

CALHOUN COUNTY 2016/2017  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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4231 A & A ELECTRICAL SUPPLY, INC.													
10/04/16	23951	122	BLDG SUPPLIES	07/29	33387	102	633	650	BLDG SUPPLIES		65.00		65.00
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A & A ELECTRICAL SUPPLY, INC.				1	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL	65.00
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677 A & T PARTS													
10/04/16	24010	181	PARTS	04/14	S1-8660	154	304	681	REPAIR AND REPLACEM		278.83		278.83
10/04/16	23939	110	PARTS	06/20	S1-9842	012	108	681	REPAIR AND REPLACEM		225.00		225.00
10/04/16	23994	165	PARTS	08/04	S1-1065	153	303	681	REPAIR AND REPLACEM		124.99		124.99
11/07/16	24377	586	PARTS	10/31	12264	153	303	681	REPAIR AND REPLACEM		78.69		
11/07/16	24377	586	PARTS	11/01	12295	153	303	681	REPAIR AND REPLACEM		65.00		143.69
01/03/17	25121	1405	REPAIR	12/14	S1-1291	153	303	541	ROAD MACHINERY/EQUI		100.00		
01/03/17	25121	1405	SUPPLIES	12/14	S1-1292	153	303	630	LAND IMPROVEMENT SU		99.99		199.99
01/13/17	25246	1548	REPAIR	12/14	12911	154	304	541	ROAD MACHINERY/EQUI		100.00		
01/13/17	25246	1548	SUPPLIES	12/14	12921	154	304	630	LAND IMPROVEMENT SU		99.99		199.99
01/03/17	25121	1405	VOID CLAIM NO. 001405 CHE	01/03	S1-1291V	153	303	541	ROAD MACHINERY/EQUI		100.00CR		
01/03/17	25121	1405	VOID CLAIM NO. 001405 CHE	01/03	S1-1292V	153	303	630	LAND IMPROVEMENT SU		99.99CR		199.99
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A & T PARTS				7	EXPENDITURE		972.50		BALANCE SHEET		.00	TOTAL	972.50
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3298 ABSOLUTE PRINT SOLUTIONS													
11/07/16	24190	399	BALLOTS	10/19	178679	2459	001	180	603	OFFICE SUPPLIES AND	1,383.47		1,383.47
01/03/17	24966	1250	SUPPLIES	11/30	179132	2523	001	102	603	OFFICE SUPPLIES AND	444.74		
01/03/17	24966	1250	SUPPLIES	12/28	179360		001	161	603	OFFICE SUPPLIES AND	68.48		513.22
05/01/17	26241	2665	SUPPLIES	04/11	180125		001	102	603	OFFICE SUPPLIES AND	66.18		66.18
09/05/17	27581	4155	SUPPLIES	08/28	181195		001	180	603	OFFICE SUPPLIES AND	784.82		784.82
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ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE		2,747.69		BALANCE SHEET		.00	TOTAL	2,747.69
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2936 ACS (AFFILIATED COMPUTER SERVI													
02/06/17	25278	1598	MICROGUARD	01/10	1336248		001	101	544	SERVICE/MAINTENANCE	460.50		
02/06/17	25278	1598	MICROGUARD	01/10	1336249		001	102	544	SERVICE/MAINTENANCE	460.50		921.00
03/06/17	25602	1957	HANDLING FEES	01/23	1341154		001	101	544	SERVICE/MAINTENANCE	89.94		

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03/06/17	25602	1957	HANDLING FEES	01/23	1341155	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
4603 ADAMS DIRECTIONAL DRILLING ,LL													
07/05/17	27102	3600	REPAIR AND SUPPLIES	06/26	17004	163	363	541		ROAD MACHINERY/EQUI	141.00		
						163	363	630		LAND IMPROVEMENT SU	1,859.00		2,000.00
ADAMS DIRECTIONAL DRILLING ,LLC			1	EXPENDITURE		2,000.00	BALANCE SHEET			.00	TOTAL		2,000.00
3972 ADAPTS ELETRONIC MONITORING													
11/07/16	24191	400	MONITERING	10/31	103116	001	163	556		OTHER PROFESSIONAL	328.95		328.95
ADAPTS ELETRONIC MONITORING			1	EXPENDITURE		328.95	BALANCE SHEET			.00	TOTAL		328.95
1477 ADMINISTRATIVE OFFICE OF COURT													
10/14/16	24083	275	COURT REPORTERS	09/29	CR1016	001	160	411		COURT REPORTER / ST	3,702.88		
						001	161	411		COURT REPORTER / ST	2,046.40		5,749.28
11/14/16	24481	690	COURT REPORTERS	11/04	CR1116	001	160	411		COURT REPORTER / ST	4,271.52		
						001	161	411		COURT REPORTER / ST	2,543.35		6,814.87
12/05/16	24587	835	COURT REPORTER	11/23	CR1216	001	160	411		COURT REPORTER / ST	4,416.21		
						001	161	411		COURT REPORTER / ST	2,318.61		6,734.82
01/03/17	24967	1251	COURT REPORTERS	12/28	CR0117	001	160	411		COURT REPORTER / ST	4,272.54		
						001	161	411		COURT REPORTER / ST	2,307.36		6,579.90
02/06/17	25279	1599	COURT REPORTER	01/26	CR0217	001	160	411		COURT REPORTER / ST	4,202.93		
						001	161	411		COURT REPORTER / ST	2,265.98		6,468.91
03/06/17	25603	1958	COURT REPORTERS	02/24	CR0317	001	160	411		COURT REPORTER / ST	4,302.40		
						001	161	411		COURT REPORTER / ST	2,366.69		6,669.09
04/17/17	26172	2579	COURT REPORTER	04/03	CR0417	001	160	411		COURT REPORTER / ST	4,202.75		
						001	161	411		COURT REPORTER / ST	2,267.03		6,469.78
05/15/17	26491	2932	COURT REPORTERS	04/28	CR0517	001	160	411		COURT REPORTER / ST	4,202.75		
						001	161	411		COURT REPORTER / ST	2,267.04		6,469.79
06/05/17	26558	3020	COURT REPORTERS	05/24	CR0617	001	160	411		COURT REPORTER / ST	4,202.75		
						001	161	411		COURT REPORTER / ST	2,267.04		6,469.79
07/17/17	27139	3656	COURT REPORTER	06/28	CR0717	001	160	411		COURT REPORTER / ST	4,202.75		
						001	161	411		COURT REPORTER / ST	2,267.04		6,469.79

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08/07/17	27217	3754	COURT REPORTER	07/28	CR0817	001	160	411		COURT REPORTER / ST	4,199.66	
						001	161	411		COURT REPORTER / ST	2,266.01	6,465.67
09/05/17	27582	4156	COURT REPORTERS	08/30	CR0917	001	160	411		COURT REPORTER / ST	4,199.66	
						001	161	411		COURT REPORTER / ST	2,266.01	6,465.67
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 77,827.36
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4576 AERO-MOD												
02/06/17	25280	1600	SUPPLIES	01/06	30547	2589	001	151	630	LAND IMPROVEMENT SU	128.54	128.54
05/01/17	26242	2666	SUPPLIES	04/11	31068		001	151	650	BLDG SUPPLIES	161.33	161.33
AERO-MOD				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 289.87
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4003 AFLAC BENEFIT SERVICES												
10/14/16	14284	257	AFLAC BENEFIT SERVICES	10/14	6AD8129		681	000	100	CLAIMS PAYABLE	199.96	199.96
10/31/16	14384	382	AFLAC BENEFIT SERVICES	10/31	6AS8126		681	000	100	CLAIMS PAYABLE	199.96	199.96
11/15/16	14480	779	AFLAC BENEFIT SERVICES	11/15	6BE3126		681	000	100	CLAIMS PAYABLE	122.49	122.49
11/30/16	14586	814	AFLAC BENEFIT SERVICES	11/30	6BS6135		681	000	100	CLAIMS PAYABLE	140.17	140.17
12/15/16	14693	1159	AFLAC BENEFIT SERVICES	11/30	6C12027V		681	000	100	CLAIMS PAYABLE	17.68CR	
12/15/16	14693	1159	AFLAC BENEFIT SERVICES	12/15	6CE8126		681	000	100	CLAIMS PAYABLE	122.49	104.81
12/30/16	14790	1232	AFLAC BENEFIT SERVICES	12/30	6CR7126		681	000	100	CLAIMS PAYABLE	122.49	122.49
01/13/17	14893	1482	AFLAC BENEFIT SERVICES	01/13	71C8126		681	000	100	CLAIMS PAYABLE	122.49	122.49
01/31/17	14993	1580	AFLAC BENEFIT SERVICES	01/31	71U8129		681	000	100	CLAIMS PAYABLE	122.49	122.49
02/15/17	15097	1878	AFLAC BENEFIT SERVICES	02/15	72E7126		681	000	100	CLAIMS PAYABLE	122.49	122.49
02/28/17	15197	1939	AFLAC BENEFIT SERVICES	02/28	72R7126		681	000	100	CLAIMS PAYABLE	122.49	122.49
03/15/17	15294	2225	AFLAC BENEFIT SERVICES	03/15	73E7123		681	000	100	CLAIMS PAYABLE	122.49	122.49
03/31/17	15391	2291	AFLAC BENEFIT SERVICES	03/31	73U8126		681	000	100	CLAIMS PAYABLE	122.49	122.49
04/13/17	15488	2561	AFLAC BENEFIT SERVICES	04/13	74C7123		681	000	100	CLAIMS PAYABLE	122.49	122.49
04/28/17	15590	2648	AFLAC BENEFIT SERVICES	04/28	74R8129		681	000	100	CLAIMS PAYABLE	122.49	122.49
05/15/17	15687	2915	AFLAC BENEFIT SERVICES	05/15	75C8123		681	000	100	CLAIMS PAYABLE	122.49	122.49

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05/31/17	15785	2999	AFLAC BENEFIT SERVICES	05/31 75U8126		681	000	100		CLAIMS PAYABLE	122.49		122.49
06/15/17	15886	3316	AFLAC BENEFIT SERVICES	06/15 76E7129		681	000	100		CLAIMS PAYABLE	122.49		122.49
06/30/17	15984	3385	AFLAC BENEFIT SERVICES	06/30 76T7129		681	000	100		CLAIMS PAYABLE	122.49		122.49
07/14/17	16084	3637	AFLAC BENEFIT SERVICES	07/14 77D8126		681	000	100		CLAIMS PAYABLE	122.49		122.49
07/31/17	16183	3733	AFLAC BENEFIT SERVICES	07/31 77S8129		681	000	100		CLAIMS PAYABLE	122.49		122.49
08/15/17	16279	4080	AFLAC BENEFIT SERVICES	08/15 78B7126		681	000	100		CLAIMS PAYABLE	122.49		122.49
08/31/17	16378	4137	AFLAC BENEFIT SERVICES	08/31 78U8129		681	000	100		CLAIMS PAYABLE	122.49		122.49
09/15/17	16473	4408	AFLAC BENEFIT SERVICES	09/15 79E4126		681	000	100		CLAIMS PAYABLE	122.49		122.49
09/29/17	16569	4480	AFLAC BENEFIT SERVICES	09/29 79S8132		681	000	100		CLAIMS PAYABLE	122.49		122.49
AFLAC BENEFIT SERVICES				24	EXPENDITURE			3,094.70		BALANCE SHEET	.00	TOTAL	3,094.70
4160 AIRPORT WINDSOCK CORPORATION													
01/03/17	25078	1362	SUPPLIES	12/07 51752		100	307	630		LAND IMPROVEMENT SU	95.40		95.40
AIRPORT WINDSOCK CORPORATION				1	EXPENDITURE			95.40		BALANCE SHEET	.00	TOTAL	95.40
4309 AKER													
10/04/16	23830	1	UNIFORMS	09/09 117367		001	200	691		UNIFORMS	69.49		69.49
AKER				1	EXPENDITURE			69.49		BALANCE SHEET	.00	TOTAL	69.49
4501 ALLEN, JACOB													
05/01/17	26243	2667	CHARLES PULLIAM	04/07 138071		001	165	550		LEGAL FEES	75.00		75.00
06/05/17	26559	3021	JAMES WALKER	05/05 138250		001	165	550		LEGAL FEES	75.00		75.00
08/07/17	27218	3755	CLARK PATTERSON	07/21 138606		001	165	550		LEGAL FEES	75.00		75.00
08/07/17	27218	3755	CODY WALLS	07/21 138607		001	165	550		LEGAL FEES	75.00		75.00
08/07/17	27218	3755	DIANE WORTHY	07/21 138608		001	165	550		LEGAL FEES	75.00		225.00
ALLEN, JACOB				3	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00
025 AMERICAN LEGION													
10/04/16	23831	2	UTIL OCT	09/16 1016		001	151	510		UTILITIES	75.00		75.00

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11/07/16	24192	401	NOV UTIL	10/17 1116		001	151	510		UTILITIES	75.00		75.00
12/05/16	24588	836	DEC UTIL	11/15 1216		001	151	510		UTILITIES	75.00		75.00
01/03/17	24968	1252	UTIL JAN 17	12/15 0117		001	151	510		UTILITIES	75.00		75.00
02/06/17	25281	1601	UTIL FEB 17	01/13 0217		001	151	510		UTILITIES	75.00		75.00
03/06/17	25604	1959	UTIL MARCH 17	02/17 0317		001	151	510		UTILITIES	75.00		75.00
04/03/17	25919	2308	UTIL APRIL 17	03/17 0417		001	151	510		UTILITIES	75.00		75.00
05/01/17	26244	2668	UTIL MAY 17	04/17 0517		001	151	510		UTILITIES	75.00		75.00
06/05/17	26560	3022	UTILITY JUNE 17	05/17 0617		001	151	510		UTILITIES	75.00		75.00
07/05/17	26906	3404	JULY 17 ALLOCATION	06/19 0717		001	151	510		UTILITIES	75.00		75.00
08/07/17	27219	3756	AUGUST ALLOCATION	07/18 0817		001	151	510		UTILITIES	75.00		75.00
09/05/17	27583	4157	UTILITY SEPTEMBER	08/18 0917		001	151	510		UTILITIES	75.00		75.00
AMERICAN LEGION				12	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
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1577 AMERICAN RED CROSS													
03/17/17	25870	2242	2017 ALLOCATION	02/27 2017AL		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													
09/05/17	27584	4158	SUPPLIES	08/17 9826818		001	631	603		OFFICE SUPPLIES AND	371.33		371.33
AMERICAN ROD & GUN				1	EXPENDITURE			371.33		BALANCE SHEET	.00	TOTAL	371.33
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2313 ANDERSON COMMUNICAIONS													
06/05/17	26766	3228	BATTERY	05/01 76378		154	304	630		LAND IMPROVEMENT SU	49.00		49.00
08/07/17	27399	3936	PARTS AND REPAIR	06/29 76382		152	302	681		REPAIR AND REPLACEM	749.00		749.00
						152	302	541		ROAD MACHINERY/EQUI	200.00		949.00
ANDERSON COMMUNICAIONS				2	EXPENDITURE			998.00		BALANCE SHEET	.00	TOTAL	998.00
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4065 ARMOR FIRE & SAFETY													

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02/06/17	25282	1602	ANNUAL FIRE EXTING INSP	01/19 3158	2602	001	151	544		SERVICE/MAINTENANCE	2,300.00	2,300.00		
05/01/17	26245	2669	SUPPLIES	04/05 3278		001	151	630		LAND IMPROVEMENT SU	84.00	84.00		
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ARMOR FIRE & SAFETY						2	EXPENDITURE		2,384.00	BALANCE SHEET		.00	TOTAL	2,384.00
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1911 AT&T														
10/04/16	23832	3	820736234 CORONER 983-000	09/10 COR1016		001	167	500		COMMUNICATIONS	42.35	42.35		
10/14/16	24084	276	999112191 983-0005 COR	09/20 COR016		001	167	500		COMMUNICATIONS	115.72	115.72		
10/14/16	24148	340	999112191 983-0053 D1	09/20 D11016		151	301	500		COMMUNICATIONS	25.09	25.09		
10/14/16	24154	346	999112191 983-5850 D3	09/20 D31016		153	303	500		COMMUNICATIONS	51.75	51.75		
10/14/16	24157	349	999112191 983-0056 D4	09/20 D41016		154	304	500		COMMUNICATIONS	39.09	39.09		
10/14/16	24166	358	999112191 983-5938 SW	09/20 SW1016		400	340	500		COMMUNICATIONS	28.16	28.16		
11/07/16	24193	402	999112191 COR 983-0005	10/20 COR1116		001	167	500		COMMUNICATIONS	107.71	107.71		
11/07/16	24349	558	999112191 D1 983-0053	10/20 D11116		151	301	500		COMMUNICATIONS	25.06	25.06		
11/07/16	24378	587	999112191 D3 983-5850	10/20 D31116		153	303	500		COMMUNICATIONS	33.04	33.04		
11/07/16	24400	609	999112191 D4 983-0056	10/20 D41116		154	304	500		COMMUNICATIONS	25.06	25.06		
11/07/16	24451	660	999112191 SW 983-5938	10/20 SW1116		400	340	500		COMMUNICATIONS	25.06	25.06		
12/05/16	24589	837	999112191 COR 983-0005	11/20 COR1216		001	167	500		COMMUNICATIONS	102.91	102.91		
12/05/16	24784	1032	999112191 D1 983-0053	11/20 D11216		151	301	500		COMMUNICATIONS	25.06	25.06		
12/05/16	24816	1064	999112191 983-5850 D3	11/20 D31216		153	303	500		COMMUNICATIONS	33.04	33.04		
12/05/16	24833	1081	999112191 D4 983-0056	11/20 D41216		154	304	500		COMMUNICATIONS	25.06	25.06		
12/05/16	24873	1121	999112191 983-5938 SW	11/20 SW1216		400	340	500		COMMUNICATIONS	25.06	25.06		
01/13/17	25198	1500	999112191 COR 983-0005	12/20 COR0117		001	167	500		COMMUNICATIONS	102.91	102.91		
01/13/17	25238	1540	999112191 D1 983-0053	12/20 D10117		151	301	500		COMMUNICATIONS	30.06	30.06		
01/13/17	25244	1546	999112191 D3 983-5850	12/20 D30117		153	303	500		COMMUNICATIONS	33.04	33.04		
01/13/17	25247	1549	999112191 D4 983-0056	12/20 D40117		154	304	500		COMMUNICATIONS	25.06	25.06		
01/13/17	25255	1557	999112191 SW 983-5938	12/20 SW0117		400	340	500		COMMUNICATIONS	25.06	25.06		

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02/06/17	25283	1603	999112191 COR	01/20	COR217	001	167	500		COMMUNICATIONS	103.53		103.53
02/06/17	25429	1749	999112191 D1 983-0053	01/20	D10217	151	301	500		COMMUNICATIONS	25.71		25.71
02/06/17	25461	1781	999112191 D3 983-5850	01/20	D30217	153	303	500		COMMUNICATIONS	33.69		33.69
02/06/17	25477	1797	999112191 D4 983-0056	01/20	D40217	154	304	500		COMMUNICATIONS	25.71		25.71
02/06/17	25515	1835	999112191 SW 983-5938	01/20	SW0217	400	340	500		COMMUNICATIONS	25.71		25.71
03/06/17	25605	1960	999112191 COR 983-0005	02/20	COR0317	001	167	500		COMMUNICATIONS	103.46		103.46
03/06/17	25746	2101	999112191 D1 983-0053	02/20	D10317	151	301	500		COMMUNICATIONS	107.47		107.47
03/06/17	25778	2133	999112191 D3 983-5850	02/20	D30317	153	303	500		COMMUNICATIONS	33.01		33.01
03/06/17	25796	2151	999112191 D4 983-0056	02/20	D40317	154	304	500		COMMUNICATIONS	25.03		25.03
03/06/17	25831	2186	999112191 SW 983-5938	02/20	SW0317	400	340	500		COMMUNICATIONS	25.03		25.03
04/03/17	25920	2309	999112191 COR 983-0005	03/20	COR0417	001	167	500		COMMUNICATIONS	103.26		103.26
04/03/17	26080	2469	999112191 D3 983-5850	03/20	D30417	153	303	500		COMMUNICATIONS	33.42		33.42
04/03/17	26095	2484	999112191 D4 983-0056	03/20	D40417	154	304	500		COMMUNICATIONS	25.44		25.44
04/03/17	26132	2521	999112191 SW 983-5939	03/20	SW0417	400	340	500		COMMUNICATIONS	25.42		25.42
05/15/17	26492	2933	999112191 CORONER	04/20	COR0517	001	167	500		COMMUNICATIONS	103.36		103.36
05/15/17	26527	2968	999112191 D3	04/20	D30517	153	303	500		COMMUNICATIONS	34.47		34.47
05/15/17	26529	2970	999112191 D4	04/20	D40517	154	304	500		COMMUNICATIONS	25.48		25.48
05/15/17	26535	2976	999112191 SW	04/20	SW0517	400	340	500		COMMUNICATIONS	25.48		25.48
06/05/17	26561	3023	999112191 CORONER	05/20	COR0617	001	167	500		COMMUNICATIONS	86.22		86.22
06/05/17	26742	3204	999112191 D3	05/20	D30617	153	303	500		COMMUNICATIONS	35.21		35.21
06/05/17	26767	3229	999112191 D4	05/20	D40617	154	304	500		COMMUNICATIONS	26.22		26.22
06/05/17	26812	3274	999112191 SW	05/20	SW0617	400	340	500		COMMUNICATIONS	26.22		26.22
08/07/17	27220	3757	999112191 COR 983-0005	06/20	COR0717	001	167	500		COMMUNICATIONS	85.48		85.48
08/07/17	27423	3960	999112191 D3 9835850	06/20	D30717	153	303	500		COMMUNICATIONS	34.47		34.47
08/07/17	27448	3985	999112191 D4	06/20	D40717	154	304	500		COMMUNICATIONS	25.48		25.48
08/07/17	27502	4039	999112191 SW 983-5938	06/20	SW0717	400	340	500		COMMUNICATIONS	25.48		25.48

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08/07/17	27220	3757	999112191 CORONER	07/20	COR817	001	167	500		COMMUNICATIONS	86.13		86.13
08/07/17	27423	3960	999112191 D3	07/20	D30817	153	303	500		COMMUNICATIONS	35.12		35.12
08/07/17	27448	3985	999112191 D4	07/20	D4817	154	304	500		COMMUNICATIONS	26.13		26.13
08/07/17	27502	4039	999112191 SW	07/20	SW0817	400	340	500		COMMUNICATIONS	26.13		26.13
09/05/17	27585	4159	999112191 CORONER 983-000	08/20	COR0817	001	167	500		COMMUNICATIONS	85.46		85.46
09/05/17	27736	4310	999112191 D3 983-5850	08/20	D30917	153	303	500		COMMUNICATIONS	34.45		34.45
09/05/17	27753	4327	999112191 D4 983-0056	08/20	D40917	154	304	500		COMMUNICATIONS	25.46		25.46
09/05/17	27797	4371	999112191 SW 983-5938	08/20	SW0917	400	340	500		COMMUNICATIONS	25.46		25.46
AT&T				55	EXPENDITURE			2,519.15		BALANCE SHEET	.00	TOTAL	2,519.15
-----													
4468 AT&T													
03/06/17	25832	2187	PHONE	03/01	6143	400	340	917		OTHER MOBILEEQUIPT	744.99		744.99
AT&T				1	EXPENDITURE			744.99		BALANCE SHEET	.00	TOTAL	744.99
-----													
4599 AT&T													
06/19/17	26868	3347	80030838363	06/01	SW4439	004	235	500		COMMUNICATIONS	204.20		204.20
09/05/17	27679	4253	SW4439 8003-083-8363	08/01	0817	004	235	500		COMMUNICATIONS	407.34		407.34
09/18/17	27844	4436	8003-083-8363	09/01	0917	004	235	500		COMMUNICATIONS	292.58		292.58
AT&T				3	EXPENDITURE			904.12		BALANCE SHEET	.00	TOTAL	904.12
-----													
1967 AT&T (FRAME RELAY)													
10/14/16	24085	277	FRAME RELAY	09/23	EXT1016	001	631	500		COMMUNICATIONS	350.00		350.00
11/07/16	24194	403	FRAME RELAY	10/23	EXT1116	001	631	500		COMMUNICATIONS	350.00		350.00
12/14/16	24911	1177	FRAME RELAY	11/23	EXT1216	001	631	500		COMMUNICATIONS	350.00		350.00
01/13/17	25199	1501	FRAME RELAY	12/23	EXT0117	001	631	500		COMMUNICATIONS	350.00		350.00
02/06/17	25284	1604	FRAME RELAY	01/23	EXT0217	001	631	500		COMMUNICATIONS	350.00		350.00
03/17/17	25871	2243	FRAME RELAY	02/23	EXT0317	001	631	500		COMMUNICATIONS	350.00		350.00

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04/17/17	26173	2580	FRAME RELAY	03/23	EXT0417	001	631	500		COMMUNICATIONS	350.00		350.00
05/15/17	26493	2934	FRAME RELAY	04/23	EXT0517	001	631	500		COMMUNICATIONS	350.00		350.00
06/05/17	26562	3024	FRAME RELAY	05/23	EXT0617	001	631	500		COMMUNICATIONS	348.77		348.77
07/17/17	27140	3657	FRAME RELAY	06/23	EXT0717	001	631	500		COMMUNICATIONS	350.00		350.00
08/07/17	27221	3758	FRAME RELAY	07/23	EXT0817	001	631	500		COMMUNICATIONS	350.00		350.00
09/05/17	27586	4160	COMMUNICATIONS	08/23	EXT0917	001	631	500		COMMUNICATIONS	350.00		350.00
AT&T (FRAME RELAY)				12	EXPENDITURE			4,198.77		BALANCE SHEET	.00	TOTAL	4,198.77
023 ATMOS ENERGY CORPORATION													
10/14/16	24086	278	3014003952 JAIL	09/28	CHJ1016	001	151	510		UTILITIES	216.19		
10/14/16	24086	278	3014213618 DHS	09/28	DHS1016	001	451	510		UTILITIES	33.47		
10/14/16	24086	278	3014215929 EXT	09/28	EXT1016	001	151	510		UTILITIES	52.72		
10/14/16	24086	278	3014213252 HEALTH DEPT	09/28	HD1016	001	401	510		UTILITIES	22.43		
						001	420	510		UTILITIES	11.04		
10/14/16	24086	278	3014215296 PITT WATER TOW	09/28	PWT1016	001	151	510		UTILITIES	21.46		
10/14/16	24086	278	3014004157 JAIL HOUSE	09/29	CJ1016	001	151	510		UTILITIES	23.06		
10/14/16	24086	278	4014361501 JAIL	09/29	CJ1016A	001	151	510		UTILITIES	22.96		403.33
11/07/16	24195	404	3020974419 COURTHOUSE	10/27	CC1116A	001	151	510		UTILITIES	37.44		
11/07/16	24195	404	3014003952JAIL	10/27	CHJ1116	001	151	510		UTILITIES	104.03		
11/07/16	24195	404	3014213618 DHS	10/27	DHS1116	001	451	510		UTILITIES	34.97		
11/07/16	24195	404	3014215929 EXT	10/27	EXT1116	001	151	510		UTILITIES	47.73		
11/07/16	24195	404	3014213252HEALTH DEPT	10/27	HD1116	001	401	510		UTILITIES	24.95		
						001	420	510		UTILITIES	12.28		261.40
11/07/16	24343	552	3013156567CEDA	10/27	CEDAN16	138	676	510		UTILITIES	39.22		39.22
11/07/16	24350	559	3013511735 D1	10/27	D11116	151	301	510		UTILITIES	118.52		118.52
11/07/16	24452	661	3015086531 SW	10/27	SW1116	400	340	510		UTILITIES	147.99		147.99
11/07/16	24195	404	3014004157 JAIL HOUSE	10/28	CJ1116	001	151	510		UTILITIES	22.95		
11/07/16	24195	404	4014361501 JAIL	10/28	JH1116	001	151	510		UTILITIES	30.18		
11/07/16	24195	404	3020974428 METAL BLDG	10/28	MB1116	001	151	510		UTILITIES	36.65		
11/07/16	24195	404	3014215296 PITT WATER TOW	10/28	PWT1116	001	151	510		UTILITIES	21.46		111.24
12/05/16	24590	838	3020974419 COURTHOUSE	11/28	CH1216	001	151	510		UTILITIES	118.50		
12/05/16	24590	838	3014003952 JAIL HOUSE	11/28	CJH1216	001	151	510		UTILITIES	269.57		
12/05/16	24590	838	3014004157 JAIL HOUSE	11/28	CJ1216	001	151	510		UTILITIES	26.42		
12/05/16	24590	838	3014215929 EXT	11/28	EXT1216	001	151	510		UTILITIES	90.93		
12/05/16	24590	838	3014213252 HEALTH DEPT	11/28	HD1216	001	401	510		UTILITIES	29.09		
						001	420	510		UTILITIES	14.32		
12/05/16	24590	838	3020974428 METAL BLDG	11/28	MB1216	001	151	510		UTILITIES	37.08		585.91

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12/05/16	24785	1033	3013511735 D1	11/28	D11216	151	301	510		UTILITIES	97.54		97.54
12/05/16	24874	1122	3015086531 SW	11/28	SW1216	400	340	510		UTILITIES	74.00		74.00
12/14/16	24912	1178	4014361501 JAIL	11/28	CJ1216A	001	151	510		UTILITIES	100.55		
12/14/16	24912	1178	3014213618 DHS	11/28	DHS1216	001	451	510		UTILITIES	39.87		
12/14/16	24912	1178	3014215296 PITT WATER TOW	11/29	PWT1216	001	151	510		UTILITIES	21.10		161.52
12/14/16	24934	1200	3013156567 CEDA	11/29	CEDAD16	138	676	510		UTILITIES	38.56		38.56
01/13/17	25200	1502	3020974419 COURTHOUSE	12/28	CH0117	001	151	510		UTILITIES	620.95		
01/13/17	25200	1502	3014003952 JAIL HOUSE	12/28	CJH0117	001	151	510		UTILITIES	245.36		
01/13/17	25200	1502	3014004157 JAIL HOUSE	12/28	CJ0117	001	151	510		UTILITIES	56.53		
01/13/17	25200	1502	4014361501 JAIL	12/28	CJ0117A	001	151	510		UTILITIES	103.97		
01/13/17	25200	1502	3014213618 DHS	12/28	DHS0117	001	451	510		UTILITIES	45.76		
01/13/17	25200	1502	3014215929 EXT	12/28	EXT0117	001	151	510		UTILITIES	213.17		
01/13/17	25200	1502	3014213252 HEALTH DEPT	12/28	HD0117	001	401	510		UTILITIES	29.42		
						001	420	510		UTILITIES	14.50		
01/13/17	25200	1502	3020974428 METAL BLDG	12/28	MB0117	001	151	510		UTILITIES	54.97		
01/13/17	25200	1502	3014215296 PITT WATER TOW	12/28	PWT0117	001	151	510		UTILITIES	21.10		1,405.73
01/13/17	25234	1536	3013156567 CEDA	12/28	CEDA117	138	676	510		UTILITIES	75.62		75.62
01/13/17	25239	1541	3013511735 D1	12/28	D10117	151	301	510		UTILITIES	257.62		257.62
01/13/17	25256	1558	3015086531 SW	12/28	SW0117	400	340	510		UTILITIES	217.84		
01/13/17	25256	1558	3014174572 SW WASH	12/29	SWW117	400	340	510		UTILITIES	2.90		220.74
02/06/17	25285	1605	3020974419 COURTHOUSE	01/30	CH0217	001	151	510		UTILITIES	620.09		
02/06/17	25285	1605	3014003952 JAIL	01/30	CJH0217	001	151	510		UTILITIES	358.88		
02/06/17	25285	1605	3014004157 JAIL HOUSE	01/30	CJ0217	001	151	510		UTILITIES	73.00		
02/06/17	25285	1605	3014215929 EXT	01/30	EXT0217	001	151	510		UTILITIES	270.00		
02/06/17	25285	1605	3014213252 HEALTH DEPT	01/30	HD0217	001	401	510		UTILITIES	32.06		
						001	420	510		UTILITIES	15.79		1,369.82
02/06/17	25423	1743	3013156567 CEDA	01/30	CEDA217	138	676	510		UTILITIES	90.54		90.54
02/06/17	25430	1750	3013511735 D1	01/30	D10217	151	301	510		UTILITIES	380.54		380.54
02/06/17	25516	1836	3015086531 SW	01/30	SW0217	400	340	510		UTILITIES	309.20		309.20
02/17/17	25558	1896	4014361501 JAIL HOUSE	01/30	CJ0217A	001	151	510		UTILITIES	91.13		
02/17/17	25558	1896	3014213618 DHS	01/30	DHS0217	001	451	510		UTILITIES	49.71		
02/17/17	25558	1896	3020974428 METAL BLDG	01/31	MB0217	001	151	510		UTILITIES	87.93		
02/17/17	25558	1896	3014215296 PITT WATER TOW	01/31	PWT0217	001	151	510		UTILITIES	22.85		251.62
02/17/17	25581	1919	3014174572 SW WASH	01/31	SWW0217	400	340	510		UTILITIES	22.85		22.85
03/06/17	25606	1961	3020974419 COURTHOUSE	02/24	CH0317	001	151	510		UTILITIES	259.75		
03/06/17	25606	1961	3014004157 JAIL HOUSE	02/24	CJH0317	001	151	510		UTILITIES	46.61		
03/06/17	25606	1961	3014003952 JAIL	02/24	CJ0317	001	151	510		UTILITIES	262.38		

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03/06/17	25606	1961	3014215929 EXT	02/24	EXT0317	001	151	510		UTILITIES	154.39		
03/06/17	25606	1961	3014213252 HEALTH DEPT	02/24	HD0317	001	401	510		UTILITIES	31.60		
						001	420	510		UTILITIES	15.56		770.29
03/06/17	25742	2097	3013156567 CEDA	02/24	CEDA317	138	676	510		UTILITIES	68.77		68.77
03/06/17	25747	2102	3013511735 D1	02/24	D10317	151	301	510		UTILITIES	172.43		172.43
03/06/17	25833	2188	3015086531 SW	02/24	SW0317	400	340	510		UTILITIES	123.27		123.27
03/17/17	25872	2244	4014361501 JAIL	02/24	CJ0317A	001	151	510		UTILITIES	69.58		
03/17/17	25872	2244	3014213618 DHS	02/24	DHS0317	001	451	510		UTILITIES	47.88		117.46
03/06/17	25606	1961	3020974428 METAL BLDG	02/27	MB0317	001	151	510		UTILITIES	92.92		
03/06/17	25606	1961	3014215296 WATER TOWER	02/27	PWT0317	001	151	510		UTILITIES	24.23		117.15
03/06/17	25833	2188	3014174572 WASH	02/27	SWW0317	400	340	510		UTILITIES	24.23		24.23
04/03/17	25921	2310	3020974419 COURTHOUSE	03/27	CH0417	001	151	510		UTILITIES	351.86		
04/03/17	25921	2310	3014003952 JAIL HOUSE	03/27	CJ0417	001	151	510		UTILITIES	239.69		
04/03/17	25921	2310	3014213618 DHS	03/27	DHS0417	001	451	510		UTILITIES	45.91		
04/03/17	25921	2310	3014215929 EXT	03/27	EXT0417	001	151	510		UTILITIES	225.76		
04/03/17	25921	2310	3014213252 HEALTH DEPT	03/27	HD0417	001	401	510		UTILITIES	30.76		
						001	420	510		UTILITIES	15.15		
04/03/17	25921	2310	3014004157 JAIL HOUSE	03/27	JH0417	001	151	510		UTILITIES	38.22		947.35
04/03/17	26051	2440	3013156567 CEDA	03/27	CEDA417	138	676	510		UTILITIES	64.19		64.19
04/03/17	26055	2444	3013511735 D1	03/27	D10417	151	301	510		UTILITIES	204.41		204.41
04/03/17	26133	2522	3015086531 SW	03/27	SW0417	400	340	510		UTILITIES	106.68		106.68
04/17/17	26174	2581	4014361501 JAIL HOUSE	03/27	CJH0417	001	151	510		UTILITIES	61.06		
04/17/17	26174	2581	4014361501 JAIL HOUSE	03/27	CJ0417A	001	151	510		UTILITIES	61.06		122.12
04/03/17	25921	2310	3020974428 METAL BLDG	03/28	MB0417	001	151	510		UTILITIES	51.85		
04/03/17	25921	2310	3014215296 PITT WATER TOW	03/28	PW0417	001	151	510		UTILITIES	24.23		76.08
04/03/17	26133	2522	3014174572 SW WASH	03/28	SWW0417	400	340	510		UTILITIES	24.23		24.23
05/15/17	26494	2935	3020974419 COURTHOUSE	04/26	CH0517	001	151	510		UTILITIES	72.82		
05/15/17	26494	2935	3014003952 JAIL HOUSE	04/26	CJ0517	001	151	510		UTILITIES	172.05		
05/15/17	26494	2935	3014213618 DHS	04/26	DHS0517	001	451	510		UTILITIES	47.14		
05/15/17	26494	2935	3014213252 HEALTH DEPT	04/26	HD0517	001	401	510		UTILITIES	31.11		
						001	420	510		UTILITIES	15.32		
05/15/17	26494	2935	3014004157 JAIL HOUSE	04/26	JH0517	001	151	510		UTILITIES	25.08		363.52
05/15/17	26518	2959	3013156567 CEDA	04/26	CEDA517	138	676	510		UTILITIES	49.19		49.19
05/15/17	26522	2963	3013511735 D1	04/26	D10517	151	301	510		UTILITIES	95.97		95.97

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05/15/17	26536	2977	3015086531 SW	04/26	SW0517	400	340	510		UTILITIES	87.75		87.75
05/15/17	26494	2935	3020974428 METAL BLDG	04/27	MB0517	001	151	510		UTILITIES	42.61		
05/15/17	26494	2935	3014215296 PITT WATER TOW	04/27	PWT0517	001	151	510		UTILITIES	24.23		66.84
05/15/17	26536	2977	3014174572 SW WASH	04/27	SWW0517	400	340	510		UTILITIES	24.23		24.23
06/05/17	26563	3025	3020974419 COURTHOUSE	05/25	CH0617	001	151	510		UTILITIES	47.34		
06/05/17	26563	3025	3014003952 JAIL HOUSE	05/25	CJ0617	001	151	510		UTILITIES	270.18		
06/05/17	26563	3025	3014213618 DHS	05/25	DHS0617	001	451	510		UTILITIES	42.38		
06/05/17	26563	3025	3014215929 EXT	05/25	EXT0617	001	151	510		UTILITIES	27.61		
06/05/17	26563	3025	3014213252 HEALTH DEPT	05/25	HD0617	001	401	510		UTILITIES	28.40		
						001	420	510		UTILITIES	13.98		
06/05/17	26563	3025	3020974428 METAL BLDG	05/25	MB0617	001	151	510		UTILITIES	42.61		
06/05/17	26563	3025	3014215296 PITT WATER TOW	05/25	PWT0617	001	151	510		UTILITIES	24.23		496.73
06/05/17	26697	3159	3013511735 D1	05/25	D10617	151	301	510		UTILITIES	67.19		67.19
06/05/17	26813	3275	3015086531 SW	05/25	SW0617	400	340	510		UTILITIES	68.12		68.12
06/05/17	26563	3025	3014004157 JAIL HOUSE	05/26	JH0617	001	151	510		UTILITIES	27.85		27.85
06/05/17	26813	3275	3014174572 CO WASH	05/26	SWW0617	400	340	510		UTILITIES	24.23		24.23
06/19/17	26879	3358	3013156567 CEDA	05/26	CEDA617	138	676	510		UTILITIES	46.60		46.60
07/17/17	27141	3658	3014003952 JAIL HOUSE	06/28	CJ0717	001	151	510		UTILITIES	135.43		
07/17/17	27141	3658	3014213618 DHS	06/28	DHS0717	001	451	510		UTILITIES	42.28		
07/17/17	27141	3658	3014215929 EXT	06/28	EXT0717	001	151	510		UTILITIES	67.96		
07/17/17	27141	3658	3014215296 PITT WATER TOW	06/28	PWT0717	001	151	510		UTILITIES	24.23		
07/17/17	27141	3658	3014213252 HEALTH DEPT	06/29	HD0717	001	401	510		UTILITIES	40.42		
						001	420	510		UTILITIES	19.92		
07/17/17	27141	3658	3014004157 JAIL	06/29	JH0717	001	151	510		UTILITIES	28.97		
07/17/17	27141	3658	4014361501 JAIL	06/29	JH0717A	001	151	510		UTILITIES	20.53		379.74
07/17/17	27192	3709	3014174572 SW WASH	06/29	SWW0717	400	340	510		UTILITIES	24.23		24.23
08/07/17	27222	3759	3014003952 JAIL HOUSE	07/28	CJ0817	001	151	510		UTILITIES	192.48		
08/07/17	27222	3759	3014215929 EXT	07/28	EXT0817	001	151	510		UTILITIES	63.20		
08/07/17	27222	3759	3014213252 HEALTH DEPT	07/28	HD0817	001	401	510		UTILITIES	27.70		
						001	420	510		UTILITIES	13.64		
08/07/17	27222	3759	3014215296 PITT WATER TOW	07/28	PWT0817	001	151	510		UTILITIES	24.23		321.25
08/14/17	27543	4099	3014213618 DHS	07/28	DHS0817	001	451	510		UTILITIES	36.60		36.60
08/07/17	27222	3759	3014004157 JAIL HOUSE	07/31	JH0817	001	151	510		UTILITIES	28.03		28.03
08/07/17	27503	4040	3014174572 WASH	07/31	SWW0817	400	340	510		UTILITIES	24.23		24.23
08/14/17	27543	4099	4014361501 JAIL HOUSE	07/31	JH0817A	001	151	510		UTILITIES	25.93		25.93

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09/05/17	27587	4161	3014003952 JAIL HOUSE	08/25	CJ0917	001	151	510		UTILITIES	191.69		
09/05/17	27587	4161	3014215929 EXTEN	08/25	EXT0917	001	151	510		UTILITIES	57.14		
09/05/17	27587	4161	3014213252 HEALTH DEPT	08/25	HD0917	001	401	510		UTILITIES	25.96		
						001	420	510		UTILITIES	12.78		
09/05/17	27587	4161	JAIL HOUSE	08/25	JH0917	001	151	510		UTILITIES	29.06		
09/05/17	27587	4161	3014215296 PITT WATER TOW	08/25	PWT0917	001	151	510		UTILITIES	24.23		340.86
09/05/17	27798	4372	3014174572 WASH	08/25	SWW0917	400	340	510		UTILITIES	24.23		24.23
09/18/17	27834	4426	3014213618 DHS	08/25	DHS0917	001	451	510		UTILITIES	36.83		
09/18/17	27834	4426	4014361501 JAIL	08/28	JH0917A	001	151	510		UTILITIES	25.93		62.76
ATMOS ENERGY CORPORATION				57	EXPENDITURE		12,048.25			BALANCE SHEET	.00	TOTAL	12,048.25
4602 AXON ENTERPRISE, INC													
07/05/17	27024	3522	SUPPLIES	06/14	1487568	113	202	603		OFFICE SUPPLIES AND	847.44		847.44
AXON ENTERPRISE, INC				1	EXPENDITURE		847.44			BALANCE SHEET	.00	TOTAL	847.44
3777 B & B CONTRACTORS													
06/05/17	26808	3270	INSTALLING CULVERTS	03/22	1158	161	361	532		RENTAL OF ROAD EQUI	2,280.00		2,280.00
07/05/17	27029	3527	SUPPLIES	06/06	1185	2834	151	301	630	LAND IMPROVEMENT SU	3,360.00		
07/05/17	27029	3527	TRACKHOE 200 & DOZIER	06/06	1186	2840	151	301	532	RENTAL OF ROAD EQUI	112,892.40		116,252.40
B & B CONTRACTORS				2	EXPENDITURE		118,532.40			BALANCE SHEET	.00	TOTAL	118,532.40
4174 B & H													
11/07/16	24196	405	SUPPLIES	10/16	1166246	001	200	603		OFFICE SUPPLIES AND	13.90		13.90
12/05/16	24591	839	CAMERA	10/31	1169911	001	200	919		OFFICE EQUIPMENT LE	419.71		419.71
01/03/17	25090	1374	CAMERA	12/07	1190968	113	202	919		OFFICE EQUIPMENT LE	483.14		
01/03/17	25090	1374	SUPPLIES AND DRONE	12/19	1199143	2564	113	202	603	OFFICE SUPPLIES AND	169.00		
						2564	113	202	917	OTHER MOBILEEQUIPT	587.02		
01/03/17	25090	1374	SUPPLIES BATTERY	12/21	1200554	2591	113	202	603	OFFICE SUPPLIES AND	198.00		
01/03/17	25090	1374	DRONE	12/21	1200750	2591	113	202	917	OTHER MOBILEEQUIPT	598.00		2,035.16
03/06/17	25719	2074	SUPPLIES	02/13	1224121	2653	013	113	603	OFFICE SUPPLIES AND	350.00		
03/06/17	25719	2074	SUPPLIES	02/16	1225733	2656	013	113	603	OFFICE SUPPLIES AND	323.65		673.65
04/03/17	26045	2434	SCOPE	03/21	1239524	2713	113	202	919	OFFICE EQUIPMENT LE	699.00		699.00
06/05/17	26564	3026	SUPPLIES	05/11	1259802	2807	001	451	603	OFFICE SUPPLIES AND	224.95		224.95
B & H				6	EXPENDITURE		4,066.37			BALANCE SHEET	.00	TOTAL	4,066.37

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=====													
4303 BACKWOODS TIE & TIMBER LLC													
10/04/16	24011	182	SUPPLIES	09/19 187	2430	154	304	630		LAND IMPROVEMENT SU	1,193.40		1,193.40
-----													
	BACKWOODS TIE & TIMBER LLC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,193.40
-----													
4155 BAKER, CARLTON													
10/04/16	23833	4	TRAVEL SEPT	09/30 CB1016		001	102	475		TRAVEL AND SUBSISTE	48.48		
						001	180	475		TRAVEL AND SUBSISTE	24.24		72.72
11/07/16	24197	406	TRAVEL	10/31 CB1116		001	102	475		TRAVEL AND SUBSISTE	32.83		
						001	180	475		TRAVEL AND SUBSISTE	6.56		39.39
12/05/16	24592	840	BANK & PRECINCT	11/30 CB1216		001	102	475		TRAVEL AND SUBSISTE	24.24		
						001	180	475		TRAVEL AND SUBSISTE	77.77		102.01
01/03/17	24969	1253	TRAVEL DECEMBER	12/30 CB0117		001	102	475		TRAVEL AND SUBSISTE	38.38		38.38
02/06/17	25286	1606	TRAVEL	01/31 CB0217		001	180	475		TRAVEL AND SUBSISTE	96.96		
						001	102	475		TRAVEL AND SUBSISTE	61.79		158.75
03/06/17	25607	1962	TRAVEL	02/28 CB0317		001	102	475		TRAVEL AND SUBSISTE	36.36		36.36
04/03/17	25922	2311	TRAVEL & SUPPLIES	03/31 CB0417		001	102	475		TRAVEL AND SUBSISTE	75.85		
						001	161	603		OFFICE SUPPLIES AND	70.70		146.55
05/01/17	26246	2670	TRAVEL APRIL	04/27 CB0517		001	102	475		TRAVEL AND SUBSISTE	32.83		32.83
06/05/17	26565	3027	TRAVEL MAY	05/31 CB517		001	102	475		TRAVEL AND SUBSISTE	28.28		28.28
07/05/17	26907	3405	JUNE TRAVEL	06/30 CB0617		001	161	603		OFFICE SUPPLIES AND	12.71		
						001	102	475		TRAVEL AND SUBSISTE	96.87		109.58
08/07/17	27223	3760	TRAVEL JULY	07/31 CB0717		001	102	475		TRAVEL AND SUBSISTE	36.36		36.36
09/05/17	27588	4162	TRAVEL TO BANK	08/31 CB0817		001	102	475		TRAVEL AND SUBSISTE	37.37		37.37
-----													
	BAKER, CARLTON			12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	838.58
-----													
150 BALL BUILDING SUPPLY													
10/04/16	24012	183	SUPPLIES	09/01 193041		154	304	630		LAND IMPROVEMENT SU	2.25		
10/04/16	24012	183	SUPPLIES	09/12 193184		154	304	630		LAND IMPROVEMENT SU	51.25		
10/04/16	24012	183	SUPPLIES	09/14 187126		154	304	630		LAND IMPROVEMENT SU	23.80		77.30
10/04/16	24028	199	SUPPLIES	09/14 187138		155	305	630		LAND IMPROVEMENT SU	18.75		18.75

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10/04/16	24012	183	SUPPLIES	09/15 187207		154	304	630	LAND IMPROVEMENT	SU	9.94		
10/04/16	24012	183	SUPPLIES	09/16 187186		154	304	630	LAND IMPROVEMENT	SU	52.95		
10/04/16	24012	183	SUPPLIES	09/17 193171		154	304	630	LAND IMPROVEMENT	SU	60.27		123.16
12/05/16	24854	1102	SUPPLIES	10/03 188980		155	305	630	LAND IMPROVEMENT	SU	20.60		20.60
11/07/16	24401	610	SUPPLIES	10/12 187884		154	304	630	LAND IMPROVEMENT	SU	8.05		8.05
11/07/16	24198	407	SUPPLIES	10/21 188661		001	151	630	LAND IMPROVEMENT	SU	6.74		6.74
12/05/16	24854	1102	SUPPLIES	10/27 188905		155	305	630	LAND IMPROVEMENT	SU	84.95		84.95
01/03/17	25137	1421	SUPPLIES	12/05 189538		154	304	630	LAND IMPROVEMENT	SU	3.25		
01/03/17	25137	1421	SUPPLIES	12/05 189878		154	304	630	LAND IMPROVEMENT	SU	117.55		
01/03/17	25137	1421	SUPPLIES	12/06 189900		154	304	630	LAND IMPROVEMENT	SU	29.35		
01/03/17	25137	1421	SUPPLIES	12/12 189731		154	304	630	LAND IMPROVEMENT	SU	29.99		
01/03/17	25137	1421	SUPPLIES	12/14 195003		154	304	630	LAND IMPROVEMENT	SU	139.15		
01/03/17	25137	1421	SUPPLIES	12/15 190024		154	304	630	LAND IMPROVEMENT	SU	24.75CR		
01/03/17	25137	1421	SUPPLIES	12/15 190025		154	304	630	LAND IMPROVEMENT	SU	18.89		
01/03/17	25137	1421	SUPPLIES	12/17 189975		154	304	630	LAND IMPROVEMENT	SU	399.05		712.48
02/06/17	25478	1798	SUPPLIES	01/09 195559		154	304	630	LAND IMPROVEMENT	SU	15.92		15.92
03/06/17	25797	2152	SUPPLIES	02/07 197868		154	304	630	LAND IMPROVEMENT	SU	24.75		
03/06/17	25797	2152	SUPPLIES	02/17 197614		154	304	630	LAND IMPROVEMENT	SU	11.95		
03/06/17	25797	2152	SUPPLIES	02/20 196805		154	304	630	LAND IMPROVEMENT	SU	11.50		48.20
04/03/17	26096	2485	SUPPLIES	03/01 197790		154	304	630	LAND IMPROVEMENT	SU	20.23		
04/03/17	26096	2485	SUPPLIES	03/03 196754		154	304	630	LAND IMPROVEMENT	SU	7.98		
04/03/17	26096	2485	SUPPLIES	03/09 197328		154	304	630	LAND IMPROVEMENT	SU	34.89		63.10
04/03/17	26114	2503	SUPPLIES	03/23 198243		155	305	630	LAND IMPROVEMENT	SU	69.90		
04/03/17	26114	2503	SUPPLIES	03/23 198244		155	305	630	LAND IMPROVEMENT	SU	8.94		78.84
04/03/17	26096	2485	SUPPLIES	03/24 198287		154	304	630	LAND IMPROVEMENT	SU	10.99		10.99
05/01/17	26247	2671	BLDG SUPPLIES	03/28 198357		001	151	650	BLDG SUPPLIES		2.30		2.30
05/01/17	26437	2861	SUPPLIES	03/28 199911		155	305	630	LAND IMPROVEMENT	SU	140.00		140.00
05/01/17	26417	2841	SUPPLIES	04/11 198456		154	304	630	LAND IMPROVEMENT	SU	62.07		
05/01/17	26417	2841	SUPPLIES	04/11 198465		154	304	630	LAND IMPROVEMENT	SU	51.00		
05/01/17	26417	2841	SUPPLIES	04/11 200270		154	304	630	LAND IMPROVEMENT	SU	34.00		
05/01/17	26417	2841	SUPPLIES	04/12 198501		154	304	630	LAND IMPROVEMENT	SU	19.89		
05/01/17	26417	2841	SUPPLIES	04/25 200685		154	304	630	LAND IMPROVEMENT	SU	8.50		175.46
07/05/17	27075	3573	SUPPLIES	05/01 198867		154	304	630	LAND IMPROVEMENT	SU	2.35		
07/05/17	27075	3573	SUPPLIES	05/04 198964		154	304	630	LAND IMPROVEMENT	SU	2.55		
07/05/17	27075	3573	SUPPLIES	05/04 199005		154	304	630	LAND IMPROVEMENT	SU	141.75		146.65
06/05/17	26698	3160	SUPPLIES	05/08 199075		151	301	630	LAND IMPROVEMENT	SU	1.45		1.45

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07/05/17	27075	3573	SUPPLIES	05/09 198769		154	304	630		LAND IMPROVEMENT SU	3.05			
07/05/17	27075	3573	SUPPLIES	05/12 199412		154	304	630		LAND IMPROVEMENT SU	10.79			
07/05/17	27075	3573	SUPPLIES	05/16 199302		154	304	630		LAND IMPROVEMENT SU	13.79			
07/05/17	27075	3573	SUPPLIES	05/16 199303		154	304	630		LAND IMPROVEMENT SU	34.89			
07/05/17	27075	3573	SUPPLIES	05/25 200957		154	304	630		LAND IMPROVEMENT SU	5.25		67.77	
08/07/17	27449	3986	SUPPLIES	05/30 199573		154	304	630		LAND IMPROVEMENT SU	19.95			
08/07/17	27449	3986	SUPPLIES	06/12 201599		154	304	630		LAND IMPROVEMENT SU	19.29			
08/07/17	27449	3986	SUPPLIES	06/20 201788		154	304	630		LAND IMPROVEMENT SU	3.25			
08/07/17	27449	3986	SUPPLIES	06/20 201793		154	304	630		LAND IMPROVEMENT SU	2.89			
08/07/17	27449	3986	SUPPLIES	06/26 201896		154	304	630		LAND IMPROVEMENT SU	86.47		131.85	
BALL BUILDING SUPPLY						20	EXPENDITURE		1,934.56	BALANCE SHEET		.00	TOTAL	1,934.56
131 BANCORPSOUTH														
10/04/16	23834	5	FUEL	09/15 SD0916		001	200	670		PETROLEUM PRODUCTS	50.00		50.00	
11/07/16	24199	408	FUEL	10/17 SD1016		001	200	670		PETROLEUM PRODUCTS	79.08		79.08	
12/05/16	24593	841	FUEL AN TRAVEL	11/18 SD1116		001	200	670		PETROLEUM PRODUCTS	143.70			
						001	200	475		TRAVEL AND SUBSISTE	107.86		251.56	
01/03/17	24970	1254	TRAVEL & PETROLEUM PROD	12/18 SD1216		001	200	670		PETROLEUM PRODUCTS	39.50			
						001	200	475		TRAVEL AND SUBSISTE	43.67		83.17	
02/06/17	25287	1607	TRAVEL & FUEL	01/18 SD0117		001	200	670		PETROLEUM PRODUCTS	40.00			
						001	200	475		TRAVEL AND SUBSISTE	144.17		184.17	
03/06/17	25608	1963	FUEL	02/18 SD0217		001	200	670		PETROLEUM PRODUCTS	50.79			
						001	200	670		PETROLEUM PRODUCTS	37.40		88.19	
04/03/17	25923	2312	FUEL	03/10 SD0317		001	200	670		PETROLEUM PRODUCTS	40.99		40.99	
05/01/17	26248	2672	TRAVEL & FUEL	04/03 SD0417		001	200	670		PETROLEUM PRODUCTS	145.17			
						001	200	475		TRAVEL AND SUBSISTE	110.88			
05/01/17	26248	2672	FUEL	04/10 SD417		001	200	670		PETROLEUM PRODUCTS	36.00		292.05	
06/05/17	26566	3028	TRAVEL FUEL PRISONER FOOD	05/01 SD517A		001	200	579		FEEDING OF PRISONER	8.05			
						001	200	475		TRAVEL AND SUBSISTE	195.32			
						001	200	670		PETROLEUM PRODUCTS	35.52			
06/05/17	26566	3028	FUEL	05/18 SD0517		001	200	670		PETROLEUM PRODUCTS	314.41			
06/05/17	26566	3028	FEEDING PRISONER FUEL SUP	05/18 SD0517A		001	200	579		FEEDING OF PRISONER	17.58			
						001	200	670		PETROLEUM PRODUCTS	255.56			
						001	200	603		OFFICE SUPPLIES AND	35.00			
06/05/17	26566	3028	FUEL	05/18 SD517		001	200	670		PETROLEUM PRODUCTS	39.40		900.84	
07/05/17	26908	3406	FUEL & TRAVEL	05/24 SD0717		001	200	670		PETROLEUM PRODUCTS	143.21			
						001	200	475		TRAVEL AND SUBSISTE	82.00			
07/05/17	26908	3406	FUEL & TRAVEL	06/05 SD0717A		001	200	670		PETROLEUM PRODUCTS	37.85			

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						001	200	475		TRAVEL AND SUBSISTE	528.64		791.70	
08/07/17	27224	3761	TRAVEL AND FUEL	07/18	SD0817	001	200	670		PETROLEUM PRODUCTS	57.00			
						001	200	475		TRAVEL AND SUBSISTE	198.39			
						001	200	603		OFFICE SUPPLIES AND	35.00		290.39	
BANCORPSOUTH						11	EXPENDITURE		3,052.14	BALANCE SHEET		.00	TOTAL	3,052.14
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3675 BANCORPSOUTH EQUIPMENT FINANCE														
10/04/16	23928	99	E911	09/16	1016	004	235	800		PRIN RETIREMENT CAP	2,695.12		2,695.12	
10/04/16	23995	166	D3 INTERNATIONAL	09/16	D31016	153	303	800		PRIN RETIREMENT CAP	1,505.68			
						153	303	802		INTEREST EXPENSE	151.75		1,657.43	
11/07/16	24306	515	PAYMENT	10/17	1116	004	235	800		PRIN RETIREMENT CAP	2,594.19			
						004	235	802		INTEREST EXPENSE	100.93		2,695.12	
11/07/16	24379	588	D3 INTERNATIONAL	10/17	D31116	153	303	800		PRIN RETIREMENT CAP	1,507.84			
						153	303	802		INTEREST EXPENSE	149.59		1,657.43	
12/05/16	24743	991	E911	11/15	1216	004	235	800		PRIN RETIREMENT CAP	2,598.32			
						004	235	802		INTEREST EXPENSE	96.80		2,695.12	
12/05/16	24817	1065	INTERNATIONAL D3	11/15	D31216	153	303	800		PRIN RETIREMENT CAP	1,510.00			
						153	303	802		INTEREST EXPENSE	147.43		1,657.43	
01/03/17	25061	1345	PAYMENT INT	12/15	0117	004	235	800		PRIN RETIREMENT CAP	2,602.45			
						004	235	802		INTEREST EXPENSE	92.67		2,695.12	
01/03/17	25122	1406	INTERNATIONAL	12/15	D30117	153	303	800		PRIN RETIREMENT CAP	1,512.17			
						153	303	802		INTEREST EXPENSE	145.26		1,657.43	
02/06/17	25388	1708	E911	01/13	SW217	004	235	800		PRIN RETIREMENT CAP	2,606.60			
						004	235	802		INTEREST EXPENSE	88.53		2,695.13	
02/06/17	25462	1782	INTERNATIONAL D3	01/13	D30217	153	303	800		PRIN RETIREMENT CAP	1,514.34			
						153	303	802		INTEREST EXPENSE	143.09		1,657.43	
03/06/17	25707	2062	E911 EQUIP	02/17	0317	004	235	800		PRIN RETIREMENT CAP	2,610.74			
						004	235	802		INTEREST EXPENSE	84.38		2,695.12	
03/06/17	25779	2134	D3	02/17	D30317	153	303	800		PRIN RETIREMENT CAP	1,516.51			
						153	303	802		INTEREST EXPENSE	140.92		1,657.43	
04/03/17	26014	2403	E911	03/17	0417	004	235	800		PRIN RETIREMENT CAP	2,614.90			
						004	235	802		INTEREST EXPENSE	80.22		2,695.12	
04/03/17	26081	2470	D3 INTERNATIONAL	03/17	D30417	153	303	800		PRIN RETIREMENT CAP	1,518.68			
						153	303	802		INTEREST EXPENSE	138.75		1,657.43	

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05/01/17	26344	2768	PAYMENT	04/17	0517	004	235	800	004	PRIN RETIREMENT CAP INTEREST EXPENSE	2,619.06 76.06	2,695.12		
05/01/17	26403	2827	D3 INTERNATIONAL	04/17	D30517	153	303	800	153	PRIN RETIREMENT CAP INTEREST EXPENSE	1,520.86 136.57	1,657.43		
06/05/17	26658	3120	911	05/17	0617	004	235	800	004	PRIN RETIREMENT CAP INTEREST EXPENSE	2,623.23 71.89	2,695.12		
06/05/17	26743	3205	INTERNATIONAL D3	05/17	D30617	153	303	800	153	PRIN RETIREMENT CAP INTEREST EXPENSE	1,523.04 134.39	1,657.43		
07/05/17	26996	3494	EQUIPEMENT	06/19	0717	004	235	800	004	PRIN RETIREMENT CAP INTEREST EXPENSE	2,627.41 67.71	2,695.12		
07/05/17	27061	3559	INTERNATIONAL	06/19	D30717	153	303	800	153	PRIN RETIREMENT CAP INTEREST EXPENSE	1,525.22 132.21	1,657.43		
08/07/17	27340	3877	E911	07/18	0817	004	235	800	004	PRIN RETIREMENT CAP INTEREST EXPENSE	2,631.59 63.53	2,695.12		
08/07/17	27424	3961	INTERNATIONAL	07/18	D30817	153	303	800	153	PRIN RETIREMENT CAP INTEREST EXPENSE	1,527.41 130.02	1,657.43		
09/05/17	27680	4254	E911	08/18	0917	004	235	800	004	PRIN RETIREMENT CAP INTEREST EXPENSE	2,635.78 59.34	2,695.12		
09/05/17	27737	4311	INTERNATIONAL D3	08/18	D30917	153	303	800	153	PRIN RETIREMENT CAP INTEREST EXPENSE	1,529.59 127.84	1,657.43		
BANCORPSOUTH EQUIPMENT FINANCE						24	EXPENDITURE		52,230.61	BALANCE SHEET		.00	TOTAL	52,230.61
2195 BANCORPSOUTH, BRUCE (FICA)														
10/14/16	14281	238	BANCORPSOUTH, BRUCE	(FIC 10/05	6A53009	681	000	113		SOCIAL SECURITY (FI	45.28			
10/14/16	14281	238	BANCORPSOUTH, BRUCE	(FIC 10/05	6A53018	681	000	113		SOCIAL SECURITY (FI	45.28	90.56		
10/14/16	14285	258	BANCORPSOUTH, BRUCE	(FIC 10/14	6AD8087	681	000	113		SOCIAL SECURITY (FI	6,899.93			
10/14/16	14285	258	BANCORPSOUTH, BRUCE	(FIC 10/14	6AD8150	681	000	113		SOCIAL SECURITY (FI	6,899.93	13,799.86		
10/31/16	14385	383	BANCORPSOUTH, BRUCE	(FIC 10/31	6AS8081	681	000	113		SOCIAL SECURITY (FI	6,666.55			
10/31/16	14385	383	BANCORPSOUTH, BRUCE	(FIC 10/31	6AS8141	681	000	113		SOCIAL SECURITY (FI	6,666.55	13,333.10		
11/15/16	14481	780	BANCORPSOUTH, BRUCE	(FIC 11/15	6BE3084	681	000	113		SOCIAL SECURITY (FI	6,632.83			
11/15/16	14481	780	BANCORPSOUTH, BRUCE	(FIC 11/15	6BE3147	681	000	113		SOCIAL SECURITY (FI	6,632.83	13,265.66		
11/30/16	14587	815	BANCORPSOUTH, BRUCE	(FIC 11/16	6BF5009	681	000	113		SOCIAL SECURITY (FI	57.19			
11/30/16	14587	815	BANCORPSOUTH, BRUCE	(FIC 11/16	6BF5018	681	000	113		SOCIAL SECURITY (FI	57.19			
11/30/16	14587	815	BANCORPSOUTH, BRUCE	(FIC 11/30	6BS6090	681	000	113		SOCIAL SECURITY (FI	7,580.50			
11/30/16	14587	815	BANCORPSOUTH, BRUCE	(FIC 11/30	6BS6153	681	000	113		SOCIAL SECURITY (FI	7,580.50	15,275.38		

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12/15/16	14694	1160	BANCORPSOUTH, BRUCE	(FIC 11/30 6C12012V		681	000	113		SOCIAL SECURITY (FI	110.61CR	
12/15/16	14694	1160	BANCORPSOUTH, BRUCE	(FIC 11/30 6C12036V		681	000	113		SOCIAL SECURITY (FI	110.61CR	
12/15/16	14694	1160	BANCORPSOUTH, BRUCE	(FIC 11/30 6C13009		681	000	113		SOCIAL SECURITY (FI	95.23	
12/15/16	14694	1160	BANCORPSOUTH, BRUCE	(FIC 11/30 6C13030		681	000	113		SOCIAL SECURITY (FI	95.23	
12/15/16	14694	1160	BANCORPSOUTH, BRUCE	(FIC 12/15 6CE8084		681	000	113		SOCIAL SECURITY (FI	7,819.95	
12/15/16	14694	1160	BANCORPSOUTH, BRUCE	(FIC 12/15 6CE8144		681	000	113		SOCIAL SECURITY (FI	7,819.95	15,609.14
12/30/16	14791	1233	BANCORPSOUTH, BRUCE	(FIC 12/30 6CR7084		681	000	113		SOCIAL SECURITY (FI	6,595.26	
12/30/16	14791	1233	BANCORPSOUTH, BRUCE	(FIC 12/30 6CR7144		681	000	113		SOCIAL SECURITY (FI	6,595.26	13,190.52
01/13/17	14894	1483	BANCORPSOUTH, BRUCE	(FIC 12/31 6CS8009		681	000	113		SOCIAL SECURITY (FI	12.24	
01/13/17	14894	1483	BANCORPSOUTH, BRUCE	(FIC 12/31 6CS8021		681	000	113		SOCIAL SECURITY (FI	12.24	
01/13/17	14894	1483	BANCORPSOUTH, BRUCE	(FIC 01/13 71C8084		681	000	113		SOCIAL SECURITY (FI	6,952.91	
01/13/17	14894	1483	BANCORPSOUTH, BRUCE	(FIC 01/13 71C8144		681	000	113		SOCIAL SECURITY (FI	6,952.91	13,930.30
01/31/17	14994	1581	BANCORPSOUTH, BRUCE	(FIC 01/31 71U8084		681	000	113		SOCIAL SECURITY (FI	7,800.83	
01/31/17	14994	1581	BANCORPSOUTH, BRUCE	(FIC 01/31 71U8147		681	000	113		SOCIAL SECURITY (FI	7,800.83	15,601.66
02/15/17	15098	1879	BANCORPSOUTH, BRUCE	(FIC 02/15 72E7084		681	000	113		SOCIAL SECURITY (FI	6,756.14	
02/15/17	15098	1879	BANCORPSOUTH, BRUCE	(FIC 02/15 72E7141		681	000	113		SOCIAL SECURITY (FI	6,756.14	13,512.28
02/28/17	15198	1940	BANCORPSOUTH, BRUCE	(FIC 02/28 72R7081		681	000	113		SOCIAL SECURITY (FI	6,858.51	
02/28/17	15198	1940	BANCORPSOUTH, BRUCE	(FIC 02/28 72R7141		681	000	113		SOCIAL SECURITY (FI	6,858.51	13,717.02
03/15/17	15295	2226	BANCORPSOUTH, BRUCE	(FIC 03/15 73E7081		681	000	113		SOCIAL SECURITY (FI	7,163.74	
03/15/17	15295	2226	BANCORPSOUTH, BRUCE	(FIC 03/15 73E7138		681	000	113		SOCIAL SECURITY (FI	7,163.74	14,327.48
03/31/17	15392	2292	BANCORPSOUTH, BRUCE	(FIC 03/31 73U8081		681	000	113		SOCIAL SECURITY (FI	6,581.47	
03/31/17	15392	2292	BANCORPSOUTH, BRUCE	(FIC 03/31 73U8141		681	000	113		SOCIAL SECURITY (FI	6,581.47	13,162.94
04/13/17	15489	2562	BANCORPSOUTH, BRUCE	(FIC 04/13 74C7081		681	000	113		SOCIAL SECURITY (FI	6,777.62	
04/13/17	15489	2562	BANCORPSOUTH, BRUCE	(FIC 04/13 74C7141		681	000	113		SOCIAL SECURITY (FI	6,777.62	13,555.24
04/28/17	15591	2649	BANCORPSOUTH, BRUCE	(FIC 04/28 74R8084		681	000	113		SOCIAL SECURITY (FI	6,763.13	
04/28/17	15591	2649	BANCORPSOUTH, BRUCE	(FIC 04/28 74R8144		681	000	113		SOCIAL SECURITY (FI	6,763.13	13,526.26
05/15/17	15688	2916	BANCORPSOUTH, BRUCE	(FIC 05/15 75C8081		681	000	113		SOCIAL SECURITY (FI	6,928.36	
05/15/17	15688	2916	BANCORPSOUTH, BRUCE	(FIC 05/15 75C8138		681	000	113		SOCIAL SECURITY (FI	6,928.36	13,856.72
05/31/17	15786	3000	BANCORPSOUTH, BRUCE	(FIC 05/31 75U8081		681	000	113		SOCIAL SECURITY (FI	6,626.12	
05/31/17	15786	3000	BANCORPSOUTH, BRUCE	(FIC 05/31 75U8144		681	000	113		SOCIAL SECURITY (FI	6,626.12	13,252.24
06/15/17	15884	3018	BANCORPSOUTH, BRUCE	(FIC 06/01 75V7006		681	000	113		SOCIAL SECURITY (FI	45.90	
06/15/17	15884	3018	BANCORPSOUTH, BRUCE	(FIC 06/01 75V7015		681	000	113		SOCIAL SECURITY (FI	45.90	91.80
06/15/17	15887	3317	BANCORPSOUTH, BRUCE	(FIC 06/15 76E7087		681	000	113		SOCIAL SECURITY (FI	7,400.61	
06/15/17	15887	3317	BANCORPSOUTH, BRUCE	(FIC 06/15 76E7147		681	000	113		SOCIAL SECURITY (FI	7,400.61	14,801.22
06/30/17	15985	3386	BANCORPSOUTH, BRUCE	(FIC 06/30 76T7084		681	000	113		SOCIAL SECURITY (FI	7,174.18	
06/30/17	15985	3386	BANCORPSOUTH, BRUCE	(FIC 06/30 76T7150		681	000	113		SOCIAL SECURITY (FI	7,174.18	14,348.36

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07/14/17	16085	3638	BANCORPSOUTH, BRUCE	(FIC 07/14 77D8084		681	000	113		SOCIAL SECURITY (FI	6,902.63		
07/14/17	16085	3638	BANCORPSOUTH, BRUCE	(FIC 07/14 77D8147		681	000	113		SOCIAL SECURITY (FI	6,902.63	13,805.26	
07/31/17	16184	3734	BANCORPSOUTH, BRUCE	(FIC 07/31 77S8084		681	000	113		SOCIAL SECURITY (FI	6,607.51		
07/31/17	16184	3734	BANCORPSOUTH, BRUCE	(FIC 07/31 77S8150		681	000	113		SOCIAL SECURITY (FI	6,607.51	13,215.02	
08/15/17	16280	4081	BANCORPSOUTH, BRUCE	(FIC 08/15 78B7084		681	000	113		SOCIAL SECURITY (FI	6,984.03		
08/15/17	16280	4081	BANCORPSOUTH, BRUCE	(FIC 08/15 78B7147		681	000	113		SOCIAL SECURITY (FI	6,984.03	13,968.06	
08/31/17	16379	4138	BANCORPSOUTH, BRUCE	(FIC 08/31 78U8084		681	000	113		SOCIAL SECURITY (FI	7,085.07		
08/31/17	16379	4138	BANCORPSOUTH, BRUCE	(FIC 08/31 78U8147		681	000	113		SOCIAL SECURITY (FI	7,085.07	14,170.14	
09/15/17	16474	4409	BANCORPSOUTH, BRUCE	(FIC 09/15 79E4084		681	000	113		SOCIAL SECURITY (FI	7,005.28		
09/15/17	16474	4409	BANCORPSOUTH, BRUCE	(FIC 09/15 79E4144		681	000	113		SOCIAL SECURITY (FI	7,005.28	14,010.56	
09/29/17	16570	4481	BANCORPSOUTH, BRUCE	(FIC 09/29 79S8087		681	000	113		SOCIAL SECURITY (FI	6,491.99		
09/29/17	16570	4481	BANCORPSOUTH, BRUCE	(FIC 09/29 79S8150		681	000	113		SOCIAL SECURITY (FI	6,491.99	12,983.98	
BANCORPSOUTH, BRUCE (FICA)						26	EXPENDITURE	334,400.76		BALANCE SHEET	.00	TOTAL	334,400.76
2196 BANCORPSOUTH, BRUCE (FED WHT)													
10/14/16	14282	239	BANCORPSOUTH, BRUCE	(FED 10/05 6A53006		681	000	114		FEDERAL WITHHOLDING	55.39		55.39
10/14/16	14286	259	BANCORPSOUTH, BRUCE	(FED 10/14 6AD8084		681	000	114		FEDERAL WITHHOLDING	6,827.39		6,827.39
10/31/16	14386	384	BANCORPSOUTH, BRUCE	(FED 10/31 6AS8078		681	000	114		FEDERAL WITHHOLDING	6,668.36		6,668.36
11/15/16	14482	781	BANCORPSOUTH, BRUCE	(FED 11/15 6BE3081		681	000	114		FEDERAL WITHHOLDING	6,768.72		6,768.72
11/30/16	14588	816	BANCORPSOUTH, BRUCE	(FED 11/16 6BF5006		681	000	114		FEDERAL WITHHOLDING	39.14		
11/30/16	14588	816	BANCORPSOUTH, BRUCE	(FED 11/30 6BS6087		681	000	114		FEDERAL WITHHOLDING	9,484.76		9,523.90
12/15/16	14695	1161	BANCORPSOUTH, BRUCE	(FED 11/30 6C12009V		681	000	114		FEDERAL WITHHOLDING	62.20CR		
12/15/16	14695	1161	BANCORPSOUTH, BRUCE	(FED 12/15 6CE8081		681	000	114		FEDERAL WITHHOLDING	8,552.92		8,490.72
12/30/16	14792	1234	BANCORPSOUTH, BRUCE	(FED 12/30 6CR7081		681	000	114		FEDERAL WITHHOLDING	6,409.82		6,409.82
01/13/17	14895	1484	BANCORPSOUTH, BRUCE	(FED 01/13 71C8081		681	000	114		FEDERAL WITHHOLDING	6,956.49		6,956.49
01/31/17	14995	1582	BANCORPSOUTH, BRUCE	(FED 01/31 71U8081		681	000	114		FEDERAL WITHHOLDING	10,558.72		10,558.72
02/15/17	15099	1880	BANCORPSOUTH, BRUCE	(FED 02/15 72E7081		681	000	114		FEDERAL WITHHOLDING	6,263.99		6,263.99
02/28/17	15199	1941	BANCORPSOUTH, BRUCE	(FED 02/28 72R7078		681	000	114		FEDERAL WITHHOLDING	7,414.67		7,414.67
03/15/17	15296	2227	BANCORPSOUTH, BRUCE	(FED 03/15 73E7078		681	000	114		FEDERAL WITHHOLDING	7,106.32		7,106.32
03/31/17	15393	2293	BANCORPSOUTH, BRUCE	(FED 03/31 73U8078		681	000	114		FEDERAL WITHHOLDING	6,096.85		6,096.85

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04/13/17	15490	2563	BANCORPSOUTH, BRUCE (FED	04/13 74C7078		681	000	114		FEDERAL WITHHOLDING	6,626.84	6,626.84	
04/28/17	15592	2650	BANCORPSOUTH, BRUCE (FED	04/28 74R8081		681	000	114		FEDERAL WITHHOLDING	6,422.64	6,422.64	
05/15/17	15689	2917	BANCORPSOUTH, BRUCE (FED	05/15 75C8078		681	000	114		FEDERAL WITHHOLDING	6,768.13	6,768.13	
05/31/17	15787	3001	BANCORPSOUTH, BRUCE (FED	05/31 75U8078		681	000	114		FEDERAL WITHHOLDING	5,852.66	5,852.66	
06/15/17	15888	3318	BANCORPSOUTH, BRUCE (FED	06/15 76E7084		681	000	114		FEDERAL WITHHOLDING	7,119.08	7,119.08	
06/30/17	15986	3387	BANCORPSOUTH, BRUCE (FED	06/30 76T7081		681	000	114		FEDERAL WITHHOLDING	8,190.77	8,190.77	
07/14/17	16086	3639	BANCORPSOUTH, BRUCE (FED	07/14 77D8081		681	000	114		FEDERAL WITHHOLDING	6,344.36	6,344.36	
07/31/17	16185	3735	BANCORPSOUTH, BRUCE (FED	07/31 77S8081		681	000	114		FEDERAL WITHHOLDING	5,927.20	5,927.20	
08/15/17	16281	4082	BANCORPSOUTH, BRUCE (FED	08/15 78B7081		681	000	114		FEDERAL WITHHOLDING	6,918.63	6,918.63	
08/31/17	16380	4139	BANCORPSOUTH, BRUCE (FED	08/31 78U8081		681	000	114		FEDERAL WITHHOLDING	7,190.73	7,190.73	
09/15/17	16475	4410	BANCORPSOUTH, BRUCE (FED	09/15 79E4081		681	000	114		FEDERAL WITHHOLDING	6,567.80	6,567.80	
09/29/17	16571	4482	BANCORPSOUTH, BRUCE (FED	09/29 79S8084		681	000	114		FEDERAL WITHHOLDING	5,882.26	5,882.26	
BANCORPSOUTH, BRUCE (FED WHT)			25	EXPENDITURE		168,952.44				BALANCE SHEET	.00	TOTAL	168,952.44
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1085 BANNER FIRE DEPT.													
11/07/16	24332	541	FIRE 3	09/22 BAN0916		106	250	700		ASSISTANCE TO INDIV	600.00	600.00	
12/05/16	24765	1013	FIRES	11/01 1116		106	250	700		ASSISTANCE TO INDIV	1,000.00	1,000.00	
03/06/17	25729	2084	REBATE	03/02 FR317		106	250	700		ASSISTANCE TO INDIV	6,116.87	6,116.87	
04/17/17	26186	2593	ALLOCATION 4-17-17	04/17 ALL0417		106	250	700		ASSISTANCE TO INDIV	3,000.00	3,000.00	
BANNER FIRE DEPT.			4	EXPENDITURE		10,716.87				BALANCE SHEET	.00	TOTAL	10,716.87
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4614 BAPTIST MEMORIAL HEALTH CARE C													
09/05/17	27589	4163	CHRISTOPHER GRAY 55000343	08/07 CGRAY		001	200	556		OTHER PROFESSIONAL	442.56	442.56	
BAPTIST MEMORIAL HEALTH CARE CORP			1	EXPENDITURE		442.56				BALANCE SHEET	.00	TOTAL	442.56
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3881 BARNEYS OF LAFAYETTE													
01/03/17	24971	1255	COFFEE	12/07 23019		001	200	603		OFFICE SUPPLIES AND	94.99	94.99	
BARNEYS OF LAFAYETTE			1	EXPENDITURE		94.99				BALANCE SHEET	.00	TOTAL	94.99
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=====													
4243 BARRY LENARD													
02/06/17	25479	1799	REPAIR & PARTS	01/21	D41216	2561	154	304	541	ROAD MACHINERY/EQUI	922.50		
						2561	154	304	681	REPAIR AND REPLACEM	492.64		1,415.14
10/04/16	24013	184	PARTS AND LABOR	08/03	D4916	2341	154	304	541	ROAD MACHINERY/EQUI	450.00		
						2341	154	304	681	REPAIR AND REPLACEM	864.09		1,314.09
05/01/17	26418	2842	REPAIR & PARTS	04/01	D40417		154	304	681	REPAIR AND REPLACEM	350.31		
							154	304	541	ROAD MACHINERY/EQUI	180.00		530.31
07/05/17	27076	3574	PARTS AND REPAIR	06/17	D40617		154	304	681	REPAIR AND REPLACEM	35.15		
							154	304	541	ROAD MACHINERY/EQUI	180.00		215.15
08/07/17	27450	3987	SUPPLIES PARTS REPAIR	07/01	D40717		154	304	630	LAND IMPROVEMENT SU	7.00		
							154	304	681	REPAIR AND REPLACEM	47.48		
							154	304	541	ROAD MACHINERY/EQUI	166.50		220.98
09/05/17	27754	4328	REPAIR PARTS SUPPLIES	08/05	D40817		154	304	541	ROAD MACHINERY/EQUI	126.00		
							154	304	681	REPAIR AND REPLACEM	23.00		
							154	304	630	LAND IMPROVEMENT SU	4.77		153.77
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BARRY LENARD				6	EXPENDITURE		3,849.44	BALANCE SHEET			.00	TOTAL	3,849.44
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4585 BEAN, GLORIA													
04/03/17	26022	2411	DEFENSIVE DR SCH	03/20	GB317		012	108	603	OFFICE SUPPLIES AND	20.00		20.00
07/05/17	27006	3504	CPR TRAINING	06/23	GB0617		012	108	630	LAND IMPROVEMENT SU	20.00		20.00
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BEAN, GLORIA				2	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL	40.00
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008 BEASLEY AGENCY													
12/05/16	24594	842	REBECCA SIMPSON	11/03	3547		001	200	570	INSURANCE AND FIDEL	50.00		
12/05/16	24594	842	CASSIE BRYANT	11/03	3548		001	123	570	INSURANCE AND FIDEL	262.50		
12/05/16	24594	842	TERESA WARNER	11/03	3549		001	166	570	INSURANCE AND FIDEL	175.00		
12/05/16	24594	842	TRACY ANN MCGUIRT	11/03	3550		001	166	570	INSURANCE AND FIDEL	175.00		
12/05/16	24594	842	PENNY NICHOLS	11/03	3553		001	102	570	INSURANCE AND FIDEL	350.00		
12/05/16	24594	842	DEBORAH HARRELSO	11/03	3554		001	102	570	INSURANCE AND FIDEL	350.00		1,362.50
12/05/16	24855	1103	LARRY BAILEY	11/03	3552		155	305	570	INSURANCE AND FIDEL	175.00		175.00
12/05/16	24594	842	PATRICIA PATTERSON	11/21	3551		001	451	570	INSURANCE AND FIDEL	175.00		
12/05/16	24594	842	MANUEL MATA	11/21	3647		001	200	570	INSURANCE AND FIDEL	850.00		
12/05/16	24594	842	CHRIS HOLLAND	11/30	3654		001	200	570	INSURANCE AND FIDEL	595.00		1,620.00
12/14/16	24913	1179	SINATRA CRUTHIRDS	12/03	3685		001	102	570	INSURANCE AND FIDEL	350.00		

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12/14/16	24913	1179	WAYNE PLUNK	12/03 3686		001	200	570		INSURANCE AND FIDEL	250.00	
12/14/16	24913	1179	AUSTIN TALLENT	12/03 3687		001	200	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	GREG POLLAN	12/03 3688		001	200	570		INSURANCE AND FIDEL	500.00	
12/14/16	24913	1179	JIMMY WIYGUL	12/03 3689		001	200	570		INSURANCE AND FIDEL	250.00	
12/14/16	24913	1179	ODIS VANCE	12/03 3690		001	200	570		INSURANCE AND FIDEL	250.00	
12/14/16	24913	1179	KENNETH WHITE	12/03 3691		001	200	570		INSURANCE AND FIDEL	250.00	
12/14/16	24913	1179	LARRY STACEY	12/03 3692		001	200	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	KRISTINA A FARRAR	12/03 3693		001	200	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	LYNN RODGERS	12/03 3694		001	200	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	RICHARD MARTIN	12/03 3695		001	200	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	STEVE POINDEXTER	12/03 3697		001	200	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	REBECCA SIMPSON	12/03 3698		001	200	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	TITO LOPEZ	12/03 3699		001	200	570		INSURANCE AND FIDEL	250.00	
12/14/16	24913	1179	WANDA HARRISON	12/03 3701		001	105	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	PEGGY NEESE	12/03 3702		001	105	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	SHERRY WHITE	12/03 3704		001	105	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	TAX COLLECTOR CRIME	12/03 3705		001	105	570		INSURANCE AND FIDEL	180.00	
12/14/16	24913	1179	JIM VANCE	12/03 3706		001	166	570		INSURANCE AND FIDEL	500.00	
12/14/16	24913	1179	BARNEY J WADE	12/03 3707		001	100	570		INSURANCE AND FIDEL	350.00	4,880.00
12/14/16	24923	1189	SHELIA WINTER	12/03 3700		096	153	570		INSURANCE AND FIDEL	100.00	100.00
12/14/16	24913	1179	BARBARA WARD	12/06 3696		001	200	570		INSURANCE AND FIDEL	175.00	
12/14/16	24913	1179	TONY MORGAN	12/06 3708		001	100	570		INSURANCE AND FIDEL	280.00	455.00
12/14/16	24923	1189	ANDREA HOWELL	12/06 3703		096	153	570		INSURANCE AND FIDEL	175.00	175.00
04/03/17	25924	2313	BOBBY BRENT HARRELL	03/08 4019		001	200	570		INSURANCE AND FIDEL	446.25	446.25
07/05/17	26909	3407	DUSTIN POUNDS	06/07 4277		001	200	570		INSURANCE AND FIDEL	637.50	637.50
BEASLEY AGENCY				9	EXPENDITURE		9,851.25		BALANCE SHEET	.00	TOTAL	9,851.25
2005 BECKLEY, JULIA MAE												
10/14/16	24087	279	ELECTION TRAINING	10/11 JMB1016		001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/16	24482	691	ELECTION WORKER	11/09 JMBN16		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/16	24595	843	ELECTION WORKER	11/29 JMB1216		001	180	573		ELECTION WORKERS FE	75.00	75.00
BECKLEY, JULIA MAE				3	EXPENDITURE		186.00		BALANCE SHEET	.00	TOTAL	186.00
4583 BELK P & E												
03/06/17	25609	1964	PLUMBING AT JAIL	12/23 292		001	151	650		BLDG SUPPLIES	697.13	697.13
BELK P & E				1	EXPENDITURE		697.13		BALANCE SHEET	.00	TOTAL	697.13

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=====													
1790 BELL, DAVID O.													
08/07/17	27225	3762	MICHAEL F KENDALL	07/20	MFK717	001	161	550		LEGAL FEES	195.00		195.00
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	BELL, DAVID O.			1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00
-----													
2857 BEST WAY INC													
06/05/17	26699	3161	SUPPLIES	05/25	76441	151	301	630		LAND IMPROVEMENT SU	34.60		34.60
06/05/17	26722	3184	SUPPLIES	05/25	76441A	152	302	630		LAND IMPROVEMENT SU	34.60		34.60
06/05/17	26744	3206	SUPPLIES	05/25	76441B	153	303	630		LAND IMPROVEMENT SU	34.60		34.60
06/05/17	26768	3230	SUPPLIES	05/25	76441C	154	304	630		LAND IMPROVEMENT SU	34.60		34.60
06/05/17	26792	3254	SUPPLIES	05/25	76441D	155	305	630		LAND IMPROVEMENT SU	34.60		34.60
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	BEST WAY INC			5	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
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4444 BFMW GROUP,PLLC													
07/05/17	26910	3408	9-30-15 COMPILATION	06/19	5050-4	001	100	551		AUDITING FEES	16,500.00		16,500.00
-----													
	BFMW GROUP,PLLC			1	EXPENDITURE			16,500.00		BALANCE SHEET	.00	TOTAL	16,500.00
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111 BIG CREEK VOL. FIRE DEPT.													
10/04/16	23953	124	FIRE ON 306	09/11	BC0916	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
11/07/16	24333	542	FIRE CR 314	10/05	BC1016	106	250	700		ASSISTANCE TO INDIV	200.00		
11/07/16	24333	542	FIRE	10/10	BC1016A	106	250	700		ASSISTANCE TO INDIV	600.00		800.00
12/05/16	24766	1014	FIRE ON 306 & 308	10/11	DER1116	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
01/03/17	25081	1365	FIRE	12/27	BC1216	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
02/06/17	25411	1731	FIRE	01/01	0117	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
03/06/17	25730	2085	FIRE 02-18-17	02/18	0217	106	250	700		ASSISTANCE TO INDIV	200.00		
03/06/17	25730	2085	FIRES	02/28	0217A	106	250	700		ASSISTANCE TO INDIV	400.00		
03/06/17	25730	2085	REBATE	03/02	FR317	106	250	700		ASSISTANCE TO INDIV	6,116.87		6,716.87
04/03/17	26040	2429	FIRE	03/08	BCFD317	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
04/17/17	26187	2594	ALLOCATION 4-17-17	04/17	ALL0417	106	250	700		ASSISTANCE TO INDIV	3,000.00		3,000.00
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	BIG CREEK VOL. FIRE DEPT.			8	EXPENDITURE			11,516.87		BALANCE SHEET	.00	TOTAL	11,516.87
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=====													
1827 BLACK BOOK													
01/03/17	24972	1256	SUPPLIES	12/07	2961063	001	105	603		OFFICE SUPPLIES AND	468.00		468.00
-----													
	BLACK BOOK			1	EXPENDITURE			468.00		BALANCE SHEET	.00	TOTAL	468.00
-----													
4596 BLACKLIDGE													
06/05/17	26696	3158	CRS	05/18	D07838	2813	150	300	630	LAND IMPROVEMENT SU	9,030.64		9,030.64
08/07/17	27495	4032	CRS	06/21	501367	2882	164	364	630	LAND IMPROVEMENT SU	8,667.97		
08/07/17	27495	4032	DEMURRAGE	06/21	501367D		164	364	630	LAND IMPROVEMENT SU	37.50		8,705.47
09/05/17	27794	4368	CRS D	08/18	501449	2954	165	365	630	LAND IMPROVEMENT SU	8,438.12		8,438.12
-----													
	BLACKLIDGE			3	EXPENDITURE			26,174.23		BALANCE SHEET	.00	TOTAL	26,174.23
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1304 BOB BARKER COMPANY, INC.													
02/06/17	25288	1608	SUPPLIES FOR PRISONERS	01/09	461693		001	220	692	CLOTHES/DRY GOODS -	188.62		188.62
10/04/16	23835	6	SUPPLIES FOR PRISONERS	08/30	442380		001	200	692	CLOTHES/DRY GOODS -	210.91		
10/04/16	23835	6	SUPPLIES	09/12	444042		001	200	603	OFFICE SUPPLIES AND	39.04		
10/04/16	23835	6	SUPPLIES FOR PRISONERS	09/20	445436		001	200	692	CLOTHES/DRY GOODS -	126.88		376.83
10/04/16	24065	236	SUPPLIES	09/23	446151		401	203	692	CLOTHES/DRY GOODS -	493.35		
10/04/16	24065	236	SUPPLIES	09/23	446152		401	203	692	CLOTHES/DRY GOODS -	162.00		655.35
11/07/16	24342	551	UNIFORMS	10/01	447581		113	202	691	UNIFORMS	56.21		56.21
11/07/16	24200	409	SUPPLIES FOR PRISONERS	10/13	449216		001	200	692	CLOTHES/DRY GOODS -	46.94		
11/07/16	24200	409	SUPPLIES	10/18	449704		001	200	603	OFFICE SUPPLIES AND	60.92		
11/07/16	24200	409	SUPPLIES	10/28	451485		001	200	603	OFFICE SUPPLIES AND	35.94		143.80
12/05/16	24596	844	SUPPLIES	11/14	454076		001	220	603	OFFICE SUPPLIES AND	173.91		173.91
01/03/17	24973	1257	SUPPLIES FOR PRISONERS	12/06	457158		001	220	692	CLOTHES/DRY GOODS -	120.02		120.02
02/06/17	25542	1862	SUPPLIES FOR PRISONERS	01/09	461693A		401	203	692	CLOTHES/DRY GOODS -	486.85		486.85
02/06/17	25288	1608	SUPPLIES FOR PRISONERS	01/17	463263		001	200	692	CLOTHES/DRY GOODS -	129.14		129.14
03/06/17	25854	2209	SUPPLIES FOR PRISONERS	02/09	467100		401	203	692	CLOTHES/DRY GOODS -	140.27		
03/06/17	25854	2209	SUPPLIES FOR PRISONERS	02/17	468357		401	203	692	CLOTHES/DRY GOODS -	109.37		249.64
04/03/17	25925	2314	SUPPLIES	02/28	469868		001	220	692	CLOTHES/DRY GOODS -	163.68		
04/03/17	25925	2314	SUPPLIES	03/16	472490		001	200	603	OFFICE SUPPLIES AND	73.48		237.16

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05/01/17	26474	2898	SUPPLIES FOR PRISONERS	03/29 474250		401	203	692		CLOTHES/DRY GOODS -	217.67		217.67
06/05/17	26836	3298	SUPPLIES FOR PRISONERS	04/25 478079		401	203	692		CLOTHES/DRY GOODS -	143.98		
06/05/17	26836	3298	SUPPLIES FOR PRISONERS	05/09 480309		401	203	692		CLOTHES/DRY GOODS -	95.49		
06/05/17	26836	3298	SUPPLIES FOR PRISONERS	05/10 480619		401	203	692		CLOTHES/DRY GOODS -	84.96		
06/05/17	26836	3298	SUPPLIES FOR PRISONERS	05/17 481678		401	203	692		CLOTHES/DRY GOODS -	42.14		366.57
07/05/17	27123	3621	SUPPLIES FOR PRISONERS	05/31 1355625		401	203	692		CLOTHES/DRY GOODS -	178.59		
07/05/17	27123	3621	SUPPLIES FOR PRISONERS	05/31 1355626		401	203	692		CLOTHES/DRY GOODS -	894.60		1,073.19
08/07/17	27526	4063	SUPPLIES FOR PRISONERS	06/23 487434		401	203	692		CLOTHES/DRY GOODS -	73.30		
08/07/17	27526	4063	SUPPLIES FOR PRISONERS	06/23 487439		401	203	692		CLOTHES/DRY GOODS -	55.90		
08/07/17	27526	4063	SUPPLIES FOR PRISONERS	06/30 488853		401	203	692		CLOTHES/DRY GOODS -	489.48		618.68
08/07/17	27226	3763	SUPPLIES	07/11 489742		001	200	603		OFFICE SUPPLIES AND	150.59		
08/07/17	27226	3763	PRISONER CLOTHES	07/18 490886		001	200	692		CLOTHES/DRY GOODS -	57.10		207.69
08/07/17	27526	4063	SUPPLIES FOR PRISONERS	07/24 491969		401	203	692		CLOTHES/DRY GOODS -	138.48		
08/07/17	27526	4063	SUPPLIES FOR PRISONERS	07/24 491976		401	203	692		CLOTHES/DRY GOODS -	18.88		
08/07/17	27526	4063	SUPPLIES FOR PRISONERS	07/27 1001365		401	203	692		CLOTHES/DRY GOODS -	290.04		447.40
09/05/17	27590	4164	SUPPLIES FOR PRISONERS	07/28 1365540		001	200	692		CLOTHES/DRY GOODS -	84.77		84.77
09/05/17	27817	4391	SUPPLIES FOR PRISONERS	08/04 493974		401	203	692		CLOTHES/DRY GOODS -	743.92		
09/05/17	27817	4391	SUPPLIES FOR PRISONERS	08/04 493979		401	203	692		CLOTHES/DRY GOODS -	879.49		
09/05/17	27817	4391	SUPPLIES FOR PRISONERS	08/11 495251		401	203	692		CLOTHES/DRY GOODS -	114.00		
09/05/17	27817	4391	SUPPLIES FOR PRISONERS	08/16 1001368		401	203	692		CLOTHES/DRY GOODS -	200.77		
09/05/17	27817	4391	SUPPLIES FOR PRISONERS	08/22 1001369		401	203	692		CLOTHES/DRY GOODS -	463.00		2,401.18
BOB BARKER COMPANY, INC.				19 EXPENDITURE		8,234.68				BALANCE SHEET	.00	TOTAL	8,234.68
-----													
4574 BOBO, CHARLES L													
01/13/17	25201	1503	TRAVEL TO JACKSON CONFERE	01/05 CB117		001	100	475		TRAVEL AND SUBSISTE	243.96		243.96
05/01/17	26249	2673	TRAVEL TO COLUMBUS MINORI	04/13 CB0417		001	100	475		TRAVEL AND SUBSISTE	318.68		318.68
06/19/17	26855	3334	BILOXI SUPERVISOR CONVENT	06/15 CLB0617		001	100	475		TRAVEL AND SUBSISTE	915.00		915.00
BOBO, CHARLES L				3 EXPENDITURE		1,477.64				BALANCE SHEET	.00	TOTAL	1,477.64
-----													
4345 BOILER AND PRESSURE VESSEL SAF													
10/04/16	23836	7	INSP	09/02 17-1159		001	151	540		BUILDINGS R&M BY OU	30.00		30.00
11/07/16	24201	410	INSPECTION	09/27 116152		001	151	540		BUILDINGS R&M BY OU	40.00		
11/07/16	24201	410	INSPECTION	10/01 116147		001	151	540		BUILDINGS R&M BY OU	80.00		
11/07/16	24201	410	INSPECTION	10/01 17-1161		001	151	540		BUILDINGS R&M BY OU	80.00		200.00
BOILER AND PRESSURE VESSEL SAFETY BRANCH				2 EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00
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=====													
2924 BOONEVILLE TRUCKING & REPAIR S													
05/01/17	26375	2799	HAULING	03/27 49259	2710	151	301	532		RENTAL OF ROAD EQUI	5,710.28		
05/01/17	26375	2799	HAULING	03/27 49260	2710	151	301	532		RENTAL OF ROAD EQUI	5,718.95		
05/01/17	26375	2799	HAULING	03/31 49261	2710	151	301	532		RENTAL OF ROAD EQUI	5,774.15		
05/01/17	26375	2799	HAULING	03/31 49262	2710	151	301	532		RENTAL OF ROAD EQUI	4,928.90		
05/01/17	26375	2799	HAULING	04/10 49301	2755	151	301	532		RENTAL OF ROAD EQUI	5,783.63		
05/01/17	26375	2799	HAULING	04/10 49302	2755	151	301	532		RENTAL OF ROAD EQUI	4,133.10	32,049.01	
05/01/17	26449	2873	HAULING	04/10 49300	2752	164	364	532		RENTAL OF ROAD EQUI	3,111.70	3,111.70	
06/05/17	26700	3162	HAULING	05/15 49433	2806	151	301	532		RENTAL OF ROAD EQUI	4,986.40		
06/05/17	26700	3162	HAULING	05/22 49460	2806	151	301	532		RENTAL OF ROAD EQUI	5,926.76		
06/05/17	26700	3162	HAULING	05/22 49461	2806	151	301	532		RENTAL OF ROAD EQUI	2,963.60	13,876.76	
07/05/17	27030	3528	HAULING	05/30 49468	2841	151	301	532		RENTAL OF ROAD EQUI	5,388.90	5,388.90	
09/05/17	27795	4369	HAULING	08/14 49731	2944	165	365	532		RENTAL OF ROAD EQUI	2,594.40	2,594.40	
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BOONEVILLE TRUCKING & REPAIR SERVICE				5	EXPENDITURE	57,020.77		BALANCE SHEET		.00	TOTAL	57,020.77	
-----													
4551 BOOTH, ELIZABETH													
10/04/16	23929	100	TRAVEL TO GRENADA FOR MEE	08/31 EB816		004	235	475		TRAVEL AND SUBSISTE	218.52	218.52	
-----													
BOOTH, ELIZABETH				1	EXPENDITURE	218.52		BALANCE SHEET		.00	TOTAL	218.52	
-----													
269 BOUNDS AUTO GLASS & REPAIR													
12/05/16	24597	845	INSTALL WINDSHIELD 2010 F	11/18 20109		001	200	542		VEHICLES R&M BY OUT	250.00	250.00	
02/06/17	25289	1609	BLDG SUPPLIES	01/04 20167		001	151	650		BLDG SUPPLIES	154.52	154.52	
05/01/17	26250	2674	PARTS	04/13 3720		001	200	681		REPAIR AND REPLACEM	240.00	240.00	
06/05/17	26567	3029	DOOR KNOB	05/11 20349		001	151	650		BLDG SUPPLIES	156.52	156.52	
09/05/17	27755	4329	SUPPLIES	07/27 20462		154	304	630		LAND IMPROVEMENT SU	45.00	45.00	
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BOUNDS AUTO GLASS & REPAIR				5	EXPENDITURE	846.04		BALANCE SHEET		.00	TOTAL	846.04	
-----													
249 BOWLES GARAGE													
08/07/17	27425	3962	OIL	10/01 66680		153	303	670		PETROLEUM PRODUCTS	20.85	20.85	
02/06/17	25446	1766	SUPPLIES & PETROLEUM PROD	11/28 75359		152	302	630		LAND IMPROVEMENT SU	53.93		
						152	302	670		PETROLEUM PRODUCTS	25.80	79.73	

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08/07/17	27425	3962	CHAINSAW	06/23	80721	153	303	917		OTHER MOBILEEQUIPT	489.91		489.91
09/05/17	27591	4165	BLOWER	08/29	82546	001	151	630		LAND IMPROVEMENT SU	179.96		179.96
BOWLES GARAGE				4	EXPENDITURE		770.45			BALANCE SHEET	.00	TOTAL	770.45
4410 BOYLES, JAMES D													
10/14/16	24088	280	ELECTION TRAINING	10/11	JDB1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24483	692	ELECTION WORKER	11/09	JDBN16	001	180	573		ELECTION WORKERS FE	75.00		75.00
BOYLES, JAMES D				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00
3476 BRASHER, JERRY L.													
12/05/16	24598	846	TRAVEL 11-08 & 11-29	11/29	JLB1116	001	180	475		TRAVEL AND SUBSISTE	67.80		67.80
05/01/17	26251	2675	TRAVEL	04/19	JLB417	001	180	475		TRAVEL AND SUBSISTE	140.76		140.76
BRASHER, JERRY L.				2	EXPENDITURE		208.56			BALANCE SHEET	.00	TOTAL	208.56
245 BRASHER'S HOME FURNISHINGS													
08/07/17	27341	3878	AC	07/20	12248	004	235	603		OFFICE SUPPLIES AND	669.00		669.00
09/05/17	27685	4259	TV	08/17	12279	013	113	917		OTHER MOBILEEQUIPT	400.00		400.00
BRASHER'S HOME FURNISHINGS				2	EXPENDITURE		1,069.00			BALANCE SHEET	.00	TOTAL	1,069.00
237 BRATTON, LARRY													
11/07/16	24202	411	SEWAGE TREATMENT	10/25	1116	001	151	430		MAINTENANCE / SERVI	250.00		250.00
11/14/16	24484	693	SEWAGE TREATMENT	11/10	1116A	001	151	430		MAINTENANCE / SERVI	250.00		250.00
12/05/16	24599	847	SEWAGE TREATMENT DEC	11/14	1216	001	151	430		MAINTENANCE / SERVI	500.00		500.00
01/03/17	24974	1258	JAN 2017	12/15	0117	001	151	430		MAINTENANCE / SERVI	500.00		500.00
02/06/17	25290	1610	FEBRUARY 2017	01/13	0217	001	151	430		MAINTENANCE / SERVI	500.00		500.00
03/06/17	25610	1965	SEWAGE TREATMENT	02/17	0317	001	151	430		MAINTENANCE / SERVI	500.00		500.00
04/03/17	25926	2315	APRIL 17	03/17	0417	001	151	430		MAINTENANCE / SERVI	500.00		500.00
05/01/17	26252	2676	SEWAGE TREATMENT MAY 17	04/17	0517	001	151	430		MAINTENANCE / SERVI	500.00		500.00

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06/05/17	26568	3030	JUNE 2017	05/17 0617		001	151	430		MAINTENANCE / SERVI	500.00		500.00
BRATTON, LARRY				9	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00
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4306 BROOKS-JEFFREY MARKETING INC													
10/04/16	23943	114	WEB HOSTING	09/14 171843		013	113	500		COMMUNICATIONS	100.00		100.00
11/07/16	24321	530	WEB HOSTING COMM	10/14 172228		013	113	500		COMMUNICATIONS	100.00		100.00
12/05/16	24755	1003	WEB HOSTING	11/14 172650		013	113	500		COMMUNICATIONS	100.00		100.00
01/03/17	25070	1354	WEB HOSTING	12/14 173849		013	113	500		COMMUNICATIONS	100.00		100.00
02/06/17	25399	1719	WEB HOSTING COMM	01/14 174401		013	113	500		COMMUNICATIONS	100.00		100.00
03/06/17	25720	2075	WEB HOSTING	02/14 174878		013	113	500		COMMUNICATIONS	100.00		100.00
04/03/17	26025	2414	WEB HOSTING	03/14 175270		013	113	500		COMMUNICATIONS	100.00		100.00
05/01/17	26354	2778	WEB HOSTING	04/14 175660		013	113	500		COMMUNICATIONS	100.00		100.00
06/05/17	26669	3131	WEB HOSTING	05/14 176009		013	113	500		COMMUNICATIONS	100.00		100.00
07/05/17	27009	3507	WEB HOSTING	06/14 176526		013	113	500		COMMUNICATIONS	100.00		100.00
08/07/17	27351	3888	WEB HOSTING	07/14 176873		013	113	500		COMMUNICATIONS	100.00		100.00
09/05/17	27686	4260	WEB HOSTING	08/14 177250		013	113	500		COMMUNICATIONS	100.00		100.00
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
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4418 BROWN LINE PRINTING INC													
12/05/16	24600	848	SUPPLIES	11/21 130368		001	102	603		OFFICE SUPPLIES AND	115.60		
12/05/16	24600	848	SUPPLIES	11/30 130437		001	102	603		OFFICE SUPPLIES AND	84.84		
12/05/16	24600	848	SUPPLIES	11/30 130457		001	102	603		OFFICE SUPPLIES AND	10.00		
12/05/16	24600	848	SUPPLIES	11/30 130471		001	102	603		OFFICE SUPPLIES AND	42.36		252.80
07/05/17	26911	3409	SUPPLIES	06/28 133103		001	102	603		OFFICE SUPPLIES AND	90.56		
07/05/17	26911	3409	SUPPLIES	06/28 133104		001	180	603		OFFICE SUPPLIES AND	35.00		
07/05/17	26911	3409	SUPPLIES	06/28 133111		001	180	603		OFFICE SUPPLIES AND	68.00		193.56
08/07/17	27227	3764	SUPPLIES	07/05 133185		001	180	603		OFFICE SUPPLIES AND	98.56		98.56
BROWN LINE PRINTING INC				3	EXPENDITURE			544.92		BALANCE SHEET	.00	TOTAL	544.92
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4610 BROWN, ADAM													

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08/07/17	27368	3905	MULTI PURPOSE	05/12 0517		108	632	540		BUILDINGS R&M BY OU	300.00		300.00
BROWN, ADAM				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
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263 BRUCE FIRE DEPT.													
10/04/16	23954	125	FIRE	08/25 BR0916		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
11/07/16	24334	543	FIRE	09/30 BR0916A		106	250	700		ASSISTANCE TO INDIV	600.00		600.00
12/05/16	24767	1015	FIRES	10/03 1116		106	250	700		ASSISTANCE TO INDIV	400.00		400.00
02/06/17	25412	1732	FIRE	12/08 1216		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
03/06/17	25731	2086	FIRE 3	01/01 0217		106	250	700		ASSISTANCE TO INDIV	600.00		
03/06/17	25731	2086	REBATE	03/02 FR317		106	250	700		ASSISTANCE TO INDIV	6,116.87		6,716.87
05/01/17	26364	2788	5 CALLS	03/23 BR0317		106	250	700		ASSISTANCE TO INDIV	1,000.00		1,000.00
04/17/17	26188	2595	ALLOCATION 4-17-2017	04/17 ALL0417		106	250	700		ASSISTANCE TO INDIV	3,000.00		3,000.00
06/05/17	26682	3144	FIRE	04/30 BR0417		106	250	700		ASSISTANCE TO INDIV	400.00		400.00
BRUCE FIRE DEPT.				8	EXPENDITURE		12,516.87			BALANCE SHEET	.00	TOTAL	12,516.87
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055 BRUCE TELEPHONE COMPANY													
11/07/16	24307	516	60-103-470E911	01/02 E91N16		004	235	500		COMMUNICATIONS	1,994.13		1,994.13
10/04/16	23837	8	60-124-138 CHAN JUDGE	09/25 CHJ1016		001	160	500		COMMUNICATIONS	56.40		
10/04/16	23837	8	60-103-306 CHANC	09/25 CH1016		001	101	500		COMMUNICATIONS	548.10		
10/04/16	23837	8	60-103-314 CIRCUIT JUDGE	09/25 CRJ1016		001	161	500		COMMUNICATIONS	55.25		
10/04/16	23837	8	60-103-264 CIRCUIT	09/25 CR1016		001	102	500		COMMUNICATIONS	337.76		
10/04/16	23837	8	60-103-439 CHILD SUPPORT	09/25 CS1016		001	451	500		COMMUNICATIONS	186.28		
10/04/16	23837	8	60-103-421 DHS	09/25 DHS1016		001	451	500		COMMUNICATIONS	347.21		
10/04/16	23837	8	60-103-256 DR LIC BUR	09/25 DIB1016		001	100	500		COMMUNICATIONS	111.74		
10/04/16	23837	8	60-103-447 EXT	09/25 EXT1016		001	631	500		COMMUNICATIONS	300.67		
10/04/16	23837	8	60-103-454 FAM & CHILD	09/25 FCS1016		001	451	500		COMMUNICATIONS	305.02		
10/04/16	23837	8	60-103-348 JUSTICE	09/25 JC1016		001	166	500		COMMUNICATIONS	150.62		
10/04/16	23837	8	60-103-322 PURCHASE	09/25 PC1016		001	122	500		COMMUNICATIONS	344.83		
10/04/16	23837	8	60-103-272 PUBLIC DEF	09/25 PD1016		001	170	500		COMMUNICATIONS	44.20		
10/04/16	23837	8	60-103-405 SHERIFF	09/25 SD1016		001	200	500		COMMUNICATIONS	522.94		
10/04/16	23837	8	60-125-291 SOC SEC MED	09/25 SSM1016		001	100	500		COMMUNICATIONS	75.37		
10/04/16	23837	8	60-103-389 TAX ASSESSOR	09/25 TA1016		001	105	500		COMMUNICATIONS	339.31		
10/04/16	23837	8	60-103-280 YOUTH COURT	09/25 YC1016		001	163	500		COMMUNICATIONS	98.08		3,823.78
10/04/16	23930	101	60-103-470 E911	09/25 E91016		004	235	500		COMMUNICATIONS	1,987.08		
10/04/16	23930	101	60-103-371 E911	09/25 E91016A		004	235	500		COMMUNICATIONS	44.80		
10/04/16	23930	101	60-103-363 E911	09/25 E911016		004	235	500		COMMUNICATIONS	47.79		2,079.67

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10/04/16	23947	118	60-103-397 RE	09/25	RE1016	096	153	500		COMMUNICATIONS	175.28		175.28
10/04/16	23950	121	60-102-753 AIRPORT	09/25	APT016	100	307	500		COMMUNICATIONS	45.20		45.20
10/04/16	23955	126	60-125-283 FIRE	09/25	FC1016	106	250	500		COMMUNICATIONS	75.37		75.37
10/04/16	23961	132	60-103-462 CEDA	09/25	CEDA016	138	676	500		COMMUNICATIONS	87.94		87.94
10/04/16	23963	134	60-103-330 D1	09/25	D11016	151	301	500		COMMUNICATIONS	42.55		42.55
10/04/16	23978	149	60-111-853 D2	09/25	D21016	152	302	500		COMMUNICATIONS	45.54		45.54
10/04/16	23996	167	60-103-876 D3	09/25	D31016	153	303	500		COMMUNICATIONS	56.75		56.75
10/04/16	24044	215	60-103-355 SW	09/25	SW1016	400	340	500		COMMUNICATIONS	66.85		66.85
11/07/16	24203	412	60-124-138 CHAN JUDGE	10/24	CHJ1116	001	160	500		COMMUNICATIONS	55.40		
11/07/16	24203	412	60-103-306 CHANCERY	10/24	CH1116	001	101	500		COMMUNICATIONS	536.42		
11/07/16	24203	412	60-103-314 CIRUIT JUDGE	10/24	CRJ1116	001	161	500		COMMUNICATIONS	55.25		
11/07/16	24203	412	60-103-264 CIRCUIT CLERK	10/24	CR1116	001	102	500		COMMUNICATIONS	337.85		
11/07/16	24203	412	60-103-256 DL &	10/24	DLB1116	001	100	500		COMMUNICATIONS	112.29		
11/07/16	24203	412	60-106-348 JUSTICE COURT	10/24	JC1116	001	166	500		COMMUNICATIONS	151.51		
11/07/16	24203	412	60-103-322 PURCHASE CLERK	10/24	PC1116	001	122	500		COMMUNICATIONS	339.90		
11/07/16	24203	412	60-103-272 PUBLIC DEFENDE	10/24	PD1116	001	170	500		COMMUNICATIONS	45.25		
11/07/16	24203	412	60-125-291 SOC SEC MEDICA	10/24	SSM1116	001	100	500		COMMUNICATIONS	74.54		
11/07/16	24203	412	60-103-389 TAX ASSESSOR	10/24	TA1116	001	105	500		COMMUNICATIONS	324.02		
11/07/16	24203	412	60-103-280 YOUTH COURT	10/24	YC1116	001	163	500		COMMUNICATIONS	99.18		2,131.61
11/07/16	24324	533	60-103-397 REAPP	10/24	RE1116	096	153	500		COMMUNICATIONS	173.69		173.69
11/07/16	24328	537	60-102-753 AIRPORT	10/24	APT1116	100	307	500		COMMUNICATIONS	44.71		44.71
11/07/16	24335	544	60-125-283FIRE CORD	10/24	FC1116	106	250	500		COMMUNICATIONS	74.54		74.54
11/07/16	24344	553	60-103-462 CEDA	10/24	CEDAN16	138	676	500		COMMUNICATIONS	88.49		88.49
11/07/16	24351	560	60-103-330 D1	10/24	D11116	151	301	500		COMMUNICATIONS	43.53		43.53
11/07/16	24363	572	60-111-853 D2	10/24	D21116	152	302	500		COMMUNICATIONS	46.09		46.09
11/07/16	24380	589	60-103-876 D3	10/24	D31116	153	303	500		COMMUNICATIONS	57.36		57.36
11/07/16	24453	662	60-103355 SW	10/24	SW1116	400	340	500		COMMUNICATIONS	67.31		67.31
11/07/16	24203	412	60-103-405 SHERIFF DEPT	10/25	SD1116	001	200	500		COMMUNICATIONS	519.32		519.32
11/07/16	24307	516	60-103-371 E911	10/25	E91N16A	004	235	500		COMMUNICATIONS	45.78		
11/07/16	24307	516	60-103-363 E911	10/25	E91N16B	004	235	500		COMMUNICATIONS	48.34		94.12
11/07/16	24203	412	60-103-439 CHILD SUPPORT	10/28	CS1116	001	451	500		COMMUNICATIONS	189.69		
11/07/16	24203	412	60-103-421 DHS	10/28	DHS1116	001	451	500		COMMUNICATIONS	342.80		

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11/07/16	24203	412	60-103-454 FAMILY & CHILD	10/28 FCS1116		001	451	500		COMMUNICATIONS	300.23		832.72
12/05/16	24601	849	60-124-138 CHAN JUDGE	11/28 CHJ1216		001	160	500		COMMUNICATIONS	55.33		
12/05/16	24601	849	60-103-306 CHANCERY	11/28 CH1216		001	101	500		COMMUNICATIONS	563.97		
12/05/16	24601	849	60-103-314 CIRCUIT JUDGE	11/28 CRJ1216		001	161	500		COMMUNICATIONS	55.25		
12/05/16	24601	849	60-103-264 CIRCUIT CLERK	11/28 CR1216		001	102	500		COMMUNICATIONS	342.69		
12/05/16	24601	849	60-103-256 DR LIC	11/28 DLB1216		001	100	500		COMMUNICATIONS	112.29		
12/05/16	24601	849	60-103-348 JUSTICE	11/28 JC1216		001	166	500		COMMUNICATIONS	157.68		
12/05/16	24601	849	60-103-322 PURCHASES CLERK	11/28 PC1216		001	122	500		COMMUNICATIONS	339.23		
12/05/16	24601	849	60-103-272 PUBLIC DEFENDE	11/28 PD1216		001	170	500		COMMUNICATIONS	45.25		
12/05/16	24601	849	60-125-291 SOC SEC MEDICA	11/28 SSM1216		001	100	500		COMMUNICATIONS	74.54		
12/05/16	24601	849	60-103-389 TAX ASSESSOR	11/28 TA1216		001	105	500		COMMUNICATIONS	335.79		
12/05/16	24601	849	60-103-280 YOUTH COURT	11/28 YC1216		001	163	500		COMMUNICATIONS	99.18	2,181.20	
12/05/16	24759	1007	60-103-397 REAPP	11/28 RE1216		096	153	500		COMMUNICATIONS	178.95	178.95	
12/05/16	24763	1011	60-103-753 AIRPORT	11/28 APT1216		100	307	500		COMMUNICATIONS	44.71	44.71	
12/05/16	24768	1016	60-125-283 FIRE CORD	11/28 FC1216		106	250	500		COMMUNICATIONS	74.54	74.54	
12/05/16	24781	1029	60-103-462 CEDA	11/28 CEDAD16		138	676	500		COMMUNICATIONS	88.49	88.49	
12/05/16	24786	1034	60-103-330 D1	11/28 D11216		151	301	500		COMMUNICATIONS	44.86	44.86	
12/05/16	24801	1049	60-111-853 D2	11/28 D21216		152	302	500		COMMUNICATIONS	46.09	46.09	
12/05/16	24818	1066	60-103-876 D3	11/28 D31216		153	303	500		COMMUNICATIONS	57.36	57.36	
12/05/16	24875	1123	60-103-355 SW	11/28 SW1216		400	340	500		COMMUNICATIONS	68.15	68.15	
12/05/16	24601	849	60-103-447 EXT	11/29 EXT1216		001	631	500		COMMUNICATIONS	586.93		
12/05/16	24601	849	60-103-405 SHERIFF	11/29 SD1216		001	200	500		COMMUNICATIONS	517.74	1,104.67	
12/05/16	24744	992	60-103-470 E911	11/29 E91D16		004	235	500		COMMUNICATIONS	1,990.88		
12/05/16	24744	992	60-103-371 E911	11/29 E91D16A		004	235	500		COMMUNICATIONS	45.78		
12/05/16	24744	992	60-103-363 E911	11/29 E91D16B		004	235	500		COMMUNICATIONS	48.34	2,085.00	
12/05/16	24601	849	60-103-439 CHILD SUPPORT	11/30 CS1216		001	451	500		COMMUNICATIONS	182.53		
12/05/16	24601	849	60-103-421 DHS	11/30 DHS1216		001	451	500		COMMUNICATIONS	343.12		
12/05/16	24601	849	60-103-454 FAMILY & CHILD	11/30 FCS1216		001	451	500		COMMUNICATIONS	284.53	810.18	
01/03/17	24975	1259	60-124-138 CHANC JUDGE	12/21 CHJ0117		001	160	500		COMMUNICATIONS	55.41		
01/03/17	24975	1259	60-103-306 CHANCERY	12/21 CH0117		001	101	500		COMMUNICATIONS	554.91		
01/03/17	24975	1259	60-103-314 CIR JUDGE	12/21 CRJ0117		001	161	500		COMMUNICATIONS	55.17		
01/03/17	24975	1259	60-103-322 PURCHASE CLERK	12/21 PC0117		001	122	500		COMMUNICATIONS	349.39		
01/03/17	24975	1259	60-103-272 PUBLIC DEFENDE	12/21 PD0117		001	170	500		COMMUNICATIONS	45.17		
01/03/17	24975	1259	60-125-291 SS & MEDICAID	12/21 SSM0117		001	100	500		COMMUNICATIONS	74.46		
01/03/17	24975	1259	60-103-280 YOUTH COURT	12/21 YC0117		001	163	500		COMMUNICATIONS	99.02	1,233.53	
01/03/17	25082	1366	60-125-283 FIRE CORD	12/21 FC0117		106	250	500		COMMUNICATIONS	74.46	74.46	

