REPAIR & PARTS	10/01 7156	1820	164	364	541		ROAD MACHINERY/EQUI	2,042.50	
					1820	164	364	681		REPAIR AND REPLACEM	150.26	2,192.76
02/01/16	21187	1599	PARTS	10/15 51325		151	301	681		REPAIR AND REPLACEM	120.00	
02/01/16	21187	1599	SUPPLIES	11/19 52150		151	301	630		LAND IMPROVEMENT SU	11.48	131.48
02/01/16	21201	1613	SUPPLIES	12/21 52489		152	302	630		LAND IMPROVEMENT SU	16.27	16.27
02/01/16	21235	1647	PARTS	10/01 50471	1842	154	304	681		REPAIR AND REPLACEM	1,050.38	1,050.38
02/01/16	21247	1659	SUPPLIES	01/21 52648		155	305	630		LAND IMPROVEMENT SU	32.00	
02/01/16	21247	1659	SUPPLIES	01/21 52651		155	305	630		LAND IMPROVEMENT SU	2.01CR	29.99
03/07/16	21610	2056	PARTS	02/04 52800	1988	151	301	681		REPAIR AND REPLACEM	2,356.96	
03/07/16	21610	2056	PARTS	02/09 52867	1988	151	301	681		REPAIR AND REPLACEM	2,731.74	
03/07/16	21610	2056	PARTS	02/15 52944		151	301	681		REPAIR AND REPLACEM	705.00	
03/07/16	21610	2056	PARTS	02/23 53114		151	301	681		REPAIR AND REPLACEM	963.48	6,757.18
03/07/16	21630	2076	SUPPLIES & PETROLEUM PROD	02/22 53097		152	302	630		LAND IMPROVEMENT SU	13.07	
						152	302	670		PETROLEUM PRODUCTS	78.88	91.95
03/07/16	21672	2118	PARTS & REPAIR	01/19 7484	1985	154	304	681		REPAIR AND REPLACEM	512.89	
					1985	154	304	541		ROAD MACHINERY/EQUI	1,147.51	
					1985	154	304	630		LAND IMPROVEMENT SU	122.10	
03/07/16	21672	2118	PARTS	02/11 52908		154	304	681		REPAIR AND REPLACEM	317.49	
03/07/16	21672	2118	PARTS & REPAIR	02/12 7601	2034	154	304	681		REPAIR AND REPLACEM	814.41	
					2034	154	304	541		ROAD MACHINERY/EQUI	1,067.00	
03/07/16	21672	2118	SUPPLIES	02/22 53074		154	304	630		LAND IMPROVEMENT SU	747.70	

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03/07/16	21672	2118	PARTS	02/26 53210		154	304	681		REPAIR AND REPLACEM	179.48	4,908.58
03/07/16	21691	2137	SUPPLIES & PETROLEUM PROD	02/16 52961		155	305	630		LAND IMPROVEMENT SU	461.22	
						155	305	670		PETROLEUM PRODUCTS	221.89	
03/07/16	21691	2137	SUPPLIES	02/16 52970		155	305	630		LAND IMPROVEMENT SU	55.36	
03/07/16	21691	2137	PARTS	02/23 53123		155	305	681		REPAIR AND REPLACEM	85.77	824.24
04/04/16	22005	2487	PARTS	03/08 53411		151	301	681		REPAIR AND REPLACEM	329.24	329.24
04/04/16	22065	2547	PARTS	03/08 53437		154	304	681		REPAIR AND REPLACEM	223.66	
04/04/16	22065	2547	PARTS & LABOR	03/10 7684	2076	154	304	681		REPAIR AND REPLACEM	984.31	
					2076	154	304	541		ROAD MACHINERY/EQUI	1,212.50	
04/04/16	22065	2547	OIL & SUPPLIES	03/15 53597		154	304	670		PETROLEUM PRODUCTS	50.47	
						154	304	630		LAND IMPROVEMENT SU	44.03	
04/04/16	22065	2547	PARTS LABOR SUPPLIES	03/16 7768		154	304	681		REPAIR AND REPLACEM	458.72	
						154	304	541		ROAD MACHINERY/EQUI	339.50	
						154	304	630		LAND IMPROVEMENT SU	35.09	3,348.28
05/02/16	22381	2897	PARTS	04/08 54562		154	304	681		REPAIR AND REPLACEM	23.26	
05/02/16	22381	2897	BUSH HOG BLADE	04/13 4028780	2092	154	304	917		OTHER MOBILEEQUIPT	2,650.00	
05/02/16	22381	2897	PARTS	04/15 54823		154	304	681		REPAIR AND REPLACEM	86.49	2,759.75
06/06/16	22676	3227	PARTS LABOR SUPPLIES	05/09 7982	2177	151	301	681		REPAIR AND REPLACEM	41.80	
					2177	151	301	541		ROAD MACHINERY/EQUI	2,231.00	
					2177	151	301	630		LAND IMPROVEMENT SU	30.00	
06/06/16	22676	3227	PARTS	05/13 55922		151	301	681		REPAIR AND REPLACEM	440.40	
06/06/16	22676	3227	PARTS LABOR SUPPLIES	05/13 8044		151	301	681		REPAIR AND REPLACEM	5.95	
						151	301	541		ROAD MACHINERY/EQUI	357.00	
						151	301	630		LAND IMPROVEMENT SU	10.15	
06/06/16	22676	3227	PARTS	05/27 56573		151	301	681		REPAIR AND REPLACEM	964.34	4,080.64
06/06/16	22711	3262	PARTS	05/17 56116		153	303	681		REPAIR AND REPLACEM	105.36	105.36
06/06/16	22739	3290	PARTS SUPPLIES REPAIR	05/27 8045	2213	154	304	630		LAND IMPROVEMENT SU	22.87	
					2213	154	304	681		REPAIR AND REPLACEM	2,527.17	
					2213	154	304	541		ROAD MACHINERY/EQUI	776.00	3,326.04
06/06/16	22757	3308	PARTS	04/27 55220		155	305	681		REPAIR AND REPLACEM	143.90	
06/06/16	22757	3308	PARTS	05/05 55553		155	305	681		REPAIR AND REPLACEM	470.16	
06/06/16	22757	3308	PARTS	05/05 55555		155	305	681		REPAIR AND REPLACEM	218.08CR	
06/06/16	22757	3308	OIL	05/26 56528		155	305	670		PETROLEUM PRODUCTS	19.72	
06/06/16	22757	3308	PARTS	05/27 56583		155	305	681		REPAIR AND REPLACEM	227.01	
06/06/16	22757	3308	PARTS	05/30 56660		155	305	681		REPAIR AND REPLACEM	79.25	721.96
07/05/16	23003	3603	PARTS	06/07 56967		152	302	681		REPAIR AND REPLACEM	35.56	35.56
07/05/16	23034	3634	PARTS	06/07 56978		154	304	681		REPAIR AND REPLACEM	500.56	
07/05/16	23034	3634	PARTS	06/09 57081		154	304	681		REPAIR AND REPLACEM	90.90	
07/05/16	23034	3634	PARTS	06/17 57443		154	304	681		REPAIR AND REPLACEM	11.40	
07/05/16	23034	3634	PARTS	06/23 57643		154	304	681		REPAIR AND REPLACEM	79.75	682.61

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07/05/16	23042	3642	SUPPLIES	06/03 56812		155	305	630		LAND IMPROVEMENT SU	47.97		
07/05/16	23042	3642	SUPPLIES	06/22 57594		155	305	630		LAND IMPROVEMENT SU	29.99		77.96
08/01/16	23309	3947	SUPPLIES	06/28 57812		151	301	630		LAND IMPROVEMENT SU	19.60		
08/01/16	23309	3947	SUPPLIES	07/05 58009		151	301	630		LAND IMPROVEMENT SU	311.94		331.54
08/01/16	23360	3998	PARTS REPAIR & SUPPLIES	06/28 8214	2272	154	304	681		REPAIR AND REPLACEM	1,048.86		
					2272	154	304	541		ROAD MACHINERY/EQUI	1,789.65		
					2272	154	304	630		LAND IMPROVEMENT SU	55.00		
08/01/16	23360	3998	PARTS	07/12 58264		154	304	681		REPAIR AND REPLACEM	22.02		
08/01/16	23360	3998	PARTS AND REPAIR	07/18 8348		154	304	681		REPAIR AND REPLACEM	35.75		
						154	304	541		ROAD MACHINERY/EQUI	495.81		3,447.09
09/06/16	23643	4319	SUPPLIES	07/21 58546		151	301	630		LAND IMPROVEMENT SU	27.85		
09/06/16	23643	4319	SUPPLIES	07/21 58547		151	301	630		LAND IMPROVEMENT SU	76.89		
09/06/16	23643	4319	SUPPLIES	07/29 58842		151	301	630		LAND IMPROVEMENT SU	88.90		
09/06/16	23643	4319	PARTS REPAIR SUPPLIES	07/29 8428		151	301	681		REPAIR AND REPLACEM	78.43		
						151	301	541		ROAD MACHINERY/EQUI	510.00		
						151	301	630		LAND IMPROVEMENT SU	57.19		
09/06/16	23643	4319	SUPPLIES & OIL	08/03 58986		151	301	630		LAND IMPROVEMENT SU	74.29		
						151	301	670		PETROLEUM PRODUCTS	80.00		
09/06/16	23643	4319	SUPPLIES	08/03 58987		151	301	630		LAND IMPROVEMENT SU	88.90		1,082.45
09/06/16	23707	4383	SUPPLIES PETROLEUM PROD	07/21 58524		154	304	630		LAND IMPROVEMENT SU	38.75		
						154	304	670		PETROLEUM PRODUCTS	44.41		
09/06/16	23707	4383	OIL	07/21 58531		154	304	670		PETROLEUM PRODUCTS	320.00		
09/06/16	23707	4383	SUPPLIES	07/21 58542		154	304	630		LAND IMPROVEMENT SU	10.71		
09/06/16	23707	4383	SUPPLIES	07/25 58656		154	304	630		LAND IMPROVEMENT SU	12.95		
09/06/16	23707	4383	PARTS	08/05 59098		154	304	681		REPAIR AND REPLACEM	88.12		
09/06/16	23707	4383	SUPPLIES	08/05 59115		154	304	630		LAND IMPROVEMENT SU	17.78		
09/06/16	23707	4383	SUPPLIES	08/09 59205		154	304	630		LAND IMPROVEMENT SU	27.51		
09/06/16	23707	4383	SUPPLIES	08/10 59262		154	304	630		LAND IMPROVEMENT SU	20.84		
09/06/16	23707	4383	PARTS	08/15 59415		154	304	681		REPAIR AND REPLACEM	32.00		
09/06/16	23707	4383	PARTS REPAIR SUPPLIES	08/16 8434	2361	154	304	681		REPAIR AND REPLACEM	11,147.57		
					2361	154	304	541		ROAD MACHINERY/EQUI	4,174.00		
					2361	154	304	630		LAND IMPROVEMENT SU	55.00		15,989.64
09/06/16	23720	4396	SUPPLIES	08/01 58914		155	305	630		LAND IMPROVEMENT SU	16.62		
09/06/16	23720	4396	PARTS REPAIR SUPPLIES	08/22 8475	2383	155	305	681		REPAIR AND REPLACEM	104.23		
					2383	155	305	541		ROAD MACHINERY/EQUI	1,475.37		
					2383	155	305	630		LAND IMPROVEMENT SU	80.00		
09/06/16	23720	4396	SUPPLIES REPAIR PARTS	08/22 8533		155	305	630		LAND IMPROVEMENT SU	8.73		
						155	305	541		ROAD MACHINERY/EQUI	291.00		
						155	305	681		REPAIR AND REPLACEM	102.28		2,078.23
WADE INCORPORATED				34	EXPENDITURE	69,419.59			BALANCE SHEET		.00	TOTAL	69,419.59
216 WADE, BARNEY													
12/07/15	20522	866	TRAVEL MAS	11/10 BW1215		001	100	475		TRAVEL AND SUBSISTE	151.50		151.50

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12/14/15	20721	1082	TRAVEL TO JACKSON 12-8	12/10	BWT1215	001	100	475		TRAVEL AND SUBSISTE	264.50		264.50
01/14/16	20997	1392	JACKSON TO SUPERVISORS CO	01/12	BW0116	001	100	475		TRAVEL AND SUBSISTE	343.74		343.74
05/02/16	22268	2784	MINORITY CAUCUS PASCAGOUL	04/21	BW416	001	100	475		TRAVEL AND SUBSISTE	443.50		443.50
06/06/16	22606	3157	TRAVEL	05/05	BW516	001	100	475		TRAVEL AND SUBSISTE	443.63		443.63
07/05/16	22947	3547	MAS CONFERENCE BILOXI	06/16	BW616	001	100	475		TRAVEL AND SUBSISTE	548.95		548.95
09/06/16	23590	4266	JACKSON MEETING	08/17	BW816	001	100	475		TRAVEL AND SUBSISTE	146.45		
09/06/16	23590	4266	JACKSON	08/29	BW82416	001	100	475		TRAVEL AND SUBSISTE	146.45		292.90
WADE, BARNEY				7	EXPENDITURE			2,488.72		BALANCE SHEET	.00	TOTAL	2,488.72

516 WARDS SHORT STOP													
10/05/15	19830	100	FEEDING PRISONERS	09/11	915	001	220	579		FEEDING OF PRISONER	265.85		265.85
11/02/15	20152	461	FEEDING PRISONERS	10/01	TD1015	001	220	579		FEEDING OF PRISONER	283.42		283.42
03/07/16	21543	1989	FEEDING PRISONERS	02/04	TD0116	001	220	579		FEEDING OF PRISONER	203.18		203.18
05/02/16	22269	2785	FEEDING PRISONERS	04/12	FP0316	001	220	579		FEEDING OF PRISONER	259.06		259.06
05/02/16	22421	2937	FEEDING PRISONERS	03/30	FP316SW	400	340	579		FEEDING OF PRISONER	30.82		30.82
WARDS SHORT STOP				5	EXPENDITURE			1,042.33		BALANCE SHEET	.00	TOTAL	1,042.33

1920 WARNER, TERESA													
12/07/15	20523	867	TRAVEL	11/30	TW2015	001	166	475		TRAVEL AND SUBSISTE	161.60		161.60
WARNER, TERESA				1	EXPENDITURE			161.60		BALANCE SHEET	.00	TOTAL	161.60

2203 WARREN, INC.													
05/02/16	22364	2880	DUMP BODY	04/13	71068	2134	153	303	918	OTHER MOBILEEQUIPT	10,600.00		
05/02/16	22364	2880	PARTS	04/14	71076	2112	153	303	681	REPAIR AND REPLACEM	1,411.23		12,011.23
WARREN, INC.				1	EXPENDITURE			12,011.23		BALANCE SHEET	.00	TOTAL	12,011.23

2340 WATERS TRUCK & TRACTOR													
06/06/16	22740	3291	SUPPLIES	05/16	01P1120	154	304	630		LAND IMPROVEMENT SU	80.10		80.10
WATERS TRUCK & TRACTOR				1	EXPENDITURE			80.10		BALANCE SHEET	.00	TOTAL	80.10

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=====													
1775 WAYNE WELCH													
03/07/16	21544	1990	SUPPLIES	02/17	JC216	001	166	603		OFFICE SUPPLIES AND	303.00		303.00
07/05/16	22948	3548	SUPPLIES	06/15	0616	001	166	603		OFFICE SUPPLIES AND	330.00		330.00

	WAYNE WELCH			2	EXPENDITURE		633.00	BALANCE SHEET			.00	TOTAL	633.00

2682 WEATHERALL'S INC.													
11/02/15	20153	462	SUPPLIES	09/03	532701	001	101	603		OFFICE SUPPLIES AND	414.00		
11/02/15	20153	462	SUPPLIES	09/04	63936	001	101	603		OFFICE SUPPLIES AND	399.00		
11/02/15	20153	462	SUPPLIES	09/08	537101	001	101	603		OFFICE SUPPLIES AND	120.87		
11/02/15	20153	462	SUPPLIES	09/09	539601	001	101	603		OFFICE SUPPLIES AND	32.64		
11/02/15	20153	462	SUPPLIES	09/09	63292	001	105	603		OFFICE SUPPLIES AND	32.99		
11/02/15	20153	462	SUPPLIES	09/09	63293	001	166	603		OFFICE SUPPLIES AND	32.99		
11/02/15	20153	462	SUPPLIES	09/11	544801	001	101	603		OFFICE SUPPLIES AND	9.75		
11/02/15	20153	462	SUPPLIES	09/14	546201	001	101	603		OFFICE SUPPLIES AND	82.79		
11/02/15	20153	462	SUPPLIES	09/15	547901	001	101	603		OFFICE SUPPLIES AND	9.99		
11/02/15	20153	462	SUPPLIES	09/23	561501	001	105	603		OFFICE SUPPLIES AND	215.43		
11/02/15	20153	462	SUPPLIES	09/24	563801	001	101	603		OFFICE SUPPLIES AND	47.90		
11/02/15	20153	462	SUPPLIES	09/24	63306	001	166	603		OFFICE SUPPLIES AND	94.50		
11/02/15	20153	462	SUPPLIES	10/22	608601	001	105	603		OFFICE SUPPLIES AND	325.98		1,818.83

12/07/15	20524	868	SUPPLIES	10/01	5744	001	101	603		OFFICE SUPPLIES AND	1.74		
12/07/15	20524	868	SUPPLIES	10/22	6085	001	166	603		OFFICE SUPPLIES AND	12.49		
12/07/15	20524	868	SUPPLIES	10/22	6089	001	101	603		OFFICE SUPPLIES AND	439.15		
12/07/15	20524	868	SUPPLIES	10/22	63340	001	101	603		OFFICE SUPPLIES AND	6.75		
12/07/15	20524	868	SUPPLIES	10/22	67766	001	160	603		OFFICE SUPPLIES AND	105.38		
12/07/15	20524	868	SUPPLIES	11/03	63353	001	154	603		OFFICE SUPPLIES AND	8.95		
12/07/15	20524	868	SUPPLIES	11/23	61343	001	101	603		OFFICE SUPPLIES AND	169.45		743.91

01/04/16	20844	1222	SUPPLIES	10/12	5922001	1854	001	105	603	OFFICE SUPPLIES AND	1,510.66		
01/04/16	20844	1222	SUPPLIES	11/24	655701		001	166	603	OFFICE SUPPLIES AND	123.60		1,634.26

02/01/16	21146	1558	SUPPLIES	12/01	6609001		001	101	603	OFFICE SUPPLIES AND	103.99		
02/01/16	21146	1558	SUPPLIES	12/02	6653001		001	101	603	OFFICE SUPPLIES AND	39.80		
02/01/16	21146	1558	SUPPLIES	12/02	6654001		001	105	603	OFFICE SUPPLIES AND	34.40		
02/01/16	21146	1558	SUPPLIES	12/03	61338		001	100	603	OFFICE SUPPLIES AND	54.99		
02/01/16	21146	1558	SUPPLIES	12/04	6677001		001	105	603	OFFICE SUPPLIES AND	262.90		
02/01/16	21146	1558	SUPPLIES	12/28	6991001		001	105	603	OFFICE SUPPLIES AND	73.00		
02/01/16	21146	1558	SUPPLIES	12/29	7015001		001	101	603	OFFICE SUPPLIES AND	170.15		
02/01/16	21146	1558	SUPPLIES	12/29	7019001		001	166	603	OFFICE SUPPLIES AND	196.00		935.23

02/12/16	21361	1790	FINANCE CHARGE	12/30	FC31		001	105	603	OFFICE SUPPLIES AND	37.25		37.25

03/07/16	21545	1991	SUPPLIES	12/29	64129		001	166	603	OFFICE SUPPLIES AND	92.94		
03/07/16	21545	1991	SUPPLIES	01/06	7141		001	166	603	OFFICE SUPPLIES AND	216.39		
03/07/16	21545	1991	SUPPLIES	01/13	7259-01		001	101	603	OFFICE SUPPLIES AND	131.50		

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03/07/16	21545	1991	SUPPLIES	01/14 725901		001	101	603		OFFICE SUPPLIES AND	80.31CR		
03/07/16	21545	1991	SUPPLIES	01/15 7331-01		001	101	603		OFFICE SUPPLIES AND	53.12		
03/07/16	21545	1991	SUPPLIES	01/15 7332		001	105	603		OFFICE SUPPLIES AND	5.29		
03/07/16	21545	1991	SUPPLIES	02/02 7568-01		001	105	603		OFFICE SUPPLIES AND	15.04		
03/07/16	21545	1991	SUPPLIES	02/03 70806		001	101	603		OFFICE SUPPLIES AND	32.43		
03/07/16	21545	1991	SUPPLIES	02/17 7856-01		001	101	603		OFFICE SUPPLIES AND	37.50		
03/07/16	21545	1991	SUPPLIES	02/17 7857-01		001	105	603		OFFICE SUPPLIES AND	261.87		
03/07/16	21545	1991	SUPPLIES	02/25 69570		001	105	603		OFFICE SUPPLIES AND	75.00		
03/07/16	21545	1991	SUPPLIES	02/26 8002-01		001	101	603		OFFICE SUPPLIES AND	73.00	913.77	
04/04/16	21952	2434	SUPPLIES	02/02 69531		001	166	603		OFFICE SUPPLIES AND	169.49		
04/04/16	21952	2434	SUPPLIES	02/05 764501		001	166	603		OFFICE SUPPLIES AND	24.11	193.60	
05/02/16	22270	2786	SUPPLIES	03/11 8191		001	101	603		OFFICE SUPPLIES AND	373.26		
05/02/16	22270	2786	SUPPLIES	03/14 8222		001	105	603		OFFICE SUPPLIES AND	207.98		
05/02/16	22270	2786	SUPPLIES	03/17 8265		001	105	603		OFFICE SUPPLIES AND	6.90		
05/02/16	22270	2786	SUPPLIES	03/21 0142		001	105	603		OFFICE SUPPLIES AND	700.00		
05/02/16	22270	2786	SUPPLIES	03/21 8315		001	101	603		OFFICE SUPPLIES AND	2.76		
05/02/16	22270	2786	SUPPLIES	03/24 69118		001	105	603		OFFICE SUPPLIES AND	105.00		
05/02/16	22270	2786	SUPPLIES	03/24 69119		001	101	603		OFFICE SUPPLIES AND	56.99		
05/02/16	22270	2786	SUPPLIES	03/24 8376		001	105	603		OFFICE SUPPLIES AND	9.99		
05/02/16	22270	2786	SUPPLIES	03/28 69607		001	166	603		OFFICE SUPPLIES AND	154.45		
05/02/16	22270	2786	SUPPLIES	03/28 8402		001	101	603		OFFICE SUPPLIES AND	13.89	1,631.22	
06/06/16	22607	3158	SUPPLIES	04/07 8571		001	105	603		OFFICE SUPPLIES AND	68.57		
06/06/16	22607	3158	SUPPLIES	04/08 8572		001	101	603		OFFICE SUPPLIES AND	73.00		
06/06/16	22607	3158	SUPPLIES	04/21 69643		001	105	603		OFFICE SUPPLIES AND	72.00		
06/06/16	22607	3158	SUPPLIES	04/21 8754		001	105	603		OFFICE SUPPLIES AND	15.48		
06/06/16	22607	3158	SUPPLIES	04/26 69650		001	105	603		OFFICE SUPPLIES AND	149.50		
06/06/16	22607	3158	SUPPLIES	05/17 69688		001	100	603		OFFICE SUPPLIES AND	54.99		
06/06/16	22607	3158	SUPPLIES	05/18 9130		001	101	603		OFFICE SUPPLIES AND	82.91		
06/06/16	22607	3158	SUPPLIES	05/18 9131		001	105	603		OFFICE SUPPLIES AND	143.54	659.99	
07/05/16	22949	3549	SUPPLIES	05/27 9262		001	166	603		OFFICE SUPPLIES AND	192.82	192.82	
08/01/16	23263	3901	SUPPLIES	06/02 9337		001	101	603		OFFICE SUPPLIES AND	79.55		
08/01/16	23263	3901	SUPPLIES	06/06 9381		001	101	603		OFFICE SUPPLIES AND	492.59		
08/01/16	23263	3901	SUPPLIES	06/06 9382		001	166	603		OFFICE SUPPLIES AND	7.64		
08/01/16	23263	3901	SUPPLIES	06/06 9383		001	101	603		OFFICE SUPPLIES AND	88.43		
08/01/16	23263	3901	SUPPLIES	06/07 9409		001	101	603		OFFICE SUPPLIES AND	567.57	1,235.78	
09/06/16	23591	4267	SUPPLIES	07/01 9739		001	101	603		OFFICE SUPPLIES AND	109.50		
09/06/16	23591	4267	TRASH BAGS	07/05 72966		001	200	645		CUSTODIAL SUPPLIES	300.69		
09/06/16	23591	4267	HAND SANITIZER	07/05 72967		001	151	645		CUSTODIAL SUPPLIES	52.00		
09/06/16	23591	4267	SUPPLIES	07/07 9798		001	101	603		OFFICE SUPPLIES AND	393.55		
09/06/16	23591	4267	SUPPLIES	07/11 9831		001	101	603		OFFICE SUPPLIES AND	160.68		
09/06/16	23591	4267	SUPPLIES	07/12 9869		001	170	603		OFFICE SUPPLIES AND	174.58		
09/06/16	23591	4267	SUPPLIES	07/15 9923		001	105	603		OFFICE SUPPLIES AND	404.10		
09/06/16	23591	4267	SUPPLIES	07/25 10048		001	166	603		OFFICE SUPPLIES AND	77.50	1,672.60	
WEATHERALL'S INC.				12	EXPENDITURE		11,669.26			BALANCE SHEET	.00	TOTAL	11,669.26