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01/03/17	25093	1377	60-103-462 CEDA	12/21	CEDA117	138	676	500		COMMUNICATIONS	88.41		88.41
01/03/17	25095	1379	60-103-330 D1	12/21	D10117	151	301	500		COMMUNICATIONS	109.16		109.16
01/03/17	25109	1393	60-111-853 D2	12/21	D20117	152	302	500		COMMUNICATIONS	46.01		46.01
01/03/17	25123	1407	60-103-876 D3	12/21	D30117	153	303	500		COMMUNICATIONS	57.28		57.28
01/03/17	25167	1451	60-103-355 SW	12/21	SW0117	400	340	500		COMMUNICATIONS	114.88		114.88
01/03/17	24975	1259	60-103-264 CIRCUIT CLERK	12/22	CR0117	001	102	500		COMMUNICATIONS	345.44		
01/03/17	24975	1259	60-103-256 DR LIC	12/22	DLB0117	001	100	500		COMMUNICATIONS	112.22		
01/03/17	24975	1259	60-103-405 SHERIFF	12/22	SD0117	001	200	500		COMMUNICATIONS	546.78		
01/03/17	24975	1259	60-103-389 TAX ASSESSOR	12/22	TA0117	001	105	500		COMMUNICATIONS	338.64		1,343.08
01/03/17	25062	1346	60-103-371 E911	12/22	E910117	004	235	500		COMMUNICATIONS	45.70		
01/03/17	25062	1346	60-103-363 E911	12/22	E91117	004	235	500		COMMUNICATIONS	48.26		
01/03/17	25062	1346	60-103-470 E911	12/22	E91117A	004	235	500		COMMUNICATIONS	1,993.78		2,087.74
01/03/17	25074	1358	60-103-397 REAPP	12/22	RE0117	096	153	500		COMMUNICATIONS	175.22		175.22
01/03/17	25079	1363	60-102-753 AIRPORT	12/22	APT0117	100	307	500		COMMUNICATIONS	44.63		44.63
01/03/17	24975	1259	60-103-447 EXT	12/27	EXT0117	001	631	500		COMMUNICATIONS	280.94		
01/03/17	24975	1259	60-103-439 CHILSD SUPPORT	12/29	CS0117	001	451	500		COMMUNICATIONS	178.40		
01/03/17	24975	1259	60-103-421 DHS	12/29	DHS0117	001	451	500		COMMUNICATIONS	331.95		
01/03/17	24975	1259	60-103-454 FAMILY & CHILD	12/29	FCS0117	001	451	500		COMMUNICATIONS	294.97		
01/03/17	24975	1259	60-103-348 JUSTICE	12/29	JC0117	001	166	500		COMMUNICATIONS	147.86		1,234.12
02/06/17	25291	1611	60-124-138 CHANCERY JUDGE	01/26	CHJ0217	001	160	500		COMMUNICATIONS	55.52		
02/06/17	25291	1611	60-103-306 CHANCERY CLERK	01/26	CH0217	001	101	500		COMMUNICATIONS	529.39		
02/06/17	25291	1611	60-103-314 CIRCUIT JUDGE	01/26	CRJ0217	001	161	500		COMMUNICATIONS	55.17		
02/06/17	25291	1611	60-103-264 CIRCUIT CLERK	01/26	CR0217	001	102	500		COMMUNICATIONS	325.64		
02/06/17	25291	1611	60-103-439 CHILD SUPPORT	01/26	CS0217	001	451	500		COMMUNICATIONS	178.92		
02/06/17	25291	1611	60-103-421 DHS	01/26	DHS0217	001	451	500		COMMUNICATIONS	302.75		
02/06/17	25291	1611	60-103-256 DRIVERS LICENS	01/26	DLB0217	001	100	500		COMMUNICATIONS	112.22		
02/06/17	25291	1611	60-103-447 EXT	01/26	EXT0217	001	631	500		COMMUNICATIONS	287.84		
02/06/17	25291	1611	60-103-454 FAMILY & CHILD	01/26	FCS0217	001	451	500		COMMUNICATIONS	297.17		
02/06/17	25291	1611	60-103-348 JUSTICE	01/26	JC0217	001	166	500		COMMUNICATIONS	139.86		
02/06/17	25291	1611	60-103-322 PURCHASES CLER	01/26	PC0217	001	122	500		COMMUNICATIONS	331.12		
02/06/17	25291	1611	60-103-272 PUBLIC DEFENDE	01/26	PD0217	001	170	500		COMMUNICATIONS	45.32		
02/06/17	25291	1611	60-103-405 SHERIFF	01/26	SD0217	001	200	500		COMMUNICATIONS	513.24		
02/06/17	25291	1611	60-125-291 SS MED	01/26	SSM0217	001	100	500		COMMUNICATIONS	74.46		
02/06/17	25291	1611	60-103-389 TAX ASSESSOR	01/26	TA0217	001	105	500		COMMUNICATIONS	324.02		
02/06/17	25291	1611	60-103-280 YOUTH COURT	01/26	YC0217	001	163	500		COMMUNICATIONS	99.02		3,671.66
02/06/17	25389	1709	60-103-371 E911	01/26	E910217	004	235	500		COMMUNICATIONS	45.70		
02/06/17	25389	1709	60-103-470 E911	01/26	E91217A	004	235	500		COMMUNICATIONS	1,986.17		
02/06/17	25389	1709	60-103-363 E911	01/26	E91217B	004	235	500		COMMUNICATIONS	48.26		2,080.13
02/06/17	25402	1722	60-103-397 REAPPRAISAL	01/26	RE0217	096	153	500		COMMUNICATIONS	173.89		173.89

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02/06/17	25406	1726	60-102-753 AIRPORT	01/26	APT0217	100	307	500		COMMUNICATIONS	44.63		44.63
02/06/17	25413	1733	60-125-283 FIRE CORD	01/26	FC0217	106	250	500		COMMUNICATIONS	74.46		74.46
02/06/17	25424	1744	60-103-462 CEDA	01/26	CEDA217	138	676	500		COMMUNICATIONS	88.41		88.41
02/06/17	25431	1751	60-103-330 D1	01/26	D10217	151	301	500		COMMUNICATIONS	45.06		45.06
02/06/17	25447	1767	60-111-853 D2	01/26	D20217	152	302	500		COMMUNICATIONS	46.01		46.01
02/06/17	25463	1783	60-103-876 D3	01/26	D30217	153	303	500		COMMUNICATIONS	57.28		57.28
02/06/17	25517	1837	60-103-355 SW	01/26	SW0217	400	340	500		COMMUNICATIONS	74.32		74.32
03/06/17	25611	1966	60-124-138 CHANCERY JUDGE	02/23	CHJ0317	001	160	500		COMMUNICATIONS	55.46		
03/06/17	25611	1966	60-103-306 CHANCERY	02/23	CH0317	001	101	500		COMMUNICATIONS	542.42		
03/06/17	25611	1966	60-103-314 CIRCUIT JUDGE	02/23	CRJ0317	001	161	500		COMMUNICATIONS	55.17		
03/06/17	25611	1966	60-103-264 CIRCUIT CLERK	02/23	CR0317	001	102	500		COMMUNICATIONS	334.55		
03/06/17	25611	1966	60-103-256 DRIV LIC	02/23	DLB0317	001	100	500		COMMUNICATIONS	112.22		
03/06/17	25611	1966	60-103-322 PURCHASE	02/23	PC0317	001	122	500		COMMUNICATIONS	352.17		
03/06/17	25611	1966	60-103-272 PUBLIC DEFENDE	02/23	PD0317	001	170	500		COMMUNICATIONS	45.51		
03/06/17	25611	1966	60-125-291 MEDICAID	02/23	SSM0317	001	100	500		COMMUNICATIONS	74.46		
03/06/17	25611	1966	60-103-389 TAX ASSESSOR	02/23	TA0317	001	105	500		COMMUNICATIONS	346.54		
03/06/17	25611	1966	60-103-280 YOUTH COURT	02/23	YC0317	001	163	500		COMMUNICATIONS	99.02		2,017.52
03/06/17	25723	2078	60-103-397 REAPP	02/23	RE0317	096	153	500		COMMUNICATIONS	178.05		178.05
03/06/17	25727	2082	60-102-753 AIRPORT	02/23	APT0317	100	307	500		COMMUNICATIONS	44.63		44.63
03/06/17	25732	2087	60-125-283 FIRE COORD	02/23	FC0317	106	250	500		COMMUNICATIONS	74.46		74.46
03/06/17	25743	2098	60-103-462 CEDA	02/23	CEDA317	138	676	500		COMMUNICATIONS	88.41		88.41
03/06/17	25748	2103	60-103-330 D1	02/23	D10317	151	301	500		COMMUNICATIONS	46.79		46.79
03/06/17	25762	2117	60-111-853 D2	02/23	D20317	152	302	500		COMMUNICATIONS	46.01		46.01
03/06/17	25780	2135	60-103-876 D3	02/23	D30317	153	303	500		COMMUNICATIONS	57.28		57.28
03/06/17	25834	2189	60-103-355 SW	02/23	SW0317	400	340	500		COMMUNICATIONS	83.49		83.49
03/06/17	25611	1966	60-103-439 CHILD SUPPORT	02/24	CS0317	001	451	500		COMMUNICATIONS	179.98		
03/06/17	25611	1966	60-103-421 DHS	02/24	DHS0317	001	451	500		COMMUNICATIONS	342.21		
03/06/17	25611	1966	60-103-447 EXT	02/24	EXT317	001	631	500		COMMUNICATIONS	309.06		
03/06/17	25611	1966	60-103-454 FAMILY & CHILD	02/24	FCS0317	001	451	500		COMMUNICATIONS	342.93		
03/06/17	25611	1966	60-103-405 SHERIFF	02/27	SD0317	001	200	500		COMMUNICATIONS	538.09		1,712.27
03/06/17	25708	2063	60-103-371 E911	02/27	E910317	004	235	500		COMMUNICATIONS	45.70		
03/06/17	25708	2063	60-103-470 E911	02/27	E91317A	004	235	500		COMMUNICATIONS	1,987.96		
03/06/17	25708	2063	60-103-363 E911	02/27	E91317B	004	235	500		COMMUNICATIONS	48.26		2,081.92

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03/06/17	25611	1966	60-103-348 JUSTICE COURT	02/28 JC0317		001	166	500		COMMUNICATIONS	162.04		162.04
04/03/17	25927	2316	60-124-138 CHANCERY JUDGE	03/23 CHJ0417		001	160	500		COMMUNICATIONS	55.25		
04/03/17	25927	2316	60-103-306 CHANCERY	03/23 CH0417		001	101	500		COMMUNICATIONS	539.88		
04/03/17	25927	2316	60-103-314 CIRCUIT JUDGE	03/23 CRJ0417		001	161	500		COMMUNICATIONS	55.25		
04/03/17	25927	2316	60-103-264 CIRCUIT	03/23 CR0417		001	102	500		COMMUNICATIONS	329.94		
04/03/17	25927	2316	60-103-256 DR LIC	03/23 DLB0417		001	100	500		COMMUNICATIONS	97.30		
04/03/17	25927	2316	60-103-322 PURCHASE CLERK	03/23 PC0417		001	122	500		COMMUNICATIONS	264.91		
04/03/17	25927	2316	60-103-272 PUBLIC DEFENDE	03/23 PD0417		001	170	500		COMMUNICATIONS	45.25		
04/03/17	25927	2316	60-125-291 SS MEDICAID	03/23 SSM0417		001	100	500		COMMUNICATIONS	74.54		
04/03/17	25927	2316	60-103-389 TAX ASSESSOR	03/23 TA0417		001	105	500		COMMUNICATIONS	333.41		
04/03/17	25927	2316	60-103-280 YOUTH COURT	03/23 YC0417		001	163	500		COMMUNICATIONS	99.18		1,894.91
04/03/17	26031	2420	60-103-397 REAPP	03/23 RE0417		096	153	500		COMMUNICATIONS	172.18		172.18
04/03/17	26036	2425	60-102-753 AIRPORT	03/23 APT0417		100	307	500		COMMUNICATIONS	44.71		44.71
04/03/17	26041	2430	60-125-283 FIRE	03/23 FC0417		106	250	500		COMMUNICATIONS	74.54		74.54
04/03/17	26052	2441	60-103-462 CEDA	03/23 CEDA417		138	676	500		COMMUNICATIONS	88.49		88.49
04/03/17	26056	2445	60-103-330 D1	03/23 D10417		151	301	500		COMMUNICATIONS	44.79		44.79
04/03/17	26067	2456	60-111-853 D2	03/23 D20417		152	302	500		COMMUNICATIONS	46.09		46.09
04/03/17	26082	2471	60-103-876 D3	03/23 D30417		153	303	500		COMMUNICATIONS	57.36		57.36
04/03/17	26134	2523	60-103-355 SW	03/23 SW0417		400	340	500		COMMUNICATIONS	78.52		78.52
04/03/17	25927	2316	60-103-447 EXT	03/24 EXT0417		001	631	500		COMMUNICATIONS	306.08		
04/03/17	25927	2316	60-103-348 JUSTICE	03/24 JC0417		001	166	500		COMMUNICATIONS	141.14		
04/03/17	25927	2316	60-103-405 SHERIFF	03/24 SD417		001	200	500		COMMUNICATIONS	526.91		974.13
04/03/17	26015	2404	60-103-470 E911	03/24 E91417		004	235	500		COMMUNICATIONS	2,159.14		
04/03/17	26015	2404	60-103-363 E911	03/24 E91417A		004	235	500		COMMUNICATIONS	48.34		
04/03/17	26015	2404	60-103-371 E911	03/24 E91417B		004	235	500		COMMUNICATIONS	45.78		2,253.26
04/03/17	25927	2316	60-103-439 CHILD SUPPORT	03/29 CS0417		001	451	500		COMMUNICATIONS	178.26		
04/03/17	25927	2316	60-103-421 DHS	03/29 DHS0417		001	451	500		COMMUNICATIONS	318.77		
04/03/17	25927	2316	60-103-454 FAMILY & CHILD	03/29 FCS0417		001	451	500		COMMUNICATIONS	340.98		838.01
05/01/17	26253	2677	60-124-138 CHANCERY JUDGE	04/24 CHJ0517		001	160	500		COMMUNICATIONS	55.29		
05/01/17	26253	2677	60-103-306 CHANCERY	04/24 CH0517		001	100	500		COMMUNICATIONS	303.96		
05/01/17	26253	2677	60-103-314 CIRCUIT JUDGE	04/24 CRJ0517		001	161	500		COMMUNICATIONS	565.24		
05/01/17	26253	2677	60-103-264 CIRCUIT CLERK	04/24 CR0517		001	102	500		COMMUNICATIONS	55.25		
05/01/17	26253	2677	60-103-256 DR LIC	04/24 DLB0517		001	100	500		COMMUNICATIONS	332.45		
05/01/17	26253	2677	60-103-322 PURCHASE CLERK	04/24 PC0517		001	122	500		COMMUNICATIONS	112.29		
05/01/17	26253	2677	60-103-272 PUBLIC DEFENDE	04/24 PD0517		001	170	500		COMMUNICATIONS	302.90		
05/01/17	26253	2677	60-125-291 MEDICAID	04/24 SSM0517		001	100	500		COMMUNICATIONS	45.25		
05/01/17	26253	2677	60-103-389 TAX ASSESSOR	04/24 TA0517		001	105	500		COMMUNICATIONS	74.54		
05/01/17	26253	2677	60-103-389 TAX ASSESSOR	04/24 TA0517		001	105	500		COMMUNICATIONS	320.90		

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05/01/17	26253	2677	60-103-280 YOUTH COUN	04/24	YC0517	001	163	500		COMMUNICATIONS	99.18	2,267.25
05/01/17	26357	2781	60-103-397 REAPPR	04/24	RE0517	096	153	500		COMMUNICATIONS	172.90	172.90
05/01/17	26362	2786	60-102-753 AIRPORT	04/24	APT0517	100	307	500		COMMUNICATIONS	44.71	44.71
05/01/17	26365	2789	60-125-283 FIRE CORD	04/24	FC0517	106	250	500		COMMUNICATIONS	74.54	74.54
05/01/17	26373	2797	60-103-462 CEDA	04/24	CEDA517	138	676	500		COMMUNICATIONS	88.49	88.49
05/01/17	26376	2800	60-103-330 D1	04/24	D10517	151	301	500		COMMUNICATIONS	47.47	47.47
05/01/17	26387	2811	60-111-853 D2	04/24	D20517	152	302	500		COMMUNICATIONS	46.09	46.09
05/01/17	26404	2828	60-103-876 D3	04/24	D30517	153	303	500		COMMUNICATIONS	57.36	57.36
05/01/17	26453	2877	60-103-355 SW	04/24	SW0517	400	340	500		COMMUNICATIONS	76.72	76.72
05/01/17	26253	2677	60-103-439 CHILD SUPPORT	04/25	CS0517	001	451	500		COMMUNICATIONS	181.92	
05/01/17	26253	2677	60-103-421 DHS	04/25	DHS0517	001	451	500		COMMUNICATIONS	328.29	
05/01/17	26253	2677	60-103-447 EXT	04/25	EXT0517	001	631	500		COMMUNICATIONS	288.37	
05/01/17	26253	2677	60-103-454 FAMILY & CHILD	04/25	FCS0517	001	451	500		COMMUNICATIONS	304.80	
05/01/17	26253	2677	60-103-348 JUSTICE	04/25	JC0517	001	166	500		COMMUNICATIONS	147.75	
05/01/17	26253	2677	60-103-405 SHERIFF	04/25	SD0517	001	200	500		COMMUNICATIONS	526.40	1,777.53
05/01/17	26345	2769	60-103-371 E911	04/25	E910517	004	235	500		COMMUNICATIONS	45.78	
05/01/17	26345	2769	60-103-470 E911	04/25	E91517B	004	235	500		COMMUNICATIONS	2,038.84	
05/01/17	26345	2769	60-103-363 E911	04/25	E91517C	004	235	500		COMMUNICATIONS	48.34	2,132.96
06/05/17	26569	3031	60-124-138 CHANCERY JUDGE	05/25	CHJ0617	001	160	500		COMMUNICATIONS	55.68	
06/05/17	26569	3031	60-103-306 CHANCERY	05/25	CH0617	001	101	500		COMMUNICATIONS	567.73	
06/05/17	26569	3031	60-103-314 CIRCUIT COURT	05/25	CRJ0617	001	161	500		COMMUNICATIONS	55.25	
06/05/17	26569	3031	60-103-264 CIRCUIT CLERK	05/25	CR0617	001	102	500		COMMUNICATIONS	343.03	
06/05/17	26569	3031	60-103-256 DRIVER LICENSE	05/25	DLB0617	001	100	500		COMMUNICATIONS	112.29	
06/05/17	26569	3031	60-103-447 EXT	05/25	EXT0617	001	631	500		COMMUNICATIONS	294.65	
06/05/17	26569	3031	60-103-348 JUSTICE COURT	05/25	JC0617	001	166	500		COMMUNICATIONS	150.97	
06/05/17	26569	3031	60-103-322 PURCHASE CLERK	05/25	PC0617	001	122	500		COMMUNICATIONS	301.97	
06/05/17	26569	3031	60-103-272 PUBLIC DEFENDE	05/25	PD0617	001	170	500		COMMUNICATIONS	45.60	
06/05/17	26569	3031	60-103-405 SHERIFF DEPT	05/25	SD0617	001	200	500		COMMUNICATIONS	529.76	
06/05/17	26569	3031	60-125-291 SS MEDI	05/25	SSM0617	001	100	500		COMMUNICATIONS	74.54	
06/05/17	26569	3031	60-103-389 TA	05/25	TA0617	001	105	500		COMMUNICATIONS	337.88	
06/05/17	26569	3031	60-103-280 YOUTH COURT	05/25	YC0617	001	163	500		COMMUNICATIONS	99.18	
06/05/17	26569	3031	60-129-160 INTERNET	05/25	0617I	001	100	500		COMMUNICATIONS	303.96	3,272.49
06/05/17	26659	3121	60-103-371 E911	05/25	E910617	004	235	500		COMMUNICATIONS	45.78	
06/05/17	26659	3121	60-103-363 E911	05/25	E91617A	004	235	500		COMMUNICATIONS	48.34	
06/05/17	26659	3121	60-103-470 E911	05/25	E91617B	004	235	500		COMMUNICATIONS	2,038.95	2,133.07
06/05/17	26673	3135	60-103-397 REAP	05/25	RE0617	096	153	500		COMMUNICATIONS	173.87	173.87
06/05/17	26678	3140	60-102-753 AIRPORT	05/25	APT0617	100	307	500		COMMUNICATIONS	44.71	44.71

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06/05/17	26683	3145	60-125-283 FIRE CORD	05/25 FC0617		106	250	500		COMMUNICATIONS	74.54		74.54
06/05/17	26692	3154	60-103-462 CEDA	05/25 CEDA617		138	676	500		COMMUNICATIONS	88.49		88.49
06/05/17	26701	3163	60-103-330 D1	05/25 D10617		151	301	500		COMMUNICATIONS	44.96		44.96
06/05/17	26723	3185	60-111-853 D2	05/25 D20617		152	302	500		COMMUNICATIONS	46.09		46.09
06/05/17	26745	3207	60-103-876 D3	05/25 D30617		153	303	500		COMMUNICATIONS	57.36		57.36
06/05/17	26814	3276	60-103-355 SW	05/25 SW0617		400	340	500		COMMUNICATIONS	77.04		77.04
06/05/17	26569	3031	60-103-439 CHILD SUPPORT	05/31 CS0617		001	451	500		COMMUNICATIONS	175.93		
06/05/17	26569	3031	60-103-421 DHS	05/31 DHS0617		001	451	500		COMMUNICATIONS	337.11		
06/05/17	26569	3031	60-103-454 FAMILY & CHILD	05/31 FCS0617		001	451	500		COMMUNICATIONS	361.49		874.53
07/05/17	26912	3410	60-124-138 CHANCERY JUDGE	06/22 CHJ0717		001	160	500		COMMUNICATIONS	55.25		
07/05/17	26912	3410	60-103-314 CIRCUIT JUDGE	06/22 CRJ0717		001	161	500		COMMUNICATIONS	55.22		
07/05/17	26912	3410	60-103-264 CIRCUIT CLERK	06/22 CR0717		001	102	500		COMMUNICATIONS	339.02		
07/05/17	26912	3410	60-103-256 DR LIC BUR	06/22 DLB0717		001	100	500		COMMUNICATIONS	112.84		
07/05/17	26912	3410	60-103-272 PUBLIC DEFENDE	06/22 PD0717		001	170	500		COMMUNICATIONS	45.27		
07/05/17	26912	3410	60-125-291 SS MEDICAID	06/22 SSM0717		001	100	500		COMMUNICATIONS	74.51		
07/05/17	26912	3410	60-103-389 TAX ASSESSOR	06/22 TA0717		001	105	500		COMMUNICATIONS	331.08		
07/05/17	26912	3410	60-103-280 YOUTH COURT	06/22 YC0717		001	163	500		COMMUNICATIONS	99.12		1,112.31
07/05/17	27014	3512	60-103-397 REAPP	06/22 RE0717		096	153	500		COMMUNICATIONS	176.67		176.67
07/05/17	27018	3516	60-102-753 AIRPORT	06/22 APT0717		100	307	500		COMMUNICATIONS	45.32		45.32
07/05/17	27020	3518	60-125-283 FIRE CORD	06/22 FC0717		106	250	500		COMMUNICATIONS	74.51		74.51
07/05/17	27027	3525	60-103-462 CEDA	06/22 CEDA717		138	676	500		COMMUNICATIONS	88.46		88.46
07/05/17	26912	3410	60-103-306 CHANCERY	06/23 CH0717		001	101	500		COMMUNICATIONS	539.96		
07/05/17	26912	3410	60-103-322 PURCHASE CLERK	06/23 PC0717		001	122	500		COMMUNICATIONS	299.40		
07/05/17	26912	3410	60-129-160 INTERNET	06/23 0717I		001	100	500		COMMUNICATIONS	303.96		1,143.32
07/05/17	27031	3529	60-103-330 D1	06/23 D10717		151	301	500		COMMUNICATIONS	44.69		44.69
07/05/17	27042	3540	60-111-853 D2	06/23 D20717		152	302	500		COMMUNICATIONS	46.06		46.06
07/05/17	27062	3560	60-103-876 D3	06/23 D30717		153	303	500		COMMUNICATIONS	57.96		57.96
07/05/17	27104	3602	60-103-355 SW	06/23 SW0717		400	340	500		COMMUNICATIONS	75.49		75.49
07/05/17	26912	3410	60-103-405 SHERIFF DEPT	06/26 SD0717		001	200	500		COMMUNICATIONS	541.64		541.64
07/05/17	26997	3495	60-103-470 E911	06/26 E910717		004	235	500		COMMUNICATIONS	2,041.70		
07/05/17	26997	3495	60-103-371 E911	06/26 E91717		004	235	500		COMMUNICATIONS	45.75		
07/05/17	26997	3495	60-103-363 E911	06/26 E91717A		004	235	500		COMMUNICATIONS	48.31		2,135.76

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/17	26912	3410	60-103-447 EXT	06/27	EXT0717	001	631	500		COMMUNICATIONS	297.17		
07/05/17	26912	3410	60-103-439 CHILD SUPPORT	06/28	CS0717	001	451	500		COMMUNICATIONS	175.81		
07/05/17	26912	3410	60-103-421 DHS	06/28	DHS0717	001	451	500		COMMUNICATIONS	336.53		
07/05/17	26912	3410	60-103-454 FAMILY & CHILD	06/28	FCS0717	001	451	500		COMMUNICATIONS	315.30		
07/05/17	26912	3410	60-103-348 JUSTICE	06/28	JC0717	001	166	500		COMMUNICATIONS	145.29		1,270.10
08/07/17	27228	3765	60-124-138 CHANCERY JUDGE	07/24	CHJ0817	001	160	500		COMMUNICATIONS	55.54		
08/07/17	27228	3765	60-103-306 CHANCERY	07/24	CH0817	001	101	500		COMMUNICATIONS	540.47		
08/07/17	27228	3765	60-103-314 CIRCUIT JUDGE	07/24	CRJ0817	001	161	500		COMMUNICATIONS	55.22		
08/07/17	27228	3765	60-103-264 CIRCUIT CLERK	07/24	CR0817	001	102	500		COMMUNICATIONS	331.17		
08/07/17	27228	3765	60-103-256 DR LIC	07/24	DLB0817	001	100	500		COMMUNICATIONS	112.84		
08/07/17	27228	3765	60-103-322 PURCHASES CLER	07/24	PC0817	001	122	500		COMMUNICATIONS	303.23		
08/07/17	27228	3765	60-103-272 PUBIC DEFENDER	07/24	PD0817	001	170	500		COMMUNICATIONS	45.22		
08/07/17	27228	3765	60-125-291 SS & MEDICAID	07/24	SSM0817	001	100	500		COMMUNICATIONS	74.51		
08/07/17	27228	3765	60-103-389 TAX ASSESSOR	07/24	TA0817	001	105	500		COMMUNICATIONS	321.52		
08/07/17	27228	3765	60-103-280 YOUTH COURT	07/24	YC0817	001	163	500		COMMUNICATIONS	99.12		
08/07/17	27228	3765	60-129-160 INTERNET	07/24	0817I	001	100	500		COMMUNICATIONS	303.96		2,242.80
08/07/17	27356	3893	60-103-397 REAPP	07/24	RE0817	096	153	500		COMMUNICATIONS	170.29		170.29
08/07/17	27360	3897	60-102-753 AIRPORT	07/24	APT0817	100	307	500		COMMUNICATIONS	45.32		45.32
08/07/17	27366	3903	60-125-283 FIRE CORD	07/24	FC0817	106	250	500		COMMUNICATIONS	74.51		74.51
08/07/17	27374	3911	60-103-462 CEDA	07/24	CEDA817	138	676	500		COMMUNICATIONS	88.46		88.46
08/07/17	27379	3916	60-103-330 D1	07/24	D10817	151	301	500		COMMUNICATIONS	44.41		44.41
08/07/17	27400	3937	60-111-853 D2	07/24	DL0817	152	302	500		COMMUNICATIONS	46.06		46.06
08/07/17	27426	3963	60-103-876 D3	07/24	D30817	153	303	500		COMMUNICATIONS	57.96		57.96
08/07/17	27504	4041	60-103-355 SW	07/24	SW0817	400	340	500		COMMUNICATIONS	81.78		81.78
08/07/17	27228	3765	60-103-439 CHILD SUPPORT	07/25	CS0817	001	451	500		COMMUNICATIONS	196.11		
08/07/17	27228	3765	60-103-421 DHS	07/25	DHS0817	001	451	500		COMMUNICATIONS	363.23		
08/07/17	27228	3765	60-103-454 FAMILY & CHILD	07/25	FCS0817	001	451	500		COMMUNICATIONS	302.10		
08/07/17	27228	3765	60-103-348 JUSTICE	07/25	JC0817	001	166	500		COMMUNICATIONS	146.09		
08/07/17	27228	3765	60-103-405 SHERIFF	07/25	SD0817	001	200	500		COMMUNICATIONS	528.89		1,536.42
08/07/17	27342	3879	60-103-363 E911	07/25	E910817	004	235	500		COMMUNICATIONS	48.31		
08/07/17	27342	3879	60-103-371 E911	07/25	E91817	004	235	500		COMMUNICATIONS	45.75		
08/07/17	27342	3879	60-103-470 E911	07/25	E91817A	004	235	500		COMMUNICATIONS	2,039.21		2,133.27
08/07/17	27228	3765	60-103-447 EXT	07/31	EXT0817	001	631	500		COMMUNICATIONS	290.77		290.77
09/05/17	27592	4166	60-124-138 CHANCERY JUDGE	08/24	CHJ0917	001	160	500		COMMUNICATIONS	55.90		
09/05/17	27592	4166	60-103-306 CHANCERY	08/24	CH0917	001	101	500		COMMUNICATIONS	567.55		
09/05/17	27592	4166	60-103-314 CIRCUIT JUDGE	08/24	CRJ0917	001	161	500		COMMUNICATIONS	55.22		
09/05/17	27592	4166	60-103-264 CIRCUIT	08/24	CR0917	001	102	500		COMMUNICATIONS	332.56		
09/05/17	27592	4166	60-103-256 DRIVERS LIC	08/24	DLB0917	001	100	500		COMMUNICATIONS	112.84		

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09/05/17	27592	4166	60-103-447 EXT	08/24	EXT0917	001	631	500		COMMUNICATIONS	289.67		
09/05/17	27592	4166	60-103-322 PURCHASE CLERK	08/24	PC0917	001	122	500		COMMUNICATIONS	300.48		
09/05/17	27592	4166	60-103-272 PUBLIC DEFENDE	08/24	PD0917	001	170	500		COMMUNICATIONS	45.29		
09/05/17	27592	4166	60-125-291 SS MEDICAID	08/24	SSM0917	001	100	500		COMMUNICATIONS	74.51		
09/05/17	27592	4166	60-103-389 TAX ASSESSOR	08/24	TA0917	001	105	500		COMMUNICATIONS	341.56		
09/05/17	27592	4166	60-103-280 YOUTH COURT	08/24	YC0917	001	163	500		COMMUNICATIONS	99.12		
09/05/17	27592	4166	60-129-160 INTERNET	08/24	0917I	001	100	500		COMMUNICATIONS	303.96		2,578.66
09/05/17	27689	4263	60-103-397 REAPP	08/24	RE0917	096	153	500		COMMUNICATIONS	177.70		177.70
09/05/17	27694	4268	60-102-753 AIRPORT	08/24	APT0917	100	307	500		COMMUNICATIONS	45.32		45.32
09/05/17	27697	4271	60-125-283 FIRE CORD	08/24	FC0917	106	250	500		COMMUNICATIONS	74.51		74.51
09/05/17	27704	4278	60-103-462 CEDA	08/24	CEDA917	138	676	500		COMMUNICATIONS	88.46		88.46
09/05/17	27707	4281	60-103-330 D1	08/24	D10917	151	301	500		COMMUNICATIONS	45.13		45.13
09/05/17	27721	4295	60-111-853 D2	08/24	D20917	152	302	500		COMMUNICATIONS	46.06		46.06
09/05/17	27738	4312	60-103-876 D3	08/24	D30917	153	303	500		COMMUNICATIONS	57.96		57.96
09/05/17	27799	4373	60-103-355 SW	08/24	SW0917	400	340	500		COMMUNICATIONS	77.07		77.07
09/05/17	27592	4166	60-103-421 DHS	08/25	DHS0917	001	451	500		COMMUNICATIONS	402.65		
09/05/17	27592	4166	60-103-454 FAMILY & CHILD	08/25	FCS0917	001	451	500		COMMUNICATIONS	324.87		
09/05/17	27592	4166	60-103-348 JUSTICE	08/28	JC0917	001	166	500		COMMUNICATIONS	152.88		
09/05/17	27592	4166	60-103-439 CHILD SUPPORT	08/30	CS0917	001	451	500		COMMUNICATIONS	191.29		1,071.69
09/18/17	27835	4427	60-103-405 SHERIFF DEPT	09/01	SD0917	001	200	500		COMMUNICATIONS	535.95		535.95
09/18/17	27845	4437	60-103-470 E911	09/01	E910917	004	235	500		COMMUNICATIONS	2,041.35		
09/18/17	27845	4437	60-103-371 E911	09/01	E911917	004	235	500		COMMUNICATIONS	45.75		
09/18/17	27845	4437	60-103-363 E911	09/01	E91917A	004	235	500		COMMUNICATIONS	48.31		2,135.41
BRUCE TELEPHONE COMPANY				140	EXPENDITURE			79,806.41		BALANCE SHEET	.00	TOTAL	79,806.41
645 BRUCE, KATHY C.													
11/07/16	24204	413	TRAVEL 9-21-16,10-07-16	10/24	KCB1016	001	160	475		TRAVEL AND SUBSISTE	162.00		162.00
01/03/17	24976	1260	11-04-16,11-10-16,12-02-1	12/15	KCBD16	001	160	475		TRAVEL AND SUBSISTE	257.00		257.00
03/06/17	25612	1967	TRAVEL 1-6-17 TO 2-13-17	02/24	KB217	001	160	475		TRAVEL AND SUBSISTE	415.25		415.25
05/01/17	26254	2678	TRAVEL 3-3-17 TO 4-19-17	04/20	KCB417	001	160	475		TRAVEL AND SUBSISTE	240.75		240.75
07/05/17	26913	3411	5-5-17 TO 6-27-17	06/27	KCB0617	001	160	475		TRAVEL AND SUBSISTE	722.25		722.25
09/05/17	27593	4167	TRAVEL 7-26,7-27	08/30	KCB717	001	160	475		TRAVEL AND SUBSISTE	188.50		188.50
BRUCE, KATHY C.				6	EXPENDITURE			1,985.75		BALANCE SHEET	.00	TOTAL	1,985.75

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=====													
2493 BUCK'S ONE STOP													
12/05/16	24834	1082	FEEDING PRISONERS	09/08	D41116	154	304	579		FEEDING OF PRISONER	180.14		
12/05/16	24834	1082	FUEL	09/12	D41116A	154	304	670		PETROLEUM PRODUCTS	210.81		390.95
05/01/17	26419	2843	FEEDING PRISONERS & FUEL	02/03	D40417	154	304	579		FEEDING OF PRISONER	89.78		
						154	304	670		PETROLEUM PRODUCTS	55.67		145.45
05/01/17	26377	2801	FEEDING PRISONERS	03/10	D10417	151	301	579		FEEDING OF PRISONER	23.76		23.76
08/07/17	27380	3917	FEEDING PRISONERS	04/04	D10717	151	301	579		FEEDING OF PRISONER	13.79		13.79
05/01/17	26255	2679	FEEDING PRISONERS	04/12	0317	001	220	579		FEEDING OF PRISONER	378.00		378.00
08/07/17	27451	3988	FEEDING PRISONERS	05/26	D40717	154	304	579		FEEDING OF PRISONER	8.88		8.88
07/05/17	26914	3412	FEEDING PRISONERS	06/19	0617	001	220	579		FEEDING OF PRISONER	402.00		402.00
08/07/17	27229	3766	FEEDING PRISONERS	07/18	FP0717	001	220	579		FEEDING OF PRISONER	234.00		234.00
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BUCK'S ONE STOP				8	EXPENDITURE	1,596.83				BALANCE SHEET	.00	TOTAL	1,596.83
-----													
4581 C & H SYSTMS,LLC													
03/06/17	25613	1968	BLDG SUPPLIES	02/22	719	001	151	650		BLDG SUPPLIES	500.00		500.00
-----													
C & H SYSTMS,LLC				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00
-----													
3818 C SPIRE WIRELESS													
10/04/16	23838	9	33121339 983-9147	09/11	JC1016	001	166	500		COMMUNICATIONS	50.26		
10/04/16	23838	9	33121339 SHERIFF DEPT	09/11	SD1016	001	200	500		COMMUNICATIONS	351.82		402.08
10/04/16	23931	102	33121339 E911	09/11	E911016	004	235	500		COMMUNICATIONS	100.67		100.67
10/04/16	23838	9	76420516 927-0419	09/18	MA1016	001	151	500		COMMUNICATIONS	45.78		45.78
11/07/16	24205	414	33121339	10/11	JC1116	001	166	500		COMMUNICATIONS	50.26		
11/07/16	24205	414	33121339	10/11	SD1116A	001	200	500		COMMUNICATIONS	226.05		276.31
11/07/16	24308	517	33121339	10/11	E911N16	004	235	500		COMMUNICATIONS	50.41		50.41
11/07/16	24322	531	33121339	10/11	SD1116	013	113	500		COMMUNICATIONS	1,200.00		1,200.00
11/07/16	24205	414	0076420516 MAINT	10/18	MA1116	001	151	500		COMMUNICATIONS	44.36		44.36
11/14/16	24485	694	33121339 JUSTICE COURT	11/14	JC1216	001	166	500		COMMUNICATIONS	50.26		50.26

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11/14/16	24538	747	33121339 E911	11/14	E911D16	004	235	500		COMMUNICATIONS	100.67		100.67
11/14/16	24539	748	33121339 SHERIFF	11/14	SD1216	013	113	500		COMMUNICATIONS	771.80		771.80
12/05/16	24602	850	927-0419 MAINT	11/18	MA1216	001	151	500		COMMUNICATIONS	42.93		42.93
12/14/16	24914	1180	33121339 JUSTICE	12/11	JC0117	001	151	500		COMMUNICATIONS	50.26		
12/14/16	24914	1180	33121339 SHERIFF	12/11	SD0117	001	200	500		COMMUNICATIONS	351.82		402.08
12/14/16	24920	1186	33121339 E911	12/11	E910117	004	235	500		COMMUNICATIONS	100.66		100.66
01/03/17	24977	1261	0076420516 MAINT 927-0419	12/18	MA0117	001	151	500		COMMUNICATIONS	44.35		44.35
02/06/17	25292	1612	COMMUNICATIONS	01/11	JC0217	001	166	500		COMMUNICATIONS	50.26		
02/06/17	25292	1612	COMMUNICATIONS	01/11	SD0217	001	200	500		COMMUNICATIONS	351.82		402.08
02/06/17	25390	1710	COMMUNICATIONS	01/11	E910217	004	235	500		COMMUNICATIONS	100.66		100.66
02/06/17	25292	1612	76420516 927-0419	01/18	MA0217	001	151	500		COMMUNICATIONS	42.93		42.93
02/17/17	25559	1897	33121339 JUSTICE 983-9147	02/11	JC0317	001	166	500		COMMUNICATIONS	50.00		
02/17/17	25559	1897	33121339 SHERIFF	02/11	SD0317	001	200	500		COMMUNICATIONS	351.89		401.89
02/17/17	25564	1902	33121339 E911	02/11	E910317	004	235	500		COMMUNICATIONS	100.69		100.69
03/06/17	25614	1969	76420516 927-0419 MAINT	02/18	MA0317	001	151	500		COMMUNICATIONS	44.38		44.38
03/06/17	25749	2104	76420516 D1 983-0053	02/18	D10317	151	301	500		COMMUNICATIONS	101.60		101.60
03/17/17	25873	2245	33121339 #983-9147 JC	03/11	JC0417	001	166	500		COMMUNICATIONS	50.27		
03/17/17	25873	2245	33121339 SHERIFF	03/11	SD0417	001	200	500		COMMUNICATIONS	351.89		402.16
03/17/17	25878	2250	33121339 E911	03/11	E910417	004	235	500		COMMUNICATIONS	100.69		100.69
04/03/17	25928	2317	0076420516 MAINT	03/18	MA0417	001	151	500		COMMUNICATIONS	45.80		45.80
05/01/17	26256	2680	J VANCE 983-9147	04/11	JC0517	001	166	500		COMMUNICATIONS	50.27		
05/01/17	26256	2680	0033121339 SHERIFF	04/11	SD0517	001	200	500		COMMUNICATIONS	259.36		309.63
05/01/17	26346	2770	0033121339 E911	04/11	E910517	004	235	500		COMMUNICATIONS	100.52		100.52
05/01/17	26378	2802	0033121339 D1	04/11	D10517	151	301	500		COMMUNICATIONS	27.25		27.25
05/01/17	26256	2680	927-0419 MAINT	04/18	MA0517	001	151	500		COMMUNICATIONS	42.96		42.96
05/01/17	26378	2802	0076420516 D1	04/18	D10517A	151	301	500		COMMUNICATIONS	15.99		15.99
06/05/17	26570	3032	033121339 JUSTICE	05/11	JC0617	001	166	500		COMMUNICATIONS	50.27		
06/05/17	26570	3032	033121339 SHERIFF DEPT	05/11	SD0617	001	200	500		COMMUNICATIONS	219.83		270.10
06/05/17	26660	3122	033121339 E911	05/11	E91617	004	235	500		COMMUNICATIONS	100.54		100.54

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06/05/17	26570	3032	76420516 MAINT	05/18	MA0617	001	151	500		COMMUNICATIONS	45.83		45.83	
06/05/17	26702	3164	76420516 D1	05/18	D10617	151	301	500		COMMUNICATIONS	93.23		93.23	
06/19/17	26856	3335	33121339 JUSTICE	06/11	JC0717	001	166	500		COMMUNICATIONS	50.27			
06/19/17	26856	3335	33121339 SHERIFF	06/11	SD0717	001	200	500		COMMUNICATIONS	666.63		716.90	
06/19/17	26869	3348	33121339 E911	06/11	E910717	004	235	500		COMMUNICATIONS	100.54		100.54	
07/05/17	26915	3413	0076420516 MAINT	06/18	MA0717	001	151	500		COMMUNICATIONS	5.44		5.44	
07/05/17	27032	3530	0076420516 D1	06/18	D10717	151	301	500		COMMUNICATIONS	50.27		50.27	
07/17/17	27142	3659	33121339 JUSTICE	07/11	JC0818	001	166	500		COMMUNICATIONS	50.27			
07/17/17	27142	3659	33121339 SHERIFF DEPT	07/11	SD0817	001	200	500		COMMUNICATIONS	351.89		402.16	
07/17/17	27156	3673	33121339 E911	07/11	E910817	004	235	500		COMMUNICATIONS	100.54		100.54	
08/07/17	27230	3767	76420516 MAINT 927-0419	07/18	MA0817	001	151	500		COMMUNICATIONS	44.10		44.10	
08/07/17	27381	3918	76420516 D1 983-0053	07/18	D10817	151	301	500		COMMUNICATIONS	50.27		50.27	
08/14/17	27544	4100	COMMUNICATIONS	08/11	JC0917	001	166	500		COMMUNICATIONS	50.27			
08/14/17	27544	4100	COMMUNICATIONS	08/11	SD0917	001	200	500		COMMUNICATIONS	351.89		402.16	
08/14/17	27546	4102	COMMUNICATIONS	08/11	0917	004	235	500		COMMUNICATIONS	100.54		100.54	
09/05/17	27594	4168	0076420516 MAINT 927-0419	08/18	MA0917	001	151	500		COMMUNICATIONS	19.84		19.84	
09/05/17	27708	4282	983-0053 0076420516	08/18	D10917	151	301	500		COMMUNICATIONS	50.27		50.27	
09/18/17	27836	4428	33121339 JUSTICE	09/11	JC1017	001	166	500		COMMUNICATIONS	50.27			
09/18/17	27836	4428	33121339 SHERIFF	09/11	SD1017	001	200	500		COMMUNICATIONS	351.89		402.16	
09/18/17	27846	4438	33121339 E911	09/11	1017E9	004	235	500		COMMUNICATIONS	100.54		100.54	
C SPIRE WIRELESS						47	EXPENDITURE		8,927.02	BALANCE SHEET		.00	TOTAL	8,927.02
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1804 CALHOUN CIRCUIT COURT CLERK														
10/14/16	14287	260	CALHOUN CIRCUIT COURT CLE	10/14	6AD8144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
10/31/16	14387	385	CALHOUN CIRCUIT COURT CLE	10/31	6AS8138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
11/15/16	14483	782	CALHOUN CIRCUIT COURT CLE	11/15	6BE3141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
11/30/16	14589	817	CALHOUN CIRCUIT COURT CLE	11/30	6BS6150	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
12/15/16	14696	1162	CALHOUN CIRCUIT COURT CLE	12/15	6CE8141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	

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12/30/16	14793	1235	CALHOUN CIRCUIT COURT CLE	12/30 6CR7141		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
01/13/17	14896	1485	CALHOUN CIRCUIT COURT CLE	01/13 71C8141		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
01/31/17	14996	1583	CALHOUN CIRCUIT COURT CLE	01/31 71U8144		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
02/15/17	15100	1881	CALHOUN CIRCUIT COURT CLE	02/15 72E7138		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
02/28/17	15200	1942	CALHOUN CIRCUIT COURT CLE	02/28 72R7138		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
03/15/17	15297	2228	CALHOUN CIRCUIT COURT CLE	03/15 73E7135		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
03/31/17	15394	2294	CALHOUN CIRCUIT COURT CLE	03/31 73U8138		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
04/13/17	15491	2564	CALHOUN CIRCUIT COURT CLE	04/13 74C7138		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
04/28/17	15593	2651	CALHOUN CIRCUIT COURT CLE	04/28 74R8141		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
05/15/17	15690	2918	CALHOUN CIRCUIT COURT CLE	05/15 75C8135		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
05/31/17	15788	3002	CALHOUN CIRCUIT COURT CLE	05/31 75U8141		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
06/15/17	15889	3319	CALHOUN CIRCUIT COURT CLE	06/15 76E7144		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
06/30/17	15987	3388	CALHOUN CIRCUIT COURT CLE	06/30 76T7144		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
07/14/17	16087	3640	CALHOUN CIRCUIT COURT CLE	07/14 77D8141		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
07/31/17	16186	3736	CALHOUN CIRCUIT COURT CLE	07/31 77S8144		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
08/15/17	16282	4083	CALHOUN CIRCUIT COURT CLE	08/15 78B7141		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
08/31/17	16381	4140	CALHOUN CIRCUIT COURT CLE	08/31 78U8141		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
09/15/17	16476	4411	CALHOUN CIRCUIT COURT CLE	09/15 79E4138		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
09/29/17	16572	4483	CALHOUN CIRCUIT COURT CLE	09/29 79S8144		681	000	106		GARNISHMENT PAYABLE	25.00		25.00
CALHOUN CIRCUIT COURT CLERK				24	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
113 CALHOUN CITY FIRE DEPT.													
11/07/16	24336	545	FIRE	07/29 CC0716		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
12/05/16	24769	1017	FIRE CR 306 & 308	10/11 1116A		106	250	700		ASSISTANCE TO INDIV	200.00		
12/05/16	24769	1017	FIRE	11/09 1116		106	250	700		ASSISTANCE TO INDIV	200.00		400.00
03/06/17	25733	2088	FIRE 2-16	02/16 0217		106	250	700		ASSISTANCE TO INDIV	200.00		
03/06/17	25733	2088	REBATE	03/02 FR317		106	250	700		ASSISTANCE TO INDIV	6,116.87		6,316.87

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04/17/17	26189	2596	ALLOCATION 4-17-2017	04/17	ALL0417	106	250	700		ASSISTANCE TO INDIV	3,000.00	3,000.00	
CALHOUN CITY FIRE DEPT.						4	EXPENDITURE		9,916.87	BALANCE SHEET	.00	TOTAL	9,916.87
4519 CALHOUN COUNTY													
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027125	681	000	002		CASH IN BANK	9,527.20		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027126	681	000	002		CASH IN BANK	1,657.71		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027127	681	000	002		CASH IN BANK	3,711.56		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027128	681	000	002		CASH IN BANK	430.60		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027129	681	000	002		CASH IN BANK	493.60		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027130	681	000	002		CASH IN BANK	4,046.76		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027131	681	000	002		CASH IN BANK	4,348.93		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027132	681	000	002		CASH IN BANK	1,428.08		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027133	681	000	002		CASH IN BANK	4,354.32		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027134	681	000	002		CASH IN BANK	4,159.81		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027135	681	000	002		CASH IN BANK	1,412.71		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027136	681	000	002		CASH IN BANK	3,660.14		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027137	681	000	002		CASH IN BANK	1,814.70		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	027138	681	000	002		CASH IN BANK	8,916.54		
07/31/17	16202	3752	CORRECT DEPOSIT ERROR	07/31	07124	681	000	002		CASH IN BANK	90,178.55	140,141.21	
CALHOUN COUNTY						1	EXPENDITURE		140,141.21	BALANCE SHEET	.00	TOTAL	140,141.21
2037 CALHOUN COUNTY CHANCERY CLERK													
10/04/16	23979	150	DEED	09/06	21	152	302	564		COURT FILING FEE	12.00	12.00	
11/07/16	24444	653	COURT CASE	10/07	110116	260	801	564		FILING FEE	136.00	136.00	
11/07/16	24206	415	7-13-9-30-16	10/20	22599	001	000	342		OTHER MISCELLANEOUS	1,362.00		
11/07/16	24206	415	7-5-16 7-6-16	10/26	22609	001	000	342		OTHER MISCELLANEOUS	105.00	1,467.00	
11/07/16	24402	611	DEEDS	10/27	22	154	304	564		COURT FILING FEE	24.00	24.00	
12/05/16	24603	851	LEGAL FEES	11/16	22651	001	000	342		OTHER MISCELLANEOUS	548.50	548.50	
12/05/16	24876	1124	SOLID WASTE GRANT	11/16	22649	400	340	585		ADMINISTRATIVE FEE	344.13	344.13	
02/06/17	25293	1613	DHS	01/19	22775	001	000	342		OTHER MISCELLANEOUS	136.00		
02/06/17	25293	1613	DHS	01/26	22791	001	000	342		OTHER MISCELLANEOUS	136.00	272.00	
02/06/17	25464	1784	DEEDS	01/26	23	153	303	564		COURT FILING FEE	36.00		
02/06/17	25464	1784	DEED	02/01	25	153	303	564		COURT FILING FEE	13.00	49.00	
03/06/17	25615	1970	DHS	02/22	22847	001	000	342		OTHER MISCELLANEOUS	136.00		
03/06/17	25615	1970	LEGAL FEES	02/27	22856	001	000	342		OTHER MISCELLANEOUS	136.00	272.00	
04/03/17	25929	2318	LEGAL	03/02	22864	001	000	342		OTHER MISCELLANEOUS	1,496.00	1,496.00	

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06/05/17	26571	3033	LEGAL 4-5-5-15	05/31 23049		001	000	342		OTHER MISCELLANEOUS	681.00		681.00
07/05/17	26916	3414	LEGAL FEES	06/27 23097		001	000	342		OTHER MISCELLANEOUS	136.00		136.00
08/07/17	27231	3768	DHS	07/12 23128		001	000	342		OTHER MISCELLANEOUS	272.00		
08/07/17	27231	3768	DHS	07/13 23127		001	000	342		OTHER MISCELLANEOUS	210.00		482.00
09/05/17	27595	4169	LEGAL	08/14 23191		001	000	342		OTHER MISCELLANEOUS	227.00		
09/05/17	27595	4169	LEGAL	08/14 23206		001	000	342		OTHER MISCELLANEOUS	772.00		999.00
CALHOUN COUNTY CHANCERY CLERK				14	EXPENDITURE			6,918.63		BALANCE SHEET	.00	TOTAL	6,918.63
779 CALHOUN COUNTY FAIR ASSN.													
07/17/17	27143	3660	ALLOCATION 2017	07/07 AL2017		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.													
10/04/16	23839	10	ALLOCATION	09/16 1016		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
11/07/16	24207	416	NOV ALLOC	10/17 1116		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
12/05/16	24604	852	DEC ALLOC	11/15 1216		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
01/03/17	24978	1262	ALLOCATION JAN	12/15 0117		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
02/06/17	25294	1614	ALLOCATION FEBRUARY	01/13 0217		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
03/06/17	25616	1971	ALLOCATION MARCH	02/17 0317		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
04/03/17	25930	2319	ALLOCATION APRIL 17	03/17 0417		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
05/01/17	26257	2681	ALLOCATION MAY 17	04/17 0517		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
06/05/17	26572	3034	JUNE ALLOCATION	05/17 0617		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
07/05/17	26917	3415	JULY 2017	06/19 0717		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
08/07/17	27232	3769	AUGUST ALLOCATION	07/18 0817		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
09/05/17	27596	4170	ALLOCATION SEPTEMBER	08/18 0917		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE			48,644.04		BALANCE SHEET	.00	TOTAL	48,644.04
085 CALHOUN COUNTY OIL COMPANY													

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02/06/17	25295	1615	FUEL	01/06 25552		001	151	670		PETROLEUM PRODUCTS	42.70		42.70
03/06/17	25617	1972	FUEL	01/30 26846		001	151	670		PETROLEUM PRODUCTS	63.78		63.78
10/04/16	23997	168	FUEL	08/23 16113		153	303	670		PETROLEUM PRODUCTS	272.64		272.64
10/04/16	23940	111	FUEL	08/24 16183		012	108	670		PETROLEUM PRODUCTS	72.57		
10/04/16	23940	111	FUEL	08/25 16292		012	108	670		PETROLEUM PRODUCTS	39.08		111.65
10/04/16	23840	11	FUEL	08/26 16454		001	151	670		PETROLEUM PRODUCTS	40.78		
10/04/16	23840	11	FUEL	08/26 16490	2400	001	200	670		PETROLEUM PRODUCTS	1,448.30		1,489.08
10/04/16	23940	111	FUEL	08/29 16591		012	108	670		PETROLEUM PRODUCTS	70.47		70.47
10/04/16	24014	185	FUEL	08/29 16613	2408	154	304	670		PETROLEUM PRODUCTS	2,366.40		2,366.40
10/04/16	23964	135	TIRES	08/30 16737		151	301	680		TIRES AND TUBES	15.00		15.00
10/04/16	24045	216	TIRE MOUNTED	08/30 16738		400	340	541		ROAD MACHINERY/EQUI	35.00		35.00
10/04/16	23840	11	FUEL	08/31 16857		001	151	670		PETROLEUM PRODUCTS	51.38		51.38
10/04/16	23964	135	REPAIR AND TIRES	08/31 16907		151	301	541		ROAD MACHINERY/EQUI	35.00		
						151	301	680		TIRES AND TUBES	67.14		102.14
10/04/16	24014	185	TUBE	08/31 16885		154	304	680		TIRES AND TUBES	62.00		62.00
10/04/16	24045	216	REPAIR AND FLAT	08/31 16909		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	35.00		
10/04/16	24045	216	TIRE	08/31 16910		400	340	680		TIRES AND TUBES	78.89		148.89
10/04/16	23940	111	FUEL	09/02 17068		012	108	670		PETROLEUM PRODUCTS	47.23		47.23
10/04/16	23956	127	FUEL	09/02 17109		106	250	670		PETROLEUM PRODUCTS	40.48		40.48
10/04/16	23997	168	FUEL	09/02 17083		153	303	670		PETROLEUM PRODUCTS	267.09		267.09
10/04/16	24045	216	FLAT	09/06 17176		400	340	680		TIRES AND TUBES	10.00		
10/04/16	24045	216	FUEL	09/06 17178		400	340	670		PETROLEUM PRODUCTS	73.99		83.99
10/04/16	23940	111	FUEL	09/07 17309		012	108	670		PETROLEUM PRODUCTS	75.17		75.17
10/04/16	23964	135	FUEL	09/07 17338	2420	151	301	670		PETROLEUM PRODUCTS	2,334.75		
10/04/16	23964	135	BATTERY FOR CW	09/07 17363		151	301	681		REPAIR AND REPLACEM	28.00		2,362.75
10/04/16	23980	151	PARTS	09/07 17362		152	302	681		REPAIR AND REPLACEM	139.98CR		
10/04/16	23980	151	BATTERY FOR CW	09/07 17363A		152	302	681		REPAIR AND REPLACEM	28.00		111.98
10/04/16	23997	168	BATTERY COR CW	09/07 17363B		153	303	681		REPAIR AND REPLACEM	28.00		
10/04/16	23997	168	FLAT	09/07 17374		153	303	680		TIRES AND TUBES	10.00		38.00

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10/04/16	24014	185	BATTERY FOR CW	09/07 17363C		154	304	681		REPAIR AND REPLACEM	28.00		28.00
10/04/16	24029	200	BATTERY FOR CW	09/07 17363D		155	305	681		REPAIR AND REPLACEM	28.00		28.00
10/04/16	24045	216	FUEL	09/08 17403		400	340	670		PETROLEUM PRODUCTS	52.38		52.38
10/04/16	23840	11	FUEL	09/09 17578		001	151	670		PETROLEUM PRODUCTS	33.79		33.79
10/04/16	23940	111	FUEL	09/09 17512		012	108	670		PETROLEUM PRODUCTS	35.98		35.98
10/04/16	23964	135	TIRES	09/09 17518		151	301	680		TIRES AND TUBES	325.00		325.00
10/04/16	23956	127	FUEL	09/12 17616		106	250	670		PETROLEUM PRODUCTS	29.60		29.60
10/04/16	23997	168	FUEL	09/12 17737		153	303	670		PETROLEUM PRODUCTS	256.39		256.39
10/04/16	24014	185	REPAIR & FLAT	09/12 17722		154	304	541		ROAD MACHINERY/EQUI	50.00		
10/04/16	24014	185	REPAIR & TUBE	09/12 17723		154	304	680		TIRES AND TUBES	77.57		
						154	304	541		ROAD MACHINERY/EQUI	50.00		
						154	304	680		TIRES AND TUBES	141.18		318.75
10/04/16	24045	216	REPAIR AND FLAT	09/12 17724		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	70.00		105.00
10/04/16	23940	111	FUEL	09/13 17793		012	108	670		PETROLEUM PRODUCTS	52.85		52.85
10/04/16	23980	151	FUEL	09/13 17792	2429	152	302	670		PETROLEUM PRODUCTS	2,751.60		2,751.60
10/04/16	24045	216	REPAIR	09/13 17783		400	340	541		ROAD MACHINERY/EQUI	35.00		
10/04/16	24045	216	SUPPLIES	09/13 17818		400	340	630		LAND IMPROVEMENT SU	30.00		65.00
10/04/16	23940	111	FUEL	09/14 17941		012	108	670		PETROLEUM PRODUCTS	42.28		42.28
10/04/16	23840	11	FUEL	09/16 18147	2432	001	200	670		PETROLEUM PRODUCTS	1,511.30		1,511.30
10/04/16	23956	127	FUEL	09/16 18157		106	250	670		PETROLEUM PRODUCTS	35.24		35.24
10/04/16	23980	151	TIRES	09/16 18066		152	302	680		TIRES AND TUBES	627.00		627.00
10/04/16	23997	168	REPAIR SUPPLIES FUEL	09/16 18097		153	303	541		ROAD MACHINERY/EQUI	70.00		
						153	303	630		LAND IMPROVEMENT SU	21.95		
						153	303	670		PETROLEUM PRODUCTS	317.11		409.06
10/04/16	23840	11	FUEL	09/19 18288		001	151	670		PETROLEUM PRODUCTS	52.36		52.36
10/04/16	23964	135	REPAIR & TIRES	09/19 18231		151	301	541		ROAD MACHINERY/EQUI	35.00		
						151	301	680		TIRES AND TUBES	140.00		175.00
10/04/16	23997	168	FUEL	09/19 18265		153	303	670		PETROLEUM PRODUCTS	27.49		
10/04/16	23997	168	FUEL	09/19 182857		153	303	670		PETROLEUM PRODUCTS	155.74		183.23

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11/07/16	24381	590	FUEL	09/21 18423	2456	153	303	670		PETROLEUM PRODUCTS	2,345.38	
11/07/16	24381	590	TIRE	09/21 18473		153	303	680		TIRES AND TUBES	344.00	2,689.38
11/07/16	24403	612	SERVICE CALL TIRE	09/21 18479		154	304	541		ROAD MACHINERY/EQUI	85.00	
						154	304	670		PETROLEUM PRODUCTS	76.00	161.00
11/07/16	24454	663	TIRE MOUNTED	09/21 18480		400	340	541		ROAD MACHINERY/EQUI	35.00	35.00
11/07/16	24316	525	FUEL 24	09/22 18532		012	108	670		PETROLEUM PRODUCTS	57.58	57.58
11/07/16	24352	561	TIRE	09/23 18614		151	301	680		TIRES AND TUBES	188.00	188.00
11/07/16	24381	590	FUEL	09/23 18636		153	303	670		PETROLEUM PRODUCTS	303.08	303.08
11/07/16	24403	612	FLAT	09/23 18597		154	304	680		TIRES AND TUBES	53.89	53.89
11/07/16	24424	633	DIESEL FUEL	09/23 18624	2458	155	305	670		PETROLEUM PRODUCTS	1,763.10	1,763.10
11/07/16	24364	573	TIRE	09/27 18856		152	302	680		TIRES AND TUBES	33.58	33.58
11/07/16	24381	590	TIRE	09/29 19106		153	303	680		TIRES AND TUBES	595.00	595.00
11/07/16	24364	573	REPAIR & TIRE	09/30 19221		152	302	541		ROAD MACHINERY/EQUI	85.00	
						152	302	680		TIRES AND TUBES	689.59	774.59
11/07/16	24381	590	FUEL 109.6	09/30 19188		153	303	670		PETROLEUM PRODUCTS	262.96	262.96
11/07/16	24337	546	FUEL 17.2	10/03 19279		106	250	670		PETROLEUM PRODUCTS	42.98	42.98
11/07/16	24454	663	FUEL 25	10/03 1934		400	340	670		PETROLEUM PRODUCTS	59.98	
11/07/16	24454	663	FLAT	10/05 1954		400	340	680		TIRES AND TUBES	5.00	64.98
11/07/16	24364	573	TIRE	10/06 19691		152	302	680		TIRES AND TUBES	195.00	195.00
11/07/16	24208	417	FUEL 700	10/07 19730	2461	001	200	670		PETROLEUM PRODUCTS	1,609.30	1,609.30
11/07/16	24381	590	FLAT	10/07 19793		153	303	680		TIRES AND TUBES	50.00	50.00
11/07/16	24403	612	TIRE	10/07 19719		154	304	680		TIRES AND TUBES	765.00	765.00
11/07/16	24454	663	REPAIR & TIRE	10/07 19794		400	340	541		ROAD MACHINERY/EQUI	270.00	
						400	340	680		TIRES AND TUBES	70.00	
11/07/16	24454	663	TIRE MOUNTED	10/07 19795		400	340	541		ROAD MACHINERY/EQUI	35.00	375.00
11/07/16	24208	417	FUEL 18.5	10/10 19950		001	151	670		PETROLEUM PRODUCTS	49.93	49.93
11/07/16	24316	525	FUEL 20	10/10 19943		012	108	670		PETROLEUM PRODUCTS	49.98	49.98
11/07/16	24381	590	FUEL	10/13 20245		153	303	670		PETROLEUM PRODUCTS	268.06	268.06
11/07/16	24454	663	FLAT	10/13 20283		400	340	541		ROAD MACHINERY/EQUI	35.00	35.00

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11/07/16	24316	525	FUEL 20	10/17 2049		012	108	670		PETROLEUM PRODUCTS	47.98		47.98
11/07/16	24424	633	DELO	10/17 20469		155	305	670		PETROLEUM PRODUCTS	167.96		
11/07/16	24424	633	DELO	10/18 20562		155	305	670		PETROLEUM PRODUCTS	83.98		
11/07/16	24424	633	SERVICE CALL FLAT	10/18 20590		155	305	541		ROAD MACHINERY/EQUI	45.00		
						155	305	680		TIRES AND TUBES	45.00		341.94
11/07/16	24454	663	TIRE MOUNTED	10/18 20593		400	340	541		ROAD MACHINERY/EQUI	205.00		
11/07/16	24454	663	REPAIR & TIRE	10/18 20594		400	340	541		ROAD MACHINERY/EQUI	70.00		
						400	340	680		TIRES AND TUBES	70.00		345.00
11/07/16	24316	525	FUEL 21	10/19 2066		012	108	670		PETROLEUM PRODUCTS	59.96		59.96
11/07/16	24381	590	FUEL 110.5	10/20 20762		153	303	670		PETROLEUM PRODUCTS	275.99		275.99
12/05/16	24750	998	FUEL	10/21 20831		012	108	670		PETROLEUM PRODUCTS	64.96		64.96
12/05/16	24770	1018	FUEL 20.5	10/24 20959		106	250	670		PETROLEUM PRODUCTS	51.23		51.23
12/05/16	24819	1067	REPAIR & TIRE	10/24 21011		153	303	541		ROAD MACHINERY/EQUI	35.00		
						153	303	680		TIRES AND TUBES	50.00		85.00
12/05/16	24835	1083	REPAIR & TIRE	10/24 21010		154	304	541		ROAD MACHINERY/EQUI	45.00		
						154	304	680		TIRES AND TUBES	58.89		103.89
12/05/16	24605	853	FUEL 18.5	10/25 21117		001	151	670		PETROLEUM PRODUCTS	49.93		49.93
12/05/16	24750	998	FUEL	10/26 21205		012	108	670		PETROLEUM PRODUCTS	63.97		63.97
12/05/16	24819	1067	FUEL 800 GAL	10/26 21175	2496	153	303	670		PETROLEUM PRODUCTS	1,647.20		
12/05/16	24819	1067	FUEL 20.3	10/26 21184A		153	303	670		PETROLEUM PRODUCTS	50.73		
12/05/16	24819	1067	TIRE	10/26 21231		153	303	680		TIRES AND TUBES	982.00		2,679.93
12/05/16	24856	1104	FUEL 900 GAL	10/26 21247	2497	155	305	670		PETROLEUM PRODUCTS	1,799.10		1,799.10
12/05/16	24877	1125	FUEL	10/26 21234		400	340	670		PETROLEUM PRODUCTS	211.51		211.51
12/05/16	24605	853	FUEL 700 GAL	10/27 21330	2503	001	200	670		PETROLEUM PRODUCTS	1,490.30		1,490.30
12/05/16	24835	1083	FUEL 1200	10/27 21274		154	304	670		PETROLEUM PRODUCTS	2,437.80		2,437.80
12/05/16	24877	1125	FUEL 23.5	10/27 21315		400	340	670		PETROLEUM PRODUCTS	50.74		
12/05/16	24877	1125	FUEL 49.5	10/27 21327		400	340	670		PETROLEUM PRODUCTS	113.80		
12/05/16	24877	1125	FUEL 20.1	10/27 21328		400	340	670		PETROLEUM PRODUCTS	46.21		
12/05/16	24877	1125	FUEL	10/27 21349		400	340	670		PETROLEUM PRODUCTS	45.98		256.73
12/05/16	24819	1067	FUEL 100	10/28 21389		153	303	670		PETROLEUM PRODUCTS	229.90		229.90
12/05/16	24877	1125	FUEL	10/28 21369	2500	400	340	670		PETROLEUM PRODUCTS	9,645.00		9,645.00
12/05/16	24750	998	FUEL	10/31 21575		012	108	670		PETROLEUM PRODUCTS	68.37		

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12/05/16	24750	998	FUEL	11/02 21788		012	108	670		PETROLEUM PRODUCTS	53.02		121.39
12/05/16	24819	1067	FUEL 108GAL	11/02 21753		153	303	670		PETROLEUM PRODUCTS	270.24		270.24
12/05/16	24856	1104	REPAIR	11/02 21708		155	305	541		ROAD MACHINERY/EQUI	105.00		105.00
12/05/16	24877	1125	FLAT	11/02 21707		400	340	680		TIRES AND TUBES	35.00		
12/05/16	24877	1125	FUEL 28	11/02 21789		400	340	670		PETROLEUM PRODUCTS	69.97		104.97
12/05/16	24770	1018	FUEL16	11/04 21940		106	250	670		PETROLEUM PRODUCTS	39.98		39.98
12/05/16	24780	1028	FUEL 25	11/04 21970		122	280	670		PETROLEUM PRODUCTS	57.48		57.48
12/05/16	24787	1035	FUEL 66.7	11/04 21977		151	301	670		PETROLEUM PRODUCTS	153.34		
12/05/16	24787	1035	FUEL 1300	11/04 21995	2511	151	301	670		PETROLEUM PRODUCTS	2,654.70		2,808.04
12/05/16	24605	853	FUEL 16	11/07 22113		001	151	670		PETROLEUM PRODUCTS	43.18		43.18
12/05/16	24750	998	FUEL	11/07 22043		012	108	670		PETROLEUM PRODUCTS	74.66		74.66
12/05/16	24819	1067	FUEL 85	11/07 22114		153	303	670		PETROLEUM PRODUCTS	195.42		195.42
12/05/16	24877	1125	REPAIR	11/07 22084		400	340	541		ROAD MACHINERY/EQUI	155.00		155.00
12/05/16	24750	998	FUEL	11/08 22152		012	108	670		PETROLEUM PRODUCTS	67.17		67.17
12/05/16	24877	1125	DELO	11/09 22228		400	340	670		PETROLEUM PRODUCTS	275.88		275.88
12/05/16	24605	853	FUEL 650 GAL	11/10 22419	2518	001	200	670		PETROLEUM PRODUCTS	1,364.35		1,364.35
12/05/16	24750	998	FUEL	11/10 22370		012	108	670		PETROLEUM PRODUCTS	67.47		67.47
12/05/16	24802	1050	REPAIR & TIRE	11/10 22340		152	302	541		ROAD MACHINERY/EQUI	45.00		
12/05/16	24802	1050	FUEL 1400	11/10 22353	2514	152	302	680		TIRES AND TUBES	55.29		
12/05/16	24802	1050	FUEL 1400	11/10 22353	2514	152	302	670		PETROLEUM PRODUCTS	2,758.60		2,858.89
12/05/16	24835	1083	REPAIR	11/10 22341		154	304	541		ROAD MACHINERY/EQUI	160.00		160.00
12/05/16	24877	1125	REPAIR	11/10 22342		400	340	541		ROAD MACHINERY/EQUI	70.00		
12/05/16	24877	1125	FUEL 27.2	11/14 22596		400	340	670		PETROLEUM PRODUCTS	65.25		
12/05/16	24877	1125	REPAIR & TIRE	11/14 22600		400	340	541		ROAD MACHINERY/EQUI	105.00		
						400	340	680		TIRES AND TUBES	35.00		275.25
12/05/16	24750	998	FUEL	11/15 22710		012	108	670		PETROLEUM PRODUCTS	69.97		69.97
12/05/16	24877	1125	FLAT	11/16 22780		400	340	680		TIRES AND TUBES	35.00		35.00
12/05/16	24750	998	FUEL	11/18 22921		012	108	670		PETROLEUM PRODUCTS	65.97		65.97
12/05/16	24770	1018	FUEL 16	11/18 22973A		106	250	670		PETROLEUM PRODUCTS	38.38		38.38

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12/05/16	24802	1050	FUEL 26	11/18 22940		152	302	670		PETROLEUM PRODUCTS	62.37		62.37
12/05/16	24819	1067	FUEL 17.3	11/18 22974		153	303	670		PETROLEUM PRODUCTS	41.50		41.50
01/03/17	25067	1351	FUEL	11/20 23067		012	108	670		PETROLEUM PRODUCTS	41.02		41.02
01/03/17	24979	1263	FUEL	11/22 23083		001	151	670		PETROLEUM PRODUCTS	50.74		50.74
01/03/17	25124	1408	REPAIR & TIRE	11/23 23259A		153	303	541		ROAD MACHINERY/EQUI	45.00		
						153	303	680		TIRES AND TUBES	50.00		95.00
01/03/17	25138	1422	TIRE	11/23 23214		154	304	680		TIRES AND TUBES	810.00		
01/03/17	25138	1422	TIRE MOUNTED	11/23 23260		154	304	680		TIRES AND TUBES	50.00		860.00
01/03/17	25168	1452	FUEL	11/23 23211		400	340	670		PETROLEUM PRODUCTS	681.24		
01/03/17	25168	1452	REPAIR & TIRES	11/23 23261		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	35.00		
01/03/17	25168	1452	FUEL	11/23 23275		400	340	670		PETROLEUM PRODUCTS	83.98		835.22
01/03/17	25067	1351	FUEL	11/28 23334		012	108	670		PETROLEUM PRODUCTS	59.98		
01/03/17	25067	1351	FUEL	12/01 23530		012	108	670		PETROLEUM PRODUCTS	63.57		123.55
01/03/17	25083	1367	FUEL	12/01 23564		106	250	670		PETROLEUM PRODUCTS	40.78		40.78
01/03/17	25168	1452	FUEL	12/02 23619		400	340	670		PETROLEUM PRODUCTS	29.89		29.89
01/03/17	25067	1351	FUEL	12/05 23713		012	108	670		PETROLEUM PRODUCTS	76.84		76.84
01/03/17	25154	1438	FUEL	12/05 23711	2553	155	305	670		PETROLEUM PRODUCTS	2,704.70		2,704.70
01/03/17	25138	1422	TIRE MOUNTED	12/06 23784		154	304	680		TIRES AND TUBES	50.00		50.00
01/03/17	25168	1452	FLAT	12/06 23783		400	340	680		TIRES AND TUBES	35.00		35.00
01/03/17	24979	1263	FUEL	12/07 23888	2557	001	200	670		PETROLEUM PRODUCTS	1,490.30		1,490.30
01/03/17	25067	1351	FUEL	12/07 23887		012	108	670		PETROLEUM PRODUCTS	62.37		62.37
01/03/17	25124	1408	FUEL	12/07 23912	2558	153	303	670		PETROLEUM PRODUCTS	1,497.28		1,497.28
01/03/17	25154	1438	FLAT	12/07 23850		155	305	680		TIRES AND TUBES	35.00		35.00
01/03/17	25168	1452	FUEL	12/07 23902		400	340	670		PETROLEUM PRODUCTS	60.45		60.45
01/03/17	25067	1351	FUEL	12/09 24077		012	108	670		PETROLEUM PRODUCTS	67.17		67.17
01/03/17	24979	1263	FUEL	12/12 24159		001	151	670		PETROLEUM PRODUCTS	36.46		36.46
01/03/17	25067	1351	FUEL	12/12 24185		012	108	670		PETROLEUM PRODUCTS	71.97		71.97
01/03/17	25168	1452	FUEL	12/12 24192		400	340	670		PETROLEUM PRODUCTS	52.78		

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01/03/17	25168	1452	REPAIR & TIRE	12/13 24228		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	35.00		122.78
01/03/17	25067	1351	FUEL	12/15 24444		012	108	670		PETROLEUM PRODUCTS	13.19		13.19
01/03/17	24979	1263	FUEL	12/16 24539	2566	001	200	670		PETROLEUM PRODUCTS	1,233.53		1,233.53
01/03/17	25168	1452	FLAT	12/16 24528		400	340	680		TIRES AND TUBES	70.00		70.00
01/03/17	25067	1351	FUEL	12/19 24636		012	108	670		PETROLEUM PRODUCTS	74.97		74.97
01/03/17	25124	1408	TIRE	12/19 24661		153	303	680		TIRES AND TUBES	595.00		595.00
01/03/17	25138	1422	FUEL	12/19 24638	2567	154	304	670		PETROLEUM PRODUCTS	2,127.00		2,127.00
01/03/17	25168	1452	FUEL	12/19 24620		400	340	670		PETROLEUM PRODUCTS	64.97		
01/03/17	25168	1452	FUEL	12/19 24667		400	340	670		PETROLEUM PRODUCTS	45.58		110.55
02/06/17	25465	1785	FUEL	12/20 24712		153	303	670		PETROLEUM PRODUCTS	11.99		11.99
02/06/17	25518	1838	REPAIR & TIRES	12/20 24735		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	35.00		70.00
02/06/17	25398	1718	FUEL	12/21 24808		012	108	670		PETROLEUM PRODUCTS	72.47		72.47
02/06/17	25414	1734	FUEL	12/21 24829		106	250	670		PETROLEUM PRODUCTS	47.48		47.48
02/06/17	25432	1752	FUEL	12/21 24819	2590	151	301	670		PETROLEUM PRODUCTS	1,994.05		1,994.05
02/06/17	25295	1615	FUEL 15.2	12/28 25047		001	151	670		PETROLEUM PRODUCTS	41.02		41.02
02/06/17	25398	1718	FUEL	12/28 25019		012	108	670		PETROLEUM PRODUCTS	67.47		67.47
02/06/17	25465	1785	FUEL	12/29 25153		153	303	670		PETROLEUM PRODUCTS	240.13		240.13
02/06/17	25480	1800	REPAIR & TIRES	12/29 25100		154	304	541		ROAD MACHINERY/EQUI	50.00		
						154	304	680		TIRES AND TUBES	62.39		112.39
02/06/17	25518	1838	REPAIR AND TIRES	01/02 25235		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	85.00		120.00
02/06/17	25448	1768	FUEL	01/03 25267	2598	152	302	670		PETROLEUM PRODUCTS	1,114.50		1,114.50
02/06/17	25414	1734	FUEL	01/04 25285		106	250	670		PETROLEUM PRODUCTS	47.73		47.73
02/06/17	25398	1718	FUEL	01/05 25408		012	108	670		PETROLEUM PRODUCTS	77.47		77.47
02/06/17	25518	1838	FUEL	01/05 25414		400	340	670		PETROLEUM PRODUCTS	50.23		50.23
02/06/17	25465	1785	FUEL	01/06 25495		153	303	670		PETROLEUM PRODUCTS	261.69		261.69

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02/06/17	25295	1615	FUEL	01/09 25680		001	151	670		PETROLEUM PRODUCTS	58.78		58.78
02/06/17	25398	1718	FUEL	01/09 25628		012	108	670		PETROLEUM PRODUCTS	72.47		72.47
02/06/17	25518	1838	FUEL	01/09 25616		400	340	670		PETROLEUM PRODUCTS	62.23		62.23
02/06/17	25398	1718	FUEL	01/10 25739		012	108	670		PETROLEUM PRODUCTS	26.39		26.39
02/06/17	25518	1838	FUEL	01/10 25730		400	340	670		PETROLEUM PRODUCTS	67.47		67.47
02/06/17	25398	1718	FUEL	01/13 25989		012	108	670		PETROLEUM PRODUCTS	62.48		62.48
02/06/17	25465	1785	FUEL	01/13 25966		153	303	670		PETROLEUM PRODUCTS	378.04		378.04
02/06/17	25480	1800	REPAIR & TIRES	01/16 26075		154	304	541		ROAD MACHINERY/EQUI	45.00		
						154	304	680		TIRES AND TUBES	152.39		
02/06/17	25480	1800	FLAT	01/16 26114		154	304	680		TIRES AND TUBES	10.00		207.39
02/06/17	25518	1838	REPAIR	01/16 26076		400	340	541		ROAD MACHINERY/EQUI	70.00		70.00
02/06/17	25398	1718	FUEL	01/17 26184		012	108	670		PETROLEUM PRODUCTS	26.39		26.39
02/06/17	25295	1615	FUEL 18	01/18 26252		001	151	670		PETROLEUM PRODUCTS	46.78		
02/06/17	25295	1615	FUEL 700	01/18 26255	2608	001	200	670		PETROLEUM PRODUCTS	1,511.30		1,558.08
02/06/17	25398	1718	FUEL	01/19 26282		012	108	670		PETROLEUM PRODUCTS	52.48		52.48
02/06/17	25414	1734	FUEL	01/19 26271		106	250	670		PETROLEUM PRODUCTS	57.58		57.58
03/06/17	25781	2136	FUEL	01/20 26364		153	303	670		PETROLEUM PRODUCTS	247.48		247.48
03/06/17	25835	2190	FUEL	01/20 26365	2650	400	340	670		PETROLEUM PRODUCTS	42.88		42.88
02/06/17	25398	1718	FUEL 23	01/24 26515		012	108	670		PETROLEUM PRODUCTS	57.48		
02/06/17	25398	1718	FUEL 24.1	01/24 26534		012	108	670		PETROLEUM PRODUCTS	66.50		123.98
03/06/17	25781	2136	FUEL	01/25 26609		153	303	670		PETROLEUM PRODUCTS	333.60		333.60
03/06/17	25818	2173	FUEL	01/25 26594	2638	155	305	670		PETROLEUM PRODUCTS	3,201.75		3,201.75
03/06/17	25781	2136	FUEL	01/26 26670	2640	153	303	670		PETROLEUM PRODUCTS	1,812.22		1,812.22
03/06/17	25798	2153	REPAIR	01/26 26674		154	304	541		ROAD MACHINERY/EQUI	80.00		80.00
03/06/17	25716	2071	FUEL	01/30 26861		012	108	670		PETROLEUM PRODUCTS	59.98		59.98
03/06/17	25798	2153	REPAIR	01/30 26885		154	304	541		ROAD MACHINERY/EQUI	35.00		35.00
03/06/17	25750	2105	FUEL	01/31 26973	2645	151	301	670		PETROLEUM PRODUCTS	2,137.41		2,137.41
03/06/17	25835	2190	FUEL	01/31 26940	2650	400	340	670		PETROLEUM PRODUCTS	71.97		71.97

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03/06/17	25781	2136	FUEL	02/01 27074		153	303	670		PETROLEUM PRODUCTS	309.27		309.27
03/06/17	25798	2153	FUEL	02/01 27058	2646	154	304	670		PETROLEUM PRODUCTS	2,725.70		2,725.70
03/06/17	25716	2071	FUEL	02/02 27121		012	108	670		PETROLEUM PRODUCTS	69.57		69.57
03/06/17	25734	2089	FUEL	02/02 27169		106	250	670		PETROLEUM PRODUCTS	53.73		53.73
03/06/17	25835	2190	FUEL	02/02 27123A	2650	400	340	670		PETROLEUM PRODUCTS	47.98		47.98
03/06/17	25617	1972	FUEL	02/06 27365	2651	001	200	670		PETROLEUM PRODUCTS	1,497.30		1,497.30
03/06/17	25781	2136	TIRES	02/06 27337		153	303	680		TIRES AND TUBES	630.00		630.00
03/06/17	25835	2190	REPAIR & TIRE	02/06 27356		400	340	541		ROAD MACHINERY/EQUI	140.00		
						400	340	680		TIRES AND TUBES	105.00		245.00
03/06/17	25716	2071	FUEL	02/08 27518		012	108	670		PETROLEUM PRODUCTS	59.98		
03/06/17	25716	2071	FUEL	02/08 27535		012	108	670		PETROLEUM PRODUCTS	52.48		112.46
03/06/17	25781	2136	FUEL	02/08 27524		153	303	670		PETROLEUM PRODUCTS	331.22		331.22
03/06/17	25734	2089	FUEL	02/09 27612		106	250	670		PETROLEUM PRODUCTS	19.99		19.99
03/06/17	25818	2173	TIRE	02/09 27572	2650	155	305	680		TIRES AND TUBES	1,500.00		1,500.00
03/06/17	25617	1972	FUEL	02/10 27640		001	151	670		PETROLEUM PRODUCTS	51.98		51.98
03/06/17	25716	2071	FUEL	02/10 27682		012	108	670		PETROLEUM PRODUCTS	74.37		74.37
03/06/17	25781	2136	FUEL & TIRES	02/13 27823		153	303	670		PETROLEUM PRODUCTS	253.13		
						153	303	680		TIRES AND TUBES	44.43		297.56
03/06/17	25798	2153	REPAIR	02/13 27808		154	304	541		ROAD MACHINERY/EQUI	35.00		35.00
03/06/17	25763	2118	FUEL	02/14 27897	2655	152	302	670		PETROLEUM PRODUCTS	2,933.60		2,933.60
03/06/17	25716	2071	FUEL	02/15 27982		012	108	670		PETROLEUM PRODUCTS	70.17		70.17
03/06/17	25734	2089	FUEL	02/15 27975		106	250	670		PETROLEUM PRODUCTS	57.18		57.18
03/06/17	25750	2105	REPAIR & TIRES	02/16 28062		151	301	541		ROAD MACHINERY/EQUI	50.00		
						151	301	680		TIRES AND TUBES	140.00		190.00
03/06/17	25781	2136	FUEL	02/17 28167		153	303	670		PETROLEUM PRODUCTS	277.20		277.20
04/03/17	25931	2320	FUEL 15	02/21 28307		001	151	670		PETROLEUM PRODUCTS	41.99		41.99
04/03/17	26023	2412	FUEL 29	02/21 28310		012	108	670		PETROLEUM PRODUCTS	80.12		80.12
04/03/17	26135	2524	FUEL	02/21 28336		400	340	670		PETROLEUM PRODUCTS	67.57		67.57

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04/03/17	26083	2472	FUEL	02/23 28439		153	303	670		PETROLEUM PRODUCTS	256.89		256.89
04/03/17	26023	2412	FUEL 25.5	02/27 28621		012	108	670		PETROLEUM PRODUCTS	66.27		66.27
04/03/17	26115	2504	REPAIR	02/27 28599		155	305	541		ROAD MACHINERY/EQUI	95.00		95.00
03/06/17	25835	2190	FUEL	02/28 28708		400	340	670		PETROLEUM PRODUCTS	171.92		171.92
04/03/17	26023	2412	FUEL 30	03/01 28740		012	108	670		PETROLEUM PRODUCTS	77.97		77.97
04/03/17	26042	2431	FUEL 19	03/01 28771		106	250	670		PETROLEUM PRODUCTS	56.98		56.98
04/03/17	26057	2446	FUEL	03/01 28738	2689	151	301	670		PETROLEUM PRODUCTS	2,003.55		2,003.55
04/03/17	25931	2320	FUEL	03/02 28866	2692	001	200	670		PETROLEUM PRODUCTS	1,476.30		1,476.30
04/03/17	26115	2504	FUEL 900	03/02 28820	2690	155	305	670		PETROLEUM PRODUCTS	1,898.10		1,898.10
04/03/17	26083	2472	FUEL	03/03 28941		153	303	670		PETROLEUM PRODUCTS	281.04		281.04
04/03/17	25931	2320	FUEL 18.3	03/06 28984		001	151	670		PETROLEUM PRODUCTS	49.39		49.39
04/03/17	26023	2412	FUEL 29	03/07 29112		012	108	670		PETROLEUM PRODUCTS	75.37		75.37
04/03/17	26083	2472	FUEL	03/07 29120		153	303	670		PETROLEUM PRODUCTS	253.09		253.09
04/03/17	26135	2524	FUEL 22.2	03/07 29105		400	340	670		PETROLEUM PRODUCTS	57.70		
04/03/17	26135	2524	FUEL	03/08 29159		400	340	670		PETROLEUM PRODUCTS	68.71		126.41
04/03/17	25931	2320	FUEL 16	03/10 29360		001	151	670		PETROLEUM PRODUCTS	44.78		44.78
04/03/17	26023	2412	FUEL 29.2	03/13 29452		012	108	670		PETROLEUM PRODUCTS	72.97		72.97
04/03/17	26083	2472	FUEL	03/13 29485		153	303	670		PETROLEUM PRODUCTS	289.85		289.85
04/03/17	26135	2524	REPAIR	03/13 29434		400	340	541		ROAD MACHINERY/EQUI	70.00		
04/03/17	26135	2524	FUEL	03/14 29524		400	340	670		PETROLEUM PRODUCTS	62.72		132.72
04/03/17	25931	2320	FUEL 11	03/15 29622		001	151	670		PETROLEUM PRODUCTS	29.69		29.69
04/03/17	26023	2412	FUEL 17	03/15 29603		012	108	670		PETROLEUM PRODUCTS	44.18		44.18
04/03/17	26042	2431	FUEL 16.5	03/15 29589		106	250	670		PETROLEUM PRODUCTS	42.88		42.88
04/03/17	26068	2457	FUEL 400	03/16 29702		152	302	670		PETROLEUM PRODUCTS	807.60		807.60
04/03/17	26083	2472	FUEL 817.	03/16 29701	2711	153	303	670		PETROLEUM PRODUCTS	1,674.48		1,674.48
04/03/17	25931	2320	FUEL 700	03/17 29803	2712	001	200	670		PETROLEUM PRODUCTS	1,462.30		1,462.30
04/03/17	26068	2457	FUEL 500	03/17 29796	2706	152	302	670		PETROLEUM PRODUCTS	1,044.50		

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04/03/17	26068	2457	FUEL 16.9	03/17 29808		152	302	670		PETROLEUM PRODUCTS	43.92	1,088.42
04/03/17	26097	2486	FUEL 800	03/17 29734	2709	154	304	670		PETROLEUM PRODUCTS	1,643.20	1,643.20
05/01/17	26258	2682	FUEL 8.9	03/21 29930		001	151	670		PETROLEUM PRODUCTS	24.91	
05/01/17	26258	2682	FUEL 16	03/22 30113		001	151	670		PETROLEUM PRODUCTS	44.78	69.69
05/01/17	26353	2777	FUEL	03/22 30098		012	108	670		PETROLEUM PRODUCTS	74.97	74.97
05/01/17	26405	2829	FUEL 138	03/22 30094		153	303	670		PETROLEUM PRODUCTS	374.96	374.96
04/03/17	26135	2524	FUEL 11	03/27 30385		400	340	670		PETROLEUM PRODUCTS	27.49	27.49
05/01/17	26454	2878	REPAIR & TIRES	03/27 30345		400	340	541		ROAD MACHINERY/EQUI	70.00	
						400	340	680		TIRES AND TUBES	35.00	
05/01/17	26454	2878	TIRE & REPAIR	03/27 30347		400	340	680		TIRES AND TUBES	70.00	
						400	340	541		ROAD MACHINERY/EQUI	50.00	
05/01/17	26454	2878	REPAIR	03/27 30348		400	340	541		ROAD MACHINERY/EQUI	35.00	260.00
05/01/17	26353	2777	FUEL 29.5	03/28 30432		012	108	670		PETROLEUM PRODUCTS	76.67	76.67
05/01/17	26258	2682	FUEL 14.6	03/29 30561		001	151	670		PETROLEUM PRODUCTS	40.87	40.87
05/01/17	26405	2829	FUEL 111.2	03/29 30531		153	303	670		PETROLEUM PRODUCTS	288.72	288.72
05/01/17	26454	2878	TIRE	03/29 30545		400	340	680		TIRES AND TUBES	35.00	35.00
05/01/17	26353	2777	FUEL 30.7	03/31 30690		012	108	670		PETROLEUM PRODUCTS	76.72	76.72
05/01/17	26258	2682	FUEL 12.5	04/04 30930		001	151	670		PETROLEUM PRODUCTS	33.74	33.74
05/01/17	26438	2862	TIRE	04/04 30910		155	305	680		TIRES AND TUBES	40.29	40.29
05/01/17	26258	2682	FUEL 700 GAL	04/05 30982	2749	001	200	670		PETROLEUM PRODUCTS	1,532.30	1,532.30
05/01/17	26353	2777	FUEL 26	04/05 30984		012	108	670		PETROLEUM PRODUCTS	64.97	64.97
05/01/17	26388	2812	FUEL & TIRE	04/05 30962		152	302	680		TIRES AND TUBES	350.00	350.00
05/01/17	26405	2829	FUEL 110	04/05 31002		153	303	670		PETROLEUM PRODUCTS	270.44	270.44
05/01/17	26388	2812	TIRE	04/07 31227		152	302	680		TIRES AND TUBES	45.29	45.29
05/01/17	26438	2862	REPAIR & TIRE	04/07 31206		155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	680		TIRES AND TUBES	111.00	156.00
05/01/17	26454	2878	FLAT	04/07 31207		400	340	680		TIRES AND TUBES	35.00	35.00
05/01/17	26353	2777	FUEL 30	04/10 31361		012	108	670		PETROLEUM PRODUCTS	77.97	77.97
05/01/17	26258	2682	FUEL 11.5	04/11 31484		001	151	670		PETROLEUM PRODUCTS	32.19	32.19

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05/01/17	26438	2862	FLAT	04/11 31467		155	305	680		TIRES AND TUBES	35.00		35.00
05/01/17	26388	2812	TIRE	04/12 31502		152	302	680		TIRES AND TUBES	344.00		344.00
05/01/17	26353	2777	FUEL 19	04/13 31584		012	108	670		PETROLEUM PRODUCTS	49.38		
05/01/17	26353	2777	FUEL 15.8	04/17 31778		012	108	670		PETROLEUM PRODUCTS	41.06		90.44
05/01/17	26366	2790	FUEL 22	04/17 31855		106	250	670		PETROLEUM PRODUCTS	57.18		57.18
05/01/17	26379	2803	TIRE	04/17 31788		151	301	680		TIRES AND TUBES	58.25		58.25
05/01/17	26405	2829	FUEL 117	04/17 31846		153	303	670		PETROLEUM PRODUCTS	264.30		264.30
05/01/17	26454	2878	FLAT	04/17 31789		400	340	680		TIRES AND TUBES	70.00		70.00
05/01/17	26379	2803	FUEL 865	04/18 31971	2764	151	301	670		PETROLEUM PRODUCTS	1,806.99		1,806.99
05/01/17	26388	2812	FUEL 500 GAL	04/18 31976	2763	152	302	670		PETROLEUM PRODUCTS	1,099.50		1,099.50
05/01/17	26420	2844	FUEL 800	04/18 31946	2762	154	304	670		PETROLEUM PRODUCTS	1,715.20		1,715.20
05/01/17	26438	2862	FUEL 900	04/18 31972	2765	155	305	670		PETROLEUM PRODUCTS	1,880.10		1,880.10
05/01/17	26353	2777	FUEL 27	04/19 32009		012	108	670		PETROLEUM PRODUCTS	70.17		70.17
05/01/17	26420	2844	REPAIR	04/19 32041		154	304	541		ROAD MACHINERY/EQUI	105.00		105.00
05/01/17	26454	2878	FUEL 20.5	04/19 32076		400	340	670		PETROLEUM PRODUCTS	53.28		53.28
06/05/17	26573	3035	FUEL	04/21 32242		001	151	670		PETROLEUM PRODUCTS	75.57		75.57
06/05/17	26746	3208	FUEL	04/21 32200		153	303	670		PETROLEUM PRODUCTS	336.21		336.21
05/01/17	26353	2777	FUEL 21	04/24 32318		012	108	670		PETROLEUM PRODUCTS	57.97		57.97
06/05/17	26573	3035	FUEL 16.4	04/24 32371		001	151	670		PETROLEUM PRODUCTS	45.90		45.90
06/05/17	26815	3277	REPAIR AND TIRES	04/24 32330		400	340	541		ROAD MACHINERY/EQUI	440.00		
						400	340	680		TIRES AND TUBES	70.00		510.00
05/01/17	26353	2777	FUEL 28	04/26 32534		012	108	670		PETROLEUM PRODUCTS	69.97		69.97
06/05/17	26815	3277	DELO	04/26 32516		400	340	670		PETROLEUM PRODUCTS	275.88		275.88
06/05/17	26793	3255	FUEL	04/27 32636		155	305	670		PETROLEUM PRODUCTS	20.07		20.07
06/05/17	26815	3277	FUEL	04/27 32612		400	340	670		PETROLEUM PRODUCTS	54.48		54.48
06/05/17	26573	3035	FUEL 700	04/28 32669	2791	001	200	670		PETROLEUM PRODUCTS	1,504.30		1,504.30
06/05/17	26746	3208	FUEL	04/28 32701		153	303	670		PETROLEUM PRODUCTS	329.02		329.02

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06/05/17	26769	3231	FUEL 520	04/28 32681	2792	154	304	670		PETROLEUM PRODUCTS	1,117.48	1,117.48
06/05/17	26573	3035	FUEL 24.4	05/01 32829		001	151	670		PETROLEUM PRODUCTS	63.42	
06/05/17	26573	3035	FUEL 16.3	05/01 32875		001	151	670		PETROLEUM PRODUCTS	43.99	107.41
06/05/17	26703	3165	TIRES	05/01 32839		151	301	680		TIRES AND TUBES	55.29	55.29
06/05/17	26769	3231	TIRE	05/01 32864		154	304	680		TIRES AND TUBES	14.69	14.69
06/05/17	26815	3277	REPAIR	05/01 32840		400	340	541		ROAD MACHINERY/EQUI	35.00	35.00
06/05/17	26746	3208	SUPPLIES	05/02 32974		153	303	630		LAND IMPROVEMENT SU	15.00	15.00
06/05/17	26815	3277	FUEL	05/02 32968		400	340	670		PETROLEUM PRODUCTS	206.91	206.91
06/05/17	26668	3130	FUEL 20.8	05/03 33015		012	108	670		PETROLEUM PRODUCTS	51.98	51.98
06/05/17	26815	3277	FUEL	05/03 33036		400	340	670		PETROLEUM PRODUCTS	66.53	
06/05/17	26815	3277	FUEL	05/03 33048		400	340	670		PETROLEUM PRODUCTS	81.00	
06/05/17	26815	3277	FUEL	05/03 33108		400	340	670		PETROLEUM PRODUCTS	324.00	471.53
06/05/17	26573	3035	FUEL 15	05/04 33130		001	151	670		PETROLEUM PRODUCTS	40.49	40.49
06/05/17	26703	3165	FUEL	05/05 33224		151	301	670		PETROLEUM PRODUCTS	41.98	41.98
06/05/17	26668	3130	FUEL 31.2	05/08 33333		012	108	670		PETROLEUM PRODUCTS	81.09	81.09
06/05/17	26769	3231	REPAIR & TIRES	05/09 33505		154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	680		TIRES AND TUBES	55.29	100.29
06/05/17	26793	3255	TIRE	05/09 33483		155	305	680		TIRES AND TUBES	326.00	326.00
06/05/17	26815	3277	REPAIR	05/09 33506		400	340	541		ROAD MACHINERY/EQUI	35.00	35.00
06/05/17	26668	3130	FUEL 19.5	05/10 33535		012	108	670		PETROLEUM PRODUCTS	53.89	53.89
06/05/17	26684	3146	FUEL22	05/12 33765		106	250	670		PETROLEUM PRODUCTS	57.18	57.18
06/05/17	26703	3165	TIRE	05/12 33739		151	301	680		TIRES AND TUBES	370.18	370.18
06/05/17	26573	3035	FUEL 17.9	05/15 33911		001	151	670		PETROLEUM PRODUCTS	48.31	48.31
06/05/17	26668	3130	FUEL 29.5	05/15 33910		012	108	670		PETROLEUM PRODUCTS	76.67	76.67
06/05/17	26815	3277	TIRE	05/15 33878		400	340	680		TIRES AND TUBES	43.89	43.89
06/05/17	26703	3165	TIRE	05/16 33981		151	301	680		TIRES AND TUBES	292.00	
06/05/17	26703	3165	FLAT	05/16 34015		151	301	680		TIRES AND TUBES	45.29	337.29
06/05/17	26724	3186	TIRE	05/16 33981A		152	302	680		TIRES AND TUBES	292.00	292.00

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06/05/17	26746	3208	TIRE	05/16 33981B		153	303	680		TIRES AND TUBES	292.00		292.00
06/05/17	26769	3231	TIRE	05/16 33981C		154	304	680		TIRES AND TUBES	292.00		292.00
06/05/17	26793	3255	TIRE	05/16 33981D		155	305	680		TIRES AND TUBES	292.00		292.00
06/05/17	26815	3277	FUEL	05/16 34028		400	340	670		PETROLEUM PRODUCTS	341.56		341.56
06/05/17	26573	3035	FUEL 700	05/17 34054	2812	001	200	670		PETROLEUM PRODUCTS	1,490.30		1,490.30
06/05/17	26668	3130	FUEL 16	05/17 34081		012	108	670		PETROLEUM PRODUCTS	41.58		41.58
06/05/17	26703	3165	TIRE	05/17 34130		151	301	680		TIRES AND TUBES	83.60		83.60
06/05/17	26724	3186	TIRE	05/17 34130A		152	302	680		TIRES AND TUBES	83.60		83.60
06/05/17	26746	3208	FUEL	05/17 34091		153	303	670		PETROLEUM PRODUCTS	348.41		
06/05/17	26746	3208	TIRE	05/17 34130B		153	303	680		TIRES AND TUBES	83.60		432.01
06/05/17	26769	3231	TIRE	05/17 34130C		154	304	680		TIRES AND TUBES	83.60		83.60
06/05/17	26793	3255	TIRE	05/17 34130D		155	305	680		TIRES AND TUBES	83.60		83.60
06/05/17	26815	3277	REPAIR	05/17 34128		400	340	541		ROAD MACHINERY/EQUI	70.00		
06/05/17	26815	3277	FUEL	05/18 34240		400	340	670		PETROLEUM PRODUCTS	335.92		405.92
07/05/17	26918	3416	FUEL	05/19 34331		001	151	670		PETROLEUM PRODUCTS	41.99		41.99
07/05/17	27105	3603	FUEL	05/22 34429		400	340	670		PETROLEUM PRODUCTS	213.83		213.83
07/05/17	27007	3505	FUEL	05/23 34497		012	108	670		PETROLEUM PRODUCTS	71.99		71.99
07/05/17	27105	3603	REPAIR	05/23 34456		400	340	541		ROAD MACHINERY/EQUI	40.00		40.00
07/05/17	27033	3531	FUEL	05/24 34585		151	301	680		TIRES AND TUBES	225.00		225.00
07/05/17	27089	3587	FUEL 900	05/24 34561	2842	155	305	670		PETROLEUM PRODUCTS	1,808.10		1,808.10
07/05/17	27105	3603	FUEL	05/24 34566		400	340	670		PETROLEUM PRODUCTS	6.75		6.75
07/05/17	27007	3505	FUEL	05/25 34643		012	108	670		PETROLEUM PRODUCTS	68.22		68.22
07/05/17	27063	3561	FUEL	05/25 34678		153	303	670		PETROLEUM PRODUCTS	357.86		357.86
07/05/17	27105	3603	TIRE	05/25 34602		400	340	680		TIRES AND TUBES	35.00		35.00
07/05/17	26918	3416	FUEL	05/26 34739		001	151	670		PETROLEUM PRODUCTS	31.07		31.07
07/05/17	27043	3541	FUEL	05/26 34726	2845	152	302	670		PETROLEUM PRODUCTS	2,887.60		
07/05/17	27043	3541	FUEL	05/26 34738		152	302	670		PETROLEUM PRODUCTS	102.22		2,989.82

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07/05/17	27077	3575	FUEL	05/26 34705	2844	154	304	670		PETROLEUM PRODUCTS	1,868.10	1,868.10
07/05/17	27007	3505	FUEL	05/30 34828		012	108	670		PETROLEUM PRODUCTS	45.48	45.48
07/05/17	27043	3541	TIRE & REPAIR	05/30 34834		152	302	680		TIRES AND TUBES	14.18	
						152	302	541		ROAD MACHINERY/EQUI	85.00	99.18
07/05/17	26918	3416	FUEL 700	05/31 35040	2848	001	200	670		PETROLEUM PRODUCTS	1,511.30	1,511.30
07/05/17	27063	3561	FUEL	06/01 35073		153	303	670		PETROLEUM PRODUCTS	277.18	277.18
07/05/17	27105	3603	5000 FUEL	06/01 35053	2846	400	340	670		PETROLEUM PRODUCTS	9,495.00	9,495.00
07/05/17	27007	3505	FUEL	06/02 35165		012	108	670		PETROLEUM PRODUCTS	77.47	77.47
07/05/17	27021	3519	FUEL	06/02 35188		106	250	670		PETROLEUM PRODUCTS	48.08	48.08
07/05/17	27033	3531	900 GAL	06/05 35292	2851	151	301	670		PETROLEUM PRODUCTS	1,781.10	1,781.10
07/05/17	27089	3587	REPAIR	06/06 35384		155	305	541		ROAD MACHINERY/EQUI	95.00	95.00
07/05/17	27105	3603	REPAIR	06/06 35385		400	340	541		ROAD MACHINERY/EQUI	70.00	70.00
07/05/17	27033	3531	900 GAL	06/07 35433	2853	151	301	670		PETROLEUM PRODUCTS	1,943.10	1,943.10
07/05/17	26918	3416	FUEL	06/08 35552		001	151	670		PETROLEUM PRODUCTS	67.18	67.18
07/05/17	27007	3505	FUEL	06/08 35501		012	108	670		PETROLEUM PRODUCTS	76.67	76.67
07/05/17	27063	3561	FUEL	06/08 35584		153	303	670		PETROLEUM PRODUCTS	208.36	208.36
07/05/17	27105	3603	FUEL TIRE	06/08 35570		400	340	670		PETROLEUM PRODUCTS	69.97	
						400	340	680		TIRES AND TUBES	300.00	369.97
07/05/17	27021	3519	FUEL	06/09 35710		106	250	670		PETROLEUM PRODUCTS	45.48	45.48
07/05/17	27033	3531	TIRE	06/09 35656		151	301	680		TIRES AND TUBES	688.00	688.00
07/05/17	27063	3561	TIRE	06/12 35803		153	303	680		TIRES AND TUBES	350.00	350.00
07/05/17	27105	3603	FUEL	06/12 35834		400	340	670		PETROLEUM PRODUCTS	138.87	138.87
07/05/17	27007	3505	FUEL	06/13 35876		012	108	670		PETROLEUM PRODUCTS	77.19	77.19
07/05/17	27077	3575	REPAIR	06/13 35913		154	304	541		ROAD MACHINERY/EQUI	100.00	100.00
07/05/17	27105	3603	REPAIR	06/13 35883		400	340	541		ROAD MACHINERY/EQUI	135.00	135.00
07/05/17	27043	3541	TIRE	06/14 35989		152	302	680		TIRES AND TUBES	389.00	389.00
07/05/17	27089	3587	TIRE & REPAIR	06/14 36067	2860	155	305	680		TIRES AND TUBES	807.00	

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						2860	155	305	541	ROAD MACHINERY/EQUI	100.00		907.00
07/05/17	27033	3531	REPAIR TIRE	06/15 36090			151	301	541	ROAD MACHINERY/EQUI	145.00		145.00
07/05/17	27063	3561	FUEL	06/15 36137			153	303	670	PETROLEUM PRODUCTS	298.52		298.52
07/05/17	26918	3416	FUEL 834	06/16 36168	2861	001	200	670		PETROLEUM PRODUCTS	1,750.57		
07/05/17	26918	3416	FUEL	06/16 36212		001	151	670		PETROLEUM PRODUCTS	62.70		1,813.27
07/05/17	27105	3603	REPAIR	06/16 36237			400	340	541	ROAD MACHINERY/EQUI	35.00		35.00
07/05/17	27007	3505	FUEL	06/19 36322			012	108	670	PETROLEUM PRODUCTS	85.77		85.77
07/05/17	27063	3561	FUEL	06/19 36348	2862	153	303	670		PETROLEUM PRODUCTS	2,637.61		
07/05/17	27063	3561	TIRE	06/19 36350		153	303	680		TIRES AND TUBES	160.00		2,797.61
08/07/17	27367	3904	FUEL	06/21 36495			106	250	670	PETROLEUM PRODUCTS	41.58		41.58
08/07/17	27401	3938	FUEL	06/21 36532			152	302	670	PETROLEUM PRODUCTS	21.95		21.95
08/07/17	27505	4042	TIRE MOUNTED	06/21 36541			400	340	541	ROAD MACHINERY/EQUI	280.00		280.00
08/07/17	27427	3964	FUEL	06/22 36574			153	303	670	PETROLEUM PRODUCTS	316.22		
08/07/17	27427	3964	PETROLEUM PROD	06/23 36633			153	303	670	PETROLEUM PRODUCTS	21.95		338.17
08/07/17	27233	3770	FUEL	06/26 36748			001	151	670	PETROLEUM PRODUCTS	59.09		59.09
08/07/17	27349	3886	FUEL	06/26 36772			012	108	670	PETROLEUM PRODUCTS	59.02		59.02
08/07/17	27373	3910	PETROLEUM	06/26 36777			122	280	670	PETROLEUM PRODUCTS	55.98		55.98
08/07/17	27452	3989	REPAIR	06/26 36749			154	304	541	ROAD MACHINERY/EQUI	95.00		
08/07/17	27452	3989	FUEL	06/26 36765	2884	154	304	670		PETROLEUM PRODUCTS	1,939.00		2,034.00
08/07/17	27349	3886	FUEL	06/28 36933			012	108	670	PETROLEUM PRODUCTS	57.58		57.58
08/07/17	27427	3964	FUEL	06/28 36940			153	303	670	PETROLEUM PRODUCTS	220.70		220.70
08/07/17	27382	3919	TIRE & REPAIR	06/29 37065			151	301	680	TIRES AND TUBES	215.00		
							151	301	541	ROAD MACHINERY/EQUI	70.00		285.00
08/07/17	27401	3938	TIRE	06/29 37066			152	302	680	TIRES AND TUBES	143.18		143.18
08/07/17	27476	4013	FUEL	06/29 37083	2890	155	305	670		PETROLEUM PRODUCTS	1,682.10		1,682.10
08/07/17	27505	4042	TIRE REPAIR	06/29 37067			400	340	541	ROAD MACHINERY/EQUI	226.99		
08/07/17	27505	4042	DELO	06/29 37141			400	340	670	PETROLEUM PRODUCTS	250.00		476.99
08/07/17	27233	3770	FUEL	06/30 37192			001	151	670	PETROLEUM PRODUCTS	40.49		40.49
08/07/17	27505	4042	SUPPLIES	07/03 37365			400	340	630	LAND IMPROVEMENT SU	128.75		

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08/07/17	27505	4042	FLAT	07/03 37373		400	340	541	ROAD MACHINERY/EQUI		35.00		163.75
08/07/17	27349	3886	FUEL	07/05 37417		012	108	670	PETROLEUM PRODUCTS		80.76		80.76
08/07/17	27367	3904	FUEL	07/05 37467		106	250	670	PETROLEUM PRODUCTS		58.73		58.73
08/07/17	27233	3770	FUEL	07/07 37697	2895	001	200	670	PETROLEUM PRODUCTS		1,434.30		1,434.30
08/07/17	27349	3886	FUEL	07/07 37607		012	108	670	PETROLEUM PRODUCTS		50.38		
08/07/17	27349	3886	FUEL	07/11 37888		012	108	670	PETROLEUM PRODUCTS		55.18		105.56
08/07/17	27401	3938	FUEL	07/11 37937	2898	152	302	670	PETROLEUM PRODUCTS		1,984.00		1,984.00
08/07/17	27452	3989	TIRE	07/11 3794		154	304	680	TIRES AND TUBES		740.36		740.36
08/07/17	27233	3770	FUEL	07/13 38099		001	151	670	PETROLEUM PRODUCTS		77.19		77.19
08/07/17	27427	3964	FUEL	07/13 38101		153	303	670	PETROLEUM PRODUCTS		286.56		286.56
08/07/17	27505	4042	DELO	07/13 38144		400	340	670	PETROLEUM PRODUCTS		187.50		
08/07/17	27505	4042	DELO	07/13 38152		400	340	670	PETROLEUM PRODUCTS		125.00		312.50
08/07/17	27233	3770	FUEL	07/14 38252		001	151	670	PETROLEUM PRODUCTS		25.99		25.99
08/07/17	27349	3886	FUEL	07/14 38210		012	108	670	PETROLEUM PRODUCTS		64.77		64.77
08/07/17	27505	4042	PETROLEUM PROD	07/14 38230		400	340	670	PETROLEUM PRODUCTS		126.11		126.11
09/05/17	27800	4374	REPAIR TIRE	07/15 38654		400	340	541	ROAD MACHINERY/EQUI		270.00		
						400	340	680	TIRES AND TUBES		5.29		275.29
08/07/17	27452	3989	TIRE REPAIR	07/17 38333		154	304	680	TIRES AND TUBES		22.00		22.00
08/07/17	27361	3898	10 GAL	07/18 38495		100	307	670	PETROLEUM PRODUCTS		24.99		24.99
09/05/17	27684	4258	FUEL 24.8	07/18 38450		012	108	670	PETROLEUM PRODUCTS		59.50		59.50
09/05/17	27597	4171	FUEL 16.3	07/20 38634		001	151	670	PETROLEUM PRODUCTS		42.36		42.36
09/05/17	27709	4283	FUEL 900	07/20 38635	2905	151	301	670	PETROLEUM PRODUCTS		1,754.10		
09/05/17	27709	4283	TIRE	07/20 38636		151	301	680	TIRES AND TUBES		350.00		
09/05/17	27709	4283	REPAIR	07/20 38685		151	301	541	ROAD MACHINERY/EQUI		95.00		2,199.10
09/05/17	27597	4171	FUEL 697	07/21 38795	2926	001	200	670	PETROLEUM PRODUCTS		1,504.82		1,504.82
09/05/17	27739	4313	FUEL	07/21 38754		153	303	670	PETROLEUM PRODUCTS		301.26		301.26
09/05/17	27597	4171	FUEL 18	07/25 39055		001	151	670	PETROLEUM PRODUCTS		46.78		46.78
09/05/17	27684	4258	FUEL 30	07/25 38993		012	108	670	PETROLEUM PRODUCTS		71.97		71.97

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09/05/17	27756	4330	FLAT	07/26 39149		154	304	541		ROAD MACHINERY/EQUI	35.00		35.00	
09/05/17	27778	4352	FUEL 900	07/26 39123	2932	155	305	670		PETROLEUM PRODUCTS	1,808.10		1,808.10	
09/05/17	27698	4272	FUEL 24	07/27 39188		106	250	670		PETROLEUM PRODUCTS	59.98		59.98	
09/05/17	27739	4313	TIRE	07/27 39228		153	303	680		TIRES AND TUBES	58.89		58.89	
09/05/17	27756	4330	FUEL 500/500	07/27 39240	2933	154	304	670		PETROLEUM PRODUCTS	2,064.00		2,064.00	
09/05/17	27800	4374	FUEL	07/27 39177		400	340	670		PETROLEUM PRODUCTS	37.42			
09/05/17	27800	4374	REPAIR	07/28 39253		400	340	541		ROAD MACHINERY/EQUI	35.00			
09/05/17	27800	4374	FUEL 18	07/28 39298		400	340	670		PETROLEUM PRODUCTS	43.18		115.60	
09/05/17	27739	4313	FUEL	07/31 39456		153	303	670		PETROLEUM PRODUCTS	235.89		235.89	
09/05/17	27800	4374	PETROLEUM PROD	07/31 39481		400	340	670		PETROLEUM PRODUCTS	293.62		293.62	
09/05/17	27684	4258	FUEL 34	08/01 39534		012	108	670		PETROLEUM PRODUCTS	81.57		81.57	
09/05/17	27739	4313	FUEL	08/02 39631		153	303	670		PETROLEUM PRODUCTS	59.98		59.98	
09/05/17	27597	4171	FUEL 24.9	08/03 39794		001	151	670		PETROLEUM PRODUCTS	67.21		67.21	
09/05/17	27684	4258	FUEL 30	08/03 39763		012	108	670		PETROLEUM PRODUCTS	71.97		71.97	
09/05/17	27722	4296	FUEL 900/500	08/03 39785	2939	152	302	670		PETROLEUM PRODUCTS	2,938.60		2,938.60	
09/05/17	27739	4313	FUEL 500/400	08/03 39764	2940	153	303	670		PETROLEUM PRODUCTS	1,889.10		1,889.10	
09/05/17	27800	4374	REPAIR	08/03 40057		400	340	541		ROAD MACHINERY/EQUI	70.00		70.00	
09/05/17	27597	4171	FUEL 600	08/04 39911	2941	001	200	670		PETROLEUM PRODUCTS	1,289.40		1,289.40	
09/05/17	27684	4258	FUEL 26	08/07 40022		012	108	670		PETROLEUM PRODUCTS	62.37			
09/05/17	27684	4258	FUEL 30	08/09 40178		012	108	670		PETROLEUM PRODUCTS	71.97		134.34	
09/05/17	27800	4374	REPAIR	08/09 40149		400	340	541		ROAD MACHINERY/EQUI	70.00			
09/05/17	27800	4374	REPAIR	08/09 40150		400	340	541		ROAD MACHINERY/EQUI	105.00		175.00	
09/05/17	27722	4296	TIRE	08/10 40239		152	302	680		TIRES AND TUBES	322.00		322.00	
09/05/17	27597	4171	FUEL 17.1	08/11 40340		001	151	670		PETROLEUM PRODUCTS	46.15		46.15	
09/05/17	27739	4313	FUEL	08/11 40319		153	303	670		PETROLEUM PRODUCTS	248.54		248.54	
09/05/17	27684	4258	FUEL 27	08/14 40487		012	108	670		PETROLEUM PRODUCTS	64.77		64.77	
09/05/17	27709	4283	TIRE	08/16 40602		151	301	680		TIRES AND TUBES	210.00		210.00	
CALHOUN COUNTY OIL COMPANY				410	EXPENDITURE	191,363.56	BALANCE SHEET			.00	TOTAL	191,363.56		

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=====												
327 CALHOUN COUNTY SCHOOLS												
10/14/16	24089	281	FLOOD	10/07 22543		001	570	700		ASSISTANCE TO INDIV	46,629.16	46,629.16
10/14/16	24137	329	LEVY	10/07 LP1016		109	570	700		ASSISTANCE TO INDIV	3,960.79	3,960.79
10/14/16	24165	357	LEVY	10/07 LP1016A		219	880	700		ASSISTANCE TO INDIV	297.06	297.06
11/07/16	24404	613	16TH SECTION LEASE	10/31 D417		154	304	530		RENTAL OF REAL PROP	350.00	350.00
11/14/16	24541	750	LEVY PROCEEDS	11/08 LP1116		109	570	700		ASSISTANCE TO INDIV	3,656.97	3,656.97
11/14/16	24549	758	LEVY PROCEEDS	11/08 LP1116A		219	880	700		ASSISTANCE TO INDIV	274.27	274.27
12/14/16	24925	1191	LEVY PROCEEDS NOV 16	12/06 LP1216		109	570	700		ASSISTANCE TO INDIV	5,643.49	5,643.49
12/14/16	24945	1211	LEVY PROCEEDS NOV 16	12/06 LP1216A		219	880	700		ASSISTANCE TO INDIV	423.26	423.26
01/13/17	25225	1527	LEVY PROCEEDS DEC 16	01/05 LP0117		109	570	700		ASSISTANCE TO INDIV	4,776.30	4,776.30
01/13/17	25253	1555	LEVY PROCEEDS DEC 16	01/05 LP0117A		219	880	700		ASSISTANCE TO INDIV	358.22	358.22
02/17/17	25566	1904	LEVY PROCEEDS JAN 17	02/06 LP0217		109	570	700		ASSISTANCE TO INDIV	2,509.85	2,509.85
02/17/17	25579	1917	LEVY PROCEEDS JAN 17	02/06 LP0217A		219	880	700		ASSISTANCE TO INDIV	188.24	188.24
04/03/17	25932	2321	HOMESTEAD EXEMPTION	03/03 22876		001	570	700		ASSISTANCE TO INDIV	81,675.13	81,675.13
03/17/17	25881	2253	LEVY PROCEEDS FEB 17	03/07 LP0317		109	570	700		ASSISTANCE TO INDIV	2,716.29	2,716.29
03/17/17	25899	2271	LEVY PROCEEDS FEB17	03/07 LP0317A		219	880	700		ASSISTANCE TO INDIV	203.72	203.72
04/17/17	26197	2604	LEVY PROCEEDS 3-17	04/05 LP0417		109	570	700		ASSISTANCE TO INDIV	3,066.28	3,066.28
04/17/17	26218	2625	LEVY PROCEEDS 3-17	04/05 LP0417A		219	880	700		ASSISTANCE TO INDIV	229.97	229.97
05/15/17	26510	2951	LEVY PROCEEDS FOR 4-17	05/03 LP0517		109	570	700		ASSISTANCE TO INDIV	5,945.52	5,945.52
05/15/17	26534	2975	LEVY PROCEEDS FOR 4-17	05/03 LP517		219	880	700		ASSISTANCE TO INDIV	445.91	445.91
06/19/17	26871	3350	LEVY PROCEEDS 5-17	06/08 LP0617		109	570	700		ASSISTANCE TO INDIV	6,047.92	6,047.92
06/19/17	26886	3365	LEVY 5-17	06/08 LP617		219	880	700		ASSISTANCE TO INDIV	453.59	453.59
07/17/17	27165	3682	LEVY PROCEEDSN 6-17	07/06 LP0717		109	570	700		ASSISTANCE TO INDIV	3,120.03	3,120.03
07/17/17	27190	3707	LEVY PROCEEDS 6-17	07/06 0717A		219	880	700		ASSISTANCE TO INDIV	234.00	234.00
08/14/17	27559	4115	LEVY PROCEEDS 7-17	08/08 LP0817A		219	880	700		ASSISTANCE TO INDIV	278.93	278.93