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=====													
248 WEATHERS AUTO SUPPLY													
08/01/16	23264	3902	PARTS & LABOR	07/06 327173		001	200	541		ROAD MACHINERY/EQUI	30.00		
						001	200	681		REPAIR AND REPLACEM	370.00		400.00
09/06/16	23592	4268	PARTS & REPAIR	07/18 328143		001	200	681		REPAIR AND REPLACEM	369.00		
						001	200	541		ROAD MACHINERY/EQUI	31.00		400.00
09/06/16	23625	4301	PARTS	08/10 795025		113	202	681		REPAIR AND REPLACEM	279.00		
09/06/16	23625	4301	PARTS	08/11 795241		113	202	681		REPAIR AND REPLACEM	400.00		679.00

WEATHERS AUTO SUPPLY				3	EXPENDITURE			1,479.00		BALANCE SHEET	.00	TOTAL	1,479.00

537 WEAVER'S AUTO PARTS													
03/07/16	21692	2138	SUPPLIES	02/17 15474		155	305	630		LAND IMPROVEMENT SU	122.97		122.97
WEAVER'S AUTO PARTS				1	EXPENDITURE			122.97		BALANCE SHEET	.00	TOTAL	122.97

2012 WEEKS, JAMES EARL													
02/12/16	21362	1791	ELECTION TRAINING	02/08 JEWWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21808	2273	ELECTION WORKER	03/09 JEW316		001	180	475		TRAVEL AND SUBSISTE	17.68		
						001	180	573		ELECTION WORKERS FE	95.00		112.68
WEEKS, JAMES EARL				2	EXPENDITURE			148.68		BALANCE SHEET	.00	TOTAL	148.68

4048 WELCH, SONDR A KAYE													
11/13/15	20344	671	ELECTIONW WORKER FEES	11/03 SW1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21363	1792	ELECTION TRAINING	02/08 SKWWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21809	2274	ELECTION WORKER	03/09 SKL316		001	180	573		ELECTION WORKERS FE	75.00		75.00
WELCH, SONDR A KAYE				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

4040 WELCH, ZORA MAE													
11/13/15	20345	672	ELECTIONW WORKER FEES	11/03 ZW1115		001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21364	1793	ELECTION TRAINING	02/08 ZMWWT		001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21810	2275	ELECTION WORKER	03/09 ZW316		001	180	573		ELECTION WORKERS FE	75.00		75.00
WELCH, ZORA MAE				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

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=====													
450 WELLS MEDICAL CLINIC INC.													
06/06/16	22608	3159	CRAIG BAKER	10/01	CBDS14	001	200	552		MEDICAL FEES	80.00		80.00

WELLS MEDICAL CLINIC INC.				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

2389 WEST PAYMENT CENTER													
10/05/15	19831	101	SUPPLIES	09/04	8325558	001	161	603		OFFICE SUPPLIES AND	194.00		194.00
10/05/15	19853	123	COMMUNICATIONS	08/31	8324548	104	531	500		COMMUNICATIONS	1,905.72		1,905.72
10/14/15	20021	310	COMMUNICATIONS	09/30	8326336	104	531	500		COMMUNICATIONS	1,905.72		1,905.72
11/02/15	20154	463	MS TRIAL HANDBOOK	10/04	8327167	001	160	500		COMMUNICATIONS	160.50		
11/02/15	20154	463	COMMUNICATIONS	10/04	8327382	001	161	500		COMMUNICATIONS	80.00		240.50
12/07/15	20547	891	COMMUNICATIONS	10/31	8328250	104	531	500		COMMUNICATIONS	1,905.72		1,905.72
01/04/16	20866	1244	COMMUNICATIONS	12/01	8330065	104	531	500		COMMUNICATIONS	1,905.72		1,905.72
02/01/16	21166	1578	COMMUNICATIONS	12/31	8332020	104	531	500		COMMUNICATIONS	1,905.72		1,905.72
03/07/16	21573	2019	COMMUNICATIONS	01/31	8333753	104	531	500		COMMUNICATIONS	1,905.72		1,905.72
04/04/16	21953	2435	2-5-16 TO 3-4-16	03/04	8336498	001	161	500		COMMUNICATIONS	178.00		178.00
04/04/16	21982	2464	COMMUNICATIONS	02/29	8335530	104	531	500		COMMUNICATIONS	1,905.72		1,905.72
05/02/16	22298	2814	COMMUNICATIONS	03/31	8337268	104	531	500		COMMUNICATIONS	1,923.28		1,923.28
06/06/16	22635	3186	COMMUNICATIONS	04/30	8339096	104	531	500		COMMUNICATIONS	2,000.99		2,000.99
07/05/16	22970	3570	COMMUNICATIONS	05/31	8340866	104	531	500		COMMUNICATIONS	2,000.99		2,000.99
08/01/16	23283	3921	COMMUNICATIONS	06/30	8342557	104	531	500		COMMUNICATIONS	2,000.99		2,000.99
09/06/16	23593	4269	7-12-16 THRU 8-11-16 JUST	08/11	8345819	001	166	500		COMMUNICATIONS	121.50		121.50
09/06/16	23616	4292	JULY	07/31	8344438	104	531	500		COMMUNICATIONS	2,000.99		2,000.99

WEST PAYMENT CENTER				16	EXPENDITURE		24,001.28			BALANCE SHEET	.00	TOTAL	24,001.28

4542 WHITE WELDING SHOP													
08/01/16	23361	3999	REPAIR	07/13	853031	154	304	541		ROAD MACHINERY/EQUI	400.00		400.00

WHITE WELDING SHOP				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

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4536 WHITE, KENNETH													
06/06/16	22609	3160	K-9 TRAINING	05/31	KW516	001	200	475		TRAVEL AND SUBSISTE	127.41		127.41

	WHITE, KENNETH			1	EXPENDITURE				127.41	BALANCE SHEET	.00	TOTAL	127.41

4043 WHITE, LINDA													
02/12/16	21365	1794	ELECTION TRAINING	02/08	LWEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21811	2276	ELECTION WORKER AND TRAVE	03/09	LB316	001	180	475		TRAVEL AND SUBSISTE	12.12		
						001	180	573		ELECTION WORKERS FE	95.00		107.12

	WHITE, LINDA			2	EXPENDITURE				143.12	BALANCE SHEET	.00	TOTAL	143.12

4512 WHITTEN, LAURA													
02/12/16	21366	1795	ELECTION TRAINING	02/08	LWEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21812	2277	ELECTION WORKER	03/09	LTW316	001	180	573		ELECTION WORKERS FE	75.00		75.00

	WHITTEN, LAURA			2	EXPENDITURE				111.00	BALANCE SHEET	.00	TOTAL	111.00

733 WHITTEN, PEGGY													
02/12/16	21367	1796	ELECTION TRAINING	02/08	PAWWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21813	2278	ELECTION WORKER	03/09	PW316	001	180	573		ELECTION WORKERS FE	75.00		75.00

	WHITTEN, PEGGY			2	EXPENDITURE				111.00	BALANCE SHEET	.00	TOTAL	111.00

4433 WHITTINGTON MACHINES													
03/07/16	21673	2119	REPAIR PARTS SUPPLIES	02/10	591493	154	304	541		ROAD MACHINERY/EQUI	705.00		
						154	304	681		REPAIR AND REPLACEM	195.00		
						154	304	630		LAND IMPROVEMENT SU	20.00		920.00

	WHITTINGTON MACHINES			1	EXPENDITURE				920.00	BALANCE SHEET	.00	TOTAL	920.00

3211 WILLIAMS EQUIPMENT & SUPPLY													
10/05/15	19963	233	SUPPLIES	08/20	3100183	1757	161	361	630	LAND IMPROVEMENT SU	1,432.22		1,432.22
11/02/15	20260	569	SUPPLIES	10/01	3097261		164	364	630	LAND IMPROVEMENT SU	399.36		
11/02/15	20260	569	SUPPLIES	10/01	3099598		164	364	630	LAND IMPROVEMENT SU	361.81		761.17

	WILLIAMS EQUIPMENT & SUPPLY			2	EXPENDITURE				2,193.39	BALANCE SHEET	.00	TOTAL	2,193.39

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=====																	
2967 WILLIAMS HYDRAULICS, LLC																	
10/05/15	19991	261	SUPPLIES AND REPAIR	09/21 21457		400	340	630		LAND IMPROVEMENT SU	14.00						
						400	340	541		ROAD MACHINERY/EQUI	500.00		514.00				
11/02/15	20276	585	REPAIR & SUPPLIES	10/06 21545		400	340	541		ROAD MACHINERY/EQUI	140.00						
						400	340	630		LAND IMPROVEMENT SU	5.00						
11/02/15	20276	585	REPAIR	10/15 21599		400	340	541		ROAD MACHINERY/EQUI	45.00		190.00				
03/07/16	21726	2172	REPAIR & SUPPLIES	01/25 21918		400	340	541		ROAD MACHINERY/EQUI	135.00						
						400	340	630		LAND IMPROVEMENT SU	6.00		141.00				
09/06/16	23752	4428	REPAIR & SUPPLIES	08/17 22846		400	340	541		ROAD MACHINERY/EQUI	280.00						
						400	340	630		LAND IMPROVEMENT SU	18.50		298.50				

WILLIAMS HYDRAULICS, LLC						4		EXPENDITURE		1,143.50		BALANCE SHEET		.00	TOTAL		1,143.50

282 WILLIS ENGINEERING																	
10/05/15	19832	102	OCT RETAINER FEE	09/22 15-1381		001	155	406		ENGINEERS	1,500.00		1,500.00				
10/05/15	19960	230	SAP07(16)M CR 245 EST 2	09/03 15-1372		156	342	555		ENGINEERING FEES	2,176.71		2,176.71				
11/02/15	20155	464	NOV 15 RETAINER	10/21 15-1440		001	155	406		ENGINEERS	1,500.00		1,500.00				
11/02/15	20237	546	BR-0007(34)B CR 306	10/01 15-1386		153	303	555		ENGINEERING FEES	694.92						
11/02/15	20237	546	STP/BR-0007(32)BOCR233 BT	10/22 15-1446		153	303	555		ENGINEERING FEES	6,546.29		7,241.21				
11/02/15	20254	563	STP/BR-0007(33)BO CR401 C	10/22 15-1445		155	305	555		ENGINEERING FEES	1,099.52		1,099.52				
11/02/15	20256	565	SAP-07(16)M CR 245 EST3 B	10/09 15-1435		156	342	555		ENGINEERING FEES	1,960.63		1,960.63				
12/07/15	20525	869	DEC RETAINER FEE	11/20 15-1482		001	155	406		ENGINEERS	1,500.00		1,500.00				
12/07/15	20627	971	STPBR-0007(32)BO CR233ROW	11/17 15-1483		153	303	555		ENGINEERING FEES	3,372.82		3,372.82				
12/07/15	20662	1006	SAP07(73)CR267 5 & FINAL	10/01 15-1202		156	342	555		ENGINEERING FEES	4,914.14		4,914.14				
01/04/16	20845	1223	JAN RETAINER FEE	12/17 15-1522		001	155	406		ENGINEERS	1,500.00		1,500.00				
01/04/16	20915	1293	BR-0007(34)BCR306	12/17 15-1524		153	303	555		ENGINEERING FEES	385.41						
01/04/16	20915	1293	STP/BR0007(32)BOCR233	12/17 15-1525		153	303	555		ENGINEERING FEES	1,319.48		1,704.89				
01/04/16	20936	1314	LSBP07(27)CR 416 BR62 BT	10/09 15-1437		156	342	555		ENGINEERING FEES	6,579.59						
01/04/16	20936	1314	SAP07(17) CR 306 EST 3 FI	11/10 15-1478		156	342	555		ENGINEERING FEES	5,249.87		11,829.46				
02/01/16	21147	1559	FEBRUARY RETAINER FEE	01/20 16-1010		001	155	406		ENGINEERS	1,500.00		1,500.00				
02/01/16	21236	1648	CR 418 EARTHWORK	10/01 15-1319		154	304	555		ENGINEERING FEES	943.89						

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02/01/16	21236	1648	BR-0007(34)B CR306	10/01 151386A		154	304	555		ENGINEERING FEES	694.91	
02/01/16	21236	1648	STPBR-0007(33)BO CR 401 C	10/22 151445A		154	304	555		ENGINEERING FEES	1,099.53	
02/01/16	21236	1648	BR-0007(34)B CR 306	12/20 151524A		154	304	555		ENGINEERING FEES	385.40	
02/01/16	21236	1648	STP/BR-0007(33)BO CR401 C	01/22 16-1019		154	304	555		ENGINEERING FEES	128.25	
02/01/16	21236	1648	CR 418	01/22 16-102		154	304	555		ENGINEERING FEES	27.00	3,278.98
02/01/16	21248	1660	STP/BR-0007(33)BOCR 401 C	01/22 161019A		155	305	555		ENGINEERING FEES	128.25	128.25
02/01/16	21249	1661	SAP 07(16)M CR 245	11/10 15-1479		156	342	555		ENGINEERING FEES	1,926.18	1,926.18
03/07/16	21546	1992	MARCH RETAINER FEE	02/16 16-1049		001	155	406		ENGINEERS	1,500.00	1,500.00
03/07/16	21650	2096	BR-0007(34)B CR 306	02/19 16-1050		153	303	555		ENGINEERING FEES	320.87	320.87
03/07/16	21674	2120	BR-0007(34)B CR306	02/19 161050		154	304	555		ENGINEERING FEES	320.88	320.88
04/04/16	21954	2436	APRIL 2016 RETAINER FEE	03/22 16-1088		001	155	406		ENGINEERS	1,500.00	1,500.00
04/04/16	22042	2524	LSBP-07(28)CR282	03/22 16-1092		153	303	555		ENGINEERING FEES	14,955.28	
04/04/16	22042	2524	SAP-07(30)S CR 260&235	03/22 16-1093		153	303	555		ENGINEERING FEES	3,568.44	18,523.72
04/04/16	22066	2548	STP/BR-0007(33)BO CR401&3	03/22 16-1090		154	304	555		ENGINEERING FEES	451.07	
04/04/16	22066	2548	SAP-07(76)CR418	03/22 16-1091		154	304	555		ENGINEERING FEES	3,767.28	4,218.35
04/04/16	22076	2558	STP/BR-0007(33)BO CR401&3	03/22 161090		155	305	555		ENGINEERING FEES	451.07	451.07
04/04/16	22077	2559	BRIS-07(83) BRIDGE INSPEC	01/25 16-1009		156	342	555		ENGINEERING FEES	32,330.00	32,330.00
05/02/16	22271	2787	MAY 16 RETAINER	04/21 16-1135		001	155	406		ENGINEERS	1,500.00	
06/14/16	22271	2787	VOID CLAIM NO. 002787 CHE	06/14 16-1135V		001	155	406		ENGINEERS	1,500.00CR	
05/02/16	22324	2840	STP-1816(2)B CR314	04/21 16-1134		151	301	555		ENGINEERING FEES	668.65	
05/02/16	22324	2840	SAP-07(18)MCR210,102,123,	04/21 161139A		151	301	555		ENGINEERING FEES	4,090.12	4,758.77
05/02/16	22344	2860	SAP-07(18)M CR 210,102,12	04/21 161139B		152	302	555		ENGINEERING FEES	4,090.14	4,090.14
05/02/16	22365	2881	STP/BR-0007(32)BO CR233	04/21 16-1137		153	303	555		ENGINEERING FEES	595.71	
05/02/16	22365	2881	LSBP 07(28)CR282	04/21 16-1141		153	303	555		ENGINEERING FEES	1,339.43	
05/02/16	22365	2881	SAP-07(30)S CR 260 & 235	04/21 16-1142		153	303	555		ENGINEERING FEES	2,394.67	4,329.81
05/02/16	22390	2906	SAP-07(18)M CR210,102,123	04/21 161139D		155	305	555		ENGINEERING FEES	4,090.14	4,090.14
05/02/16	22392	2908	SAP 07(75)CR 177 BR5	04/05 16-1122		156	342	555		ENGINEERING FEES	10,005.46	10,005.46
06/06/16	22610	3161	JUNE RETAINER FEE	05/23 16-1183		001	155	406		ENGINEERS	1,500.00	1,500.00
06/06/16	22712	3263	LSBP-07(28)CR282	05/23 16-1184		153	303	555		ENGINEERING FEES	2,252.89	
06/06/16	22712	3263	SAP-07(30)S CR 260 & 235	05/23 16-1185		153	303	555		ENGINEERING FEES	1,266.42	3,519.31
06/06/16	22765	3316	SAP-07(76)CR418	04/22 16-1138		164	364	555		ENGINEERING FEES	4,645.80	
06/06/16	22765	3316	SAP-07(18)M CR 210,102,12	04/22 161139C		164	364	555		ENGINEERING FEES	4,090.14	8,735.94

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06/20/16	22817	3387	MAY RETAINER FEE	04/22 161135		001	155	406		ENGINEERS	1,500.00	1,500.00
07/05/16	22950	3550	JULY RETAINER 2016	05/23 16-1240		001	155	406		ENGINEERS	1,500.00	1,500.00
07/05/16	22990	3590	STP-1816(2)B-CR 314	05/10 16-1182		151	301	555		ENGINEERING FEES	1,244.52	1,244.52
07/18/16	23101	3719	ENG FEES	06/23 16-1265		034	511	555		ENGINEERING FEES	4,775.35	4,775.35
08/01/16	23265	3903	AUGUST RETAINER FEE	07/22 16-1277		001	155	406		ENGINEERS	1,500.00	1,500.00
08/01/16	23344	3982	SAP-07(30)S CR 260 &235	06/08 16-1234		153	303	555		ENGINEERING FEES	4,304.48	
08/01/16	23344	3982	LSBP07(28)CR 282	07/22 16-1281		153	303	555		ENGINEERING FEES	932.82	5,237.30
08/01/16	23374	4012	SAP-07(70)CR 471 EST 2	07/05 15-1269		155	305	555		ENGINEERING FEES	1,883.68	1,883.68
09/06/16	23594	4270	SEPT RETAINER FEE	08/22 16-1335		001	155	406		ENGINEERS	1,500.00	1,500.00
09/06/16	23721	4397	SAP-07(30)CR 260 & 235 ES	08/05 16-1326		156	342	555		ENGINEERING FEES	8,650.51	
09/06/16	23721	4397	STP-1816(2)B CR 314 EST 2	08/05 16-1327		156	342	555		ENGINEERING FEES	4,284.81	
09/06/16	23721	4397	SAP 07(70) CR 471	08/05 16-1328		156	342	555		ENGINEERING FEES	4,813.58	17,748.90
09/06/16	23724	4400	CR 285 FISH	04/08 16-1128		163	363	555		ENGINEERING FEES	973.20	
09/06/16	23724	4400	FISH PASSING CR 285	04/21 16-1136		163	363	555		ENGINEERING FEES	9,600.00	
09/06/16	23724	4400	FISH PASSING CR 285	07/22 16-1179		163	363	555		ENGINEERING FEES	2,400.00	
09/06/16	23724	4400	FISH PASS 16-280	08/22 16-1334		163	363	555		ENGINEERING FEES	864.02	13,837.22
09/14/16	23800	4495	SAP-07(180)MCR 210,102,123	08/23 16-1356		151	301	555		ENGINEERING FEES	4,420.08	4,420.08
09/14/16	23802	4497	SAP-07(18)MCR 210,102,123	08/23 161356A		152	302	555		ENGINEERING FEES	4,420.07	4,420.07
09/14/16	23807	4502	SAP-07(18)M CR 210,102,12	08/23 161356B		155	305	555		ENGINEERING FEES	4,420.08	4,420.08
WILLIS ENGINEERING				46	EXPENDITURE	211,314.45		BALANCE SHEET		.00	TOTAL	211,314.45

4245 WILLIS, TARRIA												
11/13/15	20346	673	ELECTION WORKER FEES	11/03 TW1115		001	180	475		TRAVEL AND SUBSISTE	8.08	
						001	180	573		ELECTION WORKERS FE	95.00	103.08
02/12/16	21368	1797	ELECTION TRAINING	02/08 TWEWT		001	180	573		ELECTION WORKERS FE	36.00	36.00
03/14/16	21814	2279	ELECTION WORKER & TRAVEL	03/09 TW316		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	18.18	113.18
WILLIS, TARRIA				3	EXPENDITURE	252.26		BALANCE SHEET		.00	TOTAL	252.26

4464 WILSON, SHMECCA												
10/14/15	20019	308	ELECTION WORKER	10/06 SW1015		001	180	573		ELECTION WORKERS FE	30.00	30.00