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08/14/17	27548	4104	LEVY PROCEEDS 7-17	08/09 LP0817		109	570	700		ASSISTANCE TO INDIV	3,719.14	3,719.14
09/18/17	27850	4442	LEVY PROCEEDS 8-17	09/11 LP0917		109	570	700		ASSISTANCE TO INDIV	3,437.97	3,437.97
09/18/17	27867	4459	LEVY PROCEEDS 8-17	09/11 LP0917A		219	880	700		ASSISTANCE TO INDIV	257.85	257.85
09/18/17	27837	4429	HOMESTEAD EXEMPTION	09/13 23251		001	570	700		ASSISTANCE TO INDIV	93,875.00	93,875.00
CALHOUN COUNTY SCHOOLS				28	EXPENDITURE	274,774.86		BALANCE SHEET		.00	TOTAL	274,774.86
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3921 CALIFORNIA CONTRACTORS SUPPLIE												
11/07/16	24455	664	SUPPLIES	10/01 40903		400	340	630		LAND IMPROVEMENT SU	503.28	503.28
12/05/16	24878	1126	SUPPLIES	10/29 44046		400	340	630		LAND IMPROVEMENT SU	617.10	617.10
02/06/17	25519	1839	SUPPLIES	01/06 49914		400	340	630		LAND IMPROVEMENT SU	430.32	430.32
07/05/17	27106	3604	SUPPLIES	06/06 63066		400	340	630		LAND IMPROVEMENT SU	445.32	445.32
08/07/17	27506	4043	SUPPLIES	06/23 64512		400	340	630		LAND IMPROVEMENT SU	310.80	310.80
CALIFORNIA CONTRACTORS SUPPLIES, INC.				5	EXPENDITURE	2,306.82		BALANCE SHEET		.00	TOTAL	2,306.82
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4465 CAMP, BARBARA LYNNE												
10/14/16	24090	282	ELECTION TRAINING	10/11 BLC1016		001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/16	24486	695	ELECTION WORKER AND TRAVE	11/09 BLC1116		001	180	573		ELECTION WORKERS FE	95.00	115.20
						001	180	475		TRAVEL AND SUBSISTE	20.20	
12/05/16	24606	854	ELECTION WORKER	11/29 BLC1216		001	180	475		TRAVEL AND SUBSISTE	20.20	115.20
						001	180	573		ELECTION WORKERS FE	95.00	
CAMP, BARBARA LYNNE				3	EXPENDITURE	266.40		BALANCE SHEET		.00	TOTAL	266.40
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2944 CAMPBELL, IDA R.												
11/14/16	24487	696	ELECTION WORKER	11/09 IRCN16		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/16	24607	855	ELECTION WORKER	11/29 IC1216		001	180	573		ELECTION WORKERS FE	75.00	75.00
CAMPBELL, IDA R.				2	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00
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3794 CAMPBELL, PHYLLIS												
11/14/16	24488	697	ELECTION WORKER & TRAVEL	11/09 PC1116		001	180	475		TRAVEL AND SUBSISTE	20.20	

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						001	180	573		ELECTION WORKERS FE	95.00		115.20
12/05/16	24608	856	ELECTION WORKER	11/29	PC1216	001	180	475		TRAVEL AND SUBSISTE	12.12		
						001	180	573		ELECTION WORKERS FE	95.00		107.12
CAMPBELL, PHYLLIS				2	EXPENDITURE			222.32		BALANCE SHEET	.00	TOTAL	222.32
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4191 CANNON MOTOR COMPANY													
10/04/16	23965	136	PARTS & REPAIR	08/03	D10816	151	301	681		REPAIR AND REPLACEM	119.90		
						151	301	541		ROAD MACHINERY/EQUI	182.00		301.90
01/03/17	25096	1380	D 1 2004 FORD F350	11/29	1116	151	301	681		REPAIR AND REPLACEM	45.80		
						151	301	541		ROAD MACHINERY/EQUI	292.50		338.30
02/06/17	25500	1820	REPAIR & PARTS	12/12	D51216	155	305	541		ROAD MACHINERY/EQUI	182.00		
						155	305	681		REPAIR AND REPLACEM	45.85		227.85
04/03/17	26098	2487	REPAIR & PARTS	02/15	D40217	2658	154	304	541	ROAD MACHINERY/EQUI	532.80		
						2658	154	304	681	REPAIR AND REPLACEM	604.41		1,137.21
03/06/17	25782	2137	2006 CHEVY 1GCJK39G66E160	02/17	28812	2662	153	303	915	VEHICLES (≤\$5,000 AN	8,745.00		8,745.00
06/05/17	26704	3166	PARTS & LABOR	04/26	D10417	151	301	681		REPAIR AND REPLACEM	112.00		
						151	301	541		ROAD MACHINERY/EQUI	130.00		242.00
08/07/17	27234	3771	PARTS	06/13	21884	001	200	681		REPAIR AND REPLACEM	75.00		75.00
09/05/17	27598	4172	PARTS REPAIR	08/17	R0817	2888	001	200	681	REPAIR AND REPLACEM	1,634.82		
						2888	001	200	541	ROAD MACHINERY/EQUI	187.20		1,822.02
CANNON MOTOR COMPANY				8	EXPENDITURE			12,889.28		BALANCE SHEET	.00	TOTAL	12,889.28
-----													
4484 CARLOCK OF TUPELO													
03/06/17	25836	2191	REPAIR PARTS SUPPLIES	01/18	1310690	2641	400	340	541	ROAD MACHINERY/EQUI	989.34		
						2641	400	340	681	REPAIR AND REPLACEM	1,300.72		
						2641	400	340	630	LAND IMPROVEMENT SU	56.96		2,347.02
08/07/17	27507	4044	PARTS SUPPLIES REPAIR	07/20	6003193	400	340	541		ROAD MACHINERY/EQUI	205.58		
						400	340	681		REPAIR AND REPLACEM	86.61		
						400	340	630		LAND IMPROVEMENT SU	29.22		321.41
CARLOCK OF TUPELO				2	EXPENDITURE			2,668.43		BALANCE SHEET	.00	TOTAL	2,668.43
-----													
001 CC PAYROLL CLEARING FUND													
10/14/16	24075	237	GROSS PAYROLL TRANSFERS	10/05	6A53003	154	304	420		ROAD EMPLOYEES	591.84		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/16	24075	237	EMPLOYER FICA TRANSFER	10/05 6A53004		154	304	466		ROAD EMPLOYEES	45.28	637.12
10/05/16	161005	61005	CC PAYROLL CLEARING FUND	10/05 6A53015		681	000	104		NET WAGES PAYABLE	485.17	485.17
10/14/16	24066	241	GROSS PAYROLL TRANSFERS	10/14 6AD8003		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	1,200.00	
						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	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	1,428.00	
						001	180	445		STATUTORY FEES	336.00	
						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	5,760.17	
10/14/16	24066	241	EMPLOYER FICA TRANSFER	10/14 6AD8004		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	15.85	
						001	102	466		COUNTY REGISTRAR	47.24	
						001	102	466		CORRUPT PRACTICE LA	7.34	
						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	45.72	

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					001	151	466		MAINTENANCE / SERVI	90.91	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	84.53	
					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	51.64	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	186.47	
					001	180	466		OFFICIALS	109.24	
					001	180	466		STATUTORY FEES	23.67	
					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	
10/14/16	24066	241 EMPLOYER MATCH RETIREMEN	10/14	6AD8005	001	220	466		JAILORS / GUARDS	440.65	
					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	189.00	
					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	90.56	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	383.91	
					001	180	465		STATUTORY FEES	52.92	
					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	
10/14/16	24066	241 EMPLOYEE BENEFIT TRANSFER	10/14	6AD8051	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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	84,771.04
10/14/16	24067	242	GROSS PAYROLL TRANSFERS	10/14	6AD8006	004	235	431	RADIO	OPERATORS / D	6,205.80	
10/14/16	24067	242	EMPLOYER FICA TRANSFER	10/14	6AD8007	004	235	466	RADIO	OPERATORS / D	474.74	
10/14/16	24067	242	EMPLOYER MATCH RETIREMEN	10/14	6AD8008	004	235	465	RADIO	OPERATORS / D	701.00	
10/14/16	24067	242	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8060	004	235	468	GROUP	INSURANCE	1,607.96	8,989.50
10/14/16	24068	243	GROSS PAYROLL TRANSFERS	10/14	6AD8009	012	108	404	OFFICE/CLERICAL		1,221.12	
10/14/16	24068	243	EMPLOYER FICA TRANSFER	10/14	6AD8010	012	108	466	OFFICE/CLERICAL		93.42	
10/14/16	24068	243	EMPLOYER MATCH RETIREMEN	10/14	6AD8011	012	108	465	OFFICE/CLERICAL		192.33	
10/14/16	24068	243	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8075	012	108	468	GROUP	INSURANCE	401.99	1,908.86
10/14/16	24069	244	GROSS PAYROLL TRANSFERS	10/14	6AD8012	096	153	404	OFFICE/CLERICAL		2,356.23	
10/14/16	24069	244	EMPLOYER FICA TRANSFER	10/14	6AD8013	096	153	466	OFFICE/CLERICAL		176.11	
10/14/16	24069	244	EMPLOYER MATCH RETIREMEN	10/14	6AD8014	096	153	465	OFFICE/CLERICAL		371.10	
10/14/16	24069	244	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8069	096	153	468	GROUP	INSURANCE	803.98	3,707.42
10/14/16	24070	245	GROSS PAYROLL TRANSFERS	10/14	6AD8015	106	250	404	OFFICE/CLERICAL		400.00	
10/14/16	24070	245	EMPLOYER FICA TRANSFER	10/14	6AD8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
10/14/16	24071	246	GROSS PAYROLL TRANSFERS	10/14	6AD8018	122	280	401	ADMINISTRATIVE/MANA		400.00	
10/14/16	24071	246	EMPLOYER FICA TRANSFER	10/14	6AD8019	122	280	466	ADMINISTRATIVE/MANA		30.60	
10/14/16	24071	246	EMPLOYER MATCH RETIREMEN	10/14	6AD8020	122	280	465	ADMINISTRATIVE/MANA		63.00	493.60
10/14/16	24072	247	GROSS PAYROLL TRANSFERS	10/14	6AD8021	151	301	420	ROAD	EMPLOYEES	2,314.56	
10/14/16	24072	247	EMPLOYER FICA TRANSFER	10/14	6AD8022	151	301	466	ROAD	EMPLOYEES	146.32	
10/14/16	24072	247	EMPLOYER MATCH RETIREMEN	10/14	6AD8023	151	301	465	ROAD	EMPLOYEES	364.54	
10/14/16	24072	247	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8066	151	301	468	GROUP	INSURANCE	1,205.97	4,031.39
10/14/16	24073	248	GROSS PAYROLL TRANSFERS	10/14	6AD8024	152	302	420	ROAD	EMPLOYEES	3,382.56	
10/14/16	24073	248	EMPLOYER FICA TRANSFER	10/14	6AD8025	152	302	466	ROAD	EMPLOYEES	258.76	
10/14/16	24073	248	EMPLOYER MATCH RETIREMEN	10/14	6AD8026	152	302	465	ROAD	EMPLOYEES	364.54	
10/14/16	24073	248	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8054	152	302	468	GROUP	INSURANCE	1,204.94	5,210.80
10/14/16	24074	249	GROSS PAYROLL TRANSFERS	10/14	6AD8027	153	303	420	ROAD	EMPLOYEES	1,157.28	
10/14/16	24074	249	EMPLOYER FICA TRANSFER	10/14	6AD8028	153	303	466	ROAD	EMPLOYEES	88.53	
10/14/16	24074	249	EMPLOYER MATCH RETIREMEN	10/14	6AD8029	153	303	465	ROAD	EMPLOYEES	182.27	1,428.08
10/14/16	24076	250	GROSS PAYROLL TRANSFERS	10/14	6AD8030	154	304	420	ROAD	EMPLOYEES	4,180.68	
10/14/16	24076	250	EMPLOYER FICA TRANSFER	10/14	6AD8031	154	304	466	ROAD	EMPLOYEES	319.82	
10/14/16	24076	250	EMPLOYER MATCH RETIREMEN	10/14	6AD8032	154	304	465	ROAD	EMPLOYEES	409.49	

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10/14/16	24076	250	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8081	154	304	420	ROAD	EMPLOYEES	401.99	5,311.98
10/14/16	24077	251	GROSS PAYROLL TRANSFERS	10/14	6AD8033	155	305	420	ROAD	EMPLOYEES	2,407.36	
10/14/16	24077	251	EMPLOYER FICA TRANSFER	10/14	6AD8034	155	305	466	ROAD	EMPLOYEES	182.69	
10/14/16	24077	251	EMPLOYER MATCH RETIREMEN	10/14	6AD8035	155	305	465	ROAD	EMPLOYEES	379.16	
10/14/16	24077	251	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8057	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18
10/14/16	24078	252	GROSS PAYROLL TRANSFERS	10/14	6AD8036	161	361	420	ROAD	EMPLOYEES	1,157.28	
10/14/16	24078	252	EMPLOYER FICA TRANSFER	10/14	6AD8037	161	361	466	ROAD	EMPLOYEES	73.16	
10/14/16	24078	252	EMPLOYER MATCH RETIREMEN	10/14	6AD8038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
10/14/16	24079	253	GROSS PAYROLL TRANSFERS	10/14	6AD8039	162	362	420	ROAD	EMPLOYEES	1,250.08	
10/14/16	24079	253	EMPLOYER FICA TRANSFER	10/14	6AD8040	162	362	466	ROAD	EMPLOYEES	80.26	
10/14/16	24079	253	EMPLOYER MATCH RETIREMEN	10/14	6AD8041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
10/14/16	24080	254	GROSS PAYROLL TRANSFERS	10/14	6AD8042	163	363	420	ROAD	EMPLOYEES	2,314.56	
10/14/16	24080	254	EMPLOYER FICA TRANSFER	10/14	6AD8043	163	363	466	ROAD	EMPLOYEES	177.06	
10/14/16	24080	254	EMPLOYER MATCH RETIREMEN	10/14	6AD8044	163	363	465	ROAD	EMPLOYEES	364.54	
10/14/16	24080	254	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8072	163	363	468	GROUP	INSURANCE	803.98	3,660.14
10/14/16	24081	255	GROSS PAYROLL TRANSFERS	10/14	6AD8045	165	365	420	ROAD	EMPLOYEES	1,157.28	
10/14/16	24081	255	EMPLOYER FICA TRANSFER	10/14	6AD8046	165	365	466	ROAD	EMPLOYEES	73.16	
10/14/16	24081	255	EMPLOYER MATCH RETIREMEN	10/14	6AD8047	165	365	465	ROAD	EMPLOYEES	182.27	
10/14/16	24081	255	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8078	165	365	468	GROUP	INSURANCE	401.99	1,814.70
10/14/16	24082	256	GROSS PAYROLL TRANSFERS	10/14	6AD8048	400	340	439	GARBAGE	WORKERS	6,949.50	
10/14/16	24082	256	EMPLOYER FICA TRANSFER	10/14	6AD8049	400	340	466	GARBAGE	WORKERS	518.63	
10/14/16	24082	256	EMPLOYER MATCH RETIREMEN	10/14	6AD8050	400	340	465	GARBAGE	WORKERS	1,094.55	
10/14/16	24082	256	EMPLOYEE BENEFIT TRANSFER	10/14	6AD8063	400	340	468	GROUP	INSURANCE	2,411.94	10,974.62
10/14/16	161014	61014	CC PAYROLL CLEARING FUND	10/14	6AD8096	681	000	104	NET	WAGES PAYABLE	62,326.06	62,326.06
10/31/16	24175	367	GROSS PAYROLL TRANSFERS	10/31	6AS8003	001	100	400	OFFICIALS		5,720.06	
						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		1,126.67	
						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	461	COURT REPORTER COST		700.00	
						001	163	405	ATTORNEYS		1,328.64	

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						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	166	412		BAILIFF	200.00	
						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	336.00	
						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	5,645.17	
10/31/16	24175	367	EMPLOYER FICA TRANSFER	10/31	6AS8004	001	100	466		OFFICIALS	436.16	
						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	15.51	
						001	102	466		COUNTY REGISTRAR	46.26	
						001	102	466		CORRUPT PRACTICE LA	7.18	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						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		COURT REPORTER COST	48.26	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	15.30	
						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	23.17	
						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	
10/31/16	24175	367	EMPLOYER MATCH RETIREMEN	10/31	6AS8005	001	220	466		JAILORS / GUARDS	431.85	
						001	100	465		OFFICIALS	830.28	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		COUNTY REGISTRAR	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	177.45	
						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	110.25	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	18.90	
						001	167	465		OFFICIALS	169.31	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	52.92	
						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	
10/31/16	24175	367	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8048	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	
						001	122	468		GROUP INSURANCE	401.99	82,857.43
10/31/16	24176	368	GROSS PAYROLL TRANSFERS	10/31	6AS8006	004	235	431		RADIO OPERATORS / D	6,396.04	
10/31/16	24176	368	EMPLOYER FICA TRANSFER	10/31	6AS8007	004	235	466		RADIO OPERATORS / D	489.29	
10/31/16	24176	368	EMPLOYER MATCH RETIREMEN	10/31	6AS8008	004	235	465		RADIO OPERATORS / D	801.40	
10/31/16	24176	368	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8057	004	235	468		GROUP INSURANCE	1,607.96	9,294.69
10/31/16	24177	369	GROSS PAYROLL TRANSFERS	10/31	6AS8009	096	153	404		OFFICE/CLERICAL	2,356.23	
10/31/16	24177	369	EMPLOYER FICA TRANSFER	10/31	6AS8010	096	153	466		OFFICE/CLERICAL	176.11	
10/31/16	24177	369	EMPLOYER MATCH RETIREMEN	10/31	6AS8011	096	153	465		OFFICE/CLERICAL	371.10	
10/31/16	24177	369	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8066	096	153	468		GROUP INSURANCE	803.98	3,707.42
10/31/16	24178	370	GROSS PAYROLL TRANSFERS	10/31	6AS8012	106	250	404		OFFICE/CLERICAL	400.00	
10/31/16	24178	370	EMPLOYER FICA TRANSFER	10/31	6AS8013	106	250	466		OFFICE/CLERICAL	30.60	430.60

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10/31/16	24179	371	GROSS PAYROLL TRANSFERS	10/31	6AS8015	122	280	401		ADMINISTRATIVE/MANA	400.00		
10/31/16	24179	371	EMPLOYER FICA TRANSFER	10/31	6AS8016	122	280	466		ADMINISTRATIVE/MANA	30.60		
10/31/16	24179	371	EMPLOYER MATCH RETIREMEN	10/31	6AS8017	122	280	465		ADMINISTRATIVE/MANA	63.00		493.60
10/31/16	24180	372	GROSS PAYROLL TRANSFERS	10/31	6AS8018	151	301	420		ROAD EMPLOYEES	2,314.56		
10/31/16	24180	372	EMPLOYER FICA TRANSFER	10/31	6AS8019	151	301	466		ROAD EMPLOYEES	146.32		
10/31/16	24180	372	EMPLOYER MATCH RETIREMEN	10/31	6AS8020	151	301	465		ROAD EMPLOYEES	364.54		
10/31/16	24180	372	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8063	151	301	468		GROUP INSURANCE	1,205.97		4,031.39
10/31/16	24181	373	GROSS PAYROLL TRANSFERS	10/31	6AS8021	152	302	420		ROAD EMPLOYEES	3,275.76		
10/31/16	24181	373	EMPLOYER FICA TRANSFER	10/31	6AS8022	152	302	466		ROAD EMPLOYEES	250.59		
10/31/16	24181	373	EMPLOYER MATCH RETIREMEN	10/31	6AS8023	152	302	465		ROAD EMPLOYEES	364.54		
10/31/16	24181	373	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8051	152	302	468		GROUP INSURANCE	1,204.94		5,095.83
10/31/16	24182	374	GROSS PAYROLL TRANSFERS	10/31	6AS8024	153	303	420		ROAD EMPLOYEES	1,157.28		
10/31/16	24182	374	EMPLOYER FICA TRANSFER	10/31	6AS8025	153	303	466		ROAD EMPLOYEES	88.53		
10/31/16	24182	374	EMPLOYER MATCH RETIREMEN	10/31	6AS8026	153	303	465		ROAD EMPLOYEES	182.27		1,428.08
10/31/16	24183	375	GROSS PAYROLL TRANSFERS	10/31	6AS8027	154	304	420		ROAD EMPLOYEES	4,377.48		
10/31/16	24183	375	EMPLOYER FICA TRANSFER	10/31	6AS8028	154	304	466		ROAD EMPLOYEES	334.88		
10/31/16	24183	375	EMPLOYER MATCH RETIREMEN	10/31	6AS8029	154	304	465		ROAD EMPLOYEES	273.41		
10/31/16	24183	375	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8075	154	304	420		ROAD EMPLOYEES	401.99		5,387.76
10/31/16	24184	376	GROSS PAYROLL TRANSFERS	10/31	6AS8030	155	305	420		ROAD EMPLOYEES	2,407.36		
10/31/16	24184	376	EMPLOYER FICA TRANSFER	10/31	6AS8031	155	305	466		ROAD EMPLOYEES	182.69		
10/31/16	24184	376	EMPLOYER MATCH RETIREMEN	10/31	6AS8032	155	305	465		ROAD EMPLOYEES	379.16		
10/31/16	24184	376	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8054	155	305	468		GROUP INSURANCE	1,205.97		4,175.18
10/31/16	24185	377	GROSS PAYROLL TRANSFERS	10/31	6AS8033	161	361	420		ROAD EMPLOYEES	1,157.28		
10/31/16	24185	377	EMPLOYER FICA TRANSFER	10/31	6AS8034	161	361	466		ROAD EMPLOYEES	73.16		
10/31/16	24185	377	EMPLOYER MATCH RETIREMEN	10/31	6AS8035	161	361	465		ROAD EMPLOYEES	182.27		1,412.71
10/31/16	24186	378	GROSS PAYROLL TRANSFERS	10/31	6AS8036	162	362	420		ROAD EMPLOYEES	1,250.08		
10/31/16	24186	378	EMPLOYER FICA TRANSFER	10/31	6AS8037	162	362	466		ROAD EMPLOYEES	80.26		
10/31/16	24186	378	EMPLOYER MATCH RETIREMEN	10/31	6AS8038	162	362	465		ROAD EMPLOYEES	196.89		1,527.23
10/31/16	24187	379	GROSS PAYROLL TRANSFERS	10/31	6AS8039	163	363	420		ROAD EMPLOYEES	2,314.56		
10/31/16	24187	379	EMPLOYER FICA TRANSFER	10/31	6AS8040	163	363	466		ROAD EMPLOYEES	177.06		
10/31/16	24187	379	EMPLOYER MATCH RETIREMEN	10/31	6AS8041	163	363	465		ROAD EMPLOYEES	364.54		
10/31/16	24187	379	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8069	163	363	468		GROUP INSURANCE	803.98		3,660.14
10/31/16	24188	380	GROSS PAYROLL TRANSFERS	10/31	6AS8042	165	365	420		ROAD EMPLOYEES	1,157.28		
10/31/16	24188	380	EMPLOYER FICA TRANSFER	10/31	6AS8043	165	365	466		ROAD EMPLOYEES	73.16		
10/31/16	24188	380	EMPLOYER MATCH RETIREMEN	10/31	6AS8044	165	365	465		ROAD EMPLOYEES	182.27		
10/31/16	24188	380	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8072	165	365	468		GROUP INSURANCE	401.99		1,814.70
10/31/16	24189	381	GROSS PAYROLL TRANSFERS	10/31	6AS8045	400	340	439		GARBAGE WORKERS	6,572.70		
10/31/16	24189	381	EMPLOYER FICA TRANSFER	10/31	6AS8046	400	340	466		GARBAGE WORKERS	489.81		
10/31/16	24189	381	EMPLOYER MATCH RETIREMEN	10/31	6AS8047	400	340	465		GARBAGE WORKERS	1,035.20		
10/31/16	24189	381	EMPLOYEE BENEFIT TRANSFER	10/31	6AS8060	400	340	468		GROUP INSURANCE	2,411.94		10,509.65

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10/31/16	161031	61031	CC PAYROLL CLEARING FUND	10/31	6AS8090	681	000	104		NET WAGES PAYABLE	60,180.02	60,180.02
11/15/16	24554	763	GROSS PAYROLL TRANSFERS	11/15	6BE3003	001	100	400		OFFICIALS	4,785.98	
						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	1,126.67	
						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	1,500.00	
						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	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	168.00	
						001	180	460		OTHER FEES	150.00	
						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	1,061.60	
						001	220	432		JAILORS / GUARDS	6,085.17	
11/15/16	24554	763	EMPLOYER FICA TRANSFER	11/15	6BE3004	001	100	466		OFFICIALS	366.14	
						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	15.98	
						001	102	466		COUNTY REGISTRAR	47.66	
						001	102	466		CORRUPT PRACTICE LA	7.40	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						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	

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						001	161	466		ATTENDING COURT	106.56	
						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	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	11.94	
						001	180	466		OTHER FEES	10.66	
						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	81.21	
						001	220	466		JAILORS / GUARDS	465.51	
11/15/16	24554	763	EMPLOYER MATCH RETIREMEN	11/15	6BE3005	001	100	465		OFFICIALS	683.16	
						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	177.45	
						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	236.25	
						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	90.56	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	26.46	
						001	180	465		OTHER 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	
11/15/16	24554	763	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3051	001	100	468		GROUP INSURANCE	2,009.05	
						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	

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						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	81,922.73	
11/15/16	24555	764	GROSS PAYROLL TRANSFERS	11/15	6BE3006	004	235	431		RADIO OPERATORS / D	6,342.90		
11/15/16	24555	764	EMPLOYER FICA TRANSFER	11/15	6BE3007	004	235	466		RADIO OPERATORS / D	485.23		
11/15/16	24555	764	EMPLOYER MATCH RETIREMEN	11/15	6BE3008	004	235	465		RADIO OPERATORS / D	766.18		
11/15/16	24555	764	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3060	004	235	468		GROUP INSURANCE	1,607.96	9,202.27	
11/15/16	24556	765	GROSS PAYROLL TRANSFERS	11/15	6BE3009	012	108	404		OFFICE/CLERICAL	407.04		
11/15/16	24556	765	EMPLOYER FICA TRANSFER	11/15	6BE3010	012	108	466		OFFICE/CLERICAL	31.14		
11/15/16	24556	765	EMPLOYER MATCH RETIREMEN	11/15	6BE3011	012	108	465		OFFICE/CLERICAL	64.11	502.29	
11/15/16	24557	766	GROSS PAYROLL TRANSFERS	11/15	6BE3012	096	153	404		OFFICE/CLERICAL	2,356.23		
11/15/16	24557	766	EMPLOYER FICA TRANSFER	11/15	6BE3013	096	153	466		OFFICE/CLERICAL	176.11		
11/15/16	24557	766	EMPLOYER MATCH RETIREMEN	11/15	6BE3014	096	153	465		OFFICE/CLERICAL	371.10		
11/15/16	24557	766	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3069	096	153	468		GROUP INSURANCE	803.98	3,707.42	
11/15/16	24558	767	GROSS PAYROLL TRANSFERS	11/15	6BE3015	106	250	404		OFFICE/CLERICAL	400.00		
11/15/16	24558	767	EMPLOYER FICA TRANSFER	11/15	6BE3016	106	250	466		OFFICE/CLERICAL	30.60	430.60	
11/15/16	24559	768	GROSS PAYROLL TRANSFERS	11/15	6BE3018	122	280	401		ADMINISTRATIVE/MANA	400.00		
11/15/16	24559	768	EMPLOYER FICA TRANSFER	11/15	6BE3019	122	280	466		ADMINISTRATIVE/MANA	30.60		
11/15/16	24559	768	EMPLOYER MATCH RETIREMEN	11/15	6BE3020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60	
11/15/16	24560	769	GROSS PAYROLL TRANSFERS	11/15	6BE3021	151	301	420		ROAD EMPLOYEES	2,314.56		
11/15/16	24560	769	EMPLOYER FICA TRANSFER	11/15	6BE3022	151	301	466		ROAD EMPLOYEES	146.32		
11/15/16	24560	769	EMPLOYER MATCH RETIREMEN	11/15	6BE3023	151	301	465		ROAD EMPLOYEES	364.54		
11/15/16	24560	769	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3066	151	301	468		GROUP INSURANCE	1,205.97	4,031.39	
11/15/16	24561	770	GROSS PAYROLL TRANSFERS	11/15	6BE3024	152	302	420		ROAD EMPLOYEES	2,314.56		
11/15/16	24561	770	EMPLOYER FICA TRANSFER	11/15	6BE3025	152	302	466		ROAD EMPLOYEES	177.06		
11/15/16	24561	770	EMPLOYER MATCH RETIREMEN	11/15	6BE3026	152	302	465		ROAD EMPLOYEES	364.54		
11/15/16	24561	770	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3054	152	302	468		GROUP INSURANCE	1,204.94	4,061.10	
11/15/16	24562	771	GROSS PAYROLL TRANSFERS	11/15	6BE3027	153	303	420		ROAD EMPLOYEES	1,157.28		
11/15/16	24562	771	EMPLOYER FICA TRANSFER	11/15	6BE3028	153	303	466		ROAD EMPLOYEES	88.53		
11/15/16	24562	771	EMPLOYER MATCH RETIREMEN	11/15	6BE3029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08	
11/15/16	24563	772	GROSS PAYROLL TRANSFERS	11/15	6BE3030	154	304	420		ROAD EMPLOYEES	4,399.89		
11/15/16	24563	772	EMPLOYER FICA TRANSFER	11/15	6BE3031	154	304	466		ROAD EMPLOYEES	336.59		
11/15/16	24563	772	EMPLOYER MATCH RETIREMEN	11/15	6BE3032	154	304	465		ROAD EMPLOYEES	273.41		
11/15/16	24563	772	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3078	154	304	420		ROAD EMPLOYEES	401.99	5,411.88	

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11/15/16	24564	773	GROSS PAYROLL TRANSFERS	11/15	6BE3033	155	305	420	ROAD	EMPLOYEES	2,407.36		
11/15/16	24564	773	EMPLOYER FICA TRANSFER	11/15	6BE3034	155	305	466	ROAD	EMPLOYEES	182.69		
11/15/16	24564	773	EMPLOYER MATCH RETIREMEN	11/15	6BE3035	155	305	465	ROAD	EMPLOYEES	379.16		
11/15/16	24564	773	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3057	155	305	468	GROUP	INSURANCE	1,205.97	4,175.18	
11/15/16	24565	774	GROSS PAYROLL TRANSFERS	11/15	6BE3036	161	361	420	ROAD	EMPLOYEES	1,157.28		
11/15/16	24565	774	EMPLOYER FICA TRANSFER	11/15	6BE3037	161	361	466	ROAD	EMPLOYEES	73.16		
11/15/16	24565	774	EMPLOYER MATCH RETIREMEN	11/15	6BE3038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71	
11/15/16	24566	775	GROSS PAYROLL TRANSFERS	11/15	6BE3039	162	362	420	ROAD	EMPLOYEES	1,250.08		
11/15/16	24566	775	EMPLOYER FICA TRANSFER	11/15	6BE3040	162	362	466	ROAD	EMPLOYEES	80.26		
11/15/16	24566	775	EMPLOYER MATCH RETIREMEN	11/15	6BE3041	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23	
11/15/16	24567	776	GROSS PAYROLL TRANSFERS	11/15	6BE3042	163	363	420	ROAD	EMPLOYEES	2,314.56		
11/15/16	24567	776	EMPLOYER FICA TRANSFER	11/15	6BE3043	163	363	466	ROAD	EMPLOYEES	177.06		
11/15/16	24567	776	EMPLOYER MATCH RETIREMEN	11/15	6BE3044	163	363	465	ROAD	EMPLOYEES	364.54		
11/15/16	24567	776	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3072	163	363	468	GROUP	INSURANCE	803.98	3,660.14	
11/15/16	24568	777	GROSS PAYROLL TRANSFERS	11/15	6BE3045	165	365	420	ROAD	EMPLOYEES	1,157.28		
11/15/16	24568	777	EMPLOYER FICA TRANSFER	11/15	6BE3046	165	365	466	ROAD	EMPLOYEES	73.16		
11/15/16	24568	777	EMPLOYER MATCH RETIREMEN	11/15	6BE3047	165	365	465	ROAD	EMPLOYEES	182.27		
11/15/16	24568	777	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3075	165	365	468	GROUP	INSURANCE	401.99	1,814.70	
11/15/16	24569	778	GROSS PAYROLL TRANSFERS	11/15	6BE3048	400	340	439	GARBAGE	WORKERS	7,100.00		
11/15/16	24569	778	EMPLOYER FICA TRANSFER	11/15	6BE3049	400	340	466	GARBAGE	WORKERS	530.15		
11/15/16	24569	778	EMPLOYER MATCH RETIREMEN	11/15	6BE3050	400	340	465	GARBAGE	WORKERS	1,118.25		
11/15/16	24569	778	EMPLOYEE BENEFIT TRANSFER	11/15	6BE3063	400	340	468	GROUP	INSURANCE	2,411.94	11,160.34	
11/15/16	161115	61115	CC PAYROLL CLEARING FUND	11/15	6BE3093	681	000	104	NET	WAGES PAYABLE	59,457.11	59,457.11	
11/30/16	24578	805	GROSS PAYROLL TRANSFERS	11/16	6BF5003	152	302	420	ROAD	EMPLOYEES	747.60		
11/30/16	24578	805	EMPLOYER FICA TRANSFER	11/16	6BF5004	152	302	466	ROAD	EMPLOYEES	57.19	804.79	
11/16/16	161116	61116	CC PAYROLL CLEARING FUND	11/16	6BF5015	681	000	104	NET	WAGES PAYABLE	632.27	632.27	
11/30/16	24570	797	GROSS PAYROLL TRANSFERS	11/30	6BS6003	001	100	400	OFFICIALS		6,415.43		
						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		1,126.67		
						001	123	401	ADMINISTRATIVE/MANA		1,157.28		
						001	124	401	ADMINISTRATIVE/MANA		690.95		
						001	151	430	MAINTENANCE / SERVI		1,157.28		

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						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	5,850.00	
						001	161	454		ATTENDING COURT	2,189.00	
						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	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	1,260.00	
						001	180	445		STATUTORY FEES	588.00	
						001	180	459		ELECTION FEES	450.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	6,055.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	6,105.17	
11/30/16	24570	797	EMPLOYER FICA TRANSFER	11/30	6BS6004	001	100	466		OFFICIALS	475.42	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	186.64	
						001	101	466		COUNTY AUDITOR	16.37	
						001	101	466		COUNTY TREASURER	7.72	
						001	101	466		OTHER PUBLIC SERVIC	15.45	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	16.30	
						001	102	466		COUNTY REGISTRAR	48.59	
						001	102	466		CORRUPT PRACTICE LA	7.54	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	51.23	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	433.76	
						001	161	466		ATTENDING COURT	158.54	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	9.27	
						001	166	466		OFFICIALS	221.22	
						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	96.39	
						001	180	466		STATUTORY FEES	42.59	
						001	180	466		ELECTION FEES	34.44	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	439.20	

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						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	467.04	
11/30/16	24570	797	EMPLOYER MATCH RETIREMEN	11/30	6BS6005	001	100	465		OFFICIALS	939.80	
						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	177.45	
						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	921.37	
						001	161	465		ATTENDING COURT	344.77	
						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	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	180	465		STATUTORY FEES	92.61	
						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	
11/30/16	24570	797	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6054	001	220	465		JAILORS / GUARDS	743.42	
						001	100	468		GROUP INSURANCE	2,411.04	
						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	1,204.94	
						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	
											94,897.43	

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11/30/16	24571	798	GROSS PAYROLL TRANSFERS	11/30	6BS6006	004	235	431		RADIO OPERATORS / D	6,805.13	
11/30/16	24571	798	EMPLOYER FICA TRANSFER	11/30	6BS6007	004	235	466		RADIO OPERATORS / D	520.58	
11/30/16	24571	798	EMPLOYER MATCH RETIREMEN	11/30	6BS6008	004	235	465		RADIO OPERATORS / D	751.46	
11/30/16	24571	798	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6063	004	235	468		GROUP INSURANCE	1,607.96	9,685.13
11/30/16	24572	799	GROSS PAYROLL TRANSFERS	11/30	6BS6009	012	108	404		OFFICE/CLERICAL	1,145.28	
11/30/16	24572	799	EMPLOYER FICA TRANSFER	11/30	6BS6010	012	108	466		OFFICE/CLERICAL	87.61	
11/30/16	24572	799	EMPLOYER MATCH RETIREMEN	11/30	6BS6011	012	108	465		OFFICE/CLERICAL	180.38	
11/30/16	24572	799	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6084	012	108	468		GROUP INSURANCE	401.99	1,815.26
11/30/16	24573	800	GROSS PAYROLL TRANSFERS	11/30	6BS6012	096	153	404		OFFICE/CLERICAL	2,356.23	
11/30/16	24573	800	EMPLOYER FICA TRANSFER	11/30	6BS6013	096	153	466		OFFICE/CLERICAL	176.11	
11/30/16	24573	800	EMPLOYER MATCH RETIREMEN	11/30	6BS6014	096	153	465		OFFICE/CLERICAL	371.10	
11/30/16	24573	800	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6072	096	153	468		GROUP INSURANCE	803.98	3,707.42
11/30/16	24574	801	GROSS PAYROLL TRANSFERS	11/30	6BS6015	106	250	404		OFFICE/CLERICAL	400.00	
11/30/16	24574	801	EMPLOYER FICA TRANSFER	11/30	6BS6016	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/30/16	24575	802	GROSS PAYROLL TRANSFERS	11/30	6BS6018	113	202	402		DEPUTIES	1,913.76	
11/30/16	24575	802	EMPLOYER FICA TRANSFER	11/30	6BS6019	113	202	466		DEPUTIES	139.74	
11/30/16	24575	802	EMPLOYER MATCH RETIREMEN	11/30	6BS6020	113	202	465		DEPUTIES	301.40	2,354.90
11/30/16	24576	803	GROSS PAYROLL TRANSFERS	11/30	6BS6021	122	280	401		ADMINISTRATIVE/MANA	400.00	
11/30/16	24576	803	EMPLOYER FICA TRANSFER	11/30	6BS6022	122	280	466		ADMINISTRATIVE/MANA	30.60	
11/30/16	24576	803	EMPLOYER MATCH RETIREMEN	11/30	6BS6023	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
11/30/16	24577	804	GROSS PAYROLL TRANSFERS	11/30	6BS6024	151	301	420		ROAD EMPLOYEES	1,157.28	
11/30/16	24577	804	EMPLOYER FICA TRANSFER	11/30	6BS6025	151	301	466		ROAD EMPLOYEES	73.16	
11/30/16	24577	804	EMPLOYER MATCH RETIREMEN	11/30	6BS6026	151	301	465		ROAD EMPLOYEES	182.27	
11/30/16	24577	804	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6069	151	301	468		GROUP INSURANCE	803.98	2,216.69
11/30/16	24578	805	GROSS PAYROLL TRANSFERS	11/30	6BS6027	152	302	420		ROAD EMPLOYEES	3,062.16	
11/30/16	24578	805	EMPLOYER FICA TRANSFER	11/30	6BS6028	152	302	466		ROAD EMPLOYEES	234.25	
11/30/16	24578	805	EMPLOYER MATCH RETIREMEN	11/30	6BS6029	152	302	465		ROAD EMPLOYEES	364.54	
11/30/16	24578	805	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6057	152	302	468		GROUP INSURANCE	1,204.94	4,865.89
11/30/16	24579	806	GROSS PAYROLL TRANSFERS	11/30	6BS6030	153	303	420		ROAD EMPLOYEES	1,157.28	
11/30/16	24579	806	EMPLOYER FICA TRANSFER	11/30	6BS6031	153	303	466		ROAD EMPLOYEES	88.53	
11/30/16	24579	806	EMPLOYER MATCH RETIREMEN	11/30	6BS6032	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
11/30/16	24580	807	GROSS PAYROLL TRANSFERS	11/30	6BS6033	154	304	420		ROAD EMPLOYEES	3,980.16	
11/30/16	24580	807	EMPLOYER FICA TRANSFER	11/30	6BS6034	154	304	466		ROAD EMPLOYEES	304.49	
11/30/16	24580	807	EMPLOYER MATCH RETIREMEN	11/30	6BS6035	154	304	465		ROAD EMPLOYEES	273.41	
11/30/16	24580	807	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6081	154	304	420		ROAD EMPLOYEES	401.99	4,960.05
11/30/16	24581	808	GROSS PAYROLL TRANSFERS	11/30	6BS6036	155	305	420		ROAD EMPLOYEES	2,407.36	
11/30/16	24581	808	EMPLOYER FICA TRANSFER	11/30	6BS6037	155	305	466		ROAD EMPLOYEES	167.32	
11/30/16	24581	808	EMPLOYER MATCH RETIREMEN	11/30	6BS6038	155	305	465		ROAD EMPLOYEES	379.16	
11/30/16	24581	808	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6060	155	305	468		GROUP INSURANCE	1,205.97	4,159.81
11/30/16	24582	809	GROSS PAYROLL TRANSFERS	11/30	6BS6039	161	361	420		ROAD EMPLOYEES	1,157.28	

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11/30/16	24582	809	EMPLOYER FICA TRANSFER	11/30	6BS6040	161	361	466	ROAD	EMPLOYEES	73.16	
11/30/16	24582	809	EMPLOYER MATCH RETIREMEN	11/30	6BS6041	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
11/30/16	24583	810	GROSS PAYROLL TRANSFERS	11/30	6BS6042	162	362	420	ROAD	EMPLOYEES	1,250.08	
11/30/16	24583	810	EMPLOYER FICA TRANSFER	11/30	6BS6043	162	362	466	ROAD	EMPLOYEES	80.26	
11/30/16	24583	810	EMPLOYER MATCH RETIREMEN	11/30	6BS6044	162	362	465	ROAD	EMPLOYEES	196.89	1,527.23
11/30/16	24584	811	GROSS PAYROLL TRANSFERS	11/30	6BS6045	163	363	420	ROAD	EMPLOYEES	2,314.56	
11/30/16	24584	811	EMPLOYER FICA TRANSFER	11/30	6BS6046	163	363	466	ROAD	EMPLOYEES	177.06	
11/30/16	24584	811	EMPLOYER MATCH RETIREMEN	11/30	6BS6047	163	363	465	ROAD	EMPLOYEES	364.54	
11/30/16	24584	811	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6075	163	363	468	GROUP	INSURANCE	803.98	3,660.14
11/30/16	24585	812	GROSS PAYROLL TRANSFERS	11/30	6BS6048	165	365	420	ROAD	EMPLOYEES	1,157.28	
11/30/16	24585	812	EMPLOYER FICA TRANSFER	11/30	6BS6049	165	365	466	ROAD	EMPLOYEES	73.16	
11/30/16	24585	812	EMPLOYER MATCH RETIREMEN	11/30	6BS6050	165	365	465	ROAD	EMPLOYEES	182.27	
11/30/16	24585	812	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6078	165	365	468	GROUP	INSURANCE	401.99	1,814.70
11/30/16	24586	813	GROSS PAYROLL TRANSFERS	11/30	6BS6051	400	340	439	GARBAGE	WORKERS	6,439.20	
11/30/16	24586	813	EMPLOYER FICA TRANSFER	11/30	6BS6052	400	340	466	GARBAGE	WORKERS	479.60	
11/30/16	24586	813	EMPLOYER MATCH RETIREMEN	11/30	6BS6053	400	340	465	GARBAGE	WORKERS	1,014.17	
11/30/16	24586	813	EMPLOYEE BENEFIT TRANSFER	11/30	6BS6066	400	340	468	GROUP	INSURANCE	2,411.94	10,344.91
12/15/16	24896	1144	GROSS PAYROLL VOIDING	11/30	6C12003V	001	166	400	OFFICIALS		1,445.84CR	
12/15/16	24896	1144	EMPLOYER FICA TRANSFER	11/30	6C12004V	001	166	466	OFFICIALS		110.61CR	
12/15/16	24896	1144	EMPLOYER MATCH RETIREMEN	11/30	6C12005V	001	166	465	OFFICIALS		227.72CR	
12/15/16	24896	1144	EMPLOYEE BENEFIT VOIDING	11/30	6C12006V	001	166	468	GROUP	INSURANCE	400.96CR	
12/15/16	24896	1144	GROSS PAYROLL TRANSFERS	11/30	6C13003	001	166	400	OFFICIALS		1,445.84	
12/15/16	24896	1144	EMPLOYER FICA TRANSFER	11/30	6C13004	001	166	466	OFFICIALS		95.23	
12/15/16	24896	1144	EMPLOYER MATCH RETIREMEN	11/30	6C13005	001	166	465	OFFICIALS		227.72	
12/15/16	24896	1144	EMPLOYEE BENEFIT TRANSFER	11/30	6C13006	001	166	468	GROUP	INSURANCE	401.99	14.35
11/30/16	161130	61130	CC PAYROLL CLEARING FUND	11/30	6BS6099	681	000	104	NET WAGES	PAYABLE	65,989.20	
11/30/16	161130	61130	CC PAYROLL CLEARING FUND	11/30	6C12021V	681	000	104	NET WAGES	PAYABLE	1,070.93CR	
11/30/16	161130	61130	CC PAYROLL CLEARING FUND	11/30	6C13018	681	000	104	NET WAGES	PAYABLE	989.49	65,907.76
12/15/16	24896	1144	GROSS PAYROLL TRANSFERS	12/15	6CE8003	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		2,934.87	
						001	122	401	ADMINISTRATIVE/MANA		1,126.67	
						001	123	401	ADMINISTRATIVE/MANA		1,157.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,157.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	375.00	
						001	161	454		ATTENDING COURT	4,029.00	
						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	400		OFFICIALS	2,772.00	
						001	180	445		STATUTORY FEES	84.00	
						001	180	459		ELECTION FEES	300.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	6,696.73	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,592.40	
						001	220	432		JAILORS / GUARDS	6,410.17	
12/15/16	24896	1144	EMPLOYER FICA TRANSFER	12/15	6CE8004	001	100	466		OFFICIALS	522.29	
						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	16.54	
						001	102	466		COUNTY REGISTRAR	49.30	
						001	102	466		CORRUPT PRACTICE LA	7.66	
						001	105	466		OFFICIALS	197.37	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						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	28.69	
						001	161	466		ATTENDING COURT	296.10	
						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		OFFICIALS	212.06	
						001	180	466		STATUTORY FEES	6.17	
						001	180	466		ELECTION FEES	22.95	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	481.55	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	121.82	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/16	24896	1144	EMPLOYER MATCH RETIREMEN	12/15	6CE8005	001	220	466		JAILORS / GUARDS	490.38	
						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	462.24	
						001	122	465		ADMINISTRATIVE/MANA	177.45	
						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	634.57	
						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	1,032.69	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	250.80	
12/15/16	24896	1144	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8048	001	220	465		JAILORS / GUARDS	784.37	
						001	100	468		GROUP INSURANCE	2,411.22	
						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	122	468		GROUP INSURANCE	401.99	94,046.29
12/15/16	24897	1145	GROSS PAYROLL TRANSFERS	12/15	6CE8006	004	235	431		RADIO OPERATORS / D	9,366.98	
12/15/16	24897	1145	EMPLOYER FICA TRANSFER	12/15	6CE8007	004	235	466		RADIO OPERATORS / D	716.58	
12/15/16	24897	1145	EMPLOYER MATCH RETIREMEN	12/15	6CE8008	004	235	465		RADIO OPERATORS / D	1,067.91	
12/15/16	24897	1145	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8057	004	235	468		GROUP INSURANCE	1,607.96	12,759.43

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/15/16	24898	1146	GROSS PAYROLL TRANSFERS	12/15	6CE8009	012	108	404		OFFICE/CLERICAL	1,380.00		
12/15/16	24898	1146	EMPLOYER FICA TRANSFER	12/15	6CE8010	012	108	466		OFFICE/CLERICAL	105.57		
12/15/16	24898	1146	EMPLOYER MATCH RETIREMEN	12/15	6CE8011	012	108	465		OFFICE/CLERICAL	217.35		
12/15/16	24898	1146	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8078	012	108	468		GROUP INSURANCE	401.99	2,104.91	
12/15/16	24899	1147	GROSS PAYROLL TRANSFERS	12/15	6CE8012	096	153	404		OFFICE/CLERICAL	2,356.23		
12/15/16	24899	1147	EMPLOYER FICA TRANSFER	12/15	6CE8013	096	153	466		OFFICE/CLERICAL	176.11		
12/15/16	24899	1147	EMPLOYER MATCH RETIREMEN	12/15	6CE8014	096	153	465		OFFICE/CLERICAL	371.10		
12/15/16	24899	1147	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8066	096	153	468		GROUP INSURANCE	803.98	3,707.42	
12/15/16	24900	1148	GROSS PAYROLL TRANSFERS	12/15	6CE8015	106	250	404		OFFICE/CLERICAL	400.00		
12/15/16	24900	1148	EMPLOYER FICA TRANSFER	12/15	6CE8016	106	250	466		OFFICE/CLERICAL	30.60	430.60	
12/15/16	24901	1149	GROSS PAYROLL TRANSFERS	12/15	6CE8018	122	280	401		ADMINISTRATIVE/MANA	400.00		
12/15/16	24901	1149	EMPLOYER FICA TRANSFER	12/15	6CE8019	122	280	466		ADMINISTRATIVE/MANA	30.60		
12/15/16	24901	1149	EMPLOYER MATCH RETIREMEN	12/15	6CE8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60	
12/15/16	24902	1150	GROSS PAYROLL TRANSFERS	12/15	6CE8021	151	301	420		ROAD EMPLOYEES	1,157.28		
12/15/16	24902	1150	EMPLOYER FICA TRANSFER	12/15	6CE8022	151	301	466		ROAD EMPLOYEES	73.16		
12/15/16	24902	1150	EMPLOYER MATCH RETIREMEN	12/15	6CE8023	151	301	465		ROAD EMPLOYEES	182.27		
12/15/16	24902	1150	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8063	151	301	468		GROUP INSURANCE	803.98	2,216.69	
12/15/16	24903	1151	GROSS PAYROLL TRANSFERS	12/15	6CE8024	152	302	420		ROAD EMPLOYEES	2,955.36		
12/15/16	24903	1151	EMPLOYER FICA TRANSFER	12/15	6CE8025	152	302	466		ROAD EMPLOYEES	226.08		
12/15/16	24903	1151	EMPLOYER MATCH RETIREMEN	12/15	6CE8026	152	302	465		ROAD EMPLOYEES	364.54		
12/15/16	24903	1151	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8051	152	302	468		GROUP INSURANCE	802.95	4,348.93	
12/15/16	24904	1152	GROSS PAYROLL TRANSFERS	12/15	6CE8027	153	303	420		ROAD EMPLOYEES	1,157.28		
12/15/16	24904	1152	EMPLOYER FICA TRANSFER	12/15	6CE8028	153	303	466		ROAD EMPLOYEES	88.53		
12/15/16	24904	1152	EMPLOYER MATCH RETIREMEN	12/15	6CE8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08	
12/15/16	24905	1153	GROSS PAYROLL TRANSFERS	12/15	6CE8030	154	304	420		ROAD EMPLOYEES	4,261.44		
12/15/16	24905	1153	EMPLOYER FICA TRANSFER	12/15	6CE8031	154	304	466		ROAD EMPLOYEES	326.00		
12/15/16	24905	1153	EMPLOYER MATCH RETIREMEN	12/15	6CE8032	154	304	465		ROAD EMPLOYEES	273.41		
12/15/16	24905	1153	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8075	154	304	420		ROAD EMPLOYEES	401.99	5,262.84	
12/15/16	24906	1154	GROSS PAYROLL TRANSFERS	12/15	6CE8033	155	305	420		ROAD EMPLOYEES	2,407.36		
12/15/16	24906	1154	EMPLOYER FICA TRANSFER	12/15	6CE8034	155	305	466		ROAD EMPLOYEES	182.69		
12/15/16	24906	1154	EMPLOYER MATCH RETIREMEN	12/15	6CE8035	155	305	465		ROAD EMPLOYEES	379.16		
12/15/16	24906	1154	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8054	155	305	468		GROUP INSURANCE	1,205.97	4,175.18	
12/15/16	24907	1155	GROSS PAYROLL TRANSFERS	12/15	6CE8036	161	361	420		ROAD EMPLOYEES	1,157.28		
12/15/16	24907	1155	EMPLOYER FICA TRANSFER	12/15	6CE8037	161	361	466		ROAD EMPLOYEES	73.16		
12/15/16	24907	1155	EMPLOYER MATCH RETIREMEN	12/15	6CE8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71	
12/15/16	24908	1156	GROSS PAYROLL TRANSFERS	12/15	6CE8039	163	363	420		ROAD EMPLOYEES	2,314.56		
12/15/16	24908	1156	EMPLOYER FICA TRANSFER	12/15	6CE8040	163	363	466		ROAD EMPLOYEES	177.06		
12/15/16	24908	1156	EMPLOYER MATCH RETIREMEN	12/15	6CE8041	163	363	465		ROAD EMPLOYEES	364.54		
12/15/16	24908	1156	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8069	163	363	468		GROUP INSURANCE	803.98	3,660.14	
12/15/16	24909	1157	GROSS PAYROLL TRANSFERS	12/15	6CE8042	165	365	420		ROAD EMPLOYEES	1,157.28		

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12/15/16	24909	1157	EMPLOYER FICA TRANSFER	12/15	6CE8043	165	365	466		ROAD EMPLOYEES	73.16	
12/15/16	24909	1157	EMPLOYER MATCH RETIREMEN	12/15	6CE8044	165	365	465		ROAD EMPLOYEES	182.27	
12/15/16	24909	1157	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8072	165	365	468		GROUP INSURANCE	401.99	1,814.70
12/15/16	24910	1158	GROSS PAYROLL TRANSFERS	12/15	6CE8045	400	340	439		GARBAGE WORKERS	10,408.62	
12/15/16	24910	1158	EMPLOYER FICA TRANSFER	12/15	6CE8046	400	340	466		GARBAGE WORKERS	783.27	
12/15/16	24910	1158	EMPLOYER MATCH RETIREMEN	12/15	6CE8047	400	340	465		GARBAGE WORKERS	1,639.36	
12/15/16	24910	1158	EMPLOYEE BENEFIT TRANSFER	12/15	6CE8060	400	340	468		GROUP INSURANCE	2,411.94	15,243.19
12/15/16	161215	61215	CC PAYROLL CLEARING FUND	12/15	6CE8093	681	000	104		NET WAGES PAYABLE	69,969.50	69,969.50
12/30/16	24951	1217	GROSS PAYROLL TRANSFERS	12/30	6CR7003	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	2,934.87	
						001	122	401		ADMINISTRATIVE/MANA	1,126.67	
						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	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	6,025.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,315.17	
12/30/16	24951	1217	EMPLOYER FICA TRANSFER	12/30	6CR7004	001	100	466		OFFICIALS	522.29	
						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	13.75	
						001	102	466		COUNTY REGISTRAR	41.00	
						001	102	466		CORRUPT PRACTICE LA	6.37	
						001	105	466		OFFICIALS	197.37	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						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	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	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	430.22	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	406.61	
12/30/16	24951	1217	EMPLOYER MATCH RETIREMEN	12/30	6CR7005	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	462.24	
						001	122	465		ADMINISTRATIVE/MANA	177.45	
						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	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	
12/30/16	24951	1217	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7048	001	100	468		GROUP INSURANCE	2,411.22	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	122	468		GROUP INSURANCE	401.99	82,535.34
12/30/16	24952	1218	GROSS PAYROLL TRANSFERS	12/30	6CR7006	004	235	431		RADIO OPERATORS / D	6,832.20	
12/30/16	24952	1218	EMPLOYER FICA TRANSFER	12/30	6CR7007	004	235	466		RADIO OPERATORS / D	522.67	
12/30/16	24952	1218	EMPLOYER MATCH RETIREMEN	12/30	6CR7008	004	235	465		RADIO OPERATORS / D	759.87	
12/30/16	24952	1218	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7057	004	235	468		GROUP INSURANCE	1,607.96	9,722.70
12/30/16	24953	1219	GROSS PAYROLL TRANSFERS	12/30	6CR7009	012	108	404		OFFICE/CLERICAL	920.00	
12/30/16	24953	1219	EMPLOYER FICA TRANSFER	12/30	6CR7010	012	108	466		OFFICE/CLERICAL	70.38	
12/30/16	24953	1219	EMPLOYER MATCH RETIREMEN	12/30	6CR7011	012	108	465		OFFICE/CLERICAL	144.90	
12/30/16	24953	1219	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7078	012	108	468		GROUP INSURANCE	401.99	1,537.27
12/30/16	24954	1220	GROSS PAYROLL TRANSFERS	12/30	6CR7012	096	153	404		OFFICE/CLERICAL	2,356.23	
12/30/16	24954	1220	EMPLOYER FICA TRANSFER	12/30	6CR7013	096	153	466		OFFICE/CLERICAL	176.11	
12/30/16	24954	1220	EMPLOYER MATCH RETIREMEN	12/30	6CR7014	096	153	465		OFFICE/CLERICAL	371.10	
12/30/16	24954	1220	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7066	096	153	468		GROUP INSURANCE	803.98	3,707.42
12/30/16	24955	1221	GROSS PAYROLL TRANSFERS	12/30	6CR7015	106	250	404		OFFICE/CLERICAL	400.00	
12/30/16	24955	1221	EMPLOYER FICA TRANSFER	12/30	6CR7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/30/16	24956	1222	GROSS PAYROLL TRANSFERS	12/30	6CR7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
12/30/16	24956	1222	EMPLOYER FICA TRANSFER	12/30	6CR7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
12/30/16	24956	1222	EMPLOYER MATCH RETIREMEN	12/30	6CR7020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
12/30/16	24957	1223	GROSS PAYROLL TRANSFERS	12/30	6CR7021	151	301	420		ROAD EMPLOYEES	1,157.28	
12/30/16	24957	1223	EMPLOYER FICA TRANSFER	12/30	6CR7022	151	301	466		ROAD EMPLOYEES	73.16	
12/30/16	24957	1223	EMPLOYER MATCH RETIREMEN	12/30	6CR7023	151	301	465		ROAD EMPLOYEES	182.27	
12/30/16	24957	1223	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7063	151	301	468		GROUP INSURANCE	803.98	2,216.69
12/30/16	24958	1224	GROSS PAYROLL TRANSFERS	12/30	6CR7024	152	302	420		ROAD EMPLOYEES	2,955.36	
12/30/16	24958	1224	EMPLOYER FICA TRANSFER	12/30	6CR7025	152	302	466		ROAD EMPLOYEES	226.08	
12/30/16	24958	1224	EMPLOYER MATCH RETIREMEN	12/30	6CR7026	152	302	465		ROAD EMPLOYEES	364.54	
12/30/16	24958	1224	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7051	152	302	468		GROUP INSURANCE	802.95	4,348.93
12/30/16	24959	1225	GROSS PAYROLL TRANSFERS	12/30	6CR7027	153	303	420		ROAD EMPLOYEES	1,157.28	
12/30/16	24959	1225	EMPLOYER FICA TRANSFER	12/30	6CR7028	153	303	466		ROAD EMPLOYEES	88.53	
12/30/16	24959	1225	EMPLOYER MATCH RETIREMEN	12/30	6CR7029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
12/30/16	24960	1226	GROSS PAYROLL TRANSFERS	12/30	6CR7030	154	304	420		ROAD EMPLOYEES	3,746.64	
12/30/16	24960	1226	EMPLOYER FICA TRANSFER	12/30	6CR7031	154	304	466		ROAD EMPLOYEES	286.62	
12/30/16	24960	1226	EMPLOYER MATCH RETIREMEN	12/30	6CR7032	154	304	465		ROAD EMPLOYEES	273.41	
12/30/16	24960	1226	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7075	154	304	420		ROAD EMPLOYEES	401.99	4,708.66

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12/30/16	24961	1227	GROSS PAYROLL TRANSFERS	12/30	6CR7033	155	305	420		ROAD EMPLOYEES	2,407.36		
12/30/16	24961	1227	EMPLOYER FICA TRANSFER	12/30	6CR7034	155	305	466		ROAD EMPLOYEES	167.32		
12/30/16	24961	1227	EMPLOYER MATCH RETIREMEN	12/30	6CR7035	155	305	465		ROAD EMPLOYEES	379.16		
12/30/16	24961	1227	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7054	155	305	468		GROUP INSURANCE	1,205.97	4,159.81	
12/30/16	24962	1228	GROSS PAYROLL TRANSFERS	12/30	6CR7036	161	361	420		ROAD EMPLOYEES	1,157.28		
12/30/16	24962	1228	EMPLOYER FICA TRANSFER	12/30	6CR7037	161	361	466		ROAD EMPLOYEES	73.16		
12/30/16	24962	1228	EMPLOYER MATCH RETIREMEN	12/30	6CR7038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71	
12/30/16	24963	1229	GROSS PAYROLL TRANSFERS	12/30	6CR7039	163	363	420		ROAD EMPLOYEES	2,314.56		
12/30/16	24963	1229	EMPLOYER FICA TRANSFER	12/30	6CR7040	163	363	466		ROAD EMPLOYEES	177.06		
12/30/16	24963	1229	EMPLOYER MATCH RETIREMEN	12/30	6CR7041	163	363	465		ROAD EMPLOYEES	364.54		
12/30/16	24963	1229	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7069	163	363	468		GROUP INSURANCE	803.98	3,660.14	
12/30/16	24964	1230	GROSS PAYROLL TRANSFERS	12/30	6CR7042	165	365	420		ROAD EMPLOYEES	1,157.28		
12/30/16	24964	1230	EMPLOYER FICA TRANSFER	12/30	6CR7043	165	365	466		ROAD EMPLOYEES	73.16		
12/30/16	24964	1230	EMPLOYER MATCH RETIREMEN	12/30	6CR7044	165	365	465		ROAD EMPLOYEES	182.27		
12/30/16	24964	1230	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7072	165	365	468		GROUP INSURANCE	401.99	1,814.70	
12/30/16	24965	1231	GROSS PAYROLL TRANSFERS	12/30	6CR7045	400	340	439		GARBAGE WORKERS	7,967.22		
12/30/16	24965	1231	EMPLOYER FICA TRANSFER	12/30	6CR7046	400	340	466		GARBAGE WORKERS	596.49		
12/30/16	24965	1231	EMPLOYER MATCH RETIREMEN	12/30	6CR7047	400	340	465		GARBAGE WORKERS	1,254.84		
12/30/16	24965	1231	EMPLOYEE BENEFIT TRANSFER	12/30	6CR7060	400	340	468		GROUP INSURANCE	2,411.94	12,230.49	
12/30/16	161230	61230	CC PAYROLL CLEARING FUND	12/30	6CR7093	681	000	104		NET WAGES PAYABLE	59,106.26	59,106.26	
01/13/17	25183	1467	GROSS PAYROLL TRANSFERS	12/31	6CS8003	001	166	412		BAILIFF	160.00		
01/13/17	25183	1467	EMPLOYER FICA TRANSFER	12/31	6CS8004	001	166	466		BAILIFF	12.24		
01/13/17	25183	1467	EMPLOYER MATCH RETIREMEN	12/31	6CS8005	001	166	465		BAILIFF	12.60		
01/13/17	25183	1467	EMPLOYEE BENEFIT TRANSFER	12/31	6CS8006	001	262	465		STATE RETIREMENT MA	19.80	204.64	
12/31/16	161231	61231	CC PAYROLL CLEARING FUND	12/31	6CS8015	681	000	104		NET WAGES PAYABLE	140.56	140.56	
01/13/17	25183	1467	GROSS PAYROLL TRANSFERS	01/13	71C8003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,902.78		
						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	1,126.67		
						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	3,522.00		

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						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	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	420.00	
						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	432		JAILORS / GUARDS	160.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,665.17	
						001	262	578		ALLOWANCE LOST COST	1,800.00	
01/13/17	25183	1467	EMPLOYER FICA TRANSFER	01/13	71C8004	001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	187.11	
						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	16.46	
						001	102	466		COUNTY REGISTRAR	49.08	
						001	102	466		CORRUPT PRACTICE LA	7.62	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						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	257.67	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	61.21	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	32.13	
						001	180	466		STATUTORY FEES	6.15	
						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	
						001	220	466		JAILORS / GUARDS	433.38	
						001	262	466		ALLOWANCE LOST COST	137.70	
01/13/17	25183	1467	EMPLOYER MATCH RETIREMEN	01/13	71C8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	457.18	

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						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	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	177.45	
						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	554.72	
						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	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	
						001	220	465		JAILORS / GUARDS	743.42	
						001	262	465		ALLOWANCE LOST COST	283.50	
01/13/17	25183	1467	EMPLOYEE BENEFIT TRANSFER	01/13	71C8048	001	100	468		GROUP INSURANCE	2,411.22	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,607.96	
						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	122	468		GROUP INSURANCE	401.99	90,050.07
01/13/17	25184	1468	GROSS PAYROLL TRANSFERS	01/13	71C8006	004	235	431		RADIO OPERATORS / D	6,592.91	
01/13/17	25184	1468	EMPLOYER FICA TRANSFER	01/13	71C8007	004	235	466		RADIO OPERATORS / D	504.36	
01/13/17	25184	1468	EMPLOYER MATCH RETIREMEN	01/13	71C8008	004	235	465		RADIO OPERATORS / D	763.03	
01/13/17	25184	1468	EMPLOYEE BENEFIT TRANSFER	01/13	71C8057	004	235	468		GROUP INSURANCE	1,607.96	9,468.26
01/13/17	25185	1469	GROSS PAYROLL TRANSFERS	01/13	71C8009	012	108	404		OFFICE/CLERICAL	920.00	
01/13/17	25185	1469	EMPLOYER FICA TRANSFER	01/13	71C8010	012	108	466		OFFICE/CLERICAL	70.38	
01/13/17	25185	1469	EMPLOYER MATCH RETIREMEN	01/13	71C8011	012	108	465		OFFICE/CLERICAL	144.90	

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01/13/17	25185	1469	EMPLOYEE BENEFIT TRANSFER	01/13	71C8078		012	108	468	GROUP INSURANCE	401.99	1,537.27
01/13/17	25186	1470	GROSS PAYROLL TRANSFERS	01/13	71C8012		096	153	404	OFFICE/CLERICAL	2,356.23	
01/13/17	25186	1470	EMPLOYER FICA TRANSFER	01/13	71C8013		096	153	466	OFFICE/CLERICAL	180.25	
01/13/17	25186	1470	EMPLOYER MATCH RETIREMEN	01/13	71C8014		096	153	465	OFFICE/CLERICAL	371.10	
01/13/17	25186	1470	EMPLOYEE BENEFIT TRANSFER	01/13	71C8066		096	153	468	GROUP INSURANCE	803.98	3,711.56
01/13/17	25187	1471	GROSS PAYROLL TRANSFERS	01/13	71C8015		106	250	404	OFFICE/CLERICAL	400.00	
01/13/17	25187	1471	EMPLOYER FICA TRANSFER	01/13	71C8016		106	250	466	OFFICE/CLERICAL	30.60	430.60
01/13/17	25188	1472	GROSS PAYROLL TRANSFERS	01/13	71C8018		122	280	401	ADMINISTRATIVE/MANA	400.00	
01/13/17	25188	1472	EMPLOYER FICA TRANSFER	01/13	71C8019		122	280	466	ADMINISTRATIVE/MANA	30.60	
01/13/17	25188	1472	EMPLOYER MATCH RETIREMEN	01/13	71C8020		122	280	465	ADMINISTRATIVE/MANA	63.00	493.60
01/13/17	25189	1473	GROSS PAYROLL TRANSFERS	01/13	71C8021		151	301	420	ROAD EMPLOYEES	1,157.28	
01/13/17	25189	1473	EMPLOYER FICA TRANSFER	01/13	71C8022		151	301	466	ROAD EMPLOYEES	73.16	
01/13/17	25189	1473	EMPLOYER MATCH RETIREMEN	01/13	71C8023		151	301	465	ROAD EMPLOYEES	182.27	
01/13/17	25189	1473	EMPLOYEE BENEFIT TRANSFER	01/13	71C8063		151	301	468	GROUP INSURANCE	803.98	2,216.69
01/13/17	25190	1474	GROSS PAYROLL TRANSFERS	01/13	71C8024		152	302	420	ROAD EMPLOYEES	3,471.84	
01/13/17	25190	1474	EMPLOYER FICA TRANSFER	01/13	71C8025		152	302	466	ROAD EMPLOYEES	265.59	
01/13/17	25190	1474	EMPLOYER MATCH RETIREMEN	01/13	71C8026		152	302	465	ROAD EMPLOYEES	546.81	
01/13/17	25190	1474	EMPLOYEE BENEFIT TRANSFER	01/13	71C8051		152	302	468	GROUP INSURANCE	1,204.94	5,489.18
01/13/17	25191	1475	GROSS PAYROLL TRANSFERS	01/13	71C8027		153	303	420	ROAD EMPLOYEES	1,157.28	
01/13/17	25191	1475	EMPLOYER FICA TRANSFER	01/13	71C8028		153	303	466	ROAD EMPLOYEES	88.53	
01/13/17	25191	1475	EMPLOYER MATCH RETIREMEN	01/13	71C8029		153	303	465	ROAD EMPLOYEES	182.27	1,428.08
01/13/17	25192	1476	GROSS PAYROLL TRANSFERS	01/13	71C8030		154	304	420	ROAD EMPLOYEES	3,717.84	
01/13/17	25192	1476	EMPLOYER FICA TRANSFER	01/13	71C8031		154	304	466	ROAD EMPLOYEES	284.42	
01/13/17	25192	1476	EMPLOYER MATCH RETIREMEN	01/13	71C8032		154	304	465	ROAD EMPLOYEES	273.41	
01/13/17	25192	1476	EMPLOYEE BENEFIT TRANSFER	01/13	71C8075		154	304	420	ROAD EMPLOYEES	401.99	4,677.66
01/13/17	25193	1477	GROSS PAYROLL TRANSFERS	01/13	71C8033		155	305	420	ROAD EMPLOYEES	2,407.36	
01/13/17	25193	1477	EMPLOYER FICA TRANSFER	01/13	71C8034		155	305	466	ROAD EMPLOYEES	167.32	
01/13/17	25193	1477	EMPLOYER MATCH RETIREMEN	01/13	71C8035		155	305	465	ROAD EMPLOYEES	379.16	
01/13/17	25193	1477	EMPLOYEE BENEFIT TRANSFER	01/13	71C8054		155	305	468	GROUP INSURANCE	1,205.97	4,159.81
01/13/17	25194	1478	GROSS PAYROLL TRANSFERS	01/13	71C8036		161	361	420	ROAD EMPLOYEES	1,157.28	
01/13/17	25194	1478	EMPLOYER FICA TRANSFER	01/13	71C8037		161	361	466	ROAD EMPLOYEES	73.16	
01/13/17	25194	1478	EMPLOYER MATCH RETIREMEN	01/13	71C8038		161	361	465	ROAD EMPLOYEES	182.27	1,412.71
01/13/17	25195	1479	GROSS PAYROLL TRANSFERS	01/13	71C8039		163	363	420	ROAD EMPLOYEES	2,314.56	
01/13/17	25195	1479	EMPLOYER FICA TRANSFER	01/13	71C8040		163	363	466	ROAD EMPLOYEES	177.06	
01/13/17	25195	1479	EMPLOYER MATCH RETIREMEN	01/13	71C8041		163	363	465	ROAD EMPLOYEES	364.54	
01/13/17	25195	1479	EMPLOYEE BENEFIT TRANSFER	01/13	71C8069		163	363	468	GROUP INSURANCE	803.98	3,660.14
01/13/17	25196	1480	GROSS PAYROLL TRANSFERS	01/13	71C8042		165	365	420	ROAD EMPLOYEES	1,157.28	
01/13/17	25196	1480	EMPLOYER FICA TRANSFER	01/13	71C8043		165	365	466	ROAD EMPLOYEES	73.16	
01/13/17	25196	1480	EMPLOYER MATCH RETIREMEN	01/13	71C8044		165	365	465	ROAD EMPLOYEES	182.27	
01/13/17	25196	1480	EMPLOYEE BENEFIT TRANSFER	01/13	71C8072		165	365	468	GROUP INSURANCE	401.99	1,814.70

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/17	25197	1481	GROSS PAYROLL TRANSFERS	01/13 71C8045		400	340	439		GARBAGE WORKERS	6,439.20	
01/13/17	25197	1481	EMPLOYER FICA TRANSFER	01/13 71C8046		400	340	466		GARBAGE WORKERS	479.60	
01/13/17	25197	1481	EMPLOYER MATCH RETIREMEN	01/13 71C8047		400	340	465		GARBAGE WORKERS	1,014.17	
01/13/17	25197	1481	EMPLOYEE BENEFIT TRANSFER	01/13 71C8060		400	340	468		GROUP INSURANCE	2,411.94	10,344.91
01/13/17	170113	70113	CC PAYROLL CLEARING FUND	01/13 71C8093		681	000	104		NET WAGES PAYABLE	62,067.26	62,067.26
01/31/17	25263	1565	GROSS PAYROLL TRANSFERS	01/31 71U8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,774.52	
						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	450		COPYING TAX ROLLS	1,418.58	
						001	101	451		HOMESTEAD EXEMPTION	627.64	
						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	44.00	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,934.87	
						001	122	401		ADMINISTRATIVE/MANA	1,126.67	
						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	600.00	
						001	161	454		ATTENDING COURT	4,260.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	163	454		ATTENDING COURT	3,225.00	
						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	1,550.00	
						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	6,065.72	
						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	150.00	
01/31/17	25263	1565	EMPLOYER FICA TRANSFER	01/31 71U8004		001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	196.13	
						001	101	466		CLERK OF THE BOARD	111.78	

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						001	101	466		ATTENDING BOARD MEE	38.75	
						001	101	466		COUNTY AUDITOR	16.46	
						001	101	466		COUNTY TREASURER	7.76	
						001	101	466		COPYING TAX ROLLS	105.72	
						001	101	466		HOMESTEAD EXEMPTION	46.77	
						001	101	466		OTHER PUBLIC SERVIC	15.53	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	16.59	
						001	102	466		COUNTY REGISTRAR	49.47	
						001	102	466		CORRUPT PRACTICE LA	7.68	
						001	102	466		VITAL STATISTICS	3.24	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	51.49	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	45.90	
						001	161	466		ATTENDING COURT	314.10	
						001	163	466		ATTORNEYS	101.65	
						001	163	466		ATTENDING COURT	240.34	
						001	165	466		ATTENDING COURT	9.32	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	118.58	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	18.58	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	433.28	
						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	11.48	
01/31/17	25263	1565	EMPLOYER MATCH RETIREMEN	01/31	71U8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	436.98	
						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		COPYING TAX ROLLS	223.43	
						001	101	465		HOMESTEAD EXEMPTION	98.85	
						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	6.93	

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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	462.24	
						001	122	465		ADMINISTRATIVE/MANA	177.45	
						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	670.95	
						001	163	465		ATTORNEYS	209.27	
						001	163	465		ATTENDING COURT	507.94	
						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	228.38	
						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	
01/31/17	25263	1565	EMPLOYEE BENEFIT TRANSFER	01/31	71U8048	001	100	468		GROUP INSURANCE	2,411.22	
						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	122	468		GROUP INSURANCE	401.99	99,220.49
01/31/17	25264	1566	GROSS PAYROLL TRANSFERS	01/31	71U8006	004	235	431		RADIO OPERATORS / D	7,112.70	
01/31/17	25264	1566	EMPLOYER FICA TRANSFER	01/31	71U8007	004	235	466		RADIO OPERATORS / D	544.12	
01/31/17	25264	1566	EMPLOYER MATCH RETIREMEN	01/31	71U8008	004	235	465		RADIO OPERATORS / D	764.08	
01/31/17	25264	1566	EMPLOYEE BENEFIT TRANSFER	01/31	71U8057	004	235	468		GROUP INSURANCE	1,607.96	10,028.86
01/31/17	25265	1567	GROSS PAYROLL TRANSFERS	01/31	71U8009	012	108	404		OFFICE/CLERICAL	920.00	
01/31/17	25265	1567	EMPLOYER FICA TRANSFER	01/31	71U8010	012	108	466		OFFICE/CLERICAL	70.38	
01/31/17	25265	1567	EMPLOYER MATCH RETIREMEN	01/31	71U8011	012	108	465		OFFICE/CLERICAL	144.90	
01/31/17	25265	1567	EMPLOYEE BENEFIT TRANSFER	01/31	71U8078	012	108	468		GROUP INSURANCE	401.99	1,537.27
01/31/17	25266	1568	GROSS PAYROLL TRANSFERS	01/31	71U8012	096	153	404		OFFICE/CLERICAL	2,356.23	
01/31/17	25266	1568	EMPLOYER FICA TRANSFER	01/31	71U8013	096	153	466		OFFICE/CLERICAL	180.25	
01/31/17	25266	1568	EMPLOYER MATCH RETIREMEN	01/31	71U8014	096	153	465		OFFICE/CLERICAL	371.10	

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01/31/17	25266	1568	EMPLOYEE BENEFIT TRANSFER	01/31	71U8066	096	153	468		GROUP INSURANCE	803.98	3,711.56
01/31/17	25267	1569	GROSS PAYROLL TRANSFERS	01/31	71U8015	106	250	404		OFFICE/CLERICAL	400.00	
01/31/17	25267	1569	EMPLOYER FICA TRANSFER	01/31	71U8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/31/17	25268	1570	GROSS PAYROLL TRANSFERS	01/31	71U8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
01/31/17	25268	1570	EMPLOYER FICA TRANSFER	01/31	71U8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
01/31/17	25268	1570	EMPLOYER MATCH RETIREMEN	01/31	71U8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
01/31/17	25269	1571	GROSS PAYROLL TRANSFERS	01/31	71U8021	151	301	420		ROAD EMPLOYEES	1,157.28	
01/31/17	25269	1571	EMPLOYER FICA TRANSFER	01/31	71U8022	151	301	466		ROAD EMPLOYEES	73.16	
01/31/17	25269	1571	EMPLOYER MATCH RETIREMEN	01/31	71U8023	151	301	465		ROAD EMPLOYEES	182.27	
01/31/17	25269	1571	EMPLOYEE BENEFIT TRANSFER	01/31	71U8063	151	301	468		GROUP INSURANCE	803.98	2,216.69
01/31/17	25270	1572	GROSS PAYROLL TRANSFERS	01/31	71U8024	152	302	420		ROAD EMPLOYEES	3,471.84	
01/31/17	25270	1572	EMPLOYER FICA TRANSFER	01/31	71U8025	152	302	466		ROAD EMPLOYEES	265.59	
01/31/17	25270	1572	EMPLOYER MATCH RETIREMEN	01/31	71U8026	152	302	465		ROAD EMPLOYEES	546.81	
01/31/17	25270	1572	EMPLOYEE BENEFIT TRANSFER	01/31	71U8051	152	302	468		GROUP INSURANCE	1,204.94	5,489.18
01/31/17	25271	1573	GROSS PAYROLL TRANSFERS	01/31	71U8027	153	303	420		ROAD EMPLOYEES	1,157.28	
01/31/17	25271	1573	EMPLOYER FICA TRANSFER	01/31	71U8028	153	303	466		ROAD EMPLOYEES	88.53	
01/31/17	25271	1573	EMPLOYER MATCH RETIREMEN	01/31	71U8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
01/31/17	25272	1574	GROSS PAYROLL TRANSFERS	01/31	71U8030	154	304	420		ROAD EMPLOYEES	4,329.48	
01/31/17	25272	1574	EMPLOYER FICA TRANSFER	01/31	71U8031	154	304	466		ROAD EMPLOYEES	331.21	
01/31/17	25272	1574	EMPLOYER MATCH RETIREMEN	01/31	71U8032	154	304	465		ROAD EMPLOYEES	273.41	
01/31/17	25272	1574	EMPLOYEE BENEFIT TRANSFER	01/31	71U8075	154	304	420		ROAD EMPLOYEES	401.99	5,336.09
01/31/17	25273	1575	GROSS PAYROLL TRANSFERS	01/31	71U8033	155	305	420		ROAD EMPLOYEES	2,407.36	
01/31/17	25273	1575	EMPLOYER FICA TRANSFER	01/31	71U8034	155	305	466		ROAD EMPLOYEES	167.32	
01/31/17	25273	1575	EMPLOYER MATCH RETIREMEN	01/31	71U8035	155	305	465		ROAD EMPLOYEES	379.16	
01/31/17	25273	1575	EMPLOYEE BENEFIT TRANSFER	01/31	71U8054	155	305	468		GROUP INSURANCE	1,205.97	4,159.81
01/31/17	25274	1576	GROSS PAYROLL TRANSFERS	01/31	71U8036	161	361	420		ROAD EMPLOYEES	1,157.28	
01/31/17	25274	1576	EMPLOYER FICA TRANSFER	01/31	71U8037	161	361	466		ROAD EMPLOYEES	73.16	
01/31/17	25274	1576	EMPLOYER MATCH RETIREMEN	01/31	71U8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
01/31/17	25275	1577	GROSS PAYROLL TRANSFERS	01/31	71U8039	163	363	420		ROAD EMPLOYEES	2,314.56	
01/31/17	25275	1577	EMPLOYER FICA TRANSFER	01/31	71U8040	163	363	466		ROAD EMPLOYEES	177.06	
01/31/17	25275	1577	EMPLOYER MATCH RETIREMEN	01/31	71U8041	163	363	465		ROAD EMPLOYEES	364.54	
01/31/17	25275	1577	EMPLOYEE BENEFIT TRANSFER	01/31	71U8069	163	363	468		GROUP INSURANCE	803.98	3,660.14
01/31/17	25276	1578	GROSS PAYROLL TRANSFERS	01/31	71U8042	165	365	420		ROAD EMPLOYEES	1,157.28	
01/31/17	25276	1578	EMPLOYER FICA TRANSFER	01/31	71U8043	165	365	466		ROAD EMPLOYEES	73.16	
01/31/17	25276	1578	EMPLOYER MATCH RETIREMEN	01/31	71U8044	165	365	465		ROAD EMPLOYEES	182.27	
01/31/17	25276	1578	EMPLOYEE BENEFIT TRANSFER	01/31	71U8072	165	365	468		GROUP INSURANCE	401.99	1,814.70
01/31/17	25277	1579	GROSS PAYROLL TRANSFERS	01/31	71U8045	400	340	439		GARBAGE WORKERS	8,407.62	
01/31/17	25277	1579	EMPLOYER FICA TRANSFER	01/31	71U8046	400	340	466		GARBAGE WORKERS	630.19	
01/31/17	25277	1579	EMPLOYER MATCH RETIREMEN	01/31	71U8047	400	340	465		GARBAGE WORKERS	1,324.19	
01/31/17	25277	1579	EMPLOYEE BENEFIT TRANSFER	01/31	71U8060	400	340	468		GROUP INSURANCE	2,411.94	12,773.94

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/17	170131	70131	CC PAYROLL CLEARING FUND	01/31	71U8093	681	000	104		NET WAGES PAYABLE	66,685.93	66,685.93
02/15/17	25543	1863	GROSS PAYROLL TRANSFERS	02/15	72E7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,774.52	
						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	1,126.67	
						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	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	1,344.00	
						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	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,225.17	
02/15/17	25543	1863	EMPLOYER FICA TRANSFER	02/15	72E7004	001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	192.67	
						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	15.47	
						001	102	466		COUNTY REGISTRAR	46.13	
						001	102	466		CORRUPT PRACTICE LA	7.16	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		ATTENDING COURT	61.87	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	102.81	
						001	180	466		STATUTORY FEES	5.77	
						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	
						001	220	466		JAILORS / GUARDS	399.72	
02/15/17	25543	1863	EMPLOYER MATCH RETIREMEN	02/15	72E7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	436.98	
						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	177.45	
						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	141.75	
						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	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	12.60	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	791.46	
02/15/17	25543	1863	EMPLOYEE BENEFIT TRANSFER	02/15	72E7048	001	100	468		GROUP INSURANCE	2,411.22	
						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	

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						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	122	468		GROUP INSURANCE	401.99	84,470.32
02/15/17	25544	1864	GROSS PAYROLL TRANSFERS	02/15	72E7006	004	235	431		RADIO OPERATORS / D	6,445.20	
02/15/17	25544	1864	EMPLOYER FICA TRANSFER	02/15	72E7007	004	235	466		RADIO OPERATORS / D	493.05	
02/15/17	25544	1864	EMPLOYER MATCH RETIREMEN	02/15	72E7008	004	235	465		RADIO OPERATORS / D	684.18	
02/15/17	25544	1864	EMPLOYEE BENEFIT TRANSFER	02/15	72E7057	004	235	468		GROUP INSURANCE	1,607.96	9,230.39
02/15/17	25545	1865	GROSS PAYROLL TRANSFERS	02/15	72E7009	012	108	404		OFFICE/CLERICAL	1,017.60	
02/15/17	25545	1865	EMPLOYER FICA TRANSFER	02/15	72E7010	012	108	466		OFFICE/CLERICAL	77.85	
02/15/17	25545	1865	EMPLOYER MATCH RETIREMEN	02/15	72E7011	012	108	465		OFFICE/CLERICAL	160.27	
02/15/17	25545	1865	EMPLOYEE BENEFIT TRANSFER	02/15	72E7078	012	108	468		GROUP INSURANCE	401.99	1,657.71
02/15/17	25546	1866	GROSS PAYROLL TRANSFERS	02/15	72E7012	096	153	404		OFFICE/CLERICAL	2,356.23	
02/15/17	25546	1866	EMPLOYER FICA TRANSFER	02/15	72E7013	096	153	466		OFFICE/CLERICAL	180.25	
02/15/17	25546	1866	EMPLOYER MATCH RETIREMEN	02/15	72E7014	096	153	465		OFFICE/CLERICAL	371.10	
02/15/17	25546	1866	EMPLOYEE BENEFIT TRANSFER	02/15	72E7066	096	153	468		GROUP INSURANCE	803.98	3,711.56
02/15/17	25547	1867	GROSS PAYROLL TRANSFERS	02/15	72E7015	106	250	404		OFFICE/CLERICAL	400.00	
02/15/17	25547	1867	EMPLOYER FICA TRANSFER	02/15	72E7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
02/15/17	25548	1868	GROSS PAYROLL TRANSFERS	02/15	72E7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
02/15/17	25548	1868	EMPLOYER FICA TRANSFER	02/15	72E7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
02/15/17	25548	1868	EMPLOYER MATCH RETIREMEN	02/15	72E7020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
02/15/17	25549	1869	GROSS PAYROLL TRANSFERS	02/15	72E7021	151	301	420		ROAD EMPLOYEES	1,157.28	
02/15/17	25549	1869	EMPLOYER FICA TRANSFER	02/15	72E7022	151	301	466		ROAD EMPLOYEES	73.16	
02/15/17	25549	1869	EMPLOYER MATCH RETIREMEN	02/15	72E7023	151	301	465		ROAD EMPLOYEES	182.27	
02/15/17	25549	1869	EMPLOYEE BENEFIT TRANSFER	02/15	72E7063	151	301	468		GROUP INSURANCE	803.98	2,216.69
02/15/17	25550	1870	GROSS PAYROLL TRANSFERS	02/15	72E7024	152	302	420		ROAD EMPLOYEES	3,471.84	
02/15/17	25550	1870	EMPLOYER FICA TRANSFER	02/15	72E7025	152	302	466		ROAD EMPLOYEES	265.59	
02/15/17	25550	1870	EMPLOYER MATCH RETIREMEN	02/15	72E7026	152	302	465		ROAD EMPLOYEES	546.81	
02/15/17	25550	1870	EMPLOYEE BENEFIT TRANSFER	02/15	72E7051	152	302	468		GROUP INSURANCE	1,204.94	5,489.18
02/15/17	25551	1871	GROSS PAYROLL TRANSFERS	02/15	72E7027	153	303	420		ROAD EMPLOYEES	1,157.28	
02/15/17	25551	1871	EMPLOYER FICA TRANSFER	02/15	72E7028	153	303	466		ROAD EMPLOYEES	88.53	
02/15/17	25551	1871	EMPLOYER MATCH RETIREMEN	02/15	72E7029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
02/15/17	25552	1872	GROSS PAYROLL TRANSFERS	02/15	72E7030	154	304	420		ROAD EMPLOYEES	4,208.04	
02/15/17	25552	1872	EMPLOYER FICA TRANSFER	02/15	72E7031	154	304	466		ROAD EMPLOYEES	321.92	
02/15/17	25552	1872	EMPLOYER MATCH RETIREMEN	02/15	72E7032	154	304	465		ROAD EMPLOYEES	273.41	
02/15/17	25552	1872	EMPLOYEE BENEFIT TRANSFER	02/15	72E7075	154	304	420		ROAD EMPLOYEES	401.99	5,205.36
02/15/17	25553	1873	GROSS PAYROLL TRANSFERS	02/15	72E7033	155	305	420		ROAD EMPLOYEES	2,407.36	

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02/15/17	25553	1873	EMPLOYER FICA TRANSFER	02/15 72E7034		155	305	466		ROAD EMPLOYEES	167.32	
02/15/17	25553	1873	EMPLOYER MATCH RETIREMEN	02/15 72E7035		155	305	465		ROAD EMPLOYEES	379.16	
02/15/17	25553	1873	EMPLOYEE BENEFIT TRANSFER	02/15 72E7054		155	305	468		GROUP INSURANCE	1,205.97	4,159.81
02/15/17	25554	1874	GROSS PAYROLL TRANSFERS	02/15 72E7036		161	361	420		ROAD EMPLOYEES	1,157.28	
02/15/17	25554	1874	EMPLOYER FICA TRANSFER	02/15 72E7037		161	361	466		ROAD EMPLOYEES	73.16	
02/15/17	25554	1874	EMPLOYER MATCH RETIREMEN	02/15 72E7038		161	361	465		ROAD EMPLOYEES	182.27	1,412.71
02/15/17	25555	1875	GROSS PAYROLL TRANSFERS	02/15 72E7039		163	363	420		ROAD EMPLOYEES	2,314.56	
02/15/17	25555	1875	EMPLOYER FICA TRANSFER	02/15 72E7040		163	363	466		ROAD EMPLOYEES	177.06	
02/15/17	25555	1875	EMPLOYER MATCH RETIREMEN	02/15 72E7041		163	363	465		ROAD EMPLOYEES	364.54	
02/15/17	25555	1875	EMPLOYEE BENEFIT TRANSFER	02/15 72E7069		163	363	468		GROUP INSURANCE	803.98	3,660.14
02/15/17	25556	1876	GROSS PAYROLL TRANSFERS	02/15 72E7042		165	365	420		ROAD EMPLOYEES	1,157.28	
02/15/17	25556	1876	EMPLOYER FICA TRANSFER	02/15 72E7043		165	365	466		ROAD EMPLOYEES	73.16	
02/15/17	25556	1876	EMPLOYER MATCH RETIREMEN	02/15 72E7044		165	365	465		ROAD EMPLOYEES	182.27	
02/15/17	25556	1876	EMPLOYEE BENEFIT TRANSFER	02/15 72E7072		165	365	468		GROUP INSURANCE	401.99	1,814.70
02/15/17	25557	1877	GROSS PAYROLL TRANSFERS	02/15 72E7045		400	340	439		GARBAGE WORKERS	7,417.65	
02/15/17	25557	1877	EMPLOYER FICA TRANSFER	02/15 72E7046		400	340	466		GARBAGE WORKERS	554.44	
02/15/17	25557	1877	EMPLOYER MATCH RETIREMEN	02/15 72E7047		400	340	465		GARBAGE WORKERS	1,168.29	
02/15/17	25557	1877	EMPLOYEE BENEFIT TRANSFER	02/15 72E7060		400	340	468		GROUP INSURANCE	2,411.94	11,552.32
02/15/17	170215	70215	CC PAYROLL CLEARING FUND	02/15 72E7093		681	000	104		NET WAGES PAYABLE	61,307.24	61,307.24
02/28/17	25586	1924	GROSS PAYROLL TRANSFERS	02/28 72R7003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,774.52	
						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	1,126.67	
						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	4,100.00	
						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	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	

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						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	320.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,640.32	
02/28/17	25586	1924	EMPLOYER FICA TRANSFER	02/28	72R7004	001	262	578		ALLOWANCE LOST COST	150.00	
						001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	195.73	
						001	101	466		COUNTY AUDITOR	16.22	
						001	101	466		COUNTY TREASURER	7.65	
						001	101	466		OTHER PUBLIC SERVIC	15.30	
						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	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	50.74	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	301.10	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	9.18	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	80.32	
						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		JAILORS / GUARDS	24.48	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	431.49	
02/28/17	25586	1924	EMPLOYER MATCH RETIREMEN	02/28	72R7005	001	262	466		ALLOWANCE LOST COST	11.48	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	436.98	
						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	

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						001	105	465		OFFICE/CLERICAL	462.24	
						001	122	465		ADMINISTRATIVE/MANA	177.45	
						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	645.75	
						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	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	50.40	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	823.77	
02/28/17	25586	1924	EMPLOYEE BENEFIT TRANSFER	02/28	72R7048	001	100	468		GROUP INSURANCE	2,411.22	
						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	1,207.01	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	88,427.19
02/28/17	25587	1925	GROSS PAYROLL TRANSFERS	02/28	72R7006	004	235	431		RADIO OPERATORS / D	6,151.50	
02/28/17	25587	1925	EMPLOYER FICA TRANSFER	02/28	72R7007	004	235	466		RADIO OPERATORS / D	470.59	
02/28/17	25587	1925	EMPLOYER MATCH RETIREMEN	02/28	72R7008	004	235	465		RADIO OPERATORS / D	679.98	
02/28/17	25587	1925	EMPLOYEE BENEFIT TRANSFER	02/28	72R7057	004	235	468		GROUP INSURANCE	1,607.96	8,910.03
02/28/17	25588	1926	GROSS PAYROLL TRANSFERS	02/28	72R7009	012	108	404		OFFICE/CLERICAL	1,017.60	
02/28/17	25588	1926	EMPLOYER FICA TRANSFER	02/28	72R7010	012	108	466		OFFICE/CLERICAL	77.85	
02/28/17	25588	1926	EMPLOYER MATCH RETIREMEN	02/28	72R7011	012	108	465		OFFICE/CLERICAL	160.27	
02/28/17	25588	1926	EMPLOYEE BENEFIT TRANSFER	02/28	72R7075	012	108	468		GROUP INSURANCE	401.99	1,657.71
02/28/17	25589	1927	GROSS PAYROLL TRANSFERS	02/28	72R7012	096	153	404		OFFICE/CLERICAL	2,356.23	
02/28/17	25589	1927	EMPLOYER FICA TRANSFER	02/28	72R7013	096	153	466		OFFICE/CLERICAL	180.25	
02/28/17	25589	1927	EMPLOYER MATCH RETIREMEN	02/28	72R7014	096	153	465		OFFICE/CLERICAL	371.10	
02/28/17	25589	1927	EMPLOYEE BENEFIT TRANSFER	02/28	72R7066	096	153	468		GROUP INSURANCE	803.98	3,711.56

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/17	25590	1928	GROSS PAYROLL TRANSFERS	02/28 72R7015		106	250	404		OFFICE/CLERICAL	400.00	
02/28/17	25590	1928	EMPLOYER FICA TRANSFER	02/28 72R7016		106	250	466		OFFICE/CLERICAL	30.60	430.60
02/28/17	25591	1929	GROSS PAYROLL TRANSFERS	02/28 72R7018		122	280	401		ADMINISTRATIVE/MANA	400.00	
02/28/17	25591	1929	EMPLOYER FICA TRANSFER	02/28 72R7019		122	280	466		ADMINISTRATIVE/MANA	30.60	
02/28/17	25591	1929	EMPLOYER MATCH RETIREMEN	02/28 72R7020		122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
02/28/17	25592	1930	GROSS PAYROLL TRANSFERS	02/28 72R7021		151	301	420		ROAD EMPLOYEES	1,157.28	
02/28/17	25592	1930	EMPLOYER FICA TRANSFER	02/28 72R7022		151	301	466		ROAD EMPLOYEES	73.16	
02/28/17	25592	1930	EMPLOYER MATCH RETIREMEN	02/28 72R7023		151	301	465		ROAD EMPLOYEES	182.27	
02/28/17	25592	1930	EMPLOYEE BENEFIT TRANSFER	02/28 72R7063		151	301	468		GROUP INSURANCE	803.98	2,216.69
02/28/17	25593	1931	GROSS PAYROLL TRANSFERS	02/28 72R7024		152	302	420		ROAD EMPLOYEES	3,471.84	
02/28/17	25593	1931	EMPLOYER FICA TRANSFER	02/28 72R7025		152	302	466		ROAD EMPLOYEES	265.59	
02/28/17	25593	1931	EMPLOYER MATCH RETIREMEN	02/28 72R7026		152	302	465		ROAD EMPLOYEES	546.81	
02/28/17	25593	1931	EMPLOYEE BENEFIT TRANSFER	02/28 72R7051		152	302	468		GROUP INSURANCE	1,204.94	5,489.18
02/28/17	25594	1932	GROSS PAYROLL TRANSFERS	02/28 72R7027		153	303	420		ROAD EMPLOYEES	1,157.28	
02/28/17	25594	1932	EMPLOYER FICA TRANSFER	02/28 72R7028		153	303	466		ROAD EMPLOYEES	88.53	
02/28/17	25594	1932	EMPLOYER MATCH RETIREMEN	02/28 72R7029		153	303	465		ROAD EMPLOYEES	182.27	1,428.08
02/28/17	25595	1933	GROSS PAYROLL TRANSFERS	02/28 72R7030		154	304	420		ROAD EMPLOYEES	2,831.16	
02/28/17	25595	1933	EMPLOYER FICA TRANSFER	02/28 72R7031		154	304	466		ROAD EMPLOYEES	216.59	
02/28/17	25595	1933	EMPLOYER MATCH RETIREMEN	02/28 72R7032		154	304	465		ROAD EMPLOYEES	91.14	3,138.89
02/28/17	25596	1934	GROSS PAYROLL TRANSFERS	02/28 72R7033		155	305	420		ROAD EMPLOYEES	2,407.36	
02/28/17	25596	1934	EMPLOYER FICA TRANSFER	02/28 72R7034		155	305	466		ROAD EMPLOYEES	167.32	
02/28/17	25596	1934	EMPLOYER MATCH RETIREMEN	02/28 72R7035		155	305	465		ROAD EMPLOYEES	379.16	
02/28/17	25596	1934	EMPLOYEE BENEFIT TRANSFER	02/28 72R7054		155	305	468		GROUP INSURANCE	1,205.97	4,159.81
02/28/17	25597	1935	GROSS PAYROLL TRANSFERS	02/28 72R7036		161	361	420		ROAD EMPLOYEES	1,157.28	
02/28/17	25597	1935	EMPLOYER FICA TRANSFER	02/28 72R7037		161	361	466		ROAD EMPLOYEES	73.16	
02/28/17	25597	1935	EMPLOYER MATCH RETIREMEN	02/28 72R7038		161	361	465		ROAD EMPLOYEES	182.27	1,412.71
02/28/17	25598	1936	GROSS PAYROLL TRANSFERS	02/28 72R7039		163	363	420		ROAD EMPLOYEES	2,314.56	
02/28/17	25598	1936	EMPLOYER FICA TRANSFER	02/28 72R7040		163	363	466		ROAD EMPLOYEES	177.06	
02/28/17	25598	1936	EMPLOYER MATCH RETIREMEN	02/28 72R7041		163	363	465		ROAD EMPLOYEES	364.54	
02/28/17	25598	1936	EMPLOYEE BENEFIT TRANSFER	02/28 72R7069		163	363	468		GROUP INSURANCE	803.98	3,660.14
02/28/17	25599	1937	GROSS PAYROLL TRANSFERS	02/28 72R7042		165	365	420		ROAD EMPLOYEES	1,157.28	
02/28/17	25599	1937	EMPLOYER FICA TRANSFER	02/28 72R7043		165	365	466		ROAD EMPLOYEES	73.16	
02/28/17	25599	1937	EMPLOYER MATCH RETIREMEN	02/28 72R7044		165	365	465		ROAD EMPLOYEES	182.27	
02/28/17	25599	1937	EMPLOYEE BENEFIT TRANSFER	02/28 72R7072		165	365	468		GROUP INSURANCE	401.99	1,814.70
02/28/17	25600	1938	GROSS PAYROLL TRANSFERS	02/28 72R7045		400	340	439		GARBAGE WORKERS	7,189.02	
02/28/17	25600	1938	EMPLOYER FICA TRANSFER	02/28 72R7046		400	340	466		GARBAGE WORKERS	536.95	
02/28/17	25600	1938	EMPLOYER MATCH RETIREMEN	02/28 72R7047		400	340	465		GARBAGE WORKERS	1,132.28	
02/28/17	25600	1938	EMPLOYEE BENEFIT TRANSFER	02/28 72R7060		400	340	468		GROUP INSURANCE	2,411.94	11,270.19
02/28/17	170228	70228	CC PAYROLL CLEARING FUND	02/28 72R7090		681	000	104		NET WAGES PAYABLE	60,793.57	60,793.57

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/15/17	25855	2210	GROSS PAYROLL TRANSFERS	03/15	73E7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,774.52	
						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	1,126.67	
						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	1,900.00	
						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	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	6,407.45	
03/15/17	25855	2210	EMPLOYER FICA TRANSFER	03/15	73E7004	001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	192.99	
						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	16.05	
						001	102	466		COUNTY REGISTRAR	47.87	
						001	102	466		CORRUPT PRACTICE LA	7.43	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						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		ATTENDING COURT	135.56	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	8.27	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	5.99	
						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	490.17	
03/15/17	25855	2210	EMPLOYER MATCH RETIREMEN	03/15	73E7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	436.98	
						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	177.45	
						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	299.25	
						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	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	983.97	
03/15/17	25855	2210	EMPLOYEE BENEFIT TRANSFER	03/15	73E7048	001	100	468		GROUP INSURANCE	2,411.22	
						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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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	468		GROUP INSURANCE	1,609.00		
						001	167	468		GROUP INSURANCE	401.99		
						001	169	468		GROUP INSURANCE	401.99		
						001	122	468		GROUP INSURANCE	401.99	86,981.49	
03/15/17	25856	2211	GROSS PAYROLL TRANSFERS	03/15	73E7006	004	235	431		RADIO OPERATORS / D	8,482.97		
03/15/17	25856	2211	EMPLOYER FICA TRANSFER	03/15	73E7007	004	235	466		RADIO OPERATORS / D	648.94		
03/15/17	25856	2211	EMPLOYER MATCH RETIREMEN	03/15	73E7008	004	235	465		RADIO OPERATORS / D	1,005.36		
03/15/17	25856	2211	EMPLOYEE BENEFIT TRANSFER	03/15	73E7057	004	235	468		GROUP INSURANCE	1,607.96	11,745.23	
03/15/17	25857	2212	GROSS PAYROLL TRANSFERS	03/15	73E7009	012	108	404		OFFICE/CLERICAL	1,526.40		
03/15/17	25857	2212	EMPLOYER FICA TRANSFER	03/15	73E7010	012	108	466		OFFICE/CLERICAL	116.77		
03/15/17	25857	2212	EMPLOYER MATCH RETIREMEN	03/15	73E7011	012	108	465		OFFICE/CLERICAL	240.41		
03/15/17	25857	2212	EMPLOYEE BENEFIT TRANSFER	03/15	73E7075	012	108	468		GROUP INSURANCE	401.99	2,285.57	
03/15/17	25858	2213	GROSS PAYROLL TRANSFERS	03/15	73E7012	096	153	404		OFFICE/CLERICAL	2,356.23		
03/15/17	25858	2213	EMPLOYER FICA TRANSFER	03/15	73E7013	096	153	466		OFFICE/CLERICAL	180.25		
03/15/17	25858	2213	EMPLOYER MATCH RETIREMEN	03/15	73E7014	096	153	465		OFFICE/CLERICAL	371.10		
03/15/17	25858	2213	EMPLOYEE BENEFIT TRANSFER	03/15	73E7066	096	153	468		GROUP INSURANCE	803.98	3,711.56	
03/15/17	25859	2214	GROSS PAYROLL TRANSFERS	03/15	73E7015	106	250	404		OFFICE/CLERICAL	400.00		
03/15/17	25859	2214	EMPLOYER FICA TRANSFER	03/15	73E7016	106	250	466		OFFICE/CLERICAL	30.60	430.60	
03/15/17	25860	2215	GROSS PAYROLL TRANSFERS	03/15	73E7018	122	280	401		ADMINISTRATIVE/MANA	400.00		
03/15/17	25860	2215	EMPLOYER FICA TRANSFER	03/15	73E7019	122	280	466		ADMINISTRATIVE/MANA	30.60		
03/15/17	25860	2215	EMPLOYER MATCH RETIREMEN	03/15	73E7020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60	
03/15/17	25861	2216	GROSS PAYROLL TRANSFERS	03/15	73E7021	151	301	420		ROAD EMPLOYEES	1,157.28		
03/15/17	25861	2216	EMPLOYER FICA TRANSFER	03/15	73E7022	151	301	466		ROAD EMPLOYEES	73.16		
03/15/17	25861	2216	EMPLOYER MATCH RETIREMEN	03/15	73E7023	151	301	465		ROAD EMPLOYEES	182.27		
03/15/17	25861	2216	EMPLOYEE BENEFIT TRANSFER	03/15	73E7063	151	301	468		GROUP INSURANCE	803.98	2,216.69	
03/15/17	25862	2217	GROSS PAYROLL TRANSFERS	03/15	73E7024	152	302	420		ROAD EMPLOYEES	3,471.84		
03/15/17	25862	2217	EMPLOYER FICA TRANSFER	03/15	73E7025	152	302	466		ROAD EMPLOYEES	265.59		
03/15/17	25862	2217	EMPLOYER MATCH RETIREMEN	03/15	73E7026	152	302	465		ROAD EMPLOYEES	546.81		
03/15/17	25862	2217	EMPLOYEE BENEFIT TRANSFER	03/15	73E7051	152	302	468		GROUP INSURANCE	1,204.94	5,489.18	
03/15/17	25863	2218	GROSS PAYROLL TRANSFERS	03/15	73E7027	153	303	420		ROAD EMPLOYEES	1,157.28		
03/15/17	25863	2218	EMPLOYER FICA TRANSFER	03/15	73E7028	153	303	466		ROAD EMPLOYEES	88.53		
03/15/17	25863	2218	EMPLOYER MATCH RETIREMEN	03/15	73E7029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08	
03/15/17	25864	2219	GROSS PAYROLL TRANSFERS	03/15	73E7030	154	304	420		ROAD EMPLOYEES	3,049.20		
03/15/17	25864	2219	EMPLOYER FICA TRANSFER	03/15	73E7031	154	304	466		ROAD EMPLOYEES	233.27		
03/15/17	25864	2219	EMPLOYER MATCH RETIREMEN	03/15	73E7032	154	304	465		ROAD EMPLOYEES	91.14	3,373.61	
03/15/17	25865	2220	GROSS PAYROLL TRANSFERS	03/15	73E7033	155	305	420		ROAD EMPLOYEES	2,407.36		
03/15/17	25865	2220	EMPLOYER FICA TRANSFER	03/15	73E7034	155	305	466		ROAD EMPLOYEES	167.32		
03/15/17	25865	2220	EMPLOYER MATCH RETIREMEN	03/15	73E7035	155	305	465		ROAD EMPLOYEES	379.16		
03/15/17	25865	2220	EMPLOYEE BENEFIT TRANSFER	03/15	73E7054	155	305	468		GROUP INSURANCE	1,205.97	4,159.81	
03/15/17	25866	2221	GROSS PAYROLL TRANSFERS	03/15	73E7036	161	361	420		ROAD EMPLOYEES	1,157.28		

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03/15/17	25866	2221	EMPLOYER FICA TRANSFER	03/15	73E7037	161	361	466		ROAD EMPLOYEES	73.16	
03/15/17	25866	2221	EMPLOYER MATCH RETIREMEN	03/15	73E7038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
03/15/17	25867	2222	GROSS PAYROLL TRANSFERS	03/15	73E7039	163	363	420		ROAD EMPLOYEES	2,314.56	
03/15/17	25867	2222	EMPLOYER FICA TRANSFER	03/15	73E7040	163	363	466		ROAD EMPLOYEES	177.06	
03/15/17	25867	2222	EMPLOYER MATCH RETIREMEN	03/15	73E7041	163	363	465		ROAD EMPLOYEES	364.54	
03/15/17	25867	2222	EMPLOYEE BENEFIT TRANSFER	03/15	73E7069	163	363	468		GROUP INSURANCE	803.98	3,660.14
03/15/17	25868	2223	GROSS PAYROLL TRANSFERS	03/15	73E7042	165	365	420		ROAD EMPLOYEES	1,157.28	
03/15/17	25868	2223	EMPLOYER FICA TRANSFER	03/15	73E7043	165	365	466		ROAD EMPLOYEES	73.16	
03/15/17	25868	2223	EMPLOYER MATCH RETIREMEN	03/15	73E7044	165	365	465		ROAD EMPLOYEES	182.27	
03/15/17	25868	2223	EMPLOYEE BENEFIT TRANSFER	03/15	73E7072	165	365	468		GROUP INSURANCE	401.99	1,814.70
03/15/17	25869	2224	GROSS PAYROLL TRANSFERS	03/15	73E7045	400	340	439		GARBAGE WORKERS	9,658.80	
03/15/17	25869	2224	EMPLOYER FICA TRANSFER	03/15	73E7046	400	340	466		GARBAGE WORKERS	725.89	
03/15/17	25869	2224	EMPLOYER MATCH RETIREMEN	03/15	73E7047	400	340	465		GARBAGE WORKERS	1,521.28	
03/15/17	25869	2224	EMPLOYEE BENEFIT TRANSFER	03/15	73E7060	400	340	468		GROUP INSURANCE	2,411.94	14,317.91
03/15/17	170315	70315	CC PAYROLL CLEARING FUND	03/15	73E7090	681	000	104		NET WAGES PAYABLE	64,480.07	64,480.07
03/31/17	25904	2276	GROSS PAYROLL TRANSFERS	03/31	73U8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,684.19	
						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	1,126.67	
						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	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	5,825.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,877.45	
						001	262	578		ALLOWANCE LOST COST	150.00	
03/31/17	25904	2276	EMPLOYER FICA TRANSFER	03/31	73U8004	001	100	466		OFFICIALS	522.29	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	185.76	
					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	200.81	
					001	105	466		OFFICE/CLERICAL	222.61	
					001	122	466		ADMINISTRATIVE/MANA	70.81	
					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	89.89	
					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	449.62	
					001	262	466		ALLOWANCE LOST COST	11.48	
03/31/17	25904	2276	EMPLOYER MATCH RETIREMEN	03/31	73U8005	001	100	465	OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	422.75	
					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	177.45	
					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	149.63	
					001	169	465		OFFICIALS	227.72	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	925.69	
03/31/17	25904	2276	EMPLOYEE BENEFIT TRANSFER	03/31	73U8048	001	100	468		GROUP INSURANCE	2,411.22	
						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	1,609.00	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	83,620.62
03/31/17	25905	2277	GROSS PAYROLL TRANSFERS	03/31	73U8006	004	235	431		RADIO OPERATORS / D	6,311.70	
03/31/17	25905	2277	EMPLOYER FICA TRANSFER	03/31	73U8007	004	235	466		RADIO OPERATORS / D	482.84	
03/31/17	25905	2277	EMPLOYER MATCH RETIREMEN	03/31	73U8008	004	235	465		RADIO OPERATORS / D	688.39	
03/31/17	25905	2277	EMPLOYEE BENEFIT TRANSFER	03/31	73U8057	004	235	468		GROUP INSURANCE	1,607.96	9,090.89
03/31/17	25906	2278	GROSS PAYROLL TRANSFERS	03/31	73U8009	012	108	404		OFFICE/CLERICAL	1,017.60	
03/31/17	25906	2278	EMPLOYER FICA TRANSFER	03/31	73U8010	012	108	466		OFFICE/CLERICAL	77.85	
03/31/17	25906	2278	EMPLOYER MATCH RETIREMEN	03/31	73U8011	012	108	465		OFFICE/CLERICAL	160.27	
03/31/17	25906	2278	EMPLOYEE BENEFIT TRANSFER	03/31	73U8075	012	108	468		GROUP INSURANCE	401.99	1,657.71
03/31/17	25907	2279	GROSS PAYROLL TRANSFERS	03/31	73U8012	096	153	404		OFFICE/CLERICAL	2,356.23	
03/31/17	25907	2279	EMPLOYER FICA TRANSFER	03/31	73U8013	096	153	466		OFFICE/CLERICAL	180.25	
03/31/17	25907	2279	EMPLOYER MATCH RETIREMEN	03/31	73U8014	096	153	465		OFFICE/CLERICAL	371.10	
03/31/17	25907	2279	EMPLOYEE BENEFIT TRANSFER	03/31	73U8066	096	153	468		GROUP INSURANCE	803.98	3,711.56
03/31/17	25908	2280	GROSS PAYROLL TRANSFERS	03/31	73U8015	106	250	404		OFFICE/CLERICAL	400.00	
03/31/17	25908	2280	EMPLOYER FICA TRANSFER	03/31	73U8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
03/31/17	25909	2281	GROSS PAYROLL TRANSFERS	03/31	73U8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
03/31/17	25909	2281	EMPLOYER FICA TRANSFER	03/31	73U8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
03/31/17	25909	2281	EMPLOYER MATCH RETIREMEN	03/31	73U8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
03/31/17	25910	2282	GROSS PAYROLL TRANSFERS	03/31	73U8021	151	301	420		ROAD EMPLOYEES	1,157.28	
03/31/17	25910	2282	EMPLOYER FICA TRANSFER	03/31	73U8022	151	301	466		ROAD EMPLOYEES	73.16	
03/31/17	25910	2282	EMPLOYER MATCH RETIREMEN	03/31	73U8023	151	301	465		ROAD EMPLOYEES	182.27	
03/31/17	25910	2282	EMPLOYEE BENEFIT TRANSFER	03/31	73U8063	151	301	468		GROUP INSURANCE	803.98	2,216.69
03/31/17	25911	2283	GROSS PAYROLL TRANSFERS	03/31	73U8024	152	302	420		ROAD EMPLOYEES	3,471.84	
03/31/17	25911	2283	EMPLOYER FICA TRANSFER	03/31	73U8025	152	302	466		ROAD EMPLOYEES	265.59	

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03/31/17	25911	2283	EMPLOYER MATCH RETIREMEN	03/31	73U8026	152	302	465		ROAD EMPLOYEES	546.81	
03/31/17	25911	2283	EMPLOYEE BENEFIT TRANSFER	03/31	73U8051	152	302	468		GROUP INSURANCE	1,204.94	5,489.18
03/31/17	25912	2284	GROSS PAYROLL TRANSFERS	03/31	73U8027	153	303	420		ROAD EMPLOYEES	1,157.28	
03/31/17	25912	2284	EMPLOYER FICA TRANSFER	03/31	73U8028	153	303	466		ROAD EMPLOYEES	88.53	
03/31/17	25912	2284	EMPLOYER MATCH RETIREMEN	03/31	73U8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
03/31/17	25913	2285	GROSS PAYROLL TRANSFERS	03/31	73U8030	154	304	420		ROAD EMPLOYEES	3,294.48	
03/31/17	25913	2285	EMPLOYER FICA TRANSFER	03/31	73U8031	154	304	466		ROAD EMPLOYEES	252.03	
03/31/17	25913	2285	EMPLOYER MATCH RETIREMEN	03/31	73U8032	154	304	465		ROAD EMPLOYEES	91.14	3,637.65
03/31/17	25914	2286	GROSS PAYROLL TRANSFERS	03/31	73U8033	155	305	420		ROAD EMPLOYEES	2,407.36	
03/31/17	25914	2286	EMPLOYER FICA TRANSFER	03/31	73U8034	155	305	466		ROAD EMPLOYEES	167.32	
03/31/17	25914	2286	EMPLOYER MATCH RETIREMEN	03/31	73U8035	155	305	465		ROAD EMPLOYEES	379.16	
03/31/17	25914	2286	EMPLOYEE BENEFIT TRANSFER	03/31	73U8054	155	305	468		GROUP INSURANCE	1,205.97	4,159.81
03/31/17	25915	2287	GROSS PAYROLL TRANSFERS	03/31	73U8036	161	361	420		ROAD EMPLOYEES	1,157.28	
03/31/17	25915	2287	EMPLOYER FICA TRANSFER	03/31	73U8037	161	361	466		ROAD EMPLOYEES	73.16	
03/31/17	25915	2287	EMPLOYER MATCH RETIREMEN	03/31	73U8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
03/31/17	25916	2288	GROSS PAYROLL TRANSFERS	03/31	73U8039	163	363	420		ROAD EMPLOYEES	2,314.56	
03/31/17	25916	2288	EMPLOYER FICA TRANSFER	03/31	73U8040	163	363	466		ROAD EMPLOYEES	177.06	
03/31/17	25916	2288	EMPLOYER MATCH RETIREMEN	03/31	73U8041	163	363	465		ROAD EMPLOYEES	364.54	
03/31/17	25916	2288	EMPLOYEE BENEFIT TRANSFER	03/31	73U8069	163	363	468		GROUP INSURANCE	803.98	3,660.14
03/31/17	25917	2289	GROSS PAYROLL TRANSFERS	03/31	73U8042	165	365	420		ROAD EMPLOYEES	1,157.28	
03/31/17	25917	2289	EMPLOYER FICA TRANSFER	03/31	73U8043	165	365	466		ROAD EMPLOYEES	73.16	
03/31/17	25917	2289	EMPLOYER MATCH RETIREMEN	03/31	73U8044	165	365	465		ROAD EMPLOYEES	182.27	
03/31/17	25917	2289	EMPLOYEE BENEFIT TRANSFER	03/31	73U8072	165	365	468		GROUP INSURANCE	401.99	1,814.70
03/31/17	25918	2290	GROSS PAYROLL TRANSFERS	03/31	73U8045	400	340	439		GARBAGE WORKERS	7,217.40	
03/31/17	25918	2290	EMPLOYER FICA TRANSFER	03/31	73U8046	400	340	466		GARBAGE WORKERS	539.12	
03/31/17	25918	2290	EMPLOYER MATCH RETIREMEN	03/31	73U8047	400	340	465		GARBAGE WORKERS	1,136.75	
03/31/17	25918	2290	EMPLOYEE BENEFIT TRANSFER	03/31	73U8060	400	340	468		GROUP INSURANCE	2,411.94	11,305.21
03/31/17	170331	70331	CC PAYROLL CLEARING FUND	03/31	73U8090	681	000	104		NET WAGES PAYABLE	59,486.45	59,486.45
04/13/17	26157	2546	GROSS PAYROLL TRANSFERS	04/13	74C7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,774.52	
						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	1,126.67	
						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	161	454		ATTENDING COURT	1,200.00	
						001	163	405		ATTORNEYS	1,328.64	
						001	165	454		ATTENDING COURT	500.00	
						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	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	5,895.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	432		JAILORS / GUARDS	400.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
04/13/17	26157	2546	EMPLOYER FICA TRANSFER	04/13	74C7004	001	220	432		JAILORS / GUARDS	4,720.17	
						001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	193.67	
						001	101	466		COUNTY AUDITOR	15.02	
						001	101	466		COUNTY TREASURER	7.09	
						001	101	466		OTHER PUBLIC SERVIC	14.17	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	15.70	
						001	102	466		COUNTY REGISTRAR	46.80	
						001	102	466		CORRUPT PRACTICE LA	7.27	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	47.00	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	83.72	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	34.01	
						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	5.86	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	420.28	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		JAILORS / GUARDS	30.60	
						001	200	466		SUPERVISED MDOT GAR	81.21	
04/13/17	26157	2546	EMPLOYER MATCH RETIREMEN	04/13	74C7005	001	220	466		JAILORS / GUARDS	361.09	
						001	100	465		OFFICIALS	1,138.60	

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						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	436.98	
						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	177.45	
						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	189.00	
						001	163	465		ATTORNEYS	209.27	
						001	165	465		ATTENDING COURT	78.75	
						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	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	63.00	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
04/13/17	26157	2546	EMPLOYEE BENEFIT TRANSFER	04/13	74C7048	001	100	468		GROUP INSURANCE	2,411.22	
						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	1,609.00	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	83,956.75
04/13/17	26158	2547	GROSS PAYROLL TRANSFERS	04/13	74C7006	004	235	431		RADIO OPERATORS / D	9,509.44	
04/13/17	26158	2547	EMPLOYER FICA TRANSFER	04/13	74C7007	004	235	466		RADIO OPERATORS / D	727.46	
04/13/17	26158	2547	EMPLOYER MATCH RETIREMEN	04/13	74C7008	004	235	465		RADIO OPERATORS / D	1,214.61	
04/13/17	26158	2547	EMPLOYEE BENEFIT TRANSFER	04/13	74C7057	004	235	468		GROUP INSURANCE	1,607.96	13,059.47
04/13/17	26159	2548	GROSS PAYROLL TRANSFERS	04/13	74C7009	012	108	404		OFFICE/CLERICAL	1,017.60	

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04/13/17	26159	2548	EMPLOYER FICA TRANSFER	04/13	74C7010	012	108	466		OFFICE/CLERICAL	77.85	
04/13/17	26159	2548	EMPLOYER MATCH RETIREMEN	04/13	74C7011	012	108	465		OFFICE/CLERICAL	160.27	
04/13/17	26159	2548	EMPLOYEE BENEFIT TRANSFER	04/13	74C7075	012	108	468		GROUP INSURANCE	401.99	1,657.71
04/13/17	26160	2549	GROSS PAYROLL TRANSFERS	04/13	74C7012	096	153	404		OFFICE/CLERICAL	2,356.23	
04/13/17	26160	2549	EMPLOYER FICA TRANSFER	04/13	74C7013	096	153	466		OFFICE/CLERICAL	180.25	
04/13/17	26160	2549	EMPLOYER MATCH RETIREMEN	04/13	74C7014	096	153	465		OFFICE/CLERICAL	371.10	
04/13/17	26160	2549	EMPLOYEE BENEFIT TRANSFER	04/13	74C7066	096	153	468		GROUP INSURANCE	803.98	3,711.56
04/13/17	26161	2550	GROSS PAYROLL TRANSFERS	04/13	74C7015	106	250	404		OFFICE/CLERICAL	400.00	
04/13/17	26161	2550	EMPLOYER FICA TRANSFER	04/13	74C7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/13/17	26162	2551	GROSS PAYROLL TRANSFERS	04/13	74C7018	122	280	401		ADMINISTRATIVE/MANA	400.00	
04/13/17	26162	2551	EMPLOYER FICA TRANSFER	04/13	74C7019	122	280	466		ADMINISTRATIVE/MANA	30.60	
04/13/17	26162	2551	EMPLOYER MATCH RETIREMEN	04/13	74C7020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
04/13/17	26163	2552	GROSS PAYROLL TRANSFERS	04/13	74C7021	151	301	420		ROAD EMPLOYEES	1,157.28	
04/13/17	26163	2552	EMPLOYER FICA TRANSFER	04/13	74C7022	151	301	466		ROAD EMPLOYEES	73.16	
04/13/17	26163	2552	EMPLOYER MATCH RETIREMEN	04/13	74C7023	151	301	465		ROAD EMPLOYEES	182.27	
04/13/17	26163	2552	EMPLOYEE BENEFIT TRANSFER	04/13	74C7063	151	301	468		GROUP INSURANCE	803.98	2,216.69
04/13/17	26164	2553	GROSS PAYROLL TRANSFERS	04/13	74C7024	152	302	420		ROAD EMPLOYEES	3,471.84	
04/13/17	26164	2553	EMPLOYER FICA TRANSFER	04/13	74C7025	152	302	466		ROAD EMPLOYEES	265.59	
04/13/17	26164	2553	EMPLOYER MATCH RETIREMEN	04/13	74C7026	152	302	465		ROAD EMPLOYEES	546.81	
04/13/17	26164	2553	EMPLOYEE BENEFIT TRANSFER	04/13	74C7051	152	302	468		GROUP INSURANCE	1,204.94	5,489.18
04/13/17	26165	2554	GROSS PAYROLL TRANSFERS	04/13	74C7027	153	303	420		ROAD EMPLOYEES	1,157.28	
04/13/17	26165	2554	EMPLOYER FICA TRANSFER	04/13	74C7028	153	303	466		ROAD EMPLOYEES	88.53	
04/13/17	26165	2554	EMPLOYER MATCH RETIREMEN	04/13	74C7029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
04/13/17	26166	2555	GROSS PAYROLL TRANSFERS	04/13	74C7030	154	304	420		ROAD EMPLOYEES	3,186.80	
04/13/17	26166	2555	EMPLOYER FICA TRANSFER	04/13	74C7031	154	304	466		ROAD EMPLOYEES	243.79	
04/13/17	26166	2555	EMPLOYER MATCH RETIREMEN	04/13	74C7032	154	304	465		ROAD EMPLOYEES	91.14	3,521.73
04/13/17	26167	2556	GROSS PAYROLL TRANSFERS	04/13	74C7033	155	305	420		ROAD EMPLOYEES	2,407.36	
04/13/17	26167	2556	EMPLOYER FICA TRANSFER	04/13	74C7034	155	305	466		ROAD EMPLOYEES	167.32	
04/13/17	26167	2556	EMPLOYER MATCH RETIREMEN	04/13	74C7035	155	305	465		ROAD EMPLOYEES	379.16	
04/13/17	26167	2556	EMPLOYEE BENEFIT TRANSFER	04/13	74C7054	155	305	468		GROUP INSURANCE	1,205.97	4,159.81
04/13/17	26168	2557	GROSS PAYROLL TRANSFERS	04/13	74C7036	161	361	420		ROAD EMPLOYEES	1,157.28	
04/13/17	26168	2557	EMPLOYER FICA TRANSFER	04/13	74C7037	161	361	466		ROAD EMPLOYEES	73.16	
04/13/17	26168	2557	EMPLOYER MATCH RETIREMEN	04/13	74C7038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
04/13/17	26169	2558	GROSS PAYROLL TRANSFERS	04/13	74C7039	163	363	420		ROAD EMPLOYEES	2,314.56	
04/13/17	26169	2558	EMPLOYER FICA TRANSFER	04/13	74C7040	163	363	466		ROAD EMPLOYEES	177.06	
04/13/17	26169	2558	EMPLOYER MATCH RETIREMEN	04/13	74C7041	163	363	465		ROAD EMPLOYEES	364.54	
04/13/17	26169	2558	EMPLOYEE BENEFIT TRANSFER	04/13	74C7069	163	363	468		GROUP INSURANCE	803.98	3,660.14
04/13/17	26170	2559	GROSS PAYROLL TRANSFERS	04/13	74C7042	165	365	420		ROAD EMPLOYEES	1,157.28	
04/13/17	26170	2559	EMPLOYER FICA TRANSFER	04/13	74C7043	165	365	466		ROAD EMPLOYEES	73.16	
04/13/17	26170	2559	EMPLOYER MATCH RETIREMEN	04/13	74C7044	165	365	465		ROAD EMPLOYEES	182.27	

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04/13/17	26170	2559	EMPLOYEE BENEFIT TRANSFER	04/13 74C7072		165	365	468		GROUP INSURANCE	401.99	1,814.70
04/13/17	26171	2560	GROSS PAYROLL TRANSFERS	04/13 74C7045		400	340	439		GARBAGE WORKERS	6,439.20	
04/13/17	26171	2560	EMPLOYER FICA TRANSFER	04/13 74C7046		400	340	466		GARBAGE WORKERS	479.60	
04/13/17	26171	2560	EMPLOYER MATCH RETIREMEN	04/13 74C7047		400	340	465		GARBAGE WORKERS	1,014.17	
04/13/17	26171	2560	EMPLOYEE BENEFIT TRANSFER	04/13 74C7060		400	340	468		GROUP INSURANCE	2,411.94	10,344.91
04/13/17	170413	70413	CC PAYROLL CLEARING FUND	04/13 74C7090		681	000	104		NET WAGES PAYABLE	60,440.23	60,440.23
04/28/17	26225	2632	GROSS PAYROLL TRANSFERS	04/28 74R8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,774.52	
						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	1,126.67	
						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	525.00	
						001	161	454		ATTENDING COURT	2,724.00	
						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	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	924.00	
						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	80.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,160.72	
						001	262	578		ALLOWANCE LOST COST	150.00	
04/28/17	26225	2632	EMPLOYER FICA TRANSFER	04/28 74R8004		001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	192.67	
						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	16.28	

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						001	102	466		COUNTY REGISTRAR	48.55	
						001	102	466		CORRUPT PRACTICE LA	7.54	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	70.81	
						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		BAILIFF	40.16	
						001	161	466		ATTENDING COURT	197.14	
						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	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	70.68	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	408.80	
						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	394.79	
						001	262	466		ALLOWANCE LOST COST	11.48	
04/28/17	26225	2632	EMPLOYER MATCH RETIREMEN	04/28	74R8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	436.98	
						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	177.45	
						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	429.03	
						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	200	465		OFFICIALS	492.19	

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						001	200	465		DEPUTIES	904.95	
						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	812.81	
04/28/17	26225	2632	EMPLOYEE BENEFIT TRANSFER	04/28	74R8051	001	100	468		GROUP INSURANCE	2,411.22	
						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	167	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	87,337.39
04/28/17	26226	2633	GROSS PAYROLL TRANSFERS	04/28	74R8006	004	235	431		RADIO OPERATORS / D	5,947.50	
04/28/17	26226	2633	EMPLOYER FICA TRANSFER	04/28	74R8007	004	235	466		RADIO OPERATORS / D	454.98	
04/28/17	26226	2633	EMPLOYER MATCH RETIREMEN	04/28	74R8008	004	235	465		RADIO OPERATORS / D	671.56	
04/28/17	26226	2633	EMPLOYEE BENEFIT TRANSFER	04/28	74R8060	004	235	468		GROUP INSURANCE	1,807.92	8,881.96
04/28/17	26227	2634	GROSS PAYROLL TRANSFERS	04/28	74R8009	012	108	404		OFFICE/CLERICAL	1,017.60	
04/28/17	26227	2634	EMPLOYER FICA TRANSFER	04/28	74R8010	012	108	466		OFFICE/CLERICAL	77.85	
04/28/17	26227	2634	EMPLOYER MATCH RETIREMEN	04/28	74R8011	012	108	465		OFFICE/CLERICAL	160.27	
04/28/17	26227	2634	EMPLOYEE BENEFIT TRANSFER	04/28	74R8078	012	108	468		GROUP INSURANCE	401.99	1,657.71
04/28/17	26228	2635	GROSS PAYROLL TRANSFERS	04/28	74R8012	096	153	404		OFFICE/CLERICAL	2,356.23	
04/28/17	26228	2635	EMPLOYER FICA TRANSFER	04/28	74R8013	096	153	466		OFFICE/CLERICAL	180.25	
04/28/17	26228	2635	EMPLOYER MATCH RETIREMEN	04/28	74R8014	096	153	465		OFFICE/CLERICAL	371.10	
04/28/17	26228	2635	EMPLOYEE BENEFIT TRANSFER	04/28	74R8069	096	153	468		GROUP INSURANCE	803.98	3,711.56
04/28/17	26229	2636	GROSS PAYROLL TRANSFERS	04/28	74R8015	106	250	404		OFFICE/CLERICAL	400.00	
04/28/17	26229	2636	EMPLOYER FICA TRANSFER	04/28	74R8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/28/17	26230	2637	GROSS PAYROLL TRANSFERS	04/28	74R8018	113	202	402		DEPUTIES	98.64	
04/28/17	26230	2637	EMPLOYER FICA TRANSFER	04/28	74R8019	113	202	466		DEPUTIES	7.55	
04/28/17	26230	2637	EMPLOYER MATCH RETIREMEN	04/28	74R8020	113	202	465		DEPUTIES	15.54	121.73
04/28/17	26231	2638	GROSS PAYROLL TRANSFERS	04/28	74R8021	122	280	401		ADMINISTRATIVE/MANA	400.00	
04/28/17	26231	2638	EMPLOYER FICA TRANSFER	04/28	74R8022	122	280	466		ADMINISTRATIVE/MANA	30.60	
04/28/17	26231	2638	EMPLOYER MATCH RETIREMEN	04/28	74R8023	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
04/28/17	26232	2639	GROSS PAYROLL TRANSFERS	04/28	74R8024	151	301	420		ROAD EMPLOYEES	1,157.28	
04/28/17	26232	2639	EMPLOYER FICA TRANSFER	04/28	74R8025	151	301	466		ROAD EMPLOYEES	73.16	
04/28/17	26232	2639	EMPLOYER MATCH RETIREMEN	04/28	74R8026	151	301	465		ROAD EMPLOYEES	182.27	
04/28/17	26232	2639	EMPLOYEE BENEFIT TRANSFER	04/28	74R8066	151	301	468		GROUP INSURANCE	803.98	2,216.69

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04/28/17	26233	2640	GROSS PAYROLL TRANSFERS	04/28	74R8027	152	302	420		ROAD EMPLOYEES	3,471.84	
04/28/17	26233	2640	EMPLOYER FICA TRANSFER	04/28	74R8028	152	302	466		ROAD EMPLOYEES	265.59	
04/28/17	26233	2640	EMPLOYER MATCH RETIREMEN	04/28	74R8029	152	302	465		ROAD EMPLOYEES	546.81	
04/28/17	26233	2640	EMPLOYEE BENEFIT TRANSFER	04/28	74R8054	152	302	468		GROUP INSURANCE	1,204.94	5,489.18
04/28/17	26234	2641	GROSS PAYROLL TRANSFERS	04/28	74R8030	153	303	420		ROAD EMPLOYEES	1,157.28	
04/28/17	26234	2641	EMPLOYER FICA TRANSFER	04/28	74R8031	153	303	466		ROAD EMPLOYEES	88.53	
04/28/17	26234	2641	EMPLOYER MATCH RETIREMEN	04/28	74R8032	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
04/28/17	26235	2642	GROSS PAYROLL TRANSFERS	04/28	74R8033	154	304	420		ROAD EMPLOYEES	3,541.20	
04/28/17	26235	2642	EMPLOYER FICA TRANSFER	04/28	74R8034	154	304	466		ROAD EMPLOYEES	270.90	
04/28/17	26235	2642	EMPLOYER MATCH RETIREMEN	04/28	74R8035	154	304	465		ROAD EMPLOYEES	91.14	3,903.24
04/28/17	26236	2643	GROSS PAYROLL TRANSFERS	04/28	74R8036	155	305	420		ROAD EMPLOYEES	2,407.36	
04/28/17	26236	2643	EMPLOYER FICA TRANSFER	04/28	74R8037	155	305	466		ROAD EMPLOYEES	167.32	
04/28/17	26236	2643	EMPLOYER MATCH RETIREMEN	04/28	74R8038	155	305	465		ROAD EMPLOYEES	379.16	
04/28/17	26236	2643	EMPLOYEE BENEFIT TRANSFER	04/28	74R8057	155	305	468		GROUP INSURANCE	1,205.97	4,159.81
04/28/17	26237	2644	GROSS PAYROLL TRANSFERS	04/28	74R8039	161	361	420		ROAD EMPLOYEES	1,157.28	
04/28/17	26237	2644	EMPLOYER FICA TRANSFER	04/28	74R8040	161	361	466		ROAD EMPLOYEES	73.16	
04/28/17	26237	2644	EMPLOYER MATCH RETIREMEN	04/28	74R8041	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
04/28/17	26238	2645	GROSS PAYROLL TRANSFERS	04/28	74R8042	163	363	420		ROAD EMPLOYEES	2,314.56	
04/28/17	26238	2645	EMPLOYER FICA TRANSFER	04/28	74R8043	163	363	466		ROAD EMPLOYEES	177.06	
04/28/17	26238	2645	EMPLOYER MATCH RETIREMEN	04/28	74R8044	163	363	465		ROAD EMPLOYEES	364.54	
04/28/17	26238	2645	EMPLOYEE BENEFIT TRANSFER	04/28	74R8072	163	363	468		GROUP INSURANCE	803.98	3,660.14
04/28/17	26239	2646	GROSS PAYROLL TRANSFERS	04/28	74R8045	165	365	420		ROAD EMPLOYEES	1,157.28	
04/28/17	26239	2646	EMPLOYER FICA TRANSFER	04/28	74R8046	165	365	466		ROAD EMPLOYEES	73.16	
04/28/17	26239	2646	EMPLOYER MATCH RETIREMEN	04/28	74R8047	165	365	465		ROAD EMPLOYEES	182.27	
04/28/17	26239	2646	EMPLOYEE BENEFIT TRANSFER	04/28	74R8075	165	365	468		GROUP INSURANCE	401.99	1,814.70
04/28/17	26240	2647	GROSS PAYROLL TRANSFERS	04/28	74R8048	400	340	439		GARBAGE WORKERS	6,439.20	
04/28/17	26240	2647	EMPLOYER FICA TRANSFER	04/28	74R8049	400	340	466		GARBAGE WORKERS	479.60	
04/28/17	26240	2647	EMPLOYER MATCH RETIREMEN	04/28	74R8050	400	340	465		GARBAGE WORKERS	1,014.17	
04/28/17	26240	2647	EMPLOYEE BENEFIT TRANSFER	04/28	74R8063	400	340	468		GROUP INSURANCE	2,411.94	10,344.91
04/28/17	170428	70428	CC PAYROLL CLEARING FUND	04/28	74R8093	681	000	104		NET WAGES PAYABLE	60,870.02	60,870.02
05/15/17	26476	2900	GROSS PAYROLL TRANSFERS	05/15	75C8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,774.52	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	3,619.00	
						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	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	5,905.72	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	432		JAILORS / GUARDS	160.00	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
05/15/17	26476	2900	EMPLOYER FICA TRANSFER	05/15	75C8004	001	220	432		JAILORS / GUARDS	5,000.52	
						001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	193.47	
						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	16.46	
						001	102	466		COUNTY REGISTRAR	49.09	
						001	102	466		CORRUPT PRACTICE LA	7.62	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	77.08	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	46.63	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	264.81	
						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	70.76	
						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		JAILORS / GUARDS	12.24	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	382.54	
05/15/17	26476	2900	EMPLOYER MATCH RETIREMEN	05/15	75C8005	001	100	465		OFFICIALS	1,138.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	436.99	
						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	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	161	465		ATTENDING COURT	569.99	
						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	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		JAILORS / GUARDS	25.20	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	787.58	
05/15/17	26476	2900	EMPLOYEE BENEFIT TRANSFER	05/15	75C8048							
						001	100	468		GROUP INSURANCE	2,411.22	
						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	167	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	87,287.47
05/15/17	26477	2901	GROSS PAYROLL TRANSFERS	05/15	75C8006	004	235	431		RADIO OPERATORS / D	6,565.20	
05/15/17	26477	2901	EMPLOYER FICA TRANSFER	05/15	75C8007	004	235	466		RADIO OPERATORS / D	502.24	
05/15/17	26477	2901	EMPLOYER MATCH RETIREMEN	05/15	75C8008	004	235	465		RADIO OPERATORS / D	684.18	
05/15/17	26477	2901	EMPLOYEE BENEFIT TRANSFER	05/15	75C8057	004	235	468		GROUP INSURANCE	1,807.92	9,559.54
05/15/17	26478	2902	GROSS PAYROLL TRANSFERS	05/15	75C8009	012	108	404		OFFICE/CLERICAL	1,284.72	
05/15/17	26478	2902	EMPLOYER FICA TRANSFER	05/15	75C8010	012	108	466		OFFICE/CLERICAL	98.28	

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05/15/17	26478	2902	EMPLOYER MATCH RETIREMEN	05/15	75C8011	012	108	465		OFFICE/CLERICAL	202.34	
05/15/17	26478	2902	EMPLOYEE BENEFIT TRANSFER	05/15	75C8075	012	108	468		GROUP INSURANCE	401.99	1,987.33
05/15/17	26479	2903	GROSS PAYROLL TRANSFERS	05/15	75C8012	096	153	404		OFFICE/CLERICAL	2,356.23	
05/15/17	26479	2903	EMPLOYER FICA TRANSFER	05/15	75C8013	096	153	466		OFFICE/CLERICAL	180.25	
05/15/17	26479	2903	EMPLOYER MATCH RETIREMEN	05/15	75C8014	096	153	465		OFFICE/CLERICAL	371.10	
05/15/17	26479	2903	EMPLOYEE BENEFIT TRANSFER	05/15	75C8066	096	153	468		GROUP INSURANCE	803.98	3,711.56
05/15/17	26480	2904	GROSS PAYROLL TRANSFERS	05/15	75C8015	106	250	404		OFFICE/CLERICAL	400.00	
05/15/17	26480	2904	EMPLOYER FICA TRANSFER	05/15	75C8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/15/17	26481	2905	GROSS PAYROLL TRANSFERS	05/15	75C8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
05/15/17	26481	2905	EMPLOYER FICA TRANSFER	05/15	75C8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
05/15/17	26481	2905	EMPLOYER MATCH RETIREMEN	05/15	75C8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
05/15/17	26482	2906	GROSS PAYROLL TRANSFERS	05/15	75C8021	151	301	420		ROAD EMPLOYEES	1,157.28	
05/15/17	26482	2906	EMPLOYER FICA TRANSFER	05/15	75C8022	151	301	466		ROAD EMPLOYEES	73.16	
05/15/17	26482	2906	EMPLOYER MATCH RETIREMEN	05/15	75C8023	151	301	465		ROAD EMPLOYEES	182.27	
05/15/17	26482	2906	EMPLOYEE BENEFIT TRANSFER	05/15	75C8063	151	301	468		GROUP INSURANCE	1,205.97	2,618.68
05/15/17	26483	2907	GROSS PAYROLL TRANSFERS	05/15	75C8024	152	302	420		ROAD EMPLOYEES	3,471.84	
05/15/17	26483	2907	EMPLOYER FICA TRANSFER	05/15	75C8025	152	302	466		ROAD EMPLOYEES	265.59	
05/15/17	26483	2907	EMPLOYER MATCH RETIREMEN	05/15	75C8026	152	302	465		ROAD EMPLOYEES	546.81	
05/15/17	26483	2907	EMPLOYEE BENEFIT TRANSFER	05/15	75C8051	152	302	468		GROUP INSURANCE	1,204.94	5,489.18
05/15/17	26484	2908	GROSS PAYROLL TRANSFERS	05/15	75C8027	153	303	420		ROAD EMPLOYEES	1,157.28	
05/15/17	26484	2908	EMPLOYER FICA TRANSFER	05/15	75C8028	153	303	466		ROAD EMPLOYEES	88.53	
05/15/17	26484	2908	EMPLOYER MATCH RETIREMEN	05/15	75C8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
05/15/17	26485	2909	GROSS PAYROLL TRANSFERS	05/15	75C8030	154	304	420		ROAD EMPLOYEES	3,102.24	
05/15/17	26485	2909	EMPLOYER FICA TRANSFER	05/15	75C8031	154	304	466		ROAD EMPLOYEES	237.32	
05/15/17	26485	2909	EMPLOYER MATCH RETIREMEN	05/15	75C8032	154	304	465		ROAD EMPLOYEES	91.14	3,430.70
05/15/17	26486	2910	GROSS PAYROLL TRANSFERS	05/15	75C8033	155	305	420		ROAD EMPLOYEES	2,407.36	
05/15/17	26486	2910	EMPLOYER FICA TRANSFER	05/15	75C8034	155	305	466		ROAD EMPLOYEES	167.32	
05/15/17	26486	2910	EMPLOYER MATCH RETIREMEN	05/15	75C8035	155	305	465		ROAD EMPLOYEES	379.16	
05/15/17	26486	2910	EMPLOYEE BENEFIT TRANSFER	05/15	75C8054	155	305	468		GROUP INSURANCE	1,205.97	4,159.81
05/15/17	26487	2911	GROSS PAYROLL TRANSFERS	05/15	75C8036	161	361	420		ROAD EMPLOYEES	2,314.56	
05/15/17	26487	2911	EMPLOYER FICA TRANSFER	05/15	75C8037	161	361	466		ROAD EMPLOYEES	161.69	
05/15/17	26487	2911	EMPLOYER MATCH RETIREMEN	05/15	75C8038	161	361	465		ROAD EMPLOYEES	364.54	2,840.79
05/15/17	26488	2912	GROSS PAYROLL TRANSFERS	05/15	75C8039	163	363	420		ROAD EMPLOYEES	2,314.56	
05/15/17	26488	2912	EMPLOYER FICA TRANSFER	05/15	75C8040	163	363	466		ROAD EMPLOYEES	177.06	
05/15/17	26488	2912	EMPLOYER MATCH RETIREMEN	05/15	75C8041	163	363	465		ROAD EMPLOYEES	364.54	
05/15/17	26488	2912	EMPLOYEE BENEFIT TRANSFER	05/15	75C8069	163	363	468		GROUP INSURANCE	803.98	3,660.14
05/15/17	26489	2913	GROSS PAYROLL TRANSFERS	05/15	75C8042	165	365	420		ROAD EMPLOYEES	1,157.28	
05/15/17	26489	2913	EMPLOYER FICA TRANSFER	05/15	75C8043	165	365	466		ROAD EMPLOYEES	73.16	
05/15/17	26489	2913	EMPLOYER MATCH RETIREMEN	05/15	75C8044	165	365	465		ROAD EMPLOYEES	182.27	
05/15/17	26489	2913	EMPLOYEE BENEFIT TRANSFER	05/15	75C8072	165	365	468		GROUP INSURANCE	401.99	1,814.70

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/17	26490	2914	GROSS PAYROLL TRANSFERS	05/15 75C8045		400	340	439		GARBAGE WORKERS	7,296.75	
05/15/17	26490	2914	EMPLOYER FICA TRANSFER	05/15 75C8046		400	340	466		GARBAGE WORKERS	545.20	
05/15/17	26490	2914	EMPLOYER MATCH RETIREMEN	05/15 75C8047		400	340	465		GARBAGE WORKERS	1,149.25	
05/15/17	26490	2914	EMPLOYEE BENEFIT TRANSFER	05/15 75C8060		400	340	468		GROUP INSURANCE	2,411.94	11,403.14
05/15/17	170515	70515	CC PAYROLL CLEARING FUND	05/15 75C8090		681	000	104		NET WAGES PAYABLE	62,140.04	62,140.04
05/31/17	26543	2984	GROSS PAYROLL TRANSFERS	05/31 75U8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,774.52	
						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	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	460		OTHER 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	4,893.72	
						001	262	578		ALLOWANCE LOST COST	150.00	
05/31/17	26543	2984	EMPLOYER FICA TRANSFER	05/31 75U8004		001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	192.99	
						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	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	

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						001	122	466		ADMINISTRATIVE/MANA	77.08	
						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		OTHER 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	
						001	220	466		JAILORS / GUARDS	374.37	
05/31/17	26543	2984	EMPLOYER MATCH RETIREMEN	05/31	75U8005	001	262	466		ALLOWANCE LOST COST	11.48	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	436.98	
						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	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		OTHER 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	770.75	
05/31/17	26543	2984	EMPLOYEE BENEFIT TRANSFER	05/31	75U8048	001	100	468		GROUP INSURANCE	2,411.22	

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						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	167	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	82,278.73
05/31/17	26544	2985	GROSS PAYROLL TRANSFERS	05/31	75U8006	004	235	431		RADIO OPERATORS / D	6,504.60	
05/31/17	26544	2985	EMPLOYER FICA TRANSFER	05/31	75U8007	004	235	466		RADIO OPERATORS / D	497.60	
05/31/17	26544	2985	EMPLOYER MATCH RETIREMEN	05/31	75U8008	004	235	465		RADIO OPERATORS / D	667.36	
05/31/17	26544	2985	EMPLOYEE BENEFIT TRANSFER	05/31	75U8057	004	235	468		GROUP INSURANCE	1,807.92	9,477.48
05/31/17	26545	2986	GROSS PAYROLL TRANSFERS	05/31	75U8009	012	108	404		OFFICE/CLERICAL	1,017.60	
05/31/17	26545	2986	EMPLOYER FICA TRANSFER	05/31	75U8010	012	108	466		OFFICE/CLERICAL	77.85	
05/31/17	26545	2986	EMPLOYER MATCH RETIREMEN	05/31	75U8011	012	108	465		OFFICE/CLERICAL	160.27	
05/31/17	26545	2986	EMPLOYEE BENEFIT TRANSFER	05/31	75U8075	012	108	468		GROUP INSURANCE	401.99	1,657.71
05/31/17	26546	2987	GROSS PAYROLL TRANSFERS	05/31	75U8012	096	153	404		OFFICE/CLERICAL	2,356.23	
05/31/17	26546	2987	EMPLOYER FICA TRANSFER	05/31	75U8013	096	153	466		OFFICE/CLERICAL	180.25	
05/31/17	26546	2987	EMPLOYER MATCH RETIREMEN	05/31	75U8014	096	153	465		OFFICE/CLERICAL	371.10	
05/31/17	26546	2987	EMPLOYEE BENEFIT TRANSFER	05/31	75U8066	096	153	468		GROUP INSURANCE	803.98	3,711.56
05/31/17	26547	2988	GROSS PAYROLL TRANSFERS	05/31	75U8015	106	250	404		OFFICE/CLERICAL	400.00	
05/31/17	26547	2988	EMPLOYER FICA TRANSFER	05/31	75U8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/31/17	26548	2989	GROSS PAYROLL TRANSFERS	05/31	75U8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
05/31/17	26548	2989	EMPLOYER FICA TRANSFER	05/31	75U8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
05/31/17	26548	2989	EMPLOYER MATCH RETIREMEN	05/31	75U8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
05/31/17	26549	2990	GROSS PAYROLL TRANSFERS	05/31	75U8021	151	301	420		ROAD EMPLOYEES	1,157.28	
05/31/17	26549	2990	EMPLOYER FICA TRANSFER	05/31	75U8022	151	301	466		ROAD EMPLOYEES	73.16	
05/31/17	26549	2990	EMPLOYER MATCH RETIREMEN	05/31	75U8023	151	301	465		ROAD EMPLOYEES	182.27	
05/31/17	26549	2990	EMPLOYEE BENEFIT TRANSFER	05/31	75U8063	151	301	468		GROUP INSURANCE	1,205.97	2,618.68
05/31/17	26550	2991	GROSS PAYROLL TRANSFERS	05/31	75U8024	152	302	420		ROAD EMPLOYEES	3,471.84	
05/31/17	26550	2991	EMPLOYER FICA TRANSFER	05/31	75U8025	152	302	466		ROAD EMPLOYEES	265.59	
05/31/17	26550	2991	EMPLOYER MATCH RETIREMEN	05/31	75U8026	152	302	465		ROAD EMPLOYEES	546.81	
05/31/17	26550	2991	EMPLOYEE BENEFIT TRANSFER	05/31	75U8051	152	302	468		GROUP INSURANCE	1,204.94	5,489.18
05/31/17	26551	2992	GROSS PAYROLL TRANSFERS	05/31	75U8027	153	303	420		ROAD EMPLOYEES	1,157.28	
05/31/17	26551	2992	EMPLOYER FICA TRANSFER	05/31	75U8028	153	303	466		ROAD EMPLOYEES	88.53	
05/31/17	26551	2992	EMPLOYER MATCH RETIREMEN	05/31	75U8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08

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05/31/17	26552	2993	GROSS PAYROLL TRANSFERS	05/31	75U8030	154	304	420	ROAD	EMPLOYEES	3,895.48		
05/31/17	26552	2993	EMPLOYER FICA TRANSFER	05/31	75U8031	154	304	466	ROAD	EMPLOYEES	298.00		
05/31/17	26552	2993	EMPLOYER MATCH RETIREMEN	05/31	75U8032	154	304	465	ROAD	EMPLOYEES	273.41	4,466.89	
05/31/17	26553	2994	GROSS PAYROLL TRANSFERS	05/31	75U8033	155	305	420	ROAD	EMPLOYEES	2,407.36		
05/31/17	26553	2994	EMPLOYER FICA TRANSFER	05/31	75U8034	155	305	466	ROAD	EMPLOYEES	167.32		
05/31/17	26553	2994	EMPLOYER MATCH RETIREMEN	05/31	75U8035	155	305	465	ROAD	EMPLOYEES	379.16		
05/31/17	26553	2994	EMPLOYEE BENEFIT TRANSFER	05/31	75U8054	155	305	468	GROUP	INSURANCE	1,205.97	4,159.81	
05/31/17	26554	2995	GROSS PAYROLL TRANSFERS	05/31	75U8036	161	361	420	ROAD	EMPLOYEES	2,314.56		
05/31/17	26554	2995	EMPLOYER FICA TRANSFER	05/31	75U8037	161	361	466	ROAD	EMPLOYEES	161.69		
05/31/17	26554	2995	EMPLOYER MATCH RETIREMEN	05/31	75U8038	161	361	465	ROAD	EMPLOYEES	364.54	2,840.79	
05/31/17	26555	2996	GROSS PAYROLL TRANSFERS	05/31	75U8039	163	363	420	ROAD	EMPLOYEES	2,314.56		
05/31/17	26555	2996	EMPLOYER FICA TRANSFER	05/31	75U8040	163	363	466	ROAD	EMPLOYEES	177.06		
05/31/17	26555	2996	EMPLOYER MATCH RETIREMEN	05/31	75U8041	163	363	465	ROAD	EMPLOYEES	364.54		
05/31/17	26555	2996	EMPLOYEE BENEFIT TRANSFER	05/31	75U8069	163	363	468	GROUP	INSURANCE	803.98	3,660.14	
05/31/17	26556	2997	GROSS PAYROLL TRANSFERS	05/31	75U8042	165	365	420	ROAD	EMPLOYEES	1,157.28		
05/31/17	26556	2997	EMPLOYER FICA TRANSFER	05/31	75U8043	165	365	466	ROAD	EMPLOYEES	73.16		
05/31/17	26556	2997	EMPLOYER MATCH RETIREMEN	05/31	75U8044	165	365	465	ROAD	EMPLOYEES	182.27		
05/31/17	26556	2997	EMPLOYEE BENEFIT TRANSFER	05/31	75U8072	165	365	468	GROUP	INSURANCE	401.99	1,814.70	
05/31/17	26557	2998	GROSS PAYROLL TRANSFERS	05/31	75U8045	400	340	439	GARBAGE	WORKERS	6,952.20		
05/31/17	26557	2998	EMPLOYER FICA TRANSFER	05/31	75U8046	400	340	466	GARBAGE	WORKERS	518.84		
05/31/17	26557	2998	EMPLOYER MATCH RETIREMEN	05/31	75U8047	400	340	465	GARBAGE	WORKERS	1,094.97		
05/31/17	26557	2998	EMPLOYEE BENEFIT TRANSFER	05/31	75U8060	400	340	468	GROUP	INSURANCE	2,411.94	10,977.95	
05/31/17	170531	70531	CC PAYROLL CLEARING FUND	05/31	75U8090	681	000	104	NET	WAGES PAYABLE	59,794.29	59,794.29	
06/15/17	26838	3017	GROSS PAYROLL TRANSFERS	06/01	75V7003	001	220	432	JAILORS /	GUARDS	600.00		
06/15/17	26838	3017	EMPLOYER FICA TRANSFER	06/01	75V7004	001	220	466	JAILORS /	GUARDS	45.90	645.90	
06/01/17	170601	70601	CC PAYROLL CLEARING FUND	06/01	75V7012	681	000	104	NET	WAGES PAYABLE	553.10	553.10	
06/15/17	26839	3300	GROSS PAYROLL TRANSFERS	06/15	76E7003	001	100	400	OFFICIALS		7,229.20		
						001	100	405	ATTORNEYS		1,445.84		
						001	101	401	ADMINISTRATIVE/MANA		2,085.73		
						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		

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						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	2,100.00	
						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	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	7,152.39	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,592.40	
06/15/17	26839	3300	EMPLOYER FICA TRANSFER	06/15	76E7004	001	220	432		JAILORS / GUARDS	5,977.05	
						001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	140.30	
						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	16.13	
						001	102	466		COUNTY REGISTRAR	48.07	
						001	102	466		CORRUPT PRACTICE LA	7.47	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	77.08	
						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		ATTENDING COURT	150.51	
						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	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	6.02	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	518.99	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	121.82	
06/15/17	26839	3300	EMPLOYER MATCH RETIREMEN	06/15	76E7005	001	220	466		JAILORS / GUARDS	457.25	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	328.50	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	

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						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	330.75	
						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	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	1,088.71	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	250.80	
						001	220	465		JAILORS / GUARDS	799.63	
06/15/17	26839	3300	EMPLOYEE BENEFIT TRANSFER	06/15	76E7051	001	100	468		GROUP INSURANCE	2,411.22	
						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	167	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	87,118.64
06/15/17	26840	3301	GROSS PAYROLL TRANSFERS	06/15	76E7006	004	235	431		RADIO OPERATORS / D	8,525.85	
06/15/17	26840	3301	EMPLOYER FICA TRANSFER	06/15	76E7007	004	235	466		RADIO OPERATORS / D	652.22	
06/15/17	26840	3301	EMPLOYER MATCH RETIREMEN	06/15	76E7008	004	235	465		RADIO OPERATORS / D	917.58	
06/15/17	26840	3301	EMPLOYEE BENEFIT TRANSFER	06/15	76E7060	004	235	468		GROUP INSURANCE	1,807.92	11,903.57
06/15/17	26841	3302	GROSS PAYROLL TRANSFERS	06/15	76E7009	012	108	404		OFFICE/CLERICAL	1,526.40	
06/15/17	26841	3302	EMPLOYER FICA TRANSFER	06/15	76E7010	012	108	466		OFFICE/CLERICAL	116.77	
06/15/17	26841	3302	EMPLOYER MATCH RETIREMEN	06/15	76E7011	012	108	465		OFFICE/CLERICAL	240.41	
06/15/17	26841	3302	EMPLOYEE BENEFIT TRANSFER	06/15	76E7081	012	108	468		GROUP INSURANCE	401.99	2,285.57
06/15/17	26842	3303	GROSS PAYROLL TRANSFERS	06/15	76E7012	096	153	404		OFFICE/CLERICAL	2,356.23	

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06/15/17	26842	3303	EMPLOYER FICA TRANSFER	06/15 76E7013		096	153	466		OFFICE/CLERICAL	180.25		
06/15/17	26842	3303	EMPLOYER MATCH RETIREMEN	06/15 76E7014		096	153	465		OFFICE/CLERICAL	371.10		
06/15/17	26842	3303	EMPLOYEE BENEFIT TRANSFER	06/15 76E7069		096	153	468		GROUP INSURANCE	803.98		3,711.56
06/15/17	26843	3304	GROSS PAYROLL TRANSFERS	06/15 76E7015		106	250	404		OFFICE/CLERICAL	400.00		
06/15/17	26843	3304	EMPLOYER FICA TRANSFER	06/15 76E7016		106	250	466		OFFICE/CLERICAL	30.60		430.60
06/15/17	26844	3305	GROSS PAYROLL TRANSFERS	06/15 76E7018		113	202	402		DEPUTIES	505.04		
06/15/17	26844	3305	EMPLOYER FICA TRANSFER	06/15 76E7019		113	202	466		DEPUTIES	36.04		
06/15/17	26844	3305	EMPLOYER MATCH RETIREMEN	06/15 76E7020		113	202	465		DEPUTIES	79.53		620.61
06/15/17	26845	3306	GROSS PAYROLL TRANSFERS	06/15 76E7021		122	280	401		ADMINISTRATIVE/MANA	400.00		
06/15/17	26845	3306	EMPLOYER FICA TRANSFER	06/15 76E7022		122	280	466		ADMINISTRATIVE/MANA	30.60		
06/15/17	26845	3306	EMPLOYER MATCH RETIREMEN	06/15 76E7023		122	280	465		ADMINISTRATIVE/MANA	63.00		493.60
06/15/17	26846	3307	GROSS PAYROLL TRANSFERS	06/15 76E7024		151	301	420		ROAD EMPLOYEES	1,157.28		
06/15/17	26846	3307	EMPLOYER FICA TRANSFER	06/15 76E7025		151	301	466		ROAD EMPLOYEES	73.16		
06/15/17	26846	3307	EMPLOYER MATCH RETIREMEN	06/15 76E7026		151	301	465		ROAD EMPLOYEES	182.27		
06/15/17	26846	3307	EMPLOYEE BENEFIT TRANSFER	06/15 76E7066		151	301	468		GROUP INSURANCE	1,205.97		2,618.68
06/15/17	26847	3308	GROSS PAYROLL TRANSFERS	06/15 76E7027		152	302	420		ROAD EMPLOYEES	3,471.84		
06/15/17	26847	3308	EMPLOYER FICA TRANSFER	06/15 76E7028		152	302	466		ROAD EMPLOYEES	265.59		
06/15/17	26847	3308	EMPLOYER MATCH RETIREMEN	06/15 76E7029		152	302	465		ROAD EMPLOYEES	546.81		
06/15/17	26847	3308	EMPLOYEE BENEFIT TRANSFER	06/15 76E7054		152	302	468		GROUP INSURANCE	1,204.94		5,489.18
06/15/17	26848	3309	GROSS PAYROLL TRANSFERS	06/15 76E7030		153	303	420		ROAD EMPLOYEES	1,157.28		
06/15/17	26848	3309	EMPLOYER FICA TRANSFER	06/15 76E7031		153	303	466		ROAD EMPLOYEES	88.53		
06/15/17	26848	3309	EMPLOYER MATCH RETIREMEN	06/15 76E7032		153	303	465		ROAD EMPLOYEES	182.27		1,428.08
06/15/17	26849	3310	GROSS PAYROLL TRANSFERS	06/15 76E7033		154	304	420		ROAD EMPLOYEES	3,581.28		
06/15/17	26849	3310	EMPLOYER FICA TRANSFER	06/15 76E7034		154	304	466		ROAD EMPLOYEES	273.97		
06/15/17	26849	3310	EMPLOYER MATCH RETIREMEN	06/15 76E7035		154	304	465		ROAD EMPLOYEES	273.41		
06/15/17	26849	3310	EMPLOYEE BENEFIT TRANSFER	06/15 76E7075		154	304	420		ROAD EMPLOYEES	401.99		4,530.65
06/15/17	26850	3311	GROSS PAYROLL TRANSFERS	06/15 76E7036		155	305	420		ROAD EMPLOYEES	2,407.36		
06/15/17	26850	3311	EMPLOYER FICA TRANSFER	06/15 76E7037		155	305	466		ROAD EMPLOYEES	167.32		
06/15/17	26850	3311	EMPLOYER MATCH RETIREMEN	06/15 76E7038		155	305	465		ROAD EMPLOYEES	379.16		
06/15/17	26850	3311	EMPLOYEE BENEFIT TRANSFER	06/15 76E7057		155	305	468		GROUP INSURANCE	1,205.97		4,159.81
06/15/17	26851	3312	GROSS PAYROLL TRANSFERS	06/15 76E7039		161	361	420		ROAD EMPLOYEES	2,314.56		
06/15/17	26851	3312	EMPLOYER FICA TRANSFER	06/15 76E7040		161	361	466		ROAD EMPLOYEES	161.69		
06/15/17	26851	3312	EMPLOYER MATCH RETIREMEN	06/15 76E7041		161	361	465		ROAD EMPLOYEES	364.54		2,840.79
06/15/17	26852	3313	GROSS PAYROLL TRANSFERS	06/15 76E7042		163	363	420		ROAD EMPLOYEES	2,314.56		
06/15/17	26852	3313	EMPLOYER FICA TRANSFER	06/15 76E7043		163	363	466		ROAD EMPLOYEES	177.06		
06/15/17	26852	3313	EMPLOYER MATCH RETIREMEN	06/15 76E7044		163	363	465		ROAD EMPLOYEES	364.54		
06/15/17	26852	3313	EMPLOYEE BENEFIT TRANSFER	06/15 76E7072		163	363	468		GROUP INSURANCE	803.98		3,660.14
06/15/17	26853	3314	GROSS PAYROLL TRANSFERS	06/15 76E7045		165	365	420		ROAD EMPLOYEES	1,157.28		
06/15/17	26853	3314	EMPLOYER FICA TRANSFER	06/15 76E7046		165	365	466		ROAD EMPLOYEES	73.16		
06/15/17	26853	3314	EMPLOYER MATCH RETIREMEN	06/15 76E7047		165	365	465		ROAD EMPLOYEES	182.27		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/17	26853	3314	EMPLOYEE BENEFIT TRANSFER	06/15 76E7078		165	365	468		GROUP INSURANCE	401.99	1,814.70
06/15/17	26854	3315	GROSS PAYROLL TRANSFERS	06/15 76E7048		400	340	439		GARBAGE WORKERS	10,313.55	
06/15/17	26854	3315	EMPLOYER FICA TRANSFER	06/15 76E7049		400	340	466		GARBAGE WORKERS	775.98	
06/15/17	26854	3315	EMPLOYER MATCH RETIREMEN	06/15 76E7050		400	340	465		GARBAGE WORKERS	1,624.38	
06/15/17	26854	3315	EMPLOYEE BENEFIT TRANSFER	06/15 76E7063		400	340	468		GROUP INSURANCE	2,411.94	15,125.85
06/15/17	170615	70615	CC PAYROLL CLEARING FUND	06/15 76E7096		681	000	104		NET WAGES PAYABLE	66,798.80	66,798.80
06/30/17	26891	3370	GROSS PAYROLL TRANSFERS	06/30 76T7003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,085.73	
						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	160	454		ATTENDING COURT	6,650.00	
						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	240.00	
						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	7,052.39	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,553.80	
						001	262	578		ALLOWANCE LOST COST	150.00	
06/30/17	26891	3370	EMPLOYER FICA TRANSFER	06/30 76T7004		001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	143.37	
						001	101	466		COUNTY AUDITOR	16.42	
						001	101	466		COUNTY TREASURER	7.74	
						001	101	466		OTHER PUBLIC SERVIC	15.49	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	77.08	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	51.37	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	494.36	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	18.36	
						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	508.76	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	424.86	
						001	262	466		ALLOWANCE LOST COST	11.48	
06/30/17	26891	3370	EMPLOYER MATCH RETIREMEN	06/30	76T7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	328.51	
						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	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	160	465		ATTENDING COURT	1,047.37	
						001	163	465		ATTORNEYS	209.27	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	372.61	
						001	166	465		BAILIFF	37.80	
						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	1,088.71	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	465		JAILORS / GUARDS	780.22		
06/30/17	26891	3370	EMPLOYEE BENEFIT TRANSFER	06/30	76T7048	001	100	468		GROUP INSURANCE	2,411.22		
						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	167	468		GROUP INSURANCE	401.99		
						001	220	468		GROUP INSURANCE	1,607.96		
						001	169	468		GROUP INSURANCE	401.99		
						001	122	468		GROUP INSURANCE	401.99	91,816.24	
06/30/17	26892	3371	GROSS PAYROLL TRANSFERS	06/30	76T7006	004	235	431		RADIO OPERATORS / D	6,578.29		
06/30/17	26892	3371	EMPLOYER FICA TRANSFER	06/30	76T7007	004	235	466		RADIO OPERATORS / D	503.24		
06/30/17	26892	3371	EMPLOYER MATCH RETIREMEN	06/30	76T7008	004	235	465		RADIO OPERATORS / D	713.08		
06/30/17	26892	3371	EMPLOYEE BENEFIT TRANSFER	06/30	76T7057	004	235	468		GROUP INSURANCE	1,807.92	9,602.53	
06/30/17	26893	3372	GROSS PAYROLL TRANSFERS	06/30	76T7009	012	108	404		OFFICE/CLERICAL	1,017.60		
06/30/17	26893	3372	EMPLOYER FICA TRANSFER	06/30	76T7010	012	108	466		OFFICE/CLERICAL	77.85		
06/30/17	26893	3372	EMPLOYER MATCH RETIREMEN	06/30	76T7011	012	108	465		OFFICE/CLERICAL	160.27		
06/30/17	26893	3372	EMPLOYEE BENEFIT TRANSFER	06/30	76T7078	012	108	468		GROUP INSURANCE	401.99	1,657.71	
06/30/17	26894	3373	GROSS PAYROLL TRANSFERS	06/30	76T7012	096	153	404		OFFICE/CLERICAL	2,356.23		
06/30/17	26894	3373	EMPLOYER FICA TRANSFER	06/30	76T7013	096	153	466		OFFICE/CLERICAL	180.25		
06/30/17	26894	3373	EMPLOYER MATCH RETIREMEN	06/30	76T7014	096	153	465		OFFICE/CLERICAL	371.10		
06/30/17	26894	3373	EMPLOYEE BENEFIT TRANSFER	06/30	76T7066	096	153	468		GROUP INSURANCE	803.98	3,711.56	
06/30/17	26895	3374	GROSS PAYROLL TRANSFERS	06/30	76T7015	106	250	404		OFFICE/CLERICAL	400.00		
06/30/17	26895	3374	EMPLOYER FICA TRANSFER	06/30	76T7016	106	250	466		OFFICE/CLERICAL	30.60	430.60	
06/30/17	26896	3375	GROSS PAYROLL TRANSFERS	06/30	76T7018	122	280	401		ADMINISTRATIVE/MANA	400.00		
06/30/17	26896	3375	EMPLOYER FICA TRANSFER	06/30	76T7019	122	280	466		ADMINISTRATIVE/MANA	30.60		
06/30/17	26896	3375	EMPLOYER MATCH RETIREMEN	06/30	76T7020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60	
06/30/17	26897	3376	GROSS PAYROLL TRANSFERS	06/30	76T7021	151	301	420		ROAD EMPLOYEES	2,314.56		
06/30/17	26897	3376	EMPLOYER FICA TRANSFER	06/30	76T7022	151	301	466		ROAD EMPLOYEES	161.69		
06/30/17	26897	3376	EMPLOYER MATCH RETIREMEN	06/30	76T7023	151	301	465		ROAD EMPLOYEES	364.54		
06/30/17	26897	3376	EMPLOYEE BENEFIT TRANSFER	06/30	76T7063	151	301	468		GROUP INSURANCE	1,205.97	4,046.76	
06/30/17	26898	3377	GROSS PAYROLL TRANSFERS	06/30	76T7024	152	302	420		ROAD EMPLOYEES	3,062.16		
06/30/17	26898	3377	EMPLOYER FICA TRANSFER	06/30	76T7025	152	302	466		ROAD EMPLOYEES	234.25		
06/30/17	26898	3377	EMPLOYER MATCH RETIREMEN	06/30	76T7026	152	302	465		ROAD EMPLOYEES	364.54		
06/30/17	26898	3377	EMPLOYEE BENEFIT TRANSFER	06/30	76T7051	152	302	468		GROUP INSURANCE	802.95	4,463.90	
06/30/17	26899	3378	GROSS PAYROLL TRANSFERS	06/30	76T7027	153	303	420		ROAD EMPLOYEES	1,157.28		
06/30/17	26899	3378	EMPLOYER FICA TRANSFER	06/30	76T7028	153	303	466		ROAD EMPLOYEES	88.53		

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06/30/17	26899	3378	EMPLOYER MATCH RETIREMEN	06/30	76T7029	153	303	465	ROAD	EMPLOYEES	182.27	1,428.08
06/30/17	26900	3379	GROSS PAYROLL TRANSFERS	06/30	76T7030	154	304	420	ROAD	EMPLOYEES	3,581.28	
06/30/17	26900	3379	EMPLOYER FICA TRANSFER	06/30	76T7031	154	304	466	ROAD	EMPLOYEES	273.97	
06/30/17	26900	3379	EMPLOYER MATCH RETIREMEN	06/30	76T7032	154	304	465	ROAD	EMPLOYEES	273.41	
06/30/17	26900	3379	EMPLOYEE BENEFIT TRANSFER	06/30	76T7072	154	304	420	ROAD	EMPLOYEES	401.99	4,530.65
06/30/17	26901	3380	GROSS PAYROLL TRANSFERS	06/30	76T7033	155	305	420	ROAD	EMPLOYEES	2,407.36	
06/30/17	26901	3380	EMPLOYER FICA TRANSFER	06/30	76T7034	155	305	466	ROAD	EMPLOYEES	167.32	
06/30/17	26901	3380	EMPLOYER MATCH RETIREMEN	06/30	76T7035	155	305	465	ROAD	EMPLOYEES	379.16	
06/30/17	26901	3380	EMPLOYEE BENEFIT TRANSFER	06/30	76T7054	155	305	468	GROUP	INSURANCE	1,205.97	4,159.81
06/30/17	26902	3381	GROSS PAYROLL TRANSFERS	06/30	76T7036	161	361	420	ROAD	EMPLOYEES	1,157.28	
06/30/17	26902	3381	EMPLOYER FICA TRANSFER	06/30	76T7037	161	361	466	ROAD	EMPLOYEES	73.16	
06/30/17	26902	3381	EMPLOYER MATCH RETIREMEN	06/30	76T7038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
06/30/17	26903	3382	GROSS PAYROLL TRANSFERS	06/30	76T7039	163	363	420	ROAD	EMPLOYEES	2,314.56	
06/30/17	26903	3382	EMPLOYER FICA TRANSFER	06/30	76T7040	163	363	466	ROAD	EMPLOYEES	177.06	
06/30/17	26903	3382	EMPLOYER MATCH RETIREMEN	06/30	76T7041	163	363	465	ROAD	EMPLOYEES	364.54	
06/30/17	26903	3382	EMPLOYEE BENEFIT TRANSFER	06/30	76T7069	163	363	468	GROUP	INSURANCE	803.98	3,660.14
06/30/17	26904	3383	GROSS PAYROLL TRANSFERS	06/30	76T7042	165	365	420	ROAD	EMPLOYEES	1,157.28	
06/30/17	26904	3383	EMPLOYER FICA TRANSFER	06/30	76T7043	165	365	466	ROAD	EMPLOYEES	73.16	
06/30/17	26904	3383	EMPLOYER MATCH RETIREMEN	06/30	76T7044	165	365	465	ROAD	EMPLOYEES	182.27	
06/30/17	26904	3383	EMPLOYEE BENEFIT TRANSFER	06/30	76T7075	165	365	468	GROUP	INSURANCE	401.99	1,814.70
06/30/17	26905	3384	GROSS PAYROLL TRANSFERS	06/30	76T7045	400	340	439	GARBAGE	WORKERS	6,963.45	
06/30/17	26905	3384	EMPLOYER FICA TRANSFER	06/30	76T7046	400	340	466	GARBAGE	WORKERS	519.70	
06/30/17	26905	3384	EMPLOYER MATCH RETIREMEN	06/30	76T7047	400	340	465	GARBAGE	WORKERS	1,096.76	
06/30/17	26905	3384	EMPLOYEE BENEFIT TRANSFER	06/30	76T7060	400	340	468	GROUP	INSURANCE	2,009.95	10,589.86
06/30/17	170630	70630	CC PAYROLL CLEARING FUND	06/30	76T7093	681	000	104	NET	WAGES PAYABLE	62,893.08	62,893.08
07/14/17	27124	3622	GROSS PAYROLL TRANSFERS	07/14	77D8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,123.23	
						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	
						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	

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						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,200.00	
						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	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	1,008.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,072.39	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	6,329.47	
07/14/17	27124	3622	EMPLOYER FICA TRANSFER	07/14	77D8004	001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	145.37	
						001	101	466		CLERK OF THE BOARD	108.06	
						001	101	466		ATTENDING BOARD MEE	37.46	
						001	101	466		COUNTY AUDITOR	15.91	
						001	101	466		COUNTY TREASURER	7.50	
						001	101	466		OTHER PUBLIC SERVIC	15.01	
						001	102	466		OFFICE/CLERICAL	265.59	
						001	102	466		OTHER PUBLIC SERVIC	15.70	
						001	102	466		COUNTY REGISTRAR	46.80	
						001	102	466		CORRUPT PRACTICE LA	7.27	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	77.08	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	49.78	
						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	83.72	
						001	163	466		ATTORNEYS	101.65	
						001	165	466		ATTENDING COURT	27.02	
						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		OFFICIALS	77.10	
						001	180	466		STATUTORY FEES	5.86	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	510.29	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	484.20	
07/14/17	27124	3622	EMPLOYER MATCH RETIREMEN	07/14	77D8005	001	100	465		OFFICIALS	1,138.60	

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					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	334.42	
					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	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	189.00	
					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	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	1,088.71	
					001	200	465		OFFICE/CLERICAL	183.51	
					001	200	465		SUPERVISED MDOT GAR	167.20	
					001	220	465		JAILORS / GUARDS	865.37	
07/14/17	27124	3622	EMPLOYEE BENEFIT TRANSFER	07/14	77D8048				GROUP INSURANCE	2,411.22	
									GROUP INSURANCE	1,205.97	
									GROUP INSURANCE	1,205.97	
									GROUP INSURANCE	1,606.93	
									GROUP INSURANCE	603.30	
									GROUP INSURANCE	601.95	
									GROUP INSURANCE	401.99	
									GROUP INSURANCE	3,215.92	
									GROUP INSURANCE	1,607.96	
									GROUP INSURANCE	401.99	
									GROUP INSURANCE	401.99	
									GROUP INSURANCE	1,607.96	
									GROUP INSURANCE	401.99	
									GROUP INSURANCE	401.99	
									GROUP INSURANCE	401.99	90,178.55
07/14/17	27125	3623	GROSS PAYROLL TRANSFERS	07/14	77D8006	004	235	431	RADIO OPERATORS / D	6,134.40	
07/14/17	27125	3623	EMPLOYER FICA TRANSFER	07/14	77D8007	004	235	466	RADIO OPERATORS / D	469.27	
07/14/17	27125	3623	EMPLOYER MATCH RETIREMEN	07/14	77D8008	004	235	465	RADIO OPERATORS / D	713.62	
07/14/17	27125	3623	EMPLOYEE BENEFIT TRANSFER	07/14	77D8057	004	235	468	GROUP INSURANCE	2,209.91	9,527.20

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07/14/17	27126	3624	GROSS PAYROLL TRANSFERS	07/14	77D8009	012	108	404		OFFICE/CLERICAL	1,017.60	
07/14/17	27126	3624	EMPLOYER FICA TRANSFER	07/14	77D8010	012	108	466		OFFICE/CLERICAL	77.85	
07/14/17	27126	3624	EMPLOYER MATCH RETIREMEN	07/14	77D8011	012	108	465		OFFICE/CLERICAL	160.27	
07/14/17	27126	3624	EMPLOYEE BENEFIT TRANSFER	07/14	77D8078	012	108	468		GROUP INSURANCE	401.99	1,657.71
07/14/17	27127	3625	GROSS PAYROLL TRANSFERS	07/14	77D8012	096	153	404		OFFICE/CLERICAL	2,356.23	
07/14/17	27127	3625	EMPLOYER FICA TRANSFER	07/14	77D8013	096	153	466		OFFICE/CLERICAL	180.25	
07/14/17	27127	3625	EMPLOYER MATCH RETIREMEN	07/14	77D8014	096	153	465		OFFICE/CLERICAL	371.10	
07/14/17	27127	3625	EMPLOYEE BENEFIT TRANSFER	07/14	77D8066	096	153	468		GROUP INSURANCE	803.98	3,711.56
07/14/17	27128	3626	GROSS PAYROLL TRANSFERS	07/14	77D8015	106	250	404		OFFICE/CLERICAL	400.00	
07/14/17	27128	3626	EMPLOYER FICA TRANSFER	07/14	77D8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/14/17	27129	3627	GROSS PAYROLL TRANSFERS	07/14	77D8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
07/14/17	27129	3627	EMPLOYER FICA TRANSFER	07/14	77D8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
07/14/17	27129	3627	EMPLOYER MATCH RETIREMEN	07/14	77D8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
07/14/17	27130	3628	GROSS PAYROLL TRANSFERS	07/14	77D8021	151	301	420		ROAD EMPLOYEES	2,314.56	
07/14/17	27130	3628	EMPLOYER FICA TRANSFER	07/14	77D8022	151	301	466		ROAD EMPLOYEES	161.69	
07/14/17	27130	3628	EMPLOYER MATCH RETIREMEN	07/14	77D8023	151	301	465		ROAD EMPLOYEES	364.54	
07/14/17	27130	3628	EMPLOYEE BENEFIT TRANSFER	07/14	77D8063	151	301	468		GROUP INSURANCE	1,205.97	4,046.76
07/14/17	27131	3629	GROSS PAYROLL TRANSFERS	07/14	77D8024	152	302	420		ROAD EMPLOYEES	2,955.36	
07/14/17	27131	3629	EMPLOYER FICA TRANSFER	07/14	77D8025	152	302	466		ROAD EMPLOYEES	226.08	
07/14/17	27131	3629	EMPLOYER MATCH RETIREMEN	07/14	77D8026	152	302	465		ROAD EMPLOYEES	364.54	
07/14/17	27131	3629	EMPLOYEE BENEFIT TRANSFER	07/14	77D8051	152	302	468		GROUP INSURANCE	802.95	4,348.93
07/14/17	27132	3630	GROSS PAYROLL TRANSFERS	07/14	77D8027	153	303	420		ROAD EMPLOYEES	1,157.28	
07/14/17	27132	3630	EMPLOYER FICA TRANSFER	07/14	77D8028	153	303	466		ROAD EMPLOYEES	88.53	
07/14/17	27132	3630	EMPLOYER MATCH RETIREMEN	07/14	77D8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
07/14/17	27133	3631	GROSS PAYROLL TRANSFERS	07/14	77D8030	154	304	420		ROAD EMPLOYEES	3,417.48	
07/14/17	27133	3631	EMPLOYER FICA TRANSFER	07/14	77D8031	154	304	466		ROAD EMPLOYEES	261.44	
07/14/17	27133	3631	EMPLOYER MATCH RETIREMEN	07/14	77D8032	154	304	465		ROAD EMPLOYEES	273.41	
07/14/17	27133	3631	EMPLOYEE BENEFIT TRANSFER	07/14	77D8072	154	304	420		ROAD EMPLOYEES	401.99	4,354.32
07/14/17	27134	3632	GROSS PAYROLL TRANSFERS	07/14	77D8033	155	305	420		ROAD EMPLOYEES	2,407.36	
07/14/17	27134	3632	EMPLOYER FICA TRANSFER	07/14	77D8034	155	305	466		ROAD EMPLOYEES	167.32	
07/14/17	27134	3632	EMPLOYER MATCH RETIREMEN	07/14	77D8035	155	305	465		ROAD EMPLOYEES	379.16	
07/14/17	27134	3632	EMPLOYEE BENEFIT TRANSFER	07/14	77D8054	155	305	468		GROUP INSURANCE	1,205.97	4,159.81
07/14/17	27135	3633	GROSS PAYROLL TRANSFERS	07/14	77D8036	161	361	420		ROAD EMPLOYEES	1,157.28	
07/14/17	27135	3633	EMPLOYER FICA TRANSFER	07/14	77D8037	161	361	466		ROAD EMPLOYEES	73.16	
07/14/17	27135	3633	EMPLOYER MATCH RETIREMEN	07/14	77D8038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
07/14/17	27136	3634	GROSS PAYROLL TRANSFERS	07/14	77D8039	163	363	420		ROAD EMPLOYEES	2,314.56	
07/14/17	27136	3634	EMPLOYER FICA TRANSFER	07/14	77D8040	163	363	466		ROAD EMPLOYEES	177.06	
07/14/17	27136	3634	EMPLOYER MATCH RETIREMEN	07/14	77D8041	163	363	465		ROAD EMPLOYEES	364.54	
07/14/17	27136	3634	EMPLOYEE BENEFIT TRANSFER	07/14	77D8069	163	363	468		GROUP INSURANCE	803.98	3,660.14
07/14/17	27137	3635	GROSS PAYROLL TRANSFERS	07/14	77D8042	165	365	420		ROAD EMPLOYEES	1,157.28	

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07/14/17	27137	3635	EMPLOYER FICA TRANSFER	07/14 77D8043		165	365	466		ROAD EMPLOYEES	73.16	
07/14/17	27137	3635	EMPLOYER MATCH RETIREMEN	07/14 77D8044		165	365	465		ROAD EMPLOYEES	182.27	
07/14/17	27137	3635	EMPLOYEE BENEFIT TRANSFER	07/14 77D8075		165	365	468		GROUP INSURANCE	401.99	1,814.70
07/14/17	27138	3636	GROSS PAYROLL TRANSFERS	07/14 77D8045		400	340	439		GARBAGE WORKERS	5,607.45	
07/14/17	27138	3636	EMPLOYER FICA TRANSFER	07/14 77D8046		400	340	466		GARBAGE WORKERS	415.97	
07/14/17	27138	3636	EMPLOYER MATCH RETIREMEN	07/14 77D8047		400	340	465		GARBAGE WORKERS	883.17	
07/14/17	27138	3636	EMPLOYEE BENEFIT TRANSFER	07/14 77D8060		400	340	468		GROUP INSURANCE	2,009.95	8,916.54
07/14/17	170714	70714	CC PAYROLL CLEARING FUND	07/14 77D8093		681	000	104		NET WAGES PAYABLE	62,067.42	62,067.42
07/31/17	27201	3718	GROSS PAYROLL TRANSFERS	07/31 77S8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,123.23	
						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	32.00	
						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	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	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	6,912.39	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,081.51	
						001	220	432		JAILORS / GUARDS	5,650.40	
						001	262	578		ALLOWANCE LOST COST	150.00	
						001	631	404		OFFICE/CLERICAL	40.00	
07/31/17	27201	3718	EMPLOYER FICA TRANSFER	07/31 77S8004		001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	143.65	
						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	

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						001	102	466		OTHER PUBLIC SERVIC	13.86	
						001	102	466		COUNTY REGISTRAR	41.32	
						001	102	466		CORRUPT PRACTICE LA	6.42	
						001	102	466		VITAL STATISTICS	1.97	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	77.08	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	46.63	
						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	25.31	
						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	498.05	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	82.74	
						001	220	466		JAILORS / GUARDS	432.26	
						001	262	466		ALLOWANCE LOST COST	11.48	
						001	631	466		OFFICE/CLERICAL	3.06	
07/31/17	27201	3718	EMPLOYER MATCH RETIREMEN	07/31	77S8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	334.42	
						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	5.04	
						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	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						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	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	70.88	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,088.71	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	170.34	
						001	220	465		JAILORS / GUARDS	771.81	
07/31/17	27201	3718	EMPLOYEE BENEFIT TRANSFER	07/31	77S8048	001	100	468		GROUP INSURANCE	2,411.22	
						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	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	84,203.95
07/31/17	27202	3719	GROSS PAYROLL TRANSFERS	07/31	77S8006	004	235	431		RADIO OPERATORS / D	6,956.33	
07/31/17	27202	3719	EMPLOYER FICA TRANSFER	07/31	77S8007	004	235	466		RADIO OPERATORS / D	532.16	
07/31/17	27202	3719	EMPLOYER MATCH RETIREMEN	07/31	77S8008	004	235	465		RADIO OPERATORS / D	876.57	
07/31/17	27202	3719	EMPLOYEE BENEFIT TRANSFER	07/31	77S8057	004	235	468		GROUP INSURANCE	2,209.91	10,574.97
07/31/17	27203	3720	GROSS PAYROLL TRANSFERS	07/31	77S8009	012	108	404		OFFICE/CLERICAL	1,017.60	
07/31/17	27203	3720	EMPLOYER FICA TRANSFER	07/31	77S8010	012	108	466		OFFICE/CLERICAL	77.85	
07/31/17	27203	3720	EMPLOYER MATCH RETIREMEN	07/31	77S8011	012	108	465		OFFICE/CLERICAL	160.27	
07/31/17	27203	3720	EMPLOYEE BENEFIT TRANSFER	07/31	77S8078	012	108	468		GROUP INSURANCE	401.99	1,657.71
07/31/17	27204	3721	GROSS PAYROLL TRANSFERS	07/31	77S8012	096	153	404		OFFICE/CLERICAL	2,356.23	
07/31/17	27204	3721	EMPLOYER FICA TRANSFER	07/31	77S8013	096	153	466		OFFICE/CLERICAL	180.25	
07/31/17	27204	3721	EMPLOYER MATCH RETIREMEN	07/31	77S8014	096	153	465		OFFICE/CLERICAL	371.10	
07/31/17	27204	3721	EMPLOYEE BENEFIT TRANSFER	07/31	77S8066	096	153	468		GROUP INSURANCE	803.98	3,711.56
07/31/17	27205	3722	GROSS PAYROLL TRANSFERS	07/31	77S8015	106	250	404		OFFICE/CLERICAL	400.00	
07/31/17	27205	3722	EMPLOYER FICA TRANSFER	07/31	77S8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/31/17	27206	3723	GROSS PAYROLL TRANSFERS	07/31	77S8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
07/31/17	27206	3723	EMPLOYER FICA TRANSFER	07/31	77S8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
07/31/17	27206	3723	EMPLOYER MATCH RETIREMEN	07/31	77S8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
07/31/17	27207	3724	GROSS PAYROLL TRANSFERS	07/31	77S8021	151	301	420		ROAD EMPLOYEES	2,314.56	
07/31/17	27207	3724	EMPLOYER FICA TRANSFER	07/31	77S8022	151	301	466		ROAD EMPLOYEES	161.69	
07/31/17	27207	3724	EMPLOYER MATCH RETIREMEN	07/31	77S8023	151	301	465		ROAD EMPLOYEES	364.54	
07/31/17	27207	3724	EMPLOYEE BENEFIT TRANSFER	07/31	77S8063	151	301	468		GROUP INSURANCE	1,205.97	4,046.76
07/31/17	27208	3725	GROSS PAYROLL TRANSFERS	07/31	77S8024	152	302	420		ROAD EMPLOYEES	3,062.16	
07/31/17	27208	3725	EMPLOYER FICA TRANSFER	07/31	77S8025	152	302	466		ROAD EMPLOYEES	234.25	
07/31/17	27208	3725	EMPLOYER MATCH RETIREMEN	07/31	77S8026	152	302	465		ROAD EMPLOYEES	364.54	

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07/31/17	27208	3725	EMPLOYEE BENEFIT TRANSFER	07/31	77S8051	152	302	468	GROUP	INSURANCE	802.95	4,463.90
07/31/17	27209	3726	GROSS PAYROLL TRANSFERS	07/31	77S8027	153	303	420	ROAD	EMPLOYEES	1,157.28	
07/31/17	27209	3726	EMPLOYER FICA TRANSFER	07/31	77S8028	153	303	466	ROAD	EMPLOYEES	88.53	
07/31/17	27209	3726	EMPLOYER MATCH RETIREMEN	07/31	77S8029	153	303	465	ROAD	EMPLOYEES	182.27	1,428.08
07/31/17	27210	3727	GROSS PAYROLL TRANSFERS	07/31	77S8030	154	304	420	ROAD	EMPLOYEES	3,629.52	
07/31/17	27210	3727	EMPLOYER FICA TRANSFER	07/31	77S8031	154	304	466	ROAD	EMPLOYEES	277.66	
07/31/17	27210	3727	EMPLOYER MATCH RETIREMEN	07/31	77S8032	154	304	465	ROAD	EMPLOYEES	273.41	
07/31/17	27210	3727	EMPLOYEE BENEFIT TRANSFER	07/31	77S8072	154	304	420	ROAD	EMPLOYEES	401.99	4,582.58
07/31/17	27211	3728	GROSS PAYROLL TRANSFERS	07/31	77S8033	155	305	420	ROAD	EMPLOYEES	2,407.36	
07/31/17	27211	3728	EMPLOYER FICA TRANSFER	07/31	77S8034	155	305	466	ROAD	EMPLOYEES	167.32	
07/31/17	27211	3728	EMPLOYER MATCH RETIREMEN	07/31	77S8035	155	305	465	ROAD	EMPLOYEES	379.16	
07/31/17	27211	3728	EMPLOYEE BENEFIT TRANSFER	07/31	77S8054	155	305	468	GROUP	INSURANCE	1,205.97	4,159.81
07/31/17	27212	3729	GROSS PAYROLL TRANSFERS	07/31	77S8036	161	361	420	ROAD	EMPLOYEES	1,157.28	
07/31/17	27212	3729	EMPLOYER FICA TRANSFER	07/31	77S8037	161	361	466	ROAD	EMPLOYEES	73.16	
07/31/17	27212	3729	EMPLOYER MATCH RETIREMEN	07/31	77S8038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
07/31/17	27213	3730	GROSS PAYROLL TRANSFERS	07/31	77S8039	163	363	420	ROAD	EMPLOYEES	2,314.56	
07/31/17	27213	3730	EMPLOYER FICA TRANSFER	07/31	77S8040	163	363	466	ROAD	EMPLOYEES	177.06	
07/31/17	27213	3730	EMPLOYER MATCH RETIREMEN	07/31	77S8041	163	363	465	ROAD	EMPLOYEES	364.54	
07/31/17	27213	3730	EMPLOYEE BENEFIT TRANSFER	07/31	77S8069	163	363	468	GROUP	INSURANCE	803.98	3,660.14
07/31/17	27214	3731	GROSS PAYROLL TRANSFERS	07/31	77S8042	165	365	420	ROAD	EMPLOYEES	1,157.28	
07/31/17	27214	3731	EMPLOYER FICA TRANSFER	07/31	77S8043	165	365	466	ROAD	EMPLOYEES	73.16	
07/31/17	27214	3731	EMPLOYER MATCH RETIREMEN	07/31	77S8044	165	365	465	ROAD	EMPLOYEES	182.27	
07/31/17	27214	3731	EMPLOYEE BENEFIT TRANSFER	07/31	77S8075	165	365	468	GROUP	INSURANCE	401.99	1,814.70
07/31/17	27215	3732	GROSS PAYROLL TRANSFERS	07/31	77S8045	400	340	439	GARBAGE	WORKERS	5,607.45	
07/31/17	27215	3732	EMPLOYER FICA TRANSFER	07/31	77S8046	400	340	466	GARBAGE	WORKERS	415.97	
07/31/17	27215	3732	EMPLOYER MATCH RETIREMEN	07/31	77S8047	400	340	465	GARBAGE	WORKERS	883.17	
07/31/17	27215	3732	EMPLOYEE BENEFIT TRANSFER	07/31	77S8060	400	340	468	GROUP	INSURANCE	2,009.95	8,916.54
07/31/17	170731	70731	CC PAYROLL CLEARING FUND	07/31	77S8093	681	000	104	NET WAGES	PAYABLE	59,266.22	59,266.22
08/03/17	27216	3753	CORRECT DEPOSITING ADJ ER	08/03	0731	001	000	002	CASH IN	BANK	140,141.21	140,141.21
08/15/17	27528	4065	GROSS PAYROLL TRANSFERS	08/15	78B7003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,123.23	
						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	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					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	4,009.00	
					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	675.00	
					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	6,912.39	
					001	200	404		OFFICE/CLERICAL	1,165.12	
					001	200	441		SUPERVISED MDOT GAR	1,061.60	
08/15/17	27528	4065	EMPLOYER FICA TRANSFER	08/15 78B7004	001	220	432		JAILORS / GUARDS	5,680.27	
					001	100	466		OFFICIALS	522.29	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	142.85	
					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	16.52	
					001	102	466		COUNTY REGISTRAR	49.26	
					001	102	466		CORRUPT PRACTICE LA	7.65	
					001	105	466		OFFICIALS	200.81	
					001	105	466		OFFICE/CLERICAL	222.61	
					001	122	466		ADMINISTRATIVE/MANA	77.08	
					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	294.38	
					001	163	466		ATTORNEYS	101.65	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	163.70	
					001	167	466		OFFICIALS	51.64	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	186.47	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	498.05	
					001	200	466		OFFICE/CLERICAL	89.13	
					001	200	466		SUPERVISED MDOT GAR	81.21	
08/15/17	27528	4065	EMPLOYER MATCH RETIREMEN	08/15 78B7005	001	220	466		JAILORS / GUARDS	434.54	
					001	100	465		OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	334.41	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	16.41	

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					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	631.42	
					001	163	465		ATTORNEYS	209.27	
					001	166	465		OFFICIALS	455.44	
					001	166	465		OFFICE/CLERICAL	372.61	
					001	167	465		OFFICIALS	90.56	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	383.91	
					001	200	465		OFFICIALS	492.19	
					001	200	465		DEPUTIES	1,088.71	
					001	200	465		OFFICE/CLERICAL	183.51	
					001	200	465		SUPERVISED MDOT GAR	167.20	
					001	220	465		JAILORS / GUARDS	756.04	
08/15/17	27528	4065	EMPLOYEE BENEFIT TRANSFER	08/15	78B7048						
					001	100	468		GROUP INSURANCE	2,411.22	
					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	3,215.92	
					001	102	468		GROUP INSURANCE	1,607.96	
					001	151	468		GROUP INSURANCE	401.99	
					001	167	468		GROUP INSURANCE	401.99	
					001	220	468		GROUP INSURANCE	1,607.96	
					001	169	468		GROUP INSURANCE	401.99	
					001	122	468		GROUP INSURANCE	401.99	88,385.68
08/15/17	27529	4066	GROSS PAYROLL TRANSFERS	08/15	78B7006						
08/15/17	27529	4066	EMPLOYER FICA TRANSFER	08/15	78B7007						
08/15/17	27529	4066	EMPLOYER MATCH RETIREMEN	08/15	78B7008						
08/15/17	27529	4066	EMPLOYEE BENEFIT TRANSFER	08/15	78B7057						
					004	235	431		RADIO OPERATORS / D	7,130.70	
					004	235	466		RADIO OPERATORS / D	545.50	
					004	235	465		RADIO OPERATORS / D	793.51	
					004	235	468		GROUP INSURANCE	1,807.92	10,277.63
08/15/17	27530	4067	GROSS PAYROLL TRANSFERS	08/15	78B7009						
08/15/17	27530	4067	EMPLOYER FICA TRANSFER	08/15	78B7010						
08/15/17	27530	4067	EMPLOYER MATCH RETIREMEN	08/15	78B7011						
08/15/17	27530	4067	EMPLOYEE BENEFIT TRANSFER	08/15	78B7078						
					012	108	404		OFFICE/CLERICAL	1,017.60	
					012	108	466		OFFICE/CLERICAL	77.85	
					012	108	465		OFFICE/CLERICAL	160.27	
					012	108	468		GROUP INSURANCE	401.99	1,657.71
08/15/17	27531	4068	GROSS PAYROLL TRANSFERS	08/15	78B7012						
08/15/17	27531	4068	EMPLOYER FICA TRANSFER	08/15	78B7013						
08/15/17	27531	4068	EMPLOYER MATCH RETIREMEN	08/15	78B7014						
					096	153	404		OFFICE/CLERICAL	2,356.23	
					096	153	466		OFFICE/CLERICAL	180.25	
					096	153	465		OFFICE/CLERICAL	371.10	

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08/15/17	27531	4068	EMPLOYEE BENEFIT TRANSFER	08/15 78B7066		096	153	468		GROUP INSURANCE	803.98	3,711.56
08/15/17	27532	4069	GROSS PAYROLL TRANSFERS	08/15 78B7015		106	250	404		OFFICE/CLERICAL	400.00	
08/15/17	27532	4069	EMPLOYER FICA TRANSFER	08/15 78B7016		106	250	466		OFFICE/CLERICAL	30.60	430.60
08/15/17	27533	4070	GROSS PAYROLL TRANSFERS	08/15 78B7018		122	280	401		ADMINISTRATIVE/MANA	400.00	
08/15/17	27533	4070	EMPLOYER FICA TRANSFER	08/15 78B7019		122	280	466		ADMINISTRATIVE/MANA	30.60	
08/15/17	27533	4070	EMPLOYER MATCH RETIREMEN	08/15 78B7020		122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
08/15/17	27534	4071	GROSS PAYROLL TRANSFERS	08/15 78B7021		151	301	420		ROAD EMPLOYEES	2,314.56	
08/15/17	27534	4071	EMPLOYER FICA TRANSFER	08/15 78B7022		151	301	466		ROAD EMPLOYEES	161.69	
08/15/17	27534	4071	EMPLOYER MATCH RETIREMEN	08/15 78B7023		151	301	465		ROAD EMPLOYEES	364.54	
08/15/17	27534	4071	EMPLOYEE BENEFIT TRANSFER	08/15 78B7063		151	301	468		GROUP INSURANCE	1,205.97	4,046.76
08/15/17	27535	4072	GROSS PAYROLL TRANSFERS	08/15 78B7024		152	302	420		ROAD EMPLOYEES	3,062.16	
08/15/17	27535	4072	EMPLOYER FICA TRANSFER	08/15 78B7025		152	302	466		ROAD EMPLOYEES	234.25	
08/15/17	27535	4072	EMPLOYER MATCH RETIREMEN	08/15 78B7026		152	302	465		ROAD EMPLOYEES	364.54	
08/15/17	27535	4072	EMPLOYEE BENEFIT TRANSFER	08/15 78B7051		152	302	468		GROUP INSURANCE	802.95	4,463.90
08/15/17	27536	4073	GROSS PAYROLL TRANSFERS	08/15 78B7027		153	303	420		ROAD EMPLOYEES	1,157.28	
08/15/17	27536	4073	EMPLOYER FICA TRANSFER	08/15 78B7028		153	303	466		ROAD EMPLOYEES	88.53	
08/15/17	27536	4073	EMPLOYER MATCH RETIREMEN	08/15 78B7029		153	303	465		ROAD EMPLOYEES	182.27	1,428.08
08/15/17	27537	4074	GROSS PAYROLL TRANSFERS	08/15 78B7030		154	304	420		ROAD EMPLOYEES	3,291.48	
08/15/17	27537	4074	EMPLOYER FICA TRANSFER	08/15 78B7031		154	304	466		ROAD EMPLOYEES	251.80	
08/15/17	27537	4074	EMPLOYER MATCH RETIREMEN	08/15 78B7032		154	304	465		ROAD EMPLOYEES	273.41	
08/15/17	27537	4074	EMPLOYEE BENEFIT TRANSFER	08/15 78B7072		154	304	420		ROAD EMPLOYEES	401.99	4,218.68
08/15/17	27538	4075	GROSS PAYROLL TRANSFERS	08/15 78B7033		155	305	420		ROAD EMPLOYEES	2,407.36	
08/15/17	27538	4075	EMPLOYER FICA TRANSFER	08/15 78B7034		155	305	466		ROAD EMPLOYEES	167.32	
08/15/17	27538	4075	EMPLOYER MATCH RETIREMEN	08/15 78B7035		155	305	465		ROAD EMPLOYEES	379.16	
08/15/17	27538	4075	EMPLOYEE BENEFIT TRANSFER	08/15 78B7054		155	305	468		GROUP INSURANCE	1,205.97	4,159.81
08/15/17	27539	4076	GROSS PAYROLL TRANSFERS	08/15 78B7036		161	361	420		ROAD EMPLOYEES	1,157.28	
08/15/17	27539	4076	EMPLOYER FICA TRANSFER	08/15 78B7037		161	361	466		ROAD EMPLOYEES	73.16	
08/15/17	27539	4076	EMPLOYER MATCH RETIREMEN	08/15 78B7038		161	361	465		ROAD EMPLOYEES	182.27	1,412.71
08/15/17	27540	4077	GROSS PAYROLL TRANSFERS	08/15 78B7039		163	363	420		ROAD EMPLOYEES	2,314.56	
08/15/17	27540	4077	EMPLOYER FICA TRANSFER	08/15 78B7040		163	363	466		ROAD EMPLOYEES	177.06	
08/15/17	27540	4077	EMPLOYER MATCH RETIREMEN	08/15 78B7041		163	363	465		ROAD EMPLOYEES	364.54	
08/15/17	27540	4077	EMPLOYEE BENEFIT TRANSFER	08/15 78B7069		163	363	468		GROUP INSURANCE	803.98	3,660.14
08/15/17	27541	4078	GROSS PAYROLL TRANSFERS	08/15 78B7042		165	365	420		ROAD EMPLOYEES	1,157.28	
08/15/17	27541	4078	EMPLOYER FICA TRANSFER	08/15 78B7043		165	365	466		ROAD EMPLOYEES	73.16	
08/15/17	27541	4078	EMPLOYER MATCH RETIREMEN	08/15 78B7044		165	365	465		ROAD EMPLOYEES	182.27	
08/15/17	27541	4078	EMPLOYEE BENEFIT TRANSFER	08/15 78B7075		165	365	468		GROUP INSURANCE	401.99	1,814.70
08/15/17	27542	4079	GROSS PAYROLL TRANSFERS	08/15 78B7045		400	340	439		GARBAGE WORKERS	7,306.35	
08/15/17	27542	4079	EMPLOYER FICA TRANSFER	08/15 78B7046		400	340	466		GARBAGE WORKERS	545.93	
08/15/17	27542	4079	EMPLOYER MATCH RETIREMEN	08/15 78B7047		400	340	465		GARBAGE WORKERS	1,150.75	
08/15/17	27542	4079	EMPLOYEE BENEFIT TRANSFER	08/15 78B7060		400	340	468		GROUP INSURANCE	2,009.95	11,012.98

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08/15/17	170815	70815	CC PAYROLL CLEARING FUND	08/15	78B7093	681	000	104		NET WAGES PAYABLE	62,197.33	62,197.33
08/31/17	27566	4122	GROSS PAYROLL TRANSFERS	08/31	78U8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,123.23	
						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	160	454		ATTENDING COURT	250.00	
						001	161	412		BAILIFF	600.00	
						001	161	454		ATTENDING COURT	5,566.00	
						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	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	7,072.39	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	5,665.17	
						001	262	578		ALLOWANCE LOST COST	150.00	
08/31/17	27566	4122	EMPLOYER FICA TRANSFER	08/31	78U8004	001	100	466		OFFICIALS	522.29	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	143.42	
						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	16.69	
						001	102	466		COUNTY REGISTRAR	49.77	
						001	102	466		CORRUPT PRACTICE LA	7.73	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	77.08	
						001	123	466		ADMINISTRATIVE/MANA	88.53	
						001	124	466		ADMINISTRATIVE/MANA	46.21	

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						001	151	466		MAINTENANCE / SERVI	90.91	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	16.72	
						001	161	466		BAILIFF	45.90	
						001	161	466		ATTENDING COURT	412.93	
						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	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	6.23	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	510.29	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	433.38	
						001	262	466		ALLOWANCE LOST COST	11.48	
08/31/17	27566	4122	EMPLOYER MATCH RETIREMEN	08/31	78U8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	334.42	
						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	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	160	465		ATTENDING COURT	39.37	
						001	161	465		ATTENDING COURT	876.65	
						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	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	1,088.71	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	743.42	
08/31/17	27566	4122	EMPLOYEE BENEFIT TRANSFER	08/31	78U8048	001	100	468		GROUP INSURANCE	2,411.22	

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						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	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	92,491.56
08/31/17	27567	4123	GROSS PAYROLL TRANSFERS	08/31	78U8006	004	235	431		RADIO OPERATORS / D	5,930.78	
08/31/17	27567	4123	EMPLOYER FICA TRANSFER	08/31	78U8007	004	235	466		RADIO OPERATORS / D	453.70	
08/31/17	27567	4123	EMPLOYER MATCH RETIREMEN	08/31	78U8008	004	235	465		RADIO OPERATORS / D	677.87	
08/31/17	27567	4123	EMPLOYEE BENEFIT TRANSFER	08/31	78U8057	004	235	468		GROUP INSURANCE	1,807.92	8,870.27
08/31/17	27568	4124	GROSS PAYROLL TRANSFERS	08/31	78U8009	012	108	404		OFFICE/CLERICAL	1,017.60	
08/31/17	27568	4124	EMPLOYER FICA TRANSFER	08/31	78U8010	012	108	466		OFFICE/CLERICAL	77.85	
08/31/17	27568	4124	EMPLOYER MATCH RETIREMEN	08/31	78U8011	012	108	465		OFFICE/CLERICAL	160.27	
08/31/17	27568	4124	EMPLOYEE BENEFIT TRANSFER	08/31	78U8078	012	108	468		GROUP INSURANCE	401.99	1,657.71
08/31/17	27569	4125	GROSS PAYROLL TRANSFERS	08/31	78U8012	096	153	404		OFFICE/CLERICAL	2,356.23	
08/31/17	27569	4125	EMPLOYER FICA TRANSFER	08/31	78U8013	096	153	466		OFFICE/CLERICAL	180.25	
08/31/17	27569	4125	EMPLOYER MATCH RETIREMEN	08/31	78U8014	096	153	465		OFFICE/CLERICAL	371.10	
08/31/17	27569	4125	EMPLOYEE BENEFIT TRANSFER	08/31	78U8066	096	153	468		GROUP INSURANCE	803.98	3,711.56
08/31/17	27570	4126	GROSS PAYROLL TRANSFERS	08/31	78U8015	106	250	404		OFFICE/CLERICAL	400.00	
08/31/17	27570	4126	EMPLOYER FICA TRANSFER	08/31	78U8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
08/31/17	27571	4127	GROSS PAYROLL TRANSFERS	08/31	78U8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
08/31/17	27571	4127	EMPLOYER FICA TRANSFER	08/31	78U8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
08/31/17	27571	4127	EMPLOYER MATCH RETIREMEN	08/31	78U8020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
08/31/17	27572	4128	GROSS PAYROLL TRANSFERS	08/31	78U8021	151	301	420		ROAD EMPLOYEES	2,314.56	
08/31/17	27572	4128	EMPLOYER FICA TRANSFER	08/31	78U8022	151	301	466		ROAD EMPLOYEES	161.69	
08/31/17	27572	4128	EMPLOYER MATCH RETIREMEN	08/31	78U8023	151	301	465		ROAD EMPLOYEES	364.54	
08/31/17	27572	4128	EMPLOYEE BENEFIT TRANSFER	08/31	78U8063	151	301	468		GROUP INSURANCE	1,205.97	4,046.76
08/31/17	27573	4129	GROSS PAYROLL TRANSFERS	08/31	78U8024	152	302	420		ROAD EMPLOYEES	3,062.16	
08/31/17	27573	4129	EMPLOYER FICA TRANSFER	08/31	78U8025	152	302	466		ROAD EMPLOYEES	234.25	
08/31/17	27573	4129	EMPLOYER MATCH RETIREMEN	08/31	78U8026	152	302	465		ROAD EMPLOYEES	364.54	
08/31/17	27573	4129	EMPLOYEE BENEFIT TRANSFER	08/31	78U8051	152	302	468		GROUP INSURANCE	802.95	4,463.90
08/31/17	27574	4130	GROSS PAYROLL TRANSFERS	08/31	78U8027	153	303	420		ROAD EMPLOYEES	1,157.28	
08/31/17	27574	4130	EMPLOYER FICA TRANSFER	08/31	78U8028	153	303	466		ROAD EMPLOYEES	88.53	
08/31/17	27574	4130	EMPLOYER MATCH RETIREMEN	08/31	78U8029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08

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08/31/17	27575	4131	GROSS PAYROLL TRANSFERS	08/31	78U8030	154	304	420	ROAD	EMPLOYEES	3,251.52	
08/31/17	27575	4131	EMPLOYER FICA TRANSFER	08/31	78U8031	154	304	466	ROAD	EMPLOYEES	248.74	
08/31/17	27575	4131	EMPLOYER MATCH RETIREMEN	08/31	78U8032	154	304	465	ROAD	EMPLOYEES	273.41	
08/31/17	27575	4131	EMPLOYEE BENEFIT TRANSFER	08/31	78U8072	154	304	420	ROAD	EMPLOYEES	401.99	4,175.66
08/31/17	27576	4132	GROSS PAYROLL TRANSFERS	08/31	78U8033	155	305	420	ROAD	EMPLOYEES	2,407.36	
08/31/17	27576	4132	EMPLOYER FICA TRANSFER	08/31	78U8034	155	305	466	ROAD	EMPLOYEES	167.32	
08/31/17	27576	4132	EMPLOYER MATCH RETIREMEN	08/31	78U8035	155	305	465	ROAD	EMPLOYEES	379.16	
08/31/17	27576	4132	EMPLOYEE BENEFIT TRANSFER	08/31	78U8054	155	305	468	GROUP	INSURANCE	1,205.97	4,159.81
08/31/17	27577	4133	GROSS PAYROLL TRANSFERS	08/31	78U8036	161	361	420	ROAD	EMPLOYEES	1,157.28	
08/31/17	27577	4133	EMPLOYER FICA TRANSFER	08/31	78U8037	161	361	466	ROAD	EMPLOYEES	73.16	
08/31/17	27577	4133	EMPLOYER MATCH RETIREMEN	08/31	78U8038	161	361	465	ROAD	EMPLOYEES	182.27	1,412.71
08/31/17	27578	4134	GROSS PAYROLL TRANSFERS	08/31	78U8039	163	363	420	ROAD	EMPLOYEES	2,314.56	
08/31/17	27578	4134	EMPLOYER FICA TRANSFER	08/31	78U8040	163	363	466	ROAD	EMPLOYEES	177.06	
08/31/17	27578	4134	EMPLOYER MATCH RETIREMEN	08/31	78U8041	163	363	465	ROAD	EMPLOYEES	364.54	
08/31/17	27578	4134	EMPLOYEE BENEFIT TRANSFER	08/31	78U8069	163	363	468	GROUP	INSURANCE	803.98	3,660.14
08/31/17	27579	4135	GROSS PAYROLL TRANSFERS	08/31	78U8042	165	365	420	ROAD	EMPLOYEES	1,157.28	
08/31/17	27579	4135	EMPLOYER FICA TRANSFER	08/31	78U8043	165	365	466	ROAD	EMPLOYEES	73.16	
08/31/17	27579	4135	EMPLOYER MATCH RETIREMEN	08/31	78U8044	165	365	465	ROAD	EMPLOYEES	182.27	
08/31/17	27579	4135	EMPLOYEE BENEFIT TRANSFER	08/31	78U8075	165	365	468	GROUP	INSURANCE	401.99	1,814.70
08/31/17	27580	4136	GROSS PAYROLL TRANSFERS	08/31	78U8045	400	340	439	GARBAGE	WORKERS	6,421.06	
08/31/17	27580	4136	EMPLOYER FICA TRANSFER	08/31	78U8046	400	340	466	GARBAGE	WORKERS	478.21	
08/31/17	27580	4136	EMPLOYER MATCH RETIREMEN	08/31	78U8047	400	340	465	GARBAGE	WORKERS	1,011.32	
08/31/17	27580	4136	EMPLOYEE BENEFIT TRANSFER	08/31	78U8060	400	340	468	GROUP	INSURANCE	2,009.95	9,920.54
08/31/17	170831	70831	CC PAYROLL CLEARING FUND	08/31	78U8093	681	000	104	NET	WAGES PAYABLE	63,144.46	63,144.46
09/15/17	27819	4393	GROSS PAYROLL TRANSFERS	09/15	79E4003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,123.23	
						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		600.00	
						001	163	405	ATTORNEYS		1,328.64	
						001	165	454	ATTENDING COURT		250.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,365.80	
						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	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,152.39	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,592.40	
09/15/17	27819	4393	EMPLOYER FICA TRANSFER	09/15	79E4004	001	220	432		JAILORS / GUARDS	5,720.17	
						001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	143.42	
						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	15.16	
						001	102	466		COUNTY REGISTRAR	45.19	
						001	102	466		CORRUPT PRACTICE LA	7.02	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	77.08	
						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	40.42	
						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	42.08	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.66	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	516.41	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	121.82	
						001	220	466		JAILORS / GUARDS	437.59	
09/15/17	27819	4393	EMPLOYER MATCH RETIREMEN	09/15	79E4005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	334.42	
						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	462.24	
						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	94.50	
						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	70.88	
						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	1,088.71	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	250.80	
						001	220	465		JAILORS / GUARDS	743.42	
09/15/17	27819	4393	EMPLOYEE BENEFIT TRANSFER	09/15	79E4048							
						001	100	468		GROUP INSURANCE	2,411.22	
						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	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	169	468		GROUP INSURANCE	401.99	
						001	122	468		GROUP INSURANCE	401.99	85,365.21
09/15/17	27820	4394	GROSS PAYROLL TRANSFERS	09/15	79E4006	004	235	431		RADIO OPERATORS / D	8,041.65	
09/15/17	27820	4394	EMPLOYER FICA TRANSFER	09/15	79E4007	004	235	466		RADIO OPERATORS / D	615.19	
09/15/17	27820	4394	EMPLOYER MATCH RETIREMEN	09/15	79E4008	004	235	465		RADIO OPERATORS / D	1,018.50	
09/15/17	27820	4394	EMPLOYEE BENEFIT TRANSFER	09/15	79E4057	004	235	468		GROUP INSURANCE	1,807.92	11,483.26
09/15/17	27821	4395	GROSS PAYROLL TRANSFERS	09/15	79E4009	012	108	404		OFFICE/CLERICAL	1,526.40	
09/15/17	27821	4395	EMPLOYER FICA TRANSFER	09/15	79E4010	012	108	466		OFFICE/CLERICAL	116.77	
09/15/17	27821	4395	EMPLOYER MATCH RETIREMEN	09/15	79E4011	012	108	465		OFFICE/CLERICAL	240.41	
09/15/17	27821	4395	EMPLOYEE BENEFIT TRANSFER	09/15	79E4078	012	108	468		GROUP INSURANCE	401.99	2,285.57
09/15/17	27822	4396	GROSS PAYROLL TRANSFERS	09/15	79E4012	096	153	404		OFFICE/CLERICAL	2,356.23	
09/15/17	27822	4396	EMPLOYER FICA TRANSFER	09/15	79E4013	096	153	466		OFFICE/CLERICAL	180.25	
09/15/17	27822	4396	EMPLOYER MATCH RETIREMEN	09/15	79E4014	096	153	465		OFFICE/CLERICAL	371.10	
09/15/17	27822	4396	EMPLOYEE BENEFIT TRANSFER	09/15	79E4066	096	153	468		GROUP INSURANCE	803.98	3,711.56

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09/15/17	27823	4397	GROSS PAYROLL TRANSFERS	09/15	79E4015	106	250	404		OFFICE/CLERICAL	400.00	
09/15/17	27823	4397	EMPLOYER FICA TRANSFER	09/15	79E4016	106	250	466		OFFICE/CLERICAL	30.60	430.60
09/15/17	27824	4398	GROSS PAYROLL TRANSFERS	09/15	79E4018	122	280	401		ADMINISTRATIVE/MANA	400.00	
09/15/17	27824	4398	EMPLOYER FICA TRANSFER	09/15	79E4019	122	280	466		ADMINISTRATIVE/MANA	30.60	
09/15/17	27824	4398	EMPLOYER MATCH RETIREMEN	09/15	79E4020	122	280	465		ADMINISTRATIVE/MANA	63.00	493.60
09/15/17	27825	4399	GROSS PAYROLL TRANSFERS	09/15	79E4021	151	301	420		ROAD EMPLOYEES	2,314.56	
09/15/17	27825	4399	EMPLOYER FICA TRANSFER	09/15	79E4022	151	301	466		ROAD EMPLOYEES	161.69	
09/15/17	27825	4399	EMPLOYER MATCH RETIREMEN	09/15	79E4023	151	301	465		ROAD EMPLOYEES	364.54	
09/15/17	27825	4399	EMPLOYEE BENEFIT TRANSFER	09/15	79E4063	151	301	468		GROUP INSURANCE	1,205.97	4,046.76
09/15/17	27826	4400	GROSS PAYROLL TRANSFERS	09/15	79E4024	152	302	420		ROAD EMPLOYEES	2,955.36	
09/15/17	27826	4400	EMPLOYER FICA TRANSFER	09/15	79E4025	152	302	466		ROAD EMPLOYEES	226.08	
09/15/17	27826	4400	EMPLOYER MATCH RETIREMEN	09/15	79E4026	152	302	465		ROAD EMPLOYEES	364.54	
09/15/17	27826	4400	EMPLOYEE BENEFIT TRANSFER	09/15	79E4051	152	302	468		GROUP INSURANCE	802.95	4,348.93
09/15/17	27827	4401	GROSS PAYROLL TRANSFERS	09/15	79E4027	153	303	420		ROAD EMPLOYEES	1,157.28	
09/15/17	27827	4401	EMPLOYER FICA TRANSFER	09/15	79E4028	153	303	466		ROAD EMPLOYEES	88.53	
09/15/17	27827	4401	EMPLOYER MATCH RETIREMEN	09/15	79E4029	153	303	465		ROAD EMPLOYEES	182.27	1,428.08
09/15/17	27828	4402	GROSS PAYROLL TRANSFERS	09/15	79E4030	154	304	420		ROAD EMPLOYEES	3,228.48	
09/15/17	27828	4402	EMPLOYER FICA TRANSFER	09/15	79E4031	154	304	466		ROAD EMPLOYEES	246.98	
09/15/17	27828	4402	EMPLOYER MATCH RETIREMEN	09/15	79E4032	154	304	465		ROAD EMPLOYEES	273.41	
09/15/17	27828	4402	EMPLOYEE BENEFIT TRANSFER	09/15	79E4072	154	304	420		ROAD EMPLOYEES	401.99	4,150.86
09/15/17	27829	4403	GROSS PAYROLL TRANSFERS	09/15	79E4033	155	305	420		ROAD EMPLOYEES	2,407.36	
09/15/17	27829	4403	EMPLOYER FICA TRANSFER	09/15	79E4034	155	305	466		ROAD EMPLOYEES	167.32	
09/15/17	27829	4403	EMPLOYER MATCH RETIREMEN	09/15	79E4035	155	305	465		ROAD EMPLOYEES	379.16	
09/15/17	27829	4403	EMPLOYEE BENEFIT TRANSFER	09/15	79E4054	155	305	468		GROUP INSURANCE	1,205.97	4,159.81
09/15/17	27830	4404	GROSS PAYROLL TRANSFERS	09/15	79E4036	161	361	420		ROAD EMPLOYEES	1,157.28	
09/15/17	27830	4404	EMPLOYER FICA TRANSFER	09/15	79E4037	161	361	466		ROAD EMPLOYEES	73.16	
09/15/17	27830	4404	EMPLOYER MATCH RETIREMEN	09/15	79E4038	161	361	465		ROAD EMPLOYEES	182.27	1,412.71
09/15/17	27831	4405	GROSS PAYROLL TRANSFERS	09/15	79E4039	163	363	420		ROAD EMPLOYEES	2,314.56	
09/15/17	27831	4405	EMPLOYER FICA TRANSFER	09/15	79E4040	163	363	466		ROAD EMPLOYEES	177.06	
09/15/17	27831	4405	EMPLOYER MATCH RETIREMEN	09/15	79E4041	163	363	465		ROAD EMPLOYEES	364.54	
09/15/17	27831	4405	EMPLOYEE BENEFIT TRANSFER	09/15	79E4069	163	363	468		GROUP INSURANCE	803.98	3,660.14
09/15/17	27832	4406	GROSS PAYROLL TRANSFERS	09/15	79E4042	165	365	420		ROAD EMPLOYEES	1,157.28	
09/15/17	27832	4406	EMPLOYER FICA TRANSFER	09/15	79E4043	165	365	466		ROAD EMPLOYEES	73.16	
09/15/17	27832	4406	EMPLOYER MATCH RETIREMEN	09/15	79E4044	165	365	465		ROAD EMPLOYEES	182.27	
09/15/17	27832	4406	EMPLOYEE BENEFIT TRANSFER	09/15	79E4075	165	365	468		GROUP INSURANCE	401.99	1,814.70
09/15/17	27833	4407	GROSS PAYROLL TRANSFERS	09/15	79E4045	400	340	439		GARBAGE WORKERS	8,924.40	
09/15/17	27833	4407	EMPLOYER FICA TRANSFER	09/15	79E4046	400	340	466		GARBAGE WORKERS	669.71	
09/15/17	27833	4407	EMPLOYER MATCH RETIREMEN	09/15	79E4047	400	340	465		GARBAGE WORKERS	1,405.58	
09/15/17	27833	4407	EMPLOYEE BENEFIT TRANSFER	09/15	79E4060	400	340	468		GROUP INSURANCE	2,009.95	13,009.64
09/15/17	170915	70915	CC PAYROLL CLEARING FUND	09/15	79E4093	681	000	104		NET WAGES PAYABLE	62,909.77	62,909.77

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/29/17	27872	4464	GROSS PAYROLL TRANSFERS	09/29	79S8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,123.23	
						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	160	454		ATTENDING COURT	250.00	
						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	1,050.00	
						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	7,072.39	
						001	200	404		OFFICE/CLERICAL	1,165.12	
						001	200	441		SUPERVISED MDOT GAR	1,061.60	
						001	220	432		JAILORS / GUARDS	4,780.25	
						001	262	578		ALLOWANCE LOST COST	150.00	
09/29/17	27872	4464	EMPLOYER FICA TRANSFER	09/29	79S8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	143.42	
						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	13.75	
						001	102	466		COUNTY REGISTRAR	41.00	
						001	102	466		CORRUPT PRACTICE LA	6.37	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	222.61	
						001	122	466		ADMINISTRATIVE/MANA	77.08	
						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	160	466		ATTENDING COURT	16.72	
						001	163	466		ATTORNEYS	101.65	
						001	166	466		OFFICIALS	205.84	

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						001	166	466		OFFICE/CLERICAL	163.70	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	510.29	
						001	200	466		OFFICE/CLERICAL	89.13	
						001	200	466		SUPERVISED MDOT GAR	81.21	
						001	220	466		JAILORS / GUARDS	365.69	
						001	262	466		ALLOWANCE LOST COST	11.48	
09/29/17	27872	4464	EMPLOYER MATCH RETIREMEN	09/29	79S8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	334.42	
						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	108.82	
						001	151	465		MAINTENANCE / SERVI	182.27	
						001	160	465		ATTENDING COURT	39.37	
						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	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	383.91	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,088.71	
						001	200	465		OFFICE/CLERICAL	183.51	
						001	200	465		SUPERVISED MDOT GAR	167.20	
						001	220	465		JAILORS / GUARDS	752.88	
09/29/17	27872	4464	EMPLOYEE BENEFIT TRANSFER	09/29	79S8051	001	100	468		GROUP INSURANCE	2,411.22	
						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	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	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	167	468	GROUP	INSURANCE	401.99		
						001	220	468	GROUP	INSURANCE	1,607.96		
						001	169	468	GROUP	INSURANCE	401.99		
						001	122	468	GROUP	INSURANCE	401.99	83,760.78	
09/29/17	27873	4465	GROSS PAYROLL TRANSFERS	09/29	79S8006	004	235	431	RADIO OPERATORS	/ D	6,347.55		
09/29/17	27873	4465	EMPLOYER FICA TRANSFER	09/29	79S8007	004	235	466	RADIO OPERATORS	/ D	485.59		
09/29/17	27873	4465	EMPLOYER MATCH RETIREMEN	09/29	79S8008	004	235	465	RADIO OPERATORS	/ D	722.03		
09/29/17	27873	4465	EMPLOYEE BENEFIT TRANSFER	09/29	79S8060	004	235	468	GROUP	INSURANCE	1,807.92	9,363.09	
09/29/17	27874	4466	GROSS PAYROLL TRANSFERS	09/29	79S8009	012	108	404	OFFICE/CLERICAL		1,017.60		
09/29/17	27874	4466	EMPLOYER FICA TRANSFER	09/29	79S8010	012	108	466	OFFICE/CLERICAL		77.85		
09/29/17	27874	4466	EMPLOYER MATCH RETIREMEN	09/29	79S8011	012	108	465	OFFICE/CLERICAL		160.27		
09/29/17	27874	4466	EMPLOYEE BENEFIT TRANSFER	09/29	79S8081	012	108	468	GROUP	INSURANCE	401.99	1,657.71	
09/29/17	27875	4467	GROSS PAYROLL TRANSFERS	09/29	79S8012	096	153	404	OFFICE/CLERICAL		2,356.23		
09/29/17	27875	4467	EMPLOYER FICA TRANSFER	09/29	79S8013	096	153	466	OFFICE/CLERICAL		180.25		
09/29/17	27875	4467	EMPLOYER MATCH RETIREMEN	09/29	79S8014	096	153	465	OFFICE/CLERICAL		371.10		
09/29/17	27875	4467	EMPLOYEE BENEFIT TRANSFER	09/29	79S8069	096	153	468	GROUP	INSURANCE	803.98	3,711.56	
09/29/17	27876	4468	GROSS PAYROLL TRANSFERS	09/29	79S8015	106	250	404	OFFICE/CLERICAL		400.00		
09/29/17	27876	4468	EMPLOYER FICA TRANSFER	09/29	79S8016	106	250	466	OFFICE/CLERICAL		30.60	430.60	
09/29/17	27877	4469	GROSS PAYROLL TRANSFERS	09/29	79S8018	113	202	402	DEPUTIES		215.04		
09/29/17	27877	4469	EMPLOYER FICA TRANSFER	09/29	79S8019	113	202	466	DEPUTIES		16.45		
09/29/17	27877	4469	EMPLOYER MATCH RETIREMEN	09/29	79S8020	113	202	465	DEPUTIES		33.87	265.36	
09/29/17	27878	4470	GROSS PAYROLL TRANSFERS	09/29	79S8021	122	280	401	ADMINISTRATIVE/MANA		400.00		
09/29/17	27878	4470	EMPLOYER FICA TRANSFER	09/29	79S8022	122	280	466	ADMINISTRATIVE/MANA		30.60		
09/29/17	27878	4470	EMPLOYER MATCH RETIREMEN	09/29	79S8023	122	280	465	ADMINISTRATIVE/MANA		63.00	493.60	
09/29/17	27879	4471	GROSS PAYROLL TRANSFERS	09/29	79S8024	151	301	420	ROAD EMPLOYEES		1,744.68		
09/29/17	27879	4471	EMPLOYER FICA TRANSFER	09/29	79S8025	151	301	466	ROAD EMPLOYEES		118.10		
09/29/17	27879	4471	EMPLOYER MATCH RETIREMEN	09/29	79S8026	151	301	465	ROAD EMPLOYEES		274.79		
09/29/17	27879	4471	EMPLOYEE BENEFIT TRANSFER	09/29	79S8066	151	301	468	GROUP	INSURANCE	1,205.97	3,343.54	
09/29/17	27880	4472	GROSS PAYROLL TRANSFERS	09/29	79S8027	152	302	420	ROAD EMPLOYEES		2,955.36		
09/29/17	27880	4472	EMPLOYER FICA TRANSFER	09/29	79S8028	152	302	466	ROAD EMPLOYEES		226.08		
09/29/17	27880	4472	EMPLOYER MATCH RETIREMEN	09/29	79S8029	152	302	465	ROAD EMPLOYEES		364.54		
09/29/17	27880	4472	EMPLOYEE BENEFIT TRANSFER	09/29	79S8054	152	302	468	GROUP	INSURANCE	802.95	4,348.93	
09/29/17	27881	4473	GROSS PAYROLL TRANSFERS	09/29	79S8030	153	303	420	ROAD EMPLOYEES		1,157.28		
09/29/17	27881	4473	EMPLOYER FICA TRANSFER	09/29	79S8031	153	303	466	ROAD EMPLOYEES		88.53		
09/29/17	27881	4473	EMPLOYER MATCH RETIREMEN	09/29	79S8032	153	303	465	ROAD EMPLOYEES		182.27	1,428.08	
09/29/17	27882	4474	GROSS PAYROLL TRANSFERS	09/29	79S8033	154	304	420	ROAD EMPLOYEES		3,417.48		
09/29/17	27882	4474	EMPLOYER FICA TRANSFER	09/29	79S8034	154	304	466	ROAD EMPLOYEES		261.44		
09/29/17	27882	4474	EMPLOYER MATCH RETIREMEN	09/29	79S8035	154	304	465	ROAD EMPLOYEES		273.41		
09/29/17	27882	4474	EMPLOYEE BENEFIT TRANSFER	09/29	79S8075	154	304	420	ROAD EMPLOYEES		401.99	4,354.32	
09/29/17	27883	4475	GROSS PAYROLL TRANSFERS	09/29	79S8036	155	305	420	ROAD EMPLOYEES		2,407.36		

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09/29/17	27883	4475	EMPLOYER FICA TRANSFER	09/29 79S8037		155	305	466		ROAD EMPLOYEES	167.32		
09/29/17	27883	4475	EMPLOYER MATCH RETIREMEN	09/29 79S8038		155	305	465		ROAD EMPLOYEES	379.16		
09/29/17	27883	4475	EMPLOYEE BENEFIT TRANSFER	09/29 79S8057		155	305	468		GROUP INSURANCE	1,205.97		4,159.81
09/29/17	27884	4476	GROSS PAYROLL TRANSFERS	09/29 79S8039		161	361	420		ROAD EMPLOYEES	1,157.28		
09/29/17	27884	4476	EMPLOYER FICA TRANSFER	09/29 79S8040		161	361	466		ROAD EMPLOYEES	73.16		
09/29/17	27884	4476	EMPLOYER MATCH RETIREMEN	09/29 79S8041		161	361	465		ROAD EMPLOYEES	182.27		1,412.71
09/29/17	27885	4477	GROSS PAYROLL TRANSFERS	09/29 79S8042		163	363	420		ROAD EMPLOYEES	2,314.56		
09/29/17	27885	4477	EMPLOYER FICA TRANSFER	09/29 79S8043		163	363	466		ROAD EMPLOYEES	177.06		
09/29/17	27885	4477	EMPLOYER MATCH RETIREMEN	09/29 79S8044		163	363	465		ROAD EMPLOYEES	364.54		
09/29/17	27885	4477	EMPLOYEE BENEFIT TRANSFER	09/29 79S8072		163	363	468		GROUP INSURANCE	803.98		3,660.14
09/29/17	27886	4478	GROSS PAYROLL TRANSFERS	09/29 79S8045		165	365	420		ROAD EMPLOYEES	1,157.28		
09/29/17	27886	4478	EMPLOYER FICA TRANSFER	09/29 79S8046		165	365	466		ROAD EMPLOYEES	73.16		
09/29/17	27886	4478	EMPLOYER MATCH RETIREMEN	09/29 79S8047		165	365	465		ROAD EMPLOYEES	182.27		
09/29/17	27886	4478	EMPLOYEE BENEFIT TRANSFER	09/29 79S8078		165	365	468		GROUP INSURANCE	401.99		1,814.70
09/29/17	27887	4479	GROSS PAYROLL TRANSFERS	09/29 79S8048		400	340	439		GARBAGE WORKERS	6,007.95		
09/29/17	27887	4479	EMPLOYER FICA TRANSFER	09/29 79S8049		400	340	466		GARBAGE WORKERS	446.61		
09/29/17	27887	4479	EMPLOYER MATCH RETIREMEN	09/29 79S8050		400	340	465		GARBAGE WORKERS	946.25		
09/29/17	27887	4479	EMPLOYEE BENEFIT TRANSFER	09/29 79S8063		400	340	468		GROUP INSURANCE	2,009.95		9,410.76
09/29/17	170929	70929	CC PAYROLL CLEARING FUND	09/29 79S8096		681	000	104		NET WAGES PAYABLE	58,253.63		58,253.63
CC PAYROLL CLEARING FUND				401	EXPENDITURE	5,009,410.32			BALANCE SHEET		.00	TOTAL	5,009,410.32
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4317 CENTRAL COFFEE SERVIC													
12/05/16	24609	857	COFFEE	07/11 6151		001	100	603		OFFICE SUPPLIES AND	48.30		
12/05/16	24609	857	COFFEE	08/01 6267		001	100	603		OFFICE SUPPLIES AND	9.40		57.70
10/04/16	23841	12	SUPPLIES	09/08 6512		001	100	603		OFFICE SUPPLIES AND	46.70		46.70
11/07/16	24209	418	SUPPLIES	10/03 6608		001	160	603		OFFICE SUPPLIES AND	50.70		
11/07/16	24209	418	SUPPLIES	10/24 6734		001	160	603		OFFICE SUPPLIES AND	53.75		104.45
12/05/16	24609	857	COFFEE	11/14 6862		001	100	603		OFFICE SUPPLIES AND	11.75		11.75
01/03/17	24980	1264	SUPPLIES	12/05 6974		001	100	603		OFFICE SUPPLIES AND	46.70		
01/03/17	24980	1264	SUPPLIES	12/22 7083		001	101	603		OFFICE SUPPLIES AND	46.70		93.40
03/06/17	25618	1973	SUPPLIES	02/07 7310		001	100	603		OFFICE SUPPLIES AND	69.60		
03/06/17	25618	1973	SUPPLIES	02/27 7431		001	101	603		OFFICE SUPPLIES AND	42.00		111.60
05/01/17	26259	2683	SUPPLIES	04/10 7684		001	100	603		OFFICE SUPPLIES AND	56.10		56.10
06/05/17	26574	3036	COFFEE	05/22 7912		001	101	603		OFFICE SUPPLIES AND	42.00		42.00
07/05/17	26919	3417	SUPPLIES	06/19 8027		001	100	603		OFFICE SUPPLIES AND	51.40		51.40
CENTRAL COFFEE SERVIC				9	EXPENDITURE	575.10			BALANCE SHEET		.00	TOTAL	575.10

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=====													
3484 CENTURY LINK													
10/14/16	24091	283	COMMUNICATIONS	09/19	1016	001	451	500		COMMUNICATIONS	22.28		
						001	200	500		COMMUNICATIONS	10.89		
						001	105	500		COMMUNICATIONS	2.44		
						001	163	500		COMMUNICATIONS	11.26		
						001	122	500		COMMUNICATIONS	1.37		
						001	166	500		COMMUNICATIONS	2.61		
						001	101	500		COMMUNICATIONS	7.66		
						001	102	500		COMMUNICATIONS	1.31		59.82
10/14/16	24167	359	COMMUNICATIONS	09/19	SW1016	400	340	500		COMMUNICATIONS	1.72		1.72
11/07/16	24210	419	COMMUNICATIONS	10/19	1116	001	451	500		COMMUNICATIONS	26.60		
						001	200	500		COMMUNICATIONS	15.43		
						001	105	500		COMMUNICATIONS	3.42		
						001	163	500		COMMUNICATIONS	7.53		
						001	122	500		COMMUNICATIONS	.44		
						001	166	500		COMMUNICATIONS	1.46		
						001	101	500		COMMUNICATIONS	5.81		
						001	102	500		COMMUNICATIONS	4.57		65.26
12/05/16	24610	858	COMM COURTHOUSE	11/19	1216	001	101	500		COMMUNICATIONS	11.99		
						001	451	500		COMMUNICATIONS	21.07		
						001	122	500		COMMUNICATIONS	.78		
						001	200	500		COMMUNICATIONS	14.94		
						001	105	500		COMMUNICATIONS	4.68		
						001	163	500		COMMUNICATIONS	18.95		
						001	166	500		COMMUNICATIONS	2.29		
						001	102	500		COMMUNICATIONS	4.34		79.04
12/05/16	24788	1036	PHONE	11/19	D11216	151	301	500		COMMUNICATIONS	1.14		1.14
01/13/17	25202	1504	COMMUNICATIONS	12/19	0117	001	451	500		COMMUNICATIONS	9.78		
						001	101	500		COMMUNICATIONS	7.17		
						001	166	500		COMMUNICATIONS	1.22		
						001	122	500		COMMUNICATIONS	1.88		
						001	200	500		COMMUNICATIONS	12.77		
						001	105	500		COMMUNICATIONS	3.72		
						001	163	500		COMMUNICATIONS	17.39		53.93
02/06/17	25296	1616	1399286425	01/19	0217	001	451	500		COMMUNICATIONS	15.75		
						001	163	500		COMMUNICATIONS	8.91		
						001	105	500		COMMUNICATIONS	5.98		
						001	166	500		COMMUNICATIONS	3.47		
						001	101	500		COMMUNICATIONS	4.94		
						001	200	500		COMMUNICATIONS	8.99		
						001	122	500		COMMUNICATIONS	1.91		49.95
03/06/17	25619	1974	COMMUNICATIONS	02/19	0317	001	101	500		COMMUNICATIONS	4.08		

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						001	451	500		COMMUNICATIONS	10.44		
						001	102	500		COMMUNICATIONS	2.02		
						001	166	500		COMMUNICATIONS	1.53		
						001	163	500		COMMUNICATIONS	19.16		
						001	105	500		COMMUNICATIONS	4.70		
						001	200	500		COMMUNICATIONS	10.23		
						001	122	500		COMMUNICATIONS	2.28		54.44
04/03/17	25933	2322	COMMUNICATION	03/19	0417	001	101	500		COMMUNICATIONS	5.04		
						001	102	500		COMMUNICATIONS	1.76		
						001	451	500		COMMUNICATIONS	8.04		
						001	122	500		COMMUNICATIONS	1.59		
						001	166	500		COMMUNICATIONS	1.27		
						001	200	500		COMMUNICATIONS	11.05		
						001	105	500		COMMUNICATIONS	5.82		
						001	163	500		COMMUNICATIONS	2.45		37.02
04/03/17	26016	2405	COMMUNICATIONS	03/19	SW417	004	235	500		COMMUNICATIONS	2.25		2.25
05/01/17	26260	2684	COMMUNICATIONS	04/19	0517	001	451	500		COMMUNICATIONS	14.21		
						001	105	500		COMMUNICATIONS	2.72		
						001	200	500		COMMUNICATIONS	17.48		
						001	163	500		COMMUNICATIONS	9.81		
						001	101	500		COMMUNICATIONS	7.56		
						001	102	500		COMMUNICATIONS	2.88		54.66
05/01/17	26347	2771	COMMUNICATIONS	04/19	E910517	004	235	500		COMMUNICATIONS	2.09		2.09
05/01/17	26358	2782	COMMUNICATIONS	04/19	RE0517	096	153	500		COMMUNICATIONS	1.73		1.73
06/05/17	26575	3037	COMMUNICATIONS	05/19	0617	001	101	500		COMMUNICATIONS	7.18		
						001	102	500		COMMUNICATIONS	2.04		
						001	451	500		COMMUNICATIONS	13.74		
						001	163	500		COMMUNICATIONS	18.21		
						001	105	500		COMMUNICATIONS	4.56		
						001	200	500		COMMUNICATIONS	10.42		56.15
06/05/17	26661	3123	COMMUNICATIONS	05/19	E910617	004	235	500		COMMUNICATIONS	2.46		2.46
06/05/17	26674	3136	COMMUNICATIONS	05/19	RE0617	096	153	500		COMMUNICATIONS	1.17		1.17
07/17/17	27144	3661	COMMUNICATIONS	06/19	0717	001	101	500		COMMUNICATIONS	4.37		
						001	102	500		COMMUNICATIONS	1.22		
						001	451	500		COMMUNICATIONS	19.28		
						001	105	500		COMMUNICATIONS	4.19		
						001	163	500		COMMUNICATIONS	16.53		
						001	166	500		COMMUNICATIONS	4.35		
						001	200	500		COMMUNICATIONS	16.79		
						001	122	500		COMMUNICATIONS	1.10		67.83
07/17/17	27157	3674	COMMUNICATIONS	06/19	E910717	004	235	500		COMMUNICATIONS	2.91		2.91

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08/07/17	27235	3772	COMMUNICATIONS	07/19 0817		001	451	500		COMMUNICATIONS	38.36		
						001	101	500		COMMUNICATIONS	3.12		
						001	102	500		COMMUNICATIONS	1.34		
						001	105	500		COMMUNICATIONS	3.98		
						001	122	500		COMMUNICATIONS	2.20		
						001	166	500		COMMUNICATIONS	1.41		
						001	200	500		COMMUNICATIONS	17.78		
						001	163	500		COMMUNICATIONS	19.90		88.09
08/07/17	27343	3880	COMMUNICATIONS	07/19 E910817		004	235	500		COMMUNICATIONS	2.23		2.23
09/05/17	27599	4173	COMMUNICATIONS	08/19 0917		001	101	500		COMMUNICATIONS	24.98		
						001	102	500		COMMUNICATIONS	2.02		
						001	451	500		COMMUNICATIONS	43.27		
						001	200	500		COMMUNICATIONS	13.60		
						001	105	500		COMMUNICATIONS	3.43		
						001	163	500		COMMUNICATIONS	31.23		
						001	166	500		COMMUNICATIONS	1.10		119.63
09/05/17	27690	4264	COMMUNICATIONS	08/19 RE0917		096	153	500		COMMUNICATIONS	2.91		2.91
-----													
CENTURY LINK				22	EXPENDITURE		806.43			BALANCE SHEET	.00	TOTAL	806.43
-----													
862 CERTIFIED LABORATORIES													
01/03/17	25139	1423	PETROLEUM PROD	12/19 2559354		154	304	670		PETROLEUM PRODUCTS	422.10		422.10
08/07/17	27402	3939	SUPPLIES	06/27 2769636		152	302	630		LAND IMPROVEMENT SU	377.24		377.24
08/07/17	27453	3990	SUPPLIES	06/27 2769637		154	304	630		LAND IMPROVEMENT SU	377.24		377.24
-----													
CERTIFIED LABORATORIES				3	EXPENDITURE		1,176.58			BALANCE SHEET	.00	TOTAL	1,176.58
-----													
126 CHANCERY CLERK'S PETTY CASH FU													
03/06/17	25620	1975	OVER NIGHT	02/24 0217		001	101	500		COMMUNICATIONS	23.75		
03/06/17	25620	1975	OVERNIGHT POSTAGE	02/27 22717		001	100	500		COMMUNICATIONS	23.75		47.50
05/01/17	26261	2685	USPS WASTEWATER	04/18 0417		001	100	500		COMMUNICATIONS	11.14		11.14
06/05/17	26576	3038	POSTAGE	05/23 052317		001	101	500		COMMUNICATIONS	6.95		6.95
08/07/17	27236	3773	POSTAGE	07/27 072717		001	100	500		COMMUNICATIONS	23.75		23.75
09/05/17	27600	4174	POSTAGE	08/28 0817		001	100	500		COMMUNICATIONS	47.50		47.50
-----													
CHANCERY CLERK'S PETTY CASH FUND				5	EXPENDITURE		136.84			BALANCE SHEET	.00	TOTAL	136.84
-----													
179 CHANDLER DRUGS, INC													