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02/12/16	21369	1798	ELECTION TRAINING	02/08	SWEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21815	2280	ELECTION WORKER & TRAVEL	03/09	SW316	001	180	475		TRAVEL AND SUBSISTE	36.36		
						001	180	573		ELECTION WORKERS FE	95.00		131.36
WILSON, SHMECCA			3	EXPENDITURE			197.36			BALANCE SHEET	.00	TOTAL	197.36
3609 WINTER, BRENDA													
11/13/15	20347	674	ELECTION WORKER FEES	11/03	BW1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21370	1799	ELECTION TRAINING	02/08	BWEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21816	2281	ELECTION WORKER	03/09	BW316	001	180	573		ELECTION WORKERS FE	75.00		75.00
WINTER, BRENDA			3	EXPENDITURE			186.00			BALANCE SHEET	.00	TOTAL	186.00
3158 WOFFORD TIRE SERVICE													
10/05/15	19959	229	TIRES	08/19	848203	155	305	680		TIRES AND TUBES	314.32		314.32
11/02/15	20255	564	TIRES	10/20	1472	155	305	680		TIRES AND TUBES	525.96		
11/02/15	20255	564	FLAT	10/20	1476	155	305	680		TIRES AND TUBES	15.00		540.96
01/04/16	20935	1313	TIRES	12/02	1811	155	305	680		TIRES AND TUBES	321.63		321.63
03/07/16	21675	2121	TIRES	12/31	2072	154	304	680		TIRES AND TUBES	30.00		30.00
03/07/16	21693	2139	TIRES	01/29	2144	155	305	680		TIRES AND TUBES	259.00		259.00
05/02/16	22391	2907	TIRES	03/29	2476	155	305	680		TIRES AND TUBES	259.00		259.00
06/06/16	22758	3309	TIRES	05/02	2569	155	305	680		TIRES AND TUBES	315.27		
06/06/16	22758	3309	TIRES	05/13	2672	155	305	680		TIRES AND TUBES	614.56		929.83
07/05/16	23043	3643	TIRES	06/14	2847	155	305	680		TIRES AND TUBES	297.54		297.54
08/01/16	23375	4013	SUPPLIES REPAIR TIRES	07/18	3071	2311	155	305	630	LAND IMPROVEMENT SU	6.00		
						2311	155	305	541	ROAD MACHINERY/EQUI	30.00		
						2311	155	305	680	TIRES AND TUBES	279.27		
08/01/16	23375	4013	TIRES REPAIR SUPPLIES	07/20	3084	2311	155	305	680	TIRES AND TUBES	1,770.78		
						2311	155	305	541	ROAD MACHINERY/EQUI	180.00		
						2311	155	305	630	LAND IMPROVEMENT SU	36.00		2,302.05
WOFFORD TIRE SERVICE			9	EXPENDITURE			5,254.33			BALANCE SHEET	.00	TOTAL	5,254.33
4370 WOODARD, ELLA													

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02/12/16	21371	1800	ELECTION TRAINING	02/08	EWEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21817	2282	ELECTION WORKER	03/09	EW316	001	180	573		ELECTION WORKERS FE	75.00		75.00

WOODARD, ELLA				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

4499 WOODARD, LAWRENCE													
01/04/16	20873	1251	REIM FOR SIGN RENTAL	12/15	LW1215	108	632	702		REIMB OF MULTI-PURP	15.00		15.00

WOODARD, LAWRENCE				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

3292 WORLEY, DEBORAH													
11/13/15	20348	675	ELECTION WORKER FEES	11/03	DW1115	001	180	475		TRAVEL AND SUBSISTE	1.01		96.01
						001	180	573		ELECTION WORKERS FE	95.00		
02/12/16	21372	1801	ELECTION TRAINING	02/08	DWEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21818	2283	ELECTION WORKER	03/09	DW316	001	180	573		ELECTION WORKERS FE	75.00		75.00

WORLEY, DEBORAH				3	EXPENDITURE		207.01			BALANCE SHEET	.00	TOTAL	207.01

2518 YATES, JANIE													
11/13/15	20349	676	ELECTION WORKER FEES	11/03	JY1115	001	180	573		ELECTION WORKERS FE	75.00		75.00
02/12/16	21373	1802	ELECTION TRAINING	02/08	JYEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21819	2284	ELECTION WORKER	03/09	JY316	001	180	573		ELECTION WORKERS FE	75.00		75.00

YATES, JANIE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

4012 ZEIDMAN, PATSY													
02/12/16	21374	1803	ELECTION TRAINING	02/08	PZEWT	001	180	573		ELECTION WORKERS FE	36.00		36.00
03/14/16	21820	2285	ELECTION WORKER	03/09	PZ316	001	180	573		ELECTION WORKERS FE	75.00		75.00

ZEIDMAN, PATSY				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

4516 ZENITH FREIGHT LINES													
03/07/16	21694	2140	2-10-16 WINDSHIELD	02/10	21016	155	305	630		LAND IMPROVEMENT SU	338.00		338.00

ZENITH FREIGHT LINES				1	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00

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=====													
4532	1ST	METROPOLITAN											
05/31/16	13367	3048	1ST METROPOLITAN	05/31 65R8141		681	000	106		GARNISHMENT PAYABLE	254.40		254.40
06/15/16	13469	3378	1ST METROPOLITAN	06/15 66E8141		681	000	106		GARNISHMENT PAYABLE	254.40		254.40
07/15/16	13662	3450	1ST METROPOLITAN	07/02 66U8021		681	000	106		GARNISHMENT PAYABLE	254.40		254.40
07/15/16	13682	3702	1ST METROPOLITAN	07/15 67E8147		681	000	106		GARNISHMENT PAYABLE	50.88		50.88
07/29/16	13788	3803	1ST METROPOLITAN	07/29 67S8150		681	000	106		GARNISHMENT PAYABLE	152.64		152.64
08/15/16	13889	4073	1ST METROPOLITAN	08/15 68C8150		681	000	106		GARNISHMENT PAYABLE	254.40		254.40
08/31/16	13991	4154	1ST METROPOLITAN	08/31 68U7147		681	000	106		GARNISHMENT PAYABLE	254.40		254.40
09/15/16	14093	4466	1ST METROPOLITAN	09/15 69E7144		681	000	106		GARNISHMENT PAYABLE	254.40		254.40
09/30/16	14195	4542	1ST METROPOLITAN	09/30 69T8141		681	000	106		GARNISHMENT PAYABLE	254.40		254.40

1ST METROPOLITAN				9	EXPENDITURE			1,984.32		BALANCE SHEET	.00	TOTAL	1,984.32

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R E C A P :				
677 A & T PARTS	575.00		575.00	1
3589 A RIFKIN CO	1,149.83		1,149.83	1
3298 ABSOLUTE PRINT SOLUTIONS	2,012.87		2,012.87	3
010 ACCOUNTS RECEIVABLE DEPT	399.99		399.99	1
2936 ACS (AFFILIATED COMPUTER SERVICES)	1,049.48		1,049.48	2
4271 ADAIR CHRISTY	164.40		164.40	2
1477 ADMINISTRATIVE OFFICE OF COURTS	69,592.23		69,592.23	12
4003 AFLAC BENEFIT SERVICES	4,852.08		4,852.08	24
4544 AGRI SUPPLY	244.67		244.67	1
4355 ALEXANDER, RORY	2,200.00		2,200.00	1
4501 ALLEN, JACOB	270.00		270.00	3
025 AMERICAN LEGION	900.00		900.00	12
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
2806 AMERICAN ROD & GUN	1,961.27		1,961.27	1
2313 ANDERSON COMMUNICAIONS	1,631.90		1,631.90	4
4065 ARMOR FIRE & SAFETY	1,047.00		1,047.00	1
4503 ARTHUR, BRENDA	111.00		111.00	2
1911 AT&T	3,511.86		3,511.86	60
2592 AT&T	37.72		37.72	1
4468 AT&T	1,032.77		1,032.77	2
1967 AT&T (FRAME RELAY)	4,198.29		4,198.29	12
023 ATMOS ENERGY CORPORATION	12,201.75		12,201.75	41
4469 AXLE SURGEONS	795.00		795.00	1
3777 B & B CONTRACTORS	2,060.00		2,060.00	1
2297 B & E COMMUNICATION, INC.	141.85		141.85	1
4174 B & H	2,126.51		2,126.51	5
4495 B & L SERVICES	8,093.26		8,093.26	8
4521 BACON PRODUCTS CORP	114.00		114.00	1
4155 BAKER, CARLTON	1,554.68		1,554.68	12
3263 BAKER, KATHY	36.00		36.00	1
150 BALL BUILDING SUPPLY	1,635.11		1,635.11	17
131 BANCORPSOUTH	2,113.55		2,113.55	10
4200 BANCORPSOUTH CASH MANAGEMENT DIVISION	6,610.36		6,610.36	6
3675 BANCORPSOUTH EQUIPMENT FINANCE	40,628.59		40,628.59	17
2195 BANCORPSOUTH, BRUCE (FICA)	338,332.70		338,332.70	27
2196 BANCORPSOUTH, BRUCE (FED WHT)	176,963.19		176,963.19	25
1085 BANNER FIRE DEPT.	8,174.10		8,174.10	4
4243 BARRY LENARD	4,873.61		4,873.61	9
1141 BEARINGS AND SUPPLY OF TUPELO	451.31		451.31	3
008 BEASLEY AGENCY	11,141.50		11,141.50	10
4210 BEAU RIVAGE	198.00		198.00	1
2005 BECKLEY, JULIA MAE	186.00		186.00	3
1790 BELL, DAVID O.	520.00		520.00	3
4449 BENNETT, CORRIE	111.00		111.00	2
2857 BEST WAY INC	173.00		173.00	1
4444 BFMW GROUP, PLLC	15,000.00		15,000.00	1
3144 BIG CREEK STORE	89.25		89.25	2
111 BIG CREEK VOL. FIRE DEPT.	6,974.10		6,974.10	8
3034 BILLS INSURANCE AGENCY, INC.	569.00		569.00	1
1827 BLACK BOOK	468.00		468.00	1
1304 BOB BARKER COMPANY, INC.	6,059.48		6,059.48	19

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R E C A P :