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11/07/16	24211	420	SUPPLIES AND POSTAGE	10/01	CJ0116	001	200	692		CLOTHES/DRY GOODS -	5.75		
						001	200	500		COMMUNICATIONS	35.34		41.09
-----													
CHANDLER DRUGS, INC				1	EXPENDITURE			41.09		BALANCE SHEET	.00	TOTAL	41.09
-----													
803 CHARLIE'S AUTO REPAIR, INC													
02/06/17	25466	1786	REPAIR & ANTI	01/30	447119	153	303	541		ROAD MACHINERY/EQUI	109.98		
						153	303	670		PETROLEUM PRODUCTS	17.99		127.97
-----													
CHARLIE'S AUTO REPAIR, INC				1	EXPENDITURE			127.97		BALANCE SHEET	.00	TOTAL	127.97
-----													
259 CHICKASAW EQUIPMENT CO.													
01/03/17	25110	1394	PARTS	10/01	16303	152	302	681		REPAIR AND REPLACEM	354.23		
01/03/17	25110	1394	PARTS	11/21	17289	152	302	681		REPAIR AND REPLACEM	266.20		620.43
05/01/17	26389	2813	PARTS	03/20	18194	152	302	681		REPAIR AND REPLACEM	472.84		472.84
-----													
CHICKASAW EQUIPMENT CO.				2	EXPENDITURE			1,093.27		BALANCE SHEET	.00	TOTAL	1,093.27
-----													
2903 CHIEF/LAW ENFORCEMENT SUPPLY													
10/04/16	23957	128	UNIFORMS	08/29	215908	113	202	691		UNIFORMS	108.75		
10/04/16	23957	128	SUPPLIES	09/08	226667	113	202	603		OFFICE SUPPLIES AND	252.98		361.73
11/07/16	24212	421	SUPPLIES	10/11	268212	001	200	603		OFFICE SUPPLIES AND	54.48		54.48
01/03/17	24981	1265	UNIFORMS	10/26	288948	001	200	691		UNIFORMS	119.99		
01/03/17	24981	1265	UNIFORMS	11/01	295187	001	200	691		UNIFORMS	119.99		239.98
12/05/16	24611	859	UNIFORMS	11/07	303021	001	200	691		UNIFORMS	239.98		239.98
01/03/17	24981	1265	UNIFORMS	12/21	364714	001	200	691		UNIFORMS	16.50		16.50
02/06/17	25297	1617	UNIFORM	12/23	367563	001	200	691		UNIFORMS	76.49		
02/06/17	25297	1617	UNIFORMS	12/27	368915	001	200	691		UNIFORMS	38.50		114.99
09/05/17	27601	4175	BOOTS	08/21	212674	001	200	691		UNIFORMS	128.49		128.49
-----													
CHIEF/LAW ENFORCEMENT SUPPLY				7	EXPENDITURE			1,156.15		BALANCE SHEET	.00	TOTAL	1,156.15
-----													
4504 CHILDS, LEIGH													
10/14/16	24092	284	ELECTION TRAINING	10/11	LC1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24489	698	ELECTION WORKER & TRAVEL	11/09	LBC1116	001	180	475		TRAVEL AND SUBSISTE	13.13		

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						001	180	573		ELECTION WORKERS FE	95.00		108.13
12/05/16	24612	860	ELECTION WORKER	11/29	LBC1216	001	180	475		TRAVEL AND SUBSISTE	16.16		
						001	180	573		ELECTION WORKERS FE	95.00		111.16
CHILD, LEIGH			3	EXPENDITURE		255.29				BALANCE SHEET	.00	TOTAL	255.29
014 CIRCUIT CLERK													
11/14/16	24490	699	50 TSX	11/09	CBE1116	001	180	460		OTHER FEES	2,500.00		2,500.00
12/05/16	24613	861	50 TSX	11/30	CB1216	001	180	460		OTHER FEES	2,500.00		
12/05/16	24613	861	SPECIAL RUNOFF ELECTION	11/30	4	001	180	460		OTHER FEES	750.00		3,250.00
05/01/17	26262	2686	LORAY JORDAN	04/24	17-054	001	161	564		COURT FILING FEE	161.00		161.00
06/05/17	26577	3039	HEATHER NIX	05/30	17-058	001	161	564		COURT FILING FEE	161.00		
06/05/17	26577	3039	MICHAEL GILLESPIE	05/30	17-059	001	161	564		COURT FILING FEE	161.00		
06/05/17	26577	3039	MIKE MOORE	05/30	17-60	001	161	564		COURT FILING FEE	161.00		483.00
07/05/17	26920	3418	FRANKIE T JONES CR2015-07	06/22	FTJ617	001	161	564		COURT FILING FEE	534.00		534.00
09/05/17	27602	4176	2016-68 ALLEN	08/07	93-274	001	161	564		COURT FILING FEE	5.05		
09/05/17	27602	4176	2016-069 WILLIS	08/07	93-275	001	161	564		COURT FILING FEE	11.75		
09/05/17	27602	4176	2016-70 MISTER	08/07	93-276	001	161	564		COURT FILING FEE	5.35		
09/05/17	27602	4176	2016-071 SHELTON	08/07	93-277	001	161	564		COURT FILING FEE	11.34		33.49
CIRCUIT CLERK			6	EXPENDITURE		6,961.49				BALANCE SHEET	.00	TOTAL	6,961.49
4167 CIRCUIT COURT CIVIL													
11/07/16	24405	614	2016-069 GLEN M WILLIS	11/01	16-069	154	304	556		OTHER PROFESSIONAL	2,350.00		
11/07/16	24405	614	2016-070 NAOMI MISTER	11/01	16-070	154	304	556		OTHER PROFESSIONAL	1,070.00		
11/07/16	24405	614	2016-71 C W SHELTON	11/01	16-071	154	304	556		OTHER PROFESSIONAL	2,267.00		
11/07/16	24405	614	2016-068 LARRY STARKS	11/01	16-68	154	304	556		OTHER PROFESSIONAL	1,010.00		6,697.00
CIRCUIT COURT CIVIL			1	EXPENDITURE		6,697.00				BALANCE SHEET	.00	TOTAL	6,697.00
635 CIRCUIT COURT JURORS													
02/17/17	25560	1898	JUROR	02/09	JF217	001	161	575		JURORS AND WITNESS	5,000.00		5,000.00
08/07/17	27237	3774	JUROR FUND	08/03	JF0817	001	161	575		JURORS AND WITNESS	5,000.00		5,000.00
CIRCUIT COURT JURORS			2	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00
301 CLANTON, SONNY													

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11/07/16	24445	654	2016 BONDS	10/24	110116	260	801	556		OTHER PROFESSIONAL	12,850.00	12,850.00
01/13/17	25203	1505	JACKSON TO CONFERENCE	01/09	SC0117	001	100	475		TRAVEL AND SUBSISTE	440.95	440.95
03/06/17	25621	1976	STELLA ELLIS	02/28	SE0217	001	100	550		LEGAL FEES	4,709.42	
03/06/17	25621	1976	TERRY WALLS	02/28	TW0217	001	100	550		LEGAL FEES	3,307.05	8,016.47
07/05/17	26921	3419	TO BILOXI FOR SUPERVISOR	06/26	SC0617	001	100	475		TRAVEL AND SUBSISTE	631.21	631.21
08/07/17	27238	3775	TRAVEL TO BILOXI	07/03	SC0717A	001	100	475		TRAVEL AND SUBSISTE	150.40	150.40
CLANTON, SONNY				5	EXPENDITURE	22,089.03				BALANCE SHEET	.00	TOTAL 22,089.03
-----												
2801 CLARK, GERALDINE												
10/14/16	24093	285	ELECTION TRAINING	10/11	GC1016	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/16	24491	700	ELECTION WORKER ANDTRAVEL	11/09	GC1116	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	16.16	111.16
12/05/16	24614	862	ELECTION WORKER	11/29	GC1216	001	180	573		ELECTION WORKERS FE	75.00	75.00
CLARK, GERALDINE				3	EXPENDITURE	222.16				BALANCE SHEET	.00	TOTAL 222.16
-----												
4424 CLEAR CHOICE,LLC												
11/07/16	24213	422	TINT JAIL WINDOWS	09/21	13570	001	151	540		BUILDINGS R&M BY OU	520.00	520.00
10/04/16	23958	129	REPAIR	09/23	13583	113	202	542		VEHICLES R&M BY OUT	375.00	375.00
CLEAR CHOICE,LLC				2	EXPENDITURE	895.00				BALANCE SHEET	.00	TOTAL 895.00
-----												
2703 CNA SURETY												
12/05/16	24615	863	CHARLES L BOBO	11/09	CLB16	001	100	571		DUES AND SUBSCRIPTI	952.00	
12/05/16	24615	863	CHANCERY CLERK ROMONA TIL	11/14	RTCC16	001	101	570		INSURANCE AND FIDEL	350.00	
12/05/16	24615	863	REC CLERK ROMONA TILLMAN	11/14	RTRC16	001	124	570		INSURANCE AND FIDEL	262.50	1,564.50
07/05/17	26922	3420	ODIS LEE VANCE 61439281	06/01	OLV17	001	200	570		INSURANCE AND FIDEL	125.00	125.00
08/07/17	27239	3776	ODIS LEE VANCE	07/17	OLV717	001	200	570		INSURANCE AND FIDEL	125.00	125.00
CNA SURETY				3	EXPENDITURE	1,814.50				BALANCE SHEET	.00	TOTAL 1,814.50
-----												
3977 COAST CHLORINATOR & PUMP CO.,												
02/06/17	25298	1618	SUPPLIES	01/26	65680	001	151	630		LAND IMPROVEMENT SU	474.00	474.00
COAST CHLORINATOR & PUMP CO., INC				1	EXPENDITURE	474.00				BALANCE SHEET	.00	TOTAL 474.00

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=====													
4534 COBURN SUPPLY COMPANY, INC													
11/07/16	24443	652	SUPPLIES	10/14 6494303	2466	165	365	630	LAND IMPROVEMENT	SU	6,562.80	6,562.80	
11/07/16	24442	651	PIPE	10/18 6494311	2467	164	364	630	LAND IMPROVEMENT	SU	906.90	906.90	
02/06/17	25513	1833	SUPPLIES	01/13 6296857	2604	165	365	630	LAND IMPROVEMENT	SU	6,513.18	6,513.18	
06/05/17	26809	3271	SUPPLIES	05/06 6499395	2753	162	362	630	LAND IMPROVEMENT	SU	5,121.50	5,121.50	
07/05/17	27101	3599	SUPPLIES	05/31 6493614	2847	162	362	630	LAND IMPROVEMENT	SU	2,329.95	2,329.95	
08/07/17	27499	4036	SUPPLIES	07/20 6424705	2904	165	365	630	LAND IMPROVEMENT	SU	2,994.00	2,994.00	
-----													
COBURN SUPPLY COMPANY, INC				6	EXPENDITURE		24,428.33		BALANCE SHEET		.00	TOTAL	24,428.33
-----													
137 COLD MIX, INC.													
10/04/16	23966	137	COLD MIX	08/19 9666	2378	151	301	630	LAND IMPROVEMENT	SU	1,943.40	1,943.40	
10/04/16	24030	201	COLD MIX	08/19 9667	2379	155	305	630	LAND IMPROVEMENT	SU	1,941.82	1,941.82	
10/04/16	23981	152	SUPPLIES	09/09 9703	2424	152	302	630	LAND IMPROVEMENT	SU	781.31	781.31	
10/04/16	23966	137	COLD MIX	09/15 9715	2431	151	301	630	LAND IMPROVEMENT	SU	1,941.03	1,941.03	
11/07/16	24382	591	COLD MIX	10/10 9757	2462	153	303	630	LAND IMPROVEMENT	SU	1,106.00		
11/07/16	24382	591	COLD MIX	10/12 9769	2468	153	303	630	LAND IMPROVEMENT	SU	1,082.30		
11/07/16	24382	591	COLD MIX	10/17 9779	2472	153	303	630	LAND IMPROVEMENT	SU	1,175.52	3,363.82	
12/05/16	24803	1051	SUPPLIES	11/01 9822	25041	152	302	630	LAND IMPROVEMENT	SU	825.55	825.55	
12/05/16	24789	1037	COLD MIX	11/03 9834	2505	151	301	630	LAND IMPROVEMENT	SU	1,933.92	1,933.92	
12/05/16	24836	1084	COLD MIX	11/03 9833	2510	154	304	630	LAND IMPROVEMENT	SU	1,959.99	1,959.99	
12/05/16	24803	1051	COLD MIX	11/08 9846	2512	152	302	630	LAND IMPROVEMENT	SU	763.14	763.14	
12/05/16	24820	1068	COLD MIX	11/15 9862	2520	153	303	630	LAND IMPROVEMENT	SU	1,121.01	1,121.01	
12/05/16	24803	1051	COLD MIX	11/16 9863	2521	152	302	630	LAND IMPROVEMENT	SU	983.55	983.55	
01/03/17	25125	1409	COLD MIX	12/01 9892	2549	153	303	630	LAND IMPROVEMENT	SU	1,855.71	1,855.71	
01/03/17	25097	1381	COLD MIX	12/09 9917	2559	151	301	630	LAND IMPROVEMENT	SU	1,914.17	1,914.17	
01/03/17	25155	1439	COLD MIX	12/13 9928	2562	155	305	630	LAND IMPROVEMENT	SU	1,906.27	1,906.27	
02/06/17	25449	1769	COLD MIX	01/09 10001	2603	152	302	630	LAND IMPROVEMENT	SU	806.59	806.59	

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02/06/17	25481	1801	SUPPLIES	01/13	10032	2606	154	304	630	LAND IMPROVEMENT SU	1,987.64	1,987.64	
02/06/17	25449	1769	COLD MIX 12.28	01/23	10057	2632	152	302	630	LAND IMPROVEMENT SU	970.12	970.12	
02/06/17	25467	1787	COLD MIX 14.93	01/24	10071	2635	153	303	630	LAND IMPROVEMENT SU	1,179.47	1,179.47	
02/06/17	25433	1753	COLD MIX 24.01	01/26	10089	2639	151	301	630	LAND IMPROVEMENT SU	1,896.79	1,896.79	
04/03/17	26069	2458	COLD MIX	03/08	10270	2697	152	302	630	LAND IMPROVEMENT SU	1,188.95	1,188.95	
04/03/17	26058	2447	SUPPLIES	03/09	10275	2698	151	301	630	LAND IMPROVEMENT SU	1,924.44	1,924.44	
04/03/17	26116	2505	COLD MIX	03/14	10289	2700	155	305	630	LAND IMPROVEMENT SU	1,913.38	1,913.38	
04/03/17	26099	2488	COLD MIX	03/22	10321	2733	154	304	630	LAND IMPROVEMENT SU	1,602.12	1,602.12	
05/01/17	26406	2830	COLD MIX	04/05	11032	2751	153	303	630	LAND IMPROVEMENT SU	1,235.56	1,235.56	
05/01/17	26390	2814	COLD MIX	04/10	11048	2754	152	302	630	LAND IMPROVEMENT SU	1,169.20	1,169.20	
06/05/17	26794	3256	COLD MIX	04/25	11084	2788	155	305	630	LAND IMPROVEMENT SU	1,925.23	1,925.23	
06/05/17	26705	3167	COLD MIX	05/15	11134	2808	151	301	630	LAND IMPROVEMENT SU	1,791.72	1,791.72	
06/05/17	26747	3209	SUPPLIES	05/22	11148	2837	153	303	630	LAND IMPROVEMENT SU	1,139.18	1,139.18	
07/05/17	27044	3542	COLD MIX	06/06	11181	2852	152	302	630	LAND IMPROVEMENT SU	774.20	774.20	
08/07/17	27403	3940	COLD MIX	06/29	11229	2891	152	302	630	LAND IMPROVEMENT SU	1,170.78	1,170.78	
08/07/17	27496	4033	COLD MIX	07/11	11252	2899	164	364	630	LAND IMPROVEMENT SU	1,944.19	1,944.19	
09/05/17	27723	4297	COLD MIX 14.35 T	08/11	11323	2946	152	302	630	LAND IMPROVEMENT SU	1,133.65	1,133.65	
09/05/17	27710	4284	COLD MIX 7.7	08/15	11332	2952	151	301	630	LAND IMPROVEMENT SU	608.30	608.30	
09/05/17	27740	4314	COLD MIX 14.59 T	08/15	11333	2953	153	303	630	LAND IMPROVEMENT SU	1,152.61	1,152.61	
COLD MIX, INC.				34	EXPENDITURE	50,748.81	BALANCE SHEET			.00	TOTAL	50,748.81	
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3475 COLEMAN, BERNADETTE													
02/06/17	25299	1619	TRAVEL	01/04	BC1116	001	180	475		TRAVEL AND SUBSISTE	28.28	28.28	
05/01/17	26263	2687	TRAVEL TO ELECTION SEMINA	04/13	BC417	001	180	475		TRAVEL AND SUBSISTE	293.62	293.62	
08/07/17	27240	3777	TRAVEL TO GRENADA	07/11	BC0717	001	180	475		TRAVEL AND SUBSISTE	50.36	50.36	
COLEMAN, BERNADETTE				3	EXPENDITURE	372.26	BALANCE SHEET			.00	TOTAL	372.26	

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=====													
466 COLLINS, MARY													
04/03/17	25934	2323	JURY COMMISSIONER	03/17	MC417	001	161	574		JURY COMMISSIONER'S	40.00		40.00
-----													
COLLINS, MARY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
-----													
033 COLUMBUS PAPER & CHEMICAL													
10/04/16	23842	13	SUPPLIES	09/14	770463	001	200	630		LAND IMPROVEMENT SU	31.84		31.84
11/07/16	24214	423	SUPPLIES	10/19	7704631	001	200	630		LAND IMPROVEMENT SU	156.40		156.40
03/06/17	25622	1977	CLEANING SUPPLIES	02/14	776560	001	200	645		CUSTODIAL SUPPLIES	345.01		345.01
05/01/17	26264	2688	CLEANING SUPPLIES	03/27	778243	001	200	645		CUSTODIAL SUPPLIES	80.55		80.55
07/05/17	26923	3421	CLEANING SUPPLIES	04/26	779389	001	200	645		CUSTODIAL SUPPLIES	258.10		258.10
06/05/17	26578	3040	SUPPLIES	05/08	779969	001	200	630		LAND IMPROVEMENT SU	102.10		
06/05/17	26578	3040	CLEANING SUPPLIES	05/24	780580	001	220	645		CUSTODIAL SUPPLIES	353.53		455.63
07/05/17	26923	3421	CLEANING SUPPLIES	06/05	781091	001	200	645		CUSTODIAL SUPPLIES	170.05		170.05
08/07/17	27241	3778	CLEANING SUPPLIES	06/21	781598	001	200	645		CUSTODIAL SUPPLIES	288.90		
08/07/17	27241	3778	CLEANING SUPPLIES	07/12	782278	001	200	645		CUSTODIAL SUPPLIES	360.26		
08/07/17	27241	3778	CLEANING SUPPLIES	07/26	782864	001	200	645		CUSTODIAL SUPPLIES	409.35		1,058.51
09/05/17	27603	4177	CLEANING SUPPLIES	08/02	782864-	001	200	645		CUSTODIAL SUPPLIES	22.95		
09/05/17	27603	4177	CLEANING SUPPLIES	08/11	783483	001	200	645		CUSTODIAL SUPPLIES	280.85		303.80
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COLUMBUS PAPER & CHEMICAL				9	EXPENDITURE				2,859.89	BALANCE SHEET	.00	TOTAL	2,859.89
-----													
4550 COMFORT PLUS HEATING & COOLING													
10/04/16	23843	14	SERVICE AC	09/12	916	001	631	540		BUILDINGS R&M BY OU	100.00		100.00
08/07/17	27242	3779	JAIL REPAIR	08/02	0817	001	151	650		BLDG SUPPLIES	207.45		
						001	151	540		BUILDINGS R&M BY OU	125.00		332.45
-----													
COMFORT PLUS HEATING & COOLING				2	EXPENDITURE				432.45	BALANCE SHEET	.00	TOTAL	432.45
-----													
4438 COMLABS													
12/05/16	24745	993	1-1-17 TO 12-31-17	11/14	11459	004	235	544		SERVICE/MAINTENANCE	615.00		
12/19/16	24745	993	VOID CLAIM NO. 000993	CHE 12/19	11459 V	004	235	544		SERVICE/MAINTENANCE	615.00	CR	
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COMLABS				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL	
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=====													
3778 COMMERCIAL BILLING SERVICE													
11/07/16	24456	665	68134499	08/15	6813449	400	340	681		REPAIR AND REPLACEM	12.47		12.47
06/05/17	26816	3278	X068138774 PARTS	12/01	6813877	400	340	681		REPAIR AND REPLACEM	285.52		
06/05/17	26816	3278	X068139308 PARTS	12/12	681393	400	340	681		REPAIR AND REPLACEM	115.20CR		170.32
03/06/17	25837	2192	SUPPLIES REAPIR PARTS	01/30	6803287	2634	400	340	630	LAND IMPROVEMENT SU	107.50		
						2634	400	340	541	ROAD MACHINERY/EQUI	1,844.50		
						2634	400	340	681	REPAIR AND REPLACEM	462.09		2,414.09
06/05/17	26816	3278	X068141208 SUPPLIES	01/30	6814120	400	340	630		LAND IMPROVEMENT SU	76.23		
06/05/17	26816	3278	X068141518 PARTS	02/06	68141	400	340	681		REPAIR AND REPLACEM	46.59		
06/05/17	26816	3278	X06814524 SUPPLIES	02/06	681415	400	340	630		LAND IMPROVEMENT SU	56.38		
06/05/17	26816	3278	SUPPLIES 68141524	02/08	6814152	400	340	630		LAND IMPROVEMENT SU	46.59		
06/05/17	26816	3278	68141585 PARTS	02/09	6814158	400	340	681		REPAIR AND REPLACEM	259.84		
06/05/17	26816	3278	X068142585 PARTS	03/03	6814258	400	340	681		REPAIR AND REPLACEM	115.20CR		370.43
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COMMERCIAL BILLING SERVICE				4 EXPENDITURE		2,967.31		BALANCE SHEET		.00 TOTAL		2,967.31	
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092 COMMUNICARE													
10/04/16	23844	15	ALLOCATION OCT	09/16	1016	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
11/07/16	24215	424	NOV ALLOC	10/17	1116	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
12/05/16	24616	864	DEC ALLOC	11/15	1216	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
01/03/17	24982	1266	ALLOCATION JAN 17	12/15	0117	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
02/06/17	25300	1620	ALLOCATION FEB 17	01/13	0217	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
03/06/17	25623	1978	ALLOCATION MARCH	02/17	0317	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
04/03/17	25935	2324	ALLOCATION APRIL 17	03/17	0417	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
05/01/17	26265	2689	ALLOCATION MAY 17	04/17	0517	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
06/05/17	26579	3041	ALLOCATION JUNE 17	05/17	0617	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
07/05/17	26924	3422	JULY 17 ALLOCATION	06/19	0717	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
08/07/17	27243	3780	AUGUST ALLOCATION	07/18	0817	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
09/05/17	27604	4178	ALLOCATION SEPTEMBER	08/18	0917	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
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COMMUNICARE				12 EXPENDITURE		25,056.96		BALANCE SHEET		.00 TOTAL		25,056.96	
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4568 COMODO CA LIMITED													

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12/05/16	24617	865	CONTRACT	11/03 47213	2508	001	100	544		SERVICE/MAINTENANCE	525.00		525.00
COMODO CA LIMITED				1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00
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3425 COMPUTER UNIVERSE													
02/06/17	25301	1621	SUPPLIES	01/11 219174		001	105	603		OFFICE SUPPLIES AND	55.00		55.00
05/01/17	26266	2690	BATTERY	03/28 220642		001	100	603		OFFICE SUPPLIES AND	89.00		
05/01/17	26266	2690	SUPPLIES	04/04 220770A		001	220	603		OFFICE SUPPLIES AND	74.00		163.00
05/01/17	26348	2772	SUPPLEIS	04/04 220770		004	235	603		OFFICE SUPPLIES AND	187.99		187.99
COMPUTER UNIVERSE				3	EXPENDITURE			405.99		BALANCE SHEET	.00	TOTAL	405.99
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4273 CONDITIONED AIR, INC													
10/04/16	23845	16	UNIT 15	09/19 4185		001	151	540		BUILDINGS R&M BY OU	270.00		
10/04/16	23845	16	REPAIR & SUPPLIES	09/26 4307		001	151	540		BUILDINGS R&M BY OU	445.00		
						001	151	650		BLDG SUPPLIES	140.00		855.00
11/07/16	24216	425	QUAR SERVICE CONTRACT	10/25 4679		001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
01/03/17	24983	1267	BLDG SUPPLIES & REPAIR	12/14 5210		001	151	650		BLDG SUPPLIES	8.10		
						001	151	540		BUILDINGS R&M BY OU	255.00		263.10
02/06/17	25302	1622	REPAIR & PARTS	01/03 5350		001	151	650		BLDG SUPPLIES	542.11		
						2494	001	151	540	BUILDINGS R&M BY OU	855.00		1,397.11
03/06/17	25624	1979	QUART MAINT	01/30 5702		001	151	540		BUILDINGS R&M BY OU	1,600.00		
03/06/17	25624	1979	BLDG REPAIR & SUPPLIES	02/14 5852		001	151	650		BLDG SUPPLIES	85.23		
						001	151	540		BUILDINGS R&M BY OU	575.00		2,260.23
04/03/17	25936	2325	REPAIR	03/03 6075		001	100	540		BUILDINGS R&M BY OU	255.00		255.00
05/01/17	26267	2691	QUARTERLY SERVICE AGREEME	04/13 6596		001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
08/07/17	27244	3781	QUARTERLY SERVICE AGREEME	07/26 8109		001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
CONDITIONED AIR, INC				8	EXPENDITURE			9,830.44		BALANCE SHEET	.00	TOTAL	9,830.44
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4080 CONDITIONED AIR, INC.													
01/03/17	24984	1268	CK ON UNIT FOR C02	12/20 5268		001	151	540		BUILDINGS R&M BY OU	322.50		322.50
CONDITIONED AIR, INC.				1	EXPENDITURE			322.50		BALANCE SHEET	.00	TOTAL	322.50
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3900 CONSUMER CREDIT, INC.													

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11/15/16	14484	783	CONSUMER CREDIT, INC.	11/15	6BE3138	681	000	100		CLAIMS PAYABLE	301.25		301.25
11/30/16	14590	818	CONSUMER CREDIT, INC.	11/30	6BS6147	681	000	100		CLAIMS PAYABLE	346.25		346.25
12/15/16	14697	1163	CONSUMER CREDIT, INC.	12/15	6CE8138	681	000	100		CLAIMS PAYABLE	346.25		346.25
12/30/16	14794	1236	CONSUMER CREDIT, INC.	12/30	6CR7138	681	000	100		CLAIMS PAYABLE	149.00		149.00
01/13/17	14897	1486	CONSUMER CREDIT, INC.	01/13	71C8138	681	000	100		CLAIMS PAYABLE	216.00		216.00
01/31/17	14997	1584	CONSUMER CREDIT, INC.	01/31	71U8141	681	000	100		CLAIMS PAYABLE	220.00		220.00
CONSUMER CREDIT, INC.				6	EXPENDITURE			1,578.75		BALANCE SHEET	.00	TOTAL	1,578.75
2699 COVINGTON SALES & SERVICES, IN													
10/04/16	23982	153	PARTS	09/08	73603	152	302	681		REPAIR AND REPLACEM	230.68		230.68
11/07/16	24365	574	SUPPLIES	10/01	73810	152	302	630		LAND IMPROVEMENT SU	36.18		36.18
11/07/16	24353	562	PARTS	10/14	74042	2469	151	301	681	REPAIR AND REPLACEM	654.11		654.11
11/07/16	24425	634	PARTS	10/17	74066	155	305	681		REPAIR AND REPLACEM	35.25		35.25
01/03/17	25098	1382	PARTS	12/08	74546	151	301	681		REPAIR AND REPLACEM	127.99		127.99
02/06/17	25434	1754	PARTS	01/23	74854	151	301	681		REPAIR AND REPLACEM	244.04		344.28
02/06/17	25434	1754	PARTS	01/23	74861	151	301	681		REPAIR AND REPLACEM	100.24		
06/05/17	26706	3168	SUPPLIES	04/24	75813	151	301	630		LAND IMPROVEMENT SU	32.00		32.00
06/05/17	26770	3232	PARTS	05/04	75923	154	304	681		REPAIR AND REPLACEM	330.85		330.85
07/05/17	27045	3543	PARTS	06/21	76363	2883	152	302	681	REPAIR AND REPLACEM	289.28		289.28
08/07/17	27454	3991	PARTS	07/06	76499	154	304	681		REPAIR AND REPLACEM	160.80		365.80
08/07/17	27454	3991	PARTS	07/12	76542	154	304	681		REPAIR AND REPLACEM	205.00		
08/07/17	27477	4014	PARTS	07/13	76590	155	305	681		REPAIR AND REPLACEM	360.85		360.85
08/07/17	27454	3991	PARTS	07/17	76604	154	304	681		REPAIR AND REPLACEM	390.44		390.44
COVINGTON SALES & SERVICES, INC.				12	EXPENDITURE			3,197.71		BALANCE SHEET	.00	TOTAL	3,197.71
4580 COW CREEK TOWING & RECOVERY													
03/06/17	25717	2072	WRECKER	02/14	03040	012	108	535		WRECKER SERVICE	100.00		100.00
COW CREEK TOWING & RECOVERY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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=====													
4295 CPS AUTHORITY													
11/07/16	24338	547	PARTS	08/24 8908	2387	106	250	681		REPAIR AND REPLACEM	182.87		182.87
-----													
	CPS AUTHORITY			1	EXPENDITURE			182.87		BALANCE SHEET	.00	TOTAL	182.87
-----													
3223 CRDU													
10/14/16	14288	261	CRDU	10/14 6AD8138		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
10/31/16	14388	386	CRDU	10/31 6AS8135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
11/15/16	14485	784	CRDU	11/15 6BE3135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
11/30/16	14591	819	CRDU	11/30 6BS6144		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
12/15/16	14698	1164	CRDU	12/15 6CE8135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
12/30/16	14795	1237	CRDU	12/30 6CR7135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
01/13/17	14898	1487	CRDU	01/13 71C8135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
01/31/17	14998	1585	CRDU	01/31 71U8138		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
02/15/17	15101	1882	CRDU	02/15 72E7135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
02/28/17	15201	1943	CRDU	02/28 72R7135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
03/15/17	15298	2229	CRDU	03/15 73E7132		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
03/31/17	15395	2295	CRDU	03/31 73U8135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
04/13/17	15492	2565	CRDU	04/13 74C7132		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
04/28/17	15594	2652	CRDU	04/28 74R8138		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
05/15/17	15691	2919	CRDU	05/15 75C8132		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
05/31/17	15789	3003	CRDU	05/31 75U8135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
06/15/17	15890	3320	CRDU	06/15 76E7138		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
06/30/17	15988	3389	CRDU	06/30 76T7138		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
07/14/17	16088	3641	CRDU	07/14 77D8135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
07/31/17	16187	3737	CRDU	07/31 77S8138		681	000	106		GARNISHMENT PAYABLE	159.25		159.25
08/15/17	16283	4084	CRDU	08/15 78B7135		681	000	106		GARNISHMENT PAYABLE	159.25		159.25

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08/31/17	16382	4141	CRDU	08/31	78U8138	681	000	106		GARNISHMENT PAYABLE	159.25		159.25
09/15/17	16477	4412	CRDU	09/15	79E4135	681	000	106		GARNISHMENT PAYABLE	68.50		68.50
09/29/17	16573	4484	CRDU	09/29	79S8141	681	000	106		GARNISHMENT PAYABLE	68.50		68.50
CRDU				24	EXPENDITURE	3,640.50				BALANCE SHEET	.00	TOTAL	3,640.50
-----													
3804 CREDIT BUREAU OF GRENADA													
11/07/16	24217	426	OCT	10/03	CB1016	001	105	571		DUES AND SUBSCRIPTI	12.00		
11/07/16	24217	426	NOVEMBER 2016	10/28	CB1116	001	105	571		DUES AND SUBSCRIPTI	12.00		24.00
12/05/16	24618	866	DEC 2016	11/30	DEC16	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
01/03/17	24985	1269	JAN 17	12/30	JAN17	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
02/06/17	25303	1623	FEB 17	02/01	FEB17	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
03/06/17	25625	1980	MARCH 17	03/03	MAR17	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
05/01/17	26268	2692	APRIL 17	04/03	CB0417	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
06/05/17	26580	3042	MAY 2017	05/01	CB0517	001	105	571		DUES AND SUBSCRIPTI	12.00		
06/05/17	26580	3042	JUNE 2017	05/30	CB0617	001	105	571		DUES AND SUBSCRIPTI	12.00		24.00
08/07/17	27245	3782	JULY 17	06/30	CB0717	001	105	571		DUES AND SUBSCRIPTI	12.00		
08/07/17	27245	3782	AUGUST	07/31	CB0817	001	105	571		DUES AND SUBSCRIPTI	12.00		24.00
09/05/17	27605	4179	SEPT 17	09/01	CB0917	001	105	521		LEGAL ADVERTISING	12.00		12.00
CREDIT BUREAU OF GRENADA				9	EXPENDITURE	144.00				BALANCE SHEET	.00	TOTAL	144.00
-----													
3708 CRITICAL POWER, INC													
04/03/17	26049	2438	BLDG SUPPLIES	03/02	3192385	2685	122	280	650	BLDG SUPPLIES	1,575.00		1,575.00
CRITICAL POWER, INC				1	EXPENDITURE	1,575.00				BALANCE SHEET	.00	TOTAL	1,575.00
-----													
2141 CUSTOM COVERAGES													
01/03/17	24986	1270	BEDFORD DEAN POYNOR	12/14	BDP17		001	200	570	INSURANCE AND FIDEL	250.00		250.00
06/05/17	26707	3169	CHARLES W JONES	05/24	CWJ2017		151	301	570	INSURANCE AND FIDEL	175.00		175.00
08/07/17	27246	3783	BYRON CRAIG BAKER	07/21	BCB717		001	200	570	INSURANCE AND FIDEL	250.00		250.00
09/05/17	27606	4180	EARL WAYNE STONE	08/04	EWS817		001	200	570	INSURANCE AND FIDEL	250.00		250.00
CUSTOM COVERAGES				4	EXPENDITURE	925.00				BALANCE SHEET	.00	TOTAL	925.00

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=====														
1374 CUSTOM PRODUCTS CORPORATION														
12/05/16	24790	1038	SUPPLIES	11/21 282609		151	301	630		LAND IMPROVEMENT SU	79.49		79.49	
01/03/17	25126	1410	SUPPLIES	12/20 283591		153	303	630		LAND IMPROVEMENT SU	60.44		60.44	
02/06/17	25435	1755	SUPPLIES	01/16 284245		151	301	630		LAND IMPROVEMENT SU	207.52		207.52	
02/06/17	25482	1802	SUPPLIES	01/16 284244		154	304	630		LAND IMPROVEMENT SU	110.00		110.00	
02/06/17	25514	1834	SUPPLIES	01/16 284246		165	365	630		LAND IMPROVEMENT SU	713.20		713.20	
05/01/17	26450	2874	SUPPLIES	04/17 287991	2757	164	364	630		LAND IMPROVEMENT SU	1,067.88		1,067.88	
-----														
CUSTOM PRODUCTS CORPORATION						6	EXPENDITURE		2,238.53	BALANCE SHEET		.00	TOTAL	2,238.53
-----														
771 DATA SYSTEMS MANAGEMENT														
01/03/17	24987	1271	SUPPORT FEE JAN 17	01/29 1216		001	101	544		SERVICE/MAINTENANCE	100.00			
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00	
10/04/16	23846	17	CONTRACT	09/16 0916		001	105	544		SERVICE/MAINTENANCE	62.50			
						001	101	544		SERVICE/MAINTENANCE	100.00			
						001	105	544		SERVICE/MAINTENANCE	595.00		757.50	
11/07/16	24218	427	MONTHLY SUPPORT FEE	1016 10/14 1016		001	105	544		SERVICE/MAINTENANCE	287.50			
						001	105	544		SERVICE/MAINTENANCE	62.50			
						001	101	544		SERVICE/MAINTENANCE	100.00			
						001	105	544		SERVICE/MAINTENANCE	595.00		1,045.00	
12/05/16	24619	867	SOFTWARE SUPPORT	11/11 1116		001	101	544		SERVICE/MAINTENANCE	100.00			
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00	
02/06/17	25304	1624	DATA PROCESSING SERVICES	01/13 0117		001	101	544		SERVICE/MAINTENANCE	100.00			
						001	105	544		SERVICE/MAINTENANCE	595.00			
						001	105	544		SERVICE/MAINTENANCE	350.00		1,045.00	
03/06/17	25626	1981	MONTHLY SUPPORT FEE MARCH	02/10 0217		001	101	544		SERVICE/MAINTENANCE	100.00			
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00	
04/03/17	25937	2326	DATA PROCESSING FEE	03/17 0317		001	101	544		SERVICE/MAINTENANCE	100.00			
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00	
04/03/17	26032	2421	PERSONAL PROEPRTY	03/17 0317A		096	153	544		SERVICE/MAINTENANCE	100.00		100.00	
05/01/17	26269	2693	SUPPORT FEE	04/14 0417		001	101	544		SERVICE/MAINTENANCE	100.00			
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00	
06/05/17	26581	3043	JUNE MONTHLY SUPPORT	05/12 0517		001	101	544		SERVICE/MAINTENANCE	100.00			

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						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
07/05/17	26925	3423	SOFTWARE SUPPORT	06/16	0617	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
08/07/17	27247	3784	SOFTWARE	07/14	0717	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
09/05/17	27607	4181	CONTRACT & SUPPLIES	08/11	0817	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	603		OFFICE SUPPLIES AND	156.25		851.25
DATA SYSTEMS MANAGEMENT				13	EXPENDITURE		9,358.75			BALANCE SHEET	.00	TOTAL	9,358.75
2090 DATAMAXX													
08/07/17	27344	3881	10-01-17-9-30-18	07/18	28827	004	235	544		SERVICE/MAINTENANCE	682.00		682.00
DATAMAXX				1	EXPENDITURE		682.00			BALANCE SHEET	.00	TOTAL	682.00
4559 DAVIS, TERRY W													
10/14/16	24094	286	ELECTION TRAINING	10/11	TWD1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
DAVIS, TERRY W				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
2499 DEARBORN NATIONAL LIFE INSURAN													
10/04/16	23847	18	BENNY LANGFORD & J VANLAN	09/16	1016	001	262	468		GROUP INSURANCE	8.26		8.26
10/14/16	14289	262	DEARBORN NATIONAL LIFE IN	10/14	6AD8108	681	000	100		CLAIMS PAYABLE	129.12		129.12
11/07/16	24219	428	B LANGFORD & J VANLANDING	10/17	1116	001	262	468		GROUP INSURANCE	8.26		8.26
10/31/16	14389	387	DEARBORN NATIONAL LIFE IN	10/31	6AS8102	681	000	100		CLAIMS PAYABLE	127.05		127.05
11/15/16	14486	785	DEARBORN NATIONAL LIFE IN	11/15	6BE3105	681	000	100		CLAIMS PAYABLE	125.70		125.70
12/05/16	24620	868	B LANGFORD & J VANLANDING	11/15	1216	001	262	468		GROUP INSURANCE	8.26		8.26
11/30/16	14592	820	DEARBORN NATIONAL LIFE IN	11/30	6BS6111	681	000	100		CLAIMS PAYABLE	125.70		125.70
12/15/16	14690	832	DEARBORN NATIONAL LIFE IN	11/30	6C12033V	681	000	100		CLAIMS PAYABLE	1.04CR		
12/15/16	14690	832	DEARBORN NATIONAL LIFE IN	11/30	6C13027	681	000	100		CLAIMS PAYABLE	2.07		1.03
12/15/16	14699	1165	DEARBORN NATIONAL LIFE IN	12/15	6CE8105	681	000	100		CLAIMS PAYABLE	125.88		125.88
01/03/17	24988	1272	BENNY LANGFORD & J VANLAN	12/15	0117	001	262	468		GROUP INSURANCE	8.26		8.26

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12/30/16	14796	1238	DEARBORN NATIONAL LIFE IN	12/30	6CR7105	681	000	100		CLAIMS PAYABLE	125.88		125.88
01/13/17	14899	1488	DEARBORN NATIONAL LIFE IN	01/13	71C8105	681	000	100		CLAIMS PAYABLE	130.02		130.02
02/06/17	25305	1625	BENNY LANGFORD J VANLANDI	01/13	0217	001	262	468		GROUP INSURANCE	8.26		8.26
01/31/17	14999	1586	DEARBORN NATIONAL LIFE IN	01/31	71U8105	681	000	100		CLAIMS PAYABLE	127.95		127.95
02/15/17	15102	1883	DEARBORN NATIONAL LIFE IN	02/15	72E7105	681	000	100		CLAIMS PAYABLE	127.95		127.95
03/06/17	25627	1982	BENNY LANGFORD & J VANLAN	02/17	0317	001	262	468		GROUP INSURANCE	8.26		8.26
02/28/17	15202	1944	DEARBORN NATIONAL LIFE IN	02/28	72R7102	681	000	100		CLAIMS PAYABLE	125.88		125.88
03/15/17	15299	2230	DEARBORN NATIONAL LIFE IN	03/15	73E7102	681	000	100		CLAIMS PAYABLE	127.95		127.95
04/03/17	25938	2327	B LNAGFORD & J VANLANDING	03/17	0417	001	262	468		GROUP INSURANCE	8.26		8.26
03/31/17	15396	2296	DEARBORN NATIONAL LIFE IN	03/31	73U8102	681	000	100		CLAIMS PAYABLE	127.95		127.95
04/13/17	15493	2566	DEARBORN NATIONAL LIFE IN	04/13	74C7102	681	000	100		CLAIMS PAYABLE	127.95		127.95
05/01/17	26270	2694	B LANGFORD & J VANLANDING	04/17	0517	001	262	468		GROUP INSURANCE	8.26		8.26
04/28/17	15595	2653	DEARBORN NATIONAL LIFE IN	04/28	74R8105	681	000	100		CLAIMS PAYABLE	126.91		126.91
05/15/17	15692	2920	DEARBORN NATIONAL LIFE IN	05/15	75C8102	681	000	100		CLAIMS PAYABLE	128.98		128.98
06/05/17	26582	3044	B LANGFORD & J VANLANDING	05/17	0617	001	262	468		GROUP INSURANCE	8.26		8.26
05/31/17	15790	3004	DEARBORN NATIONAL LIFE IN	05/31	75U8102	681	000	100		CLAIMS PAYABLE	128.98		128.98
06/15/17	15891	3321	DEARBORN NATIONAL LIFE IN	06/15	76E7108	681	000	100		CLAIMS PAYABLE	131.05		131.05
07/05/17	26926	3424	JULY 17 B LANGFORD 7 J VA	06/19	0717	001	262	468		GROUP INSURANCE	8.26		8.26
06/30/17	15989	3390	DEARBORN NATIONAL LIFE IN	06/30	76T7105	681	000	100		CLAIMS PAYABLE	126.91		126.91
07/14/17	16089	3642	DEARBORN NATIONAL LIFE IN	07/14	77D8105	681	000	100		CLAIMS PAYABLE	131.05		131.05
08/07/17	27248	3785	BENNY LANGFORD & J VANLAN	07/18	0817	001	262	468		GROUP INSURANCE	8.26		8.26
07/31/17	16188	3738	DEARBORN NATIONAL LIFE IN	07/31	77S8105	681	000	100		CLAIMS PAYABLE	131.05		131.05
08/15/17	16284	4085	DEARBORN NATIONAL LIFE IN	08/15	78B7105	681	000	100		CLAIMS PAYABLE	128.98		128.98
09/05/17	27608	4182	BENNY LANGFORD & J VANLAN	08/18	0917	001	262	468		GROUP INSURANCE	8.26		8.26
08/31/17	16383	4142	DEARBORN NATIONAL LIFE IN	08/31	78U8105	681	000	100		CLAIMS PAYABLE	128.98		128.98
09/15/17	16478	4413	DEARBORN NATIONAL LIFE IN	09/15	79E4108	681	000	100		CLAIMS PAYABLE	128.98		128.98

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09/29/17	16574	4485	DEARBORN NATIONAL LIFE IN	09/29	79S8111	681	000	100		CLAIMS PAYABLE	128.98		128.98				
			DEARBORN NATIONAL LIFE INSURANCE	37	EXPENDITURE	3,175.98				BALANCE SHEET	.00	TOTAL	3,175.98				
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3234 DELL MARKETING LP																	
10/04/16	23848	19	SUPPLIES	08/29	XK1F7DM	001	154	603		OFFICE SUPPLIES AND	98.43		98.43				
11/07/16	24220	429	SUPPLIES	10/03	XK1T7PM	2460	001	101	603	OFFICE SUPPLIES AND	637.04						
											637.04						
											2460	001	200	603	OFFICE SUPPLIES AND	79.63	
											2460	001	166	603	OFFICE SUPPLIES AND	398.15	
											2460	001	163	603	OFFICE SUPPLIES AND	79.63	
											2460	001	105	603	OFFICE SUPPLIES AND	477.78	
											2460	001	161	603	OFFICE SUPPLIES AND	79.63	
											2460	001	170	603	OFFICE SUPPLIES AND	79.63	
											2460	001	122	603	OFFICE SUPPLIES AND	79.63	
											2460	001	100	603	OFFICE SUPPLIES AND	398.15	
											2460	001	100	603	OFFICE SUPPLIES AND	641.71	3,588.02
11/07/16	24325	534	SUPPLIES	10/03	XK1T7P	096	153	603		OFFICE SUPPLIES AND	238.89		238.89				
11/07/16	24220	429	COMPUTER	10/18	XK218T5	2488	001	101	919	OFFICE EQUIPMENT LE	882.96						
11/07/16	24220	429	SUPPLIES	10/19	XK21FPM	2488	001	101	603	OFFICE SUPPLIES AND	26.84		909.80				
05/01/17	26271	2695	SUPPLIES	03/23	1015573	001	105	603		OFFICE SUPPLIES AND	883.95		883.95				
			DELL MARKETING LP	5	EXPENDITURE	5,719.09				BALANCE SHEET	.00	TOTAL	5,719.09				
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4558 DELTA'S CUSTOM DRAPERY & DESIG																	
10/04/16	23849	20	BLINDS	08/24	156	001	200	650		BLDG SUPPLIES	350.00		350.00				
			DELTA'S CUSTOM DRAPERY & DESIGN	1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL	350.00				
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561 DEMENT PRINTING COMPANY																	
10/04/16	23850	21	SUPPLIES	09/07	153506	001	105	600		RECORD BOOKS/BINDER	433.07		433.07				
11/07/16	24221	430	SUPPLIES	09/23	153549	001	101	603		OFFICE SUPPLIES AND	206.97						
11/07/16	24221	430	SUPPLIES	10/04	153556	001	101	603		OFFICE SUPPLIES AND	306.29						
11/07/16	24221	430	SUPPLIES	10/11	153564	001	101	603		OFFICE SUPPLIES AND	167.00		680.26				
			DEMENT PRINTING COMPANY	2	EXPENDITURE	1,113.33				BALANCE SHEET	.00	TOTAL	1,113.33				
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608 DENDY EQUIPMENT CO.																	

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05/01/17	26421	2845	TRACKHOE (8) BULLDOZIER(4	04/06 D40417	2761	154	304	532		RENTAL OF ROAD EQUI	1,200.00	1,200.00	
DENDY EQUIPMENT CO.				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
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217 DENLEY AUTO PARTS													
10/04/16	24031	202	PARTS	08/31 298467		155	305	681		REPAIR AND REPLACEM	36.46		
10/04/16	24031	202	SUPPLIES	09/06 298715		155	305	630		LAND IMPROVEMENT SU	13.32	49.78	
10/04/16	24015	186	OIL & SUPPLIES	09/07 298797		154	304	670		PETROLEUM PRODUCTS	39.98		
10/04/16	24015	186	SUPPLIES	09/08 298840		154	304	630		LAND IMPROVEMENT SU	34.99	293.97	
10/04/16	24031	202	SUPPLIES	09/08 298868		155	305	630		LAND IMPROVEMENT SU	5.96		
10/04/16	24031	202	HYD OIL	09/09 298894		155	305	670		PETROLEUM PRODUCTS	67.98		
10/04/16	24031	202	OIL	09/14 299128		155	305	670		PETROLEUM PRODUCTS	4.69		
10/04/16	24031	202	SUPPLIES	09/15 299197		155	305	630		LAND IMPROVEMENT SU	16.49		
10/04/16	24031	202	SUPPLIES	09/15 299214		155	305	630		LAND IMPROVEMENT SU	.62	95.74	
10/04/16	24015	186	OIL & SUPPLIES	09/19 299354		154	304	670		PETROLEUM PRODUCTS	101.97		
						154	304	630		LAND IMPROVEMENT SU	27.47	129.44	
11/07/16	24426	635	PLIERS	09/28 299787		155	305	630		LAND IMPROVEMENT SU	21.99		
11/07/16	24426	635	OIL AND SUPPLIES	10/03 299997		155	305	670		PETROLEUM PRODUCTS	91.15		
						155	305	630		LAND IMPROVEMENT SU	17.98		
11/07/16	24426	635	HITCH	10/06 300166		155	305	630		LAND IMPROVEMENT SU	19.78		
11/07/16	24426	635	SUPPLIES	10/06 300182		155	305	630		LAND IMPROVEMENT SU	2.02		
11/07/16	24426	635	OIL	10/06 300191		155	305	670		PETROLEUM PRODUCTS	67.98		
11/07/16	24426	635	PARTS	10/14 300561		155	305	681		REPAIR AND REPLACEM	210.18		
11/07/16	24426	635	SUPPLIES	10/17 300691		155	305	630		LAND IMPROVEMENT SU	17.50		
11/07/16	24426	635	PARTS	10/17 300696		155	305	681		REPAIR AND REPLACEM	39.99		
11/07/16	24426	635	OIL & SUPPLIES	10/18 300734		155	305	670		PETROLEUM PRODUCTS	39.28		
						155	305	630		LAND IMPROVEMENT SU	1.00		
11/07/16	24426	635	SUPPLIES	10/19 300778		155	305	630		LAND IMPROVEMENT SU	5.28		
11/07/16	24426	635	HELMET	10/19 300789		155	305	630		LAND IMPROVEMENT SU	124.00		
11/07/16	24426	635	SUPPLIES	10/24 301010		155	305	630		LAND IMPROVEMENT SU	12.77	670.90	
12/05/16	24837	1085	SUPPLIES	10/26 301144		154	304	630		LAND IMPROVEMENT SU	69.99	69.99	
12/05/16	24857	1105	SUPPLIES	10/27 301224		155	305	630		LAND IMPROVEMENT SU	9.80		
12/05/16	24857	1105	PETROLEUM PROD	10/31 301352		155	305	670		PETROLEUM PRODUCTS	29.98		
12/05/16	24857	1105	SUPPLIES	11/07 301604		155	305	630		LAND IMPROVEMENT SU	10.27		
12/05/16	24857	1105	OIL	11/07 301657		155	305	670		PETROLEUM PRODUCTS	33.99		
12/05/16	24857	1105	SUPPLIES	11/08 301665		155	305	630		LAND IMPROVEMENT SU	6.08		
12/05/16	24857	1105	SUPPLIES	11/08 301680		155	305	630		LAND IMPROVEMENT SU	56.18		
12/05/16	24857	1105	SUPPLIES	11/09 301731		155	305	630		LAND IMPROVEMENT SU	54.11		
12/05/16	24857	1105	SUPPLIES	11/16 302042		155	305	630		LAND IMPROVEMENT SU	27.28		
12/05/16	24857	1105	SUPPLIES & OIL	11/16 302046		155	305	630		LAND IMPROVEMENT SU	6.58		
						155	305	670		PETROLEUM PRODUCTS	27.23		
12/05/16	24857	1105	SUPPLIES AND ANTIFREEZE	11/16 302073		155	305	630		LAND IMPROVEMENT SU	5.99		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						155	305	670		PETROLEUM PRODUCTS	25.90		
12/05/16	24857	1105	SUPPLIES	11/16	302077	155	305	630		LAND IMPROVEMENT SU	2.48		
12/05/16	24857	1105	SUPPLIES	11/18	302147	155	305	630		LAND IMPROVEMENT SU	100.70		396.57
12/05/16	24837	1085	SUPPLIES	11/28	302453	154	304	630		LAND IMPROVEMENT SU	3.84		3.84
12/05/16	24857	1105	SUPPLIES	11/28	302478	155	305	630		LAND IMPROVEMENT SU	7.37		7.37
02/06/17	25501	1821	STARTING FLUID	12/09	302947	155	305	670		PETROLEUM PRODUCTS	10.36		
02/06/17	25501	1821	SUPPLIES & STARTING FLUID	12/14	303137	155	305	630		LAND IMPROVEMENT SU	5.58		
						155	305	670		PETROLEUM PRODUCTS	33.48		
02/06/17	25501	1821	SUPPLIES	12/19	303266	155	305	630		LAND IMPROVEMENT SU	9.69		59.11
02/06/17	25483	1803	PETROLEUM PROD AND SUPPLI	01/06	303816	154	304	670		PETROLEUM PRODUCTS	24.38		
						154	304	630		LAND IMPROVEMENT SU	31.99		56.37
02/06/17	25501	1821	SUPPLIES	01/10	303941	155	305	630		LAND IMPROVEMENT SU	129.00		
02/06/17	25501	1821	SUPPLIES	01/11	304031	155	305	630		LAND IMPROVEMENT SU	10.49		
02/06/17	25501	1821	SUPPLIES	01/17	304258	155	305	630		LAND IMPROVEMENT SU	35.90		
02/06/17	25501	1821	PETROLEUM PROD	01/20	304364	155	305	670		PETROLEUM PRODUCTS	10.00		
02/06/17	25501	1821	SUPPLIES	01/24	304477	155	305	630		LAND IMPROVEMENT SU	5.25		190.64
02/06/17	25520	1840	PETROLEUM PROD	01/24	304465	400	340	670		PETROLEUM PRODUCTS	39.00		39.00
02/06/17	25483	1803	SUPPLIES	01/26	304574	154	304	630		LAND IMPROVEMENT SU	23.00		23.00
03/06/17	25819	2174	SUPPLIES	02/03	304895	155	305	630		LAND IMPROVEMENT SU	159.99		159.99
03/06/17	25799	2154	SUPPLIES & PETROLEUM PROD	02/06	304977	154	304	630		LAND IMPROVEMENT SU	97.17		
						154	304	670		PETROLEUM PRODUCTS	12.25		
03/06/17	25799	2154	SUPPLIES	02/07	305074	154	304	630		LAND IMPROVEMENT SU	22.00		
03/06/17	25799	2154	SUPPLIES	02/18	305620	154	304	630		LAND IMPROVEMENT SU	205.08		336.50
03/06/17	25819	2174	SUPPLIES	02/21	305735	155	305	630		LAND IMPROVEMENT SU	16.69		
03/06/17	25819	2174	SUPPLIES	02/21	305755	155	305	630		LAND IMPROVEMENT SU	9.98		26.67
03/06/17	25799	2154	PARTS	02/22	305777	154	304	681		REPAIR AND REPLACEM	24.99		
03/06/17	25799	2154	PARTS	02/22	305796	154	304	681		REPAIR AND REPLACEM	13.41		38.40
03/06/17	25819	2174	SUPPLIES	02/22	305798	155	305	630		LAND IMPROVEMENT SU	17.37		
03/06/17	25819	2174	SUPPLIES	02/22	305813	155	305	630		LAND IMPROVEMENT SU	14.65		32.02
03/06/17	25751	2106	SUPPLIES	02/23	305863	151	301	630		LAND IMPROVEMENT SU	19.00		19.00
03/06/17	25799	2154	SUPPLIES	02/23	305862	154	304	630		LAND IMPROVEMENT SU	26.07		26.07
04/03/17	26117	2506	DELO	02/28	306040	155	305	670		PETROLEUM PRODUCTS	103.20		103.20
04/03/17	26136	2525	PETROLEUM PROD	02/28	306041	400	340	670		PETROLEUM PRODUCTS	11.42		11.42
04/03/17	26117	2506	SUPPLIES	03/01	306135	155	305	630		LAND IMPROVEMENT SU	7.89		7.89

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04/03/17	26100	2489	SUPPLIES & PETROLEUM PROD	03/03 306217		154	304	630		LAND IMPROVEMENT SU	101.57		
						154	304	670		PETROLEUM PRODUCTS	257.15		
04/03/17	26100	2489	SUPPLIES & PETROLEUM PROD	03/07 306396		154	304	670		PETROLEUM PRODUCTS	218.29		
						154	304	630		LAND IMPROVEMENT SU	22.94		
04/03/17	26100	2489	SUPPLIES	03/10 306583		154	304	630		LAND IMPROVEMENT SU	102.33		702.28
04/03/17	26117	2506	SUPPLIES	03/14 306739		155	305	630		LAND IMPROVEMENT SU	2.69		2.69
04/03/17	26100	2489	SUPPLIES	03/15 306785		154	304	630		LAND IMPROVEMENT SU	66.67		66.67
04/03/17	26117	2506	SUPPLIES & PETROLEUM PROD	03/16 306814		155	305	630		LAND IMPROVEMENT SU	15.09		
						155	305	670		PETROLEUM PRODUCTS	29.98		
04/03/17	26117	2506	SUPPLIES	03/23 307133		155	305	630		LAND IMPROVEMENT SU	28.75		
04/03/17	26117	2506	SUPPLIES	03/23 307134		155	305	630		LAND IMPROVEMENT SU	3.60		
04/03/17	26117	2506	OIL	03/24 307193		155	305	670		PETROLEUM PRODUCTS	28.54		
04/03/17	26117	2506	SUPPLIES	03/24 307198		155	305	630		LAND IMPROVEMENT SU	.80		106.76
06/05/17	26795	3257	PETROLEUM PROD	03/31 307489		155	305	670		PETROLEUM PRODUCTS	21.09		
06/05/17	26795	3257	PETROLEUM PROD	04/03 307608		155	305	670		PETROLEUM PRODUCTS	7.14		
06/05/17	26795	3257	SUPPLIES	04/19 308363		155	305	630		LAND IMPROVEMENT SU	6.49		
06/05/17	26795	3257	PETROLEUM PROD	04/26 308713		155	305	670		PETROLEUM PRODUCTS	24.00		
06/05/17	26795	3257	SUPPLIES	04/27 308753		155	305	630		LAND IMPROVEMENT SU	122.12		
06/05/17	26795	3257	PETROLEUM PROD	04/28 308746		155	305	670		PETROLEUM PRODUCTS	19.78		
06/05/17	26795	3257	SUPPLIES	04/28 308795		155	305	630		LAND IMPROVEMENT SU	19.16		
06/05/17	26795	3257	SUPPLIES	05/01 308894		155	305	630		LAND IMPROVEMENT SU	1.60		
06/05/17	26795	3257	SUPPLIES	05/01 308895		155	305	630		LAND IMPROVEMENT SU	24.49		
06/05/17	26795	3257	SUPPLIES	05/02 308951		155	305	630		LAND IMPROVEMENT SU	14.64		260.51
06/05/17	26771	3233	SUPPLIES	05/03 309022		154	304	630		LAND IMPROVEMENT SU	54.98		
06/05/17	26771	3233	SUPPLIES & PETROLEUM PROD	05/03 309049		154	304	630		LAND IMPROVEMENT SU	33.38		
						154	304	670		PETROLEUM PRODUCTS	28.54		116.90
06/05/17	26795	3257	SUPPLIES	05/09 309291		155	305	630		LAND IMPROVEMENT SU	39.69		
06/05/17	26795	3257	BRAKE FL	05/11 309486		155	305	670		PETROLEUM PRODUCTS	4.99		
06/05/17	26795	3257	SUPPLIES	05/15 309621		155	305	630		LAND IMPROVEMENT SU	3.64		
06/05/17	26795	3257	SUPPLIS AND PETROLEUM PRO	05/15 309633		155	305	630		LAND IMPROVEMENT SU	35.38		
						155	305	670		PETROLEUM PRODUCTS	4.64		88.34
06/05/17	26771	3233	PARTS	05/23 310056		154	304	681		REPAIR AND REPLACEM	126.92		
06/05/17	26771	3233	SUPPLIES	05/23 310091		154	304	630		LAND IMPROVEMENT SU	78.36		205.28
06/05/17	26795	3257	SUPPLIES	05/23 310041		155	305	630		LAND IMPROVEMENT SU	22.44		22.44
06/05/17	26771	3233	SUPPLIES	05/24 310127		154	304	630		LAND IMPROVEMENT SU	12.01		12.01
07/05/17	27090	3588	SUPPLIES	06/06 310714		155	305	630		LAND IMPROVEMENT SU	33.98		
07/05/17	27090	3588	SUPPLIES	06/12 311037		155	305	630		LAND IMPROVEMENT SU	8.53		
07/05/17	27090	3588	SUPPLIES	06/20 311487		155	305	630		LAND IMPROVEMENT SU	26.00		
07/05/17	27090	3588	SUPPLIES	06/21 311575		155	305	630		LAND IMPROVEMENT SU	1.72		70.23
07/05/17	27078	3576	PETROLEUM PROD AND SUPPLI	06/22 311610		154	304	670		PETROLEUM PRODUCTS	61.20		

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						154	304	630		LAND IMPROVEMENT SU	11.87		73.07
07/05/17	27090	3588	SUPPLIES	06/28 311879		155	305	630		LAND IMPROVEMENT SU	5.76		5.76
08/07/17	27478	4015	FREON	06/30 312005		155	305	670		PETROLEUM PRODUCTS	13.00		
08/07/17	27478	4015	PETROLEUM PROD	07/07 312213		155	305	670		PETROLEUM PRODUCTS	23.00		
08/07/17	27478	4015	FREON	07/12 312471		155	305	670		PETROLEUM PRODUCTS	13.00		
08/07/17	27478	4015	SUPPLIES	07/13 312532		155	305	630		LAND IMPROVEMENT SU	11.79		
08/07/17	27478	4015	PARTS AND HYD OIL	07/17 312679		155	305	681		REPAIR AND REPLACEM	114.94		
						155	305	670		PETROLEUM PRODUCTS	62.00		
08/07/17	27478	4015	HYD OIL	07/17 312681		155	305	670		PETROLEUM PRODUCTS	93.00		
08/07/17	27478	4015	SUPPLIES	07/20 312898		155	305	630		LAND IMPROVEMENT SU	30.00		
08/07/17	27478	4015	PETROLEUM PROD AND SUPPLI	07/25 313057		155	305	670		PETROLEUM PRODUCTS	24.32		
						155	305	630		LAND IMPROVEMENT SU	6.66		
08/07/17	27478	4015	HYD OIL	07/25 313064		155	305	670		PETROLEUM PRODUCTS	62.00		
08/07/17	27478	4015	SUPPLIES	07/25 313090		155	305	630		LAND IMPROVEMENT SU	16.99		470.70
08/07/17	27455	3992	PARTS	07/28 313245		154	304	681		REPAIR AND REPLACEM	69.10		69.10
09/05/17	27779	4353	SUPPLIES	07/31 313311		155	305	630		LAND IMPROVEMENT SU	43.10		
09/05/17	27779	4353	PETROLEUM PROD	08/01 313375		155	305	670		PETROLEUM PRODUCTS	44.57		
09/05/17	27779	4353	SUPPLIES	08/01 313390		155	305	630		LAND IMPROVEMENT SU	7.29		
09/05/17	27779	4353	SUPPLIES	08/02 313439		155	305	630		LAND IMPROVEMENT SU	5.99		
09/05/17	27779	4353	SUPPLIES	08/02 313456		155	305	630		LAND IMPROVEMENT SU	45.58		
09/05/17	27779	4353	PETROLEUM PROD	08/03 313528		155	305	670		PETROLEUM PRODUCTS	14.19		
09/05/17	27779	4353	PARTS	08/07 313673		155	305	681		REPAIR AND REPLACEM	129.99		
09/05/17	27779	4353	SUPPLIES	08/09 313782		155	305	630		LAND IMPROVEMENT SU	24.49		
09/05/17	27779	4353	SUPPLIES & PETROELUM PROD	08/16 314189		155	305	630		LAND IMPROVEMENT SU	15.22		
						155	305	670		PETROLEUM PRODUCTS	83.82		414.24
09/05/17	27757	4331	PARTS	08/17 314291		154	304	681		REPAIR AND REPLACEM	267.98		267.98
09/05/17	27779	4353	PETROLEUM PROD & SUPPLIES	08/17 314269		155	305	670		PETROLEUM PRODUCTS	19.50		
						155	305	630		LAND IMPROVEMENT SU	4.90		24.40
09/05/17	27757	4331	SUPPLIES	08/18 314319		154	304	630		LAND IMPROVEMENT SU	15.80		15.80
09/05/17	27779	4353	SUPPLIES	08/18 314322		155	305	630		LAND IMPROVEMENT SU	12.49		
09/05/17	27779	4353	SUPPLIES	08/21 314455		155	305	630		LAND IMPROVEMENT SU	16.69		29.18
09/05/17	27757	4331	SUPPLIES	08/22 314514		154	304	630		LAND IMPROVEMENT SU	5.99		5.99
09/05/17	27779	4353	SUPPLIES	08/22 314531		155	305	630		LAND IMPROVEMENT SU	15.54		
09/05/17	27779	4353	PETROLEUM PROD	08/23 314581		155	305	670		PETROLEUM PRODUCTS	5.87		
09/05/17	27779	4353	SUPPLIES	08/24 314658		155	305	630		LAND IMPROVEMENT SU	36.62		58.03
09/05/17	27757	4331	PETROLEUM PARTS SUPPLIES	08/25 314717		154	304	670		PETROLEUM PRODUCTS	87.00		
						154	304	681		REPAIR AND REPLACEM	233.08		
						154	304	630		LAND IMPROVEMENT SU	30.74		350.82
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DENLEY AUTO PARTS				47	EXPENDITURE	6,286.06		BALANCE SHEET		.00	TOTAL	6,286.06	
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=====													
4572 DENLEY, MIKE													
01/03/17	25099	1383	UNIT HEATER	12/27	D11216	151	301	650		BLDG SUPPLIES	1,275.00		1,275.00
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	DENLEY, MIKE			1	EXPENDITURE				1,275.00	BALANCE SHEET	.00	TOTAL	1,275.00
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1687 DEPARTMENT OF REVENUE (TAG)													
03/06/17	25783	2138	TAG FOR	02/22	D30217	153	303	630		LAND IMPROVEMENT SU	12.00		12.00
03/06/17	25838	2193	SW TAG	02/22	0217SW	400	340	630		LAND IMPROVEMENT SU	12.00		12.00
04/17/17	26210	2617	TAG 3B7KC26Z5YM232829	04/11	D20417	152	302	630		LAND IMPROVEMENT SU	12.00		
04/17/17	26210	2617	D2 1FUYYCYB6HH305706	04/11	D20417A	152	302	630		LAND IMPROVEMENT SU	12.00		24.00
06/05/17	26725	3187	2017 DODGE RAM	05/19	D217DR	152	302	630		LAND IMPROVEMENT SU	12.00		12.00
07/05/17	26927	3425	CHEV 2012	06/19	SD0617	001	200	630		LAND IMPROVEMENT SU	29.50		29.50
08/07/17	27383	3920	TAG E179334-01	07/17	D10717	151	301	630		LAND IMPROVEMENT SU	2.40		2.40
08/07/17	27404	3941	E179334-01 TAG	07/17	D20717	152	302	630		LAND IMPROVEMENT SU	2.40		2.40
08/07/17	27428	3965	TAG E179334-01	07/17	D30717	153	303	630		LAND IMPROVEMENT SU	2.40		2.40
08/07/17	27456	3993	TAG E1799334-01	07/17	D40717	154	304	630		LAND IMPROVEMENT SU	2.40		2.40
08/07/17	27479	4016	TAG E179334-01	07/17	D50717	155	305	630		LAND IMPROVEMENT SU	2.40		2.40
09/05/17	27699	4273	TAG	08/29	0817	106	250	630		LAND IMPROVEMENT SU	12.00		
09/14/17	27699	4273	VOID CLAIM NO 004273 CHEC	09/14	0817 V	106	250	630		LAND IMPROVEMENT SU	12.00	CR	
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	DEPARTMENT OF REVENUE (TAG)			11	EXPENDITURE				101.50	BALANCE SHEET	.00	TOTAL	101.50
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4297 DEPARTMENT OF REVENUE GARNISHM													
04/13/17	15494	2567	DEPARTMENT OF REVENUE GAR	04/13	74C7135	681	000	106		GARNISHMENT PAYABLE	500.00		500.00
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	DEPARTMENT OF REVENUE GARNISHMENT			1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
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103 DEPT. OF HUMAN SERVICES													
10/04/16	23851	22	OCT	09/16	1016	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
11/07/16	24222	431	NOV	10/17	1116	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
12/05/16	24621	869	DEC	11/15	1216	001	451	700		ASSISTANCE TO INDIV	250.00		250.00

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01/03/17	24989	1273	JAN 17	12/15 0117		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
02/06/17	25306	1626	ALLOCATION	01/13 0217		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
03/06/17	25628	1983	MARCH 17	02/17 0317		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
04/03/17	25939	2328	APRIL 17	03/17 0417		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
05/01/17	26272	2696	ALLOCATION MAY 17	04/17 0517		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
06/05/17	26583	3045	JUNE 17	05/17 0617		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
07/05/17	26928	3426	JULY 2017	06/19 0717		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
08/07/17	27249	3786	AUGUST	07/18 0817		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
09/05/17	27609	4183	SEPTEMBER	08/18 0917		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
DEPT. OF HUMAN SERVICES				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
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114 DERMA FIRE DEPARTMENT													
12/05/16	24771	1019	FIRE ON 306 & 308	10/11 1116		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
02/06/17	25415	1735	FIRE	01/10 DER0117		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
03/06/17	25735	2090	REBATE	03/02 FR317		106	250	700		ASSISTANCE TO INDIV	6,116.87		6,116.87
04/17/17	26190	2597	ALLOCATION 4-17-2017	04/17 ALL0417		106	250	700		ASSISTANCE TO INDIV	3,000.00		3,000.00
DERMA FIRE DEPARTMENT				4	EXPENDITURE			9,516.87		BALANCE SHEET	.00	TOTAL	9,516.87
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4613 DIAMOND WESTERN OUTLET													
09/05/17	27818	4392	SUPPLIES	08/03 43604		401	203	692		CLOTHES/DRY GOODS -	79.95		79.95
DIAMOND WESTERN OUTLET				1	EXPENDITURE			79.95		BALANCE SHEET	.00	TOTAL	79.95
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4593 DIVCODATA													
06/05/17	26584	3046	COMM	05/08 5818		001	105	500		COMMUNICATIONS	693.00		693.00
07/05/17	26929	3427	POSTAGE, JULY AUG SEPT	06/19 61918		001	105	500		COMMUNICATIONS	1,683.00		1,683.00
DIVCODATA				2	EXPENDITURE			2,376.00		BALANCE SHEET	.00	TOTAL	2,376.00
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226 DIXIE REGIONAL LIBRARY													

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10/14/16	24132	324	LEVY	10/07 LP1016		095	500	700		ASSISTANCE TO INDIV	6,100.53	6,100.53
11/14/16	24540	749	LEVY PROCEEDS	11/08 LP1116		095	500	700		ASSISTANCE TO INDIV	1,292.84	1,292.84
12/14/16	24922	1188	LEVY PROCEEDS NOV 16	12/06 LP1216		095	500	700		ASSISTANCE TO INDIV	1,408.87	1,408.87
01/13/17	25221	1523	LEVY PROCEEDS DEC 16	01/05 LP0117		095	500	700		ASSISTANCE TO INDIV	5,384.07	5,384.07
02/17/17	25565	1903	LEVY PROCEEDS JAN 17	02/06 LP0217		095	500	700		ASSISTANCE TO INDIV	15,275.96	15,275.96
03/17/17	25879	2251	LEVY PROCEEDS FEB 17	03/07 LP0317		095	500	700		ASSISTANCE TO INDIV	30,813.44	30,813.44
04/17/17	26184	2591	LEVY PROCEEDS 3-17	04/05 LP0417		095	500	700		ASSISTANCE TO INDIV	7,480.56	7,480.56
05/15/17	26507	2948	LEVY PROCEEDS FOR 4-17	05/03 LP0517		095	500	700		ASSISTANCE TO INDIV	3,858.74	3,858.74
06/19/17	26870	3349	LEVY PROCEEDS 5-17	06/08 LP0617		095	500	700		ASSISTANCE TO INDIV	2,859.08	2,859.08
07/17/17	27160	3677	LEVY PROCEEDS 6-17	07/06 LP0717		095	500	700		ASSISTANCE TO INDIV	2,739.69	2,739.69
08/14/17	27547	4103	LEVY PROCEEDS 7-17	08/09 LP0817		095	500	700		ASSISTANCE TO INDIV	2,672.52	2,672.52
09/18/17	27847	4439	LEVY PROCEEDS 8-17	09/11 LP0917		095	500	700		ASSISTANCE TO INDIV	3,766.24	3,766.24
DIXIE REGIONAL LIBRARY				12	EXPENDITURE	83,652.54				BALANCE SHEET	.00	TOTAL 83,652.54
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4460 DOLER, LINDA												
10/14/16	24095	287	ELECTION TRAINING	10/11 LD1016		001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/16	24492	701	ELECTION WORKER	11/09 LD1116		001	180	573		ELECTION WORKERS FE	75.00	75.00
DOLER, LINDA				2	EXPENDITURE	111.00				BALANCE SHEET	.00	TOTAL 111.00
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2501 DONNA S. HEGWOOD												
10/04/16	23852	23	SEPT JANITORIAL	09/28 EXT0916		001	631	557		JANITORIAL CLEANING	75.00	
10/04/16	23852	23	SEPT CH & DHS, MULTI	09/28 SEPT16		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
11/07/16	24223	432	EXT OCT JAN	10/28 EXT1016		001	631	557		JANITORIAL CLEANING	75.00	
11/07/16	24223	432	OCT 16 DHS CH MULTI	10/28 OCT16		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
12/05/16	24622	870	NOV JANITORIAL	11/28 EXT1116		001	631	557		JANITORIAL CLEANING	75.00	
12/05/16	24622	870	COURTHOUSE AND DHS	11/28 NOV16		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
01/03/17	24990	1274	COURTHOUSE MULTI DHS	12/27 DEC16		001	151	557		JANITORIAL CLEANING	2,850.00	

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01/03/17	24990	1274	DEC JANITORIAL EXT	12/27	EXT1216	001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
						001	631	557	JANITORIAL	CLEANING	75.00		
02/06/17	25307	1627	JANITORIAL AT EXT	01/25	EXT0117	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
02/06/17	25307	1627	JANITORIAL COURTHOUSE MUL	01/25	JAN17	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
03/06/17	25629	1984	EXT	02/26	EXT0217	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
03/06/17	25629	1984	COURTHOUSE MULTI PURPOSE	02/27	FEB17	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
04/03/17	25940	2329	EXT	03/30	EXT0317	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
04/03/17	25940	2329	DHS & MULTI PURPOSE	03/30	MARCH17	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
05/01/17	26273	2697	APRIL JANITORIAL COURTHOU	04/27	APRIL17	001	151	557	JANITORIAL	CLEANING	2,850.00	3,925.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00		
05/01/17	26273	2697	APRIL JANITORIAL	04/27	EXT0417	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
06/05/17	26585	3047	MAY JANITORIAL	05/31	EXT0517	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
06/05/17	26585	3047	MAY 2017 JANITORIAL	05/31	MAY17	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
07/05/17	26930	3428	JUNE JANITORIAL	06/28	EXT0717	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
07/05/17	26930	3428	COURTHOUSE & DHS	06/28	0717	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
08/07/17	27250	3787	JULY JANITORIAL	07/26	EXT0817	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
08/07/17	27250	3787	COURTHOUSE MULTI-DHS	07/26	0817	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
09/05/17	27610	4184	EXTEN AUG JANITORIAL	08/30	EXT0917	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
09/05/17	27610	4184	AUG COURTHOUSE & DHS	08/30	0917	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
DONNA S. HEGWOOD				12	EXPENDITURE			47,100.00	BALANCE SHEET		.00	TOTAL	47,100.00
066 DOSS AUTO & AG INC													
10/04/16	23967	138	SUPPLIES	07/27	669097	151	301	630	LAND IMPROVEMENT	SU	21.99	96.77	
10/04/16	23967	138	PARTS	07/27	669120	151	301	681	REPAIR AND REPLACEM		67.28		
10/04/16	23967	138	REPAIR	07/27	669135	151	301	541	ROAD MACHINERY/EQUI		7.50		
10/04/16	24016	187	SUPPLIES	07/29	669293	154	304	630	LAND IMPROVEMENT	SU	37.31	105.00	
10/04/16	24016	187	SUPPLIES	07/29	669322	154	304	630	LAND IMPROVEMENT	SU	67.69		
10/04/16	23967	138	SUPPLIES	08/01	669446	151	301	630	LAND IMPROVEMENT	SU	15.00	15.00	
10/04/16	24016	187	SUPPLIES	08/01	669489	154	304	630	LAND IMPROVEMENT	SU	15.98	15.98	

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10/04/16	24032	203	SUPPLIES	08/01 669493		155	305	630		LAND IMPROVEMENT SU	67.96		67.96
10/04/16	24016	187	SUPPLIES	08/02 669561		154	304	630		LAND IMPROVEMENT SU	6.34		6.34
10/04/16	23941	112	PARTS REPAIR SUPPLIES	08/03 1298	2374	012	108	541		ROAD MACHINERY/EQUI	130.00		
					2374	012	108	681		REPAIR AND REPLACEM	247.92		
					2374	012	108	630		LAND IMPROVEMENT SU	7.55		385.47
10/04/16	23967	138	REPAIR	08/04 669778		151	301	541		ROAD MACHINERY/EQUI	12.00		12.00
10/04/16	24016	187	OIL & SUPPLIES	08/05 669808		154	304	670		PETROLEUM PRODUCTS	50.28		
						154	304	630		LAND IMPROVEMENT SU	6.43		
10/04/16	24016	187	PARTS	08/05 669854		154	304	681		REPAIR AND REPLACEM	159.75		
10/04/16	24016	187	SUPPLIES	08/05 669882		154	304	630		LAND IMPROVEMENT SU	56.01		
10/04/16	24016	187	SUPPLIES	08/05 669886		154	304	630		LAND IMPROVEMENT SU	9.99		
10/04/16	24016	187	SUPPLIES	08/08 669957		154	304	630		LAND IMPROVEMENT SU	21.29		
10/04/16	24016	187	SUPPLIES	08/08 669995		154	304	630		LAND IMPROVEMENT SU	68.43		
10/04/16	24016	187	SUPPLIES	08/08 670008		154	304	630		LAND IMPROVEMENT SU	40.62		
10/04/16	24016	187	SUPPLIES	08/10 670186		154	304	630		LAND IMPROVEMENT SU	41.50		
10/04/16	24016	187	SUPPLIES	08/10 670195		154	304	630		LAND IMPROVEMENT SU	116.67		
10/04/16	24016	187	SUPPLIES	08/15 670584		154	304	630		LAND IMPROVEMENT SU	11.50		
10/04/16	24016	187	MOTOROIL	08/16 670641		154	304	670		PETROLEUM PRODUCTS	32.10		614.57
10/04/16	23941	112	PARTS REPAIR	08/17 1337	2374	012	108	541		ROAD MACHINERY/EQUI	641.95		
					2374	012	108	681		REPAIR AND REPLACEM	515.26		
					2374	012	108	630		LAND IMPROVEMENT SU	15.00		1,172.21
10/04/16	24046	217	SUPPLIES	08/17 670754		400	340	630		LAND IMPROVEMENT SU	45.16		45.16
10/04/16	24016	187	REPAIR & SUPPLIES	08/18 670785		154	304	541		ROAD MACHINERY/EQUI	32.00		
						154	304	630		LAND IMPROVEMENT SU	149.87		
10/04/16	24016	187	SUPPLIES	08/23 671158		154	304	630		LAND IMPROVEMENT SU	11.18		193.05
10/04/16	24046	217	PETROLEUM PROD	08/23 671156		400	340	670		PETROLEUM PRODUCTS	13.49		13.49
10/04/16	24016	187	SUPPLIES	08/24 671224		154	304	630		LAND IMPROVEMENT SU	130.93		
10/04/16	24016	187	SUPPLIES	08/24 671233		154	304	630		LAND IMPROVEMENT SU	15.98		
10/04/16	24016	187	SUPPLIES	08/24 671255		154	304	630		LAND IMPROVEMENT SU	55.89		
10/04/16	24016	187	SUPPLIES	08/25 671319		154	304	630		LAND IMPROVEMENT SU	16.48		
10/04/16	24016	187	SUPPLIES	08/25 671324		154	304	630		LAND IMPROVEMENT SU	16.28		
10/04/16	24016	187	REPAIR	08/29 671528		154	304	541		ROAD MACHINERY/EQUI	22.00		257.56
10/04/16	23853	24	PARTS & PETROLEUM	08/30 671641		001	200	681		REPAIR AND REPLACEM	517.77		
						001	200	670		PETROLEUM PRODUCTS	47.45		
10/04/16	23853	24	PARTS	08/30 671647		001	200	681		REPAIR AND REPLACEM	51.49		
10/04/16	23853	24	PARTS	08/30 671713		001	200	681		REPAIR AND REPLACEM	20.53		637.24
10/04/16	23967	138	PARTS	08/31 671741		151	301	681		REPAIR AND REPLACEM	53.69		
10/04/16	23967	138	PARTS	08/31 671745		151	301	681		REPAIR AND REPLACEM	47.87		101.56
10/04/16	24046	217	OIL	08/31 671729		400	340	670		PETROLEUM PRODUCTS	59.88		59.88

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10/04/16	24016	187	PETR PROD AND SUPPLIES	09/06 672066		154	304	670		PETROLEUM PRODUCTS	77.94		
						154	304	630		LAND IMPROVEMENT SU	5.71		
10/04/16	24016	187	PARTS	09/06 672083		154	304	681		REPAIR AND REPLACEM	211.00		294.65
10/04/16	24046	217	PARTS	09/07 672201		400	340	681		REPAIR AND REPLACEM	36.25		36.25
10/04/16	24016	187	SUPPLIES	09/08 672318		154	304	630		LAND IMPROVEMENT SU	15.00		15.00
10/04/16	23967	138	SUPPLIES	09/12 672537		151	301	630		LAND IMPROVEMENT SU	64.19		64.19
10/04/16	24016	187	SUPPLIES	09/13 672634		154	304	630		LAND IMPROVEMENT SU	38.16		
10/04/16	24016	187	SUPPLIES	09/14 672786		154	304	630		LAND IMPROVEMENT SU	5.69		
10/04/16	24016	187	TRAC FLO	09/14 672799		154	304	670		PETROLEUM PRODUCTS	62.64		106.49
10/04/16	23967	138	TIRES	09/19 673083		151	301	680		TIRES AND TUBES	105.50		
10/04/16	23967	138	SUPPLIES	09/19 673089		151	301	630		LAND IMPROVEMENT SU	7.37		112.87
10/04/16	24016	187	PETR FL	09/19 673079		154	304	670		PETROLEUM PRODUCTS	63.48		
10/04/16	24016	187	OIL & SUPPLIES	09/20 673		154	304	670		PETROLEUM PRODUCTS	54.72		
						154	304	630		LAND IMPROVEMENT SU	6.43		
10/04/16	24016	187	PARTS	09/20 673185		154	304	681		REPAIR AND REPLACEM	99.90		
10/04/16	24016	187	PETROLEUM PROD	09/20 673212		154	304	670		PETROLEUM PRODUCTS	59.88		
10/04/16	24016	187	REPAIR PARTS SUPPLIES	09/21 1459		154	304	541		ROAD MACHINERY/EQUI	65.00		
						154	304	681		REPAIR AND REPLACEM	343.95		
						154	304	630		LAND IMPROVEMENT SU	4.09		
10/04/16	24016	187	SUPPLIES	09/21 673256		154	304	630		LAND IMPROVEMENT SU	91.25		
10/04/16	24016	187	SUPPLIES	09/21 673278		154	304	630		LAND IMPROVEMENT SU	7.98		
10/04/16	24016	187	SUPPLIES	09/21 673287		154	304	630		LAND IMPROVEMENT SU	75.55		872.23
10/04/16	23967	138	PETR & SUPPLIES	09/22 673333		151	301	670		PETROLEUM PRODUCTS	106.56		
						151	301	630		LAND IMPROVEMENT SU	3.98		110.54
10/04/16	24016	187	PARTS	09/23 673443		154	304	681		REPAIR AND REPLACEM	21.99		21.99
10/04/16	23941	112	PARTS REPAIR	09/26 1352		2374	012	108	541	ROAD MACHINERY/EQUI	136.50		
						2374	012	108	681	REPAIR AND REPLACEM	174.89		
						2374	012	108	630	LAND IMPROVEMENT SU	6.23		317.62
11/07/16	24406	615	SUPPLIES	09/28 673749		154	304	630		LAND IMPROVEMENT SU	14.44		
11/07/16	24406	615	PARTS AND PETROLEUM PROD	09/28 673787		154	304	681		REPAIR AND REPLACEM	43.67		
						154	304	670		PETROLEUM PRODUCTS	31.32		
11/07/16	24406	615	SUPPLIES	09/30 673932		154	304	630		LAND IMPROVEMENT SU	166.00		
11/07/16	24406	615	SUPPLIES	09/30 673966		154	304	630		LAND IMPROVEMENT SU	28.05		283.48
11/07/16	24354	563	SUPPLIES	10/01 673625		151	301	630		LAND IMPROVEMENT SU	10.42		
11/07/16	24354	563	PARTS	10/01 673706		151	301	681		REPAIR AND REPLACEM	25.70		
11/07/16	24354	563	SUPPLIES	10/01 673714		151	301	630		LAND IMPROVEMENT SU	34.90		71.02
11/07/16	24366	575	PARTS	10/01 672205		152	302	681		REPAIR AND REPLACEM	120.37		120.37
11/07/16	24406	615	OIL & SUPPLIES	10/01 673175		154	304	670		PETROLEUM PRODUCTS	54.72		

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						154	304	630		LAND IMPROVEMENT SU	6.43		
11/07/16	24406	615	SUPPLIES	10/01	673343	154	304	630		LAND IMPROVEMENT SU	64.97		
11/07/16	24406	615	PARTS	10/01	673483	154	304	681		REPAIR AND REPLACEM	486.18		
11/07/16	24406	615	PARTS	10/01	673602	154	304	681		REPAIR AND REPLACEM	36.80		649.10
11/07/16	24354	563	SUPPLIES	10/03	674177	151	301	630		LAND IMPROVEMENT SU	47.87		47.87
11/07/16	24406	615	SUPPLIES	10/03	674110	154	304	630		LAND IMPROVEMENT SU	5.82		
11/07/16	24406	615	SUPPLIES	10/03	674175	154	304	630		LAND IMPROVEMENT SU	50.52CR		
11/07/16	24406	615	SUPPLIES	10/03	674176	154	304	630		LAND IMPROVEMENT SU	47.87CR		92.57
11/07/16	24354	563	SUPPLIES	10/04	674242	151	301	630		LAND IMPROVEMENT SU	10.78		10.78
11/07/16	24383	592	SUPPLIES	10/04	674269	153	303	630		LAND IMPROVEMENT SU	67.33		67.33
11/07/16	24406	615	SUPPLIES	10/04	674288	154	304	630		LAND IMPROVEMENT SU	31.83		
11/07/16	24406	615	SUPPLIES	10/04	674289	154	304	630		LAND IMPROVEMENT SU	75.38		
11/07/16	24406	615	PARTS, PETROLU SUPPLIES	10/05	674389	154	304	681		REPAIR AND REPLACEM	43.77		
						154	304	670		PETROLEUM PRODUCTS	62.64		
						154	304	630		LAND IMPROVEMENT SU	43.92		257.54
11/07/16	24427	636	PARTS & REPAIR	10/06	674458	155	305	681		REPAIR AND REPLACEM	29.50		
						155	305	541		ROAD MACHINERY/EQUI	12.00		41.50
11/07/16	24406	615	PARTS	10/07	674610	154	304	681		REPAIR AND REPLACEM	25.99		
11/07/16	24406	615	SUPPLIES	10/10	674776	154	304	630		LAND IMPROVEMENT SU	62.65		
11/07/16	24406	615	PETROLEUM	10/11	674882	154	304	670		PETROLEUM PRODUCTS	28.97		117.61
11/07/16	24354	563	PETROLEUM PROD	10/12	674918	151	301	670		PETROLEUM PRODUCTS	9.38		9.38
11/07/16	24366	575	PARTS	10/12	674941	152	302	681		REPAIR AND REPLACEM	449.79		449.79
11/07/16	24406	615	PARTS	10/12	674922	154	304	681		REPAIR AND REPLACEM	193.87		
11/07/16	24406	615	PARTS	10/13	675084	154	304	681		REPAIR AND REPLACEM	118.56		
11/07/16	24406	615	SUPPLIES	10/14	675130	154	304	630		LAND IMPROVEMENT SU	3.99		
11/07/16	24406	615	SUPPLIES	10/17	675286	154	304	630		LAND IMPROVEMENT SU	16.74		333.16
11/07/16	24457	666	SUPPLIES	10/17	675334	400	340	630		LAND IMPROVEMENT SU	54.54		54.54
11/07/16	24406	615	PARTS	10/18	675451	154	304	681		REPAIR AND REPLACEM	50.92		
11/07/16	24406	615	PARTS	10/19	675464	154	304	681		REPAIR AND REPLACEM	18.88		
11/07/16	24406	615	SUPPLIES	10/19	675545	154	304	630		LAND IMPROVEMENT SU	3.42		
11/07/16	24406	615	PETROLEUM PROD AND SUPPLI	10/21	675688	154	304	670		PETROLEUM PRODUCTS	31.96		
						154	304	630		LAND IMPROVEMENT SU	3.96		
11/07/16	24406	615	REPAIR & PARTS	10/24	675811	154	304	541		ROAD MACHINERY/EQUI	244.56		
						154	304	681		REPAIR AND REPLACEM	57.16		
11/07/16	24406	615	SUPPLIES	10/25	675917	154	304	630		LAND IMPROVEMENT SU	29.76		440.62
11/07/16	24427	636	SUPPLIES	10/25	675889	155	305	630		LAND IMPROVEMENT SU	1.59		
11/07/16	24427	636	SUPPLIES	10/25	675895	155	305	630		LAND IMPROVEMENT SU	3.18		4.77

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11/07/16	24317	526	PARTS LABOR SUPPLIES	10/26 1561		012	108	681		REPAIR AND REPLACEM	737.53		
						012	108	541		ROAD MACHINERY/EQUI	305.00		
						012	108	630		LAND IMPROVEMENT SU	10.87		1,053.40
12/05/16	24838	1086	SUPPLIES	10/26 676012		154	304	630		LAND IMPROVEMENT SU	46.36		
12/05/16	24838	1086	TRAC FLO	10/31 676247		154	304	670		PETROLEUM PRODUCTS	31.32		77.68
12/05/16	24751	999	REPAIR AND FREION	11/01 676392		012	108	542		VEHICLES R&M BY OUT	30.00		
						012	108	670		PETROLEUM PRODUCTS	55.46		85.46
12/14/16	24932	1198	BATTERY	11/07 676868		122	280	681		REPAIR AND REPLACEM	128.99		128.99
12/05/16	24838	1086	SUPPLIES	11/08 676917		154	304	630		LAND IMPROVEMENT SU	44.46		
12/05/16	24838	1086	SUPPLIES	11/09 677008		154	304	630		LAND IMPROVEMENT SU	21.89		
12/05/16	24838	1086	STARTER FLUID	11/10 677063		154	304	670		PETROLEUM PRODUCTS	71.76		
12/05/16	24838	1086	OIL	11/15 677416		154	304	670		PETROLEUM PRODUCTS	50.28		188.39
01/03/17	24991	1275	PARTS	11/15 677455		001	200	681		REPAIR AND REPLACEM	55.34		55.34
12/05/16	24838	1086	TRAC FLO	11/16 677470		154	304	670		PETROLEUM PRODUCTS	31.32		31.32
12/05/16	24791	1039	OIL	11/17 677551		151	301	670		PETROLEUM PRODUCTS	4.19		4.19
12/05/16	24838	1086	PETROLEUM PROD	11/17 677544		154	304	670		PETROLEUM PRODUCTS	23.18		23.18
12/05/16	24879	1127	SUPPLIES	11/17 677565		400	340	630		LAND IMPROVEMENT SU	35.49		35.49
12/05/16	24838	1086	SUPPLIES	11/18 677652		154	304	630		LAND IMPROVEMENT SU	3.50		
12/05/16	24838	1086	PETROELUM PROD AND SUPPLI	11/18 677657		154	304	670		PETROLEUM PRODUCTS	68.49		
						154	304	630		LAND IMPROVEMENT SU	4.55		
12/05/16	24838	1086	SUPPLIES	11/21 677757		154	304	630		LAND IMPROVEMENT SU	27.99		
12/05/16	24838	1086	PARTS	11/22 677822		154	304	681		REPAIR AND REPLACEM	49.87		154.40
12/05/16	24791	1039	SUPPLIES	11/25 677938		151	301	630		LAND IMPROVEMENT SU	165.00		165.00
12/05/16	24858	1106	BOTTLE RENT	11/25 677939		155	305	533		RENTAL OF OTHER EQU	165.00		165.00
12/05/16	24838	1086	PETROLEUM PROD	11/28 678068		154	304	670		PETROLEUM PRODUCTS	144.63		144.63
01/03/17	25092	1376	SUPPLIES	11/29 678219		122	280	630		LAND IMPROVEMENT SU	11.98		11.98
01/03/17	25100	1384	PARTS	11/30 678236		151	301	681		REPAIR AND REPLACEM	895.35		895.35
01/03/17	25140	1424	SUPPLIES	11/30 678243		154	304	630		LAND IMPROVEMENT SU	42.27		42.27
01/03/17	25169	1453	PETROLEUM PROD	11/30 678222		400	340	670		PETROLEUM PRODUCTS	68.28		68.28
01/03/17	25140	1424	SUPPLIES	12/01 678283		154	304	630		LAND IMPROVEMENT SU	27.49		
01/03/17	25140	1424	SUPPLIES	12/01 678328		154	304	630		LAND IMPROVEMENT SU	11.49		38.98
01/03/17	25100	1384	PARTS & REPAIR	12/02 678352		151	301	681		REPAIR AND REPLACEM	39.11		

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						151	301	541		ROAD MACHINERY/EQUI	45.00		84.11
01/03/17	25140	1424	PETROL	12/05 678466		154	304	670		PETROLEUM PRODUCTS	137.88		
01/03/17	25140	1424	SUPPLIES	12/05 678494		154	304	630		LAND IMPROVEMENT SU	4.26		142.14
01/03/17	25169	1453	SUPPLIES	12/07 678629		400	340	630		LAND IMPROVEMENT SU	12.98		12.98
01/03/17	25140	1424	SUPPLIES	12/08 678719		154	304	630		LAND IMPROVEMENT SU	17.49		
01/03/17	25140	1424	REPAIR PARTS SUPPLIES	12/12 D41216		154	304	541		ROAD MACHINERY/EQUI	258.45		
						154	304	681		REPAIR AND REPLACEM	342.86		
						154	304	630		LAND IMPROVEMENT SU	12.02		
01/03/17	25140	1424	PARTS AND DELO	12/12 678991		154	304	681		REPAIR AND REPLACEM	124.25		
						154	304	670		PETROLEUM PRODUCTS	41.97		
01/03/17	25140	1424	PETROLEUM PROD	12/12 678992		154	304	670		PETROLEUM PRODUCTS	50.28		
01/03/17	25140	1424	SUPPLIES	12/12 678995		154	304	630		LAND IMPROVEMENT SU	6.43		853.75
01/03/17	25111	1395	PARTS	12/14 679134		152	302	681		REPAIR AND REPLACEM	120.32		120.32
01/03/17	25140	1424	SUPPLIES AND PETROL	12/15 679204		154	304	630		LAND IMPROVEMENT SU	1.99		
						154	304	670		PETROLEUM PRODUCTS	5.95		
01/03/17	25140	1424	SUPPLIES	12/15 679206		154	304	630		LAND IMPROVEMENT SU	1.99		
01/03/17	25140	1424	SUPPLIES	12/19 679361		154	304	630		LAND IMPROVEMENT SU	69.90		79.83
01/03/17	25169	1453	SUPPLIES	12/19 679326		400	340	630		LAND IMPROVEMENT SU	6.29		6.29
02/06/17	25484	1804	SUPPLIES	12/20 679402		154	304	630		LAND IMPROVEMENT SU	24.97		
02/06/17	25484	1804	SUPPLIES	12/21 679481		154	304	630		LAND IMPROVEMENT SU	4.94		29.91
02/06/17	25308	1628	SUPPLIES	01/03 679874		001	151	630		LAND IMPROVEMENT SU	28.00		28.00
02/06/17	25484	1804	TRAC FLO	01/11 680227		154	304	670		PETROLEUM PRODUCTS	93.96		
02/06/17	25484	1804	SUPPLIES	01/11 680258		154	304	630		LAND IMPROVEMENT SU	14.54		
02/06/17	25484	1804	SUPPLIES	01/17 680609		154	304	630		LAND IMPROVEMENT SU	4.91		
02/06/17	25484	1804	PARTS	01/19 670710		154	304	681		REPAIR AND REPLACEM	505.42		
02/06/17	25484	1804	SUPPLIES	01/20 680762		154	304	630		LAND IMPROVEMENT SU	24.48		643.31
02/06/17	25436	1756	SUPPLIES	01/23 391497		151	301	630		LAND IMPROVEMENT SU	47.84		47.84
02/06/17	25484	1804	SUPPLIES	01/23 680899		154	304	630		LAND IMPROVEMENT SU	93.08		93.08
04/03/17	26101	2490	SUPPLIES	01/25 681059		154	304	630		LAND IMPROVEMENT SU	70.40		
04/03/17	26101	2490	DELO AND SUPPLIES	01/27 681203		154	304	670		PETROLEUM PRODUCTS	39.90		
						154	304	630		LAND IMPROVEMENT SU	22.30		132.60
04/03/17	25941	2330	PARTS	01/30 681285		001	200	681		REPAIR AND REPLACEM	167.47		167.47
04/03/17	26101	2490	TIRE SUPPLIES PETROL	01/30 681272		154	304	681		REPAIR AND REPLACEM	23.64		
						154	304	670		PETROLEUM PRODUCTS	50.28		
						154	304	630		LAND IMPROVEMENT SU	6.64		
04/03/17	26101	2490	SUPPLIES	01/31 681379		154	304	630		LAND IMPROVEMENT SU	7.38		
04/03/17	26101	2490	PETROLEUM PROD	02/01 681432		154	304	670		PETROLEUM PRODUCTS	32.06		

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04/03/17	26101	2490	SUPPLIES	02/01	681464	154	304	630		LAND IMPROVEMENT SU	51.49		
04/03/17	26101	2490	SUPPLIES	02/01	681494	154	304	630		LAND IMPROVEMENT SU	120.30		
04/03/17	26101	2490	SUPPLIES	02/03	681628	154	304	630		LAND IMPROVEMENT SU	69.99		
04/03/17	26101	2490	SUPPLIES PETROLEUM PARTS	02/03	681662	154	304	630		LAND IMPROVEMENT SU	135.57		
						154	304	670		PETROLEUM PRODUCTS	125.28		
						154	304	681		REPAIR AND REPLACEM	171.90		
04/03/17	26101	2490	SUPPLIES	02/06	681744	154	304	630		LAND IMPROVEMENT SU	39.53		
04/03/17	26101	2490	SUPPLIES	02/06	681766	154	304	630		LAND IMPROVEMENT SU	26.12		
04/03/17	26101	2490	SUPPLIES	02/06	681773	154	304	630		LAND IMPROVEMENT SU	18.95		
04/03/17	26101	2490	SUPPLIES	02/06	681779	154	304	630		LAND IMPROVEMENT SU	36.27		
04/03/17	26101	2490	DELO AND SUPPLIES	02/07	681810	154	304	670		PETROLEUM PRODUCTS	87.84		
						154	304	630		LAND IMPROVEMENT SU	73.56		
04/03/17	26101	2490	SUPPLIES	02/07	681840	154	304	630		LAND IMPROVEMENT SU	49.74	1,126.54	
04/03/17	26137	2526	SUPPLIES	02/07	681850	400	340	630		LAND IMPROVEMENT SU	18.13		18.13
04/03/17	26101	2490	SUPPLIES	02/08	681900	154	304	630		LAND IMPROVEMENT SU	14.98		
04/03/17	26101	2490	SUPPLIES	02/08	681921	154	304	630		LAND IMPROVEMENT SU	71.42		
04/03/17	26101	2490	PARTS	02/08	681928	154	304	681		REPAIR AND REPLACEM	106.46		192.86
03/06/17	25752	2107	FLUID	02/09	682013	151	301	670		PETROLEUM PRODUCTS	14.97		14.97
04/03/17	26101	2490	OIL	02/09	681986	154	304	670		PETROLEUM PRODUCTS	6.49		6.49
05/01/17	26422	2846	SUPPLIES	02/09	681984	154	304	630		LAND IMPROVEMENT SU	17.07		17.07
04/03/17	26101	2490	SUPPLIES	02/10	682065	154	304	630		LAND IMPROVEMENT SU	4.29		
04/03/17	26101	2490	SUPPLIES	02/13	682219	154	304	630		LAND IMPROVEMENT SU	11.98		16.27
04/03/17	26137	2526	SUPPLIES	02/20	682616	400	340	630		LAND IMPROVEMENT SU	82.20		82.20
04/03/17	26101	2490	PARTS	02/24	682920	154	304	681		REPAIR AND REPLACEM	135.95		
04/03/17	26101	2490	PARTS	02/24	682981	154	304	681		REPAIR AND REPLACEM	18.00CR		117.95
03/06/17	25630	1985	PARTS	02/25	683036	001	200	681		REPAIR AND REPLACEM	8.09		8.09
02/27/17	25436	1756	VOID CLAIM NO. 001756 CHE	02/27	391497 V	151	301	630		LAND IMPROVEMENT SU	47.84CR		47.84
04/03/17	26101	2490	PETROLEUM PROD	02/28	683224	154	304	670		PETROLEUM PRODUCTS	68.27		68.27
05/01/17	26422	2846	SUPPLIES	03/06	683602	154	304	630		LAND IMPROVEMENT SU	17.29		
05/01/17	26422	2846	OIL&SUPPLIES	03/08	683697	154	304	630		LAND IMPROVEMENT SU	6.04		
						154	304	670		PETROLEUM PRODUCTS	56.28		
05/01/17	26422	2846	SUPPLIES	03/09	683801	154	304	630		LAND IMPROVEMENT SU	6.29		
05/01/17	26422	2846	SUPPLIES	03/13	684063	154	304	630		LAND IMPROVEMENT SU	262.80		
05/01/17	26422	2846	SUPPLIES	03/13	684079	154	304	630		LAND IMPROVEMENT SU	15.64		364.34
05/01/17	26274	2698	TIRES AND REPAIR	03/22	684665	001	151	680		TIRES AND TUBES	16.00		
						001	151	541		ROAD MACHINERY/EQUI	12.00		
05/01/17	26274	2698	SUPPLIES	03/22	684702	001	151	630		LAND IMPROVEMENT SU	2.28		
05/01/17	26274	2698	PARTS	03/24	684856	001	200	681		REPAIR AND REPLACEM	189.00		

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05/01/17	26274	2698	OIL	03/24 684881		001	200	670		PETROLEUM PRODUCTS	8.95		228.23
05/01/17	26422	2846	SUPPLIES	03/24 684863		154	304	630		LAND IMPROVEMENT SU	17.50		17.50
05/01/17	26439	2863	PARTS	03/24 684858		155	305	681		REPAIR AND REPLACEM	43.96		43.96
05/01/17	26422	2846	SUPPLIES AND OIL	03/27 684963		154	304	630		LAND IMPROVEMENT SU	18.97		
						154	304	670		PETROLEUM PRODUCTS	50.28		69.25
06/05/17	26772	3234	PARTS	03/29 685177		154	304	681		REPAIR AND REPLACEM	611.75		611.75
06/05/17	26748	3210	PARTS	03/31 685315		153	303	681		REPAIR AND REPLACEM	79.90		79.90
06/05/17	26586	3048	PARTS	04/03 685477		001	200	681		REPAIR AND REPLACEM	369.08		369.08
06/05/17	26772	3234	SUPPLIES	04/03 685501		154	304	630		LAND IMPROVEMENT SU	9.92		
06/05/17	26772	3234	REPAIR & PARTS	04/04 2137		154	304	541		ROAD MACHINERY/EQUI	12.50		
						154	304	681		REPAIR AND REPLACEM	29.99		
						154	304	630		LAND IMPROVEMENT SU	2.50		54.91
06/05/17	26586	3048	PARTS	04/07 685927		001	200	681		REPAIR AND REPLACEM	51.08		
06/05/17	26586	3048	PARTS	04/07 685933		001	200	681		REPAIR AND REPLACEM	359.00CR		307.92
06/05/17	26772	3234	SUPPLIES	04/10 686073		154	304	630		LAND IMPROVEMENT SU	4.29		
06/05/17	26772	3234	SUPPLIES	04/12 686253		154	304	630		LAND IMPROVEMENT SU	68.78		
06/05/17	26772	3234	REPAIR	04/15 686514		154	304	541		ROAD MACHINERY/EQUI	65.00		
06/05/17	26772	3234	SUPPLIES	04/17 686582		154	304	630		LAND IMPROVEMENT SU	27.33		165.40
06/05/17	26817	3279	PARTS	04/20 686846		400	340	681		REPAIR AND REPLACEM	119.98		119.98
06/05/17	26748	3210	SUPPLIES	04/24 687095		153	303	630		LAND IMPROVEMENT SU	65.98		65.98
06/05/17	26772	3234	SUPPLIES	04/24 687069		154	304	630		LAND IMPROVEMENT SU	17.99		
06/05/17	26772	3234	SUPPLIES	05/04 687928		154	304	630		LAND IMPROVEMENT SU	21.98		
06/05/17	26772	3234	PARTS	05/05 687959		154	304	681		REPAIR AND REPLACEM	18.95		
06/05/17	26772	3234	SUPPLIES	05/05 688018		154	304	630		LAND IMPROVEMENT SU	24.34		
06/05/17	26772	3234	SUPPLIES	05/08 688106		154	304	630		LAND IMPROVEMENT SU	6.95		
06/05/17	26772	3234	SUPPLIES	05/16 688771		154	304	630		LAND IMPROVEMENT SU	28.72CR		
06/05/17	26772	3234	HYD	05/16 688787		154	304	670		PETROLEUM PRODUCTS	71.87		
06/05/17	26772	3234	SUPPLIES	05/17 688879		154	304	630		LAND IMPROVEMENT SU	16.98		
06/05/17	26772	3234	SUPPLIES	05/17 688942		154	304	630		LAND IMPROVEMENT SU	43.95		
06/05/17	26772	3234	SUPPLIES	05/19 689059		154	304	630		LAND IMPROVEMENT SU	65.96		
06/05/17	26772	3234	PARTS	05/23 689313		154	304	681		REPAIR AND REPLACEM	92.98		
06/05/17	26772	3234	SUPPLIES & PETROLEUM PROD	05/23 689337		154	304	630		LAND IMPROVEMENT SU	46.41		
						154	304	670		PETROLEUM PRODUCTS	136.52		536.16
08/07/17	27457	3994	SUPPLIES	05/24 689389		154	304	630		LAND IMPROVEMENT SU	64.18		
08/07/17	27457	3994	FREON	05/26 689566		154	304	670		PETROLEUM PRODUCTS	22.99		87.17
07/05/17	27046	3544	SUPPLIES	05/31 689863		152	302	630		LAND IMPROVEMENT SU	49.20		49.20

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08/07/17	27457	3994	PARTS	06/02 689973		154	304	681		REPAIR AND REPLACEM	198.00	
08/07/17	27457	3994	PARTS	06/02 689976		154	304	681		REPAIR AND REPLACEM	44.00CR	
08/07/17	27457	3994	TRAC FLO	06/02 690012		154	304	670		PETROLEUM PRODUCTS	64.64	
08/07/17	27457	3994	SUPPLIES	06/02 690040		154	304	630		LAND IMPROVEMENT SU	9.99	
08/07/17	27457	3994	SUPPLIES	06/08 690400		154	304	630		LAND IMPROVEMENT SU	29.52	
08/07/17	27457	3994	SUPPLIES	06/12 690723		154	304	630		LAND IMPROVEMENT SU	5.48	
08/07/17	27457	3994	ANTI FREEZE AND SUPPLIES	06/15 690939		154	304	670		PETROLEUM PRODUCTS	13.49	
						154	304	630		LAND IMPROVEMENT SU	7.99	
08/07/17	27457	3994	PARTS	06/19 691137		154	304	681		REPAIR AND REPLACEM	121.76	
08/07/17	27457	3994	SUPPLIES	06/20 691237		154	304	630		LAND IMPROVEMENT SU	13.95	
08/07/17	27457	3994	SUPPLIES	06/20 691259		154	304	630		LAND IMPROVEMENT SU	13.95	
08/07/17	27457	3994	PETROLEUM PROD AND SUPPLI	06/20 691273		154	304	670		PETROLEUM PRODUCTS	41.98	
						154	304	630		LAND IMPROVEMENT SU	49.87	526.62
07/05/17	27079	3577	SUPPLIES	06/21 691349		154	304	630		LAND IMPROVEMENT SU	11.23	11.23
07/05/17	27091	3589	SUPPLIES	06/21 691326		155	305	630		LAND IMPROVEMENT SU	6.95	6.95
08/07/17	27457	3994	PARTS	06/21 691345		154	304	681		REPAIR AND REPLACEM	116.02	
08/07/17	27457	3994	SUPPLIES	06/26 689616		154	304	630		LAND IMPROVEMENT SU	22.95	
08/07/17	27457	3994	TRAC FLO	06/26 691547		154	304	670		PETROLEUM PRODUCTS	32.32	
08/07/17	27457	3994	SUPPLIES	06/27 691619		154	304	630		LAND IMPROVEMENT SU	5.29	
08/07/17	27457	3994	SUPPLIES	06/30 691867		154	304	630		LAND IMPROVEMENT SU	81.48	
08/07/17	27457	3994	SUPPLIES	06/30 691868		154	304	630		LAND IMPROVEMENT SU	46.50	
08/07/17	27457	3994	SUPPLIES	06/30 691869		154	304	630		LAND IMPROVEMENT SU	8.95	
08/07/17	27457	3994	SUPPLIES	07/03 691987		154	304	630		LAND IMPROVEMENT SU	26.61	
08/07/17	27457	3994	STARTER FL	07/05 692013		154	304	670		PETROLEUM PRODUCTS	35.88	
08/07/17	27457	3994	SUPPLIES	07/05 692060		154	304	630		LAND IMPROVEMENT SU	83.98	
08/07/17	27457	3994	SUPPLIES	07/06 692107		154	304	630		LAND IMPROVEMENT SU	29.65	489.63
08/07/17	27251	3788	PARTS	07/07 692238		001	200	681		REPAIR AND REPLACEM	432.80	
08/07/17	27251	3788	PARTS	07/07 692239		001	200	681		REPAIR AND REPLACEM	649.99	1,082.79
08/07/17	27457	3994	SUPPLIES	07/07 692201		154	304	630		LAND IMPROVEMENT SU	39.27	39.27
08/07/17	27251	3788	SUPPLIES	07/10 692332		001	200	630		LAND IMPROVEMENT SU	95.58	95.58
08/07/17	27384	3921	SUPPLIES	07/11 692449		151	301	630		LAND IMPROVEMENT SU	20.31	20.31
08/07/17	27457	3994	SUPPLIES	07/11 692456		154	304	630		LAND IMPROVEMENT SU	65.04	
08/07/17	27457	3994	PARTS	07/11 692498		154	304	681		REPAIR AND REPLACEM	227.01	
08/07/17	27457	3994	GREASE	07/13 692588		154	304	670		PETROLEUM PRODUCTS	14.99	
08/07/17	27457	3994	PARTS	07/13 692594		154	304	681		REPAIR AND REPLACEM	59.49	
08/07/17	27457	3994	SUPPLIES	07/13 692605		154	304	630		LAND IMPROVEMENT SU	97.88	
08/07/17	27457	3994	SUPPLIES	07/13 692616		154	304	630		LAND IMPROVEMENT SU	3.99	
08/07/17	27457	3994	SUPPLIES	07/14 692705		154	304	630		LAND IMPROVEMENT SU	11.99	
08/07/17	27457	3994	SUPPLIES	07/14 692710		154	304	630		LAND IMPROVEMENT SU	8.36	
08/07/17	27457	3994	SUPPLIES	07/20 693050		154	304	630		LAND IMPROVEMENT SU	83.99	
08/07/17	27457	3994	SUPPLIES	07/21 693095		154	304	630		LAND IMPROVEMENT SU	12.61	585.35
08/07/17	27508	4045	PARTS	07/24 693265		400	340	681		REPAIR AND REPLACEM	93.95	93.95

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08/07/17	27457	3994	SUPPLIES	07/25 693293		154	304	630		LAND IMPROVEMENT SU	15.56		
08/07/17	27457	3994	PETROLEUM PROD	07/26 693406		154	304	670		PETROLEUM PRODUCTS	13.99		29.55
08/07/17	27508	4045	STARTER FL	07/26 693402		400	340	670		PETROLEUM PRODUCTS	5.98		5.98
09/05/17	27801	4375	PARTS	07/27 693497		400	340	681		REPAIR AND REPLACEM	48.95		48.95
09/05/17	27611	4185	SUPPLIES	08/25 695376		001	200	630		LAND IMPROVEMENT SU	47.91		47.91
DOSS AUTO & AG INC				119	EXPENDITURE	21,688.28				BALANCE SHEET	.00	TOTAL	21,688.28
-----													
4608 DOUBLE L EQUIPMENT, LLC													
08/07/17	27385	3922	TRAVEL REPAIR	05/10 1070	2809	151	301	475		TRAVEL AND SUBSISTE	150.00		
					2809	151	301	541		ROAD MACHINERY/EQUI	562.50		
					2809	151	301	670		PETROLEUM PRODUCTS	1,019.61		1,732.11
DOUBLE L EQUIPMENT, LLC				1	EXPENDITURE	1,732.11				BALANCE SHEET	.00	TOTAL	1,732.11
-----													
4597 DOUBLE S INC													
06/05/17	26671	3133	IMPROVEMENT	05/20 0517		034	511	909		OTHER IMPROVEMENTS	76,307.04		76,307.04
07/05/17	27013	3511	IMPROVEMENT	06/20 0617		034	511	909		OTHER IMPROVEMENTS	61,868.75		61,868.75
DOUBLE S INC				2	EXPENDITURE	138,175.79				BALANCE SHEET	.00	TOTAL	138,175.79
-----													
4253 DOUGLAS,BOBBY S													
11/14/16	24493	702	ELECTION WORKER	11/09 BD1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24623	871	ELECTION WORKER	11/29 BD1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
DOUGLAS,BOBBY S				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
1929 DPS CRIME LAB													
06/05/17	26587	3049	ANANLYTICAL FEES	05/02 9006023		001	200	613		LAW ENFORCEMENT	180.00		180.00
DPS CRIME LAB				1	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL	180.00
-----													
4587 DRONE NERDS,INC													
04/03/17	26026	2415	DRONE	03/23 140196	2737	013	113	919		OFFICE EQUIPMENT LE	349.00		349.00
DRONE NERDS,INC				1	EXPENDITURE	349.00				BALANCE SHEET	.00	TOTAL	349.00
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=====													
1152 DUNCANS AUTO REPAIR													
06/05/17	26726	3188	REPAIR AND PARTS	05/17	D20517	2786	152	302	541	ROAD MACHINERY/EQUI	180.00		
						2786	152	302	681	REPAIR AND REPLACEM	852.00		1,032.00
-----													
DUNCANS AUTO REPAIR				1	EXPENDITURE			1,032.00		BALANCE SHEET	.00	TOTAL	1,032.00
-----													
4111 DUNLAP, BARBARA													
10/14/16	24096	288	ELECTIN TRAINING	10/11	BD1016		001	180	573	ELECTION WORKERS FE	36.00		36.00
11/14/16	24494	703	ELECTION WORKER	11/09	BD1116		001	180	573	ELECTION WORKERS FE	75.00		75.00
-----													
DUNLAP, BARBARA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
-----													
822 DURACO INDUSTRIES													
08/07/17	27386	3923	PARTS	08/01	20901	2938	151	301	681	REPAIR AND REPLACEM	149.40		149.40
08/07/17	27405	3942	PARTS	08/01	20901A	2938	152	302	681	REPAIR AND REPLACEM	149.40		149.40
08/07/17	27429	3966	PARTS	08/01	20901B		153	303	681	REPAIR AND REPLACEM	149.40		149.40
08/07/17	27458	3995	PARTS	08/01	20901C	2938	154	304	681	REPAIR AND REPLACEM	149.40		149.40
08/07/17	27480	4017	PARTS	08/01	20901D	2938	155	305	681	REPAIR AND REPLACEM	149.40		149.40
-----													
DURACO INDUSTRIES				5	EXPENDITURE			747.00		BALANCE SHEET	.00	TOTAL	747.00
-----													
899 EARNEST, JACKIE													
11/07/16	24407	616	EX & DOZIER WORK	10/25	14404	2372	154	304	532	RENTAL OF ROAD EQUI	1,350.00		1,350.00
01/03/17	25101	1385	DOZIER & EXE WRK	12/12	14409	2551	151	301	532	RENTAL OF ROAD EQUI	1,100.00		1,100.00
05/01/17	26423	2847	DOZIER WORK & BACKHOE WRK	01/20	14432	2631	154	304	532	RENTAL OF ROAD EQUI	3,450.00		3,450.00
08/07/17	27497	4034	79 HRS EXCAVATOR	05/26	14445	2810	164	364	532	RENTAL OF ROAD EQUI	7,900.00		7,900.00
-----													
EARNEST, JACKIE				4	EXPENDITURE			13,800.00		BALANCE SHEET	.00	TOTAL	13,800.00
-----													
4605 EASLEY HEATING AND COOLING													
07/17/17	27145	3662	REPAIR JAIL	06/30	638226		001	151	540	BUILDINGS R&M BY OU	65.00		
							001	151	650	BLDG SUPPLIES	200.00		265.00
-----													
EASLEY HEATING AND COOLING				1	EXPENDITURE			265.00		BALANCE SHEET	.00	TOTAL	265.00
-----													