3243 BOONE, EARL	111.00		111.00	2
1523 BOONEVILLE MACHINE AND METAL	10,438.40		10,438.40	1
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	28,879.15		28,879.15	7
269 BOUNDS AUTO GLASS & REPAIR	5,166.42		5,166.42	6
249 BOWLES GARAGE	884.69		884.69	8
3476 BRASHER, JERRY L.	216.67		216.67	2
245 BRASHER'S HOME FURNISHINGS	479.00		479.00	1
4549 BROKEN TRACTOR LLC	2,474.34		2,474.34	1
4306 BROOKS-JEFFREY MARKETING INC	1,590.00		1,590.00	12
4418 BROWN LINE PRINTING INC	651.54		651.54	4
4113 BROWN, DONNA	111.00		111.00	2
4354 BROWN, DWIGHT	36.00		36.00	1
4112 BROWN, JAMES DWIGHT	75.00		75.00	1
4329 BROWN, WILLIAM	45.45		45.45	1
4316 BROWN, ADAM	1,225.00		1,225.00	2
263 BRUCE FIRE DEPT.	8,374.10		8,374.10	8
055 BRUCE TELEPHONE COMPANY	76,072.83		76,072.83	119
645 BRUCE, KATHY C.	2,123.00		2,123.00	6
3618 BRYANT, CAROLYN E.	186.00		186.00	3
2493 BUCK'S ONE STOP	1,908.40		1,908.40	6
4491 C & W CUSTOM TRAILERS	80.00		80.00	1
3818 C SPIRE WIRELESS	8,257.34		8,257.34	26
082 CAIN'S MACHINE SHOP	432.00		432.00	1
1804 CALHOUN CIRCUIT COURT CLERK	525.00		525.00	21
113 CALHOUN CITY FIRE DEPT.	7,774.10		7,774.10	3
086 CALHOUN COMMUNICATIONS	127.97		127.97	1
4519 CALHOUN COUNTY	327.28		327.28	1
2037 CALHOUN COUNTY CHANCERY CLERK	18,874.19		18,874.19	13
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	206,815.06		206,815.06	108
327 CALHOUN COUNTY SCHOOLS	326,847.37		326,847.37	28
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	196.10		196.10	1
2889 CALHOUN HEALTH SERVICES	9,076.00		9,076.00	1
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	1,199.00		1,199.00	2
4465 CAMP, BARBARA LYNNE	296.40		296.40	4
3636 CAMPBELL, IDA	111.00		111.00	2
3794 CAMPBELL, PHYLLIS	266.40		266.40	3
4191 CANNON MOTOR COMPANY	16,763.30		16,763.30	2
3724 CANNON, ANGELA DAWN	63.63		63.63	1
3532 CANNON, MARTHA	36.00		36.00	1
4484 CARLOCK OF TUPELO	4,969.24		4,969.24	3
001 CC PAYROLL CLEARING FUND	4,931,457.25		4,931,457.25	395
4226 CDW GOVERNMENT	436.53		436.53	2
3853 CENTER FOR GOV'T TRAINING & TECHNOLOGY	150.00		150.00	1
4317 CENTRAL COFFEE SERVIE	574.10		574.10	9
3484 CENTURY LINK	1,567.15		1,567.15	32
862 CERTIFIED LABORATORIES	1,452.58		1,452.58	2
126 CHANCERY CLERK'S PETTY CASH FUND	656.70		656.70	8
803 CHARLIE'S AUTO REPAIR, INC	1,433.76		1,433.76	2
2903 CHIEF/LAW ENFORCEMENT SUPPLY	1,546.82		1,546.82	5

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R E C A P :

3915 CHILD PROTECTION SERVICES	134.76		134.76	1
4504 CHILDS, LEIGH	111.00		111.00	2
3136 CHURCH OF GOD OUR FATHER & LORD JESUS	225.00		225.00	2
4528 CIG CONTRACTORS INC	24,447.00		24,447.00	1
014 CIRCUIT CLERK	6,283.00		6,283.00	7
635 CIRCUIT COURT JURORS	5,000.00		5,000.00	1
301 CLANTON, SONNY	7,468.98		7,468.98	4
2801 CLARK, GERALDINE	258.32		258.32	3
4424 CLEAR CHOICE,LLC	350.00		350.00	4
2703 CNA SURETY	3,440.72		3,440.72	5
4487 COASTAL PROCESS,LLC	209.74		209.74	1
4534 COBURN SUPPLY COMPANY, INC	9,866.06		9,866.06	3
137 COLD MIX, INC.	37,858.38		37,858.38	26
3475 COLEMAN, BERNADETTE	201.23		201.23	1
466 COLLINS, MARY	256.00		256.00	5
033 COLUMBUS PAPER & CHEMICAL	172.69		172.69	2
4438 COMLABS	598.00		598.00	1
3778 COMMERCIAL BILLING SERVICE	1,473.60		1,473.60	3
092 COMMUNICARE	25,056.96		25,056.96	12
4538 COMMUNITY FINANCE	1,296.29		1,296.29	5
3425 COMPUTER UNIVERSE	743.99		743.99	3
4273 CONDITIONED AIR, INC	9,431.99		9,431.99	9
2699 COVINGTON SALES & SERVICES, INC.	75,283.13		75,283.13	5
3223 CRDU	3,822.00		3,822.00	24
3804 CREDIT BUREAU OF GRENADA	144.00		144.00	10
4517 CROWSON AUTO WORLD	27,883.00		27,883.00	1
2141 CUSTOM COVERAGES	881.00		881.00	5
1374 CUSTOM PRODUCTS CORPORATION	239.66		239.66	2
4473 D & B SUPPLY	1,574.00		1,574.00	1
2746 DAISY OUTDOOR PRODUCTS	1,136.05		1,136.05	1
2500 DALLAS MIDWEST	1,713.00		1,713.00	1
771 DATA SYSTEMS MANAGEMENT	9,577.50		9,577.50	14
2090 DATAMAXX	682.00		682.00	1
2499 DEARBORN NATIONAL LIFE INSURANCE	3,260.64		3,260.64	38
3234 DELL MARKETING LP	6,510.55		6,510.55	6
561 DEMENT PRINTING COMPANY	16,854.62		16,854.62	12
217 DENLEY AUTO PARTS	9,763.89		9,763.89	26
1687 DEPARTMENT OF REVENUE (TAG)	148.00		148.00	10
4297 DEPARTMENT OF REVENUE GARNISHMENT	52.03		52.03	1
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	8,174.10		8,174.10	7
226 DIXIE REGIONAL LIBRARY	78,851.39		78,851.39	12
4460 DOLER, LINDA	111.00		111.00	2
2501 DONNA S. HEGWOOD	47,100.00		47,100.00	12
066 DOSS AUTO & AG INC	30,534.98		30,534.98	36
4111 DUNLAP, BARBARA	186.00		186.00	3
4302 DUNN'S HANDY MART	216.00		216.00	4
822 DURACO INDUSTRIES	706.70		706.70	1
899 EARNEST, JACKIE	8,900.00		8,900.00	2
661 EASLEY & COOPER	8,333.28		8,333.28	8
3647 EASLEY, JACKIE SUE	226.20		226.20	3

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R E C A P :

4440 EASLEY, RICHARD E	1,258.05		1,258.05	2
3477 EASLEY, ROBERT LEE	134.95		134.95	1
1078 EAST TOWN AUTO	520.00		520.00	1
3931 EASTERN AVIATION FUELS, INC	6,825.98		6,825.98	1
4389 EASTOVER INSURANCE GROUP	100.00		100.00	1
873 ECAM	1,580.00		1,580.00	2
3974 ECOM FOLDERS	493.36		493.36	3
987 EDMONDSON, GENEVIEVE D	36.00		36.00	1
2447 ELECTION SYSTEMS & SOFTWARE, INC.	4,305.00		4,305.00	1
4492 ELLIS, STELLA	336.75		336.75	1
4197 ELMO'S MILITARY SURPLUS	3,459.72		3,459.72	10
4515 ENDEVCO, INC	750.00		750.00	1
3155 ENVIRO-LABS, INC.	626.00		626.00	2
527 ERGON ASPHALT & EMULSIONS INC	108,550.90		108,550.90	10
3908 ESG OPERATIONS, INC	1,611.33		1,611.33	1
3685 EVANS, YENTL	62.94		62.94	1
156 F & S EQUIPMENT CO.	85.00		85.00	3
4457 FARMER, JANE	186.00		186.00	3
4423 FBI-LEEDA,ATTEN MEMBERSHIP	50.00		50.00	1
4254 FCCI INSURANCE GROUP	2,603.00		2,603.00	5
1663 FERGUSON, CASSIE	265.54		265.54	2
2795 FERGUSON, NANCY C.	216.00		216.00	4
4488 FIRE SAFETY USA, INC	840.00		840.00	1
3944 FIRST SECURITY BANK, COPORATE TRUST	153,048.72		153,048.72	2
4545 FLAGS UNLIMITED	45.45		45.45	1
2730 FLEMING, JERRY	1,683.92		1,683.92	12
1143 FLEMING, SHERYL	388.74		388.74	1
4409 FLEMONS, DORIS	186.00		186.00	3
2742 FOX, EARNEST	2,579.76		2,579.76	4
4505 FOX, JERRY M.	147.16		147.16	2
4541 FRANKLIN FINANCIAL	1,122.63		1,122.63	5
109 FRED'S - BRUCE	3,344.04		3,344.04	16
3352 FRED'S PHARMACY #1146	2,083.05		2,083.05	14
4237 FREELY, SHEILA	34,179.26		34,179.26	12
4190 FULGHAM'S ELECTRICAL & HEATING	600.00		600.00	1
3925 FULTON PIPE & CONSTRUCTION CO., INC	29,481.86		29,481.86	11
1357 G & C SUPPLY CO.	1,449.87		1,449.87	12
166 G & O SUPPLY CO., INC.	13,866.10		13,866.10	11
4378 GAITER, AMANDA R	186.00		186.00	3
4368 GAITER, BARBARA	186.00		186.00	3
604 GALLS,	3,181.59		3,181.59	9
2902 GARY'S PAWN & GUN	4,514.01		4,514.01	3
1220 GATEWAY TIRE & SERVICE CENTER	1,234.81		1,234.81	4
673 GECOR INDUSTRIES	266.90		266.90	1
4506 GENIN, BRENDA H	145.34		145.34	2
4527 GLASS KITCHEN	80.00		80.00	2
4414 GLASS, VADIE	36.00		36.00	1
3551 GLOBAL GOV'T ED SOLUTIONS INC	5,810.82		5,810.82	10
4262 GONE WESTERN HIGHSTEPPERS	700.00		700.00	3
360 GOODMAN, WALTER	150.00		150.00	2
2560 GORDON CONSTRUCTION	890.00		890.00	2

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R E C A P :

794 GORE, JIMMY	75.00		75.00	1
2697 GOSA, ROBERT	304.37		304.37	1
2837 GRAFIX SHOPPE	1,785.88		1,785.88	4
4086 GRAY, RODERICK	3,000.00		3,000.00	12
3743 GRENADA GOLD-N-GUN EXCHANGE	158.00		158.00	1
1606 GRENADA PAPER CO.	9,929.74		9,929.74	12
4118 GRIER, REBECCA	270.44		270.44	3
2906 GRIFFIN, JIMMY	1,210.00		1,210.00	2
4427 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	10,568.32		10,568.32	20
307 HAMILTON BROTHERS	6,042.00		6,042.00	10
3629 HAMILTON, SANDRA	294.68		294.68	3
3350 HANCOCK BANK	235,218.22		235,218.22	61
518 HANCOCK BANK CORP TRUST	27,837.50		27,837.50	3
358 HARDIN, CHARLES	150.00		150.00	2
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	9,287.11		9,287.11	10
448 HARRISON, WANDA	591.46		591.46	3
3836 HARVILLE, EDNA	186.00		186.00	3
3487 HAWKINS HOME & AUTO CENTER, LLC	8,498.52		8,498.52	30
1729 HEAVYQUIP	2,866.50		2,866.50	3
4479 HEIRLOOMS FOREVER	500.00		500.00	1
2810 HELENA CHEMICAL COMPANY	30,037.58		30,037.58	28
4546 HILL, JENNY LYNN	35.35		35.35	1
4525 HILL, WENDY	35.35		35.35	1
3015 HILTON HOTEL & CONFERENCE CENTER	119.00		119.00	1
3196 HOL-MAC CORPORATOIN	144,835.33		144,835.33	3
3622 HOLLAND-STEPHEN, BETTY H.	111.00		111.00	2
4014 HOLLIS, HOPE	111.00		111.00	2
3028 HOLMAN TRANSMISSION, INC.	11,520.17		11,520.17	1
3241 HOLMES, WILBUR	40.00		40.00	1
4520 HOMELAND OUTDOOR PRODUCTS	2,669.00		2,669.00	1
3486 HOOD EQUIPMENT	394,842.10		394,842.10	6
683 HOOD EQUIPMENT COMPANY	32,776.57		32,776.57	27
1351 HOOVER, INC.	81,852.30		81,852.30	54
4421 HORNE, GLENDA BURTON	3,997.50		3,997.50	1
2349 HOWE, KEVIN	646.87		646.87	7
4178 HOWELL, SHIRLEY	75.00		75.00	1
4524 IACP	150.00		150.00	1
4540 IDEAL CONSTRUCTION AND FAB	3,804.00		3,804.00	1
2965 INTEGRATED COMMUNICATIONS, INC.	88,837.28		88,837.28	18
4217 INTELLICHOICE, INC.	4,460.00		4,460.00	3
3805 J.B. LOCK SERVICE,LLC	259.00		259.00	1
4513 JACKSON SPECIALTY ADVERTISING	248.17		248.17	1
1064 JAMES, WILLIE A.	111.00		111.00	2
2601 JIMMY SANDERS, INC.	19,126.81		19,126.81	11
3862 JMR ENGINEERING	344.98		344.98	1
2114 JOE'S MARKET	14,821.93		14,821.93	43
185 JOHN DEERE FINANCIAL	5,348.60		5,348.60	7
4442 JONES, BRENDA	150.00		150.00	2
4026 JORDAN, RONALD	1,183.00		1,183.00	5
813 JUSTICE COURT	150.00		150.00	3
3109 KELLUM, BARBARA	138.58		138.58	2

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R E C A P :

3467 KEN JETER STORE EQUIPMENT, INC	1,128.84		1,128.84	2
3246 KEON, VONDA	240.25		240.25	3
342 LACAL EQUIPMENT, INC.	531.00		531.00	2
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	8,074.82		8,074.82	11
4081 LANCASTER, EDWARD D.	853.75		853.75	2
304 LANGFORD, BENNY	12,359.13		12,359.13	11
700 LANN CHEMICAL & SUPPLY	35.44		35.44	1
698 LAWRENCE PRINTING CO.	77.72		77.72	1
4507 LEDBETTER, PATTY T	111.00		111.00	2
1801 LEE COUNTY - TUPELO JUVENILE CENTER	390.00		390.00	1
4374 LEE, DANIEL	111.00		111.00	2
3399 LEE, PATRICIA	111.00		111.00	2
4193 LEFLORE COUNTY JUVENILE DETENTION CENTER	10.00		10.00	1
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	126.25		126.25	2
074 LEHMAN ROBERTS CO.	28,276.59		28,276.59	4
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	1,925.50		1,925.50	10
4148 LIBERTY NATIONAL LIFE INSURANCE	9,268.03		9,268.03	24
2822 LIFE INVESTORS COMPANY OF AMERICA	543.60		543.60	24
4522 LIFECORE PHARMACY	125.00		125.00	3
510 LIFT, INC.	7,500.00		7,500.00	12
1954 LOCKE D. BARKLEY	15,625.50		15,625.50	24
437 LOGAN, NELL	186.00		186.00	3
524 LONGEST, DR. BRUCE	242.00		242.00	4
554 LONGEST, GWIN	2,027.15		2,027.15	4
3567 LOVELADY, JOE R., SR.	25,228.30		25,228.30	11
4202 LUCAS METAL WORKS	219.00		219.00	1
3335 LUCIUS, PHIL	186.88		186.88	2
4490 LYNN PEAVEY COMPANY	88.00		88.00	1
3784 M & P'S BOARDWALK GROCERY	78.42		78.42	2
3501 M-TEL	225.00		225.00	1
115 MACON MAPPING CO., INC.	37,065.00		37,065.00	13
4502 MAHAN WATER & SEPTIC	1,750.00		1,750.00	1
4213 MAILFINANCE	6,858.20		6,858.20	6
254 MALONE, BILL	1,061.60		1,061.60	2
1608 MARSHALL COUNTY CHANCERY CLERK	532.65		532.65	1
4401 MARTIN & MARTIN CONTRACTING LLC	9,906.00		9,906.00	7
4451 MARTIN, MARILYN L	111.00		111.00	2
4362 MARTIN, RICHARD H	94.44		94.44	1
2846 MAS-MC	200.00		200.00	2
4430 MASIT	169,657.00		169,657.00	1
418 MASSEY, ELIZABETH	186.00		186.00	3
4523 MAXSUR	958.00		958.00	1
3519 MAXXSOUTH BROADBAND	6,143.98		6,143.98	13
4508 MAY, LANNIS	36.00		36.00	1
3156 MCCORMICK'S TRUCK SHOP	4,817.25		4,817.25	4
3424 MCDEMA	80.00		80.00	1
1001 MCFALL, MAXINE	186.00		186.00	3
060 MCGREGER AUTO PARTS	10,648.24		10,648.24	36
2859 MCGUIRT, TRACY	1,781.33		1,781.33	4
4247 MCKINNEY-PITTMAN, CHEQUILLA	186.00		186.00	3
1990 MEA DRUG TESTING/TUPELO	621.50		621.50	6

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3347 MEDSCREENS, INC	750.00		750.00	3
4281 MEMPHIS COMMUNICATIONS CORP	1,036.19		1,036.19	4
1975 MERCHANTS AND FARMERS BANK	22,950.00		22,950.00	24
4031 MGM INC	429.16		429.16	1
4168 MICRO DISTRIBUTING II,LTD	120.00		120.00	1
795 MID SOUTH UNIFORM & SUPPLY,INC.	553.14		553.14	2
977 MID-SOUTH MACHINERY	7,240.21		7,240.21	13
4533 MISS-APCO	600.00		600.00	1
666 MISSISSIPPI GRAVEL SALES, INC	25,167.50		25,167.50	28
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	77.25		77.25	1
3587 MISSISSIPPI 4-H YOUTH DEV. SPECIALIST	725.00		725.00	1
2331 MJCCA	100.00		100.00	1
3856 MOBY'S AUTO	446.00		446.00	4
4398 MOMAR, INC	138.39		138.39	1
189 MONROE SYSTEMS FOR BUSINESS	387.01		387.01	1
2025 MOORE & MOORE, P.A.	1,875.00		1,875.00	3
3500 MOORE EQUIPMENT COMPANY	1,418.77		1,418.77	1
3251 MOORE, JERRY JR.	1,007.73		1,007.73	7
239 MOORE, PAUL JR	1,780.00		1,780.00	8
3213 MOORE'S FEED STORE, INC.	282.43		282.43	2
4496 MOORE'S WELDING	6,920.00		6,920.00	6
3617 MORGAN, GRACE J.	186.00		186.00	3
2789 MORGAN, TONY	2,247.29		2,247.29	2
841 MORRIS, FAYE	382.57		382.57	2
296 MOSS, ANITA	831.16		831.16	6
3436 MOTOROLA	2,300.00		2,300.00	1
4489 MOTOROLA SOLUTIONS, INC	31,726.70		31,726.70	4
3933 MPE EMPLOYEE BENEFITS SERVICES, INC	4,312.00		4,312.00	1
3528 MPEEBT	144,911.00		144,911.00	4
1785 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
3026 MS ASSN OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
004 MS ASSOCIATION OF SUPERVISORS	5,553.00		5,553.00	4
2194 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	800.00		800.00	2
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	8,896.87		8,896.87	42
3220 MS DEPARTMENT OF PUBLIC SAFETY	10,329.50		10,329.50	11
2158 MS JUSTICE COURT CLERK ASSOCIATION	300.00		300.00	1
1758 MS JUSTICE COURT JUDGES ASSOC.	500.00		500.00	2
526 MS LAW RESEARCH INSTITUTE	204.00		204.00	1
2042 MS POLICE SUPPLY	155.00		155.00	1
4215 MS PUBLIC DEFENDER ASSOCIATION	60.00		60.00	1
807 MS PUBLIC ENTITY	60,560.75		60,560.75	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	711,781.09		711,781.09	37
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	20,063.22		20,063.22	9
1500 MS VITAL RECORDS	325.00		325.00	7
4547 MS WARRANT NETWORK	3,526.78		3,526.78	1
4260 MSACVSO	30.00		30.00	1
3780 MSME-3740	4,900.00		4,900.00	7
144 MT COMFORT WATER ASSN.	613.35		613.35	24

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3320 MURPHREE FRAME SUPPLY	3,100.76		3,100.76	8
3800 MY TRANSPORT SERVICES	2,210.40		2,210.40	4
3700 MYERS, CHODIE	755.67		755.67	2
565 NABORS HOME CENTER	1,606.00		1,606.00	1
3134 NACO CONFERENCE REGISTRATION CENTER	450.00		450.00	1
295 NANCY'S PLACE	1,698.00		1,698.00	2
4526 NATCHEZ GRAND HOTEL & SUITES	416.85		416.85	1
160 NATCHEZ TRACE EPA	7,330.57		7,330.57	39
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	112.00		112.00	1
4480 NEOFUNDS BY NEOPOST	19,534.37		19,534.37	13
4069 NEW HORIZONS CREDIT UNION	11,640.00		11,640.00	24
032 NEWELL PAPER COMPANY	1,141.72		1,141.72	4
4462 NEWLIN, ANGIE	223.17		223.17	3
3839 NEWMAN, PAULA M.	1,750.00		1,750.00	2
4530 NO MS MED CTR PATHOLOGY	70.00		70.00	1
087 NO. MS EMS AUTHORITY	11,072.00		11,072.00	4
4376 NORMAN, SANDRA	111.00		111.00	2
1798 NORRIS BOOKBINDING COMPANY, INC.	95.00		95.00	1
4500 NORTH ATLANTIC SECURITY	354.89		354.89	1
708 NORTH MISSISSIPPI CARPET & RUG COMPANY	378.00		378.00	1
2071 NORTH MS. LAW ENFORCEMENT TRAINING CENTER	50.00		50.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	6,974.10		6,974.10	8
3175 NORTHERN TOOL & EQUIPMENT CO.	1,299.99		1,299.99	1
035 NWCC	167,584.27		167,584.27	12
3596 OFFICE DEPOT	2,296.54		2,296.54	7
515 OFFICE OF THE STATE AUDITOR	74,578.73		74,578.73	12
4022 OHIO STATE UNIVERSITY	1,365.00		1,365.00	1
4497 ON DEMAND INTERPRETING	552.91		552.91	1
725 ORR, CARLA	590.00		590.00	2
3542 OWEN, GREG	2,066.11		2,066.11	1
4539 OXFORD SAND CO., INC.	1,180.00		1,180.00	1
024 P E P A	112,766.12		112,766.12	131
158 PALMER MACHINE WORKS	272.00		272.00	1
3179 PANOLA PAPER COMPANY, INC.	14,654.72		14,654.72	29
102 PARKER BROTHERS	27,843.30		27,843.30	27
1465 PARKER MOTOR COMPANY	5,194.97		5,194.97	7
4001 PARKER SAND AND GRAVEL	38,256.50		38,256.50	26
3755 PARKER, SHARON	36.00		36.00	1
1105 PARTS & ACCESSORIES	206.13		206.13	2
944 PAUL'S TIRE	4,489.95		4,489.95	8
2826 PERKINS EQUIPMENT	3,285.59		3,285.59	5
4509 PETTIE, JETTIE H	153.73		153.73	2
1316 PIGGLY WIGGLY	102.95		102.95	2
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
019 PITNER OFFICE SUPPLY	10,566.60		10,566.60	18
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	12,736.44		12,736.44	7
3016 PITNEY BOWES INC	963.80		963.80	6
2562 PITNEY BOWES PURCHASE POWER	208.99		208.99	1
275 PITTSBORO FIRE DEPT.	5,174.10		5,174.10	1

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R E C A P :