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=====													
4440 EASLEY, RICHARD E													
11/14/16	24495	704	TRAVEL & ELECTION	11/09	RE1116	001	180	573		ELECTION WORKERS FE	375.00		
						001	180	475		TRAVEL AND SUBSISTE	149.99		524.99
12/05/16	24624	872	TRAVEL AND ELECTIONS	11/30	RE1216	001	180	573		ELECTION WORKERS FE	375.00		
						001	180	475		TRAVEL AND SUBSISTE	150.49		525.49
-----													
	EASLEY, RICHARD E			2	EXPENDITURE		1,050.48			BALANCE SHEET	.00	TOTAL	1,050.48
-----													
3477 EASLEY, ROBERT LEE													
12/05/16	24625	873	TRAVEL	11/30	RE1116	001	180	475		TRAVEL AND SUBSISTE	80.80		80.80
03/06/17	25631	1986	PHILADELPHIA	02/08	RE0217	001	180	475		TRAVEL AND SUBSISTE	134.95		134.95
-----													
	EASLEY, ROBERT LEE			2	EXPENDITURE		215.75			BALANCE SHEET	.00	TOTAL	215.75
-----													
1078 EAST TOWN AUTO													
08/07/17	27492	4029	RIMS FOR ALTIMA	07/10	1164		162	362	680	TIRES AND TUBES	200.00		200.00
-----													
	EAST TOWN AUTO			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
3931 EASTERN AVIATION FUELS, INC													
04/03/17	26037	2426	PARTS	03/23	2723994	100	307	681		REPAIR AND REPLACEM	61.63		
04/03/17	26037	2426	PARTS	03/28	2725897	100	307	681		REPAIR AND REPLACEM	283.11		
04/03/17	26037	2426	HOSE	03/29	2727000	100	307	681		REPAIR AND REPLACEM	761.71		
04/03/17	26037	2426	PARTS	03/30	2727568	100	307	681		REPAIR AND REPLACEM	21.93		1,128.38
08/07/17	27362	3899	FUEL	07/17	2790058	2896	100	307	670	PETROLEUM PRODUCTS	8,255.28		8,255.28
-----													
	EASTERN AVIATION FUELS, INC			2	EXPENDITURE		9,383.66			BALANCE SHEET	.00	TOTAL	9,383.66
-----													
772 EDMOND E. HELLUMS													
08/07/17	27252	3789	SURVEY	07/28	0717	001	100	554		CONSULTANT FEES	200.00		200.00
-----													
	EDMOND E. HELLUMS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
2447 ELECTION SYSTEMS & SOFTWARE, I													
11/07/16	24224	433	SUPPLIES AND CONTRACT	10/06	986391	2470	001	180	603	OFFICE SUPPLIES AND	1,005.00		
						2470	001	180	544	SERVICE/MAINTENANCE	3,300.00		4,305.00
-----													
	ELECTION SYSTEMS & SOFTWARE, INC.			1	EXPENDITURE		4,305.00			BALANCE SHEET	.00	TOTAL	4,305.00
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=====													
4197 ELMO'S MILITARY SURPLUS													
10/04/16	23959	130	UNIFORMS	09/12 14975		113	202	691		UNIFORMS	564.00		
10/04/16	23959	130	UNIFORMS	09/19 14974		113	202	691		UNIFORMS	268.00		832.00
11/07/16	24225	434	UNIFORMS	10/26 15105		001	220	691		UNIFORMS	171.00		171.00
12/05/16	24626	874	UNIFORMS	11/10 414907		001	200	691		UNIFORMS	102.00		
12/05/16	24626	874	UNIFORMS	11/15 414911		001	200	691		UNIFORMS	189.98		
12/05/16	24626	874	UNIFORMS	11/22 414924		001	200	691		UNIFORMS	94.98		386.96
12/05/16	24778	1026	UNIFORMS	11/26 414929		113	202	691		UNIFORMS	64.99		64.99
01/03/17	24992	1276	UNIFORMS	12/09 414952		001	200	691		UNIFORMS	85.00		85.00
02/06/17	25309	1629	UNIFORMS	01/10 224904		001	200	691		UNIFORMS	228.97		228.97
04/03/17	26046	2435	UNIFORMS	03/07 224945		113	202	691		UNIFORMS	252.97		252.97
06/05/17	26588	3050	UNIFORMS	04/28 424918		001	200	691		UNIFORMS	806.92		806.92
06/05/17	26688	3150	UNIFORMS	05/23 424946		113	202	691		UNIFORMS	178.99		
06/05/17	26688	3150	UNIFORMS	05/24 424948		113	202	691		UNIFORMS	90.99		269.98
07/05/17	26931	3429	UNIFORMS	06/21 224978		001	200	691		UNIFORMS	51.99		51.99
-----													
ELMO'S MILITARY SURPLUS				10	EXPENDITURE			3,150.78		BALANCE SHEET	.00	TOTAL	3,150.78
-----													
3155 ENVIRO-LABS, INC.													
09/05/17	27612	4186	SUPPLIES	01/15 1269		001	151	630		LAND IMPROVEMENT SU	264.00		
09/05/17	27612	4186	SUPPLIES	06/15 1572		001	151	630		LAND IMPROVEMENT SU	289.00		553.00
-----													
ENVIRO-LABS, INC.				1	EXPENDITURE			553.00		BALANCE SHEET	.00	TOTAL	553.00
-----													
501 EXT. DEPT. PETTY CASH													
06/05/17	26589	3051	SUPPLIES	05/02 0517		001	631	603		OFFICE SUPPLIES AND	97.42		97.42
-----													
EXT. DEPT. PETTY CASH				1	EXPENDITURE			97.42		BALANCE SHEET	.00	TOTAL	97.42
-----													
156 F & S EQUIPMENT CO.													
12/05/16	24792	1040	WELDING	11/17 15131		151	301	541		ROAD MACHINERY/EQUI	25.00		25.00
-----													
F & S EQUIPMENT CO.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													

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=====													
1417 FAIR, MARGARET B.													
11/07/16	24226	435	MATTHEW COLLINS	10/04	15-067	001	161	461		COURT REPORTER COST	38.40		
11/07/16	24226	435	ARRON PATANE	10/18	14-077	001	161	461		COURT REPORTER COST	47.20		85.60
-----													
FAIR, MARGARET B.				1	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL	85.60
-----													
4457 FARMER, JANE													
10/14/16	24097	289	ELECTION TRAINING	10/11	JHF1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24496	705	ELECTION WORKER	11/09	JF1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24627	875	ELECTION WORKER	11/29	JF1216	001	180	475		TRAVEL AND SUBSISTE	18.18		
						001	180	573		ELECTION WORKERS FE	95.00		113.18
-----													
FARMER, JANE				3	EXPENDITURE		224.18			BALANCE SHEET	.00	TOTAL	224.18
-----													
4423 FBI-LEEDA,ATTEN MEMBERSHIP													
03/06/17	25632	1987	DUES GREG POLLAN	02/28	4237963	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													
09/05/17	27613	4187	JAMES ELTIS VANLANDINGHAM	08/26	JEV18	001	262	570		INSURANCE AND FIDEL	175.00		175.00
-----													
FCCI INSURANCE GROUP				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
-----													
1663 FERGUSON, CASSIE													
12/05/16	24628	876	7-1-16 TO 11-30-16	11/30	CF1116	001	101	475		TRAVEL AND SUBSISTE	60.60		60.60
07/05/17	26932	3430	BANK DEPOSIT	06/28	CF0717	001	100	475		TRAVEL AND SUBSISTE	64.64		64.64
-----													
FERGUSON, CASSIE				2	EXPENDITURE		125.24			BALANCE SHEET	.00	TOTAL	125.24
-----													
4594 FIRST CONTACT 911													
06/05/17	26662	3124	STONE,WARD, THORNTON	05/22	7443	004	235	571		DUES AND SUBSCRIPTI	837.00		837.00
-----													
FIRST CONTACT 911				1	EXPENDITURE		837.00			BALANCE SHEET	.00	TOTAL	837.00
-----													
1559 FIRST NATIONAL BANK													

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11/07/16	24446	655	2016 G & O BONDS	10/27 110116		260	801	556		OTHER PROFESSIONAL	500.00	500.00
03/17/17	25898	2270	ADM FEE	12/31 0317A		210	805	803		FISCAL AGENTS FEES	1,240.00	1,240.00
02/27/17	25601	1956	BOND PAYMENT	02/27 222717		260	801	802		INTEREST EXPENSE	22,449.17	22,449.17
04/03/17	26131	2520	BOND PMT	04/03 22717		260	801	802		INTEREST EXPENSE	22,449.17	
04/19/17	26131	2520	VOID CLAIM NO. 002520 CHE	04/19 22717 V		260	801	802		INTEREST EXPENSE	22,449.17CR	
08/28/17	27564	4120	INTEREST	08/01 0817		261	801	802		INTEREST EXPENSE	32,587.50	32,587.50
FIRST NATIONAL BANK				5	EXPENDITURE	56,776.67	BALANCE SHEET			.00	TOTAL	56,776.67
3944 FIRST SECURITY BANK, COPORATE												
11/07/16	24447	656	2016 BONDS	10/17 110116		260	801	556		OTHER PROFESSIONAL	2,100.00	2,100.00
03/06/17	25830	2185	ADM FEE	12/31 0317A		210	805	803		FISCAL AGENTS FEES	1,240.00	1,240.00
02/24/17	25585	1923	2 MILLION BOND	01/01 0317		210	805	801		PRIN RETIREMENT NON	52,362.50	
						210	805	802		INTEREST EXPENSE	34,792.50	
						210	805	803		FISCAL AGENTS FEES	688.96	87,843.96
03/14/17	25830	2185	VOID CLAIM NO. 002185 CHE	03/14 0317A V		210	805	803		FISCAL AGENTS FEES	1,240.00CR	1,240.00
08/28/17	27565	4121	INTEREST & AGENT	07/01 514		261	801	802		INTEREST EXPENSE	4,995.00	
						261	801	803		FISCAL AGENTS FEES	543.16	5,538.16
FIRST SECURITY BANK, COPORATE TRUST				5	EXPENDITURE	95,482.12	BALANCE SHEET			.00	TOTAL	95,482.12
2730 FLEMING, JERRY												
10/04/16	23854	25	KENNETH W BOWLING	09/01 KWB916		001	167	475		TRAVEL AND SUBSISTE	17.17	
10/04/16	23854	25	GENITA A JOHNSON	09/03 GAJ916		001	167	475		TRAVEL AND SUBSISTE	12.63	
10/04/16	23854	25	GRACE A RALEY	09/06 GAR916		001	167	475		TRAVEL AND SUBSISTE	23.74	
10/04/16	23854	25	SUPPLIES	09/12 JFS1016		001	167	603		OFFICE SUPPLIES AND	214.47	
10/04/16	23854	25	TRAVEL	09/13 JFT916		001	167	475		TRAVEL AND SUBSISTE	75.22	
10/04/16	23854	25	RUTH CHRESTMAN	09/19 RC916		001	167	475		TRAVEL AND SUBSISTE	5.00	
10/04/16	23854	25	SUPPLIES	09/22 JFS916		001	167	603		OFFICE SUPPLIES AND	21.37	
10/04/16	23854	25	RUBEN BYARS	09/23 RB916		001	167	475		TRAVEL AND SUBSISTE	9.09	
10/04/16	23854	25	HARLEY WINTER	09/25 H LW916		001	167	475		TRAVEL AND SUBSISTE	14.14	392.83
11/07/16	24227	436	TRAVEL BATESVILLE	10/01 JTF016		001	167	475		TRAVEL AND SUBSISTE	58.39	
11/07/16	24227	436	RONALD L KING	10/02 RLK1016		001	167	475		TRAVEL AND SUBSISTE	22.73	
11/07/16	24227	436	TRAVEL	10/11 JFT1016		001	167	475		TRAVEL AND SUBSISTE	75.22	
11/07/16	24227	436	BOBBY R HALL	10/15 BRH1016		001	167	475		TRAVEL AND SUBSISTE	12.12	
11/07/16	24227	436	WILLIAM A EACHOLES	10/18 WAE1016		001	167	475		TRAVEL AND SUBSISTE	6.06	
11/07/16	24227	436	CHARLIE W CLARK	10/19 CWC1016		001	167	475		TRAVEL AND SUBSISTE	13.13	
11/07/16	24227	436	PAUL W MCGRAW	10/20 PWM1016		001	167	475		TRAVEL AND SUBSISTE	26.77	

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11/07/16	24227	436	POSTAGE	10/21	JFP1016	001	167	500		COMMUNICATIONS	6.61		
11/07/16	24227	436	SUPPLIES	10/21	JFS016	001	167	603		OFFICE SUPPLIES AND	24.58		
11/07/16	24227	436	JOSEPH SPEEDY CLEVELAND	10/30	JSC1016	001	167	475		TRAVEL AND SUBSISTE	7.58		253.19
12/05/16	24629	877	TRAVEL BATESVILLE 11-8	11/08	JFT1116	001	167	475		TRAVEL AND SUBSISTE	77.04		
12/05/16	24629	877	RUBLE RAY JAMES	11/08	RRJ1116	001	167	475		TRAVEL AND SUBSISTE	7.58		
12/05/16	24629	877	THEODIS HERROD	11/18	TH1116	001	167	475		TRAVEL AND SUBSISTE	10.10		
12/05/16	24629	877	JOYCE NIX	11/26	JN1116	001	167	475		TRAVEL AND SUBSISTE	5.55		100.27
01/03/17	24993	1277	GRADY L EASLEY	11/28	GLC1116	001	167	475		TRAVEL AND SUBSISTE	4.04		
01/03/17	24993	1277	JEANETTE WILSON	11/29	JW1116	001	167	475		TRAVEL AND SUBSISTE	11.62		
01/03/17	24993	1277	TRAVEL TO BATESVILLE	12/13	JFT1216	001	167	475		TRAVEL AND SUBSISTE	77.76		
01/03/17	24993	1277	JOE LEWIS WARD	12/17	JLW1216	001	167	475		TRAVEL AND SUBSISTE	19.70		
01/03/17	24993	1277	SUPPLIES & POSTAGE	12/19	JFS1216	001	167	603		OFFICE SUPPLIES AND	45.95		
						001	167	500		COMMUNICATIONS	9.40		
01/03/17	24993	1277	BELINDA L MCERBY	12/20	BLM1216	001	167	475		TRAVEL AND SUBSISTE	1.01		169.48
02/06/17	25310	1630	JACKSON CONFERENCE	01/13	JFT117	001	167	475		TRAVEL AND SUBSISTE	407.37		
02/06/17	25310	1630	J B PAYNE	01/14	JBP117	001	167	475		TRAVEL AND SUBSISTE	7.58		
02/06/17	25310	1630	EDWIN A BOLAND SR	01/18	EABS117	001	167	475		TRAVEL AND SUBSISTE	3.54		
02/06/17	25310	1630	RITA FORD	01/19	RF0117	001	167	475		TRAVEL AND SUBSISTE	1.52		
02/06/17	25310	1630	EDDIE J FRIZZELL	01/25	EJF0117	001	167	475		TRAVEL AND SUBSISTE	11.11		
02/06/17	25310	1630	JERRY F ARON	01/26	JFA0117	001	167	475		TRAVEL AND SUBSISTE	10.10		
02/06/17	25310	1630	MARTY C TURNER	01/26	MCT117	001	167	475		TRAVEL AND SUBSISTE	16.16		
02/06/17	25310	1630	THOMAS H WADE	01/28	THW117	001	167	475		TRAVEL AND SUBSISTE	4.55		
02/06/17	25310	1630	PAUL W WARD	01/29	PWW117	001	167	475		TRAVEL AND SUBSISTE	7.07		469.00
03/06/17	25633	1988	ROBERT CARODINE	02/13	RC0217	001	167	475		TRAVEL AND SUBSISTE	10.10		
03/06/17	25633	1988	DAVID ALAN WALL	02/16	DAW0217	001	167	475		TRAVEL AND SUBSISTE	3.54		
03/06/17	25633	1988	SUPPLIES	02/24	JFS217	001	167	603		OFFICE SUPPLIES AND	35.28		
03/06/17	25633	1988	POSTAGE	02/28	JFP0217	001	167	500		COMMUNICATIONS	3.03		
03/06/17	25633	1988	ROBERT S HALL	02/28	RSH0217	001	167	475		TRAVEL AND SUBSISTE	16.16		
03/06/17	25633	1988	VIRGINIA MYHRE	02/28	VM0217	001	167	475		TRAVEL AND SUBSISTE	21.21		89.32
04/03/17	25942	2331	ANNIE M USHER	03/15	AMU317	001	167	475		TRAVEL AND SUBSISTE	10.10		
04/03/17	25942	2331	PATRICIA A SPARROW	03/20	PAS317	001	167	475		TRAVEL AND SUBSISTE	7.58		
04/03/17	25942	2331	CLOVIS H LOGAN	03/27	CHL317	001	167	475		TRAVEL AND SUBSISTE	17.68		
04/03/17	25942	2331	JOHN H GLASPIE JR	03/27	JHG317	001	167	475		TRAVEL AND SUBSISTE	19.19		54.55
05/01/17	26275	2699	POSTAGE	03/31	JFP0317	001	167	500		COMMUNICATIONS	9.80		
05/01/17	26275	2699	BILLY FRANK GOODWIN	04/18	BFG417	001	167	475		TRAVEL AND SUBSISTE	1.01		
05/01/17	26275	2699	ALFRED PARKER	04/20	AP0417	001	167	475		TRAVEL AND SUBSISTE	9.09		19.90
06/05/17	26590	3052	JAMES A ECHOLES	05/01	JAE517	001	167	475		TRAVEL AND SUBSISTE	9.70		
06/05/17	26590	3052	MARY F GREENWOOD	05/08	MFG517	001	167	475		TRAVEL AND SUBSISTE	.50		
06/05/17	26590	3052	TO BATESVILLE	05/09	JFT0517	001	167	475		TRAVEL AND SUBSISTE	72.50		
06/05/17	26590	3052	SUPPLIES	05/11	JFS0517	001	167	603		OFFICE SUPPLIES AND	32.97		
06/05/17	26590	3052	JANELL KEETON	05/20	JK0517	001	167	475		TRAVEL AND SUBSISTE	1.00		116.67
07/05/17	26933	3431	VIRGINIA CASEY	06/09	VC0617	001	167	475		TRAVEL AND SUBSISTE	14.14		
07/05/17	26933	3431	POSTAGE	06/26	JFP617	001	167	500		COMMUNICATIONS	9.80		23.94

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08/07/17	27253	3790	JOSEPH WAYNE BRYANT	07/10	JWB717	001	167	475		TRAVEL AND SUBSISTE	1.52		
08/07/17	27253	3790	ROGER L TUCKER	07/23	RLT0717	001	167	475		TRAVEL AND SUBSISTE	7.57		9.09
09/05/17	27614	4188	GEORGE A NEAL	07/31	GAN717	001	167	475		TRAVEL AND SUBSISTE	3.54		
09/05/17	27614	4188	DAVID DUKE	08/17	DD817	001	167	475		TRAVEL AND SUBSISTE	2.53		
09/05/17	27614	4188	TRAVEL TO BAESVILLE	08/18	JFT8817	001	167	475		TRAVEL AND SUBSISTE	79.14		
09/05/17	27614	4188	LEON R WHITE	08/21	LRW817	001	167	475		TRAVEL AND SUBSISTE	.50		
09/05/17	27614	4188	TRAVEL TO STARKVILLE	08/23	JF82217	001	167	475		TRAVEL AND SUBSISTE	69.25		
09/05/17	27614	4188	BOB G SHEKELL	08/24	BGS817	001	167	475		TRAVEL AND SUBSISTE	8.08		
09/05/17	27614	4188	JERRY L PARKER	08/25	JLP817	001	167	475		TRAVEL AND SUBSISTE	1.01		
09/05/17	27614	4188	POSTAGE AND SUPPLIES	08/28	082817	001	167	603		OFFICE SUPPLIES AND	49.16		
						001	167	500		COMMUNICATIONS	3.70		216.91
-----													
FLEMING, JERRY				12	EXPENDITURE		1,915.15			BALANCE SHEET	.00	TOTAL	1,915.15
-----													
3948 FORTENBERRY & BALLARD, PC													
03/06/17	25634	1989	AUDITING	02/02	20816	001	100	551		AUDITING FEES	12,940.00		12,940.00
08/07/17	27254	3791	AUDITING	07/03	20894	001	100	551		AUDITING FEES	3,621.07		3,621.07
-----													
FORTENBERRY & BALLARD, PC				2	EXPENDITURE		16,561.07			BALANCE SHEET	.00	TOTAL	16,561.07
-----													
2742 FOX, EARNEST													
11/07/16	24228	437	TRAVEL	10/18	EF1016	001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
-----													
FOX, EARNEST				1	EXPENDITURE		151.50			BALANCE SHEET	.00	TOTAL	151.50
-----													
4564 FOXIT SOFTWARE INC													
11/07/16	24309	518	1 YR MAINT	07/03	V160703	2275	004	235	544	SERVICE/MAINTENANCE	160.05		160.05
-----													
FOXIT SOFTWARE INC				1	EXPENDITURE		160.05			BALANCE SHEET	.00	TOTAL	160.05
-----													
4553 FRANKS CHEVROLET													
10/04/16	23855	26	PARTS	07/21	WH408	2425	001	200	681	REPAIR AND REPLACEM	3,918.00		3,918.00
-----													
FRANKS CHEVROLET				1	EXPENDITURE		3,918.00			BALANCE SHEET	.00	TOTAL	3,918.00
-----													
109 FRED'S - BRUCE													
10/04/16	23856	27	CLEANING SUPPLIES	08/06	8072		001	200	645	CUSTODIAL SUPPLIES	26.10		
10/04/16	23856	27	ALEVE	09/09	4236		001	200	692	CLOTHES/DRY GOODS -	9.50		
10/04/16	23856	27	CLEANING SUPPLIES	09/13	8354		001	200	645	CUSTODIAL SUPPLIES	30.43		

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10/04/16	23856	27	SUPPLIES FOR PRISONERS	09/15 6407		001	200	692		CLOTHES/DRY GOODS -	13.60	
10/04/16	23856	27	CLEANING SUPPLIES	09/20 8671		001	200	645		CUSTODIAL SUPPLIES	44.03	
10/04/16	23856	27	SUPPLIES	09/27 8935		001	200	603		OFFICE SUPPLIES AND	85.40	
10/04/16	23856	27	SUPPLIES	09/29 1740		001	101	603		OFFICE SUPPLIES AND	34.95	244.01
11/07/16	24229	438	SUPPLIES	10/01 1828		001	200	603		OFFICE SUPPLIES AND	69.95	
11/07/16	24229	438	CLEANING SUPPLIES	10/04 9318		001	200	645		CUSTODIAL SUPPLIES	85.60	
11/07/16	24229	438	SUPPLIES	10/11 6692		001	200	603		OFFICE SUPPLIES AND	62.30	
11/07/16	24229	438	FOOD	10/12 6896		001	200	579		FEEDING OF PRISONER	2.25	
11/07/16	24229	438	SUPPLIES	10/12 6898		001	200	603		OFFICE SUPPLIES AND	10.00	
11/07/16	24229	438	RX	10/13 7462		001	200	552		MEDICAL FEES	14.00	
11/07/16	24229	438	CLEANING SUPPLIES	10/18 9422		001	200	645		CUSTODIAL SUPPLIES	44.50	
11/07/16	24229	438	CLEANING SUPPLIES	10/25 2032		001	200	645		CUSTODIAL SUPPLIES	37.15	
11/07/16	24229	438	RX	10/27 2798		001	220	552		MEDICAL FEES	36.00	
11/07/16	24229	438	CLEANING SUPPLIES	11/01 0576		001	220	645		CUSTODIAL SUPPLIES	41.40	
11/07/16	24229	438	RX	11/02 0592		001	220	552		MEDICAL FEES	42.75	
11/07/16	24229	438	SUPPLIES	11/03 0727		001	200	630		LAND IMPROVEMENT SU	16.50	462.40
12/05/16	24630	878	FEEDING PRISONERS	11/08 7887		001	220	579		FEEDING OF PRISONER	20.24	
12/05/16	24630	878	CLEANING SUPPLIES	11/08 7996		001	200	645		CUSTODIAL SUPPLIES	38.90	59.14
12/05/16	24776	1024	SUPPLIES	11/08 7917		108	632	603		OFFICE SUPPLIES AND	38.70	38.70
12/05/16	24630	878	SUPPLIES FOR PRISONERS	11/10 8674		001	220	692		CLOTHES/DRY GOODS -	13.00	
12/05/16	24630	878	CLEANING SUPPLIES	11/15 1400		001	200	645		CUSTODIAL SUPPLIES	31.53	
12/05/16	24630	878	RX	11/16 0976		001	220	552		MEDICAL FEES	25.50	
12/05/16	24630	878	RX	11/19 225		001	200	552		MEDICAL FEES	48.80	
12/05/16	24630	878	CLEANING SUPPLIES	11/22 3268		001	200	645		CUSTODIAL SUPPLIES	62.55	
12/05/16	24630	878	SUPPLIES	11/28 5617		001	200	603		OFFICE SUPPLIES AND	8.95	190.33
01/03/17	24994	1278	CLEANING SUPPLIES	11/30 6384		001	220	645		CUSTODIAL SUPPLIES	46.20	
01/03/17	24994	1278	CLEANING SUPPLIES	12/06 8801		001	220	645		CUSTODIAL SUPPLIES	52.20	
01/03/17	24994	1278	CLEANING SUPPLIES	12/13 3330		001	200	645		CUSTODIAL SUPPLIES	70.95	
01/03/17	24994	1278	RX	12/14 1998		001	220	552		MEDICAL FEES	42.75	
01/03/17	24994	1278	SUPPLIES	12/17 3357		001	200	603		OFFICE SUPPLIES AND	16.00	
01/03/17	24994	1278	BLDG SUPPLIES	12/19 4263		001	200	650		BLDG SUPPLIES	80.00	
01/03/17	24994	1278	SUPPLIES	12/20 3872		001	200	692		CLOTHES/DRY GOODS -	55.40	
01/03/17	24994	1278	CLEANING SUPPLIES	12/20 3876		001	200	645		CUSTODIAL SUPPLIES	82.20	
01/03/17	24994	1278	CLEANING SUPPLIES	12/27 4757		001	220	645		CUSTODIAL SUPPLIES	55.00	500.70
02/06/17	25311	1631	CLEANING SUPPLIES	01/03 0134		001	200	645		CUSTODIAL SUPPLIES	52.97	
02/06/17	25311	1631	RX	01/04 0415		001	200	552		MEDICAL FEES	61.25	
02/06/17	25311	1631	SUPPLIES	01/07 1584		001	200	603		OFFICE SUPPLIES AND	55.00	
02/06/17	25311	1631	CLEANING SUPPLIES	01/10 2691		001	200	645		CUSTODIAL SUPPLIES	47.65	
02/06/17	25311	1631	SUPPLIES	01/17 4992		001	200	603		OFFICE SUPPLIES AND	54.00	
02/06/17	25311	1631	CLEANING SUPPLIES	01/18 5421		001	200	645		CUSTODIAL SUPPLIES	51.20	
02/06/17	25311	1631	CLEANING SUPPLIES	01/25 7827		001	200	645		CUSTODIAL SUPPLIES	25.80	
02/06/17	25311	1631	CLEANING SUPPLIES	01/31 6110		001	200	645		CUSTODIAL SUPPLIES	68.55	416.42
03/06/17	25635	1990	SUPPLIES	02/03 0959		001	200	603		OFFICE SUPPLIES AND	21.00	
03/06/17	25635	1990	CLEANING SUPPLIES	02/07 2482		001	200	645		CUSTODIAL SUPPLIES	29.25	

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03/06/17	25635	1990	SUPPLIES	02/10	3561	001	200	603		OFFICE SUPPLIES AND	13.15	
03/06/17	25635	1990	SUPPLIES	02/13	5036	001	200	603		OFFICE SUPPLIES AND	7.25	
03/06/17	25635	1990	CLEANING SUPPLIES	02/14	6837	001	200	645		CUSTODIAL SUPPLIES	48.05	
03/06/17	25635	1990	SUPPLIES	02/17	6480	001	200	603		OFFICE SUPPLIES AND	35.70	
03/06/17	25635	1990	SUPPLIES	02/17	6997	001	200	603		OFFICE SUPPLIES AND	8.15	
03/06/17	25635	1990	CLEANING SUPPLIES	02/21	8083	001	200	645		CUSTODIAL SUPPLIES	48.65	
03/06/17	25635	1990	CLEANING SUPPLIES	02/28	0765	001	200	645		CUSTODIAL SUPPLIES	38.95	250.15
04/03/17	25943	2332	RX	03/02	7575	001	200	552		MEDICAL FEES	12.00	
04/03/17	25943	2332	CLEANING SUPPLIES	03/07	7964	001	200	645		CUSTODIAL SUPPLIES	33.45	
04/03/17	25943	2332	RX	03/13	5951	001	200	552		MEDICAL FEES	33.20	
04/03/17	25943	2332	SUPPLIES AND FOOD FOR PRI	03/14	8288	001	200	603		OFFICE SUPPLIES AND	26.15	
						001	200	579		FEEDING OF PRISONER	19.23	
04/03/17	25943	2332	SUPPLIES	03/15	8332	001	200	603		OFFICE SUPPLIES AND	4.70	
04/03/17	25943	2332	RX	03/17	7253	001	220	552		MEDICAL FEES	12.00	
04/03/17	25943	2332	CLEANING SUPPLIES	03/21	8610	001	200	645		CUSTODIAL SUPPLIES	46.50	
04/03/17	25943	2332	SUPPLIES	03/27	8900	001	200	630		LAND IMPROVEMENT SU	1.00	
04/03/17	25943	2332	CLEANING SUPPLIES	03/28	1533	001	200	645		CUSTODIAL SUPPLIES	22.90	
04/03/17	25943	2332	RX	03/28	8941	001	220	552		MEDICAL FEES	51.95	263.08
05/01/17	26276	2700	SUPPLIES	04/04	4300	001	200	603		OFFICE SUPPLIES AND	43.02	
05/01/17	26276	2700	CLEANING SUPPLIES	04/07	5338	001	200	645		CUSTODIAL SUPPLIES	43.70	
05/01/17	26276	2700	CLEANING SUPPLIES	04/12	9694	001	200	645		CUSTODIAL SUPPLIES	37.31	
05/01/17	26276	2700	CLEANING SUPPLIES	04/18	0044	001	200	645		CUSTODIAL SUPPLIES	41.35	
05/01/17	26276	2700	FEEDING PRISONERS	04/22	1374	001	220	579		FEEDING OF PRISONER	6.25	
05/01/17	26276	2700	CLEANING SUPPLIES	04/25	0296	001	200	645		CUSTODIAL SUPPLIES	50.22	221.85
06/05/17	26591	3053	SUPPLIES	04/28	3302A	001	220	603		OFFICE SUPPLIES AND	22.00	22.00
06/05/17	26663	3125	SUPPLIES	04/28	3189	004	235	603		OFFICE SUPPLIES AND	22.00	
06/05/17	26663	3125	SUPPLIES	04/28	3302	004	235	603		OFFICE SUPPLIES AND	23.00	
06/05/17	26663	3125	SUPPLIES	04/28	3366	004	235	603		OFFICE SUPPLIES AND	38.50	83.50
06/05/17	26591	3053	CLEANING SUPPLIES	05/03	0599	001	200	645		CUSTODIAL SUPPLIES	50.85	50.85
06/05/17	26837	3299	RX	05/04	5715	401	203	552		MEDICAL FEES	55.70	55.70
06/05/17	26591	3053	SUPPLIES	05/09	0924	001	200	603		OFFICE SUPPLIES AND	21.65	
06/05/17	26591	3053	CLEANING SUPPLIES	05/16	1231	001	200	645		CUSTODIAL SUPPLIES	56.65	
06/05/17	26591	3053	CLEANING SUPPLIES	05/23	1520	001	200	645		CUSTODIAL SUPPLIES	49.80	128.10
07/05/17	26934	3432	CLEANING SUPPLIES	05/30	1807	001	200	645		CUSTODIAL SUPPLIES	37.00	
07/05/17	26934	3432	RX	06/02	2044	001	220	552		MEDICAL FEES	29.55	
07/05/17	26934	3432	SUPPLIES	06/06	2260	001	200	603		OFFICE SUPPLIES AND	35.80	
07/05/17	26934	3432	SUPPLIES	06/08	2333	001	200	603		OFFICE SUPPLIES AND	19.95	
07/05/17	26934	3432	CLEANING SUPPLIES	06/13	2607	001	200	645		CUSTODIAL SUPPLIES	35.33	
07/05/17	26934	3432	SUPPLIES	06/20	3002	001	200	603		OFFICE SUPPLIES AND	58.07	215.70
08/07/17	27255	3792	CLEANING SUPPLIES	06/27	3354	001	200	645		CUSTODIAL SUPPLIES	57.50	57.50
07/05/17	26934	3432	CLEANING SUPPLIES	06/28	6911	001	220	645		CUSTODIAL SUPPLIES	66.70	66.70

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08/07/17	27255	3792	CLEANING SUPPLIES	07/06 3880		001	200	645		CUSTODIAL SUPPLIES	81.80		
08/07/17	27255	3792	CLEANING SUPPLIES	07/11 4165		001	200	645		CUSTODIAL SUPPLIES	34.65		
08/07/17	27255	3792	RX	07/17 4419		001	220	692		CLOTHES/DRY GOODS -	19.50		
08/07/17	27255	3792	CLEANING SUPPLIES	07/18 4440		001	200	645		CUSTODIAL SUPPLIES	35.90		
08/07/17	27255	3792	SUPPLIES	07/21 4533A		001	200	603		OFFICE SUPPLIES AND	51.80		
08/07/17	27255	3792	CLEANING SUPPLIES	07/25 4737		001	200	645		CUSTODIAL SUPPLIES	40.35		
08/07/17	27255	3792	SUPPLIES FOR PRISONERS	07/29 8485		001	200	692		CLOTHES/DRY GOODS -	32.00		
08/07/17	27255	3792	CLEANING SUPPLIES	08/01 5041		001	200	645		CUSTODIAL SUPPLIES	28.10		324.10
09/05/17	27615	4189	CLEANING SUPPLIES	08/08 5535		001	200	645		CUSTODIAL SUPPLIES	36.30		
09/05/17	27615	4189	SUPPLIES	08/15 5849		001	200	603		OFFICE SUPPLIES AND	48.92		
09/05/17	27615	4189	CLEANING SUPPLIES	08/22 6336		001	200	645		CUSTODIAL SUPPLIES	33.20		
09/05/17	27615	4189	RX OVER THE COUNTER	08/24 8346A		001	200	552		MEDICAL FEES	61.00		179.42
FRED'S - BRUCE				20	EXPENDITURE			3,830.35		BALANCE SHEET	.00	TOTAL	3,830.35
3352 FRED'S PHARMACY #1146													
11/07/16	24230	439	RX	10/01 4894		001	220	552		MEDICAL FEES	478.02		
11/21/16	24230	439	VOID CLAIM NO. 000439 CHE	11/21 4894	V	001	220	552		MEDICAL FEES	478.02CR		
FRED'S PHARMACY #1146				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
4554 FRED'S STORES OF TN DEPT 1844													
10/04/16	23857	28	RX	08/10 916		001	220	552		MEDICAL FEES	105.94		105.94
12/05/16	24631	879	RX	09/02 4894		001	220	552		MEDICAL FEES	605.53		
12/05/16	24631	879	DEW GOODWIN PATTERSON DOB	11/03 4965		001	220	552		MEDICAL FEES	258.90		864.43
03/06/17	25636	1991	TOYA BAILEY	01/14 5078		001	220	552		MEDICAL FEES	26.98		26.98
05/01/17	26277	2701	RX	03/21 5143		001	220	552		MEDICAL FEES	6.00		6.00
08/07/17	27256	3793	WILLIAM CHANEY	06/29 5327		001	220	552		MEDICAL FEES	1.20		1.20
09/05/17	27616	4190	RX	07/27 5365		001	220	552		MEDICAL FEES	18.15		18.15
FRED'S STORES OF TN DEPT 1844				6	EXPENDITURE			1,022.70		BALANCE SHEET	.00	TOTAL	1,022.70
4237 FREELY, SHEILA													
10/04/16	23962	133	CONTRACT COMM TRAVEL	09/27 SF1016		138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	123.86		
						138	676	475		TRAVEL AND SUBSISTE	103.53		2,727.39
11/07/16	24345	554	CONTRACT TRAVEL COMM	10/26 SF1116		138	676	475		TRAVEL AND SUBSISTE	56.56		
						138	676	500		COMMUNICATIONS	123.86		

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						138	676	556		OTHER PROFESSIONAL	2,500.00	2,680.42
12/05/16	24782	1030	CONTRACT TRAVEL COMM	11/30 SF1216		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	123.80	
						138	676	475		TRAVEL AND SUBSISTE	161.61	2,785.41
01/03/17	25094	1378	CONTRACT TRAVEL COMM	12/27 SF0117		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	123.80	
						138	676	475		TRAVEL AND SUBSISTE	100.00	2,723.80
02/06/17	25425	1745	CONTRACT TRAVEL COMM	01/31 SF0217		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	171.70	
						138	676	500		COMMUNICATIONS	125.88	2,797.58
03/06/17	25744	2099	CONTRACT TRAVEL COMM	02/28 SF0317		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	36.36	
						138	676	500		COMMUNICATIONS	119.88	2,656.24
04/03/17	26053	2442	CONTRACT COMM	03/27 SF0417		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	121.12	2,621.12
05/01/17	26374	2798	CONTRACT COMM TRAVEL	04/25 SF0517		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	121.53	
						138	676	475		TRAVEL AND SUBSISTE	127.27	2,748.80
06/05/17	26693	3155	CONTRACT COMM TRAVEL	05/30 SF0617		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.61	
						138	676	475		TRAVEL AND SUBSISTE	51.51	2,674.12
07/05/17	27028	3526	CONTRACT COMM	06/27 SF0717		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.61	2,622.61
08/07/17	27375	3912	CONT SERVICE COMM	07/31 SF0817		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.61	2,622.61
09/05/17	27705	4279	CONTRACT COMM TRAVEL	08/31 SF0917		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.56	
						138	676	475		TRAVEL AND SUBSISTE	54.54	2,677.10
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FREELY, SHEILA				12	EXPENDITURE	32,337.20		BALANCE SHEET		.00	TOTAL	32,337.20
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538 FUNDERBURG BILLY												
06/05/17	26773	3235	800	05/24 D40517		154	304	630		LAND IMPROVEMENT SU	400.00	400.00
09/05/17	27758	4332	800 YDS	07/28 804		154	304	630		LAND IMPROVEMENT SU	400.00	400.00
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FUNDERBURG BILLY				2	EXPENDITURE	800.00		BALANCE SHEET		.00	TOTAL	800.00
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1357 G & C SUPPLY CO.												

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11/07/16	24384	593	SUPPLIES	10/05 6632489		153	303	630	LAND	IMPROVEMENT SU	79.34		79.34
11/07/16	24231	440	SUPPLIES	10/24 6634374		001	151	630	LAND	IMPROVEMENT SU	43.99		43.99
12/05/16	24821	1069	SUPPLIES	11/09 6636696		153	303	630	LAND	IMPROVEMENT SU	51.77		51.77
01/03/17	25163	1447	SUPPLIES	12/13 6640385	2524	163	363	630	LAND	IMPROVEMENT SU	3,270.00		3,270.00
04/03/17	26129	2518	SUPPLIES	03/22 6650635		164	364	630	LAND	IMPROVEMENT SU	79.73		79.73
06/05/17	26810	3272	SUPPLIES	04/28 6654811		164	364	630	LAND	IMPROVEMENT SU	366.00		366.00
08/07/17	27369	3906	SUPPLIES	06/29 6661777		108	632	630	LAND	IMPROVEMENT SU	49.36		49.36
08/07/17	27257	3794	SUPPLIES	07/10 662737		001	631	630	LAND	IMPROVEMENT SU	49.37		
08/07/17	27257	3794	SIGNS	07/17 1687538		001	631	630	LAND	IMPROVEMENT SU	27.56		76.93
09/05/17	27792	4366	SIGNS	08/08 6665839	2928	163	363	630	LAND	IMPROVEMENT SU	74.00		74.00
09/05/17	27791	4365	SUPPLIES	08/10 6666201	2927	161	361	630	LAND	IMPROVEMENT SU	1,451.70		
09/05/17	27791	4365	SUPPLIES	08/10 6666203	2927	161	361	630	LAND	IMPROVEMENT SU	34.50		1,486.20
09/05/17	27792	4366	SIGNS	08/10 6666202	2928	163	363	630	LAND	IMPROVEMENT SU	724.40		
09/05/17	27792	4366	SIGNS	08/10 6666204	2928	163	363	630	LAND	IMPROVEMENT SU	246.70		971.10
09/05/17	27791	4365	SUPPLIES	08/15 6666790	2927	161	361	630	LAND	IMPROVEMENT SU	119.00		119.00
09/05/17	27793	4367	SUPPLIES	08/15 6666788	2929	164	364	630	LAND	IMPROVEMENT SU	1,590.00		
09/05/17	27793	4367	SUPPLIES	08/15 6666789	2929	164	364	630	LAND	IMPROVEMENT SU	238.00		1,828.00
09/05/17	27759	4333	SUPPLIES	08/24 6667955		154	304	630	LAND	IMPROVEMENT SU	62.32		62.32
G & C SUPPLY CO.				14	EXPENDITURE			8,557.74	BALANCE SHEET		.00	TOTAL	8,557.74
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166 G & O SUPPLY CO., INC.													
10/04/16	24040	211	SUPPLIES	08/31 18563	2410	161	361	630	LAND	IMPROVEMENT SU	1,497.00		1,497.00
10/04/16	24042	213	PIPE	08/31 18562	2412	164	364	630	LAND	IMPROVEMENT SU	906.90		906.90
12/05/16	24868	1116	SUPPLIES	11/03 17874	2507	163	363	630	LAND	IMPROVEMENT SU	1,031.00		1,031.00
12/05/16	24871	1119	SUPPLIES	11/23 18287		165	365	630	LAND	IMPROVEMENT SU	3,627.60		3,627.60
01/03/17	25162	1446	SUPPLIES	12/08 18313	2554	162	362	630	LAND	IMPROVEMENT SU	2,449.20		2,449.20
01/03/17	25127	1411	GRADER BLADES	12/21 17923		153	303	630	LAND	IMPROVEMENT SU	497.00		497.00
01/03/17	25141	1425	GRADER BLADES	12/21 17927		154	304	630	LAND	IMPROVEMENT SU	710.50		710.50

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05/01/17	26424	2848	SUPPLIES	04/10 25492		154	304	630		LAND IMPROVEMENT SU	129.50		129.50
05/01/17	26451	2875	CULVERT	04/13 25500	2756	164	364	630		LAND IMPROVEMENT SU	906.90		906.90
06/05/17	26811	3273	SUPPLIES	04/21 25518	2766	165	365	630		LAND IMPROVEMENT SU	302.94		
06/05/17	26811	3273	SUPPLIES	05/05 25518-1	2766	165	365	630		LAND IMPROVEMENT SU	639.54		942.48
06/05/17	26727	3189	SUPPLIES	05/15 25545	2802	152	302	630		LAND IMPROVEMENT SU	1,420.50		1,420.50
07/05/17	27103	3601	SUPPLIES	06/05 25583	2850	164	364	630		LAND IMPROVEMENT SU	5,050.50		5,050.50
08/07/17	27481	4018	SUPPLIES	06/29 25620		155	305	630		LAND IMPROVEMENT SU	773.50		773.50
08/07/17	27258	3795	SUPPLIES	07/06 25631		001	631	630		LAND IMPROVEMENT SU	228.00		228.00
08/07/17	27498	4035	SUPPLIES	07/12 25641		164	364	630		LAND IMPROVEMENT SU	724.80		724.80
08/07/17	27500	4037	PIPE	07/13 25643	2901	165	365	630		LAND IMPROVEMENT SU	2,071.20		2,071.20
08/07/17	27493	4030	SUPPLIES	07/24 21484	2856	163	363	630		LAND IMPROVEMENT SU	12,314.80		12,314.80
G & O SUPPLY CO., INC.				17	EXPENDITURE	35,281.38		BALANCE SHEET			.00	TOTAL	35,281.38
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4378 GAITER, AMANDA R													
10/14/16	24098	290	ELECTION TRAINING	10/11 ARG1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24497	706	ELECTION WORKER	11/09 AG1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24632	880	ELECTION WORKER	11/29 AG1216		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													
11/14/16	24498	707	ELECTION WORKER	11/09 BG1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24633	881	ELECTION WORKER	11/29 BG1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
GAITER, BARBARA				2	EXPENDITURE	150.00		BALANCE SHEET			.00	TOTAL	150.00
-----													
604 GALLS,													
10/04/16	23858	29	SUPPLIES	08/19 5913619		001	220	603		OFFICE SUPPLIES AND	45.73		45.73
11/07/16	24232	441	SUPPLIES	10/01 6098459		001	200	603		OFFICE SUPPLIES AND	58.94		
11/07/16	24232	441	UNIFORMS	10/11 6217379		001	200	691		UNIFORMS	39.99		
11/07/16	24232	441	UNIFORMS	10/11 6220938		001	200	691		UNIFORMS	49.99CR		48.94

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12/05/16	24756	1004	CAMERA	11/15 6421800		013	113	917		OTHER MOBILEEQUIPT	399.95		399.95
12/05/16	24634	882	UNIFORMS	11/16 6430500		001	200	691		UNIFORMS	99.99		99.99
12/05/16	24756	1004	CAMERA	11/18 6447589		013	113	917		OTHER MOBILEEQUIPT	399.95		399.95
01/03/17	24995	1279	UNIFORMS	12/14 6622085		001	200	691		UNIFORMS	95.90		95.90
02/06/17	25420	1740	SUPPLIES	12/27 6693230		113	202	603		OFFICE SUPPLIES AND	299.58		299.58
03/06/17	25637	1992	SUPPLIES	01/26 6876055		001	200	603		OFFICE SUPPLIES AND	155.94		155.94
04/03/17	25944	2333	SUPPLIES	03/10 7148723		001	200	603		OFFICE SUPPLIES AND	35.90		
04/03/17	25944	2333	UNIFORMS	03/16 7878146		001	262	691		UNIFORMS	294.57		330.47
05/01/17	26370	2794	BOOTS	04/03 7285820		113	202	691		UNIFORMS	99.99		99.99
06/05/17	26592	3054	SUPPLIES	05/04 7478452		001	220	630		LAND IMPROVEMENT SU	29.59		29.59
07/05/17	26935	3433	UNIFORMS	05/30 7627413		001	200	691		UNIFORMS	38.20		38.20
07/05/17	27025	3523	UNIFORMS	06/07 7677706		113	202	691		UNIFORMS	59.10		59.10
08/07/17	27259	3796	UNIFORMS	07/05 7839346		001	200	691		UNIFORMS	27.94		27.94
GALLS,				14	EXPENDITURE			2,131.27		BALANCE SHEET	.00	TOTAL	2,131.27
-----													
1220 GATEWAY TIRE & SERVICE CENTER													
11/07/16	24408	617	TIRES	10/11 1103396		154	304	680		TIRES AND TUBES	477.62		477.62
03/06/17	25800	2155	TIRES	02/13 1001092		154	304	680		TIRES AND TUBES	31.00CR		
03/06/17	25800	2155	REPAIR	02/13 1103542		154	304	541		ROAD MACHINERY/EQUI	100.95		
03/06/17	25800	2155	TIRES	02/20 1103550		154	304	680		TIRES AND TUBES	187.90		257.85
06/05/17	26774	3236	REPAIR	05/23 1103677		154	304	541		ROAD MACHINERY/EQUI	50.00		50.00
09/05/17	27760	4334	PARTS	08/23 1103803		154	304	681		REPAIR AND REPLACEM	239.80		239.80
GATEWAY TIRE & SERVICE CENTER				4	EXPENDITURE			1,025.27		BALANCE SHEET	.00	TOTAL	1,025.27
-----													
673 GECOR INDUSTRIES													
11/07/16	24233	442	CLEANING SUPPLIES	08/23 2666		001	200	645		CUSTODIAL SUPPLIES	266.90		266.90
GECOR INDUSTRIES				1	EXPENDITURE			266.90		BALANCE SHEET	.00	TOTAL	266.90
-----													
2887 GILLON TRAILER SALES													

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05/01/17	26407	2831	PARTS	03/04	D30317	153	303	681		REPAIR AND REPLACEM	89.95		
05/01/17	26407	2831	TRAILER	03/04	D30317A	153	303	918		OTHER MOBILEEQUIPT	8,690.00		8,779.95
GILLON TRAILER SALES				1	EXPENDITURE		8,779.95			BALANCE SHEET	.00	TOTAL	8,779.95
-----													
4527 GLASS KITCHEN													
10/04/16	24047	218	FEEDING INMATES	09/30	SEP3016	400	340	579		FEEDING OF PRISONER	100.00		100.00
12/05/16	24880	1128	FEEDING PRISONERS	10/14	SW1116	400	340	579		FEEDING OF PRISONER	30.00		30.00
06/05/17	26818	3280	FEEDING PRISONERS	05/26	0517	400	340	579		FEEDING OF PRISONER	35.00		35.00
07/05/17	27107	3605	FEEDING PRISONERS	06/01	0617	400	340	579		FEEDING OF PRISONER	25.00		25.00
GLASS KITCHEN				4	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
-----													
4414 GLASS, VADIE													
11/14/16	24499	708	ELECTION WORKER	11/09	VLG1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
GLASS, VADIE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
4198 GOLDEN TRIANGLE MILL SERVICES													
05/01/17	26391	2815	STEEL	04/05	2191209	152	302	630		LAND IMPROVEMENT SU	161.46		161.46
05/01/17	26425	2849	2191209 D4	04/05	219120	154	304	630		LAND IMPROVEMENT SU	442.14		442.14
GOLDEN TRIANGLE MILL SERVICES				2	EXPENDITURE		603.60			BALANCE SHEET	.00	TOTAL	603.60
-----													
4612 GOLDSTAR PRODUCTS INC.													
09/05/17	27780	4354	SUPPLIES	07/20	067499	155	305	630		LAND IMPROVEMENT SU	997.40		997.40
GOLDSTAR PRODUCTS INC.				1	EXPENDITURE		997.40			BALANCE SHEET	.00	TOTAL	997.40
-----													
4262 GONE WESTERN HIGHSTEPPERS													
01/03/17	25091	1375	BOOTS	12/12	805095	113	202	691		UNIFORMS	71.25		71.25
01/03/17	24996	1280	BOOTS	12/15	805096	001	200	691		UNIFORMS	160.00		
01/03/17	24996	1280	BOOTS	12/19	805098	001	200	691		UNIFORMS	160.00		320.00
02/06/17	25312	1632	BOOTS	01/06	805099	001	200	691		UNIFORMS	160.00		160.00
GONE WESTERN HIGHSTEPPERS				3	EXPENDITURE		551.25			BALANCE SHEET	.00	TOTAL	551.25

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=====													
360 GOODMAN, WALTER													
11/14/16	24500	709	ELECTION WORKER	11/09	WG1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24635	883	ELECTION WORKER	11/29	WG1216	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													
06/05/17	26593	3055	HEALTH DEPT	05/08	0517	001	151	540		BUILDINGS R&M BY OU	200.00		200.00
GORDON CONSTRUCTION				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
2837 GRAFIX SHOPPE													
11/07/16	24234	443	SUPPLIES	10/13	110726	001	200	603		OFFICE SUPPLIES AND	70.16		70.16
GRAFIX SHOPPE				1	EXPENDITURE			70.16		BALANCE SHEET	.00	TOTAL	70.16
-----													
3743 GRENADA GOLD-N-GUN EXCHANGE													
10/04/16	23859	30	SUPPLIES	09/06	6166	001	200	603		OFFICE SUPPLIES AND	276.00		
10/04/16	23859	30	SUPPLIES	09/06	6167	001	200	603		OFFICE SUPPLIES AND	140.00		416.00
GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE			416.00		BALANCE SHEET	.00	TOTAL	416.00
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4579 GRENADA OVERHEAD DOOR													
03/06/17	25753	2108	REPAIR DOOR	02/15	2962	151	301	540		BUILDINGS R&M BY OU	500.00		500.00
GRENADA OVERHEAD DOOR				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
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1606 GRENADA PAPER CO.													
10/04/16	23860	31	CLEANING SUPPLIES	09/06	32935	001	200	645		CUSTODIAL SUPPLIES	132.81		
10/04/16	23860	31	CLEANING SUPPLIES	09/06	32947	001	451	645		CUSTODIAL SUPPLIES	285.63		
10/04/16	23860	31	CLEANING SUPPLIES	09/19	33303	001	200	645		CUSTODIAL SUPPLIES	125.25		
10/04/16	23860	31	CLEANING SUPPLIES	09/26	33481	001	200	645		CUSTODIAL SUPPLIES	101.10		644.79
11/07/16	24235	444	CLEANING SUPPLIES	10/03	33658	001	200	645		CUSTODIAL SUPPLIES	77.25		
11/07/16	24235	444	CLEANING SUPPLIES	10/03	33672	001	451	645		CUSTODIAL SUPPLIES	115.20		
11/07/16	24235	444	CLEANING SUPPLIES	10/10	33847	001	200	645		CUSTODIAL SUPPLIES	51.57		
11/07/16	24235	444	CLEANING SUPPLIES	10/17	34033	001	200	645		CUSTODIAL SUPPLIES	258.00		
11/07/16	24235	444	CLEANING SUPPLIES	10/24	34241	001	200	645		CUSTODIAL SUPPLIES	107.28		

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11/07/16	24235	444	CLEANING SUPPLIES	10/31 34267		001	451	645		CUSTODIAL SUPPLIES	165.30		
11/07/16	24235	444	CLEANING SUPPLIES	10/31 34435		001	200	645		CUSTODIAL SUPPLIES	77.25		851.85
12/05/16	24636	884	CLEANING SUPPLIES	11/07 34625		001	200	645		CUSTODIAL SUPPLIES	124.50		
12/05/16	24636	884	CLEANING SUPPLIES	11/14 34802		001	200	645		CUSTODIAL SUPPLIES	76.98		
12/05/16	24636	884	CLEANING SUPPLIES	11/21 34859		001	451	645		CUSTODIAL SUPPLIES	205.83		
12/05/16	24636	884	CLEANING SUPPLIES	11/21 35012		001	200	645		CUSTODIAL SUPPLIES	104.87		
12/05/16	24636	884	CLEANING SUPPLIES	11/28 35146		001	200	645		CUSTODIAL SUPPLIES	60.70		572.88
01/03/17	24997	1281	CLEANING SUPPLIES	12/05 35324		001	200	645		CUSTODIAL SUPPLIES	230.00		
01/03/17	24997	1281	CLEANING SUPPLIES	12/12 35520		001	200	645		CUSTODIAL SUPPLIES	225.48		
01/03/17	24997	1281	SUPPLIES & CLEANING SUPPL	12/19 35551		001	451	603		OFFICE SUPPLIES AND	66.00		
						001	451	645		CUSTODIAL SUPPLIES	186.04		
01/03/17	24997	1281	CLEANING SUPPLIES	12/19 35700		001	200	645		CUSTODIAL SUPPLIES	366.23		1,073.75
02/06/17	25313	1633	CLEANING SUPPLIES	01/03 35872		001	200	645		CUSTODIAL SUPPLIES	61.95		
02/06/17	25313	1633	CLEANING SUPPLIES	01/09 36055		001	200	645		CUSTODIAL SUPPLIES	84.13		
02/06/17	25313	1633	CLEANING SUPPLIES	01/16 36252		001	200	645		CUSTODIAL SUPPLIES	153.61		
02/06/17	25313	1633	CLEANING SUPPLIES	01/23 36427		001	200	645		CUSTODIAL SUPPLIES	63.45		
02/06/17	25313	1633	CLEANING SUPPLIES	01/30 36601		001	200	645		CUSTODIAL SUPPLIES	101.70		464.84
03/06/17	25638	1993	SUPPLIES AND CLEANING SUP	02/13 36946		001	451	603		OFFICE SUPPLIES AND	66.00		
						001	451	645		CUSTODIAL SUPPLIES	284.68		
03/06/17	25638	1993	CLEANING SUPPLIES	02/13 36951		001	200	645		CUSTODIAL SUPPLIES	287.65		638.33
04/03/17	25945	2334	CLEANING SUPPLIES	02/27 37340		001	200	645		CUSTODIAL SUPPLIES	205.78		
04/03/17	25945	2334	CLEANING SUPPLIES	03/13 37744		001	200	645		CUSTODIAL SUPPLIES	560.00		
04/03/17	25945	2334	SUPPLIES	03/20 37909		001	451	603		OFFICE SUPPLIES AND	113.43		879.21
05/01/17	26278	2702	CLEANING SUPPLIES	04/03 38296		001	200	645		CUSTODIAL SUPPLIES	77.66		
05/01/17	26278	2702	CLEANING SUPPLIES	04/10 38466		001	200	645		CUSTODIAL SUPPLIES	199.69		
05/01/17	26278	2702	CLEANING SUPPLIES	04/17 38705		001	200	645		CUSTODIAL SUPPLIES	69.62		346.97
06/05/17	26594	3056	CLEANING SUPPLIES	05/01 39054		001	451	645		CUSTODIAL SUPPLIES	252.47		252.47
08/07/17	27260	3797	CLEANING SUPPLIES	05/01 39069		001	200	645		CUSTODIAL SUPPLIES	72.05		72.05
06/05/17	26594	3056	CLEANING SUPPLIES	05/08 39250		001	200	645		CUSTODIAL SUPPLIES	21.20		
06/05/17	26594	3056	CLEANING SUPPLIES	05/22 39651		001	200	645		CUSTODIAL SUPPLIES	77.66		98.86
07/05/17	26936	3434	CLEANING SUPPLIES	06/12 40103		001	451	645		CUSTODIAL SUPPLIES	324.62		
07/05/17	26936	3434	CLEANING SUPPLIES	06/12 40204		001	200	645		CUSTODIAL SUPPLIES	72.05		
07/05/17	26936	3434	SUPPLIES FOR PRISONERS	06/26 40579		001	200	692		CLOTHES/DRY GOODS -	114.40		511.07
08/07/17	27260	3797	SUPPLIES FOR PRISONERS	07/10 40896		001	200	692		CLOTHES/DRY GOODS -	142.44		
08/07/17	27260	3797	CLEANING SUPPLIES	07/17 41085		001	200	645		CUSTODIAL SUPPLIES	163.90		
08/07/17	27260	3797	CLEANING SUPPLIES	07/17 41115		001	451	645		CUSTODIAL SUPPLIES	165.30		471.64
09/05/17	27617	4191	CLEANING SUPPLIES	08/14 41860		001	200	645		CUSTODIAL SUPPLIES	117.63		
09/05/17	27617	4191	CLEANING SUPPLIES	08/23 42063		001	200	645		CUSTODIAL SUPPLIES	7.40		
09/05/17	27617	4191	CLEANING SUPPLIES	08/28 42191		001	451	645		CUSTODIAL SUPPLIES	271.83		396.86
GRENADA PAPER CO.				14	EXPENDITURE		7,275.57		BALANCE SHEET		.00	TOTAL	7,275.57

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=====													
4118 GRIER, REBECCA													
11/14/16	24501	710	ELECTION WORKER AND TRAVE	11/09	RG1116	001	180	475		TRAVEL AND SUBSISTE	22.22		
						001	180	573		ELECTION WORKERS FE	95.00		117.22
12/05/16	24637	885	ELECTION WORKER	11/29	RG1216	001	180	475		TRAVEL AND SUBSISTE	11.11		
						001	180	573		ELECTION WORKERS FE	95.00		106.11
-----													
GRIER, REBECCA				2	EXPENDITURE			223.33		BALANCE SHEET	.00	TOTAL	223.33
-----													
613 GRIFFIN MOTOR													
12/05/16	24881	1129	PARTS	10/01	45805	400	340	681		REPAIR AND REPLACEM	69.90		69.90
01/03/17	25170	1454	PARTS	11/09	47564	400	340	681		REPAIR AND REPLACEM	21.38		21.38
04/03/17	26138	2527	PARTS	03/16	48038	400	340	681		REPAIR AND REPLACEM	200.25		200.25
-----													
GRIFFIN MOTOR				3	EXPENDITURE			291.53		BALANCE SHEET	.00	TOTAL	291.53
-----													
4201 GRIFFIN, SARA													
12/05/16	24804	1052	DIRT 8 LOADS	11/18	652896	152	302	630		LAND IMPROVEMENT SU	64.00		64.00
-----													
GRIFFIN, SARA				1	EXPENDITURE			64.00		BALANCE SHEET	.00	TOTAL	64.00
-----													
4427 GULF GUARANTY EMPLOYEE BENEFIT													
10/04/16	23861	32	MEDICAL	09/23	1609230	001	220	552		MEDICAL FEES	447.29		447.29
10/04/16	24048	219	MEDICAL	09/23	160923	400	340	552		MEDICAL FEES	70.56		70.56
11/07/16	24236	445	BROWN,DEW,DOBBINS,HAIRE,J	10/25	1610250	001	220	552		MEDICAL FEES	319.32		319.32
12/05/16	24638	886	MEDICAL	11/21	1611210	001	220	552		MEDICAL FEES	897.11		897.11
01/03/17	24998	1282	MEDICAL	12/21	1612210	001	220	552		MEDICAL FEES	354.88		354.88
02/06/17	25314	1634	MEDICAL	01/25	1701250	001	220	552		MEDICAL FEES	1,149.70		1,149.70
03/06/17	25639	1994	1-25-17 TO 2-24-17	02/24	1702240	001	220	552		MEDICAL FEES	413.79		413.79
04/03/17	25946	2335	MEDICAL	03/24	1703240	001	220	552		MEDICAL FEES	528.41		528.41
04/03/17	26139	2528	DALLAS KENDELL	03/24	170324	400	340	552		MEDICAL FEES	61.88		61.88
05/01/17	26279	2703	MEDICAL	04/25	170425	001	220	552		MEDICAL FEES	593.13		593.13

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05/01/17	26455	2879	C DOWNS	04/25	1704250	400	340	552		MEDICAL FEES	256.18		256.18
06/05/17	26595	3057	MEDICAL	05/25	1705250	001	220	552		MEDICAL FEES	505.35		505.35
06/05/17	26819	3281	C DOWNS	05/25	170525A	400	340	552		MEDICAL FEES	53.62		53.62
07/05/17	26937	3435	MEDICAL	06/23	1706230	001	220	552		MEDICAL FEES	410.28		410.28
07/05/17	27108	3606	DEMETRIUS JACKSON	06/23	170623	400	340	552		MEDICAL FEES	50.00		50.00
08/07/17	27261	3798	MEDICAL	07/25	1707250	001	220	552		MEDICAL FEES	463.55		463.55
09/05/17	27618	4192	MEDICAL	08/25	1708251	001	220	552		MEDICAL FEES	1,115.71		1,115.71
09/05/17	27802	4376	DALLAS KENDALL	08/25	170825A	400	340	552		MEDICAL FEES	87.12		87.12
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				18	EXPENDITURE			7,777.88		BALANCE SHEET	.00	TOTAL	7,777.88
-----													
1988 HACH COMPANY													
06/05/17	26596	3058	BLDG SUPPLIES	04/27	1043046	2741	001	151	650	BLDG SUPPLIES	446.79		446.79
HACH COMPANY				1	EXPENDITURE			446.79		BALANCE SHEET	.00	TOTAL	446.79
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307 HAMILTON BROTHERS													
10/04/16	23862	33	REPAIR 05 FORD	09/09	SD05FD		001	200	542	VEHICLES R&M BY OUT	525.00		525.00
10/04/16	23968	139	PARTS & REPAIR	09/22	D1916		151	301	681	REPAIR AND REPLACEM	90.00		
							151	301	541	ROAD MACHINERY/EQUI	295.00		385.00
02/06/17	25315	1635	REPAIR	11/20	SD1216		001	200	541	ROAD MACHINERY/EQUI	210.00		210.00
02/06/17	25521	1841	REPAIR INTERNATIONAL	12/12	SWI1216		400	340	541	ROAD MACHINERY/EQUI	500.00		
02/06/17	25521	1841	SERVICED TRUCK	01/24	ST0117		400	340	541	ROAD MACHINERY/EQUI	85.00		
02/06/17	25521	1841	SERVICE CALL	01/25	SC0117		400	340	541	ROAD MACHINERY/EQUI	95.00		
02/06/17	25521	1841	SERVICE CALL	01/25	SW0117S		400	340	541	ROAD MACHINERY/EQUI	85.00		765.00
08/07/17	27509	4046	REPAIR INTERNATIONAL GT	03/16	031617		400	340	541	ROAD MACHINERY/EQUI	680.00		680.00
04/03/17	26140	2529	INTERNATIONAL	03/20	SW0317A		400	340	541	ROAD MACHINERY/EQUI	160.00		
04/03/17	26140	2529	2011 GARBAGE TRUCK	03/20	SW317		400	340	541	ROAD MACHINERY/EQUI	45.00		
04/03/17	26140	2529	DODGE PICK UP	03/21	SW0321		400	340	541	ROAD MACHINERY/EQUI	218.00		
							400	340	535	WRECKER SERVICE	150.00		573.00
05/01/17	26280	2704	REPAIR & OIL	03/24	762		001	200	541	ROAD MACHINERY/EQUI	185.00		
							001	200	670	PETROLEUM PRODUCTS	22.00		
05/01/17	26280	2704	REPAIR	04/03	47674		001	200	541	ROAD MACHINERY/EQUI	245.05		452.05

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08/07/17	27509	4046	FREIGHTLINER TRUCK	07/07 071717		400	340	541	ROAD	MACHINERY/EQUI	340.00		
08/07/17	27509	4046	GARBAGE TRUCK	07/09 070917		400	340	541	ROAD	MACHINERY/EQUI	600.00		
08/07/17	27509	4046	REPAIR	07/28 0717		400	340	541	ROAD	MACHINERY/EQUI	680.00		1,620.00
09/05/17	27803	4377	LOADMASTER GARBAGE TRUCK	08/07 LGT0817	2942	400	340	541	ROAD	MACHINERY/EQUI	1,190.00		
09/05/17	27803	4377	INTERNATIONAL GARBAGE	08/10 IG0817A		400	340	541	ROAD	MACHINERY/EQUI	297.50		
09/05/17	27803	4377	MACK LOADMASTER	08/15 ML0817	2950	400	340	541	ROAD	MACHINERY/EQUI	1,198.50		
09/05/17	27803	4377	REPAIR INTERNATIONAL	08/20 IG0817		400	340	541	ROAD	MACHINERY/EQUI	765.00		
09/05/17	27803	4377	INTERNATIONAL	08/22 I082217		400	340	541	ROAD	MACHINERY/EQUI	382.00		
09/05/17	27803	4377	WELDING	08/22 W082217		400	340	541	ROAD	MACHINERY/EQUI	748.00		4,581.00
HAMILTON BROTHERS				9	EXPENDITURE	9,791.05			BALANCE SHEET		.00	TOTAL	9,791.05
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3629 HAMILTON, SANDRA													
10/14/16	24099	291	ELECTION TRAINING	10/11 SH1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24502	711	ELECTION WORKER AND TRAVE	11/09 SH1116		001	180	475		TRAVEL AND SUBSISTE	34.34		
						001	180	573		ELECTION WORKERS FE	95.00		129.34
12/05/16	24639	887	ELECTION WORKER	11/29 SH1216		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													
12/05/16	24822	1070	D3 BACKHOE	01/11 196074B		153	303	800		PRIN RETIREMENT CAP	1,231.95		
						153	303	802		INTEREST EXPENSE	122.03		1,353.98
10/04/16	23969	140	BACKHOE D1	09/12 194836		151	301	800		PRIN RETIREMENT CAP	1,227.87		
						151	301	802		INTEREST EXPENSE	126.10		1,353.97
10/04/16	23983	154	BAVKHOE D2	09/12 194836A		152	302	800		PRIN RETIREMENT CAP	1,230.64		
						152	302	802		INTEREST EXPENSE	126.39		
10/04/16	23983	154	MOTOR GRADER	09/12 194836I		152	302	800		PRIN RETIREMENT CAP	3,115.83		
						152	302	802		INTEREST EXPENSE	49.22		4,522.08
10/04/16	23998	169	BACKHOE D3	09/12 194836B		153	303	800		PRIN RETIREMENT CAP	1,227.87		
						153	303	802		INTEREST EXPENSE	126.10		1,353.97
10/04/16	24017	188	BACKHOE D4	09/12 194836C		154	304	800		PRIN RETIREMENT CAP	1,245.57		
						154	304	802		INTEREST EXPENSE	127.92		
10/04/16	24017	188	JD TRACTOR	09/12 194836F		154	304	800		PRIN RETIREMENT CAP	1,016.97		
						154	304	802		INTEREST EXPENSE	104.44		2,494.90
10/04/16	24033	204	BACKHOE D5	09/12 194836D		155	305	800		PRIN RETIREMENT CAP	1,242.56		
						155	305	802		INTEREST EXPENSE	127.61		
10/04/16	24033	204	JD TRACTOR	09/12 194836H		155	305	800		PRIN RETIREMENT CAP	1,063.63		

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10/04/16	24033	204	MOTOR GRADER	09/12 194836J		155	305	802		INTEREST EXPENSE	19.39	
						155	305	800		PRIN RETIREMENT CAP	3,115.83	
						155	305	802		INTEREST EXPENSE	49.22	5,618.24
10/04/16	24049	220	FREIGHTLINER	09/12 194836E		400	340	800		PRIN RETIREMENT CAP	2,181.38	
						400	340	802		INTEREST EXPENSE	224.02	
10/04/16	24049	220	FREIGHTLINER	09/12 194836G		400	340	800		PRIN RETIREMENT CAP	2,448.35	
						400	340	802		INTEREST EXPENSE	158.44	5,012.19
10/04/16	23932	103	911 DATABASE	09/16 193786		004	235	800		PRIN RETIREMENT CAP	2,207.76	
						004	235	802		INTEREST EXPENSE	230.93	2,438.69
11/07/16	24310	519	911 DATABASE 076108	10/17 194995		004	235	800		PRIN RETIREMENT CAP	2,212.15	
						004	235	802		INTEREST EXPENSE	226.54	2,438.69
11/07/16	24355	564	BACKHOE D1	10/17 195469		151	301	800		PRIN RETIREMENT CAP	1,229.91	
						151	301	802		INTEREST EXPENSE	124.07	1,353.98
11/07/16	24367	576	BACKHOE D2	10/17 195469A		152	302	800		PRIN RETIREMENT CAP	1,232.68	
						152	302	802		INTEREST EXPENSE	124.35	
11/07/16	24367	576	MOTOR GRADER D2	10/17 195469I		152	302	800		PRIN RETIREMENT CAP	3,122.81	
						152	302	802		INTEREST EXPENSE	42.24	4,522.08
11/07/16	24385	594	BACKHOE D3	10/17 195469B		153	303	800		PRIN RETIREMENT CAP	1,229.91	
						153	303	802		INTEREST EXPENSE	124.07	1,353.98
11/07/16	24409	618	BACKHOE D4	10/17 195469C		154	304	800		PRIN RETIREMENT CAP	1,247.64	
						154	304	802		INTEREST EXPENSE	125.86	
11/07/16	24409	618	JD TRACTOR TIGER BOOM 076	10/17 195469F		154	304	800		PRIN RETIREMENT CAP	1,018.66	
						154	304	802		INTEREST EXPENSE	102.75	2,494.91
11/07/16	24428	637	BACKHOE D5	10/17 195469D		155	305	800		PRIN RETIREMENT CAP	1,244.60	
						155	305	802		INTEREST EXPENSE	125.50	
11/07/16	24428	637	JD TRACTOR	10/17 195469H		155	305	800		PRIN RETIREMENT CAP	1,065.55	
						155	305	802		INTEREST EXPENSE	17.47	
11/07/16	24428	637	MOTOR GRADER D5	10/17 195469J		155	305	800		PRIN RETIREMENT CAP	3,122.81	
						155	305	802		INTEREST EXPENSE	42.24	5,618.17
11/07/16	24458	667	FREIGHTLINER GARBAGE TRUC	10/17 195469E		400	340	800		PRIN RETIREMENT CAP	2,184.99	
						400	340	802		INTEREST EXPENSE	220.41	
11/07/16	24458	667	2014 FREIGHTLINER TRUCK#0	10/17 195469G		400	340	800		PRIN RETIREMENT CAP	2,452.25	
						400	340	802		INTEREST EXPENSE	154.54	
11/07/16	24458	667	075752 LEASE	10/18 195469K		400	340	800		PRIN RETIREMENT CAP	23,262.86	
						400	340	802		INTEREST EXPENSE	481.53	28,756.58
12/05/16	24746	994	DATABASE E911	10/20 195602		004	235	800		PRIN RETIREMENT CAP	2,216.56	
						004	235	802		INTEREST EXPENSE	222.13	2,438.69
12/05/16	24793	1041	D1 BACKHOE	11/10 196074		151	301	800		PRIN RETIREMENT CAP	1,231.95	
						151	301	802		INTEREST EXPENSE	122.03	1,353.98

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12/05/16	24805	1053	D2 BACKHOE	11/10 196074A		152	302	800		PRIN RETIREMENT CAP	1,234.72	
						152	302	802		INTEREST EXPENSE	122.30	
12/05/16	24805	1053	D2 MOTORGRADER	11/10 196074I		152	302	800		PRIN RETIREMENT CAP	3,129.82	
						152	302	802		INTEREST EXPENSE	35.23	4,522.07
12/05/16	24839	1087	D4 BACKHOE	11/10 196074C		154	304	800		PRIN RETIREMENT CAP	1,249.70	
						154	304	802		INTEREST EXPENSE	123.79	
12/05/16	24839	1087	JD TRACTOR TIGER BOOM	11/10 196074F		154	304	800		PRIN RETIREMENT CAP	1,020.34	
						154	304	802		INTEREST EXPENSE	101.07	2,494.90
12/05/16	24859	1107	D5 BACKHOE	11/10 196074D		155	305	800		PRIN RETIREMENT CAP	1,246.68	
						155	305	802		INTEREST EXPENSE	123.49	
12/05/16	24859	1107	JD TRACTOR	11/10 196074H		155	305	800		PRIN RETIREMENT CAP	1,067.48	
						155	305	802		INTEREST EXPENSE	15.54	
12/05/16	24859	1107	D5 MOTORGRADER	11/10 196074J		155	305	800		PRIN RETIREMENT CAP	3,129.82	
						155	305	802		INTEREST EXPENSE	35.23	5,618.24
12/05/16	24882	1130	FREIGHTLINER GARBAGE	11/10 196074E		400	340	800		PRIN RETIREMENT CAP	2,188.62	
						400	340	802		INTEREST EXPENSE	216.78	
12/05/16	24882	1130	2014FREIGHTLINER	11/10 196074G		400	340	800		PRIN RETIREMENT CAP	2,456.15	
						400	340	802		INTEREST EXPENSE	150.64	5,012.19
01/03/17	25102	1386	BACKHOE PMT	12/12 196671		151	301	800		PRIN RETIREMENT CAP	1,233.99	
						151	301	802		INTEREST EXPENSE	119.99	1,353.98
01/03/17	25112	1396	BACKHOE	12/12 196671A		152	302	800		PRIN RETIREMENT CAP	1,236.77	
						152	302	802		INTEREST EXPENSE	120.26	
01/03/17	25112	1396	MOTOR GRADER D2	12/12 196671I		152	302	800		PRIN RETIREMENT CAP	3,136.83	
						152	302	802		INTEREST EXPENSE	28.22	4,522.08
01/03/17	25128	1412	BACKHOE	12/12 196671B		153	303	800		PRIN RETIREMENT CAP	1,233.99	
						153	303	802		INTEREST EXPENSE	119.99	1,353.98
01/03/17	25142	1426	BACKHOE	12/12 196671C		154	304	800		PRIN RETIREMENT CAP	1,251.78	
						154	304	802		INTEREST EXPENSE	121.71	
01/03/17	25142	1426	JD TRACTOR MOWER	12/12 196671F		154	304	800		PRIN RETIREMENT CAP	1,022.04	
						154	304	802		INTEREST EXPENSE	99.37	2,494.90
01/03/17	25156	1440	BACKHOE	12/12 196671D		155	305	800		PRIN RETIREMENT CAP	1,248.75	
						155	305	802		INTEREST EXPENSE	121.42	
01/03/17	25156	1440	JD TRACTOR	12/12 196671H		155	305	800		PRIN RETIREMENT CAP	1,069.41	
						155	305	802		INTEREST EXPENSE	13.61	
01/03/17	25156	1440	MOTOR GRAER D5	12/12 196671J		155	305	800		PRIN RETIREMENT CAP	3,136.83	
						155	305	802		INTEREST EXPENSE	28.22	5,618.24
01/03/17	25171	1455	FREIGHTLINER GARBAGE TRUC	12/12 196671E		400	340	800		PRIN RETIREMENT CAP	2,192.25	
						400	340	802		INTEREST EXPENSE	213.15	
01/03/17	25171	1455	2014 FREIGHTLINER TRUCK	12/12 196671G		400	340	800		PRIN RETIREMENT CAP	2,460.06	
						400	340	802		INTEREST EXPENSE	146.73	5,012.19
01/03/17	25063	1347	911 DATABASE	12/29 0117		004	235	800		PRIN RETIREMENT CAP	2,220.97	

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						004	235	802		INTEREST EXPENSE	217.72	2,438.69
02/06/17	25391	1711	E911	01/13 196813		004	235	800		PRIN RETIREMENT CAP	2,225.40	
						004	235	802		INTEREST EXPENSE	213.29	2,438.69
02/06/17	25437	1757	BACKHOE D1	01/13 197342C		151	301	800		PRIN RETIREMENT CAP	1,236.04	
						151	301	802		INTEREST EXPENSE	117.93	1,353.97
02/06/17	25450	1770	MOTOR GRADER D2	01/13 197342A		152	302	800		PRIN RETIREMENT CAP	3,143.86	
						152	302	802		INTEREST EXPENSE	21.19	
02/06/17	25450	1770	BACKHOE D2	01/13 197342D		152	302	800		PRIN RETIREMENT CAP	1,238.82	
						152	302	802		INTEREST EXPENSE	118.20	4,522.07
02/06/17	25468	1788	BACKHOE D3	01/13 197342E		153	303	800		PRIN RETIREMENT CAP	1,236.04	
						153	303	802		INTEREST EXPENSE	117.93	1,353.97
02/06/17	25485	1805	BACKHOE D4	01/13 197342F		154	304	800		PRIN RETIREMENT CAP	1,253.85	
						154	304	802		INTEREST EXPENSE	119.63	
02/06/17	25485	1805	JOHN DEERE TRACTOR MOWER	01/13 197342I		154	304	800		PRIN RETIREMENT CAP	1,023.73	
						154	304	802		INTEREST EXPENSE	97.68	2,494.89
02/06/17	25502	1822	JOHN DEERE TRACTOR D5	01/13 197342		155	305	800		PRIN RETIREMENT CAP	1,071.34	
						155	305	802		INTEREST EXPENSE	11.68	
02/06/17	25502	1822	MOTOR GRADER D5	01/13 197342B		155	305	800		PRIN RETIREMENT CAP	3,143.86	
						155	305	802		INTEREST EXPENSE	21.19	
02/06/17	25502	1822	BACKHOE	01/13 197342G		155	305	800		PRIN RETIREMENT CAP	1,250.82	
						155	305	802		INTEREST EXPENSE	119.34	5,618.23
02/06/17	25522	1842	2014 FREIGHTLINER TRUCK	01/13 SW0217		400	340	800		PRIN RETIREMENT CAP	2,463.98	
						400	340	802		INTEREST EXPENSE	142.81	
02/06/17	25522	1842	FREIGHTLINER GARBAGE TRUC	01/13 197342H		400	340	800		PRIN RETIREMENT CAP	2,195.88	
						400	340	802		INTEREST EXPENSE	209.52	5,012.19
03/06/17	25709	2064	911 DATABASE	01/20 197477		004	235	800		PRIN RETIREMENT CAP	2,229.83	
						004	235	802		INTEREST EXPENSE	208.86	2,438.69
03/06/17	25754	2109	BACKHOE D1	02/17 197962		151	301	800		PRIN RETIREMENT CAP	1,238.09	
						151	301	802		INTEREST EXPENSE	115.88	1,353.97
03/06/17	25764	2119	BACKHOE D2	02/17 197962A		152	302	800		PRIN RETIREMENT CAP	1,240.88	
						152	302	802		INTEREST EXPENSE	116.14	
03/06/17	25764	2119	MOTOR GRADER D2	02/17 197962J		152	302	800		PRIN RETIREMENT CAP	3,150.91	
						152	302	802		INTEREST EXPENSE	14.14	4,522.07
03/06/17	25784	2139	BACKHOE D3	02/17 197962B		153	303	800		PRIN RETIREMENT CAP	1,238.09	
						153	303	802		INTEREST EXPENSE	115.88	1,353.97
03/06/17	25801	2156	BACKHOE D4	02/17 197962C		154	304	800		PRIN RETIREMENT CAP	1,255.93	
						154	304	802		INTEREST EXPENSE	117.55	
03/06/17	25801	2156	JD TRACTOR MOWER D4	02/17 197962F		154	304	800		PRIN RETIREMENT CAP	1,025.43	
						154	304	802		INTEREST EXPENSE	95.98	2,494.89

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03/06/17	25820	2175	BACKHOE D5	02/17 197962D		155	305	800		PRIN RETIREMENT CAP	1,252.89	
						155	305	802		INTEREST EXPENSE	117.27	
03/06/17	25820	2175	JD TRACTOR D5	02/17 197962H		155	305	800		PRIN RETIREMENT CAP	1,073.28	
						155	305	802		INTEREST EXPENSE	9.74	
03/06/17	25820	2175	MOTOR GRADER D5	02/17 197962I		155	305	800		PRIN RETIREMENT CAP	3,150.91	
						155	305	802		INTEREST EXPENSE	14.14	5,618.23
03/06/17	25839	2194	FREIGHTLINER GARBAGE TRUC	02/17 197962E		400	340	800		PRIN RETIREMENT CAP	2,199.52	
						400	340	802		INTEREST EXPENSE	205.88	
03/06/17	25839	2194	FREIGHT LINER TR	02/17 197962G		400	340	800		PRIN RETIREMENT CAP	2,467.90	
						400	340	802		INTEREST EXPENSE	138.89	5,012.19
04/03/17	26017	2406	911 DATABASE	03/17 0417		004	235	800		PRIN RETIREMENT CAP	2,229.83	
						004	235	802		INTEREST EXPENSE	208.86	2,438.69
04/03/17	26059	2448	D 1 BACKHOE	03/17 198562		151	301	800		PRIN RETIREMENT CAP	1,240.14	
						151	301	802		INTEREST EXPENSE	113.84	1,353.98
04/03/17	26070	2459	D2 BACKHOE	03/17 198562A		152	302	800		PRIN RETIREMENT CAP	1,242.94	
						152	302	802		INTEREST EXPENSE	114.09	
04/03/17	26070	2459	MOTOR GRADER D2	03/17 198562I		152	302	800		PRIN RETIREMENT CAP	3,157.90	
						152	302	802		INTEREST EXPENSE	7.15	4,522.08
04/03/17	26084	2473	D3 BACKHOE	03/17 198562B		153	303	800		PRIN RETIREMENT CAP	1,240.14	
						153	303	802		INTEREST EXPENSE	113.84	1,353.98
04/03/17	26102	2491	D4 BACKHOE	03/17 198562C		154	304	800		PRIN RETIREMENT CAP	1,258.01	
						154	304	802		INTEREST EXPENSE	115.48	
04/03/17	26102	2491	JD TRACTOR MOWER	03/17 198562F		154	304	800		PRIN RETIREMENT CAP	1,027.13	
						154	304	802		INTEREST EXPENSE	94.28	2,494.90
04/03/17	26118	2507	D5 BACKHOE	03/17 198562D		155	305	800		PRIN RETIREMENT CAP	1,254.97	
						155	305	802		INTEREST EXPENSE	115.20	
04/03/17	26118	2507	JD TRACTOR	03/17 198562H		155	305	800		PRIN RETIREMENT CAP	1,075.22	
						155	305	802		INTEREST EXPENSE	7.80	
04/03/17	26118	2507	MOTOR GRADER D5	03/17 198562J		155	305	800		PRIN RETIREMENT CAP	3,157.90	
						155	305	802		INTEREST EXPENSE	7.15	5,618.24
04/03/17	26141	2530	SW	03/17 198562E		400	340	800		PRIN RETIREMENT CAP	2,203.17	
						400	340	802		INTEREST EXPENSE	202.23	
04/03/17	26141	2530	2014 FREIGHTLINER TRUCK	03/17 198562G		400	340	800		PRIN RETIREMENT CAP	2,471.83	
						400	340	802		INTEREST EXPENSE	134.96	5,012.19
05/01/17	26349	2773	911 DATABASE	03/20 198761		004	235	800		PRIN RETIREMENT CAP	2,238.72	
						004	235	802		INTEREST EXPENSE	199.97	2,438.69
05/01/17	26380	2804	BACKHOE D1	04/18 199187		151	301	800		PRIN RETIREMENT CAP	1,242.20	
						151	301	802		INTEREST EXPENSE	111.77	1,353.97
05/01/17	26392	2816	BACKHOE D2	04/18 199187A		152	302	800		PRIN RETIREMENT CAP	1,245.00	
						152	302	802		INTEREST EXPENSE	112.02	1,357.02

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05/01/17	26408	2832	BACKHOE D3	04/18 199187B		153	303	800		PRIN RETIREMENT CAP	1,242.20	
						153	303	802		INTEREST EXPENSE	111.77	1,353.97
05/01/17	26426	2850	BACKHOE D4	04/18 199187C		154	304	800		PRIN RETIREMENT CAP	1,260.10	
						154	304	802		INTEREST EXPENSE	113.38	
05/01/17	26426	2850	JD TRACTOR 7 TIGER BOOM	04/18 199189		154	304	800		PRIN RETIREMENT CAP	1,028.83	
						154	304	802		INTEREST EXPENSE	92.58	2,494.89
05/01/17	26440	2864	JD TRACTOR	04/18 199177		155	305	800		PRIN RETIREMENT CAP	1,077.17	
						155	305	802		INTEREST EXPENSE	5.85	
05/01/17	26440	2864	BACKHOE D5	04/18 199187D		155	305	800		PRIN RETIREMENT CAP	1,257.05	
						155	305	802		INTEREST EXPENSE	113.11	2,453.18
05/01/17	26456	2880	FREIGHTLINER GARBAGE TRUC	04/18 199188		400	340	800		PRIN RETIREMENT CAP	2,206.82	
						400	340	802		INTEREST EXPENSE	198.58	
05/01/17	26456	2880	2014 FREIGHLINER TRUCK	04/18 199233		400	340	800		PRIN RETIREMENT CAP	2,475.76	
						400	340	802		INTEREST EXPENSE	131.03	5,012.19
06/05/17	26664	3126	E911	04/20 199392		004	235	800		PRIN RETIREMENT CAP	2,243.18	
						004	235	802		INTEREST EXPENSE	195.51	2,438.69
06/05/17	26708	3170	BACKHOE D1	05/10 199806		151	301	800		PRIN RETIREMENT CAP	1,244.26	
						151	301	802		INTEREST EXPENSE	109.71	1,353.97
06/05/17	26728	3190	BACKHOE D2	05/10 199806A		152	302	800		PRIN RETIREMENT CAP	1,247.06	
						152	302	802		INTEREST EXPENSE	109.96	1,357.02
06/05/17	26749	3211	BACKHOE D3	05/10 199806B		153	303	800		PRIN RETIREMENT CAP	1,244.26	
						153	303	802		INTEREST EXPENSE	109.71	1,353.97
06/05/17	26775	3237	BACKHOE D4	05/10 199806C		154	304	800		PRIN RETIREMENT CAP	1,262.19	
						154	304	802		INTEREST EXPENSE	111.29	
06/05/17	26775	3237	JD TRACTOR AND MOWER	05/10 199808		154	304	800		PRIN RETIREMENT CAP	1,030.54	
						154	304	802		INTEREST EXPENSE	90.87	2,494.89
06/05/17	26796	3258	JD TRACTOR	05/10 199796		155	305	800		PRIN RETIREMENT CAP	1,079.11	
						155	305	802		INTEREST EXPENSE	3.91	
06/05/17	26796	3258	BACKHOE D5	05/10 199806D		155	305	800		PRIN RETIREMENT CAP	1,259.14	
						155	305	802		INTEREST EXPENSE	111.02	2,453.18
06/05/17	26820	3282	FREIGHTLINER GARBAGE TRUC	05/10 199807		400	340	800		PRIN RETIREMENT CAP	2,210.48	
						400	340	802		INTEREST EXPENSE	194.92	
06/05/17	26820	3282	2014 FREIGHTLINER	05/10 199849		400	340	800		PRIN RETIREMENT CAP	2,479.70	
						400	340	802		INTEREST EXPENSE	127.09	5,012.19
07/05/17	27034	3532	BACKHOE	06/12 200559		151	301	800		PRIN RETIREMENT CAP	1,246.32	
						151	301	802		INTEREST EXPENSE	107.65	1,353.97
07/05/17	27047	3545	BACKHOE D2	06/12 200559A		152	302	800		PRIN RETIREMENT CAP	1,249.13	
						152	302	802		INTEREST EXPENSE	107.89	1,357.02

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07/05/17	27064	3562	BACKHOE D3	06/12 200559B		153	303	800		PRIN RETIREMENT CAP	1,246.32	
						153	303	802		INTEREST EXPENSE	107.65	1,353.97
07/05/17	27080	3578	BACKHOE D4	06/12 200559C		154	304	800		PRIN RETIREMENT CAP	1,264.28	
						154	304	802		INTEREST EXPENSE	109.20	
07/05/17	27080	3578	JD TRACTOR & TIGER BOOM	06/12 200561		154	304	800		PRIN RETIREMENT CAP	1,032.25	
						154	304	802		INTEREST EXPENSE	89.16	2,494.89
07/05/17	27092	3590	JD TRACTOR	06/12 200550		155	305	800		PRIN RETIREMENT CAP	1,081.10	
						155	305	802		INTEREST EXPENSE	1.92	
07/05/17	27092	3590	BACKHOE D5	06/12 200559D		155	305	800		PRIN RETIREMENT CAP	1,261.23	
						155	305	802		INTEREST EXPENSE	108.93	2,453.18
07/05/17	27109	3607	PAYMENT	06/12 200560		400	340	800		PRIN RETIREMENT CAP	2,214.15	
						400	340	802		INTEREST EXPENSE	191.25	
07/05/17	27109	3607	2014 FREIGHTLINER TRUCK	06/12 200602		400	340	800		PRIN RETIREMENT CAP	2,483.65	
						400	340	802		INTEREST EXPENSE	123.14	5,012.19
07/05/17	26998	3496	DATABASE	06/19 200134		004	235	800		PRIN RETIREMENT CAP	2,247.65	
						004	235	802		INTEREST EXPENSE	191.04	2,438.69
08/07/17	27345	3882	E911 DATABASE	07/17 200732		004	235	800		PRIN RETIREMENT CAP	2,252.12	
						004	235	802		INTEREST EXPENSE	186.57	2,438.69
08/07/17	27387	3924	BACKHOE	07/18 201131		151	301	800		PRIN RETIREMENT CAP	1,248.39	
						151	301	802		INTEREST EXPENSE	105.58	1,353.97
08/07/17	27406	3943	BACKHOE	07/18 201131A		152	302	800		PRIN RETIREMENT CAP	1,251.20	
						152	302	802		INTEREST EXPENSE	105.82	1,357.02
08/07/17	27430	3967	BACKHOE	07/18 201131B		153	303	800		PRIN RETIREMENT CAP	1,248.39	
						153	303	802		INTEREST EXPENSE	105.58	1,353.97
08/07/17	27459	3996	BACKHOE	07/18 201131C		154	304	800		PRIN RETIREMENT CAP	1,266.38	
						154	304	802		INTEREST EXPENSE	107.10	
08/07/17	27459	3996	JD TRACTOR & MOWER	07/18 201133		154	304	800		PRIN RETIREMENT CAP	1,033.96	
						154	304	802		INTEREST EXPENSE	87.45	2,494.89
08/07/17	27482	4019	BACKHOE	07/18 201131D		155	305	800		PRIN RETIREMENT CAP	1,263.32	
						155	305	802		INTEREST EXPENSE	106.84	1,370.16
08/07/17	27510	4047	FREIGHTLINER GARBAGE TRUC	07/18 201132		400	340	800		PRIN RETIREMENT CAP	2,217.82	
						400	340	802		INTEREST EXPENSE	187.58	
08/07/17	27510	4047	2014 FREIGHTLINER TRUCK	07/18 201180		400	340	800		PRIN RETIREMENT CAP	74,880.92	
						400	340	802		INTEREST EXPENSE	119.08	77,405.40
08/07/17	27262	3799	INT & PRIN TAHOE	07/20 201321		001	200	800		PRIN RETIREMENT CAP	30,779.43	
						001	200	802		INTEREST EXPENSE	720.57	31,500.00
08/07/17	27372	3909	TAHOE	07/20 201321A		113	202	800		PRIN RETIREMENT CAP	5,984.57	5,984.57

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09/05/17	27681	4255	911 DATABASE	08/18	201329	004	235	800	PRIN RETIREMENT CAP		2,256.61	
						004	235	802	INTEREST EXPENSE		182.08	2,438.69
09/05/17	27711	4285	D1 BACKHOE	08/18	201755	151	301	800	PRIN RETIREMENT CAP		1,250.46	
						151	301	802	INTEREST EXPENSE		103.51	1,353.97
09/05/17	27724	4298	D2 BACKHOE	08/18	201755A	152	302	800	PRIN RETIREMENT CAP		1,253.28	
						152	302	802	INTEREST EXPENSE		103.74	1,357.02
09/05/17	27741	4315	D3 BACKHOE	08/18	201755B	153	303	800	PRIN RETIREMENT CAP		1,250.46	
						153	303	802	INTEREST EXPENSE		103.51	1,353.97
09/05/17	27761	4335	D4 BACKHOE	08/18	201755C	154	304	800	PRIN RETIREMENT CAP		1,268.48	
						154	304	802	INTEREST EXPENSE		105.00	
09/05/17	27761	4335	JD TRACTOR TIGER BOOM	08/18	201757	154	304	800	PRIN RETIREMENT CAP		1,035.67	
						154	304	802	INTEREST EXPENSE		85.74	2,494.89
09/05/17	27781	4355	D5 BACKHOE	08/18	201755D	155	305	800	PRIN RETIREMENT CAP		1,265.41	
						155	305	802	INTEREST EXPENSE		104.75	1,370.16
09/05/17	27804	4378	GARBAGE TRUCK	08/18	201756	400	340	800	PRIN RETIREMENT CAP		2,221.50	
						400	340	802	INTEREST EXPENSE		183.90	2,405.40
HANCOCK BANK				86	EXPENDITURE	370,727.12		BALANCE SHEET		.00	TOTAL	370,727.12
518 HANCOCK BANK CORP TRUST												
01/03/17	25165	1449	PAYMENT & INTEREST	12/06	D1B0117	251	801	801	PRIN RETIREMENT NON		25,000.00	
						251	801	802	INTEREST EXPENSE		825.00	25,825.00
04/03/17	26130	2519	ANNUAL FEES PROCESSING	03/20	25582	210	805	803	FISCAL AGENTS FEES		775.00	775.00
07/27/17	27200	3717	INTEREST	06/07	D1B0817	251	801	802	INTEREST EXPENSE		412.50	412.50
HANCOCK BANK CORP TRUST				3	EXPENDITURE	27,012.50		BALANCE SHEET		.00	TOTAL	27,012.50
358 HARDIN, CHARLES												
11/14/16	24503	712	ELECTION WORKER	11/09	CCH1116	001	180	573	ELECTION WORKERS FE		75.00	75.00
12/05/16	24640	888	ELECTION WORKER	11/29	CCH1216	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												
11/07/16	24339	548	MULTI PURPOSE	10/01	MPB916	108	632	540	BUILDINGS R&M BY OU		87.50	
						108	632	650	BLDG SUPPLIES		67.95	155.45

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11/07/16	24237	446	SHERIFF MAIN CELL BK	10/28	SD1016	001	151	540		BUILDINGS R&M BY OU	87.50		
						001	151	650		BLDG SUPPLIES	7.95		95.45
12/05/16	24641	889	COMMUNICARE	11/22	COMN16	001	151	650		BLDG SUPPLIES	181.65		
						001	151	540		BUILDINGS R&M BY OU	110.00		291.65
01/03/17	24999	1283	SHERIFF DEPT	12/20	SD1216	001	151	650		BLDG SUPPLIES	140.56		
						001	151	540		BUILDINGS R&M BY OU	110.00		250.56
04/03/17	25947	2336	DHS	03/22	DHS317	001	151	540		BUILDINGS R&M BY OU	297.50		
						001	151	650		BLDG SUPPLIES	24.95		322.45
07/05/17	26938	3436	SUPPLIES AND REPAIR	06/08	COM617	001	151	650		BLDG SUPPLIES	124.00		
						001	151	540		BUILDINGS R&M BY OU	110.00		234.00
08/07/17	27263	3800	SHERIFF DEPT	07/05	SD0715	001	151	650		BLDG SUPPLIES	17.95		
						001	151	540		BUILDINGS R&M BY OU	110.00		
08/07/17	27263	3800	DHS	07/07	DHS0707	001	151	540		BUILDINGS R&M BY OU	87.50		
						001	151	650		BLDG SUPPLIES	120.75		
08/07/17	27263	3800	DHS BLDG	07/11	DHS0711	001	151	650		BLDG SUPPLIES	629.50		
						001	151	540		BUILDINGS R&M BY OU	132.50		1,098.20
08/07/17	27370	3907	REPAIR & SUPPLIES	07/21	MPB717	108	632	540		BUILDINGS R&M BY OU	245.00		
						108	632	650		BLDG SUPPLIES	221.15		466.15
HARRIS HEATING & COOLING - FLOYD HARRIS				8	EXPENDITURE			2,913.91		BALANCE SHEET	.00	TOTAL	2,913.91
448 HARRISON, WANDA													
10/04/16	23863	34	JULY 1 TO SEPT 28	09/28	WH0916	001	105	475		TRAVEL AND SUBSISTE	271.69		271.69
12/05/16	24642	890	TRAVEL TO BANK 9-29 THRU	11/30	WH1216	001	105	475		TRAVEL AND SUBSISTE	188.87		188.87
02/06/17	25316	1636	TRAVEL 12-01-16 TO 01-31-	01/31	WH0117	001	105	475		TRAVEL AND SUBSISTE	193.92		193.92
04/03/17	25948	2337	TRIP TO JACKSON	02/08	WH0217	001	105	475		TRAVEL AND SUBSISTE	9.00		
04/03/17	25948	2337	TRAVEL 02-01-17-03-31-17	03/31	WH0317	001	105	475		TRAVEL AND SUBSISTE	179.28		188.28
06/05/17	26597	3059	TRAVEL 4-3-17 TO 5-31-17	05/31	WH0517	001	105	475		TRAVEL AND SUBSISTE	626.55		626.55
08/07/17	27264	3801	TRAVEL 6-1-17 TO 7-31-17	07/31	WH0717	001	105	475		TRAVEL AND SUBSISTE	193.92		193.92
HARRISON, WANDA				6	EXPENDITURE			1,663.23		BALANCE SHEET	.00	TOTAL	1,663.23
3487 HAWKINS HOME & AUTO CENTER, LL													
10/04/16	24018	189	SUPPLIES	08/10	235492	154	304	630		LAND IMPROVEMENT SU	66.92		
10/04/16	24018	189	PETROLEUM PROD & SUPPLIES	08/11	235588	154	304	670		PETROLEUM PRODUCTS	60.86		
						154	304	630		LAND IMPROVEMENT SU	9.63		

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10/04/16	24018	189	SUPPLIES	08/16 235855		154	304	630		LAND IMPROVEMENT SU	83.47		
10/04/16	24018	189	SUPPLIES	08/19 236034		154	304	630		LAND IMPROVEMENT SU	9.99		230.87
10/04/16	23942	113	REPAIR PARTS SUPPLIES	08/23 236265		012	108	541		ROAD MACHINERY/EQUI	260.00		
						012	108	681		REPAIR AND REPLACEM	352.92		
						012	108	630		LAND IMPROVEMENT SU	5.99		618.91
10/04/16	24050	221	SUPPLIES	08/29 236692		400	340	630		LAND IMPROVEMENT SU	11.78		11.78
11/07/16	24410	619	SUPPLIES	10/01 236907		154	304	630		LAND IMPROVEMENT SU	24.99		
11/07/16	24410	619	SUPPLIES	10/01 236913		154	304	630		LAND IMPROVEMENT SU	28.99		
11/07/16	24410	619	SUPPLIES	10/01 236915		154	304	630		LAND IMPROVEMENT SU	28.99CR		
11/07/16	24410	619	SUPPLIES	10/01 236916		154	304	630		LAND IMPROVEMENT SU	23.92		
11/07/16	24410	619	SUPPLIES	10/01 236929		154	304	630		LAND IMPROVEMENT SU	10.99		
11/07/16	24410	619	OIL & SUPPLIES	10/01 237940		154	304	670		PETROLEUM PRODUCTS	29.95		
						154	304	630		LAND IMPROVEMENT SU	45.94		
11/07/16	24410	619	OIL	10/01 238605		154	304	670		PETROLEUM PRODUCTS	59.90		195.69
11/07/16	24459	668	SUPPLIES 11-25-14	10/01 199344		400	340	630		LAND IMPROVEMENT SU	6.98		
11/07/16	24459	668	SUPPLIES	10/01 237761		400	340	630		LAND IMPROVEMENT SU	68.97		75.95
12/05/16	24752	1000	OIL	10/01 237629		012	108	670		PETROLEUM PRODUCTS	7.98		7.98
12/05/16	24840	1088	HYD OIL	10/06 238962		154	304	670		PETROLEUM PRODUCTS	89.85		
12/05/16	24840	1088	ANTI FREEZE	10/06 238974		154	304	670		PETROLEUM PRODUCTS	77.94		167.79
11/07/16	24238	447	SUPPLIES	10/10 239160		001	200	630		LAND IMPROVEMENT SU	106.94		106.94
12/05/16	24840	1088	OIL	11/06 238973		154	304	670		PETROLEUM PRODUCTS	100.21		100.21
01/03/17	25143	1427	PARTS	11/07 240652		154	304	681		REPAIR AND REPLACEM	74.58		74.58
03/06/17	25840	2195	SUPPLIES	11/08 240672		400	340	630		LAND IMPROVEMENT SU	6.98		
03/06/17	25840	2195	SUPPLIES	11/09 240768		400	340	630		LAND IMPROVEMENT SU	4.83CR		2.15
01/03/17	25143	1427	SUPPLIES	11/10 240784		154	304	630		LAND IMPROVEMENT SU	53.92		53.92
03/06/17	25840	2195	SUPPLIES	11/10 240793		400	340	630		LAND IMPROVEMENT SU	6.98CR		6.98
01/03/17	25000	1284	PARTS	11/17 241127		001	200	681		REPAIR AND REPLACEM	26.98		26.98
01/03/17	25143	1427	SUPPLIES	11/17 241115		154	304	630		LAND IMPROVEMENT SU	18.38		18.38
12/05/16	24643	891	OIL	11/19 241324		001	200	670		PETROLEUM PRODUCTS	47.94		47.94
01/03/17	25143	1427	SUPPLIES	11/21 241345		154	304	630		LAND IMPROVEMENT SU	51.01		51.01
12/05/16	24643	891	SUPPLIES	11/22 241443		001	200	630		LAND IMPROVEMENT SU	51.96		51.96
01/03/17	25143	1427	ANTI FREEZE AND SUPPLIES	11/22 241427		154	304	670		PETROLEUM PRODUCTS	51.96		
						154	304	630		LAND IMPROVEMENT SU	2.49		54.45

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01/03/17	25000	1284	SUPPLIES	12/06 242096		001	200	630		LAND IMPROVEMENT SU	12.99		
01/03/17	25000	1284	BLDG SUPPLIES	12/16 242679		001	200	650		BLDG SUPPLIES	11.99		24.98
02/06/17	25317	1637	OIL & SUPPLIES	12/27 243324		001	200	670		PETROLEUM PRODUCTS	31.96		
						001	200	630		LAND IMPROVEMENT SU	4.98		36.94
03/06/17	25840	2195	SUPPLIES	12/27 243304		400	340	630		LAND IMPROVEMENT SU	2.68		2.68
02/06/17	25317	1637	ANTIFREEZE	01/07 244014		001	200	670		PETROLEUM PRODUCTS	11.99		11.99
03/06/17	25840	2195	SUPPLIES	01/10 244082		400	340	630		LAND IMPROVEMENT SU	6.98		6.98
03/06/17	25802	2157	OIL	01/12 244209		154	304	670		PETROLEUM PRODUCTS	64.42		
03/06/17	25802	2157	HYD OIL AND SUPPLIES	01/13 244301		154	304	670		PETROLEUM PRODUCTS	59.90		
						154	304	630		LAND IMPROVEMENT SU	19.98		
03/06/17	25802	2157	HYD OIL AN SUPPLIES	01/26 244821		154	304	670		PETROLEUM PRODUCTS	29.95		
						154	304	630		LAND IMPROVEMENT SU	7.24		
03/06/17	25802	2157	SUPPLIES	01/31 245044		154	304	630		LAND IMPROVEMENT SU	1.29		182.78
04/03/17	26142	2531	OIL	02/21 246055		400	340	670		PETROLEUM PRODUCTS	31.08		31.08
04/03/17	25949	2338	PETROLEUM AND SUPPLIES	03/03 246700		001	200	670		PETROLEUM PRODUCTS	14.28		
						001	200	630		LAND IMPROVEMENT SU	89.47		
04/03/17	25949	2338	SUPPLIES	03/07 247035		001	200	630		LAND IMPROVEMENT SU	10.99		114.74
05/01/17	26457	2881	SUPPLIES	03/07 246994		400	340	630		LAND IMPROVEMENT SU	6.98		
05/01/17	26457	2881	OIL AND SUPPLIES	03/27 248250		400	340	670		PETROLEUM PRODUCTS	59.90		
						400	340	630		LAND IMPROVEMENT SU	16.97		83.85
05/01/17	26281	2705	SUPPLIES	03/29 248434		001	200	630		LAND IMPROVEMENT SU	43.96		43.96
05/01/17	26427	2851	SUPPLIES	03/30 248541		154	304	630		LAND IMPROVEMENT SU	141.78		141.78
06/05/17	26776	3238	SUPPLIES	04/03 248911		154	304	630		LAND IMPROVEMENT SU	97.86		
06/05/17	26776	3238	PARTS SUPPLIES REPAIR	04/03 248912		154	304	681		REPAIR AND REPLACEM	30.98		
						154	304	630		LAND IMPROVEMENT SU	13.48		
						154	304	541		ROAD MACHINERY/EQUI	32.50		174.82
05/01/17	26281	2705	PARTS	04/06 249153		001	200	681		REPAIR AND REPLACEM	351.99		351.99
06/05/17	26776	3238	SUPPLIES	04/06 249169		154	304	630		LAND IMPROVEMENT SU	132.10		132.10
05/01/17	26281	2705	PARTS	04/07 249233		001	200	681		REPAIR AND REPLACEM	70.97		
05/01/17	26281	2705	PARTS	04/07 249270		001	200	681		REPAIR AND REPLACEM	22.99CR		47.98
06/05/17	26821	3283	PETROLEUM PROD	04/07 249236		400	340	670		PETROLEUM PRODUCTS	100.50		100.50
05/01/17	26281	2705	SUPPLIES	04/08 249424		001	200	630		LAND IMPROVEMENT SU	35.98		35.98
06/05/17	26821	3283	FREON	04/11 249549		400	340	670		PETROLEUM PRODUCTS	13.98		13.98

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06/05/17	26776	3238	SUPPLIES	04/12 249650		154	304	630		LAND IMPROVEMENT SU	39.99		
06/05/17	26776	3238	SUPPLIES	04/18 250191		154	304	630		LAND IMPROVEMENT SU	182.98		
06/05/17	26776	3238	PETROLEUM PROD	04/18 250192		154	304	670		PETROLEUM PRODUCTS	23.97		246.94
06/05/17	26821	3283	PARTS	04/21 250399		400	340	681		REPAIR AND REPLACEM	79.96		79.96
07/05/17	27081	3579	SUPPLIES	05/11 251930		154	304	630		LAND IMPROVEMENT SU	142.22		
07/05/17	27081	3579	SUPPLIES	05/15 252184		154	304	630		LAND IMPROVEMENT SU	293.62		
07/05/17	27081	3579	SUPPLIES	05/16 252278		154	304	630		LAND IMPROVEMENT SU	49.98		485.82
07/05/17	27110	3608	SUPPLIES	05/16 252268		400	340	630		LAND IMPROVEMENT SU	37.97		37.97
06/05/17	26598	3060	OIL	05/23 252809		001	200	670		PETROLEUM PRODUCTS	71.82		
06/05/17	26598	3060	OIL	05/27 253103		001	200	670		PETROLEUM PRODUCTS	99.90		171.72
08/07/17	27265	3802	SUPPLIES	06/06 253818		001	200	630		LAND IMPROVEMENT SU	22.99		22.99
07/05/17	26939	3437	SUPPLIES	06/15 254507		001	200	630		LAND IMPROVEMENT SU	25.98		25.98
08/07/17	27460	3997	SUPPLIES	06/19 254758		154	304	630		LAND IMPROVEMENT SU	42.94		
08/07/17	27460	3997	SUPPLIES	06/27 255241		154	304	630		LAND IMPROVEMENT SU	29.78		
08/07/17	27460	3997	SUPPLIES	06/28 255338		154	304	630		LAND IMPROVEMENT SU	59.99		132.71
09/05/17	27762	4336	SUPPLIES	07/10 256175		154	304	630		LAND IMPROVEMENT SU	171.72		171.72
08/07/17	27265	3802	SUPPLIES	07/11 256307		001	200	630		LAND IMPROVEMENT SU	29.99		29.99
09/05/17	27762	4336	SUPPLIES	07/13 256405		154	304	630		LAND IMPROVEMENT SU	77.94		
09/05/17	27762	4336	PETROLEUM & SUPPLIES	07/20 256894		154	304	670		PETROLEUM PRODUCTS	47.98		
						154	304	630		LAND IMPROVEMENT SU	209.05		334.97
08/07/17	27511	4048	HYD OIL	07/28 257286		400	340	670		PETROLEUM PRODUCTS	71.97		71.97
09/05/17	27619	4193	SUPPLIES	08/10 258072		001	200	630		LAND IMPROVEMENT SU	23.99		
09/05/17	27619	4193	OIL	08/18 258549		001	200	670		PETROLEUM PRODUCTS	31.96		55.95
HAWKINS HOME & AUTO CENTER, LLC				50	EXPENDITURE			5,298.31		BALANCE SHEET	.00	TOTAL	5,298.31
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3919 HEARVEY, ALFREDDIE													
09/05/17	27712	4286	DRUG TEST	08/15 AH0817		151	301	552		MEDICAL FEES	60.00		60.00
HEARVEY, ALFREDDIE				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
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2810 HELENA CHEMICAL COMPANY													
10/04/16	23999	170	SUPPLIES	09/01 4064703		153	303	630		LAND IMPROVEMENT SU	569.00		569.00
10/04/16	23864	35	SUPPLIES	09/06 4064716		001	151	630		LAND IMPROVEMENT SU	75.00		75.00

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02/06/17	25438	1758	SUPPLIES	01/20	5821046	2616	151	301	630	LAND IMPROVEMENT SU	1,441.80	1,441.80	
02/06/17	25486	1806	215821048	01/23	5821048	2633	154	304	630	LAND IMPROVEMENT SU	1,776.60	1,776.60	
02/06/17	25469	1789	215821049	01/25	5821049		153	303	630	LAND IMPROVEMENT SU	888.30	888.30	
03/06/17	25765	2120	SUPPLIES 215821051	01/30	5821051	2644	152	302	630	LAND IMPROVEMENT SU	1,298.40	1,298.40	
03/06/17	25821	2176	SUPPLIES	01/30	5821050		155	305	630	LAND IMPROVEMENT SU	658.40	658.40	
03/06/17	25640	1995	SUPPLIES	02/13	4065071		001	151	630	LAND IMPROVEMENT SU	55.00	55.00	
05/01/17	26282	2706	SUPPLIES	03/10	4065205		001	151	630	LAND IMPROVEMENT SU	75.00	75.00	
06/05/17	26750	3212	SUPPLIES	04/13	4065592		153	303	630	LAND IMPROVEMENT SU	75.00	75.00	
06/05/17	26709	3171	SUPPLIES	04/25	4065934	2789	151	301	630	LAND IMPROVEMENT SU	2,030.00	2,030.00	
06/05/17	26729	3191	SUPPLIES	04/25	4065932		152	302	630	LAND IMPROVEMENT SU	698.85	698.85	
06/05/17	26750	3212	SUPPLIES	04/25	4065936	2790	153	303	630	LAND IMPROVEMENT SU	1,122.90	1,122.90	
07/05/17	27065	3563	SUPPLIES	04/28	4066046		153	303	630	LAND IMPROVEMENT SU	38.85		
07/05/17	27065	3563	SUPPLIES	04/28	4066052	2800	153	303	630	LAND IMPROVEMENT SU	1,421.00	1,459.85	
06/05/17	26750	3212	SUPPLIES	05/05	4066210		153	303	630	LAND IMPROVEMENT SU	696.00	696.00	
06/05/17	26777	3239	SUPPLIES	05/05	4066213	2804	154	304	630	LAND IMPROVEMENT SU	3,480.00	3,480.00	
06/05/17	26797	3259	SUPPLIES	05/05	4066212	2803	155	305	630	LAND IMPROVEMENT SU	1,160.00	1,160.00	
07/05/17	27048	3546	SUPPLIES	05/22	4066771		152	302	630	LAND IMPROVEMENT SU	580.00		
07/05/17	27048	3546	SUPPLIES	05/22	4066774		152	302	630	LAND IMPROVEMENT SU	358.45		
07/05/17	27048	3546	SUPPLIES	05/22	4066775	2839	152	302	630	LAND IMPROVEMENT SU	1,566.00	2,504.45	
08/07/17	27266	3803	SUPPLIES	05/31	4066934		001	151	630	LAND IMPROVEMENT SU	75.00	75.00	
08/07/17	27388	3925	SUPPLIES	06/01	4066996		151	301	630	LAND IMPROVEMENT SU	519.00	519.00	
08/07/17	27431	3968	SUPPLIES	06/01	4066995		153	303	630	LAND IMPROVEMENT SU	996.00		
08/07/17	27431	3968	SUPPLIES	06/20	4067326		153	303	630	LAND IMPROVEMENT SU	996.00		
08/07/17	27431	3968	SUPPLIES	06/28	4067412		153	303	630	LAND IMPROVEMENT SU	921.00	2,913.00	
08/07/17	27407	3944	SUPPLIES	07/20	4067727		152	302	630	LAND IMPROVEMENT SU	225.00	225.00	
HELENA CHEMICAL COMPANY				22	EXPENDITURE		23,796.55	BALANCE SHEET			.00	TOTAL	23,796.55
4546 HILL, JENNY LYNN													
11/07/16	24239	448	NATCHEZ TO PURCHASING	10/26	JLH1016		001	122	475	TRAVEL AND SUBSISTE	1,052.40	1,052.40	

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11/14/16	24504	713	SUPPLIES	11/10	JH1116	001	122	603		OFFICE SUPPLIES AND	187.49		187.49
05/15/17	26495	2936	SUPPLEIS	04/28	JH0517	001	100	603		OFFICE SUPPLIES AND	60.08		60.08
06/19/17	26857	3336	TRAVEL TO BILOXI	06/16	JLH0617	001	100	475		TRAVEL AND SUBSISTE	1,683.95		1,683.95
09/05/17	27620	4194	SUPPLIES	08/24	JH0817	001	122	603		OFFICE SUPPLIES AND	13.90		
						001	100	603		OFFICE SUPPLIES AND	14.40		28.30
HILL, JENNY LYNN				5	EXPENDITURE			3,012.22		BALANCE SHEET	.00	TOTAL	3,012.22
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4525 HILL, WENDY													
01/13/17	25204	1506	YOUTH COURT TRAINING	01/11	WH0117	001	163	475		TRAVEL AND SUBSISTE	45.36		45.36
HILL, WENDY				1	EXPENDITURE			45.36		BALANCE SHEET	.00	TOTAL	45.36
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3196 HOL-MAC CORPORATOIN													
10/04/16	24051	222	PARTS	09/14	335035	400	340	681		REPAIR AND REPLACEM	338.28		338.28
01/03/17	25172	1456	PARTS	12/09	336602	400	340	681		REPAIR AND REPLACEM	328.57		
01/03/17	25172	1456	LABOR & PARTS	12/21	336825	2274	400	340	541	ROAD MACHINERY/EQUI	1,596.72		
						2274	400	340	681	REPAIR AND REPLACEM	3,469.41		5,394.70
02/06/17	25523	1843	PARTS	01/17	337253	400	340	681		REPAIR AND REPLACEM	380.35		380.35
06/05/17	26822	3284	PARTS	05/03	339576	400	340	681		REPAIR AND REPLACEM	349.05		
06/05/17	26822	3284	PARTS	05/08	339662	400	340	681		REPAIR AND REPLACEM	68.15		
06/05/17	26822	3284	PARTS	05/23	340005	400	340	681		REPAIR AND REPLACEM	234.55		
06/05/17	26822	3284	PARTS	05/23	340009	400	340	681		REPAIR AND REPLACEM	106.92		758.67
07/05/17	27111	3609	PARTS	06/22	340637	400	340	681		REPAIR AND REPLACEM	81.34		81.34
HOL-MAC CORPORATOIN				5	EXPENDITURE			6,953.34		BALANCE SHEET	.00	TOTAL	6,953.34
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4598 HOLIDAY INN EXPRESS HOTEL & SU													
06/19/17	26858	3337	TRAVEL TO JACKSON TRAININ	06/06	AH0617	001	105	475		TRAVEL AND SUBSISTE	539.55		539.55
HOLIDAY INN EXPRESS HOTEL & SUITES				1	EXPENDITURE			539.55		BALANCE SHEET	.00	TOTAL	539.55
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3622 HOLLAND-STEPHEN, BETTY H.													
11/14/16	24505	714	ELECTION WORKER	11/09	BHH1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24644	892	ELECTION WORKER	11/29	BHH1216	001	180	573		ELECTION WORKERS FE	75.00		75.00
HOLLAND-STEPHEN, BETTY H.				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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=====													
3241 HOLMES, WILBUR													
04/03/17	25950	2339	JURY COMMISSIONER	03/17	WH317	001	161	574	JURY COMMISSIONER'S		40.00		40.00
	HOLMES, WILBUR			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
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3486 HOOD EQUIPMENT													
06/05/17	26751	3213	SUPPLIES	04/25	96204	153	303	630	LAND IMPROVEMENT SU		39.38		39.38
	HOOD EQUIPMENT			1	EXPENDITURE			39.38	BALANCE SHEET		.00	TOTAL	39.38
-----													
683 HOOD EQUIPMENT COMPANY													
11/07/16	24386	595	SUPPLIES PETR PARTS	09/30	94566	153	303	630	LAND IMPROVEMENT SU		14.09		
						153	303	670	PETROLEUM PRODUCTS		38.92		
						153	303	681	REPAIR AND REPLACEM		374.00		427.01
11/07/16	24356	565	PARTS	10/01	94516	151	301	681	REPAIR AND REPLACEM		388.85		
11/07/16	24356	565	PARTS	10/01	94524	151	301	681	REPAIR AND REPLACEM		25.90		414.75
11/07/16	24368	577	PARTS	10/01	94194	152	302	681	REPAIR AND REPLACEM		117.28		
11/07/16	24368	577	PARTS	10/01	94328	152	302	681	REPAIR AND REPLACEM		200.00		
11/07/16	24368	577	PARTS	10/01	94505	152	302	681	REPAIR AND REPLACEM		68.96		386.24
11/07/16	24386	595	PARTS	10/01	94504	153	303	681	REPAIR AND REPLACEM		66.72		66.72
11/07/16	24411	620	PARTS	10/01	94408	154	304	681	REPAIR AND REPLACEM		22.43		22.43
02/06/17	25451	1771	PARTS	10/01	16303	152	302	681	REPAIR AND REPLACEM		354.23		354.23
11/07/16	24386	595	PARTS	10/04	94617	153	303	681	REPAIR AND REPLACEM		77.95		77.95
11/07/16	24429	638	SUPPLIES	10/17	94755	155	305	630	LAND IMPROVEMENT SU		158.41		
11/07/16	24429	638	SUPPLIES	10/17	94766	155	305	630	LAND IMPROVEMENT SU		84.70		243.11
12/05/16	24841	1089	PARTS	10/31	94906	154	304	681	REPAIR AND REPLACEM		124.09		124.09
12/05/16	24794	1042	PARTS	11/07	94958	151	301	681	REPAIR AND REPLACEM		29.41		29.41
02/06/17	25451	1771	PARTS	11/21	17287	152	302	681	REPAIR AND REPLACEM		266.20		266.20
02/06/17	25487	1807	SUPPLIES	01/16	95234	154	304	630	LAND IMPROVEMENT SU		22.72		22.72
03/06/17	25755	2110	PARTS	02/03	95301	151	301	681	REPAIR AND REPLACEM		35.54		35.54
05/01/17	26393	2817	PARTS	03/01	95571	152	302	681	REPAIR AND REPLACEM		117.64		117.64

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04/03/17	26060	2449	PARTS	03/10 95668		151	301	681		REPAIR AND REPLACEM	186.24		
04/03/17	26060	2449	PARTS	03/13 95685		151	301	681		REPAIR AND REPLACEM	23.46		209.70
05/01/17	26381	2805	PARTS	03/31 95872		151	301	681		REPAIR AND REPLACEM	3.15		3.15
06/05/17	26778	3240	PARTS	05/04 96346		154	304	681		REPAIR AND REPLACEM	878.23		878.23
08/07/17	27408	3945	PARTS	06/01 96694		152	302	681		REPAIR AND REPLACEM	109.73		109.73
08/07/17	27461	3998	SUPPLIES	06/20 96898		154	304	630		LAND IMPROVEMENT SU	12.50		12.50
08/07/17	27483	4020	PARTS	06/29 97019		155	305	681		REPAIR AND REPLACEM	90.62		90.62
08/07/17	27461	3998	SUPPLIES	07/08 97133		154	304	630		LAND IMPROVEMENT SU	100.16		100.16
08/07/17	27389	3926	SUPPLIES	07/10 97147		151	301	630		LAND IMPROVEMENT SU	4.94		4.94
08/07/17	27432	3969	SUPPLIES	07/17 97249		153	303	630		LAND IMPROVEMENT SU	18.85		18.85
08/07/17	27389	3926	SUPPLIES	07/26 97370		151	301	630		LAND IMPROVEMENT SU	3.20		3.20
08/07/17	27408	3945	PARTS	07/26 97366		152	302	681		REPAIR AND REPLACEM	167.49		167.49
09/05/17	27725	4299	SUPPLIES	08/03 97452		152	302	630		LAND IMPROVEMENT SU	50.32		
09/05/17	27725	4299	PARTS & REPAIR	08/11 11215		152	302	681		REPAIR AND REPLACEM	425.50		
						152	302	541		ROAD MACHINERY/EQUI	478.65		
09/05/17	27725	4299	REPAIR	08/24 11234		152	302	541		ROAD MACHINERY/EQUI	422.75		1,377.22
HOOD EQUIPMENT COMPANY				26	EXPENDITURE			5,563.83		BALANCE SHEET	.00	TOTAL	5,563.83
1351 HOOVER, INC.													
10/04/16	23984	155	SUPPLIES	09/01 111674	2403	152	302	630		LAND IMPROVEMENT SU	241.67		
10/04/16	23984	155	ROCK	09/09 112857	2403	152	302	630		LAND IMPROVEMENT SU	240.74		482.41
10/04/16	24000	171	ROCK	09/13 113345	2404	153	303	630		LAND IMPROVEMENT SU	235.36		
10/04/16	24000	171	ROCK	09/14 113596	2404	153	303	630		LAND IMPROVEMENT SU	243.54		
10/04/16	24000	171	ROCK	09/15 113818	2404	153	303	630		LAND IMPROVEMENT SU	228.42		707.32
11/07/16	24387	596	SUPPLIES	09/20 114573	2437	153	303	630		LAND IMPROVEMENT SU	227.80		227.80
11/07/16	24430	639	ROCK	09/23 115329	2439	155	305	630		LAND IMPROVEMENT SU	259.99		
11/07/16	24430	639	ROCK	09/26 115592	2439	155	305	630		LAND IMPROVEMENT SU	252.85		
11/07/16	24430	639	ROCK	10/03 116774	2439	155	305	630		LAND IMPROVEMENT SU	261.62		774.46
11/07/16	24412	621	SUPPLIES	10/05 117244	2438	154	304	630		LAND IMPROVEMENT SU	256.62		
11/07/16	24412	621	SUPPLIES	10/06 117490	2438	154	304	630		LAND IMPROVEMENT SU	230.49		487.11
11/07/16	24430	639	ROCK	10/10 117975	2439	155	305	630		LAND IMPROVEMENT SU	252.33		
11/07/16	24430	639	ROCK	10/13 118702	2439	155	305	630		LAND IMPROVEMENT SU	252.02		504.35

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12/05/16	24860	1108	ROCK	10/18 119392	2477	155	305	630	LAND IMPROVEMENT	SU	247.37	
12/05/16	24860	1108	ROCK	10/20 119914	2477	155	305	630	LAND IMPROVEMENT	SU	248.71	496.08
12/05/16	24806	1054	ROCK	10/25 120615	2474	152	302	630	LAND IMPROVEMENT	SU	267.29	267.29
12/05/16	24823	1071	ROCK	10/31 121520	2475	153	303	630	LAND IMPROVEMENT	SU	234.53	
12/05/16	24823	1071	ROCK	11/01 121764	2475	153	303	630	LAND IMPROVEMENT	SU	238.46	472.99
12/05/16	24869	1117	SUPPLIES	11/02 122006	2506	163	363	630	LAND IMPROVEMENT	SU	1,471.41	1,471.41
12/05/16	24823	1071	ROCK	11/03 122250	2475	153	303	630	LAND IMPROVEMENT	SU	233.39	233.39
12/05/16	24869	1117	SUPPLIES	11/03 122251	2506	163	363	630	LAND IMPROVEMENT	SU	5,935.38	5,935.38
12/05/16	24795	1043	SUPPLIES	11/04 122489	2473	151	301	630	LAND IMPROVEMENT	SU	275.46	275.46
12/05/16	24823	1071	ROCK	11/08 122935	2475	153	303	630	LAND IMPROVEMENT	SU	236.08	
12/05/16	24823	1071	ROCK	11/10 123429	2475	153	303	630	LAND IMPROVEMENT	SU	243.46	479.54
12/05/16	24842	1090	ROCK	11/14 123899	2476	154	304	630	LAND IMPROVEMENT	SU	229.56	229.56
12/05/16	24869	1117	RIP RAP	11/14 123898	2513	163	363	630	LAND IMPROVEMENT	SU	2,891.92	2,891.92
12/05/16	24842	1090	ROCK	11/15 124135	2476	154	304	630	LAND IMPROVEMENT	SU	237.22	237.22
12/05/16	24869	1117	RIP RAP	11/15 124134	2513	163	363	630	LAND IMPROVEMENT	SU	1,459.58	1,459.58
01/03/17	25144	1428	SUPPLIES	12/01 126260	2531	154	304	630	LAND IMPROVEMENT	SU	233.50	233.50
01/03/17	25164	1448	SUPPLIES	12/01 126259	2548	163	363	630	LAND IMPROVEMENT	SU	5,859.02	5,859.02
01/03/17	25103	1387	SUPPLIES	12/02 126473	2528	151	301	630	LAND IMPROVEMENT	SU	256.47	256.47
01/03/17	25144	1428	SUPPLIES	12/02 126474	2531	154	304	630	LAND IMPROVEMENT	SU	228.53	
01/03/17	25144	1428	SUPPLIES	12/06 126878	2531	154	304	630	LAND IMPROVEMENT	SU	230.39	458.92
01/03/17	25157	1441	SUPPLIES	12/06 126879	2532	155	305	630	LAND IMPROVEMENT	SU	231.53	231.53
01/03/17	25103	1387	SUPPLIES	12/07 127007	2528	151	301	630	LAND IMPROVEMENT	SU	246.54	246.54
01/03/17	25144	1428	SUPPLIES	12/07 127008	2531	154	304	630	LAND IMPROVEMENT	SU	231.12	231.12
01/03/17	25113	1397	SUPPLIES	12/08 127205	2529	152	302	630	LAND IMPROVEMENT	SU	238.05	238.05
01/03/17	25144	1428	SUPPLIES	12/08 127206	2531	154	304	630	LAND IMPROVEMENT	SU	252.65	252.65
01/03/17	25103	1387	SUPPLIES	12/12 127623	2528	151	301	630	LAND IMPROVEMENT	SU	246.33	246.33
01/03/17	25144	1428	SUPPLIES	12/12 127624	2531	154	304	630	LAND IMPROVEMENT	SU	234.74	
01/03/17	25144	1428	SUPPLIES	12/13 127760	2531	154	304	630	LAND IMPROVEMENT	SU	232.67	
01/03/17	25144	1428	SUPPLIES	12/14 127957	2531	154	304	630	LAND IMPROVEMENT	SU	229.77	

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01/03/17	25144	1428	SUPPLIES	12/16 128352	2531	154	304	630	LAND	IMPROVEMENT SU	251.06		948.24
02/06/17	25488	1808	SUPPLIES	01/04 130314	2587	154	304	630	LAND	IMPROVEMENT SU	261.05		
02/06/17	25488	1808	SUPPLIES	01/05 130511	2587	154	304	630	LAND	IMPROVEMENT SU	250.95		512.00
02/06/17	25503	1823	COLD MIX	01/10 130930	2588	155	305	630	LAND	IMPROVEMENT SU	256.99		
02/06/17	25503	1823	COLD MIX	01/11 131117	2588	155	305	630	LAND	IMPROVEMENT SU	255.23		512.22
02/06/17	25452	1772	SUPPLIES	01/12 131283		152	302	630	LAND	IMPROVEMENT SU	248.46		248.46
02/06/17	25503	1823	COLD MIX	01/13 131499	2588	155	305	630	LAND	IMPROVEMENT SU	254.61		254.61
02/06/17	25488	1808	COLD MIX	01/17 131956	2587	154	304	630	LAND	IMPROVEMENT SU	251.14		251.14
02/06/17	25503	1823	COLD MIX	01/17 131955	2588	155	305	630	LAND	IMPROVEMENT SU	255.88		255.88
02/06/17	25488	1808	SUPPLIES	01/18 132132	2587	154	304	630	LAND	IMPROVEMENT SU	251.37		
02/06/17	25488	1808	COLD MIX	01/19 132347	2587	154	304	630	LAND	IMPROVEMENT SU	255.43		506.80
02/06/17	25503	1823	COLD MIX	01/19 132346	2588	155	305	630	LAND	IMPROVEMENT SU	258.85		
02/06/17	25503	1823	COLD MIX	01/20 132493	2588	155	305	630	LAND	IMPROVEMENT SU	253.98		512.83
03/06/17	25785	2140	SUPPLIES	01/23 132675	2611	153	303	630	LAND	IMPROVEMENT SU	258.10		258.10
03/06/17	25822	2177	SUPPLIES	01/23 132676	2613	155	305	630	LAND	IMPROVEMENT SU	241.79		241.79
03/06/17	25785	2140	SUPPLIES	01/24 132867	2611	153	303	630	LAND	IMPROVEMENT SU	259.72		
03/06/17	25785	2140	SUPPLIES	01/25 133080	2611	153	303	630	LAND	IMPROVEMENT SU	253.23		512.95
03/06/17	25803	2158	SUPPLIES	01/25 133081	2612	154	304	630	LAND	IMPROVEMENT SU	259.38		
03/06/17	25803	2158	SUPPLIES	01/26 133306	2612	154	304	630	LAND	IMPROVEMENT SU	240.94		500.32
03/06/17	25756	2111	SUPPLIES	01/27 133571	2609	151	301	630	LAND	IMPROVEMENT SU	234.95		
03/06/17	25756	2111	SUPPLIES	01/30 133574	2609	151	301	630	LAND	IMPROVEMENT SU	248.61		483.56
03/06/17	25785	2140	SUPPLIES	01/30 133573	2611	153	303	630	LAND	IMPROVEMENT SU	237.55		237.55
03/06/17	25803	2158	SUPPLIES	01/30 133572	2612	154	304	630	LAND	IMPROVEMENT SU	251.60		251.60
03/06/17	25785	2140	SUPPLIES	02/01 134173	2611	153	303	630	LAND	IMPROVEMENT SU	238.18		238.18
03/06/17	25803	2158	SUPPLIES	02/01 134172	2612	154	304	630	LAND	IMPROVEMENT SU	255.32		
03/06/17	25803	2158	SUPPLIES	02/02 134398	2612	154	304	630	LAND	IMPROVEMENT SU	263.44		
03/06/17	25803	2158	SUPPLIES	02/07 135026	2612	154	304	630	LAND	IMPROVEMENT SU	247.43		766.19
03/06/17	25785	2140	SUPPLIES	02/08 135322	2611	153	303	630	LAND	IMPROVEMENT SU	251.95		251.95
03/06/17	25803	2158	SUPPLIES	02/08 135321	2612	154	304	630	LAND	IMPROVEMENT SU	247.78		247.78
03/06/17	25785	2140	SUPPLIES	02/09 135323	2611	153	303	630	LAND	IMPROVEMENT SU	246.50		
03/06/17	25785	2140	SUPPLIES	02/13 135775	2611	153	303	630	LAND	IMPROVEMENT SU	238.92		

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03/06/17	25785	2140	SUPPLIES	02/14 135991	2611	153	303	630	LAND IMPROVEMENT	SU	229.28		714.70
03/06/17	25803	2158	SUPPLIES	02/14 135990	2612	154	304	630	LAND IMPROVEMENT	SU	229.17		229.17
03/06/17	25822	2177	SUPPLIES	02/14 135989	2613	155	305	630	LAND IMPROVEMENT	SU	252.81		252.81
03/06/17	25803	2158	SUPPLIES	02/15 136210	2612	154	304	630	LAND IMPROVEMENT	SU	248.82		
03/06/17	25803	2158	SUPPLIES	02/16 136393	2612	154	304	630	LAND IMPROVEMENT	SU	253.00		501.82
03/06/17	25822	2177	SUPPLIES	02/17 136635	2613	155	305	630	LAND IMPROVEMENT	SU	251.43		251.43
04/03/17	26085	2474	SUPPLIES	02/22 137306	2677	153	303	630	LAND IMPROVEMENT	SU	249.52		
04/03/17	26085	2474	SUPPLIES	02/23 137493	2677	153	303	630	LAND IMPROVEMENT	SU	251.84		
04/03/17	26085	2474	SUPPLIES	02/24 137724	2677	153	303	630	LAND IMPROVEMENT	SU	257.87		759.23
04/03/17	26103	2492	SUPPLIES	02/27 137961	2678	154	304	630	LAND IMPROVEMENT	SU	247.08		247.08
04/03/17	26061	2450	SUPPLIES	02/28 138140	2675	151	301	630	LAND IMPROVEMENT	SU	220.66		220.66
04/03/17	26085	2474	SUPPLIES	03/02 138484	2677	153	303	630	LAND IMPROVEMENT	SU	240.73		240.73
04/03/17	26119	2508	SUPPLIES	03/02 138483	2679	155	305	630	LAND IMPROVEMENT	SU	260.87		260.87
04/03/17	26071	2460	SUPPLIES	03/03 138688	2676	152	302	630	LAND IMPROVEMENT	SU	255.57		255.57
04/03/17	26103	2492	SUPPLIES	03/06 138929	2678	154	304	630	LAND IMPROVEMENT	SU	249.40		249.40
04/03/17	26085	2474	SUPPLIES	03/07 139117	2677	153	303	630	LAND IMPROVEMENT	SU	239.45		
04/03/17	26085	2474	SUPPLIES	03/08 139259	2677	153	303	630	LAND IMPROVEMENT	SU	223.87		
04/03/17	26085	2474	SUPPLIES	03/13 139857	2677	153	303	630	LAND IMPROVEMENT	SU	250.10		
04/03/17	26085	2474	SUPPLIES	03/14 140049	2677	153	303	630	LAND IMPROVEMENT	SU	223.13		
04/03/17	26085	2474	SUPPLIES	03/15 140263	2677	153	303	630	LAND IMPROVEMENT	SU	253.58		1,190.13
05/01/17	26382	2806	RIP RAP	03/20 140901	2734	151	301	630	LAND IMPROVEMENT	SU	270.73		
05/01/17	26382	2806	RIP RAP	03/21 141129	2734	151	301	630	LAND IMPROVEMENT	SU	1,709.29		
05/01/17	26382	2806	RIP RAP	03/22 141349	2734	151	301	630	LAND IMPROVEMENT	SU	1,401.38		
05/01/17	26382	2806	RIPRAP	03/23 141587	2734	151	301	630	LAND IMPROVEMENT	SU	2,226.99		
05/01/17	26382	2806	RIPRAP	03/24 141826	2734	151	301	630	LAND IMPROVEMENT	SU	1,134.08		
05/01/17	26382	2806	RIP RAP	03/27 142032	2734	151	301	630	LAND IMPROVEMENT	SU	1,694.42		
05/01/17	26382	2806	RIPRAP	03/28 142266	2734	151	301	630	LAND IMPROVEMENT	SU	1,437.22		9,874.11
05/01/17	26409	2833	SUPPLIES	03/28 142265	2726	153	303	630	LAND IMPROVEMENT	SU	245.11		245.11
05/01/17	26382	2806	RIPRAP	03/29 142491	2734	151	301	630	LAND IMPROVEMENT	SU	844.16		844.16
05/01/17	26428	2852	ROCK	03/29 142490	2727	154	304	630	LAND IMPROVEMENT	SU	224.19		224.19
05/01/17	26441	2865	SUPPLIES	03/29 142489	2728	155	305	630	LAND IMPROVEMENT	SU	258.32		258.32
05/01/17	26382	2806	SUPPLIES	03/30 142776	2734	151	301	630	LAND IMPROVEMENT	SU	1,707.40		
05/01/17	26382	2806	RIPRAP	03/31 142777	2734	151	301	630	LAND IMPROVEMENT	SU	2,832.72		

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05/01/17	26382	2806	SUPPLIES	04/03 143176	2734	151	301	630	LAND IMPROVEMENT	SU	2,550.01	
05/01/17	26382	2806	SUPPLIES	04/03 143177	2744	151	301	630	LAND IMPROVEMENT	SU	288.38	
05/01/17	26382	2806	SUPPLIES	04/04 143365	2744	151	301	630	LAND IMPROVEMENT	SU	2,270.50	
05/01/17	26382	2806	SUPPLIES	04/05 143607	2744	151	301	630	LAND IMPROVEMENT	SU	587.08	10,236.09
05/01/17	26409	2833	SUPPLIES	04/05 143609	2726	153	303	630	LAND IMPROVEMENT	SU	226.42	226.42
05/01/17	26428	2852	SUPPLIES	04/05 143608	2727	154	304	630	LAND IMPROVEMENT	SU	581.31	581.31
05/01/17	26382	2806	SUPPLIES	04/06 143853		151	301	630	LAND IMPROVEMENT	SU	859.47	859.47
05/01/17	26409	2833	SUPPLIES	04/06 143852	2726	153	303	630	LAND IMPROVEMENT	SU	227.58	227.58
05/01/17	26428	2852	SUPPLIES	04/06 143851	2727	154	304	630	LAND IMPROVEMENT	SU	838.94	
05/01/17	26428	2852	SUPPLIES	04/10 144357	2727	154	304	630	LAND IMPROVEMENT	SU	560.99	1,399.93
05/01/17	26441	2865	SUPPLIES	04/10 144356	2728	155	305	630	LAND IMPROVEMENT	SU	254.19	
05/01/17	26441	2865	SUPPLIES	04/11 144624	2728	155	305	630	LAND IMPROVEMENT	SU	283.16	537.35
05/01/17	26428	2852	SUPPLIES	04/13 145112	2727	154	304	630	LAND IMPROVEMENT	SU	231.40	231.40
05/01/17	26441	2865	SUPPLIES	04/17 145592	2728	155	305	630	LAND IMPROVEMENT	SU	243.48	
05/01/17	26441	2865	SUPPLIES	04/18 145800	2728	155	305	630	LAND IMPROVEMENT	SU	280.14	523.62
05/01/17	26409	2833	SUPPLIES	04/19 146021	2726	153	303	630	LAND IMPROVEMENT	SU	249.28	249.28
05/01/17	26441	2865	SUPPLIES	04/19 146020	2728	155	305	630	LAND IMPROVEMENT	SU	282.00	282.00
06/05/17	26710	3172	SUPPLIES	04/19 146022	2778	151	301	630	LAND IMPROVEMENT	SU	245.30	245.30
06/05/17	26752	3214	SUPPLIES	04/20 146254	2780	153	303	630	LAND IMPROVEMENT	SU	251.14	251.14
06/05/17	26710	3172	SUPPLIES	04/21 146469	2778	151	301	630	LAND IMPROVEMENT	SU	246.95	246.95
06/05/17	26752	3214	SUPPLIES	04/25 146874	2780	153	303	630	LAND IMPROVEMENT	SU	231.93	231.93
06/05/17	26779	3241	SUPPLIES	04/27 147325	2781	154	304	630	LAND IMPROVEMENT	SU	248.59	248.59
06/05/17	26730	3192	SUPPLIES	05/05 148572	2779	152	302	630	LAND IMPROVEMENT	SU	253.55	253.55
06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/09 148989	2787	151	301	630	LAND IMPROVEMENT	SU	565.66	
06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/10 149228	2787	151	301	630	LAND IMPROVEMENT	SU	867.58	
06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/11 149487	2787	151	301	630	LAND IMPROVEMENT	SU	284.16	
06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/12 149734	2787	151	301	630	LAND IMPROVEMENT	SU	1,721.29	3,438.69
06/05/17	26730	3192	SUPPLIES	05/12 149733	2779	152	302	630	LAND IMPROVEMENT	SU	248.46	248.46
06/05/17	26710	3172	SUPPLIES	05/15 149949	2778	151	301	630	LAND IMPROVEMENT	SU	245.81	
06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/15 149950	2787	151	301	630	LAND IMPROVEMENT	SU	1,739.70	
06/05/17	26710	3172	SUPPLIES	05/16 150203	2778	151	301	630	LAND IMPROVEMENT	SU	248.40	
06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/16 150204	2787	151	301	630	LAND IMPROVEMENT	SU	1,449.12	

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06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/16 150422	50422	151	301	630		LAND IMPROVEMENT SU	287.93		
06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/17 150423	2787	151	301	630		LAND IMPROVEMENT SU	1,782.01		
06/05/17	26710	3172	SUPPLIES EWP PROJECT	05/18 150651	2787	151	301	630		LAND IMPROVEMENT SU	593.74		
06/05/17	26710	3172	SUPPLIES	05/19 150869	2778	151	301	630		LAND IMPROVEMENT SU	235.67		
06/05/17	26710	3172	SUPPLIES EWP PROJ	05/19 150870	2787	151	301	630		LAND IMPROVEMENT SU	298.14	6,880.52	
06/05/17	26779	3241	SUPPLIES	05/19 150868	2781	154	304	630		LAND IMPROVEMENT SU	234.04		234.04
06/05/17	26710	3172	SUPPLIES	05/22 151084	2838	151	301	630		LAND IMPROVEMENT SU	561.77		
06/05/17	26710	3172	SUPPLIES	05/22 151085	2838	151	301	630		LAND IMPROVEMENT SU	297.37		
06/05/17	26710	3172	SUPPLIES	05/22 151086	2838	151	301	630		LAND IMPROVEMENT SU	285.71		
06/05/17	26710	3172	SUPPLIES	05/23 151306	2838	151	301	630		LAND IMPROVEMENT SU	1,147.18		2,292.03
07/05/17	27035	3533	SUPPLIES	05/23 151305	2827	151	301	630		LAND IMPROVEMENT SU	250.47		250.47
06/05/17	26710	3172	SUPPLIES	05/24 151515	2838	151	301	630		LAND IMPROVEMENT SU	1,423.91		1,423.91
07/05/17	27035	3533	SUPPLIES	05/24 151514	2827	151	301	630		LAND IMPROVEMENT SU	249.54		249.54
07/05/17	27093	3591	SUPPLIES	05/24 151513	2831	155	305	630		LAND IMPROVEMENT SU	273.06		273.06
07/05/17	27049	3547	SUPPLIES	05/25 151679	2828	152	302	630		LAND IMPROVEMENT SU	248.04		248.04
07/05/17	27082	3580	SUPPLIES	06/05 153029	2830	154	304	630		LAND IMPROVEMENT SU	246.85		246.85
07/05/17	27093	3591	SUPPLIES	06/07 153407	2831	155	305	630		LAND IMPROVEMENT SU	252.39		252.39
07/05/17	27082	3580	SUPPLIES	06/08 153638	2830	154	304	630		LAND IMPROVEMENT SU	248.01		248.01
07/05/17	27035	3533	SUPPLIES	06/09 153876	2827	151	301	630		LAND IMPROVEMENT SU	276.43		276.43
07/05/17	27082	3580	SUPPLIES	06/13 154299	2830	154	304	630		LAND IMPROVEMENT SU	258.10		
07/05/17	27082	3580	SUPPLIES	06/15 154732	2830	154	304	630		LAND IMPROVEMENT SU	230.23		488.33
07/05/17	27093	3591	SUPPLIES	06/15 154731	2831	155	305	630		LAND IMPROVEMENT SU	291.39		291.39
07/05/17	27082	3580	SUPPLIES	06/16 154935	2830	154	304	630		LAND IMPROVEMENT SU	235.21		235.21
08/07/17	27433	3970	SUPPLIES	06/21 155553	2877	153	303	630		LAND IMPROVEMENT SU	254.04		
08/07/17	27433	3970	SUPPLIES	06/22 155807	2877	153	303	630		LAND IMPROVEMENT SU	256.94		
08/07/17	27433	3970	SUPPLIES	06/26 156052	2877	153	303	630		LAND IMPROVEMENT SU	253.34		
08/07/17	27433	3970	SUPPLIES	06/27 156309	2877	153	303	630		LAND IMPROVEMENT SU	255.43		1,019.75
08/07/17	27462	3999	SUPPLIES	07/12 158439	2878	154	304	630		LAND IMPROVEMENT SU	258.10		258.10
09/05/17	27763	4337	SUPPLIES	07/24 160149	2919	154	304	630		LAND IMPROVEMENT SU	246.27		246.27
09/05/17	27782	4356	SUPPLIES	07/24 160148	2920	155	305	630		LAND IMPROVEMENT SU	258.22		258.22
09/05/17	27763	4337	SUPPLIES	07/25 160407	2919	154	304	630		LAND IMPROVEMENT SU	257.40		257.40

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09/05/17	27782	4356	SUPPLIES	07/25 160406	2920	155	305	630	LAND IMPROVEMENT	SU	282.34		282.34
09/05/17	27763	4337	SUPPLIES	07/26 160650	2919	154	304	630	LAND IMPROVEMENT	SU	261.93		261.93
09/05/17	27782	4356	SUPPLIES	07/26 160649	2920	155	305	630	LAND IMPROVEMENT	SU	285.01		
09/05/17	27782	4356	SUPPLIES	07/27 160932	2920	155	305	630	LAND IMPROVEMENT	SU	259.49		544.50
09/05/17	27763	4337	SUPPLIES	07/28 160934	2919	154	304	630	LAND IMPROVEMENT	SU	234.90		234.90
09/05/17	27782	4356	SUPPLIES	07/28 160933	2920	155	305	630	LAND IMPROVEMENT	SU	260.87		260.87
09/05/17	27763	4337	SUPPLIES	07/31 161327	2919	154	304	630	LAND IMPROVEMENT	SU	233.73		233.73
09/05/17	27782	4356	SUPPLIES	07/31 161328	2920	155	305	630	LAND IMPROVEMENT	SU	254.61		254.61
09/05/17	27763	4337	SUPPLIES	08/01 161546	2919	154	304	630	LAND IMPROVEMENT	SU	235.21		235.21
09/05/17	27782	4356	SUPPLIES	08/01 161545	2920	155	305	630	LAND IMPROVEMENT	SU	260.34		260.34
09/05/17	27763	4337	SUPPLIES	08/02 161766	2919	154	304	630	LAND IMPROVEMENT	SU	230.02		230.02
09/05/17	27782	4356	SUPPLIES	08/02 161765	2920	155	305	630	LAND IMPROVEMENT	SU	258.53		
09/05/17	27782	4356	SUPPLIES	08/03 161961	2920	155	305	630	LAND IMPROVEMENT	SU	255.67		514.20
09/05/17	27763	4337	SUPPLIES	08/04 162159	2919	154	304	630	LAND IMPROVEMENT	SU	238.07		238.07
09/05/17	27782	4356	SUPPLIES	08/07 162399	2920	155	305	630	LAND IMPROVEMENT	SU	250.80		
09/05/17	27782	4356	SUPPLIES	08/08 162591	2920	155	305	630	LAND IMPROVEMENT	SU	278.28		
09/05/17	27782	4356	SUPPLIES	08/09 162774	2920	155	305	630	LAND IMPROVEMENT	SU	250.37		779.45
09/05/17	27796	4370	SUPPLIES	08/10 162963		165	365	630	LAND IMPROVEMENT	SU	2,063.65		2,063.65
09/05/17	27713	4287	SUPPLIES	08/14 163527	2916	151	301	630	LAND IMPROVEMENT	SU	277.94		277.94
09/05/17	27742	4316	SUPPLIES	08/15 163528	2918	153	303	630	LAND IMPROVEMENT	SU	229.91		229.91
09/05/17	27713	4287	SUPPLIES	08/16 163781	2916	151	301	630	LAND IMPROVEMENT	SU	213.17		213.17
09/05/17	27742	4316	SUPPLIES	08/16 163782	2918	153	303	630	LAND IMPROVEMENT	SU	214.86		
09/05/17	27742	4316	SUPPLIES	08/17 164053	2918	153	303	630	LAND IMPROVEMENT	SU	232.25		447.11
09/05/17	27763	4337	SUPPLIES	08/18 164287	2919	154	304	630	LAND IMPROVEMENT	SU	253.69		253.69
HOOPER, INC.				124	EXPENDITURE			94,963.70	BALANCE SHEET		.00	TOTAL	94,963.70
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4166 HOUSTON TRUCK SERVICE													
04/03/17	26120	2509	REPAIR AND PARTS	02/27 955188		155	305	541	ROAD MACHINERY/EQUI		75.00		
						155	305	681	REPAIR AND REPLACEM		14.00		89.00
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HOUSTON TRUCK SERVICE				1	EXPENDITURE			89.00	BALANCE SHEET		.00	TOTAL	89.00
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=====													
2349 HOWE, KEVIN													
10/04/16	23865	36	POSTAGE	09/16	KH916	001	170	500		COMMUNICATIONS	7.35		7.35
11/07/16	24240	449	TRAVEL TO HOUSTON	10/13	KLH1016	001	170	475		TRAVEL AND SUBSISTE	17.17		17.17
12/05/16	24645	893	DOMINIQUE GLASPIE	11/04	137235	001	165	550		LEGAL FEES	75.00		
12/05/16	24645	893	SUPPLIES	11/17	KHS1116	001	170	603		OFFICE SUPPLIES AND	12.34		87.34
03/06/17	25641	1996	KEITH STEWART	02/13	137593	001	165	550		LEGAL FEES	75.00		75.00
04/03/17	25951	2340	SUPPLIES	03/22	KHS0317	001	170	603		OFFICE SUPPLIES AND	25.23		25.23
06/05/17	26599	3061	SUPPLIES & POSTAGE	05/09	KH0517	001	170	500		COMMUNICATIONS	33.78		
						001	170	603		OFFICE SUPPLIES AND	10.70		
06/05/17	26599	3061	SUPPLIES	05/17	KHS0517	001	170	603		OFFICE SUPPLIES AND	116.58		161.06
07/05/17	26940	3438	TRAVEL AND POSTAGE	06/23	KH0717	001	170	500		COMMUNICATIONS	26.00		
						001	170	475		TRAVEL AND SUBSISTE	61.11		87.11
-----													
HOWE, KEVIN				7	EXPENDITURE			460.26		BALANCE SHEET	.00	TOTAL	460.26
-----													
4218 HOWELL, ANDREA F.													
07/17/17	27146	3663	TRAVEL TO JACKSON	06/30	AFH617	001	105	475		TRAVEL AND SUBSISTE	338.88		338.88
-----													
HOWELL, ANDREA F.				1	EXPENDITURE			338.88		BALANCE SHEET	.00	TOTAL	338.88
-----													
4178 HOWELL, SHIRLEY													
10/14/16	24100	292	ELECTION TRAINING	10/11	SH1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24506	715	ELECTION WORKER	11/09	SH1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24646	894	ELECTION WORKER	11/29	SH1216	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
HOWELL, SHIRLEY				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
-----													
4524 IACP													
02/06/17	25318	1638	GREGORY L POLLAN 2067405	01/25	GLP17	001	200	571		DUES AND SUBSCRIPTI	150.00		150.00
-----													
IACP				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
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1707 INTAB													

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11/07/16	24241	450	SUPPLIES	10/12 147607A		001	180	603		OFFICE SUPPLIES AND	90.54		90.54
INTAB				1	EXPENDITURE			90.54		BALANCE SHEET	.00	TOTAL	90.54
2965 INTEGRATED COMMUNICATIONS, INC													
10/04/16	23944	115	PARTS	09/20 10783		013	113	681		REPAIR AND REPLACEM	213.40		213.40
11/07/16	24311	520	BLDG SUPPLIES & REPAIR	10/13 120277	2455	004	235	650		BLDG SUPPLIES	1,450.00		
					2455	004	235	540		BUILDINGS R&M BY OU	1,900.00		3,350.00
12/05/16	24772	1020	SUPPLIES & REPAIR	11/01 120852	2502	106	250	630		LAND IMPROVEMENT SU	2,950.00		
					2502	106	250	540		BUILDINGS R&M BY OU	400.00		3,350.00
01/03/17	25001	1285	SUPPLIES	11/30 11234		001	220	603		OFFICE SUPPLIES AND	45.00		45.00
03/06/17	25841	2196	REPAIR & PARTS	02/01 122140		400	340	541		ROAD MACHINERY/EQUI	285.00		
						400	340	681		REPAIR AND REPLACEM	128.22		413.22
03/06/17	25721	2076	RADIO	02/08 11515	2600	013	113	917		OTHER MOBILEEQUIPT	2,129.00		2,129.00
04/03/17	25952	2341	SUPPLIES	02/28 11883		001	220	603		OFFICE SUPPLIES AND	193.50		193.50
04/03/17	26027	2416	PARTS LIGHTS	03/02 11884		013	113	681		REPAIR AND REPLACEM	789.00		789.00
05/01/17	26350	2774	REPAIR	03/30 122979		004	235	543		OFFICE FURNITURE EQ	820.00		820.00
08/07/17	27346	3883	TECH SERVICE	07/21 124298		004	235	543		OFFICE FURNITURE EQ	760.00		760.00
INTEGRATED COMMUNICATIONS, INC.				10	EXPENDITURE			12,063.12		BALANCE SHEET	.00	TOTAL	12,063.12
4217 INTELLICHOICE, INC.													
03/06/17	25642	1997	ANNUAL MAINT	02/28 1228420		001	200	544		SERVICE/MAINTENANCE	1,486.67		
						001	220	544		SERVICE/MAINTENANCE	1,486.67		2,973.34
03/06/17	25710	2065	ANNUAL SUPPORT MAINT	02/28 122842		004	235	544		SERVICE/MAINTENANCE	1,486.67		1,486.67
INTELLICHOICE, INC.				2	EXPENDITURE			4,460.01		BALANCE SHEET	.00	TOTAL	4,460.01
3805 J.B. LOCK SERVICE,LLC													
11/07/16	24242	451	BLDG SUPPLIES	10/01 21583		001	151	650		BLDG SUPPLIES	153.50		
11/07/16	24242	451	BLDG SUPPLIES	10/01 21586		001	151	650		BLDG SUPPLIES	677.00		830.50
J.B. LOCK SERVICE,LLC				1	EXPENDITURE			830.50		BALANCE SHEET	.00	TOTAL	830.50
4340 JACKSON, ALISHA K													

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02/15/17	15103	1884	DEP INS	01/13	0117	681	000	100		CLAIMS PAYABLE	200.99		200.99
JACKSON, ALISHA K				1	EXPENDITURE		200.99			BALANCE SHEET	.00	TOTAL	200.99
3949 JEFFERS													
06/05/17	26600	3062	SUPPLIES	05/31	1715105	001	631	630		LAND IMPROVEMENT SU	537.29		537.29
JEFFERS				1	EXPENDITURE		537.29			BALANCE SHEET	.00	TOTAL	537.29
2114 JOE'S MARKET													
10/04/16	24052	223	SUPPLIES & PETROLEUM PROD	08/22	SW1016	400	340	630		LAND IMPROVEMENT SU	565.00		
						400	340	670		PETROLEUM PRODUCTS	142.65		707.65
10/04/16	23985	156	SUPPLIES	08/23	D21016	152	302	630		LAND IMPROVEMENT SU	132.37		132.37
10/04/16	23866	37	FEEDING PRISONERS	08/31	SD1016	001	220	579		FEEDING OF PRISONER	84.00		84.00
10/04/16	24001	172	SUPPLIES	09/20	D31016	153	303	630		LAND IMPROVEMENT SU	109.26		109.26
12/05/16	24883	1131	SUPPLIES AND PETROLEUM	09/21	SW1116	400	340	630		LAND IMPROVEMENT SU	1,195.00		
						400	340	670		PETROLEUM PRODUCTS	252.72		1,447.72
12/05/16	24647	895	FEEDING PRISONERS	09/22	SD1116	001	220	579		FEEDING OF PRISONER	174.00		174.00
12/05/16	24807	1055	SUPPLIES	11/01	D21116	152	302	630		LAND IMPROVEMENT SU	124.42		124.42
12/05/16	24824	1072	SUPPLIES	11/01	D31116	153	303	630		LAND IMPROVEMENT SU	23.34		23.34
02/06/17	25524	1844	FUEL AND SUPPLIES	11/10	SW0117	400	340	670		PETROLEUM PRODUCTS	309.87		
						400	340	630		LAND IMPROVEMENT SU	665.00		974.87
02/06/17	25470	1790	SUPPLIES	12/19	D30117	153	303	630		LAND IMPROVEMENT SU	28.80		28.80
02/06/17	25453	1773	FEEDING PRISONERS AND SUP	12/20	D20117	152	302	579		FEEDING OF PRISONER	112.43		
						152	302	630		LAND IMPROVEMENT SU	123.73		236.16
02/06/17	25524	1844	SUPPLIES	12/20	SW0117A	400	340	630		LAND IMPROVEMENT SU	755.00		755.00
02/06/17	25319	1639	FEEDING PRISONERS	12/21	PC0116	001	220	579		FEEDING OF PRISONER	126.00		126.00
03/06/17	25842	2197	SUPPLIES	01/20	SW0217	400	340	630		LAND IMPROVEMENT SU	655.00		655.00
03/06/17	25643	1998	FEEDING PRISONERS	01/23	PC0217	001	200	579		FEEDING OF PRISONER	150.00		150.00
03/06/17	25786	2141	SUPPLIES	02/20	D30217	153	303	630		LAND IMPROVEMENT SU	26.71		26.71
03/06/17	25766	2121	FEEDING PRISONERS AND SUP	02/21	D20217	152	302	579		FEEDING OF PRISONER	77.38		

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						152	302	630		LAND IMPROVEMENT SU	51.28		128.66
04/03/17	25953	2342	FEEDING PRISONERS	02/22	SD0317	001	200	579		FEEDING OF PRISONER	234.00		234.00
04/03/17	26072	2461	FEEDING PRISONERS AND SUP	02/22	D20317	152	302	579		FEEDING OF PRISONER	102.00		193.65
						152	302	630		LAND IMPROVEMENT SU	91.65		
04/03/17	26143	2532	FUEL AND SUPPLIES	02/22	SW0317	400	340	670		PETROLEUM PRODUCTS	46.25		561.25
						400	340	630		LAND IMPROVEMENT SU	515.00		
04/03/17	26086	2475	SUPPLIES	03/15	D30317	153	303	630		LAND IMPROVEMENT SU	35.96		35.96
05/01/17	26283	2707	FEEDING PRISONERS	03/20	SD0417	001	220	579		FEEDING OF PRISONER	84.00		84.00
05/01/17	26458	2882	SUPPLIES & FUEL	03/20	SW0417	400	340	630		LAND IMPROVEMENT SU	590.00		673.75
						400	340	670		PETROLEUM PRODUCTS	83.75		
05/01/17	26383	2807	FEEDING PRISONERS	04/06	D10417	151	301	579		FEEDING OF PRISONER	6.00		6.00
05/01/17	26394	2818	FEEDING PRISONERS & SUPPL	04/07	D20417	152	302	579		FEEDING OF PRISONER	84.00		135.28
						152	302	630		LAND IMPROVEMENT SU	51.28		
05/01/17	26410	2834	SUPPLIES	04/12	D30417	153	303	630		LAND IMPROVEMENT SU	23.52		23.52
06/05/17	26823	3285	SUPPLIES & FUEL	04/20	SW0517	400	340	630		LAND IMPROVEMENT SU	520.00		584.45
						400	340	670		PETROLEUM PRODUCTS	64.45		
06/05/17	26753	3215	SUPPLIES	04/24	D30517	153	303	630		LAND IMPROVEMENT SU	19.23		19.23
06/05/17	26601	3063	FEEDING PRISONERS	04/25	SD0517	001	220	579		FEEDING OF PRISONER	132.00		132.00
06/05/17	26731	3193	FEEDING PRISONERS	04/26	D20517	152	302	579		FEEDING OF PRISONER	25.64		25.64
07/05/17	27112	3610	SUPPLIES	05/22	SW0617	400	340	630		LAND IMPROVEMENT SU	520.00		520.00
07/05/17	26941	3439	FEEDING PRISONERS	05/23	SD0717	001	220	579		FEEDING OF PRISONER	114.00		114.00
07/05/17	27066	3564	SUPPLIES	06/05	D30617	153	303	630		LAND IMPROVEMENT SU	11.76		11.76
07/05/17	27050	3548	SUPPLIES	06/12	D20617	152	302	630		LAND IMPROVEMENT SU	25.64		25.64
08/07/17	27512	4049	FUEL AND SUPPLIES	06/21	SW0717	400	340	670		PETROLEUM PRODUCTS	56.15		586.15
						400	340	630		LAND IMPROVEMENT SU	530.00		
08/07/17	27267	3804	FEEDING PRISONERS	07/17	SD0717A	001	220	579		FEEDING OF PRISONER	36.00		36.00
08/07/17	27434	3971	SUPPLIES	07/17	D30717	153	303	630		LAND IMPROVEMENT SU	120.87		120.87
08/07/17	27409	3946	SUPPLIES & FEEDING PRISON	07/19	D20717	152	302	630		LAND IMPROVEMENT SU	132.87		232.26
						152	302	579		FEEDING OF PRISONER	99.39		

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09/05/17	27805	4379	SUPPLIES	07/20	SW0817	400	340	630		LAND IMPROVEMENT SU	535.00		535.00
09/05/17	27726	4300	FEEDING PRISONERS & SUPPL	08/07	D20817	152	302	579		FEEDING OF PRISONER	119.67		
						152	302	630		LAND IMPROVEMENT SU	45.94		165.61
09/05/17	27621	4195	FEEDING PRISONERS	08/16	SD0817	001	220	579		FEEDING OF PRISONER	30.00		
09/05/17	27621	4195	FEEDING PRISONERS	08/18	MA0817	001	151	579		FEEDING OF PRISONER	65.15		95.15
09/05/17	27743	4317	SUPPLIES	08/21	D30817	153	303	630		LAND IMPROVEMENT SU	20.30		20.30
JOE'S MARKET				42	EXPENDITURE	11,055.43				BALANCE SHEET	.00	TOTAL	11,055.43
-----													
2504 JOHNSON'S WRECKER SERVICE													
11/07/16	24460	669	WRECKER	10/11	55552	400	340	535		WRECKER SERVICE	150.00		150.00
JOHNSON'S WRECKER SERVICE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
4205 JONES WALKER													
11/07/16	24448	657	2016 BONDS	10/31	160324	260	801	556		OTHER PROFESSIONAL	40,797.10		40,797.10
JONES WALKER				1	EXPENDITURE	40,797.10				BALANCE SHEET	.00	TOTAL	40,797.10
-----													
4442 JONES, BRENDA													
02/06/17	25320	1640	INTERPRETER	01/05	16D47	001	163	556		OTHER PROFESSIONAL	50.00		50.00
JONES, BRENDA				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
4560 JONES, KERI BETH													
10/14/16	24101	293	ELECTION TRAINING	10/11	KBJ1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
12/05/16	24648	896	ELECTION WORKER	11/29	KJ1216	001	180	573		ELECTION WORKERS FE	75.00		75.00
JONES, KERI BETH				2	EXPENDITURE	111.00				BALANCE SHEET	.00	TOTAL	111.00
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4026 JORDAN, RONALD													
11/07/16	24431	640	376 YD OF DIRT	10/03	D51016	155	305	630		LAND IMPROVEMENT SU	244.40		244.40
12/05/16	24861	1109	448 YDS	11/28	1116	155	305	630		LAND IMPROVEMENT SU	291.20		291.20
02/06/17	25504	1824	368 YDS	02/02	RJ0117	155	305	630		LAND IMPROVEMENT SU	239.20		239.20

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08/07/17	27501	4038	580 YDS DIRT	07/01	0717	165	365	630		LAND IMPROVEMENT SU	377.00		377.00
JORDAN, RONALD				4	EXPENDITURE	1,151.80				BALANCE SHEET	.00	TOTAL	1,151.80
-----													
813 JUSTICE COURT													
06/30/17	15990	3391	JUSTICE COURT	06/30	76T7147	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
07/14/17	16090	3643	JUSTICE COURT	07/14	77D8144	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
07/31/17	16189	3739	JUSTICE COURT	07/31	77S8147	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
08/15/17	16285	4086	JUSTICE COURT	08/15	78B7144	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
08/31/17	16384	4143	JUSTICE COURT	08/31	78U8144	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
09/15/17	16479	4414	JUSTICE COURT	09/15	79E4141	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
09/29/17	16575	4486	JUSTICE COURT	09/29	79S8147	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
JUSTICE COURT				7	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL	350.00
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4349 KARN AUTOMOTIVE PRODUCTS													
12/05/16	24649	897	SUPPLIES	11/18	197993	001	105	603		OFFICE SUPPLIES AND	315.38		315.38
KARN AUTOMOTIVE PRODUCTS				1	EXPENDITURE	315.38				BALANCE SHEET	.00	TOTAL	315.38
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2765 KEITH'S HYDRAULICS													
04/03/17	26073	2462	REPAIR	02/07	D20217	152	302	541		ROAD MACHINERY/EQUI	115.00		115.00
KEITH'S HYDRAULICS				1	EXPENDITURE	115.00				BALANCE SHEET	.00	TOTAL	115.00
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3467 KEN JETER STORE EQUIPMENT, INC													
09/05/17	27622	4196	SUPPLIES	08/11	174809	001	631	603		OFFICE SUPPLIES AND	41.46		41.46
KEN JETER STORE EQUIPMENT, INC				1	EXPENDITURE	41.46				BALANCE SHEET	.00	TOTAL	41.46
-----													
3246 KEON, VONDA													
10/14/16	24102	294	ELECTION TRAINING	10/11	VTK1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24507	716	ELECTION WORKER AND TRAVE	11/09	VK1116	001	180	475		TRAVEL AND SUBSISTE	8.08		8.08
						001	180	573		ELECTION WORKERS FE	95.00		103.08

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12/05/16	24650	898	ELECTION WORKER	11/29	VAK1216	001	180	475		TRAVEL AND SUBSISTE	8.08		
						001	180	573		ELECTION WORKERS FE	95.00		103.08
KEON, VONDA				3	EXPENDITURE		242.16			BALANCE SHEET	.00	TOTAL	242.16
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4616 KG MAINTENANCE													
09/18/17	27838	4430	REPAIR AT PARK	09/15	0915	2998	001	151	540	BUILDINGS R&M BY OU	1,404.00		1,404.00
KG MAINTENANCE				1	EXPENDITURE		1,404.00			BALANCE SHEET	.00	TOTAL	1,404.00
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3857 KNIGHT HAWK SECURITY, INC.													
09/05/17	27623	4197	REPAIR	08/01	40773		001	631	540	BUILDINGS R&M BY OU	68.50		68.50
KNIGHT HAWK SECURITY, INC.				1	EXPENDITURE		68.50			BALANCE SHEET	.00	TOTAL	68.50
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342 LACAL EQUIPMENT, INC.													
06/05/17	26711	3173	SUPPLIES	05/15	256239		151	301	630	LAND IMPROVEMENT SU	340.08		340.08
08/07/17	27410	3947	SUPPLIES	07/11	0260727		152	302	630	LAND IMPROVEMENT SU	427.08		
08/07/17	27410	3947	SUPPLIES	07/18	261220		152	302	630	LAND IMPROVEMENT SU	124.68		551.76
LACAL EQUIPMENT, INC.				2	EXPENDITURE		891.84			BALANCE SHEET	.00	TOTAL	891.84
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040 LAFAYETTE COUNTY BOARD OF SUPE													
10/04/16	23867	38	AUGUST	09/12	6VAC816		001	161	414	VICTIM ASSN'T COORD	715.37		715.37
11/07/16	24243	452	VICTIM ASSIT CORD SEPT	10/01	VAC916		001	161	414	VICTIM ASSN'T COORD	642.08		642.08
12/05/16	24651	899	OCT 16	11/07	VAC1016		001	161	414	VICTIM ASSN'T COORD	662.25		662.25
01/03/17	25002	1286	NOV 2016	11/30	VAC1116		001	161	414	VICTIM ASSN'T COORD	671.92		671.92
02/06/17	25321	1641	DEC 16	01/17	VAC1216		001	161	414	VICTIM ASSN'T COORD	640.04		640.04
03/06/17	25644	1999	JAN 2017	01/31	VAC0117		001	161	414	VICTIM ASSN'T COORD	667.81		667.81
04/03/17	25954	2343	FEB 17	02/28	VAC0217		001	161	414	VICTIM ASSN'T COORD	697.43		697.43
05/01/17	26284	2708	MARCH 17	03/29	VAC0317		001	161	414	VICTIM ASSN'T COORD	698.68		698.68
06/05/17	26602	3064	APRIL 2017	05/08	VAC0417		001	161	414	VICTIM ASSN'T COORD	703.72		703.72
07/05/17	26942	3440	MAY 2017	06/19	VAC0517		001	161	414	VICTIM ASSN'T COORD	724.65		724.65

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09/05/17	27624	4198	JUNE & JULY	08/11	VAC0617	001	161	414		VICTIM ASSN'T COORD	1,296.82		1,296.82
LAFAYETTE COUNTY BOARD OF SUPERVISORS				11	EXPENDITURE		8,120.77			BALANCE SHEET	.00	TOTAL	8,120.77
3148 LAKEWAY ARCHERY/OUTFITTERS													
04/03/17	25955	2344	SUPPLIES	03/16	0317	001	631	603		OFFICE SUPPLIES AND	39.99		
04/03/17	25955	2344	SUPPLIES	03/29	696838	001	631	603		OFFICE SUPPLIES AND	22.50		62.49
06/05/17	26603	3065	SUPPLIES	05/24	0517	001	631	603		OFFICE SUPPLIES AND	9.00		9.00
LAKEWAY ARCHERY/OUTFITTERS				2	EXPENDITURE		71.49			BALANCE SHEET	.00	TOTAL	71.49
4565 LANCASTER, EMILEY													
11/07/16	24461	670	DECALS	06/15	2283-5	400	340	630		LAND IMPROVEMENT SU	120.00		120.00
LANCASTER, EMILEY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
304 LANGFORD, BENNY													
10/04/16	23868	39	OCT	09/16	BL1016	001	166	410		SERVING SUMMONS	846.79		846.79
11/07/16	24244	453	NOVEMBER	10/17	BL1116	001	166	410		SERVING SUMMONS	846.79		846.79
12/05/16	24652	900	DEC 2016	11/15	BL1216	001	166	410		SERVING SUMMONS	846.79		846.79
01/03/17	25003	1287	JAN 17	12/15	BL0117	001	166	410		SERVING SUMMONS	846.79		846.79
02/06/17	25322	1642	FEB 17	01/13	BL0217	001	166	410		SERVING SUMMONS	846.79		846.79
03/06/17	25645	2000	MARCH 17	02/17	BL0317	001	166	410		SERVING SUMMONS	846.79		846.79
04/03/17	25956	2345	SERVING	03/24	BL0417	001	166	410		SERVING SUMMONS	846.79		846.79
05/01/17	26285	2709	MAY 17	04/17	BL0517	001	166	410		SERVING SUMMONS	846.79		846.79
06/05/17	26604	3066	JUNE 2017	05/17	BL0617	001	166	410		SERVING SUMMONS	846.79		846.79
07/05/17	26943	3441	JULY	06/19	BL0717	001	166	410		SERVING SUMMONS	846.79		846.79
08/07/17	27268	3805	AUGUST 17	07/18	BL0817	001	166	410		SERVING SUMMONS	846.79		846.79
09/05/17	27625	4199	SEPTEMBER	08/18	BL0917	001	166	410		SERVING SUMMONS	846.79		846.79
LANGFORD, BENNY				12	EXPENDITURE		10,161.48			BALANCE SHEET	.00	TOTAL	10,161.48
700 LANN CHEMICAL & SUPPLY													

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01/03/17	25004	1288	CLEANING SUPPLIES	10/01 4119		001	200	645		CUSTODIAL SUPPLIES	35.44		35.44
12/05/16	24653	901	CLEANING SUPPLIES	11/17 7704		001	151	645		CUSTODIAL SUPPLIES	35.44		35.44
02/06/17	25323	1643	CLEANING SUPPLIES	01/04 9276		001	200	645		CUSTODIAL SUPPLIES	35.44		35.44
LANN CHEMICAL & SUPPLY				3	EXPENDITURE			106.32		BALANCE SHEET	.00	TOTAL	106.32
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4079 LAW ENFORCEMENT SYSTEMS, INC.													
05/01/17	26286	2710	SUPPLIES	04/07 197877		001	200	603		OFFICE SUPPLIES AND	49.95		49.95
LAW ENFORCEMENT SYSTEMS, INC.				1	EXPENDITURE			49.95		BALANCE SHEET	.00	TOTAL	49.95
-----													
698 LAWRENCE PRINTING CO.													
12/05/16	24654	902	SUPPLIES	11/18 4862		001	101	603		OFFICE SUPPLIES AND	116.05		
12/05/16	24654	902	BOOKS	11/22 12479		001	161	600		RECORD BOOKS/BINDER	444.40		560.45
01/03/17	25005	1289	TICKET BOOKS	12/20 13306		001	200	603		OFFICE SUPPLIES AND	277.43		
01/03/17	25005	1289	TICKET BOOKS	12/20 13307		001	200	603		OFFICE SUPPLIES AND	264.83		542.26
08/07/17	27269	3806	SUPPLIES	07/07 18941		001	166	603		OFFICE SUPPLIES AND	51.13		51.13
LAWRENCE PRINTING CO.				3	EXPENDITURE			1,153.84		BALANCE SHEET	.00	TOTAL	1,153.84
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1801 LEE COUNTY - TUPELO JUVENILE C													
02/06/17	25324	1644	HOUSING PRISONERS	01/04 165		001	163	579		FEEDING OF PRISONER	1,040.00		1,040.00
LEE COUNTY - TUPELO JUVENILE CENTER				1	EXPENDITURE			1,040.00		BALANCE SHEET	.00	TOTAL	1,040.00
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3329 LEE GARAGE													
11/07/16	24318	527	REPAIR AC	11/02 110216		012	108	541		ROAD MACHINERY/EQUI	65.00		65.00
12/05/16	24753	1001	PETR & REPAIR	11/04 LB#2		012	108	670		PETROLEUM PRODUCTS	116.34		
12/05/16	24753	1001	#2 REPAIR AND PARTS	11/10 #21116		012	108	541		ROAD MACHINERY/EQUI	267.50		
						012	108	681		REPAIR AND REPLACEM	141.57		
						012	108	541		ROAD MACHINERY/EQUI	153.00		678.41
03/06/17	25718	2073	REPAIR & PARTS	02/20 0217		012	108	681		REPAIR AND REPLACEM	118.52		
						012	108	541		ROAD MACHINERY/EQUI	130.00		248.52
07/05/17	26999	3497	REPAIR & PARTS	06/05 E91617		004	235	542		VEHICLES R&M BY OUT	115.00		
						004	235	681		REPAIR AND REPLACEM	83.71		198.71

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07/05/17	27008	3506	REPAIR PARTS PETROLEUM	06/12	CT0617	012	108	541		ROAD MACHINERY/EQUI	93.00		
						012	108	681		REPAIR AND REPLACEM	99.43		
						012	108	670		PETROLEUM PRODUCTS	37.74		230.17
08/07/17	27270	3807	PARTS & REPAIR	06/23	SD62317	001	200	541		ROAD MACHINERY/EQUI	130.00		
						001	200	681		REPAIR AND REPLACEM	10.99		
08/07/17	27270	3807	PARTS AND REPAIR	06/27	SD0617	001	200	541		ROAD MACHINERY/EQUI	181.00		
						001	200	681		REPAIR AND REPLACEM	333.42		655.41
08/07/17	27350	3887	REPAIR PARTS SUPPLIES	07/31	CT0731	012	108	541		ROAD MACHINERY/EQUI	318.50		
						012	108	681		REPAIR AND REPLACEM	558.87		
						012	108	630		LAND IMPROVEMENT SU	50.00		927.37
-----													
LEE GARAGE				7	EXPENDITURE	3,003.59		BALANCE SHEET		.00	TOTAL	3,003.59	
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4374 LEE, DANIEL													
10/14/16	24103	295	ELECTION TRAINING	10/11	DL1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24508	717	ELECTION WORKER	11/09	DL1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24655	903	ELECTION WORKER	11/29	DL1216	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
LEE, DANIEL				3	EXPENDITURE	186.00		BALANCE SHEET		.00	TOTAL	186.00	
-----													
3399 LEE, PATRICIA													
11/14/16	24509	718	ELECTION WORKER	11/09	PGL1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24656	904	ELECTION WORKER	11/29	PGL1216	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
LEE, PATRICIA				2	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00	
-----													
2752 LEFLORE COUNTY GENERAL ACCOUNT													
06/05/17	26605	3067	MALIK MCKINNEY	04/24	MM417A	001	163	579		FEEDING OF PRISONER	565.00		
06/14/17	26605	3067	VOID CLAIM NO 003067	06/14	MM417A V	001	163	579		FEEDING OF PRISONER	565.00	CR	
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LEFLORE COUNTY GENERAL ACCOUNT				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL		
-----													
4193 LEFLORE COUNTY JUVENILE DETENT													
10/04/16	23869	40	DARAKA GRIER	08/19	DG816A	001	163	579		FEEDING OF PRISONER	370.00		370.00
02/06/17	25325	1645	HANNAH WALLS	12/08	HW1216	001	163	552		MEDICAL FEES	24.72		
						001	163	579		FEEDING OF PRISONER	565.00		
02/06/17	25325	1645	HOBSON,WALLS,HERNANDEZ,	01/09	DT0117	001	163	552		MEDICAL FEES	30.00		

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02/06/17	25325	1645	HERNANDEZ MOTA & TIMMY HO	01/31 0117		001	163	579		FEEDING OF PRISONER	4,182.50	4,802.22
05/01/17	26287	2711	MALIK MCKINNEY	04/19 MM417		001	163	552		MEDICAL FEES	10.00	10.00
05/15/17	26496	2937	MALIK MCKINNEY	04/19 MM517		001	163	579		FEEDING OF PRISONER	565.00	565.00
06/14/17	26287	2711	VOID CLAIM NO 002711 CHEC	06/14 MM417 V		001	163	552		MEDICAL FEES	10.00CR	10.00
08/07/17	27271	3808	KENNETH BECKUM	07/31 KB0717		001	163	579		FEEDING OF PRISONER	380.00	380.00
LEFLORE COUNTY JUVENILE DETENTION CENTER				6	EXPENDITURE			6,117.22		BALANCE SHEET	.00	TOTAL 6,117.22
-----												
2105 LEGAL DIRECTORIES PUBLISHING C												
08/07/17	27272	3809	SUPPLIES	07/19 0467544		001	161	603		OFFICE SUPPLIES AND	8.75	8.75
LEGAL DIRECTORIES PUBLISHING COMPANY				1	EXPENDITURE			8.75		BALANCE SHEET	.00	TOTAL 8.75
-----												
074 LEHMAN ROBERTS CO.												
10/04/16	24041	212	ASPHALT	08/31 41610	2339	163	363	630		LAND IMPROVEMENT SU	4,037.66	
10/04/16	24041	212	ASPHALT	09/01 41645	2339	163	363	630		LAND IMPROVEMENT SU	2,045.43	6,083.09
10/04/16	24002	173	SUPPLIES	09/08 41823	2423	153	303	630		LAND IMPROVEMENT SU	3,043.46	
10/04/16	24002	173	SUPPLIES	09/09 41867	2423	153	303	630		LAND IMPROVEMENT SU	2,014.02	5,057.48
11/07/16	24432	641	SUPPLIES	10/26 43082		155	305	630		LAND IMPROVEMENT SU	6,146.40	
11/07/16	24432	641	SUPPLIES	10/27 43115	2495	155	305	630		LAND IMPROVEMENT SU	3,068.10	9,214.50
LEHMAN ROBERTS CO.				3	EXPENDITURE			20,355.07		BALANCE SHEET	.00	TOTAL 20,355.07
-----												
4561 LETELLIER, JACQUI												
10/14/16	24104	296	ELECTION TRAINING	10/11 JL1016		001	180	573		ELECTION WORKERS FE	36.00	36.00
LETELLIER, JACQUI				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
-----												
3855 LEXIS NEXIS RISK DATA MANAGEME												
10/04/16	23870	41	AUG 16	08/31 2016083		001	166	544		SERVICE/MAINTENANCE	177.00	177.00
11/07/16	24245	454	SEPT CONTRACT	10/01 2016093		001	166	544		SERVICE/MAINTENANCE	175.00	175.00
12/05/16	24657	905	OCT 16	10/31 OCT16		001	166	544		SERVICE/MAINTENANCE	175.00	175.00
01/03/17	25006	1290	NOV 16 & DEC16	11/30 NOV16		001	166	544		SERVICE/MAINTENANCE	350.00	350.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/17	25326	1646	CONTRACT FEE	12/31 437490		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
03/06/17	25646	2001	JAN CONTRACT FEE 1437490-	01/31 2017013		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
04/03/17	25957	2346	FEB CONTRACT FEE	02/28 2017022		001	166	544		SERVICE/MAINTENANCE	177.50		177.50
05/01/17	26288	2712	MARCH 17 CONTRACT FEE	03/31 2017033		001	166	544		SERVICE/MAINTENANCE	177.50		177.50
06/05/17	26606	3068	APRIL 2017	04/30 2017043		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
07/05/17	26944	3442	MAY 2017	05/31 2017053		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
08/07/17	27273	3810	CONTRACT FEE JUNE	06/01 2017063		001	166	544		SERVICE/MAINTENANCE	177.00		177.00
09/05/17	27626	4200	JULY FEE	07/31 2017073		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
LEXIS NEXIS RISK DATA MANAGEMENT INC.				12 EXPENDITURE				2,284.00		BALANCE SHEET	.00	TOTAL	2,284.00
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4148 LIBERTY NATIONAL LIFE INSURANC													
10/14/16	14290	263	LIBERTY NATIONAL LIFE INS	10/14 6AD8114		681	000	100		CLAIMS PAYABLE	254.95		
10/14/16	14290	263	LIBERTY NATIONAL LIFE INS	10/14 6AD8120		681	000	100		CLAIMS PAYABLE	135.40		390.35
10/31/16	14390	388	LIBERTY NATIONAL LIFE INS	10/31 6AS8111		681	000	100		CLAIMS PAYABLE	254.95		
10/31/16	14390	388	LIBERTY NATIONAL LIFE INS	10/31 6AS8117		681	000	100		CLAIMS PAYABLE	135.40		390.35
11/15/16	14487	786	LIBERTY NATIONAL LIFE INS	11/15 6BE3111		681	000	100		CLAIMS PAYABLE	254.95		
11/15/16	14487	786	LIBERTY NATIONAL LIFE INS	11/15 6BE3117		681	000	100		CLAIMS PAYABLE	135.40		390.35
11/30/16	14593	821	LIBERTY NATIONAL LIFE INS	11/30 6BS6120		681	000	100		CLAIMS PAYABLE	254.95		
11/30/16	14593	821	LIBERTY NATIONAL LIFE INS	11/30 6BS6126		681	000	100		CLAIMS PAYABLE	135.40		390.35
12/15/16	14700	1166	LIBERTY NATIONAL LIFE INS	12/15 6CE8111		681	000	100		CLAIMS PAYABLE	254.95		
12/15/16	14700	1166	LIBERTY NATIONAL LIFE INS	12/15 6CE8117		681	000	100		CLAIMS PAYABLE	135.40		390.35
12/30/16	14797	1239	LIBERTY NATIONAL LIFE INS	12/30 6CR7111		681	000	100		CLAIMS PAYABLE	254.95		
12/30/16	14797	1239	LIBERTY NATIONAL LIFE INS	12/30 6CR7117		681	000	100		CLAIMS PAYABLE	135.40		390.35
01/13/17	14900	1489	LIBERTY NATIONAL LIFE INS	01/13 71C8111		681	000	100		CLAIMS PAYABLE	254.95		
01/13/17	14900	1489	LIBERTY NATIONAL LIFE INS	01/13 71C8114		681	000	100		CLAIMS PAYABLE	135.40		390.35
01/31/17	15000	1587	LIBERTY NATIONAL LIFE INS	01/31 71U8114		681	000	100		CLAIMS PAYABLE	254.95		
01/31/17	15000	1587	LIBERTY NATIONAL LIFE INS	01/31 71U8117		681	000	100		CLAIMS PAYABLE	135.40		390.35
02/15/17	15104	1885	LIBERTY NATIONAL LIFE INS	02/15 72E7111		681	000	100		CLAIMS PAYABLE	254.95		
02/15/17	15104	1885	LIBERTY NATIONAL LIFE INS	02/15 72E7114		681	000	100		CLAIMS PAYABLE	135.40		390.35
02/28/17	15203	1945	LIBERTY NATIONAL LIFE INS	02/28 72R7111		681	000	100		CLAIMS PAYABLE	254.95		
02/28/17	15203	1945	LIBERTY NATIONAL LIFE INS	02/28 72R7114		681	000	100		CLAIMS PAYABLE	135.40		390.35

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03/15/17	15300	2231	LIBERTY NATIONAL LIFE INS	03/15 73E7108		681	000	100		CLAIMS PAYABLE	254.95			
03/15/17	15300	2231	LIBERTY NATIONAL LIFE INS	03/15 73E7111		681	000	100		CLAIMS PAYABLE	135.40		390.35	
03/31/17	15397	2297	LIBERTY NATIONAL LIFE INS	03/31 73U8111		681	000	100		CLAIMS PAYABLE	254.95			
03/31/17	15397	2297	LIBERTY NATIONAL LIFE INS	03/31 73U8114		681	000	100		CLAIMS PAYABLE	135.40		390.35	
04/13/17	15495	2568	LIBERTY NATIONAL LIFE INS	04/13 74C7108		681	000	100		CLAIMS PAYABLE	254.95			
04/13/17	15495	2568	LIBERTY NATIONAL LIFE INS	04/13 74C7111		681	000	100		CLAIMS PAYABLE	135.40		390.35	
04/28/17	15596	2654	LIBERTY NATIONAL LIFE INS	04/28 74R8114		681	000	100		CLAIMS PAYABLE	254.95			
04/28/17	15596	2654	LIBERTY NATIONAL LIFE INS	04/28 74R8117		681	000	100		CLAIMS PAYABLE	135.40		390.35	
05/15/17	15693	2921	LIBERTY NATIONAL LIFE INS	05/15 75C8108		681	000	100		CLAIMS PAYABLE	254.95			
05/15/17	15693	2921	LIBERTY NATIONAL LIFE INS	05/15 75C8111		681	000	100		CLAIMS PAYABLE	135.40		390.35	
05/31/17	15791	3005	LIBERTY NATIONAL LIFE INS	05/31 75U8111		681	000	100		CLAIMS PAYABLE	254.95			
05/31/17	15791	3005	LIBERTY NATIONAL LIFE INS	05/31 75U8114		681	000	100		CLAIMS PAYABLE	135.40		390.35	
06/15/17	15892	3322	LIBERTY NATIONAL LIFE INS	06/15 76E7114		681	000	100		CLAIMS PAYABLE	254.95			
06/15/17	15892	3322	LIBERTY NATIONAL LIFE INS	06/15 76E7117		681	000	100		CLAIMS PAYABLE	135.40		390.35	
06/30/17	15991	3392	LIBERTY NATIONAL LIFE INS	06/30 76T7114		681	000	100		CLAIMS PAYABLE	254.95			
06/30/17	15991	3392	LIBERTY NATIONAL LIFE INS	06/30 76T7117		681	000	100		CLAIMS PAYABLE	135.40		390.35	
07/14/17	16091	3644	LIBERTY NATIONAL LIFE INS	07/14 77D8111		681	000	100		CLAIMS PAYABLE	254.95			
07/14/17	16091	3644	LIBERTY NATIONAL LIFE INS	07/14 77D8114		681	000	100		CLAIMS PAYABLE	135.40		390.35	
07/31/17	16190	3740	LIBERTY NATIONAL LIFE INS	07/31 77S8114		681	000	100		CLAIMS PAYABLE	254.95			
07/31/17	16190	3740	LIBERTY NATIONAL LIFE INS	07/31 77S8117		681	000	100		CLAIMS PAYABLE	135.40		390.35	
08/15/17	16286	4087	LIBERTY NATIONAL LIFE INS	08/15 78B7111		681	000	100		CLAIMS PAYABLE	254.95			
08/15/17	16286	4087	LIBERTY NATIONAL LIFE INS	08/15 78B7114		681	000	100		CLAIMS PAYABLE	135.40		390.35	
08/31/17	16385	4144	LIBERTY NATIONAL LIFE INS	08/31 78U8114		681	000	100		CLAIMS PAYABLE	254.95			
08/31/17	16385	4144	LIBERTY NATIONAL LIFE INS	08/31 78U8117		681	000	100		CLAIMS PAYABLE	135.40		390.35	
09/15/17	16480	4415	LIBERTY NATIONAL LIFE INS	09/15 79E4114		681	000	100		CLAIMS PAYABLE	254.95			
09/15/17	16480	4415	LIBERTY NATIONAL LIFE INS	09/15 79E4117		681	000	100		CLAIMS PAYABLE	135.40		390.35	
09/29/17	16576	4487	LIBERTY NATIONAL LIFE INS	09/29 79S8120		681	000	100		CLAIMS PAYABLE	254.95			
09/29/17	16576	4487	LIBERTY NATIONAL LIFE INS	09/29 79S8123		681	000	100		CLAIMS PAYABLE	135.40		390.35	
LIBERTY NATIONAL LIFE INSURANCE						24	EXPENDITURE		9,368.40	BALANCE SHEET		.00	TOTAL	9,368.40
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2822 LIFE INVESTORS COMPANY OF AMER														
10/14/16	14291	264	LIFE INVESTORS COMPANY OF	10/14 6AD8132		681	000	100		CLAIMS PAYABLE	19.23		19.23	
10/31/16	14391	389	LIFE INVESTORS COMPANY OF	10/31 6AS8129		681	000	100		CLAIMS PAYABLE	19.23		19.23	

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11/15/16	14488	787	LIFE INVESTORS COMPANY OF	11/15 6BE3129		681	000	100		CLAIMS PAYABLE	19.23		19.23
11/30/16	14594	822	LIFE INVESTORS COMPANY OF	11/30 6BS6138		681	000	100		CLAIMS PAYABLE	19.23		19.23
12/15/16	14701	1167	LIFE INVESTORS COMPANY OF	12/15 6CE8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
12/30/16	14798	1240	LIFE INVESTORS COMPANY OF	12/30 6CR7129		681	000	100		CLAIMS PAYABLE	19.23		19.23
01/13/17	14901	1490	LIFE INVESTORS COMPANY OF	01/13 71C8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
01/31/17	15001	1588	LIFE INVESTORS COMPANY OF	01/31 71U8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
02/15/17	15105	1886	LIFE INVESTORS COMPANY OF	02/15 72E7129		681	000	100		CLAIMS PAYABLE	19.23		19.23
02/28/17	15204	1946	LIFE INVESTORS COMPANY OF	02/28 72R7129		681	000	100		CLAIMS PAYABLE	19.23		19.23
03/15/17	15301	2232	LIFE INVESTORS COMPANY OF	03/15 73E7126		681	000	100		CLAIMS PAYABLE	19.23		19.23
03/31/17	15398	2298	LIFE INVESTORS COMPANY OF	03/31 73U8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
04/13/17	15496	2569	LIFE INVESTORS COMPANY OF	04/13 74C7126		681	000	100		CLAIMS PAYABLE	19.23		19.23
04/28/17	15597	2655	LIFE INVESTORS COMPANY OF	04/28 74R8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
05/15/17	15694	2922	LIFE INVESTORS COMPANY OF	05/15 75C8126		681	000	100		CLAIMS PAYABLE	19.23		19.23
05/31/17	15792	3006	LIFE INVESTORS COMPANY OF	05/31 75U8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
06/15/17	15893	3323	LIFE INVESTORS COMPANY OF	06/15 76E7132		681	000	100		CLAIMS PAYABLE	19.23		19.23
06/30/17	15992	3393	LIFE INVESTORS COMPANY OF	06/30 76T7132		681	000	100		CLAIMS PAYABLE	19.23		19.23
07/14/17	16092	3645	LIFE INVESTORS COMPANY OF	07/14 77D8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
07/31/17	16191	3741	LIFE INVESTORS COMPANY OF	07/31 77S8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
08/15/17	16287	4088	LIFE INVESTORS COMPANY OF	08/15 78B7129		681	000	100		CLAIMS PAYABLE	19.23		19.23
08/31/17	16386	4145	LIFE INVESTORS COMPANY OF	08/31 78U8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
09/15/17	16481	4416	LIFE INVESTORS COMPANY OF	09/15 79E4129		681	000	100		CLAIMS PAYABLE	19.23		19.23
09/29/17	16577	4488	LIFE INVESTORS COMPANY OF	09/29 79S8135		681	000	100		CLAIMS PAYABLE	19.23		19.23
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LIFE INVESTORS COMPANY OF AMERICA				24	EXPENDITURE	461.52		BALANCE SHEET			.00	TOTAL	461.52
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510 LIFT, INC.													
10/04/16	23871	42	ALLOCATION OCT	09/16 1016		001	233	700		ASSISTANCE TO INDIV	625.00		625.00

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11/07/16	24246	455	NOV ALLOCA	10/17 1116		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
12/05/16	24658	906	DEC ALLOC	11/15 1216		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
01/03/17	25007	1291	ALLOCATION JAN 17	12/15 0117		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
02/06/17	25327	1647	FEBURARY ALLOCATION	01/13 0217		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
03/06/17	25647	2002	ALLOCATION MARCH	02/17 0317		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
04/03/17	25958	2347	ALLOCATION APRIL 17	03/17 0417		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
05/01/17	26289	2713	ALLOCATION MAY 17	04/17 0517		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
06/05/17	26607	3069	ALLOCATION JUNE 17	05/17 0617		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
07/05/17	26945	3443	JULY 17 ALLOCATION	06/19 0717		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
08/07/17	27274	3811	AUGUST ALLOCATION	07/18 0817		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
09/05/17	27627	4201	ALLOCATION SEPTEMBER	08/18 0917		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													
10/14/16	14292	265	LOCKE D. BARKLEY	10/14 6AD8135		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
10/31/16	14392	390	LOCKE D. BARKLEY	10/31 6AS8132		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
11/15/16	14489	788	LOCKE D. BARKLEY	11/15 6BE3132		681	000	106		GARNISHMENT PAYABLE	480.00		480.00
11/30/16	14595	823	LOCKE D. BARKLEY	11/30 6BS6141		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
12/15/16	14702	1168	LOCKE D. BARKLEY	12/15 6CE8132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
12/30/16	14799	1241	LOCKE D. BARKLEY	12/30 6CR7132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
01/13/17	14902	1491	LOCKE D. BARKLEY	01/13 71C8132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
01/31/17	15002	1589	LOCKE D. BARKLEY	01/31 71U8135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
02/15/17	15106	1887	LOCKE D. BARKLEY	02/15 72E7132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
02/28/17	15205	1947	LOCKE D. BARKLEY	02/28 72R7132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
03/15/17	15302	2233	LOCKE D. BARKLEY	03/15 73E7129		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
03/31/17	15399	2299	LOCKE D. BARKLEY	03/31 73U8132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00

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04/13/17	15497	2570	LOCKE D. BARKLEY	04/13 74C7129		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
04/28/17	15598	2656	LOCKE D. BARKLEY	04/28 74R8135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
05/15/17	15695	2923	LOCKE D. BARKLEY	05/15 75C8129		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
05/31/17	15793	3007	LOCKE D. BARKLEY	05/31 75U8132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
06/15/17	15894	3324	LOCKE D. BARKLEY	06/15 76E7135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
06/30/17	15993	3394	LOCKE D. BARKLEY	06/30 76T7135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
07/14/17	16093	3646	LOCKE D. BARKLEY	07/14 77D8132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
07/31/17	16192	3742	LOCKE D. BARKLEY	07/31 77S8135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
08/15/17	16288	4089	LOCKE D. BARKLEY	08/15 78B7132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
08/31/17	16387	4146	LOCKE D. BARKLEY	08/31 78U8135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
09/15/17	16482	4417	LOCKE D. BARKLEY	09/15 79E4132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
09/29/17	16578	4489	LOCKE D. BARKLEY	09/29 79S8138		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
LOCKE D. BARKLEY			24	EXPENDITURE		19,542.00				BALANCE SHEET	.00	TOTAL	19,542.00
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437 LOGAN, NELL													
11/14/16	24510	719	ELECTION WORKER	11/09 NL1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24659	907	ELECTION WORKER	11/29 NL1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
LOGAN, NELL			2	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
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524 LONGEST, DR. BRUCE													
11/07/16	24319	528	JAN MAYHAN	10/01 JM916		012	108	552		MEDICAL FEES	48.00		48.00
11/07/16	24462	671	DAVID REYNOLDS	10/01 DR916		400	340	552		MEDICAL FEES	48.00		
11/07/16	24462	671	JIMMY HILL	10/01 JH0916		400	340	552		MEDICAL FEES	48.00		96.00
11/07/16	24312	521	CINDY WARD	10/21 CW1016		004	235	552		MEDICAL FEES	48.00		48.00
01/03/17	25008	1292	HENRY T FOX	11/29 HTF1116		001	165	552		MEDICAL FEES	50.00		
01/03/17	25008	1292	JOHN R BURGESS	12/16 JRBD16		001	220	552		MEDICAL FEES	120.00		170.00
02/06/17	25328	1648	FELICIA EDWARDS	01/04 FE0117		001	101	552		MEDICAL FEES	48.00		48.00
03/06/17	25648	2003	BENJAMIN K STEWART	02/14 BKS0217		001	165	552		MEDICAL FEES	50.00		50.00

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04/03/17	25959	2348	BRENT HARRELL	03/03	BH0317	001	200	552		MEDICAL FEES	48.00		48.00
04/03/17	26104	2493	WILLIAM ROGERS	03/07	WR217	154	304	552		MEDICAL FEES	45.00		45.00
04/03/17	25959	2348	LONNIE PULLIAM	03/23	LP0317	001	165	552		MEDICAL FEES	50.00		50.00
06/05/17	26712	3174	DALTON ARMSTRONG	05/04	DA417	151	301	552		MEDICAL FEES	45.00		45.00
06/05/17	26608	3070	JASON GANN	05/11	JG0517	001	220	552		MEDICAL FEES	48.00		
06/05/17	26608	3070	JESSICA MAYS	05/19	JM0518	001	165	552		MEDICAL FEES	50.00		98.00
07/05/17	26946	3444	DUSTIN POUNDS	06/28	DP0617	001	200	552		MEDICAL FEES	48.00		
07/05/17	26946	3444	K STEWART T MARTIN	06/28	062717	001	165	552		MEDICAL FEES	100.00		148.00
08/07/17	27275	3812	BETTYE FOX	06/30	BF0617	001	165	552		MEDICAL FEES	50.00		
08/07/17	27275	3812	ROBERT A PIERCE	06/30	RAP617	001	220	552		MEDICAL FEES	45.00		
08/07/17	27275	3812	CHERNIKKO CRUMP	07/06	CC0717	001	220	552		MEDICAL FEES	95.00		
08/07/17	27275	3812	DIANE WORTHEY	07/13	DW717	001	165	552		MEDICAL FEES	50.00		
08/07/17	27275	3812	CODY WALLS	07/18	CW0717	001	165	552		MEDICAL FEES	50.00		290.00
09/05/17	27628	4202	STEPHANIE CHITTY	08/08	SC0817	001	165	552		MEDICAL FEES	50.00		
09/05/17	27628	4202	JONATHAN WARD	08/23	JW0817	001	165	552		MEDICAL FEES	50.00		
09/05/17	27628	4202	BOBBY BOWDEN JR	08/29	BBJ0817	001	167	552		MEDICAL FEES	50.00		150.00
-----													
LONGEST, DR. BRUCE				14	EXPENDITURE		1,334.00			BALANCE SHEET	.00	TOTAL	1,334.00
-----													
554 LONGEST, GWIN													
01/13/17	25205	1507	TRAVEL TO JACKSON FOR CON	01/05	GL0117	001	100	475		TRAVEL AND SUBSISTE	220.50		220.50
03/06/17	25649	2004	TRAVEL TO JACKSON	02/17	GL0217	001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
06/19/17	26859	3338	TRAVEL TO BILOXI	06/15	GL0617	001	100	475		TRAVEL AND SUBSISTE	2,267.95		2,267.95
-----													
LONGEST, GWIN				3	EXPENDITURE		2,639.95			BALANCE SHEET	.00	TOTAL	2,639.95
-----													
4611 LOUIS MASUR III													
08/07/17	27276	3813	JOSE ANTONIO MALDONADO	07/23	16-099	001	161	552		MEDICAL FEES	625.00		625.00
-----													
LOUIS MASUR III				1	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00
-----													
3567 LOVELADY, JOE R., SR.													
10/04/16	23872	43	2014-J-48 BEVILL	09/13	13576	001	163	550		LEGAL FEES	258.75		
10/04/16	23872	43	2015-J-23 HYDE	09/13	13577	001	163	550		LEGAL FEES	285.39		544.14
-----													
LOVELADY, JOE R., SR.				1	EXPENDITURE		544.14			BALANCE SHEET	.00	TOTAL	544.14
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=====													
3335 LUCIUS, PHIL													
03/06/17	25650	2005	TO PHILADELPHIA	02/08	PL0217	001	180	475		TRAVEL AND SUBSISTE	140.00		140.00
08/07/17	27277	3814	TRAVEL TO GRENADA	07/11	PL0717	001	180	475		TRAVEL AND SUBSISTE	50.35		50.35
-----													
			LUCIUS, PHIL	2	EXPENDITURE			190.35		BALANCE SHEET	.00	TOTAL	190.35
-----													
1301 LYLE MACHINERY													
06/05/17	26713	3175	SUPPLIES	05/17	59638	151	301	630		LAND IMPROVEMENT SU	471.60		471.60
07/05/17	27036	3534	SUPPLIES	06/21	20760	151	301	630		LAND IMPROVEMENT SU	129.41		129.41
-----													
			LYLE MACHINERY	2	EXPENDITURE			601.01		BALANCE SHEET	.00	TOTAL	601.01
-----													
3784 M & P'S BOARDWALK GROCERY													
10/04/16	24019	190	FEEDING PRISONERS	06/22	542409	154	304	579		FEEDING OF PRISONER	19.50		19.50
-----													
			M & P'S BOARDWALK GROCERY	1	EXPENDITURE			19.50		BALANCE SHEET	.00	TOTAL	19.50
-----													
2875 M A G P P A													
11/07/16	24247	456	JENNY HILL CALHOUN CO	10/24	JH16	001	122	571		DUES AND SUBSCRIPTI	175.00		175.00
-----													
			M A G P P A	1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
-----													
1405 M.A.P.D.D.													
04/03/17	25960	2349	DUES SONNY CLANTON	03/10	2482	001	100	571		DUES AND SUBSCRIPTI	325.00		325.00
-----													
			M.A.P.D.D.	1	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
-----													
3501 M-TEL													
05/01/17	26351	2775	REPAIR	04/11	186	004	235	543		OFFICE FURNITURE EQ	200.00		200.00
-----													
			M-TEL	1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
4570 MACAA													
12/05/16	24660	908	DUES	11/30	TB17	001	631	571		DUES AND SUBSCRIPTI	80.00		80.00

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09/05/17	27629	4203	TRENT BARNETT	08/14	TB2018	001	631	571		DUES AND SUBSCRIPTI	80.00		80.00
MACAA				2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
115 MACON MAPPING CO., INC.													
10/04/16	23948	119	MAPPING	09/19	4467	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
11/07/16	24326	535	MAPPING	10/19	4472	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
12/05/16	24760	1008	MAPPING MAINT	11/18	4476	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
01/03/17	25075	1359	MAPPING	12/15	4481	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
02/06/17	25403	1723	MAPPING MAINTENANCE	01/19	4502	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
03/06/17	25724	2079	MAPPING MAINT	02/20	4507	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
04/03/17	26033	2422	MAPPING MAINT	03/17	4514	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
05/01/17	26359	2783	MAPPING	04/18	4525	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
06/05/17	26675	3137	MAPPING MAINT	05/19	4535	096	153	611		MAPPING AND REAPPRA	2,100.00		2,100.00
07/05/17	27015	3513	MAPPING	06/20	4541	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
08/07/17	27357	3894	MAPPING	07/20	4545	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
09/05/17	27691	4265	MAPPING	08/17	4550	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
MACON MAPPING CO., INC.				12	EXPENDITURE		22,890.00			BALANCE SHEET	.00	TOTAL	22,890.00
4213 MAILFINANCE													
11/14/16	24511	720	N15062491 CIRCUIT	11/03	N622351	001	102	544		SERVICE/MAINTENANCE	306.68		306.68
12/05/16	24661	909	N15061382 TAX COLLECTOR	11/17	N624781	001	105	544		SERVICE/MAINTENANCE	570.62		
12/05/16	24661	909	N6247819 CHANCERY	11/17	6247819	001	101	544		SERVICE/MAINTENANCE	850.65		1,421.27
02/17/17	25561	1899	N15062491 CIRCUIT	02/02	N637594	001	102	544		SERVICE/MAINTENANCE	286.68		286.68
03/06/17	25651	2006	N15061382 TAX COLLECTOR	02/14	N640191	001	105	544		SERVICE/MAINTENANCE	570.62		
03/06/17	25651	2006	CHANCERY N15121577	02/14	6401915	001	101	544		SERVICE/MAINTENANCE	850.65		1,421.27
05/15/17	26497	2938	N15062491 CIRCUIT CLERK	05/04	6530240	001	102	544		SERVICE/MAINTENANCE	286.68		286.68
06/05/17	26609	3071	N15121577 CHANCERY	05/18	N655129	001	101	544		SERVICE/MAINTENANCE	850.65		
06/05/17	26609	3071	15061382 TAX ASSESSOR	05/18	6551291	001	105	544		SERVICE/MAINTENANCE	570.62		1,421.27

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09/05/17	27630	4204	N15062491 CIRCUIT	08/04	6680828	001	102	544		SERVICE/MAINTENANCE	286.68		
09/05/17	27630	4204	TAX ASSESSOR N15061382	08/17	6700971	001	105	544		SERVICE/MAINTENANCE	570.62		
09/05/17	27630	4204	N15121577 CHANCERY	08/17	6700972	001	101	544		SERVICE/MAINTENANCE	850.65		1,707.95
MAILFINANCE				7	EXPENDITURE		6,851.80			BALANCE SHEET	.00	TOTAL	6,851.80
254 MALONE, BILL													
10/04/16	23873	44	STARKVILLE	09/20	BM916	001	105	475		TRAVEL AND SUBSISTE	151.50		151.50
11/07/16	24248	457	TRAVEL TO STARKVILLE	10/19	BM1016	001	105	475		TRAVEL AND SUBSISTE	255.37		255.37
04/03/17	25961	2350	TRAVEL	02/08	BM0217	001	105	475		TRAVEL AND SUBSISTE	164.54		164.54
08/07/17	27278	3815	TRIP TO BILOXI	07/20	BM0717	001	105	475		TRAVEL AND SUBSISTE	780.04		780.04
MALONE, BILL				4	EXPENDITURE		1,351.45			BALANCE SHEET	.00	TOTAL	1,351.45
4601 MAP SOLUTIONS, INC													
07/05/17	26947	3445	ADVERTISING ON CITY CO MA	06/13	54969	001	100	521		LEGAL ADVERTISING	999.00		999.00
MAP SOLUTIONS, INC				1	EXPENDITURE		999.00			BALANCE SHEET	.00	TOTAL	999.00
1608 MARSHALL COUNTY CHANCERY CLERK													
10/04/16	23874	45	SUPPLIES	09/06	916	001	160	603		OFFICE SUPPLIES AND	667.34		
						001	161	603		OFFICE SUPPLIES AND	18.84		686.18
MARSHALL COUNTY CHANCERY CLERK				1	EXPENDITURE		686.18			BALANCE SHEET	.00	TOTAL	686.18
4401 MARTIN & MARTIN CONTRACTING LL													
10/04/16	23970	141	8 HRS	09/22	D1916	151	301	532		RENTAL OF ROAD EQUI	576.00		576.00
12/05/16	24870	1118	EXCAVATOR 61 DOZIER 30.5	11/21	D31116	2428	163	363	532	RENTAL OF ROAD EQUI	6,588.00		6,588.00
08/07/17	27494	4031	CR233 52.5 HRS @71.75	07/26	0717	2903	163	363	532	RENTAL OF ROAD EQUI	3,766.88		3,766.88
MARTIN & MARTIN CONTRACTING LLC				3	EXPENDITURE		10,930.88			BALANCE SHEET	.00	TOTAL	10,930.88
4362 MARTIN, RICHARD H													
01/03/17	25009	1293	TRAVEL	12/03	RM16	001	161	475		TRAVEL AND SUBSISTE	90.90		90.90
MARTIN, RICHARD H				1	EXPENDITURE		90.90			BALANCE SHEET	.00	TOTAL	90.90

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=====													
2846 MAS-MC													
04/03/17	25962	2351	DUES & CONF CHARLES BOBO	03/31	CB0417	001	100	571		DUES AND SUBSCRIPTI	200.00		200.00
-----													
	MAS-MC			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
4430 MASIT													
04/03/17	25963	2352	INS	03/21	479	001	100	570		INSURANCE AND FIDEL	168,751.00		168,751.00
07/05/17	26948	3446	STELLA ELLIS CLAIMANT	06/06	509R	001	100	570		INSURANCE AND FIDEL	25,000.00		25,000.00
-----													
	MASIT			2	EXPENDITURE			193,751.00		BALANCE SHEET	.00	TOTAL	193,751.00
-----													
418 MASSEY, ELIZABETH													
10/14/16	24105	297	ELECTION TRAINING	10/11	EM1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24512	721	ELECTION WORKER	11/09	EM1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24662	910	ELECTION WORKER	11/29	EM1216	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	MASSEY, ELIZABETH			3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
-----													
2983 MATTHEW BENDER & CO., INC.													
04/03/17	25964	2353	SUPPLIES	03/17	9206443	001	200	603		OFFICE SUPPLIES AND	130.43		130.43
-----													
	MATTHEW BENDER & CO., INC.			1	EXPENDITURE			130.43		BALANCE SHEET	.00	TOTAL	130.43
-----													
3519 MAXXSOUTH BROADBAND													
10/04/16	23875	46	8282400450005990 COURTHOU	09/13	CC1016	001	100	500		COMMUNICATIONS	50.45		
10/04/16	23875	46	8282400450005529 SHERIFF	09/23	SD1016	001	200	500		COMMUNICATIONS	236.30		286.75
11/07/16	24249	458	8282400450005990 CC	10/13	CC1116	001	100	500		COMMUNICATIONS	283.95		
11/07/16	24249	458	8282400450005529SHERIFF D	10/23	SD1116	001	200	500		COMMUNICATIONS	233.50		517.45
12/05/16	24663	911	8282400450005990 SHERIFF	11/13	SD1216	001	200	500		COMMUNICATIONS	283.95		
12/05/16	24663	911	8282400450005529 SHERIFF	11/23	SD1216A	001	200	500		COMMUNICATIONS	233.50		517.45
01/03/17	25010	1294	8282400450005990 COURTHOU	12/13	CC0117	001	100	500		COMMUNICATIONS	283.95		
01/03/17	25010	1294	8282400450005529 SHERIFF	12/23	SD0117	001	200	500		COMMUNICATIONS	478.20		762.15
02/06/17	25329	1649	8282400450005990 COURTHOU	01/13	CC0217	001	100	500		COMMUNICATIONS	283.95		
02/06/17	25329	1649	8282400450005529 SHERIFF	01/23	SD0217	001	200	500		COMMUNICATIONS	250.23		534.18

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03/06/17	25652	2007	8282400450005990	COURTHOU 02/13	CC0317	001	100	500		COMMUNICATIONS	288.95		
03/06/17	25652	2007	8282400450005529	SHERIFF 02/23	SD0317	001	200	500		COMMUNICATIONS	250.23		539.18
04/03/17	25965	2354	8282400450005990	COURTHOU 03/13	CC0417	001	100	500		COMMUNICATIONS	288.95		288.95
04/17/17	26175	2582	8282400450005529	SHERIFF 03/23	SD0417	001	200	500		COMMUNICATIONS	250.23		250.23
05/01/17	26290	2714	8282400450005990	COURTHOU 04/13	CC0517	001	100	500		COMMUNICATIONS	288.95		288.95
05/15/17	26498	2939	8282400450005529	SHERIFF 04/23	SD0517	001	200	500		COMMUNICATIONS	250.23		250.23
06/05/17	26610	3072	8282400450005529	SHERIFF 05/23	SD0617	001	200	500		COMMUNICATIONS	250.23		250.23
07/17/17	27147	3664	8282400450005529	SHERIFF 06/23	SD0717	001	200	500		COMMUNICATIONS	250.23		250.23
08/07/17	27279	3816	8282400450005529	SHERIFF D 07/23	SD0817	001	200	500		COMMUNICATIONS	250.23		250.23
09/05/17	27631	4205	8282400450005529	SHERIFF 08/23	SD0917	001	200	500		COMMUNICATIONS	250.23		250.23
MAXXSOUTH BROADBAND				14	EXPENDITURE			5,236.44		BALANCE SHEET	.00	TOTAL	5,236.44
-----													
4508 MAY, LANNIS													
11/14/16	24513	722	ELECTION WORKER	11/09	LM1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
MAY, LANNIS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
4261 MCCAIN UNIFORMS													
11/07/16	24250	459	UNIFORMS	10/11	351050	001	200	691		UNIFORMS	57.00		57.00
MCCAIN UNIFORMS				1	EXPENDITURE			57.00		BALANCE SHEET	.00	TOTAL	57.00
-----													
3156 MCCORMICK'S TRUCK SHOP													
11/07/16	24388	597	SUPPLIES & REPAIR	08/04	923824	153	303	630		LAND IMPROVEMENT SU	55.43		
						153	303	541		ROAD MACHINERY/EQUI	180.00		235.43
11/07/16	24463	672	REPAIR	08/08	923826	400	340	541		ROAD MACHINERY/EQUI	210.00		
11/07/16	24463	672	SUPPLIES AND LABOR	09/08	545762	2414	400	340	630	LAND IMPROVEMENT SU	25.00		
						2414	400	340	541	ROAD MACHINERY/EQUI	1,260.00		
11/07/16	24463	672	SUPPLIES OIL REPAIR	09/22	545770	400	340	630		LAND IMPROVEMENT SU	19.00		
						400	340	670		PETROLEUM PRODUCTS	84.00		
						400	340	541		ROAD MACHINERY/EQUI	150.00		
11/07/16	24463	672	REPAIR	10/05	545760	400	340	541		ROAD MACHINERY/EQUI	90.00		
11/07/16	24463	672	SUPPLIES & REPAIR	10/11	545771	400	340	630		LAND IMPROVEMENT SU	31.69		
						400	340	541		ROAD MACHINERY/EQUI	30.00		
11/07/16	24463	672	REPAIR	10/11	545788	400	340	541		ROAD MACHINERY/EQUI	300.00		2,199.69

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02/06/17	25525	1845	LABOR & SUPPLIES	11/04 423466		400	340	630		LAND IMPROVEMENT SU	28.80		
						400	340	541		ROAD MACHINERY/EQUI	360.00		
02/06/17	25525	1845	LABOR	11/09 423470		400	340	541		ROAD MACHINERY/EQUI	120.00		
02/06/17	25525	1845	LABOR	11/15 423478		400	340	541		ROAD MACHINERY/EQUI	30.00		
02/06/17	25525	1845	LABOR	11/30 423488		400	340	541		ROAD MACHINERY/EQUI	30.00		
02/06/17	25525	1845	LABOR	12/05 423489		400	340	541		ROAD MACHINERY/EQUI	180.00		748.80
06/05/17	26824	3286	REPAIR 1/2 HR	03/15 628777		400	340	541		ROAD MACHINERY/EQUI	30.00		
06/05/17	26824	3286	REPAIR 1/2 HR	03/15 628778		400	340	541		ROAD MACHINERY/EQUI	30.00		
06/05/17	26824	3286	REPAIR & SUPPLIES	03/29 628797		400	340	630		LAND IMPROVEMENT SU	2.00		
						400	340	541		ROAD MACHINERY/EQUI	60.00		
06/05/17	26824	3286	REPAIR 3 HRS	04/27 728713		400	340	541		ROAD MACHINERY/EQUI	180.00		
06/05/17	26824	3286	REPAIR 2.1/2 HR	05/03 728726		400	340	541		ROAD MACHINERY/EQUI	150.00		
06/05/17	26824	3286	REPAIR AND SUPPLIES	05/04 728725		400	340	541		ROAD MACHINERY/EQUI	600.00		
						400	340	630		LAND IMPROVEMENT SU	36.40		
06/05/17	26824	3286	REPAIR	05/19 728736		400	340	541		ROAD MACHINERY/EQUI	120.00		1,208.40
MCCORMICK'S TRUCK SHOP				4	EXPENDITURE	4,392.32				BALANCE SHEET	.00	TOTAL	4,392.32
-----													
3424 MCDEMA													
04/03/17	26050	2439	RANDY SKINNER & DENEEN JA	03/21 4895		122	280	571		DUES AND SUBSCRIPTI	80.00		80.00
MCDEMA				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00
-----													
1001 MCFALL, MAXINE													
11/14/16	24514	723	ELECTION WORKER	11/09 MM1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24664	912	ELECTION WORKER	11/29 MM1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
MCFALL, MAXINE				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
060 MCGREGER AUTO PARTS													
10/04/16	23986	157	SUPPLIES	08/22 384217		152	302	630		LAND IMPROVEMENT SU	10.18		10.18
10/04/16	24053	224	PETROLEUM PROD & SUPPLIES	08/25 384373		400	340	670		PETROLEUM PRODUCTS	169.00		
						400	340	630		LAND IMPROVEMENT SU	56.28		
10/04/16	24053	224	SUPPLIES	08/26 384412		400	340	630		LAND IMPROVEMENT SU	241.01		
10/04/16	24053	224	HYD FLUID	08/29 384530		400	340	670		PETROLEUM PRODUCTS	42.00		508.29
10/04/16	23986	157	HYD FLUID AND SUPPLIES	08/31 384622		152	302	670		PETROLEUM PRODUCTS	63.00		
						152	302	630		LAND IMPROVEMENT SU	11.99		74.99
10/04/16	24003	174	SUPPLIES	09/02 384778		153	303	630		LAND IMPROVEMENT SU	17.69		17.69
10/04/16	23971	142	SUPPLIES	09/09 385024		151	301	630		LAND IMPROVEMENT SU	5.99		5.99

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10/04/16	24053	224	PETROLEUM PROD & SUPPLIES	09/12 385143		400	340	670		PETROLEUM PRODUCTS	58.08		
						400	340	630		LAND IMPROVEMENT SU	81.41		139.49
10/04/16	23986	157	HYD FLUID	09/13 385175		152	302	670		PETROLEUM PRODUCTS	63.00		
10/04/16	23986	157	HYD FL & PARTS	09/19 385445		152	302	670		PETROLEUM PRODUCTS	63.00		
						152	302	681		REPAIR AND REPLACEM	13.22		139.22
10/04/16	24003	174	REPAIR AND PARTS	09/20 385496		153	303	541		ROAD MACHINERY/EQUI	80.22		
						153	303	681		REPAIR AND REPLACEM	13.12		93.34
10/04/16	23986	157	PARTS	09/23 385673		152	302	681		REPAIR AND REPLACEM	93.82		93.82
10/04/16	24053	224	SUPPLIES	09/26 385774		400	340	630		LAND IMPROVEMENT SU	54.83		54.83
12/05/16	24808	1056	ANTIFREEZE	09/27 385829		152	302	670		PETROLEUM PRODUCTS	10.99		
12/05/16	24808	1056	GREASE	09/28 385863		152	302	670		PETROLEUM PRODUCTS	24.90		35.89
12/05/16	24884	1132	SUPPLIES	09/28 385858		400	340	630		LAND IMPROVEMENT SU	9.92		9.92
12/05/16	24808	1056	HYD FLUID	09/29 385916		152	302	670		PETROLEUM PRODUCTS	63.00		63.00
12/05/16	24884	1132	DELO	09/30 386014		400	340	670		PETROLEUM PRODUCTS	77.94		77.94
12/05/16	24808	1056	SUPPLIES	10/10 386528		152	302	630		LAND IMPROVEMENT SU	155.41		
12/05/16	24808	1056	HYD FLUID	10/10 386539		152	302	670		PETROLEUM PRODUCTS	63.00		218.41
12/05/16	24884	1132	PETROLEUM PROD	10/10 386537		400	340	670		PETROLEUM PRODUCTS	81.18		
12/05/16	24884	1132	SUPPLIES	10/12 386703		400	340	630		LAND IMPROVEMENT SU	7.00		
12/05/16	24884	1132	DEF FLUID	10/18 386958		400	340	670		PETROLEUM PRODUCTS	169.00		
12/05/16	24884	1132	PETROLEUM PROD	10/24 387235		400	340	670		PETROLEUM PRODUCTS	59.76		316.94
12/05/16	24796	1044	SUPPLIES AND ANTI FREEZE	11/07 387897		151	301	630		LAND IMPROVEMENT SU	95.70		
						151	301	670		PETROLEUM PRODUCTS	107.88		
12/05/16	24796	1044	PARTS	11/07 387935		151	301	681		REPAIR AND REPLACEM	376.67		580.25
12/05/16	24808	1056	ANTIFREEZE	11/08 387969		152	302	670		PETROLEUM PRODUCTS	19.98		
						152	302	630		LAND IMPROVEMENT SU	18.66		38.64
12/05/16	24796	1044	OIL	11/16 388318		151	301	670		PETROLEUM PRODUCTS	41.74		41.74
12/05/16	24808	1056	HYD FLUID	11/16 388327		152	302	670		PETROLEUM PRODUCTS	42.00		42.00
12/05/16	24796	1044	HDY FLUID	11/18 388483		151	301	670		PETROLEUM PRODUCTS	21.00		21.00
01/03/17	25173	1457	PETROLEUM PROD AND SUPPLI	11/21 388585		400	340	670		PETROLEUM PRODUCTS	63.92		
						400	340	630		LAND IMPROVEMENT SU	26.24		
01/03/17	25173	1457	SUPPLIES	11/21 388597		400	340	630		LAND IMPROVEMENT SU	145.34		235.50
01/03/17	25114	1398	SUPPLIES	11/22 388635		152	302	630		LAND IMPROVEMENT SU	11.99		11.99
01/03/17	25104	1388	SUPPLIES	11/23 388675		151	301	630		LAND IMPROVEMENT SU	7.98		

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01/03/17	25104	1388	SUPPLIES	12/02 389087		151	301	630		LAND IMPROVEMENT SU	1.88		9.86
01/03/17	25173	1457	PETROLEUM PROD PARTS SUPP	12/07 389315		400	340	670		PETROLEUM PRODUCTS	47.94		
						400	340	681		REPAIR AND REPLACEM	13.11		
						400	340	630		LAND IMPROVEMENT SU	14.22		
01/03/17	25173	1457	PETROLEM SUPPLIES	12/08 389368		400	340	670		PETROLEUM PRODUCTS	58.08		
						400	340	630		LAND IMPROVEMENT SU	51.03		
01/03/17	25173	1457	SUPPLIES	12/08 389411		400	340	630		LAND IMPROVEMENT SU	91.55		
01/03/17	25173	1457	PARTS	12/09 389457		400	340	681		REPAIR AND REPLACEM	45.76		
01/03/17	25173	1457	SUPPLIES	12/13 389609		400	340	630		LAND IMPROVEMENT SU	21.19		
01/03/17	25173	1457	SUPPLIES	12/15 389735		400	340	630		LAND IMPROVEMENT SU	40.78		
01/03/17	25173	1457	PETROLEUM	12/16 389743		400	340	670		PETROLEUM PRODUCTS	9.99		
01/03/17	25173	1457	SUPPLIES	12/16 389763		400	340	630		LAND IMPROVEMENT SU	37.72		
01/03/17	25173	1457	PARTS	12/19 389863		400	340	681		REPAIR AND REPLACEM	229.98		661.35
01/03/17	25104	1388	PETROLEM PROD PARTS	12/20 389908		151	301	670		PETROLEUM PRODUCTS	3.13		
						151	301	681		REPAIR AND REPLACEM	229.84		232.97
02/06/17	25526	1846	DELO	12/21 389943		400	340	670		PETROLEUM PRODUCTS	174.99		
02/06/17	25526	1846	PARTS	12/21 389945		400	340	681		REPAIR AND REPLACEM	51.99		
02/06/17	25526	1846	SUPPLIES	12/27 390217		400	340	630		LAND IMPROVEMENT SU	14.99		
02/06/17	25526	1846	GREASE	12/27 390232		400	340	670		PETROLEUM PRODUCTS	52.90		294.87
01/03/17	25068	1352	WIPER BLADE	12/28 390280		012	108	630		LAND IMPROVEMENT SU	20.46		20.46
02/06/17	25526	1846	PARTS	01/04 390580		400	340	681		REPAIR AND REPLACEM	84.99		84.99
02/06/17	25439	1759	HYD FLUID AND PARTS	01/09 390775		151	301	670		PETROLEUM PRODUCTS	42.00		
						151	301	681		REPAIR AND REPLACEM	24.99		66.99
02/06/17	25454	1774	PARTS	01/09 390776		152	302	681		REPAIR AND REPLACEM	21.00		21.00
02/06/17	25526	1846	PARTS	01/09 390812		400	340	681		REPAIR AND REPLACEM	211.55		211.55
02/06/17	25439	1759	PARTS	01/10 390874		151	301	681		REPAIR AND REPLACEM	36.17		
02/06/17	25439	1759	PARTS	01/17 391238		151	301	681		REPAIR AND REPLACEM	101.62		
02/06/17	25439	1759	SUPPLIES	01/19 391362		151	301	630		LAND IMPROVEMENT SU	4.99		142.78
02/06/17	25526	1846	PETROLEUM AND SUPPLIES	01/20 391426		400	340	670		PETROLEUM PRODUCTS	169.00		
						400	340	630		LAND IMPROVEMENT SU	11.49		180.49
02/17/17	25574	1912	SUPPLIES	01/23 391497		151	301	630		LAND IMPROVEMENT SU	47.84		47.84
03/06/17	25843	2198	PETROLEUM PROD	01/23 391496		400	340	670		PETROLEUM PRODUCTS	58.08		
03/06/17	25843	2198	PARTS	01/24 391554		400	340	681		REPAIR AND REPLACEM	15.58		73.66
03/06/17	25767	2122	DELO	01/25 391573		152	302	670		PETROLEUM PRODUCTS	38.97		
03/06/17	25767	2122	DELO	01/30 391782		152	302	670		PETROLEUM PRODUCTS	80.97		119.94
03/06/17	25843	2198	SUPPLIES	02/01 391895		400	340	630		LAND IMPROVEMENT SU	12.48		12.48

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03/06/17	25767	2122	PARTS	02/02 391967		152	302	681		REPAIR AND REPLACEM	37.98		
03/06/17	25767	2122	PARTS	02/03 391996		152	302	681		REPAIR AND REPLACEM	57.44		95.42
03/06/17	25843	2198	SUPPLIES	02/06 392090		400	340	630		LAND IMPROVEMENT SU	12.37		12.37
03/06/17	25767	2122	SUPPLIES	02/07 392150		152	302	630		LAND IMPROVEMENT SU	34.95		34.95
03/06/17	25843	2198	SUPPLIES	02/07 392163		400	340	630		LAND IMPROVEMENT SU	1.88		1.88
03/06/17	25767	2122	SUPPLIES	02/10 392361		152	302	630		LAND IMPROVEMENT SU	19.99		19.99
03/06/17	25843	2198	DELO	02/10 392351		400	340	670		PETROLEUM PRODUCTS	136.02		136.02
04/03/17	26144	2533	SUPPLIES	02/21 392848		400	340	630		LAND IMPROVEMENT SU	12.99		
04/03/17	26144	2533	SUPPLIES	02/22 392901		400	340	630		LAND IMPROVEMENT SU	42.78		55.77
04/03/17	26074	2463	SUPPLIES	02/23 392975		152	302	630		LAND IMPROVEMENT SU	11.10		
04/03/17	26074	2463	OIL	02/23 392976		152	302	670		PETROLEUM PRODUCTS	25.46		
04/03/17	26074	2463	HYD FL AND SUPPLIES	03/02 393334		152	302	670		PETROLEUM PRODUCTS	42.00		
						152	302	630		LAND IMPROVEMENT SU	10.93		89.49
04/03/17	26144	2533	REPAIR & PARTS	03/02 393359		400	340	541		ROAD MACHINERY/EQUI	53.48		
						400	340	681		REPAIR AND REPLACEM	232.99		
04/03/17	26144	2533	SUPPLIES	03/02 393366		400	340	630		LAND IMPROVEMENT SU	12.99		299.46
04/03/17	26087	2476	SUPPLIES	03/03 393388		153	303	630		LAND IMPROVEMENT SU	49.56		49.56
04/03/17	26144	2533	TIRES	03/06 393516		400	340	680		TIRES AND TUBES	248.31		248.31
04/03/17	26062	2451	OIL	03/07 393567		151	301	670		PETROLEUM PRODUCTS	77.94		77.94
04/03/17	26144	2533	PETROLEUM PROD	03/07 393569		400	340	670		PETROLEUM PRODUCTS	169.00		
04/03/17	26144	2533	SUPPLIES	03/09 393728		400	340	630		LAND IMPROVEMENT SU	4.60		
04/03/17	26144	2533	SUPPLIES & OIL	03/13 393901		400	340	630		LAND IMPROVEMENT SU	3.04		
						400	340	670		PETROLEUM PRODUCTS	11.14		
04/03/17	26144	2533	SUPPLIES	03/13 393912		400	340	630		LAND IMPROVEMENT SU	4.94		192.72
04/03/17	26062	2451	OIL	03/15 393998		151	301	670		PETROLEUM PRODUCTS	45.99		45.99
04/03/17	26087	2476	SUPPLIES	03/20 394261		153	303	630		LAND IMPROVEMENT SU	15.99		15.99
05/01/17	26291	2715	SUPPLIES	03/23 394423		001	151	630		LAND IMPROVEMENT SU	21.98		21.98
05/01/17	26459	2883	SUPPLIES	03/24 394495		400	340	630		LAND IMPROVEMENT SU	12.68		
05/01/17	26459	2883	SUPPLIES	03/30 394785		400	340	630		LAND IMPROVEMENT SU	34.98		47.66
05/01/17	26384	2808	PARTS & OIL	03/31 394829		151	301	681		REPAIR AND REPLACEM	210.00		
						151	301	670		PETROLEUM PRODUCTS	42.00		252.00
05/01/17	26395	2819	OIL	03/31 394861		152	302	670		PETROLEUM PRODUCTS	46.49		46.49

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05/01/17	26459	2883	PETROLEUM PROD AND SUPPLI	03/31 394855		400	340	670		PETROLEUM PRODUCTS	90.58		
						400	340	630		LAND IMPROVEMENT SU	3.12		
05/01/17	26459	2883	SUPPLIES	04/04 395056		400	340	630		LAND IMPROVEMENT SU	19.64		113.34
05/01/17	26395	2819	HYD FLUID	04/10 395324		152	302	670		PETROLEUM PRODUCTS	63.00		63.00
05/01/17	26459	2883	PETROLEUM PROD	04/17 395717		400	340	670		PETROLEUM PRODUCTS	169.00		169.00
06/05/17	26825	3287	SUPPLIES	04/19 395834		400	340	630		LAND IMPROVEMENT SU	12.35		12.35
06/05/17	26754	3216	SUPPLIES	04/24 396014		153	303	630		LAND IMPROVEMENT SU	21.99		21.99
06/05/17	26825	3287	SUPPLIES	04/26 396135		400	340	630		LAND IMPROVEMENT SU	34.95		34.95
06/05/17	26732	3194	PARTS	05/01 396390		152	302	681		REPAIR AND REPLACEM	41.85		
06/05/17	26732	3194	PETROLEUM PROD & PARTS	05/01 396400		152	302	670		PETROLEUM PRODUCTS	4.99		
						152	302	681		REPAIR AND REPLACEM	63.99		110.83
06/05/17	26825	3287	SUPPLIES	05/02 396458		400	340	630		LAND IMPROVEMENT SU	13.38		
06/05/17	26825	3287	PARTS	05/02 396462		400	340	681		REPAIR AND REPLACEM	56.36		69.74
06/05/17	26714	3176	PARTS	05/03 396483		151	301	681		REPAIR AND REPLACEM	283.26		283.26
06/05/17	26825	3287	SUPPLIES	05/03 396519		400	340	630		LAND IMPROVEMENT SU	8.66		
06/05/17	26825	3287	SUPPLIES	05/03 396546		400	340	630		LAND IMPROVEMENT SU	84.98		93.64
06/05/17	26714	3176	GREASE	05/05 396629		151	301	670		PETROLEUM PRODUCTS	32.50		
06/05/17	26714	3176	SUPPLIES	05/05 396631		151	301	630		LAND IMPROVEMENT SU	3.99		36.49
06/05/17	26825	3287	GREASE	05/05 396677		400	340	670		PETROLEUM PRODUCTS	32.50		
06/05/17	26825	3287	SUPPLIES	05/08 396790		400	340	630		LAND IMPROVEMENT SU	14.99		47.49
06/05/17	26714	3176	PARTS	05/09 396836		151	301	681		REPAIR AND REPLACEM	114.99		114.99
06/05/17	26825	3287	GAS RENT	05/13 397043		400	340	533		RENTAL OF OTHER EQU	239.00		239.00
06/05/17	26611	3073	PARTS	05/15 397096		001	200	681		REPAIR AND REPLACEM	59.99		
06/05/17	26611	3073	SUPPLIES	05/16 397170		001	200	630		LAND IMPROVEMENT SU	16.36		76.35
06/05/17	26732	3194	HYD FL	05/16 397127		152	302	670		PETROLEUM PRODUCTS	60.00		60.00
06/05/17	26611	3073	SUPPLIES	05/18 397284		001	200	630		LAND IMPROVEMENT SU	59.98		59.98
06/05/17	26714	3176	HYD FL	05/23 397461		151	301	670		PETROLEUM PRODUCTS	40.00		40.00
06/05/17	26825	3287	SUPPLIES	05/23 397506		400	340	630		LAND IMPROVEMENT SU	9.99		9.99
06/05/17	26732	3194	PETROLEUM PROD	05/24 397527		152	302	670		PETROLEUM PRODUCTS	27.48		27.48
07/05/17	27051	3549	SUPPLIES	05/26 397628		152	302	630		LAND IMPROVEMENT SU	5.08		5.08

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07/05/17	27113	3611	PETROLEUM PROD	05/26 397682		400	340	670		PETROLEUM PRODUCTS	169.00		169.00
07/05/17	27022	3520	PARTS	06/05 398059		108	632	681		REPAIR AND REPLACEM	103.24		103.24
07/05/17	27051	3549	SUPPLIES	06/08 398304		152	302	630		LAND IMPROVEMENT SU	12.18		12.18
07/05/17	27037	3535	FREON	06/09 398386		151	301	670		PETROLEUM PRODUCTS	31.41		
07/05/17	27037	3535	ANTIFREEZE	06/09 398395		151	301	670		PETROLEUM PRODUCTS	74.92		106.33
07/05/17	27113	3611	PETROLEUM PROD	06/09 398357		400	340	670		PETROLEUM PRODUCTS	9.99		9.99
07/05/17	27051	3549	HYD FL	06/13 398543		152	302	670		PETROLEUM PRODUCTS	81.97		81.97
07/05/17	27113	3611	DELO	06/16 398742		400	340	670		PETROLEUM PRODUCTS	41.97		41.97
07/05/17	27037	3535	DELO	06/20 398863		151	301	670		PETROLEUM PRODUCTS	38.97		
07/05/17	27037	3535	PARTS	06/20 398873		151	301	681		REPAIR AND REPLACEM	15.49		
07/05/17	27037	3535	SUPPLIES	06/21 398904		151	301	630		LAND IMPROVEMENT SU	21.00		75.46
07/05/17	26949	3447	SUPPLIES	06/26 399115		001	200	630		LAND IMPROVEMENT SU	27.14		
07/05/17	26949	3447	PETROLEUM PROD	06/26 399131		001	200	670		PETROLEUM PRODUCTS	30.88CR		3.74
08/07/17	27280	3817	PETROLEUM PROD	06/26 399130		001	200	670		PETROLEUM PRODUCTS	30.88		30.88
07/05/17	26949	3447	PARTS	06/27 399173		001	200	681		REPAIR AND REPLACEM	143.99		143.99
07/05/17	27037	3535	SUPPLIES	06/27 399167		151	301	630		LAND IMPROVEMENT SU	108.36		108.36
08/07/17	27513	4050	SUPPLIES	06/29 399343		400	340	630		LAND IMPROVEMENT SU	12.72		12.72
08/07/17	27435	3972	SUPPLIES	06/30 399371		153	303	630		LAND IMPROVEMENT SU	27.44		27.44
08/07/17	27280	3817	REPAIR	07/05 399586		001	151	541		ROAD MACHINERY/EQUI	26.74		26.74
08/07/17	27390	3927	HYD FLUID	07/05 399592		151	301	670		PETROLEUM PRODUCTS	40.00		40.00
08/07/17	27411	3948	HYD FL	07/05 399580		152	302	670		PETROLEUM PRODUCTS	80.00		
08/07/17	27411	3948	SUPPLIES	07/06 399651		152	302	630		LAND IMPROVEMENT SU	55.99		135.99
08/07/17	27513	4050	OIL	07/06 399695		400	340	670		PETROLEUM PRODUCTS	60.00		60.00
08/07/17	27411	3948	PARTS	07/07 399759		152	302	681		REPAIR AND REPLACEM	450.00		450.00
08/07/17	27390	3927	PETROLEUM PROD AND SUPPLI	07/13 400052		151	301	670		PETROLEUM PRODUCTS	42.00		
						151	301	630		LAND IMPROVEMENT SU	7.08		49.08
08/07/17	27513	4050	PETROLEUM PROD	07/13 400076		400	340	670		PETROLEUM PRODUCTS	81.84		81.84
08/07/17	27280	3817	SUPPLIES	07/14 400118		001	631	630		LAND IMPROVEMENT SU	33.08		33.08
08/07/17	27390	3927	SUPPLIES	07/18 400297		151	301	630		LAND IMPROVEMENT SU	8.99		8.99

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08/07/17	27513	4050	SUPPLIES	07/19 400389		400	340	630		LAND IMPROVEMENT SU	3.48		3.48
08/07/17	27390	3927	GREASE	07/21 400476		151	301	670		PETROLEUM PRODUCTS	32.50		32.50
08/07/17	27513	4050	SUPPLIES	07/21 400506		400	340	630		LAND IMPROVEMENT SU	29.96		29.96
08/07/17	27411	3948	SUPPLIES	07/26 400735		152	302	630		LAND IMPROVEMENT SU	579.98		579.98
09/05/17	27727	4301	HYD FL	08/03 401202		152	302	670		PETROLEUM PRODUCTS	163.94		163.94
09/05/17	27806	4380	SUPPLIES	08/07 401359		400	340	630		LAND IMPROVEMENT SU	11.20		11.20
09/05/17	27727	4301	PETROLEUM PROD AND SUPPLI	08/08 401398		152	302	670		PETROLEUM PRODUCTS	143.16		190.63
						152	302	630		LAND IMPROVEMENT SU	47.47		
09/05/17	27806	4380	ANTIFREEZE	08/08 401429		400	340	670		PETROLEUM PRODUCTS	59.94		59.94
09/05/17	27727	4301	SUPPLIES	08/10 401552		152	302	630		LAND IMPROVEMENT SU	44.97		44.97
09/05/17	27714	4288	PARTS	08/16 401807		151	301	681		REPAIR AND REPLACEM	190.74		272.71
09/05/17	27714	4288	HYD FL	08/21 401970		151	301	670		PETROLEUM PRODUCTS	81.97		
MCGREGER AUTO PARTS				111	EXPENDITURE	11,640.05				BALANCE SHEET	.00	TOTAL	11,640.05
2859 MCGUIRT, TRACY													
10/04/16	23876	47	TRIP TO BILOXI	09/09 TM916		001	166	475		TRAVEL AND SUBSISTE	436.88		436.88
12/05/16	24665	913	TRAVEL 2016 BANK	11/30 TM2016T		001	166	475		TRAVEL AND SUBSISTE	964.56		964.56
04/03/17	25966	2355	TRAVEL TO NATCHEZ	02/24 TM217		001	166	475		TRAVEL AND SUBSISTE	270.44		270.44
MCGUIRT, TRACY				3	EXPENDITURE	1,671.88				BALANCE SHEET	.00	TOTAL	1,671.88
4247 MCKINNEY-PITTMAN, CHEQUILLA													
10/14/16	24106	298	ELECTIN TRAINING	10/11 CM1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24515	724	ELECTION WORKER	11/09 CMP1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24666	914	ELECTION WORKER	11/29 CM1216		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													
11/07/16	24320	529	JANICE MAYHAN	10/01 3495A		012	108	552		MEDICAL FEES	79.50		79.50