186	PITTSBORO POSTMASTER	785.00	785.00	6
029	PITTSBORO WATER ASSN.	8,544.80	8,544.80	49
3837	PLUNK, JANE	111.00	111.00	2
4436	POE BROTHERS TRUCKING INC	5,440.67	5,440.67	6
345	POLLAN, GREG	210.00	210.00	2
4266	POMEGRANATE NURSERY	156.00	156.00	2
4117	POPE, SANDRA	75.00	75.00	1
4267	POYNOR, DAVID	270.00	270.00	2
4531	POYNOR, KATHY	4,951.74	4,951.74	4
1985	PRECISION DELTA CORP.	1,392.80	1,392.80	2
242	PRINTING & PROMOTIONAL ITEMS	2,626.76	2,626.76	5
1411	PROFESSIONAL COFFEE SERVICE	814.60	814.60	11
227	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	527,860.79	527,860.79	47
1469	PUBLIC SAFETY ACDAEMICS AND CONSULTING	300.00	300.00	1
4498	PULLEN, LEE	25.00	25.00	1
3153	PURCHASE POWER	4,145.86	4,145.86	13
4249	RAKESTRAW, DANA	57.50	57.50	1
2308	RAM SHACK	110.50	110.50	1
2091	RANGER JOE'S INTERNATIONAL	309.58	309.58	1
4105	REBEL SERVICES, LLC	1,002.04	1,002.04	2
1571	REEDY, JOHN T.	268.42	268.42	3
3835	REEDY, RUTH ANN	186.00	186.00	3
2446	REEDY'S EQUIPMENT REPAIR	130.00	130.00	1
3030	RENASANT INSURANCE, INC.	7,738.15	7,738.15	2
4493	REPAIR SHOP	425.00	425.00	1
4529	REYNOLDS, DAVID	78.00	78.00	1
4196	RITE-KEM, INC.	560.00	560.00	1
4494	RIVERA, R.J.	48.00	48.00	1
2348	RIVERSIDE TRAFFIC SYSTEMS, INC.	250.00	250.00	1
4204	RJYOUNG CO INC	893.75	893.75	9
4548	RODGERS, MICHAEL W	60.00	60.00	1
3048	ROGERS, JENNIFER G.	2,215.53	2,215.53	3
1291	ROSE BUSINESS EQUIP.	13,973.71	13,973.71	14
3650	ROUSE, ANDY	143.12	143.12	2
961	RURAL INSURACNE AGENCY	876.50	876.50	6
308	RYDELL'S	15,576.75	15,576.75	16
4209	SABOUGLA FIRE DEPT.	7,774.10	7,774.10	3
3922	SANDERS & ASSOCIATES	81,500.00	81,500.00	12
4019	SANSOM EQUIPMENT CO, INC	38,300.89	38,300.89	3
3852	SAYLE OIL COMPANY INC	7,497.01	7,497.01	1
1330	SCARBROUGH, GLENDA	186.00	186.00	3
4106	SCOTT PETROLEUM	1,223.08	1,223.08	6
3126	SCOTT, TINA M.	3,600.00	3,600.00	12
3504	SEAWRIGHT, TIFFANY	93.79	93.79	1
1219	SECRETARY OF STATE	25.00	25.00	1
4326	SEQUEL ELECTRICAL SUPPLY LLC	247.61	247.61	2
4510	SEXTON, JUNE	111.00	111.00	2
4518	SHACKELFORD CONST & HAULING	773,713.41	773,713.41	6
343	SHERIFF'S DEPT. PETTY CASH	427.35	427.35	4
3154	SHETTLES DIESEL SERVICE	122.50	122.50	1
3875	SHRED-IT USA	466.07	466.07	1

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R E C A P :

1302 SIRCHIE FINGER PRINT LABORATORIES, INC.	612.70		612.70	3
1129 SLATE SPRINGS L P GAS CO.	497.40		497.40	4
225 SLATE SPRINGS WATER ASSN.	304.38		304.38	12
4422 SMITH, KELLEY	481.10		481.10	2
4341 SNACK TIME VENDING	867.50		867.50	10
1104 SNELLINGS SERVICE STATION	538.50		538.50	4
122 SOIL CONSERVATION	26,100.04		26,100.04	13
4385 SOUTH BEACH BILOXI HOTEL & SUITES	981.12		981.12	1
2825 SOUTH MAIN GROCERY	753.11		753.11	5
1521 SOUTHERN ADM AND BENEFITS CONSULTANTS	4,928.10		4,928.10	25
2484 SOUTHERN AUTOMATIC MACHINERY CO.	99.00		99.00	1
3531 SOUTHERN BELLE ORIGINALS	499.00		499.00	3
3597 SOUTHERN TIRE MART, LLC	13,554.97		13,554.97	10
3667 SOUTHSIDE RESTAURANT	86,007.00		86,007.00	13
041 SPARKS, JEAN	2,603.66		2,603.66	12
1950 SPENCER, HELEN	105.00		105.00	2
4511 SPIVEY, DAVID	138.07		138.07	2
030 SPRATLIN BUILDING SUPPLY, INC.	18,299.22		18,299.22	42
4185 SPRATLIN, CLYDE KEITH	75.00		75.00	1
832 STAR PRINTING CO., INC.	220.00		220.00	2
3324 STATE FARM INSURANCE COMPANY	1,274.00		1,274.00	1
4157 STATE SYSTEMS, INC	2,037.00		2,037.00	2
344 STATE TAX COMMISSION	69,895.00		69,895.00	26
038 STATE TREASURER	206,261.77		206,261.77	12
3904 STATE TREASURER FUND: 3601 AGENCY:601	2,634.05		2,634.05	9
1929 STATE TREASURER FUND: 3713	500.00		500.00	5
2162 STEGALL NOTARY SERVICE	125.00		125.00	1
712 STEGALL SALES CO., INC	612.41		612.41	2
278 STEPP-SAVER PHARMACY	6.95		6.95	1
3673 STERLING SOLUTIONS, INC	450.00		450.00	2
568 STRIBLING EQUIPMENT	3,195.17		3,195.17	1
4372 STURDIVANT, JAMES C	186.00		186.00	3
731 STURDIVANT, JUNE	288.62		288.62	3
3978 SUBER LAW FIRM, PLLC	2,067.50		2,067.50	6
4535 SULLIVAN SUPPLY SOUTH, INC	656.99		656.99	1
4388 SUMMIT TRUCK GROUP	13,355.63		13,355.63	9
652 SUPREME COURT CLERK	416.47		416.47	3
4282 SYMBOLARTS	412.50		412.50	1
3998 T & T SPECIALTY APPLICATORS, LLC	27,278.09		27,278.09	19
4471 T & V	170.35		170.35	2
2591 TALFORD, BYRON	50.00		50.00	1
4227 TASER INTERNATIONAL	1,399.78		1,399.78	3
4110 TAYLOR, DAISY	216.00		216.00	4
091 TDS TELECOM	8,226.29		8,226.29	47
2745 TEDFORDS TRUE VALUE HOME & AUTO	16,910.13		16,910.13	62
121 THE CALHOUN COUNTY JOURNAL	8,836.78		8,836.78	28
2881 THE DODGE COMPANY, INC.	382.37		382.37	1
4514 THE EMBLEM AUTHORITY	335.00		335.00	1
4543 THE FARM SUPPLY	36.00		36.00	1
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	4,800.00		4,800.00	24
4482 THOMAS, J. BRETT	17,659.76		17,659.76	10

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R E C A P :

141 THOMPSON MACHINERY	6,259.16		6,259.16	5
3309 THORNTON, JACQUELINE	63.63		63.63	1
123 THREE RIVERS PDD	101,868.63		101,868.63	13
3008 THREE RIVERS PDD INC	33,654.09		33,654.09	7
4039 THREE RIVERS PDD, INC.	43,082.03		43,082.03	35
1690 THREE RIVERS SOLID WASTE AUTHORITY	125,242.59		125,242.59	12
319 TIGRETT STEEL & SUPPLY CO.	24.00		24.00	1
1186 TILLMAN, ROMONA	1,571.60		1,571.60	3
4294 TLO	205.75		205.75	6
3355 TNT SUPERMARKET	7,406.79		7,406.79	13
1115 TOWN OF BIG CREEK	111.90		111.90	2
037 TOWN OF BRUCE	72,139.77		72,139.77	24
036 TOWN OF CALHOUN CITY	42,677.29		42,677.29	12
1184 TOWN OF DERMA	812.29		812.29	12
984 TOWN OF PITTSBORO	117.07		117.07	12
1463 TOWN OF SLATE SPRINGS	629.71		629.71	12
508 TOWN OF VARDAMAN	19,086.61		19,086.61	24
196 TRANSPORT TRAILER SERVICES, INC.	3,552.94		3,552.94	4
105 TRI-STATE	3,564.00		3,564.00	37
3349 TRI-STATE TRUCK CENTER, INC	27,406.94		27,406.94	18
4485 TRUCK LEASING OF AMERICA	1,803.83		1,803.83	1
4435 TURTLE CREEK PRINTWEAR	576.00		576.00	2
3874 UNITED HEALTHCARE	8,518.31		8,518.31	24
3893 UNIVERSITY TIRE & SVC CTR LLC	805.98		805.98	2
3592 USDA RURAL DEVELOPMENT	179,663.23		179,663.23	1
3612 USHER, MARIE	216.00		216.00	4
4486 VALLEY VIEW	2,542.30		2,542.30	1
4161 VANLANDINGHAM, JAMES E.	18,837.63		18,837.63	12
262 VARDAMAN FIRE DEPT.	7,174.10		7,174.10	4
1534 VARDAMAN TIRE SERVICE	80.00		80.00	1
4269 VARSITY PRO, INC	580.00		580.00	6
3763 VAUGHN, RICKIE	186.00		186.00	3
4425 VULCAN ASPHALT	10,026.00		10,026.00	1
4221 W O B LLC	2,630.00		2,630.00	8
4056 WADE INCORPORATED	69,419.59		69,419.59	34
216 WADE, BARNEY	2,488.72		2,488.72	7
516 WARDS SHORT STOP	1,042.33		1,042.33	5
1920 WARNER, TERESA	161.60		161.60	1
2203 WARREN, INC.	12,011.23		12,011.23	1
2340 WATERS TRUCK & TRACTOR	80.10		80.10	1
1775 WAYNE WELCH	633.00		633.00	2
2682 WEATHERALL'S INC.	11,669.26		11,669.26	12
248 WEATHERS AUTO SUPPLY	1,479.00		1,479.00	3
537 WEAVER'S AUTO PARTS	122.97		122.97	1
2012 WEEKS, JAMES EARL	148.68		148.68	2
4048 WELCH, SONDR A KAYE	186.00		186.00	3
4040 WELCH, ZORA MAE	186.00		186.00	3
450 WELLS MEDICAL CLINIC INC.	80.00		80.00	1
2389 WEST PAYMENT CENTER	24,001.28		24,001.28	16
4542 WHITE WELDING SHOP	400.00		400.00	1
4536 WHITE, KENNETH	127.41		127.41	1

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R E C A P :				
4043 WHITE, LINDA	143.12		143.12	2
4512 WHITTEN, LAURA	111.00		111.00	2
733 WHITTEN, PEGGY	111.00		111.00	2
4433 WHITTINGTON MACHINES	920.00		920.00	1
3211 WILLIAMS EQUIPMENT & SUPPLY	2,193.39		2,193.39	2
2967 WILLIAMS HYDRAULICS, LLC	1,143.50		1,143.50	4
282 WILLIS ENGINEERING	211,314.45		211,314.45	46
4245 WILLIS, TARRIA	252.26		252.26	3
4464 WILSON, SHMECCA	197.36		197.36	3
3609 WINTER, BRENDA	186.00		186.00	3
3158 WOFFORD TIRE SERVICE	5,254.33		5,254.33	9
4370 WOODARD, ELLA	111.00		111.00	2
4499 WOODARD, LAWRENCE	15.00		15.00	1
3292 WORLEY, DEBORAH	207.01		207.01	3
2518 YATES, JANIE	186.00		186.00	3
4012 ZEIDMAN, PATSY	111.00		111.00	2
4516 ZENITH FREIGHT LINES	338.00		338.00	1
4532 1ST METROPOLITAN	1,984.32		1,984.32	9
000	13,685,943.05	-----	13,685,943.05	4569