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11/07/16	24464	673	JIMMY HILL DAVID REYNOLD	10/01 3495		400	340	552		MEDICAL FEES	159.00		159.00
01/03/17	25011	1295	ADM FEE	11/30 3729		001	100	585		ADMINISTRATIVE FEE	250.00		250.00
01/03/17	25069	1353	GLORIA BEAN	11/30 3729E		012	108	552		MEDICAL FEES	42.00		42.00
01/03/17	25115	1399	JIMMY R MOORE JR	11/30 3729A		152	302	552		MEDICAL FEES	62.00		62.00
01/03/17	25129	1413	BILLY V CLARK	11/30 3729F		153	303	552		MEDICAL FEES	42.00		42.00
01/03/17	25145	1429	WAYNE LITTLE	11/30 3729C		154	304	552		MEDICAL FEES	42.00		42.00
01/03/17	25158	1442	DON DUGARD	11/30 3729B		155	305	552		MEDICAL FEES	42.00		42.00
01/03/17	25174	1458	J HILL,E FLEMONS,	11/30 3729D		400	340	552		MEDICAL FEES	84.00		84.00
03/06/17	25804	2159	WILLIAM LEE RODGERS	02/28 4125		154	304	552		MEDICAL FEES	79.50		79.50
06/05/17	26715	3177	DALTON ARMSTRONG	04/28 4320A		151	301	552		MEDICAL FEES	121.50		121.50
06/05/17	26826	3288	R STODDARD, E FLEMONS D M	04/28 4320		400	340	552		MEDICAL FEES	146.00		146.00
MEA DRUG TESTING/TUPELO				12	EXPENDITURE	1,149.50				BALANCE SHEET	.00	TOTAL	1,149.50
-----													
3347 MEDSCREENS, INC													
11/07/16	24251	460	JAMES B MOORE	10/27 113535		001	167	552		MEDICAL FEES	250.00		250.00
04/03/17	25967	2356	ROBERT S HALL	03/08 114407		001	167	552		MEDICAL FEES	250.00		250.00
MEDSCREENS, INC				2	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00
-----													
4234 MEMPHIS COMMUNICATION CORPORAT													
04/03/17	25968	2357	REPAIR	03/29 129623		001	105	543		OFFICE FURNITURE EQ	325.00		325.00
05/01/17	26292	2716	LABOR	03/30 62018		001	105	543		OFFICE FURNITURE EQ	325.00		325.00
06/05/17	26612	3074	SUPPLIES	05/16 67808		001	102	603		OFFICE SUPPLIES AND	172.14		172.14
07/05/17	26950	3448	SUPPLIES	06/05 70272		001	101	603		OFFICE SUPPLIES AND	329.11		329.11
MEMPHIS COMMUNICATION CORPORATION				4	EXPENDITURE	1,151.25				BALANCE SHEET	.00	TOTAL	1,151.25
-----													
4281 MEMPHIS COMMUNICATIONS CORP													
11/07/16	24252	461	SUPPLIES	10/26 43066		001	105	603		OFFICE SUPPLIES AND	328.59		328.59
MEMPHIS COMMUNICATIONS CORP				1	EXPENDITURE	328.59				BALANCE SHEET	.00	TOTAL	328.59
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1975 MERCHANTS AND FARMERS BANK														
10/14/16	14293	266	MERCHANTS AND FARMERS BAN	10/14	6AD8111	681	000	100		CLAIMS PAYABLE	975.00		975.00	
10/31/16	14393	391	MERCHANTS AND FARMERS BAN	10/31	6AS8108	681	000	100		CLAIMS PAYABLE	975.00		975.00	
11/15/16	14490	789	MERCHANTS AND FARMERS BAN	11/15	6BE3108	681	000	100		CLAIMS PAYABLE	975.00		975.00	
11/30/16	14596	824	MERCHANTS AND FARMERS BAN	11/30	6BS6117	681	000	100		CLAIMS PAYABLE	975.00		975.00	
12/15/16	14703	1169	MERCHANTS AND FARMERS BAN	12/15	6CE8108	681	000	100		CLAIMS PAYABLE	975.00		975.00	
12/30/16	14800	1242	MERCHANTS AND FARMERS BAN	12/30	6CR7108	681	000	100		CLAIMS PAYABLE	975.00		975.00	
01/13/17	14903	1492	MERCHANTS AND FARMERS BAN	01/13	71C8108	681	000	100		CLAIMS PAYABLE	1,125.00		1,125.00	
01/31/17	15003	1590	MERCHANTS AND FARMERS BAN	01/31	71U8111	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
02/15/17	15107	1888	MERCHANTS AND FARMERS BAN	02/15	72E7108	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
02/28/17	15206	1948	MERCHANTS AND FARMERS BAN	02/28	72R7108	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
03/15/17	15303	2234	MERCHANTS AND FARMERS BAN	03/15	73E7105	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
03/31/17	15400	2300	MERCHANTS AND FARMERS BAN	03/31	73U8108	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
04/13/17	15498	2571	MERCHANTS AND FARMERS BAN	04/13	74C7105	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
04/28/17	15599	2657	MERCHANTS AND FARMERS BAN	04/28	74R8111	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
05/15/17	15696	2924	MERCHANTS AND FARMERS BAN	05/15	75C8105	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
05/31/17	15794	3008	MERCHANTS AND FARMERS BAN	05/31	75U8108	681	000	100		CLAIMS PAYABLE	1,100.00		1,100.00	
06/15/17	15895	3325	MERCHANTS AND FARMERS BAN	06/15	76E7111	681	000	100		CLAIMS PAYABLE	925.00		925.00	
06/30/17	15994	3395	MERCHANTS AND FARMERS BAN	06/30	76T7111	681	000	100		CLAIMS PAYABLE	925.00		925.00	
07/14/17	16094	3647	MERCHANTS AND FARMERS BAN	07/14	77D8108	681	000	100		CLAIMS PAYABLE	925.00		925.00	
07/31/17	16193	3743	MERCHANTS AND FARMERS BAN	07/31	77S8111	681	000	100		CLAIMS PAYABLE	925.00		925.00	
08/15/17	16289	4090	MERCHANTS AND FARMERS BAN	08/15	78B7108	681	000	100		CLAIMS PAYABLE	925.00		925.00	
08/31/17	16388	4147	MERCHANTS AND FARMERS BAN	08/31	78U8111	681	000	100		CLAIMS PAYABLE	925.00		925.00	
09/15/17	16483	4418	MERCHANTS AND FARMERS BAN	09/15	79E4111	681	000	100		CLAIMS PAYABLE	925.00		925.00	
09/29/17	16579	4490	MERCHANTS AND FARMERS BAN	09/29	79S8117	681	000	100		CLAIMS PAYABLE	925.00		925.00	
MERCHANTS AND FARMERS BANK						24	EXPENDITURE		24,275.00	BALANCE SHEET		.00	TOTAL	24,275.00

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=====													
4031 MGM INC													
06/05/17	26780	3242	SUPPLIES	05/09 9160		154	304	630		LAND IMPROVEMENT SU	768.52		768.52
-----													
	MGM INC			1	EXPENDITURE			768.52		BALANCE SHEET	.00	TOTAL	768.52
-----													
4168 MICRO DISTRIBUTING II,LTD													
10/04/16	23877	48	SUPPLIES	09/21 1171067		001	200	603		OFFICE SUPPLIES AND	180.00		180.00
04/03/17	25969	2358	SUPPLIES	03/13 1180968		001	200	603		OFFICE SUPPLIES AND	90.00		180.00
						001	220	603		OFFICE SUPPLIES AND	90.00		180.00
-----													
	MICRO DISTRIBUTING II,LTD			2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00
-----													
795 MID SOUTH UNIFORM & SUPPLY,INC													
07/05/17	26951	3449	SUPPLIES	06/19 563582		001	220	603		OFFICE SUPPLIES AND	299.99		299.99
-----													
	MID SOUTH UNIFORM & SUPPLY,INC.			1	EXPENDITURE			299.99		BALANCE SHEET	.00	TOTAL	299.99
-----													
977 MID-SOUTH MACHINERY													
11/07/16	24465	674	PARTS	09/22 105717		400	340	681		REPAIR AND REPLACEM	41.83		41.83
01/03/17	25130	1414	TRAVEL AND SUPPLIES	11/28 2849		2493	153	303	475	TRAVEL AND SUBSISTE	294.00		
						2493	153	303	630	LAND IMPROVEMENT SU	10.63		
						2493	153	303	541	ROAD MACHINERY/EQUI	237.50		542.13
08/07/17	27391	3928	PARTS	06/27 107962		151	301	681		REPAIR AND REPLACEM	166.69		166.69
08/07/17	27412	3949	PARTS	06/27 10762A		152	302	681		REPAIR AND REPLACEM	166.69		166.69
08/07/17	27436	3973	PARTS	06/27 107962B		153	303	681		REPAIR AND REPLACEM	166.69		166.69
08/07/17	27463	4000	PARTS	06/27 107962C		154	304	681		REPAIR AND REPLACEM	166.69		166.69
08/07/17	27484	4021	PARTS	06/27 107962D		155	305	681		REPAIR AND REPLACEM	166.69		166.69
-----													
	MID-SOUTH MACHINERY			7	EXPENDITURE			1,417.41		BALANCE SHEET	.00	TOTAL	1,417.41
-----													
3518 MID-SOUTH SIGNS & ELECTRIC INC													
05/01/17	26368	2792	BLDG SUPPLIES	03/27 74516		108	632	650		BLDG SUPPLIES	886.52		886.52
-----													
	MID-SOUTH SIGNS & ELECTRIC INC			1	EXPENDITURE			886.52		BALANCE SHEET	.00	TOTAL	886.52
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=====													
666 MISSISSIPPI GRAVEL SALES, INC													
10/04/16	23972	143	ROCK	08/15 50374	2390	151	301	630	LAND IMPROVEMENT	SU	220.00		220.00
10/04/16	24020	191	ROCK	08/17 50353	2393	154	304	630	LAND IMPROVEMENT	SU	145.00		145.00
10/04/16	24004	175	ROCK	08/18 50358	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		145.00
10/04/16	24020	191	ROCK	08/19 50368	2393	154	304	630	LAND IMPROVEMENT	SU	220.00		
10/04/16	24020	191	ROCK	08/19 50375	2393	154	304	630	LAND IMPROVEMENT	SU	145.00		
10/04/16	24020	191	ROCK	08/22 50387	2393	154	304	630	LAND IMPROVEMENT	SU	145.00		510.00
10/04/16	24004	175	ROCK	08/23 50391	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		
10/04/16	24004	175	ROCK	09/01 50454	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		290.00
10/04/16	24020	191	ROCK	09/02 50462	2393	154	304	630	LAND IMPROVEMENT	SU	220.00		
10/04/16	24020	191	ROCK	09/02 50468	2393	154	304	630	LAND IMPROVEMENT	SU	220.00		440.00
10/04/16	23972	143	ROCK	09/06 50474	2390	151	301	630	LAND IMPROVEMENT	SU	220.00		
10/04/16	23972	143	ROCK	09/06 50476	2390	151	301	630	LAND IMPROVEMENT	SU	220.00		440.00
10/04/16	24004	175	ROCK	09/06 50472	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		
10/04/16	24004	175	ROCK	09/06 50475	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		290.00
10/04/16	23987	158	ROCK	09/08 50492	2391	152	302	630	LAND IMPROVEMENT	SU	145.00		145.00
10/04/16	24004	175	ROCK	09/09 50502	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		
10/04/16	24004	175	ROCK	09/12 50509	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		290.00
10/04/16	24020	191	ROCK	09/12 50510	2393	154	304	630	LAND IMPROVEMENT	SU	145.00		
10/04/16	24020	191	ROCK	09/12 50517	2393	154	304	630	LAND IMPROVEMENT	SU	220.00		
10/04/16	24020	191	ROCK	09/12 50522	2393	154	304	630	LAND IMPROVEMENT	SU	145.00		510.00
10/04/16	23972	143	ROCK	09/15 50538	2390	151	301	630	LAND IMPROVEMENT	SU	220.00		220.00
10/04/16	24004	175	ROCK	09/16 50545	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		
10/04/16	24004	175	ROCK	09/19 50551	2392	153	303	630	LAND IMPROVEMENT	SU	145.00		290.00
11/07/16	24389	598	SAND	09/22 50566	2447	153	303	630	LAND IMPROVEMENT	SU	220.00		
11/07/16	24389	598	ROCK	09/28 50589	2447	153	303	630	LAND IMPROVEMENT	SU	145.00		
11/07/16	24389	598	ROCK	09/29 50598	2447	153	303	630	LAND IMPROVEMENT	SU	145.00		
11/07/16	24389	598	ROCK	09/30 50601	2447	153	303	630	LAND IMPROVEMENT	SU	145.00		
11/07/16	24389	598	ROCK	10/03 50605	2447	153	303	630	LAND IMPROVEMENT	SU	145.00		
11/07/16	24389	598	ROCK	10/04 50609	2447	153	303	630	LAND IMPROVEMENT	SU	145.00		945.00
11/07/16	24413	622	ROCK	10/04 50611	2446	154	304	630	LAND IMPROVEMENT	SU	145.00		
11/07/16	24413	622	ROCK	10/04 50615	2446	154	304	630	LAND IMPROVEMENT	SU	220.00		365.00
11/07/16	24389	598	ROCK	10/05 50619	2447	153	303	630	LAND IMPROVEMENT	SU	145.00		
11/07/16	24389	598	ROCK	10/05 50620	2447	153	303	630	LAND IMPROVEMENT	SU	145.00		290.00

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11/07/16	24413	622	ROCK	10/07 50630	2446	154	304	630	LAND	IMPROVEMENT SU	242.00		242.00
11/07/16	24389	598	ROCK	10/13 50648	2447	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
12/05/16	24825	1073	ROAD ROCK	10/17 50654	2484	153	303	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24825	1073	ROAD ROCK	10/18 50657	2485	153	303	630	LAND	IMPROVEMENT SU	145.00		290.00
12/05/16	24809	1057	ROAD ROCK	10/20 50675	2484	152	302	630	LAND	IMPROVEMENT SU	145.00		145.00
12/05/16	24825	1073	ROAD ROCK	10/24 50684	2485	153	303	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24825	1073	ROAD ROCK	10/27 50716	2485	153	303	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24825	1073	ROAD ROCK	10/27 50717	2485	153	303	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24825	1073	ROAD ROCK	11/02 50730	2485	153	303	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24825	1073	ROAD ROCK	11/02 50749	2485	153	303	630	LAND	IMPROVEMENT SU	145.00		725.00
12/05/16	24797	1045	ROCK	11/03 50740	2483	151	301	630	LAND	IMPROVEMENT SU	192.50		192.50
12/05/16	24825	1073	ROAD ROCK	11/04 50743	2485	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
12/05/16	24797	1045	ROCK	11/07 50752	2483	151	301	630	LAND	IMPROVEMENT SU	198.00		
12/05/16	24797	1045	ROCK	11/07 50757	2483	151	301	630	LAND	IMPROVEMENT SU	209.00		407.00
12/05/16	24843	1091	ROCK	11/08 50767	2486	154	304	630	LAND	IMPROVEMENT SU	220.00		
12/05/16	24843	1091	ROCK	11/08 50770	2486	154	304	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24843	1091	ROCK	11/09 50778	2486	154	304	630	LAND	IMPROVEMENT SU	145.00		510.00
12/05/16	24809	1057	BIG ROCK	11/10 50786	2484	152	302	630	LAND	IMPROVEMENT SU	220.00		220.00
12/05/16	24797	1045	ROCK	11/14 50792	2483	151	301	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24797	1045	ROCK	11/14 50794	2483	151	301	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24797	1045	ROCK	11/15 50801	2483	151	301	630	LAND	IMPROVEMENT SU	145.00		435.00
12/05/16	24825	1073	ROAD ROCK	11/15 50799	2485	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
12/05/16	24797	1045	ROCK	11/17 50813	2483	151	301	630	LAND	IMPROVEMENT SU	145.00		
12/05/16	24797	1045	ROCK	11/18 50822	2483	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
01/03/17	25105	1389	ROCK	11/28 50852	2538	151	301	630	LAND	IMPROVEMENT SU	220.00		
01/03/17	25105	1389	ROCK	11/28 50858	2538	151	301	630	LAND	IMPROVEMENT SU	220.00		
01/03/17	25105	1389	ROCK	11/29 50859	2538	151	301	630	LAND	IMPROVEMENT SU	220.00		
01/03/17	25105	1389	ROCK	11/29 50861	2538	151	301	630	LAND	IMPROVEMENT SU	220.00		880.00
01/03/17	25116	1400	ROCK	12/06 50891	2539	152	302	630	LAND	IMPROVEMENT SU	145.00		
01/03/17	25116	1400	ROCK	12/07 50903	2539	152	302	630	LAND	IMPROVEMENT SU	220.00		365.00
01/03/17	25105	1389	ROCK	12/13 50947	2538	151	301	630	LAND	IMPROVEMENT SU	220.00		
01/03/17	25105	1389	ROCK	12/13 50953	2538	151	301	630	LAND	IMPROVEMENT SU	220.00		
01/03/17	25105	1389	ROCK	12/15 50975	2538	151	301	630	LAND	IMPROVEMENT SU	220.00		
01/03/17	25105	1389	ROCK	12/15 50976	2538	151	301	630	LAND	IMPROVEMENT SU	220.00		880.00
02/06/17	25440	1760	ROAD ROCK	12/16 50982	2579	151	301	630	LAND	IMPROVEMENT SU	145.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/17	25440	1760	ROAD ROCK	12/16 50984	2579	151	301	630	LAND IMPROVEMENT	SU	145.00		290.00
03/06/17	25805	2160	ROAD ROCK	12/16 51364	2628	154	304	630	LAND IMPROVEMENT	SU	145.00		145.00
02/06/17	25471	1791	ROAD ROCK	12/29 51045	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	12/30 51055	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	01/03 51062	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		435.00
02/06/17	25440	1760	ROAD ROCK	01/04 51070	2579	151	301	630	LAND IMPROVEMENT	SU	200.00		200.00
02/06/17	25471	1791	ROAD ROCK	01/04 51068	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		145.00
02/06/17	25440	1760	ROAD ROCK	01/05 51077	2579	151	301	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25440	1760	ROAD ROCK	01/05 51080	2579	151	301	630	LAND IMPROVEMENT	SU	145.00		290.00
02/06/17	25471	1791	ROAD ROCK	01/05 51076	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	01/05 51082	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	01/09 51090	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	01/10 51098	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		580.00
02/06/17	25455	1775	ROAD ROCK	01/11 51112	2580	152	302	630	LAND IMPROVEMENT	SU	145.00		145.00
02/06/17	25471	1791	ROAD ROCK	01/11 51108	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	01/12 51122	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	01/12 51132	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	01/17 51147	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		
02/06/17	25471	1791	ROAD ROCK	01/18 51164	2581	153	303	630	LAND IMPROVEMENT	SU	145.00		725.00
03/06/17	25757	2112	ROAD ROCK	01/19 51176	2625	151	301	630	LAND IMPROVEMENT	SU	145.00		
03/06/17	25757	2112	ROAD ROCK	01/19 51180	2625	151	301	630	LAND IMPROVEMENT	SU	145.00		290.00
03/06/17	25787	2142	ROAD ROCK	01/19 51177	2627	153	303	630	LAND IMPROVEMENT	SU	145.00		145.00
03/06/17	25757	2112	ROAD ROCK	01/20 51184	2625	151	301	630	LAND IMPROVEMENT	SU	220.00		220.00
03/06/17	25787	2142	ROAD ROCK	01/20 51183	2627	153	303	630	LAND IMPROVEMENT	SU	145.00		145.00
03/06/17	25757	2112	ROAD ROCK	01/26 51222	2625	151	301	630	LAND IMPROVEMENT	SU	145.00		145.00
03/06/17	25787	2142	ROAD ROCK	01/26 51221	2627	153	303	630	LAND IMPROVEMENT	SU	145.00		
03/06/17	25787	2142	ROAD ROCK	01/31 51252	2627	153	303	630	LAND IMPROVEMENT	SU	145.00		
03/06/17	25787	2142	ROAD ROCK	02/02 51266	2627	153	303	630	LAND IMPROVEMENT	SU	145.00		
03/06/17	25787	2142	ROAD ROCK	02/02 51269	2627	153	303	630	LAND IMPROVEMENT	SU	145.00		580.00
03/06/17	25757	2112	ROAD ROCK	02/07 51287	2625	151	301	630	LAND IMPROVEMENT	SU	145.00		
03/06/17	25757	2112	ROAD ROCK	02/07 51293	2625	151	301	630	LAND IMPROVEMENT	SU	145.00		290.00
03/06/17	25768	2123	ROAD ROCK	02/07 51288	2626	152	302	630	LAND IMPROVEMENT	SU	145.00		
03/06/17	25768	2123	ROAD ROCK	02/07 51292	2626	152	302	630	LAND IMPROVEMENT	SU	145.00		290.00
03/06/17	25787	2142	ROAD ROCK	02/07 51286	2627	153	303	630	LAND IMPROVEMENT	SU	145.00		145.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/06/17	25757	2112	ROAD ROCK	02/08 51297	2625	151	301	630	LAND	IMPROVEMENT SU	145.00		
03/06/17	25757	2112	ROAD ROCK	02/08 51304	2625	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
03/06/17	25787	2142	ROAD ROCK	02/10 51319	2627	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
03/06/17	25768	2123	ROAD ROCK	02/13 51327	2626	152	302	630	LAND	IMPROVEMENT SU	145.00		
03/06/17	25768	2123	ROAD ROCK	02/13 51330	2017	152	302	630	LAND	IMPROVEMENT SU	220.00		365.00
03/06/17	25805	2160	ROAD ROCK	02/14 51339	2628	154	304	630	LAND	IMPROVEMENT SU	145.00		145.00
03/06/17	25787	2142	ROAD ROCK	02/15 51343	2627	153	303	630	LAND	IMPROVEMENT SU	145.00		
03/06/17	25787	2142	ROAD ROCK	02/16 51354	2627	153	303	630	LAND	IMPROVEMENT SU	145.00		
03/06/17	25787	2142	ROAD ROCK	02/17 51368	2627	153	303	630	LAND	IMPROVEMENT SU	145.00		435.00
04/03/17	26063	2452	ROAD ROCK	02/21 51381	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		
04/03/17	26063	2452	ROAD ROCK	02/21 51385	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
04/03/17	26088	2477	ROAD ROCK	02/21 51378	2672	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26105	2494	ROAD ROCK	02/21 51388	2673	154	304	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26063	2452	ROAD ROCK	02/27 51409	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		
04/03/17	26063	2452	ROAD ROCK	02/27 51413	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		
04/03/17	26063	2452	ROAD ROCK	02/28 51421	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		
04/03/17	26063	2452	ROAD ROCK	03/01 51431	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		
04/03/17	26063	2452	ROAD ROCK	03/01 51440	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		725.00
04/03/17	26088	2477	ROAD ROCK	03/03 51459	2672	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26075	2464	ROAD ROCK	03/06 51483	2671	152	302	630	LAND	IMPROVEMENT SU	145.00		
04/03/17	26075	2464	ROAD ROCK	03/06 51489	2671	152	302	630	LAND	IMPROVEMENT SU	145.00		290.00
04/03/17	26063	2452	ROAD ROCK	03/09 51644	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26088	2477	ROAD ROCK	03/09 51640	2672	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26105	2494	ROAD ROCK	03/09 51642		154	304	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26063	2452	ROAD ROCK	03/10 51652	2370	151	301	630	LAND	IMPROVEMENT SU	145.00		
04/03/17	26063	2452	ROAD ROCK	03/10 51660	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
04/03/17	26088	2477	ROAD ROCK	03/10 51651	2672	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26075	2464	ROAD ROCK	03/14 51680	2671	152	302	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26088	2477	ROAD ROCK	03/16 51699	2672	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
04/03/17	26063	2452	ROAD ROCK	03/17 51703	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		
04/03/17	26063	2452	ROAD ROCK	03/17 51706	2670	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
05/01/17	26385	2809	ROAD ROCK	03/20 51719	2719	151	301	630	LAND	IMPROVEMENT SU	145.00		

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05/01/17	26385	2809	ROAD ROCK	03/20 51721	2719	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
05/01/17	26396	2820	ROAD ROCK	03/22 51741	2720	152	302	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26411	2835	ROAD ROCK	03/22 51743	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26385	2809	ROAD ROCK	03/24 51769	2719	151	301	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26429	2853	ROAD ROCK	03/24 51770	2722	154	304	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26411	2835	ROAD ROCK	03/27 51781	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26385	2809	ROAD ROCK	03/30 51815	2719	151	301	630	LAND	IMPROVEMENT SU	220.00		220.00
05/01/17	26411	2835	ROAD ROCK	03/30 51812	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26385	2809	ROAD ROCK	03/31 51818	2719	151	301	630	LAND	IMPROVEMENT SU	145.00		
05/01/17	26385	2809	ROAD ROCK	03/31 51824	2719	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
05/01/17	26396	2820	ROAD ROCK	03/31 51820	2720	152	302	630	LAND	IMPROVEMENT SU	145.00		
05/01/17	26396	2820	ROAD ROCK	03/31 51823	2720	152	302	630	LAND	IMPROVEMENT SU	145.00		290.00
05/01/17	26411	2835	ROAD ROCK	03/31 51817	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26396	2820	ROAD ROCK	04/04 51837	2720	152	302	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26411	2835	ROAD ROCK	04/04 51834	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
05/01/17	26385	2809	ROAD ROCK	04/05 51850	2719	151	301	630	LAND	IMPROVEMENT SU	220.00		220.00
05/01/17	26396	2820	ROAD ROCK	04/05 51851	2720	152	302	630	LAND	IMPROVEMENT SU	145.00		
05/01/17	26396	2820	ROAD ROCK	04/07 51864	2720	152	302	630	LAND	IMPROVEMENT SU	220.00		365.00
05/01/17	26411	2835	ROAD ROCK	04/07 51863	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		
05/01/17	26411	2835	ROAD ROCK	04/13 52013	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		
05/01/17	26411	2835	ROAD ROCK	04/17 520025	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		
05/01/17	26411	2835	ROAD ROCK	04/18 52030	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		
05/01/17	26411	2835	ROAD ROCK	04/21 52056	2721	153	303	630	LAND	IMPROVEMENT SU	145.00		725.00
06/05/17	26755	3217	ROAD ROCK	04/24 52064	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		
06/05/17	26755	3217	ROAD ROCK	04/27 52084	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		
06/05/17	26755	3217	ROAD ROCK	04/28 52094	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		435.00
06/05/17	26798	3260	CLAY GRAVEL	05/02 52104	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		
06/05/17	26798	3260	CLAY GRAVEL	05/02 52105	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		
06/05/17	26798	3260	CLAY GRAVEL	05/02 52108	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		
06/05/17	26798	3260	CLAY GRAVEL	05/03 52117	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		
06/05/17	26798	3260	CLAY GRAVEL	05/03 52119	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		450.00
06/05/17	26733	3195	ROAD GRAVEL	05/04 52125	2774	152	302	630	LAND	IMPROVEMENT SU	145.00		
06/05/17	26733	3195	ROAD R=GRAVEL	05/04 52134	2774	152	302	630	LAND	IMPROVEMENT SU	145.00		

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06/05/17	26733	3195	BIG ROCK	05/05 52152	2774	152	302	630	LAND	IMPROVEMENT SU	220.00		510.00
06/05/17	26755	3217	ROAD ROCK	05/05 52144	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
06/05/17	26798	3260	ROAD ROCK	05/05 52145	2777	155	305	630	LAND	IMPROVEMENT SU	145.00		145.00
06/05/17	26755	3217	ROAD ROCK	05/08 52157	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
06/05/17	26798	3260	CLAY GRAVEL	05/08 52158	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		
06/05/17	26798	3260	CLAY GRAVEL	05/08 52164	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		
06/05/17	26798	3260	CLAY GRAVEL	05/08 52168	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		270.00
06/05/17	26755	3217	ROAD ROCK	05/09 52176	2775	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
06/05/17	26798	3260	CLAY GRAVEL	05/09 52175	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		
06/05/17	26798	3260	CLAY GRAVEL	05/10 52188	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		
06/05/17	26798	3260	CLAY GRAVEL	05/10 52190	2777	155	305	630	LAND	IMPROVEMENT SU	90.00		270.00
06/05/17	26755	3217	ROAD ROCK	05/15 52214	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
06/05/17	26716	3178	ROAD ROCK	05/16 52227	2773	151	301	630	LAND	IMPROVEMENT SU	145.00		145.00
06/05/17	26733	3195	ROAD ROCK	05/16 52223	2774	152	302	630	LAND	IMPROVEMENT SU	145.00		145.00
06/05/17	26755	3217	ROAD ROCK	05/16 52220	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		
06/05/17	26755	3217	ROAD ROCK	05/17 52233	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		290.00
06/05/17	26733	3195	ROAD ROCK	05/18 52245	2774	152	302	630	LAND	IMPROVEMENT SU	145.00		145.00
06/05/17	26755	3217	ROAD ROCK	05/18 52242	2775	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27038	3536	ROCK	05/19 52256	2822	151	301	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27052	3550	SAND	05/19 52253	2823	152	302	630	LAND	IMPROVEMENT SU	220.00		220.00
07/05/17	27067	3565	ROAD ROCK	05/19 52252		153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27038	3536	ROCK	05/23 52274	2822	151	301	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27067	3565	ROAD ROCK	05/23 52272		153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27038	3536	ROCK	05/24 52282	2822	151	301	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27067	3565	ROAD ROCK	05/24 52278		153	303	630	LAND	IMPROVEMENT SU	145.00		
07/05/17	27067	3565	ROAD ROCK	05/24 52280		153	303	630	LAND	IMPROVEMENT SU	145.00		
07/05/17	27067	3565	ROAD ROCK	05/25 52285	2824	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27067	3565	ROAD ROCK	05/25 52289	2824	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27067	3565	ROAD ROCK	05/26 52299	2824	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27067	3565	ROAD ROCK	05/30 52305	2824	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27067	3565	ROAD ROCK	05/31 52314	2824	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
07/05/17	27067	3565	ROAD ROCK	05/31 52321	2824	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00

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07/05/17	27067	3565	ROAD ROCK	06/01 52325	2824	153	303	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27067	3565	ROAD ROCK	06/02 52332	2824	153	303	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27067	3565	ROAD ROCK	06/05 52344	2824	153	303	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27067	3565	ROAD ROCK	06/06 52360	2824	153	303	630	LAND IMPROVEMENT SU		145.00	1,740.00
07/05/17	27052	3550	ROCK	06/07 52370	2823	152	302	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27052	3550	ROCK	06/07 52375	2823	152	302	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27052	3550	ROCK	06/07 52380	2823	152	302	630	LAND IMPROVEMENT SU		145.00	435.00
07/05/17	27067	3565	ROAD ROCK	06/07 52371	2824	153	303	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27067	3565	ROAD ROCK	06/08 52387	2824	153	303	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27067	3565	ROAD ROCK	06/12 52403	28247	153	303	630	LAND IMPROVEMENT SU		145.00	435.00
07/05/17	27094	3592	GRAVEL	06/12 52404	2826	155	305	630	LAND IMPROVEMENT SU		90.00	90.00
07/05/17	27067	3565	ROAD ROCK	06/13 52416	2824	153	303	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27067	3565	ROAD ROCK	06/14 52426	2824	153	303	630	LAND IMPROVEMENT SU		145.00	290.00
07/05/17	27038	3536	ROCK	06/15 52435	2822	151	301	630	LAND IMPROVEMENT SU		145.00	145.00
07/05/17	27067	3565	ROAD ROCK	06/15 52433	2824	153	303	630	LAND IMPROVEMENT SU		145.00	145.00
07/05/17	27038	3536	ROCK	06/16 52443	2822	151	301	630	LAND IMPROVEMENT SU		145.00	
07/05/17	27038	3536	ROCK	06/16 52446	2822	151	301	630	LAND IMPROVEMENT SU		145.00	290.00
08/07/17	27437	3974	ROCK	06/19 52450	2872	153	303	630	LAND IMPROVEMENT SU		145.00	
08/07/17	27437	3974	ROCK	06/20 52459	2872	153	303	630	LAND IMPROVEMENT SU		145.00	290.00
08/07/17	27413	3950	ROCK	06/21 52472	2871	152	302	630	LAND IMPROVEMENT SU		145.00	145.00
07/05/17	27067	3565	SUPPLIES	06/22 52176C		153	303	630	LAND IMPROVEMENT SU		15.00CR	15.00
08/07/17	27413	3950	ROCK	06/23 52487	2871	152	302	630	LAND IMPROVEMENT SU		145.00	145.00
08/07/17	27437	3974	ROCK	06/23 52488		153	303	630	LAND IMPROVEMENT SU		145.00	145.00
08/07/17	27413	3950	SUPPLIES	06/28 52503	2871	152	302	630	LAND IMPROVEMENT SU		220.00	
08/07/17	27413	3950	ROCK	06/28 52505	2871	152	302	630	LAND IMPROVEMENT SU		145.00	365.00
08/07/17	27437	3974	ROCK	06/30 52519	2872	153	303	630	LAND IMPROVEMENT SU		145.00	
08/07/17	27437	3974	ROCK	07/07 52538	2872	153	303	630	LAND IMPROVEMENT SU		145.00	290.00
08/07/17	27413	3950	ROCK	07/10 52546	2871	152	302	630	LAND IMPROVEMENT SU		145.00	
08/07/17	27413	3950	ROCK	07/10 52548	2871	152	302	630	LAND IMPROVEMENT SU		145.00	290.00
08/07/17	27437	3974	ROCK	07/14 52559	2872	153	303	630	LAND IMPROVEMENT SU		145.00	145.00
09/05/17	27728	4302	ROAD ROCK	07/20 52579	2912	152	302	630	LAND IMPROVEMENT SU		145.00	
09/05/17	27728	4302	ROAD ROCK	07/20 52581	2912	152	302	630	LAND IMPROVEMENT SU		145.00	
09/05/17	27728	4302	ROAD ROCK	07/20 52585	2912	152	302	630	LAND IMPROVEMENT SU		145.00	435.00

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09/05/17	27764	4338	ROAD ROCK	07/27 52603	2914	154	304	630		LAND IMPROVEMENT SU	145.00		145.00
09/05/17	27715	4289	ROAD ROCK	07/28 52605	2911	151	301	630		LAND IMPROVEMENT SU	145.00		
09/05/17	27715	4289	ROAD ROCK	08/08 51533	2911	151	301	630		LAND IMPROVEMENT SU	145.00		
09/05/17	27715	4289	ROAD ROCK	08/08 51540	2911	151	301	630		LAND IMPROVEMENT SU	145.00		435.00
09/05/17	27744	4318	ROAD ROCK	08/08 51534	2913	153	303	630		LAND IMPROVEMENT SU	145.00		
09/05/17	27744	4318	ROAD ROCK	08/09 51543	2913	153	303	630		LAND IMPROVEMENT SU	145.00		
09/05/17	27744	4318	ROAD ROCK	08/10 51566	2913	153	303	630		LAND IMPROVEMENT SU	145.00		435.00
09/05/17	27715	4289	ROAD ROCK	08/16 51601	2911	151	301	630		LAND IMPROVEMENT SU	145.00		145.00
09/05/17	27783	4357	ROAD ROCK	08/17 51605	2915	155	305	630		LAND IMPROVEMENT SU	90.00		90.00
09/05/17	27744	4318	ROAD ROCK	08/18 51616	2913	153	303	630		LAND IMPROVEMENT SU	145.00		145.00
MISSISSIPPI GRAVEL SALES, INC				130	EXPENDITURE			36,721.50		BALANCE SHEET	.00	TOTAL	36,721.50
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3979 MISSISSIPPI LABOR LAW POSTER S													
10/04/16	23878	49	SUPPLIES	09/12 LLP916		001	100	603		OFFICE SUPPLIES AND	89.50		89.50
09/05/17	27632	4206	SUPPLIES	09/01 LLP917		001	100	630		LAND IMPROVEMENT SU	79.50		79.50
MISSISSIPPI LABOR LAW POSTER SERVICE				2	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
-----													
3587 MISSISSIPPI 4-H YOUTH DEV. SPE													
05/01/17	26293	2717	MIKAYLA SHELTON	04/27 0417		001	631	571		DUES AND SUBSCRIPTI	130.00		130.00
MISSISSIPPI 4-H YOUTH DEV. SPECIALIST				1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00
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2331 MJCCA													
08/07/17	27281	3818	TRACY MCGUIRT	07/17 TM0717		001	166	571		DUES AND SUBSCRIPTI	185.00		185.00
MJCCA				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
-----													
3856 MOBY'S AUTO													
12/05/16	24798	1046	FLATS	09/18 D11116		151	301	680		TIRES AND TUBES	40.00		40.00
12/05/16	24667	915	FLAT	10/11 SD1116		001	200	680		TIRES AND TUBES	10.00		10.00
12/05/16	24844	1092	FLAT	11/17 D41116		154	304	680		TIRES AND TUBES	30.00		30.00
09/05/17	27765	4339	CAR WASH	08/04 469437		154	304	630		LAND IMPROVEMENT SU	40.00		

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09/05/17	27765	4339	FLAT	08/21	460442	154	304	680		TIRES AND TUBES	10.00		50.00
MOBY'S AUTO				4	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00
4398 MOMAR, INC													
02/06/17	25421	1741	SUPPLIES	12/21	159667	113	202	603		OFFICE SUPPLIES AND	304.02		304.02
MOMAR, INC				1	EXPENDITURE		304.02			BALANCE SHEET	.00	TOTAL	304.02
189 MONROE SYSTEMS FOR BUSINESS													
10/04/16	23879	50	SUPPLIES	09/13	7H343A	001	105	603		OFFICE SUPPLIES AND	200.75		
10/04/16	23879	50	SUPPLIES	09/20	7H592A	001	101	603		OFFICE SUPPLIES AND	256.00		456.75
12/05/16	24668	916	SUPPLIES	11/08	7HN13A	001	105	603		OFFICE SUPPLIES AND	98.57		
12/05/16	24668	916	SUPPLIES	11/08	7HN14A	001	105	603		OFFICE SUPPLIES AND	383.75		482.32
02/06/17	25330	1650	SUPPLIES	12/29	7J391A	001	105	603		OFFICE SUPPLIES AND	367.50		367.50
03/06/17	25653	2008	SUPPLIES	02/10	7JM21A	001	105	603		OFFICE SUPPLIES AND	96.28		96.28
04/03/17	25970	2359	SUPPLIES	03/15	7K290A	001	105	603		OFFICE SUPPLIES AND	372.51		372.51
MONROE SYSTEMS FOR BUSINESS				5	EXPENDITURE		1,775.36			BALANCE SHEET	.00	TOTAL	1,775.36
3251 MOORE, JERRY JR.													
01/03/17	25012	1296	AMBER DAWN HATHCOCK	12/25	ADH1216	001	167	475		TRAVEL AND SUBSISTE	5.50		5.50
02/06/17	25331	1651	WILLIAM J SWINDLE	01/09	WJS117	001	167	475		TRAVEL AND SUBSISTE	6.57		6.57
03/06/17	25654	2009	WILLIE ISBELL	01/27	WI0117	001	167	475		TRAVEL AND SUBSISTE	1.00		
03/06/17	25654	2009	CLEOPHIS ARMSTRONG	02/17	CA0217	001	167	475		TRAVEL AND SUBSISTE	16.66		17.66
05/01/17	26294	2718	JESSIE WILLIAM GLASPIE	04/22	JWG417	001	167	475		TRAVEL AND SUBSISTE	9.59		9.59
MOORE, JERRY JR.				4	EXPENDITURE		39.32			BALANCE SHEET	.00	TOTAL	39.32
239 MOORE, PAUL JR													
10/04/16	23880	51	2016-M-23 HUGHES	09/06	136663	001	165	550		LEGAL FEES	65.00		
10/04/16	23880	51	2016-M-22 PATTERSON	09/06	136664	001	165	550		LEGAL FEES	65.00		130.00
11/07/16	24253	462	DEMNIQUE GLASPIE	10/07	137116	001	165	550		LEGAL FEES	75.00		75.00
12/05/16	24669	917	DOMINIQUE GLASPIE	11/04	137235	001	165	550		LEGAL FEES	75.00		

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12/05/16	24669	917	2016-M-26 PATTERSON	11/04 137236		001	165	550		LEGAL FEES	75.00		
12/05/16	24669	917	ANNETTE PARKER	11/16 137327		001	165	550		LEGAL FEES	65.00		215.00
01/03/17	25013	1297	HENRY T FOX	12/02 137372		001	165	550		LEGAL FEES	75.00		
01/03/17	25013	1297	WILLIAM T BRYSON	12/02 137373		001	165	550		LEGAL FEES	75.00		
01/03/17	25013	1297	DAIS BROWN 2016-M-30	12/16 137442		001	165	550		LEGAL FEES	75.00		
01/03/17	25013	1297	2016-M-31 V HIGGINBOTHAM	12/16 137443		001	165	550		LEGAL FEES	75.00		300.00
02/06/17	25332	1652	2017-M-01 PATTERSON	01/24 137521		001	165	550		LEGAL FEES	75.00		75.00
04/03/17	25971	2360	ADAM HUFFMAN	03/31 138062		001	165	550		LEGAL FEES	75.00		
04/03/17	25971	2360	TANISHA	03/31 138063		001	165	550		LEGAL FEES	75.00		150.00
05/01/17	26295	2719	2017-M-07 LONNIE PULLIAM	04/03 138068		001	165	550		LEGAL FEES	75.00		
05/01/17	26295	2719	CHARLES PULLIAM	04/07 138071		001	165	550		LEGAL FEES	75.00		150.00
06/05/17	26613	3075	THOMAS MITCHELL	05/05 138251		001	165	550		LEGAL FEES	75.00		
06/05/17	26613	3075	THOMAS MITCHELL	05/11 138308		001	165	550		LEGAL FEES	75.00		
06/05/17	26613	3075	JESSICA MAYS	05/19 138333		001	165	550		LEGAL FEES	75.00		
06/05/17	26613	3075	JESSIE BLOUNT 17-M-10	06/01 138351		001	165	550		LEGAL FEES	75.00		300.00
08/07/17	27282	3819	KEITH STEWART	07/07 138559		001	165	550		LEGAL FEES	75.00		
08/07/17	27282	3819	BETTY FOX	07/07 138560		001	165	550		LEGAL FEES	75.00		
08/07/17	27282	3819	TONY MARTIN	07/07 138561		001	165	550		LEGAL FEES	75.00		225.00
09/05/17	27633	4207	T HASTINGS	08/18 139084		001	165	550		LEGAL FEES	75.00		
09/05/17	27633	4207	S CHITTY	08/18 139085		001	165	550		LEGAL FEES	75.00		
09/05/17	27633	4207	2017-M-22 J WARD	09/01 139129		001	165	550		LEGAL FEES	75.00		
09/05/17	27633	4207	2017-M-23 B BOWDEN	09/01 139130		001	165	550		LEGAL FEES	75.00		300.00
MOORE, PAUL JR				10	EXPENDITURE			1,920.00		BALANCE SHEET	.00	TOTAL	1,920.00
-----													
4573 MOORE, TONY													
01/13/17	25206	1508	TRAVEL TO JACKSON CONFERE	01/05 TM117		001	100	475		TRAVEL AND SUBSISTE	243.96		243.96
03/06/17	25769	2124	SUPPLIES	02/25 TMS217		152	302	630		LAND IMPROVEMENT SU	64.14		64.14
06/19/17	26860	3339	TRAVEL TO BILOXI	06/16 TM617		001	100	475		TRAVEL AND SUBSISTE	868.00		868.00
MOORE, TONY				3	EXPENDITURE			1,176.10		BALANCE SHEET	.00	TOTAL	1,176.10
-----													
4588 MOORE, WILLIE													
04/03/17	26076	2465	SUPPLIES	03/31 WM317		152	302	630		LAND IMPROVEMENT SU	46.95		46.95
08/07/17	27414	3951	GLASS REPAIR	07/27 668350		152	302	681		REPAIR AND REPLACEM	150.00		150.00
MOORE, WILLIE				2	EXPENDITURE			196.95		BALANCE SHEET	.00	TOTAL	196.95
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=====													
3213 MOORE'S FEED STORE, INC.													
10/04/16	23881	52	SUPPLIES	09/15	414186	001	200	630	LAND	IMPROVEMENT SU	6.40		6.40
08/07/17	27364	3901	SUPPLIES	10/01	136002	102	633	630	LAND	IMPROVEMENT SU	317.83		
08/07/17	27364	3901	SUPPLIES	10/01	136035	102	633	630	LAND	IMPROVEMENT SU	58.54		
08/07/17	27364	3901	SUPPLIES	10/01	136397	102	633	630	LAND	IMPROVEMENT SU	98.29		
08/07/17	27364	3901	SUPPLIES	10/01	139049	102	633	630	LAND	IMPROVEMENT SU	119.94		
08/07/17	27364	3901	SUPPLIES	10/01	139395	102	633	630	LAND	IMPROVEMENT SU	158.54		
08/07/17	27364	3901	SUPPLIES	10/01	139409	102	633	630	LAND	IMPROVEMENT SU	75.95		829.09
08/07/17	27392	3929	SUPPLIES	10/01	233673	151	301	630	LAND	IMPROVEMENT SU	57.60		57.60
08/07/17	27415	3952	SUPPLIES	10/01	380775	152	302	630	LAND	IMPROVEMENT SU	250.68		250.68
08/07/17	27438	3975	SUPPLIES	10/01	180291	153	303	630	LAND	IMPROVEMENT SU	518.17		
08/07/17	27438	3975	SUPPLIES	10/01	220328	153	303	630	LAND	IMPROVEMENT SU	11.87		
08/07/17	27438	3975	SUPPLIES	10/01	392498	153	303	630	LAND	IMPROVEMENT SU	17.19		
08/07/17	27438	3975	SUPPLIES	10/12	240078	153	303	630	LAND	IMPROVEMENT SU	55.74		602.97
08/07/17	27415	3952	SUPPLIES	10/27	436394	152	302	630	LAND	IMPROVEMENT SU	624.06		
08/07/17	27415	3952	SUPPLIES	11/14	445692	152	302	630	LAND	IMPROVEMENT SU	348.00		972.06
08/07/17	27438	3975	SUPPLIES	12/06	458030	153	303	630	LAND	IMPROVEMENT SU	299.95		
08/07/17	27438	3975	SUPPLIES	04/05	522888	153	303	630	LAND	IMPROVEMENT SU	188.95		
08/07/17	27438	3975	SUPPLIES	04/25	535049	153	303	630	LAND	IMPROVEMENT SU	138.69		627.59
07/05/17	27053	3551	SUPPLIES	05/25	552565	152	302	630	LAND	IMPROVEMENT SU	197.43		197.43
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MOORE'S FEED STORE, INC.				8	EXPENDITURE	3,543.82	BALANCE SHEET		.00	TOTAL	3,543.82		
-----													
3617 MORGAN, GRACE J.													
11/14/16	24516	725	ELECTION WORKER	11/09	GJM1116	001	180	573	ELECTION	WORKERS FE	75.00		75.00
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MORGAN, GRACE J.				1	EXPENDITURE	75.00	BALANCE SHEET		.00	TOTAL	75.00		
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4562 MORGAN, JR. ELCUE L.													
10/14/16	24107	299	ELECTION TRAINING	10/11	EMJ1016	001	180	573	ELECTION	WORKERS FE	36.00		36.00
12/05/16	24670	918	ELECTION WORKER	11/29	EM1216	001	180	573	ELECTION	WORKERS FE	75.00		75.00
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MORGAN, JR. ELCUE L.				2	EXPENDITURE	111.00	BALANCE SHEET		.00	TOTAL	111.00		
-----													
2789 MORGAN, TONY													

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01/13/17	25207	1509	TRIP TO JACKSON CONFERENC	01/05	TM0117	001	100	475		TRAVEL AND SUBSISTE	466.74		466.74
06/19/17	26861	3340	TRAVEL TO BILOXI	06/15	TM0617	001	100	475		TRAVEL AND SUBSISTE	1,169.95		1,169.95
MORGAN, TONY			2	EXPENDITURE		1,636.69	BALANCE SHEET			.00	TOTAL		1,636.69
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841 MORRIS, FAYE													
12/05/16	24671	919	TRAVEL 11-08 &11-29	11/29	LFM1116	001	180	475		TRAVEL AND SUBSISTE	68.68		68.68
05/01/17	26296	2720	TRAVEL	04/19	LFM417	001	180	475		TRAVEL AND SUBSISTE	305.39		305.39
08/07/17	27283	3820	TRAVEL TO GRENADA	07/11	LFM0717	001	180	475		TRAVEL AND SUBSISTE	61.46		61.46
MORRIS, FAYE			3	EXPENDITURE		435.53	BALANCE SHEET			.00	TOTAL		435.53
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296 MOSS, ANITA													
05/01/17	26297	2721	FRANKIE T JONES	03/28	15-071	001	161	461		COURT REPORTER COST	1,252.80		1,252.80
10/04/16	23882	53	FRANKIE T JONES	09/12	14-071	001	161	461		COURT REPORTER COST	31.20		
10/04/16	23882	53	DARLENE FARMER	09/12	15-058	001	161	461		COURT REPORTER COST	40.80		
10/04/16	23882	53	BILLY ALLEN WHITFIELD	09/12	16-014	001	161	461		COURT REPORTER COST	28.80		
10/04/16	23882	53	KIMBERLY F COGGINS	09/12	16-060	001	161	461		COURT REPORTER COST	43.20		144.00
01/03/17	25014	1298	TRAVEL	12/01	1216T	001	161	475		TRAVEL AND SUBSISTE	105.49		
01/03/17	25014	1298	JAVONTAE GOLLIDAY	12/16	2016122	001	161	461		COURT REPORTER COST	31.20		
01/03/17	25014	1298	CHRIS MOSS	12/16	2016135	001	161	461		COURT REPORTER COST	69.60		206.29
02/06/17	25333	1653	TRAVEL	01/09	AM0117	001	161	475		TRAVEL AND SUBSISTE	32.70		
02/06/17	25333	1653	DANIEL EASLEY	01/09	2016139	001	161	461		COURT REPORTER COST	55.20		
02/06/17	25333	1653	TRAVEL	01/20	AM0117A	001	161	475		TRAVEL AND SUBSISTE	219.50		307.40
04/03/17	25972	2361	2017-002 DENISE L FREELON	02/08	2017-02	001	161	461		COURT REPORTER COST	40.80		40.80
05/01/17	26297	2721	TRAVEL	04/21	AMT0417	001	161	475		TRAVEL AND SUBSISTE	178.25		178.25
06/05/17	26614	3076	VINTRELL BOBO	05/05	16-010	001	161	461		COURT REPORTER COST	38.40		38.40
08/07/17	27284	3821	ANGELA LAWRENCE	07/17	93160	001	161	461		COURT REPORTER COST	151.50		
08/07/17	27284	3821	GILLESPIE & MOORE	07/20	93159	001	161	461		COURT REPORTER COST	242.40		
08/07/17	27284	3821	JIMMY JOE TUTOR	07/24	14-11A	001	161	461		COURT REPORTER COST	556.80		950.70
09/05/17	27634	4208	JASHON COLEMAN	08/21	16-085	001	161	461		COURT REPORTER COST	28.80		
09/05/17	27634	4208	MICHELLE LEIGH DUNCAN	08/21	17-052	001	161	461		COURT REPORTER COST	31.20		
09/05/17	27634	4208	2013-034 TYLER HAIRE	08/24	9.466	001	161	461		COURT REPORTER COST	55.20		
09/05/17	27634	4208	TRAVEL	08/24	93483	001	161	475		TRAVEL AND SUBSISTE	324.56		439.76
MOSS, ANITA			9	EXPENDITURE		3,558.40	BALANCE SHEET			.00	TOTAL		3,558.40

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=====													
3933 MPE EMPLOYEE BENEFITS SERVICES													
01/03/17	25015	1299	PAT PROT AFFORD CARE	12/19 1216		001	100	570		INSURANCE AND FIDEL	2,754.00		2,754.00
03/06/17	25655	2010	INS	02/27 0217		001	100	468		GROUP INSURANCE	40,561.08		40,561.08
MPE EMPLOYEE BENEFITS SERVICES, INC				2	EXPENDITURE				43,315.08	BALANCE SHEET	.00	TOTAL	43,315.08
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3528 MPEEBT													
10/14/16	24108	300	INS	10/11 1016		001	100	468		GROUP INSURANCE	70,000.00		70,000.00
01/13/17	25208	1510	INS	01/09 0117		001	100	468		GROUP INSURANCE	33,700.00		33,700.00
04/03/17	25973	2362	INS	03/28 0317		001	100	468		GROUP INSURANCE	33,000.00		33,000.00
04/17/17	26176	2583	INS	04/10 INS0417		001	100	468		GROUP INSURANCE	25,500.00		25,500.00
06/19/17	26862	3341	INS	06/12 0517		001	100	468		GROUP INSURANCE	73,000.00		73,000.00
08/07/17	27285	3822	INS	07/31 0717		001	100	468		GROUP INSURANCE	51,000.00		51,000.00
MPEEBT				6	EXPENDITURE				286,200.00	BALANCE SHEET	.00	TOTAL	286,200.00
-----													
4133 MS ASSESSORS & COLLECTORS ASSO													
11/07/16	24254	463	BILL MALONE CALHOUN CO	10/01 BM2017		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													
02/06/17	25334	1654	SONNY CLANTON	01/09 2017		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-													
09/05/17	27635	4209	TRENT BARNETT	08/29 TB2017		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													
10/04/16	23883	54	ANNUAL MEMBERSHIP	09/28 2154		001	100	571		DUES AND SUBSCRIPTI	1,350.00		1,350.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/16	24672	920	DUES	11/14 2279		001	100	571		DUES AND SUBSCRIPTI	800.00		800.00
01/03/17	25016	1300	AD	12/12 2359		001	100	521		LEGAL ADVERTISING	650.00		650.00
02/06/17	25335	1655	DUES BOBO,MORGAN WADE LON	01/24 2409		001	100	571		DUES AND SUBSCRIPTI	1,300.00		1,300.00
03/06/17	25656	2011	DUES CLANTON,HILL,TILLMAN	02/14 2503		001	100	571		DUES AND SUBSCRIPTI	400.00		400.00
07/05/17	26952	3450	BOBO,CLANTON,HILL,LONGEST	06/27 2812		001	100	571		DUES AND SUBSCRIPTI	2,765.00		2,765.00
08/07/17	27286	3823	ADM FEE	07/27 2935RX		001	220	585		ADMINISTRATIVE FEE	2,500.00		
08/07/17	27286	3823	TILLMAN & CLANTON SUB	08/04 SUB0717		001	100	571		DUES AND SUBSCRIPTI	48.00		2,548.00
MS ASSOCIATION OF SUPERVISORS				7	EXPENDITURE			9,813.00		BALANCE SHEET	.00	TOTAL	9,813.00
-----													
4569 MS AUTO ARMS													
12/05/16	24779	1027	AMMO	11/23 1116		113	202	603		OFFICE SUPPLIES AND	416.00		416.00
09/05/17	27702	4276	SILENCER	08/29 0817		113	202	919		OFFICE EQUIPMENT LE	824.99		824.99
MS AUTO ARMS				2	EXPENDITURE			1,240.99		BALANCE SHEET	.00	TOTAL	1,240.99
-----													
1837 MS CIRCUIT CLERK'S ASSOCIATION													
12/05/16	24673	921	CARLTON BAKER CALHOUN CO	11/23 CB17		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
-----													
3358 MS CONSTABLES ASSOCIATION													
05/01/17	26298	2722	JAY VANLANDINGHAM	04/21 JV17		001	262	571		DUES AND SUBSCRIPTI	150.00		150.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
2550 MS CORONERS/MEDICAL EXAMINERS													
01/03/17	25017	1301	JERRY FLEMING & JERRY MOO	01/03 D0117		001	167	571		DUES AND SUBSCRIPTI	450.00		450.00
05/01/17	26299	2723	J.S.MOORE JR	04/17 JM17		001	167	571		DUES AND SUBSCRIPTI	450.00		450.00
MS CORONERS/MEDICAL EXAMINERS ASSOCIATION				2	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
-----													
485 MS DEPARTMENT OF EMPLOYMENT SE													
01/13/17	25248	1550	UNEMPLOYMENT	01/04 D41216		154	304	469		UNEMPLOYMENT INSURA	8.21		8.21

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10/14/16	24109	301	UNEMPLOYMENT	10/05	CH1016	001	163	469		UNEMPLOYMENT INSURA	34.60	
						001	160	469		UNEMPLOYMENT INSURA	76.05	
						001	123	469		UNEMPLOYMENT INSURA	1.13	
						001	122	469		UNEMPLOYMENT INSURA	72.80	
10/14/16	24109	301	UNEMPLOYMENT	10/05	COR1016	001	167	469		UNEMPLOYMENT INSURA	6.00	
10/14/16	24109	301	UNEMPLOYMENT	10/05	CR1016	001	161	469		UNEMPLOYMENT INSURA	5.59	
10/14/16	24109	301	UNEMPLOYMENT	10/05	JC1016	001	166	469		UNEMPLOYMENT INSURA	1.13	
10/14/16	24109	301	UNEMPLOYMENT	10/05	SD1016	001	200	469		UNEMPLOYMENT INSURA	75.79	
10/14/16	24109	301	UNEMPLOYMENT	10/05	TA1016	001	105	469		UNEMPLOYMENT INSURA	35.85	308.94
10/14/16	24129	321	UNEMPLOYMENT	10/05	E911016	004	235	469		UNEMPLOYMENT INSURA	89.53	89.53
10/14/16	24130	322	UNEMPLOYMENT	10/05	CT1016	012	108	469		UNEMPLOYMENT INSURA	62.08	62.08
10/14/16	24133	325	UNEMPLOYMENT	10/05	RE1016	096	153	469		UNEMPLOYMENT INSURA	1.13	1.13
10/14/16	24135	327	UNEMPLOYMENT	10/05	FC1016	106	250	469		UNEMPLOYMENT INSURA	24.00	24.00
10/14/16	24144	336	UNEMPLOYMENT	10/05	EM1016	122	280	469		UNEMPLOYMENT INSURA	24.00	24.00
10/14/16	24149	341	UNEMPLOYMENT	10/05	D11016	151	301	469		UNEMPLOYMENT INSURA	3.39	3.39
10/14/16	24152	344	UNEMPLOYMENT	10/05	D21016	152	302	469		UNEMPLOYMENT INSURA	46.32	46.32
10/14/16	24155	347	UNEMPLOYMENT	10/05	D31016	153	303	469		UNEMPLOYMENT INSURA	3.39	3.39
10/14/16	24158	350	UNEMPLOYMENT	10/05	D41016	154	304	469		UNEMPLOYMENT INSURA	135.29	135.29
10/14/16	24163	355	UNEMPLOYMENT	10/05	D51016	155	305	469		UNEMPLOYMENT INSURA	2.26	2.26
10/14/16	24168	360	UNEMPLOYMENT	10/05	SW1016	400	340	469		UNEMPLOYMENT INSURA	62.72	62.72
01/13/17	25209	1511	EMPLOY	01/04	CH1216	001	163	469		UNEMPLOYMENT INSURA	34.72	
						001	160	469		UNEMPLOYMENT INSURA	50.70	
						001	122	469		UNEMPLOYMENT INSURA	43.64	
01/13/17	25209	1511	EMPLOYMENT JERRY MOORE JR	01/04	COR1216	001	167	469		UNEMPLOYMENT INSURA	6.00	
01/13/17	25209	1511	EMPLOYMENT	01/04	CR1216	001	161	469		UNEMPLOYMENT INSURA	3.75	
01/13/17	25209	1511	EMPLOYMENT	01/04	SD1216	001	200	469		UNEMPLOYMENT INSURA	14.70	
01/13/17	25209	1511	EMPLOYMENT WANDA	01/04	TA1216	001	105	469		UNEMPLOYMENT INSURA	34.72	188.23
01/13/17	25218	1520	EMPLOYMENT	01/04	E911216	004	235	469		UNEMPLOYMENT INSURA	29.90	29.90
01/13/17	25220	1522	EMPLOYMENT	01/04	CT1216	012	108	469		UNEMPLOYMENT INSURA	47.26	47.26
01/13/17	25223	1525	EMPLOYMENT WILLIAMS	01/04	FC1216	106	250	469		UNEMPLOYMENT INSURA	24.00	24.00
01/13/17	25232	1534	EMPLOYMENT	01/04	EM1216	122	280	469		UNEMPLOYMENT INSURA	24.00	24.00
01/13/17	25242	1544	EMPLOYMENT	01/04	D21216	152	302	469		UNEMPLOYMENT INSURA	3.03	3.03
01/13/17	25257	1559	UNEMPLOYMENT	01/04	SW1216	400	340	469		UNEMPLOYMENT INSURA	46.16	46.16

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04/17/17	26177	2584	UNEMPLOYMENT	04/06	CH0417	001	163	469		UNEMPLOYMENT INSURA	34.72	
						001	160	469		UNEMPLOYMENT INSURA	144.04	
						001	123	469		UNEMPLOYMENT INSURA	69.44	
						001	122	469		UNEMPLOYMENT INSURA	67.60	
04/17/17	26177	2584	UNEMPLOYMENT	04/06	COR0417	001	167	469		UNEMPLOYMENT INSURA	12.25	
04/17/17	26177	2584	UNEMPLOYMENT	04/06	CR0417	001	161	469		UNEMPLOYMENT INSURA	214.32	
04/17/17	26177	2584	UNEMPLOYMENT	04/06	JC0417	001	166	469		UNEMPLOYMENT INSURA	141.96	
04/17/17	26177	2584	UNEMPLOYMENT	04/06	MA0417	001	151	469		UNEMPLOYMENT INSURA	71.30	
04/17/17	26177	2584	UNEMPLOYMENT	04/06	SD0417	001	200	469		UNEMPLOYMENT INSURA	765.45	
04/17/17	26177	2584	UNEMPLOYMENT	04/06	TA0417	001	105	469		UNEMPLOYMENT INSURA	176.10	1,697.18
04/17/17	26182	2589	UNEMPLOYMENT	04/06	E910417	004	235	469		UNEMPLOYMENT INSURA	412.19	412.19
04/17/17	26183	2590	UNEMPLOYMENT	04/06	CT0417	012	108	469		UNEMPLOYMENT INSURA	64.20	64.20
04/17/17	26185	2592	UNEMPLOYMENT	04/06	RE0417	096	153	469		UNEMPLOYMENT INSURA	141.38	141.38
04/17/17	26191	2598	UNEMPLOYMENT	04/06	FC0417	106	250	469		UNEMPLOYMENT INSURA	24.00	24.00
04/17/17	26204	2611	UNEMPLOYMENT	04/06	EMS417	122	280	469		UNEMPLOYMENT INSURA	24.00	24.00
04/17/17	26208	2615	UNEMPLOYMENT	04/06	D10417	151	301	469		UNEMPLOYMENT INSURA	225.63	225.63
04/17/17	26211	2618	UNEMPLOYMENT	04/06	D20417	152	302	469		UNEMPLOYMENT INSURA	295.07	295.07
04/17/17	26212	2619	UNEMPLOYMENT	04/06	D30417	153	303	469		UNEMPLOYMENT INSURA	208.32	208.32
04/17/17	26214	2621	UNEMPLOYMENT	04/06	D40417	154	304	469		UNEMPLOYMENT INSURA	179.60	179.60
04/17/17	26217	2624	UNEMPLOYMENT	04/06	D50417	155	305	469		UNEMPLOYMENT INSURA	213.89	213.89
04/17/17	26220	2627	UNEMPLOYMENT	04/06	SW0417	400	340	469		UNEMPLOYMENT INSURA	465.18	465.18
07/17/17	27148	3665	UNEMPLOYMENT	07/10	CH0717	001	163	469		UNEMPLOYMENT INSURA	34.72	
						001	160	469		UNEMPLOYMENT INSURA	124.84	
						001	123	469		UNEMPLOYMENT INSURA	69.44	
						001	122	469		UNEMPLOYMENT INSURA	70.88	
07/17/17	27148	3665	UNEMPLOYMENT	07/10	COR0717	001	167	469		UNEMPLOYMENT INSURA	7.25	
07/17/17	27148	3665	UNEMPLOYMENT	07/10	CR0717	001	161	469		UNEMPLOYMENT INSURA	213.57	
07/17/17	27148	3665	UNEMPLOYMENT	07/10	JC0717	001	166	469		UNEMPLOYMENT INSURA	136.93	
07/17/17	27148	3665	UNEMPLOYMENT	07/10	MA0717	001	151	469		UNEMPLOYMENT INSURA	68.70	
07/17/17	27148	3665	UNEMPLOYMENT	07/10	SD0717	001	200	469		UNEMPLOYMENT INSURA	694.47	
07/17/17	27148	3665	UNEMPLOYMENT	07/10	TA0717	001	105	469		UNEMPLOYMENT INSURA	172.23	1,593.03
07/17/17	27158	3675	UNEMPLOYMENT	07/10	E910717	004	235	469		UNEMPLOYMENT INSURA	391.71	391.71
07/17/17	27159	3676	UNEMPLOYMENT	07/10	CT0717	012	108	469		UNEMPLOYMENT INSURA	68.83	68.83
07/17/17	27161	3678	UNEMPLOYMENT	07/10	RE0717	096	153	469		UNEMPLOYMENT INSURA	137.51	137.51
07/17/17	27163	3680	UNEMPLOYMENT	07/10	FC0717	106	250	469		UNEMPLOYMENT INSURA	24.00	24.00

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07/17/17	27172	3689	UNEMPLOYMENT	07/10	EMS0717	122	280	469		UNEMPLOYMENT INSURA	24.00		24.00
07/17/17	27177	3694	UNEMPLOYMENT	07/10	D10717	151	301	469		UNEMPLOYMENT INSURA	238.43		238.43
07/17/17	27180	3697	UNEMPLOYMENT	07/10	D20717	152	302	469		UNEMPLOYMENT INSURA	257.47		257.47
07/17/17	27182	3699	UNEMPLOYMENT	07/10	D30717	153	303	469		UNEMPLOYMENT INSURA	208.32		208.32
07/17/17	27184	3701	UNEMPLOYMENT	07/10	D40717	154	304	469		UNEMPLOYMENT INSURA	174.18		174.18
07/17/17	27188	3705	UNEMPLOYMENT	07/10	D50717	155	305	469		UNEMPLOYMENT INSURA	203.88		203.88
07/17/17	27193	3710	UNEMPLOYMENT	07/10	SW0717	400	340	469		UNEMPLOYMENT INSURA	369.17		369.17
MS DEPARTMENT OF EMPLOYMENT SECURITY				44	EXPENDITURE	8,775.01		BALANCE SHEET		.00	TOTAL	8,775.01	
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2513 MS DEPARTMENT OF HEALTH													
10/04/16	23884	55	07MCF106 CALHOUN CO JAIL	09/15	CCJ916	001	151	540		BUILDINGS R&M BY OU	500.00		500.00
MS DEPARTMENT OF HEALTH				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00	
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3220 MS DEPARTMENT OF PUBLIC SAFETY													
10/14/16	24171	363	MHP	10/07	SEPTM	651	000	141		MHP TITLE 63 CITATI	533.50		
10/14/16	24171	363	INTERLOCK SEPT	10/07	SEPT16	651	000	148		INTERLOCK IGNITION	50.00		583.50
11/14/16	24551	760	INTERLOCK	11/09	OCT16	651	000	148		INTERLOCK IGNITION	400.00		
11/14/16	24551	760	MHP	11/09	OCT16M	651	000	141		MHP TITLE 63 CITATI	446.50		846.50
12/14/16	24948	1214	INTERLOCK	11/21	NOV16	651	000	148		INTERLOCK IGNITION	519.50		
12/14/16	24948	1214	MHP	11/21	NOV16MH	651	000	141		MHP TITLE 63 CITATI	585.50		1,105.00
01/13/17	25260	1562	INTERLOCK	12/28	DEC16	651	000	148		INTERLOCK IGNITION	330.50		
01/13/17	25260	1562	MHP	12/28	DEC16MH	651	000	141		MHP TITLE 63 CITATI	361.50		692.00
02/17/17	25582	1920	INTERLOCK JAN 17	02/06	JAN17	651	000	148		INTERLOCK IGNITION	16.50		
02/17/17	25582	1920	MHP JAN 17	02/06	JAN17MH	651	000	141		MHP TITLE 63 CITATI	520.00		536.50
04/17/17	26222	2629	MHP	02/27	0217	651	000	141		MHP TITLE 63 CITATI	538.50		
04/17/17	26222	2629	INTERLOCK	02/27	0217I	651	000	148		INTERLOCK IGNITION	69.50		
04/17/17	26222	2629	MHP	03/23	0317	651	000	141		MHP TITLE 63 CITATI	587.50		
04/17/17	26222	2629	INTERLOCK	03/24	0317I	651	000	148		INTERLOCK IGNITION	310.50		1,506.00
05/15/17	26540	2981	MHP	04/24	0417	651	000	141		MHP TITLE 63 CITATI	440.00		
05/15/17	26540	2981	INTERLOCK	04/24	0417I	651	000	148		INTERLOCK IGNITION	93.00		533.00
06/19/17	26888	3367	MHP	06/08	0517	651	000	141		MHP TITLE 63 CITATI	280.00		
06/19/17	26888	3367	INTERLOCK	06/08	0517I	651	000	148		INTERLOCK IGNITION	60.50		340.50

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07/17/17	27197	3714	MHP	07/06 0617		651	000	141	MHP TITLE 63 CITATI		170.00		
07/17/17	27197	3714	INTERLOCK	07/06 0617I		651	000	148	INTERLOCK IGNITION		175.25		345.25
08/14/17	27561	4117	MHP	07/25 0717		651	000	141	MHP TITLE 63 CITATI		302.50		
08/14/17	27561	4117	JULY INTERLOCK	08/10 0717I		651	000	141	MHP TITLE 63 CITATI		124.75		427.25
09/18/17	27869	4461	MHP	09/11 0817		651	000	141	MHP TITLE 63 CITATI		295.00		
09/18/17	27869	4461	INTERLOCK	09/11 0817I		651	000	141	MHP TITLE 63 CITATI		128.00		423.00
MS DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE			7,338.50	BALANCE SHEET		.00	TOTAL	7,338.50
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2158 MS JUSTICE COURT CLERK ASSOCIA													
01/03/17	25018	1302	TRACY MCGUIRT	12/21 TM2017		001	166	571	DUES AND SUBSCRIPTI		100.00		
01/03/17	25018	1302	DUES TRACY MCGUIRT TEREST	12/21 2017		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
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1758 MS JUSTICE COURT JUDGES ASSOC.													
11/07/16	24255	464	MARK FERGUSON	10/10 MF17		001	166	571	DUES AND SUBSCRIPTI		250.00		250.00
MS JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00
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526 MS LAW RESEARCH INSTITUTE													
08/07/17	27287	3824	SUPPLIES	07/12 4042		001	166	603	OFFICE SUPPLIES AND		140.00		140.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE			140.00	BALANCE SHEET		.00	TOTAL	140.00
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347 MS OFFICE OF SURPLUS PROPERTY													
03/06/17	25657	2012	SUPPLIES	02/16 44825		001	200	603	OFFICE SUPPLIES AND		20.00		
03/06/17	25657	2012	SUPPLIES	02/16 44826		001	200	603	OFFICE SUPPLIES AND		25.00		45.00
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE			45.00	BALANCE SHEET		.00	TOTAL	45.00
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2042 MS POLICE SUPPLY													
05/01/17	26371	2795	UNIFORMS	04/24 IE-974		113	202	691	UNIFORMS		153.40		153.40
06/05/17	26689	3151	UNIFORMS	05/04 IE-997		113	202	681	REPAIR AND REPLACEM		269.70		
06/05/17	26689	3151	UNIFORMS	05/05 IE-998		113	202	691	UNIFORMS		779.40		
06/05/17	26689	3151	UNIFORMS	05/23 IE-1018		113	202	691	UNIFORMS		356.65		1,405.75
07/05/17	26953	3451	UNIFORMS	06/01 I-1609		001	200	691	UNIFORMS		176.80		

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07/05/17	26953	3451	UNIFORMS	06/05	I-1615	001	200	691		UNIFORMS	349.60		526.40
08/07/17	27288	3825	BOOTS	07/25	I-1697	001	200	691		UNIFORMS	109.50		109.50
09/05/17	27636	4210	UNIFORMS	08/16	I-1751	001	200	691		UNIFORMS	142.35		142.35
MS POLICE SUPPLY				5	EXPENDITURE			2,337.40		BALANCE SHEET	.00	TOTAL	2,337.40
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4215 MS PUBLIC DEFERNDER ASSOCIATIO													
01/03/17	25019	1303	PAUL M MOORE JR	12/12	PM17	001	180	571		DUES AND SUBSCRIPTI	60.00		60.00
MS PUBLIC DEFERNDER ASSOCIATION				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
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807 MS PUBLIC ENTITY													
10/04/16	23885	56	WRK COMP	09/08	WC1016	001	100	467		WORKERS COMPENSATIO	15,096.00		15,096.00
12/05/16	24674	922	WORKMAN COMP	11/07	WC1216	001	100	467		WORKERS COMPENSATIO	15,567.25		15,567.25
04/03/17	25974	2363	WORK COMP	03/14	WC0417	001	100	467		WORKERS COMPENSATIO	15,567.25		15,567.25
07/05/17	26954	3452	3RD QUAR	06/12	WC0717	001	100	467		WORKERS COMPENSATIO	15,567.25		15,567.25
MS PUBLIC ENTITY				4	EXPENDITURE			61,797.75		BALANCE SHEET	.00	TOTAL	61,797.75
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2494 MS PUBLIC ENTITY EMPLOYEE BENE													
10/04/16	23886	57	BENNY LANGFOR & J VANLAND	09/16	016BLJV	001	262	468		GROUP INSURANCE	1,599.68		1,599.68
10/14/16	14294	267	MS PUBLIC ENTITY EMPLOYEE	10/14	6AD8105	681	000	100		CLAIMS PAYABLE	25,994.80		
10/14/16	14294	267	MS PUBLIC ENTITY EMPLOYEE	10/14	6AD8126	681	000	100		CLAIMS PAYABLE	3,014.76		29,009.56
11/07/16	24256	465	B LANGFORD & J VANLANDING	10/17	N16BLJV	001	262	468		GROUP INSURANCE	1,599.68		1,599.68
10/31/16	14394	392	MS PUBLIC ENTITY EMPLOYEE	10/31	6AS8099	681	000	100		CLAIMS PAYABLE	25,594.88		
10/31/16	14394	392	MS PUBLIC ENTITY EMPLOYEE	10/31	6AS8123	681	000	100		CLAIMS PAYABLE	3,014.76		28,609.64
11/15/16	14491	790	MS PUBLIC ENTITY EMPLOYEE	11/15	6BE3102	681	000	100		CLAIMS PAYABLE	25,194.96		
11/15/16	14491	790	MS PUBLIC ENTITY EMPLOYEE	11/15	6BE3123	681	000	100		CLAIMS PAYABLE	3,014.76		28,209.72
12/05/16	24675	923	BENNY LANGFORD J VANLANDI	11/15	D16BLJV	001	262	468		GROUP INSURANCE	1,599.68		1,599.68
11/30/16	14597	825	MS PUBLIC ENTITY EMPLOYEE	11/30	6BS6108	681	000	100		CLAIMS PAYABLE	25,194.96		
11/30/16	14597	825	MS PUBLIC ENTITY EMPLOYEE	11/30	6BS6132	681	000	100		CLAIMS PAYABLE	3,014.76		28,209.72
12/15/16	14691	833	MS PUBLIC ENTITY EMPLOYEE	11/30	6C12030V	681	000	100		CLAIMS PAYABLE	399.92CR		
12/15/16	14691	833	MS PUBLIC ENTITY EMPLOYEE	11/30	6C13021	681	000	100		CLAIMS PAYABLE	200.99		

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12/15/16	14691	833	MS PUBLIC ENTITY EMPLOYEE	11/30	6C13024	681	000	100		CLAIMS PAYABLE	399.92	200.99
12/15/16	14704	1170	MS PUBLIC ENTITY EMPLOYEE	12/15	6CE8102	681	000	100		CLAIMS PAYABLE	25,194.96	
12/15/16	14704	1170	MS PUBLIC ENTITY EMPLOYEE	12/15	6CE8123	681	000	100		CLAIMS PAYABLE	3,014.76	28,209.72
01/03/17	25020	1304	BENNY LANGFORD & J VANLAN	12/15	BLJV117	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
12/30/16	14801	1243	MS PUBLIC ENTITY EMPLOYEE	12/30	6CR7102	681	000	100		CLAIMS PAYABLE	25,194.96	
12/30/16	14801	1243	MS PUBLIC ENTITY EMPLOYEE	12/30	6CR7123	681	000	100		CLAIMS PAYABLE	3,215.75	28,410.71
01/13/17	14904	1493	MS PUBLIC ENTITY EMPLOYEE	01/13	71C8102	681	000	100		CLAIMS PAYABLE	25,994.80	
01/13/17	14904	1493	MS PUBLIC ENTITY EMPLOYEE	01/13	71C8123	681	000	100		CLAIMS PAYABLE	3,215.75	29,210.55
02/06/17	25336	1656	BENNY LANGFORD & J VANLAN	01/13	GLJV217	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
01/31/17	15004	1591	MS PUBLIC ENTITY EMPLOYEE	01/31	71U8102	681	000	100		CLAIMS PAYABLE	25,594.88	
01/31/17	15004	1591	MS PUBLIC ENTITY EMPLOYEE	01/31	71U8126	681	000	100		CLAIMS PAYABLE	3,014.76	28,609.64
02/15/17	15108	1889	ALISHA JACKSON	01/31	0117A	681	000	100		CLAIMS PAYABLE	200.99	
02/15/17	15108	1889	MS PUBLIC ENTITY EMPLOYEE	02/15	72E7102	681	000	100		CLAIMS PAYABLE	25,394.92	
02/15/17	15108	1889	MS PUBLIC ENTITY EMPLOYEE	02/15	72E7123	681	000	100		CLAIMS PAYABLE	3,014.76	28,610.67
03/06/17	25658	2013	BENNY LANGFORD & J VANLAN	02/17	BLJV317	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
02/28/17	15207	1949	MS PUBLIC ENTITY EMPLOYEE	02/28	72R7099	681	000	100		CLAIMS PAYABLE	24,795.04	
02/28/17	15207	1949	MS PUBLIC ENTITY EMPLOYEE	02/28	72R7123	681	000	100		CLAIMS PAYABLE	3,014.76	27,809.80
03/15/17	15304	2235	MS PUBLIC ENTITY EMPLOYEE	03/15	73E7099	681	000	100		CLAIMS PAYABLE	25,194.96	
03/15/17	15304	2235	MS PUBLIC ENTITY EMPLOYEE	03/15	73E7120	681	000	100		CLAIMS PAYABLE	3,014.76	28,209.72
04/03/17	25975	2364	BENNY LANGFORD & J VANLAN	03/17	BLJV417	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
03/31/17	15401	2301	MS PUBLIC ENTITY EMPLOYEE	03/31	73U8099	681	000	100		CLAIMS PAYABLE	25,194.96	
03/31/17	15401	2301	MS PUBLIC ENTITY EMPLOYEE	03/31	73U8123	681	000	100		CLAIMS PAYABLE	3,014.76	28,209.72
04/13/17	15499	2572	MS PUBLIC ENTITY EMPLOYEE	04/13	74C7099	681	000	100		CLAIMS PAYABLE	25,194.96	
04/13/17	15499	2572	MS PUBLIC ENTITY EMPLOYEE	04/13	74C7120	681	000	100		CLAIMS PAYABLE	3,014.76	28,209.72
05/01/17	26300	2724	B LANGFORD & J VANLANDING	04/17	BLJV517	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
04/28/17	15600	2658	MS PUBLIC ENTITY EMPLOYEE	04/28	74R8102	681	000	100		CLAIMS PAYABLE	25,594.88	
04/28/17	15600	2658	MS PUBLIC ENTITY EMPLOYEE	04/28	74R8126	681	000	100		CLAIMS PAYABLE	3,014.76	28,609.64
05/15/17	15697	2925	MS PUBLIC ENTITY EMPLOYEE	05/15	75C8099	681	000	100		CLAIMS PAYABLE	25,994.80	
05/15/17	15697	2925	MS PUBLIC ENTITY EMPLOYEE	05/15	75C8120	681	000	100		CLAIMS PAYABLE	3,014.76	29,009.56
06/05/17	26615	3077	B LANGFORD & J VANLANDING	05/17	BLJV617	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
05/31/17	15795	3009	MS PUBLIC ENTITY EMPLOYEE	05/31	75U8099	681	000	100		CLAIMS PAYABLE	25,994.80	
05/31/17	15795	3009	MS PUBLIC ENTITY EMPLOYEE	05/31	75U8123	681	000	100		CLAIMS PAYABLE	3,014.76	29,009.56

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06/15/17	15896	3326	MS PUBLIC ENTITY EMPLOYEE	06/15	76E7105	681	000	100		CLAIMS PAYABLE	26,394.72	
06/15/17	15896	3326	MS PUBLIC ENTITY EMPLOYEE	06/15	76E7126	681	000	100		CLAIMS PAYABLE	3,014.76	29,409.48
07/05/17	26955	3453	BENNY LANGFORD & J VANLAN	06/19	BLJV717	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
06/30/17	15995	3396	MS PUBLIC ENTITY EMPLOYEE	06/30	76T7102	681	000	100		CLAIMS PAYABLE	25,594.88	
06/30/17	15995	3396	MS PUBLIC ENTITY EMPLOYEE	06/30	76T7126	681	000	100		CLAIMS PAYABLE	3,014.76	28,609.64
07/14/17	16095	3648	MS PUBLIC ENTITY EMPLOYEE	07/14	77D8102	681	000	100		CLAIMS PAYABLE	26,394.72	
07/14/17	16095	3648	MS PUBLIC ENTITY EMPLOYEE	07/14	77D8123	681	000	100		CLAIMS PAYABLE	3,014.76	29,409.48
08/07/17	27289	3826	BENNY LANGFORD & J VANLAN	07/18	BLJV817	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
07/31/17	16194	3744	MS PUBLIC ENTITY EMPLOYEE	07/31	77S8102	681	000	100		CLAIMS PAYABLE	26,394.72	
07/31/17	16194	3744	MS PUBLIC ENTITY EMPLOYEE	07/31	77S8126	681	000	100		CLAIMS PAYABLE	3,014.76	29,409.48
08/15/17	16290	4091	MS PUBLIC ENTITY EMPLOYEE	08/15	78B7102	681	000	100		CLAIMS PAYABLE	25,994.80	
08/15/17	16290	4091	MS PUBLIC ENTITY EMPLOYEE	08/15	78B7123	681	000	100		CLAIMS PAYABLE	3,014.76	29,009.56
09/05/17	27637	4211	BENNY LANGFORD & J VANLAN	08/17	BLJV917	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
09/05/17	27807	4381	MICHAEL ARMIT	08/30	MA0817	400	340	468		GROUP INSURANCE	799.84	799.84
08/31/17	16389	4148	MS PUBLIC ENTITY EMPLOYEE	08/31	78U8102	681	000	100		CLAIMS PAYABLE	25,994.80	
08/31/17	16389	4148	MS PUBLIC ENTITY EMPLOYEE	08/31	78U8126	681	000	100		CLAIMS PAYABLE	3,014.76	29,009.56
09/15/17	16484	4419	MS PUBLIC ENTITY EMPLOYEE	09/15	79E4102	681	000	100		CLAIMS PAYABLE	3,215.75	
09/15/17	16484	4419	MS PUBLIC ENTITY EMPLOYEE	09/15	79E4105	681	000	100		CLAIMS PAYABLE	25,994.80	29,210.55
09/29/17	16580	4491	MS PUBLIC ENTITY EMPLOYEE	09/29	79S8105	681	000	100		CLAIMS PAYABLE	3,215.75	
09/29/17	16580	4491	MS PUBLIC ENTITY EMPLOYEE	09/29	79S8108	681	000	100		CLAIMS PAYABLE	25,994.80	29,210.55
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				38	EXPENDITURE	709,632.94		BALANCE SHEET		.00	TOTAL	709,632.94
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859 MS SHERIFF'S ASSOCIATION, INC												
02/06/17	25337	1657	2017 DUES	01/04	SD17	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS SHERIFF'S ASSOCIATION, INC				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
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088 MS STATE UNIVERSITY EXTENSION												
11/07/16	24257	466	SALARY & FRINGE	10/06	ES1016	001	631	404		OFFICE/CLERICAL	2,250.44	
						001	631	465		STATE RETIREMENT MA	548.05	2,798.49
11/14/16	24517	726	SALARY & FRINGE	11/04	ES1116	001	631	404		OFFICE/CLERICAL	2,250.44	
						001	631	465		STATE RETIREMENT MA	548.05	2,798.49
01/03/17	25021	1305	SALARY AND RETIREMENT	12/12	ES1216	001	631	404		OFFICE/CLERICAL	2,250.44	

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						001	631	465		STATE RETIREMENT MA	548.05	2,798.49	
02/06/17	25338	1658	SALARY & FRINGE	01/06	ES0117	001	631	404		OFFICE/CLERICAL	2,281.28		
						001	631	465		STATE RETIREMENT MA	555.57	2,836.85	
03/06/17	25659	2014	SALARY & FRINGE	02/15	ES0217	001	631	404		OFFICE/CLERICAL	2,259.04		
						001	631	465		STATE RETIREMENT MA	550.15	2,809.19	
04/03/17	25976	2365	SALARY & RETIREMENT	03/06	ES0317	001	631	404		OFFICE/CLERICAL	2,250.66		
						001	631	465		STATE RETIREMENT MA	548.13	2,798.79	
05/01/17	26301	2725	SALARY & RETI	04/06	ES0417	001	631	404		OFFICE/CLERICAL	2,250.66		
						001	631	465		STATE RETIREMENT MA	548.13	2,798.79	
06/05/17	26616	3078	SALARY & FRINGE	05/04	ES0517	001	631	404		OFFICE/CLERICAL	2,250.80		
						001	631	465		STATE RETIREMENT MA	548.15	2,798.95	
07/05/17	26956	3454	SALARY & FRINGE	06/06	ES0617	001	631	404		OFFICE/CLERICAL	2,250.80		
						001	631	465		STATE RETIREMENT MA	548.15	2,798.95	
08/07/17	27290	3827	SALAY & FRINGE	07/13	ES0717	001	631	404		OFFICE/CLERICAL	1,751.88		
						001	631	465		STATE RETIREMENT MA	426.65	2,178.53	
09/05/17	27638	4212	SALARY AND FRINGE	08/07	ES0817	001	631	404		OFFICE/CLERICAL	1,751.56		
						001	631	465		STATE RETIREMENT MA	426.55	2,178.11	
MS STATE UNIVERSITY EXTENSION SERVICES				11	EXPENDITURE	29,593.63	BALANCE SHEET			.00	TOTAL	29,593.63	
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1500 MS VITAL RECORDS													
01/03/17	25022	1306	JULY 2016	12/07	MVRD16A	001	401	458		VITAL STATISTICS	24.00		
01/03/17	25022	1306	AUGUST 2016	12/08	MVRD16B	001	401	458		VITAL STATISTICS	26.00		
01/03/17	25022	1306	OCTOBER 2016	12/09	MVRD16	001	401	458		VITAL STATISTICS	31.00		
01/03/17	25022	1306	SEPTEMBER 2016	12/09	MVR1216	001	401	458		VITAL STATISTICS	28.00	109.00	
03/06/17	25660	2015	NOV 16	02/17	MVR217	001	401	458		VITAL STATISTICS	29.00		
03/06/17	25660	2015	DEC 16	02/17	MVR217A	001	401	458		VITAL STATISTICS	29.00	58.00	
06/05/17	26617	3079	FEB 2017	05/11	MVR0517	001	401	458		VITAL STATISTICS	30.00		
06/05/17	26617	3079	JAN 17	05/11	MVR517	001	401	458		VITAL STATISTICS	31.00	61.00	
08/07/17	27291	3828	MARCH 2017	07/20	MVR0717	001	401	458		VITAL STATISTICS	32.00		
08/07/17	27291	3828	APRIL 17	07/31	MVR0817	001	401	458		VITAL STATISTICS	23.00	55.00	
09/05/17	27639	4213	MAY 2017	08/03	MVR817A	001	401	458		VITAL STATISTICS	27.00		
09/05/17	27639	4213	JUNE	08/10	MVR817	001	401	458		VITAL STATISTICS	27.00	54.00	
MS VITAL RECORDS				5	EXPENDITURE	337.00	BALANCE SHEET			.00	TOTAL	337.00	
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4547 MS WARRANT NETWORK													

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10/04/16	23887	58	ADM FEE SEPT 16	09/22 0916		001	166	585		ADMINISTRATIVE FEE	446.10		446.10
11/07/16	24258	467	COLLECTION FOR OCT	10/20 1016		001	166	585		ADMINISTRATIVE FEE	274.85		274.85
12/05/16	24676	924	COLLECTION	11/22 1116		001	166	585		ADMINISTRATIVE FEE	609.89		609.89
01/03/17	25023	1307	DEC COLLECTIONS	12/21 1216		001	166	585		ADMINISTRATIVE FEE	90.47		90.47
02/06/17	25339	1659	JAN	01/23 0117		001	166	585		ADMINISTRATIVE FEE	190.47		190.47
03/06/17	25661	2016	FEBRUARY COLLECTIONS	02/22 0217		001	166	585		ADMINISTRATIVE FEE	873.91		873.91
04/03/17	25977	2366	MARCH COLLECTION	03/22 0317		001	166	585		ADMINISTRATIVE FEE	758.45		758.45
06/05/17	26618	3080	APRIL COLLECTION	04/24 0417		001	166	585		ADMINISTRATIVE FEE	249.54		
06/05/17	26618	3080	THRU MAY 21 COLLECTIONS	05/22 0517		001	166	585		ADMINISTRATIVE FEE	147.97		397.51
07/05/17	26957	3455	ADMINISTRATIVE FEE	06/21 0617		001	166	585		ADMINISTRATIVE FEE	94.53		94.53
08/07/17	27292	3829	ADM FEE	07/21 0717		001	166	585		ADMINISTRATIVE FEE	23.44		23.44
09/05/17	27640	4214	COLLECTION 7-21-8-21	08/25 0817		001	166	585		ADMINISTRATIVE FEE	611.57		611.57
MS WARRANT NETWORK				11	EXPENDITURE			4,371.19		BALANCE SHEET	.00	TOTAL	4,371.19
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3780 MSME-3740													
10/04/16	23888	59	THOMAS GARETTE	08/31 9005408		001	167	552		MEDICAL FEES	150.00		150.00
12/05/16	24677	925	WILLIAM A EACHOLES & JAME	10/31 9005640		001	167	552		MEDICAL FEES	1,150.00		1,150.00
02/06/17	25340	1660	AMBER D HATHCOCK	12/31 9005783		001	167	552		MEDICAL FEES	150.00		150.00
03/06/17	25662	2017	THOMAS GARETTE	01/31 9005827		001	167	552		MEDICAL FEES	1,000.00		1,000.00
04/03/17	25978	2367	KENNETH PATTERSON JR	02/28 9005928		001	167	552		MEDICAL FEES	1,000.00		1,000.00
MSME-3740				5	EXPENDITURE			3,450.00		BALANCE SHEET	.00	TOTAL	3,450.00
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144 MT COMFORT WATER ASSN.													
10/04/16	23988	159	060057100 D2	09/10 D21016		152	302	510		UTILITIES	51.30		51.30
10/04/16	24005	176	010099550 D3	09/10 D31016		153	303	510		UTILITIES	27.45		27.45
11/07/16	24369	578	060057100 D2	10/10 D21116		152	302	510		UTILITIES	29.25		29.25
11/07/16	24390	599	010099550 D3	10/10 D31116		153	303	510		UTILITIES	18.00		18.00

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12/05/16	24810	1058	060057100 D2	11/10 D21216		152	302	510		UTILITIES	22.05		22.05
12/05/16	24826	1074	010099550 D3	11/10 D31216		153	303	510		UTILITIES	18.00		18.00
01/03/17	25117	1401	060057100 D2	12/10 D20117		152	302	510		UTILITIES	36.00		36.00
01/03/17	25131	1415	010099550 D3	12/10 D30117		153	303	510		UTILITIES	18.00		18.00
02/06/17	25456	1776	060057100 D2	01/10 D20217		152	302	510		UTILITIES	23.40		23.40
02/06/17	25472	1792	010099550 D3	01/10 D30217		153	303	510		UTILITIES	18.00		18.00
03/06/17	25770	2125	060057100 D2	02/10 D20317		152	302	510		UTILITIES	28.35		28.35
03/06/17	25788	2143	010099550 D3	02/10 D30317		153	303	510		UTILITIES	18.00		18.00
04/03/17	26077	2466	060057100 D2 VOTIG PRECIN	03/10 D20417		152	302	510		UTILITIES	26.10		26.10
04/03/17	26089	2478	010099550 D3	03/10 D30417		153	303	510		UTILITIES	18.00		18.00
05/01/17	26397	2821	060057100 D2	04/10 D20517		152	302	510		UTILITIES	21.15		21.15
05/01/17	26412	2836	0210099550 D3	04/10 D30517		153	303	510		UTILITIES	18.00		18.00
06/05/17	26734	3196	060057100 D2	05/10 D20617		152	302	510		UTILITIES	49.50		49.50
06/05/17	26756	3218	010099550 D3	05/10 D30617		153	303	510		UTILITIES	27.90		27.90
07/05/17	27054	3552	060057100 D2	06/10 D20717		152	302	510		UTILITIES	29.25		29.25
07/05/17	27068	3566	010099550 D3	06/28 D30717		153	303	510		UTILITIES	33.30		33.30
08/07/17	27416	3953	060057100 D2	07/10 DD0817		152	302	510		UTILITIES	25.20		25.20
08/07/17	27439	3976	010099550 D3	07/10 D30817		153	303	510		UTILITIES	34.65		34.65
09/05/17	27729	4303	060057100 D2	08/10 D20917		152	302	510		UTILITIES	29.70		29.70
09/05/17	27745	4319	010099550 D3	08/10 D30917		153	303	510		UTILITIES	29.70		29.70
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MT COMFORT WATER ASSN.				24	EXPENDITURE		650.25			BALANCE SHEET	.00	TOTAL	650.25
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3320 MURPHREE FRAME SUPPLY													
12/05/16	24811	1059	SUPPLIES	12/01 116389		152	302	630		LAND IMPROVEMENT SU	33.48		33.48
01/03/17	25024	1308	BLDG SUPPLIES	12/19 117096		001	200	650		BLDG SUPPLIES	84.33		84.33
03/06/17	25711	2066	BLDG SUPPLIES	02/27 119703		004	235	650		BLDG SUPPLIES	23.32		23.32

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06/05/17	26735	3197	SUPPLIES	03/29 121111		152	302	630		LAND IMPROVEMENT SU	38.55		38.55
MURPHREE FRAME SUPPLY				4	EXPENDITURE			179.68		BALANCE SHEET	.00	TOTAL	179.68
3800 MY TRANSPORT SERVICES													
12/05/16	24678	926	WILLIAM EACHOLES	10/18 WE1016		001	167	556		OTHER PROFESSIONAL	300.00		300.00
02/06/17	25341	1661	AMBER D HATHCOCK	12/25 122516		001	167	556		OTHER PROFESSIONAL	600.00		600.00
MY TRANSPORT SERVICES				2	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
3700 MYERS, CHODIE													
07/05/17	26958	3456	TO BILOXI FOR SUPERVISOR	06/21 CM0617		001	100	475		TRAVEL AND SUBSISTE	622.58		622.58
MYERS, CHODIE				1	EXPENDITURE			622.58		BALANCE SHEET	.00	TOTAL	622.58
3134 NACO CONFERENCE REGISTRATION C													
11/07/16	24259	468	2017DUES	10/01 151907		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													
02/06/17	25342	1662	FEEDING PRISONERS	01/13 0217		001	220	579		FEEDING OF PRISONER	4,992.00		4,992.00
NANCY'S PLACE				1	EXPENDITURE			4,992.00		BALANCE SHEET	.00	TOTAL	4,992.00
4526 NATCHEZ GRAND HOTEL & SUITES													
01/03/17	25025	1309	TRACY MCGUIRT	12/21 TM17		001	166	475		TRAVEL AND SUBSISTE	224.10		224.10
NATCHEZ GRAND HOTEL & SUITES				1	EXPENDITURE			224.10		BALANCE SHEET	.00	TOTAL	224.10
160 NATCHEZ TRACE EPA													
10/04/16	23889	60	062-2510-2 NEW LIBERTY	09/08 NL1016		001	151	510		UTILITIES	100.72		100.72
10/04/16	24034	205	117-1535-1 D5	09/10 D51016		155	305	510		UTILITIES	110.55		110.55
10/04/16	24021	192	069-1282-0 D4	09/13 D41016		154	304	510		UTILITIES	24.16		24.16
10/14/16	24159	351	076-1730-1 D4	09/25 D41016A		154	304	510		UTILITIES	124.45		124.45

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11/07/16	24260	469	062-2510-2 NEW LIBERTY	10/08 NL1116		001	151	510		UTILITIES	74.11		74.11
11/07/16	24433	642	117-1535-1 D5	10/10 D51116		155	305	510		UTILITIES	101.28		101.28
11/07/16	24414	623	MATERIAL LABOR TRANS	10/12 D41016B		154	304	556		OTHER PROFESSIONAL	277.77		277.77
11/07/16	24260	469	069-1282-0 SABOUGLA TOWER	10/13 ST1116		001	151	510		UTILITIES	23.94		23.94
11/07/16	24414	623	076-1730-1 D4	10/24 D41116		154	304	510		UTILITIES	108.39		108.39
12/05/16	24679	927	062-2510-2 NEW LIBERTY	11/08 NL1216		001	151	510		UTILITIES	75.18		75.18
12/05/16	24862	1110	228-1535-1 D5	11/09 D51216		155	305	510		UTILITIES	102.33		102.33
12/05/16	24679	927	069-1282-0 SABOUGLA TOWER	11/13 ST1216		001	151	510		UTILITIES	23.94		23.94
12/05/16	24845	1093	076-1730-1 D4	11/25 D41216		154	304	510		UTILITIES	117.15		117.15
01/03/17	25026	1310	062-2510-2 NEW LIBERTY	12/08 NL0117		001	151	510		UTILITIES	64.29		64.29
01/03/17	25159	1443	117-1535-1 D5	12/10 D50117		155	305	510		UTILITIES	87.87		87.87
01/03/17	25026	1310	069-1282-0 SABOUGLA TOWER	12/13 ST0117		001	151	510		UTILITIES	23.91		23.91
01/13/17	25249	1551	076-1730-1 D4	12/23 D40117		154	304	510		UTILITIES	112.71		112.71
02/06/17	25343	1663	062-2510-2 NEW LIBERTY	01/08 NL0217		001	151	510		UTILITIES	52.10		52.10
02/06/17	25505	1825	117-1535-1 D5	01/10 D50217		155	305	510		UTILITIES	84.14		84.14
02/06/17	25343	1663	069-1282-0 SABOUGLA TOWER	01/13 ST0217		001	151	510		UTILITIES	26.00		26.00
02/17/17	25577	1915	076-1730-1 D4	01/25 D40217		154	304	510		UTILITIES	179.57		179.57
02/17/17	25562	1900	062-2510-2 NEW LIBERTY	02/08 NL0317		001	151	510		UTILITIES	56.61		56.61
02/17/17	25578	1916	117-1535-1 D5	02/08 D50317		155	305	510		UTILITIES	87.91		87.91
03/06/17	25663	2018	069-1282-0 SABOUGLA TOWER	02/13 ST0317		001	151	510		UTILITIES	21.85		21.85
03/06/17	25806	2161	076-1730-1 D4	02/23 D40317		154	304	510		UTILITIES	132.22		132.22
04/03/17	25979	2368	200596-100413 NEW LIBERTY	03/08 NL0417		001	151	510		UTILITIES	53.72		53.72
04/03/17	26121	2510	203921-102904 D5	03/09 D50417		155	305	510		UTILITIES	89.44		89.44
04/03/17	25979	2368	202643-101860 SABOUGLA TO	03/13 ST0417		001	151	510		UTILITIES	23.38		23.38
04/17/17	26215	2622	218852-113838 D4	03/25 D40417		154	304	510		UTILITIES	133.48		133.48
05/01/17	26302	2726	200596-100413 NEW LIBERTY	04/08 NL0517		001	151	510		UTILITIES	56.49		56.49

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05/01/17	26442	2866	203921-102904 D5	04/09	D50517	155	305	510		UTILITIES	88.31		88.31
05/01/17	26302	2726	202643-101860 SABOUGLA TO	04/12	ST0517	001	151	510		UTILITIES	23.77		23.77
05/15/17	26530	2971	218852-113838 D4	04/23	D40517	154	304	510		UTILITIES	111.60		111.60
06/05/17	26619	3081	200596-100413 NEW LIBERTY	05/08	NL0617	001	151	510		UTILITIES	65.81		65.81
06/05/17	26799	3261	203921-102904 D5	05/09	D50617	155	305	510		UTILITIES	89.24		89.24
06/05/17	26619	3081	202643-101860 SABOUGLA TO	05/13	ST0617	001	151	510		UTILITIES	23.90		23.90
06/05/17	26781	3243	218852-113838 D4	05/24	D40617	154	304	510		UTILITIES	116.19		116.19
07/05/17	26959	3457	200596-100413 NEW LIBERTY	06/08	NL0717	001	151	510		UTILITIES	104.12		104.12
07/05/17	27095	3593	203921-102904 D5	06/09	D50717	155	305	510		UTILITIES	145.72		145.72
07/05/17	26959	3457	202643-101860 SABOUGLA TO	06/13	ST0717	001	151	510		UTILITIES	24.26		24.26
07/17/17	27185	3702	218852-113838 D4	06/25	D40717	154	304	510		UTILITIES	124.18		124.18
07/17/17	27149	3666	200596-100413 NEW LIBERTY	07/08	NL0817	001	151	510		UTILITIES	84.95		84.95
08/07/17	27485	4022	203921-102904 D5	07/10	0817	155	305	510		UTILITIES	126.01		126.01
08/07/17	27293	3830	202643-101860 SABOUGLA TO	07/13	ST0817	001	151	510		UTILITIES	23.98		23.98
08/07/17	27464	4001	218852-113838 D4	07/25	D40817	154	304	510		UTILITIES	146.69		146.69
09/05/17	27641	4215	200596-100413 NEW LIBERTY	08/08	NL0917	001	151	510		UTILITIES	118.74		118.74
09/05/17	27784	4358	203921-102904 D5	08/09	D50917	155	305	510		UTILITIES	139.74		139.74
09/05/17	27641	4215	202643-101860 SABOUGLA TO	08/13	ST0917	001	151	510		UTILITIES	24.04		24.04
09/05/17	27766	4340	218852-113838 D4	08/25	D40917	154	304	510		UTILITIES	161.69		161.69
NATCHEZ TRACE EPA				49	EXPENDITURE		4,292.60			BALANCE SHEET	.00	TOTAL	4,292.60
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127 NATIONAL GUARD - BRUCE													
10/04/16	23890	61	UTIL OCT	09/16	1016	001	151	510		UTILITIES	100.00		100.00
11/07/16	24261	470	NOV UTIL	10/17	1116	001	151	510		UTILITIES	100.00		100.00
12/05/16	24680	928	DEC UTIL	11/15	1216	001	151	510		UTILITIES	100.00		100.00
01/03/17	25027	1311	UTIL JAN 17	12/15	0117	001	151	510		UTILITIES	100.00		100.00

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02/06/17	25344	1664	UTIL FEB 17	01/13	0217	001	151	510		UTILITIES	100.00		100.00
03/06/17	25664	2019	UTIL MARCH 17	02/17	0317	001	151	510		UTILITIES	100.00		100.00
04/03/17	25980	2369	UTIL APRIL 17	03/17	0417	001	151	510		UTILITIES	100.00		100.00
05/01/17	26303	2727	UTIL MAY 17	04/17	0517	001	151	510		UTILITIES	100.00		100.00
06/05/17	26620	3082	UTIL JUNE 17	05/17	0617	001	151	510		UTILITIES	100.00		100.00
07/05/17	26960	3458	UTIL JULY 2017	06/19	0717	001	151	510		UTILITIES	100.00		100.00
08/07/17	27294	3831	AUGUST UTILITIES	07/18	0817	001	151	510		UTILITIES	100.00		100.00
09/05/17	27642	4216	UTIL SEPTEMBER	08/18	0917	001	151	510		UTILITIES	100.00		100.00
NATIONAL GUARD - BRUCE				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
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026 NATIONAL GUARD - CALHOUN CITY													
10/04/16	23891	62	UTIL OCT	09/12	1016	001	151	510		UTILITIES	100.00		100.00
11/07/16	24262	471	UTIL NOV	10/17	1116	001	151	510		UTILITIES	100.00		100.00
12/05/16	24681	929	DEC UTIL	11/15	1216	001	151	510		UTILITIES	100.00		100.00
01/03/17	25028	1312	UTIL JAN 17	12/15	0117	001	151	510		UTILITIES	100.00		100.00
02/06/17	25345	1665	UTIL FEB 17	01/13	0217	001	151	510		UTILITIES	100.00		100.00
03/06/17	25665	2020	UTIL MARCH 17	02/17	0317	001	151	510		UTILITIES	100.00		100.00
04/03/17	25981	2370	UTIL APRIL 17	03/17	0417	001	151	510		UTILITIES	100.00		100.00
05/01/17	26304	2728	UTIL MAY 17	04/17	0517	001	151	510		UTILITIES	100.00		100.00
06/05/17	26621	3083	UTIL JUNE 2017	05/17	0617	001	151	510		UTILITIES	100.00		100.00
07/05/17	26961	3459	JULY 17 ALLOCATION	06/19	0717	001	151	510		UTILITIES	100.00		100.00
08/07/17	27295	3832	AUGUST ALLOCATION	07/18	0817	001	151	510		UTILITIES	100.00		100.00
09/05/17	27643	4217	UTILITY SEPTEMBER	08/18	0917	001	151	510		UTILITIES	100.00		100.00
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
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1980 NATIONAL SHERIFFS ASSOCIATION													
04/03/17	25982	2371	GREG POLLAN 5-2018	03/02	GP2018	001	200	571		DUES AND SUBSCRIPTI	115.00		115.00
NATIONAL SHERIFFS ASSOCIATION				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

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=====													
4480 NEOFUNDS BY NEOPOST													
10/04/16	23892	63	POSTAGE	08/31	CR1016	001	102	500		COMMUNICATIONS	100.00		
						001	161	500		COMMUNICATIONS	100.00		
						001	180	500		COMMUNICATIONS	301.96		501.96
11/07/16	24263	472	7900044080160199 CIRCUIT	09/30	CR1116	001	180	500		COMMUNICATIONS	300.00		
						001	161	500		COMMUNICATIONS	500.00		
						001	102	500		COMMUNICATIONS	200.00		1,000.00
11/14/16	24518	727	7900044080154002 TAX ASSE	09/30	TA1016	001	105	500		COMMUNICATIONS	4,000.00		4,000.00
12/05/16	24682	930	7900044080160199 CIRCUIT	11/21	CR1216	001	161	500		COMMUNICATIONS	300.00		
						001	102	500		COMMUNICATIONS	100.00		
						001	180	500		COMMUNICATIONS	100.00		500.00
01/03/17	25029	1313	POSTAGE	11/29	CH1216	001	101	500		COMMUNICATIONS	1,500.00		1,500.00
01/13/17	25210	1512	7900044080154002 TAX ASSE	12/12	TA1216	001	105	500		COMMUNICATIONS	1,000.00		1,000.00
04/03/17	25983	2372	7900044080154002 TAX ASSE	01/31	TA0217	001	105	500		COMMUNICATIONS	1,000.00		1,000.00
03/17/17	25874	2246	7900044080219789 CHANCERY	02/27	CH0317	001	101	500		COMMUNICATIONS	111.39		111.39
04/17/17	26178	2585	7900044080154002 TAX ASSE	03/30	TA0317	001	105	500		COMMUNICATIONS	1,039.00		1,039.00
05/15/17	26499	2940	7900-0440-8021-9789 CHANC	04/30	CH0417	001	101	500		COMMUNICATIONS	1,500.00		
05/15/17	26499	2940	7900-0440-8015-4002 TAX A	04/30	TA0417	001	105	500		COMMUNICATIONS	39.84		1,539.84
06/19/17	26863	3342	7900044080154002 TAX ASSE	05/16	TA0517	001	105	500		COMMUNICATIONS	500.00		500.00
07/05/17	26962	3460	7900044080160199 CIRCUIT	05/31	7900044	001	161	500		COMMUNICATIONS	200.00		
						001	102	500		COMMUNICATIONS	200.00		
						001	180	500		COMMUNICATIONS	100.00		500.00
09/05/17	27644	4218	7900044080219789 CHANCERY	07/06	CH0817	001	101	500		COMMUNICATIONS	1,500.00		
09/05/17	27644	4218	7900044080154002 TAX ASSE	07/21	TA0817	001	105	500		COMMUNICATIONS	300.00		1,800.00
09/18/17	27839	4431	7900044080154002 TAX ASSE	08/28	TA0917	001	105	500		COMMUNICATIONS	245.12		
09/18/17	27839	4431	LATE FEE	08/28	0917	001	101	500		COMMUNICATIONS	61.99		307.11
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NEOFUNDS BY NEOPOST				14 EXPENDITURE		15,299.30		BALANCE SHEET		.00		TOTAL 15,299.30	
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4069 NEW HORIZONS CREDIT UNION													
10/14/16	14295	268	NEW HORIZONS CREDIT UNION	10/14	6AD8099	681	000	100		CLAIMS PAYABLE	485.00		485.00
10/31/16	14395	393	NEW HORIZONS CREDIT UNION	10/31	6AS8093	681	000	100		CLAIMS PAYABLE	485.00		485.00

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11/15/16	14492	791	NEW HORIZONS CREDIT UNION	11/15 6BE3096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
11/30/16	14598	826	NEW HORIZONS CREDIT UNION	11/30 6BS6102		681	000	100		CLAIMS PAYABLE	385.00		385.00	
12/15/16	14705	1171	NEW HORIZONS CREDIT UNION	12/15 6CE8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
12/30/16	14802	1244	NEW HORIZONS CREDIT UNION	12/30 6CR7096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
01/13/17	14905	1494	NEW HORIZONS CREDIT UNION	01/13 71C8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
01/31/17	15005	1592	NEW HORIZONS CREDIT UNION	01/31 71U8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
02/15/17	15109	1890	NEW HORIZONS CREDIT UNION	02/15 72E7096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
02/28/17	15208	1950	NEW HORIZONS CREDIT UNION	02/28 72R7093		681	000	100		CLAIMS PAYABLE	385.00		385.00	
03/15/17	15305	2236	NEW HORIZONS CREDIT UNION	03/15 73E7093		681	000	100		CLAIMS PAYABLE	385.00		385.00	
03/31/17	15402	2302	NEW HORIZONS CREDIT UNION	03/31 73U8093		681	000	100		CLAIMS PAYABLE	385.00		385.00	
04/13/17	15500	2573	NEW HORIZONS CREDIT UNION	04/13 74C7093		681	000	100		CLAIMS PAYABLE	385.00		385.00	
04/28/17	15601	2659	NEW HORIZONS CREDIT UNION	04/28 74R8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
05/15/17	15698	2926	NEW HORIZONS CREDIT UNION	05/15 75C8093		681	000	100		CLAIMS PAYABLE	385.00		385.00	
05/31/17	15796	3010	NEW HORIZONS CREDIT UNION	05/31 75U8093		681	000	100		CLAIMS PAYABLE	385.00		385.00	
06/15/17	15897	3327	NEW HORIZONS CREDIT UNION	06/15 76E7099		681	000	100		CLAIMS PAYABLE	385.00		385.00	
06/30/17	15996	3397	NEW HORIZONS CREDIT UNION	06/30 76T7096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
07/14/17	16096	3649	NEW HORIZONS CREDIT UNION	07/14 77D8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
07/31/17	16195	3745	NEW HORIZONS CREDIT UNION	07/31 77S8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
08/15/17	16291	4092	NEW HORIZONS CREDIT UNION	08/15 78B7096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
08/31/17	16390	4149	NEW HORIZONS CREDIT UNION	08/31 78U8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
09/15/17	16485	4420	NEW HORIZONS CREDIT UNION	09/15 79E4096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
09/29/17	16581	4492	NEW HORIZONS CREDIT UNION	09/29 79S8099		681	000	100		CLAIMS PAYABLE	385.00		385.00	
NEW HORIZONS CREDIT UNION						24	EXPENDITURE		9,440.00	BALANCE SHEET		.00	TOTAL	9,440.00
032 NEWELL PAPER COMPANY														
10/04/16	23893	64	SUPPLIES	09/13 388334		001	154	603		OFFICE SUPPLIES AND	25.10			
10/04/16	23893	64	CLEANING SUPPLIES	09/21 791076		001	151	645		CUSTODIAL SUPPLIES	332.81		357.91	

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11/07/16	24340	549	SUPPLIES	10/01 7920		108	632	603		OFFICE SUPPLIES AND	73.21		73.21
11/07/16	24329	538	SUPPLIES	10/05 79255		100	307	630		LAND IMPROVEMENT SU	76.14		76.14
11/07/16	24264	473	CLEANING SUPPLIES	10/12 793271		001	151	645		CUSTODIAL SUPPLIES	25.64		25.64
11/07/16	24466	675	SUPPLIES	10/26 794665		400	340	630		LAND IMPROVEMENT SU	89.00		89.00
12/05/16	24683	931	CLEANING SUPPLIES	11/16 731		001	151	645		CUSTODIAL SUPPLIES	297.12		
12/05/16	24683	931	CLEANING SUPPLIES	11/17 6857		001	220	645		CUSTODIAL SUPPLIES	230.00		
12/05/16	24683	931	CLEANING SUPPLIES	11/22 797		001	151	645		CUSTODIAL SUPPLIES	84.43		
12/05/16	24683	931	CLEANING SUPPLIES	11/22 7975		001	631	645		CUSTODIAL SUPPLIES	204.50		
12/05/16	24683	931	CLEANING SUPPLIES	11/29 797896		001	151	645		CUSTODIAL SUPPLIES	29.00		845.05
01/03/17	25030	1314	CLEANING SUPPLIES	12/07 79845		001	151	645		CUSTODIAL SUPPLIES	80.00		
01/03/17	25030	1314	CLEANING SUPPLIES	12/28 800158		001	151	645		CUSTODIAL SUPPLIES	142.09		222.09
02/06/17	25346	1666	CLEANING SUPPLIES	12/28 800165		001	151	645		CUSTODIAL SUPPLIES	32.00		
02/06/17	25346	1666	CLEANING SUPPLIES	12/28 800224		001	151	645		CUSTODIAL SUPPLIES	55.64		
02/06/17	25346	1666	CLEANING SUPPLIES	01/25 802504		001	631	645		CUSTODIAL SUPPLIES	45.04		
02/06/17	25346	1666	CLEANING SUPPLIES	01/25 802541		001	151	645		CUSTODIAL SUPPLIES	158.41		
02/06/17	25346	1666	CLEANING SUPPLIES	01/25 802570		001	151	645		CUSTODIAL SUPPLIES	171.73		
02/06/17	25346	1666	CLEANING SUPPLIES	01/25 802571		001	631	645		CUSTODIAL SUPPLIES	247.68		710.50
03/06/17	25666	2021	CLEANING SUPPLIES	01/31 803352		001	151	645		CUSTODIAL SUPPLIES	231.49		231.49
03/06/17	25771	2126	SUPPLIES	02/08 803866		152	302	630		LAND IMPROVEMENT SU	13.00		13.00
03/06/17	25666	2021	SUPPLIES	02/28 805983		001	151	645		CUSTODIAL SUPPLIES	362.45		362.45
04/03/17	25984	2373	CLEANING SUPPLIES	03/08 806712		001	151	645		CUSTODIAL SUPPLIES	34.20		
04/03/17	25984	2373	CLEANING SUPPLIES	03/22 807		001	200	645		CUSTODIAL SUPPLIES	259.50		
04/03/17	25984	2373	CLEANING SUPPLIES	03/28 808631		001	151	645		CUSTODIAL SUPPLIES	601.38		
04/03/17	25984	2373	CLEANING SUPPLIES	03/28 808632		001	631	645		CUSTODIAL SUPPLIES	73.25		968.33
05/01/17	26305	2729	CLEANING SUPPLIES	03/29 80		001	151	645		CUSTODIAL SUPPLIES	80.48		
05/01/17	26305	2729	SUPPLIES	04/05 809322		001	101	603		OFFICE SUPPLIES AND	35.00		115.48
05/01/17	26369	2793	CLEANING SUPPLIES	04/05 809341		108	632	645		CUSTODIAL SUPPLIES	58.56		58.56
05/01/17	26460	2884	CLEANING SUPPLIES	04/12 810		400	340	645		CUSTODIAL SUPPLIES	59.00		59.00
05/01/17	26305	2729	CLEANING SUPPLIES	04/19 810762		001	151	645		CUSTODIAL SUPPLIES	280.16		
05/01/17	26305	2729	CLEANING SUPPLIES	04/26 811422		001	151	645		CUSTODIAL SUPPLIES	30.20		
05/01/17	26305	2729	CLEANING SUPPLIES	04/26 811426		001	631	645		CUSTODIAL SUPPLIES	82.00		392.36
06/05/17	26622	3084	CLEANING SUPPLIES	05/03 3000		001	151	645		CUSTODIAL SUPPLIES	98.00		
06/05/17	26622	3084	CLEANING SUPPLIES	05/24 3002		001	151	645		CUSTODIAL SUPPLIES	182.37		
06/05/17	26622	3084	CLEANING SUPPLIES	05/24 3002A		001	151	645		CUSTODIAL SUPPLIES	183.12		
06/05/17	26622	3084	CLEANING SUPPLIES	05/24 3002B		001	631	645		CUSTODIAL SUPPLIES	71.00		
06/05/17	26622	3084	CLEANING SUPPLIES	05/24 3002C		001	631	645		CUSTODIAL SUPPLIES	48.00		

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06/05/17	26622	3084	CLEANING SUPPLIES	05/24 3002D		001	151	645		CUSTODIAL SUPPLIES	102.10		684.59
06/05/17	26717	3179	SUPPLIES	05/24 30021		151	301	630		LAND IMPROVEMENT SU	61.49		61.49
07/05/17	26963	3461	CLEANING SUPPLIES	06/07 481214		001	151	645		CUSTODIAL SUPPLIES	125.50		
07/05/17	26963	3461	SUPPLIES	06/14 3004		001	101	603		OFFICE SUPPLIES AND	24.66		
07/05/17	26963	3461	PAPER	06/19 413966		001	170	603		OFFICE SUPPLIES AND	25.10		175.26
08/07/17	27296	3833	CLEANING SUPPLIES	06/29 3005471		001	151	645		CUSTODIAL SUPPLIES	374.12		
08/07/17	27296	3833	CLEANING SUPPLIES	06/30 300		001	151	603		OFFICE SUPPLIES AND	309.57		
08/07/17	27296	3833	CLEANING SUPPLIES	06/30 300C		001	631	645		CUSTODIAL SUPPLIES	51.56		
08/07/17	27296	3833	CLEANING SUPPLIES	07/07 3006		001	151	645		CUSTODIAL SUPPLIES	20.00		
08/07/17	27296	3833	CLEANING SUPPLIES	07/07 3006A		001	200	645		CUSTODIAL SUPPLIES	220.00		
08/07/17	27296	3833	CLEANING SUPPLIES	07/10 3006B		001	631	645		CUSTODIAL SUPPLIES	76.06		
08/07/17	27296	3833	CLEANING SUPPLIES	07/12 3006C		001	151	645		CUSTODIAL SUPPLIES	94.11		
08/07/17	27296	3833	CLEANING SUPPLIES	07/12 30065		001	631	645		CUSTODIAL SUPPLIES	227.54		
08/07/17	27296	3833	CLEANING SUPPLIES	07/12 3006519		001	631	645		CUSTODIAL SUPPLIES	62.08		
08/07/17	27296	3833	CLEANING SUPPLIES	07/19 30014		001	631	645		CUSTODIAL SUPPLIES	58.99		
08/07/17	27296	3833	CLEANING SUPPLIES	07/19 30019		001	631	645		CUSTODIAL SUPPLIES	102.56		
08/07/17	27296	3833	SUPPLIES	07/19 30031		001	154	603		OFFICE SUPPLIES AND	25.10		
08/07/17	27296	3833	CLEANING SUPPLIES	07/24 300462		001	151	645		CUSTODIAL SUPPLIES	106.50		
						001	631	645		CUSTODIAL SUPPLIES	110.50		1,838.69
09/05/17	27730	4304	SUPPLIES	07/31 417506A		152	302	630		LAND IMPROVEMENT SU	55.50		55.50
09/05/17	27808	4382	SUPPLIES	07/31 417506		400	340	630		LAND IMPROVEMENT SU	58.98		58.98
09/05/17	27645	4219	CLEANING SUPPLIES	08/04 418094		001	151	645		CUSTODIAL SUPPLIES	343.02		
09/05/17	27645	4219	CLEANING SUPPLIES	08/04 418101		001	151	645		CUSTODIAL SUPPLIES	55.25		
09/05/17	27645	4219	3009 418074	08/09 430167		001	631	645		CUSTODIAL SUPPLIES	58.97		457.24
09/05/17	27808	4382	CLEANING SUPPLIES	08/09 3009		400	340	645		CUSTODIAL SUPPLIES	71.00		71.00
09/05/17	27645	4219	CLEANING SUPPLIES	08/14 3543		001	151	645		CUSTODIAL SUPPLIES	235.20CR		235.20
09/05/17	27695	4269	CLEANING SUPPLIES	08/16 3009849		102	633	645		CUSTODIAL SUPPLIES	29.48		29.48
NEWELL PAPER COMPANY				26	EXPENDITURE		7,797.24			BALANCE SHEET	.00	TOTAL	7,797.24
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4462 NEWLIN, ANGIE													
11/14/16	24519	728	ELECTION WORKER	11/09 AN1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
NEWLIN, ANGIE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
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3839 NEWMAN, PAULA M.													
12/05/16	24684	932	ELECTIN TESTING	11/28 PMN1116		001	180	544		SERVICE/MAINTENANCE	1,500.00		
12/05/16	24684	932	TRAVEL	11/29 PN1116T		001	180	475		TRAVEL AND SUBSISTE	154.53		1,654.53
NEWMAN, PAULA M.				1	EXPENDITURE		1,654.53			BALANCE SHEET	.00	TOTAL	1,654.53
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=====															
087 NO. MS EMS AUTHORITY															
10/04/16	23894	65	FY17 FIRST QUA	09/19 37672		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00		
01/03/17	25031	1315	2ND QUAR	12/19 37739		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00		
05/01/17	26306	2730	3RD QUARTER	03/30 37805		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00		
07/05/17	26964	3462	4TH QUARTER	06/20 37866		001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00		
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NO. MS EMS AUTHORITY				4	EXPENDITURE						11,072.00	BALANCE SHEET	.00	TOTAL	11,072.00
-----															
1798 NORRIS BOOKBINDING COMPANY, IN															
05/01/17	26307	2731	SUPPLIES	01/20 2017		001	100	603		OFFICE SUPPLIES AND	127.00		127.00		
-----															
NORRIS BOOKBINDING COMPANY, INC.				1	EXPENDITURE						127.00	BALANCE SHEET	.00	TOTAL	127.00
-----															
3327 NORTHEAST CALHOUN FIRE DEPT.															
12/05/16	24773	1021	9-28-16 THRU 10-24-16	09/28 1116		106	250	700		ASSISTANCE TO INDIV	600.00				
12/05/16	24773	1021	FIRE	11/29 1116A		106	250	700		ASSISTANCE TO INDIV	200.00		800.00		
03/06/17	25736	2091	FIRE	02/05 NEC217		106	250	700		ASSISTANCE TO INDIV	800.00				
03/06/17	25736	2091	REBATE	03/02 FR317		106	250	700		ASSISTANCE TO INDIV	6,116.87		6,916.87		
04/17/17	26192	2599	ALLOCATION 4-17-2017	04/17 ALL0417		106	250	700		ASSISTANCE TO INDIV	3,000.00		3,000.00		
05/01/17	26367	2791	FIRE 4-10-17	04/26 NEC0417		106	250	700		ASSISTANCE TO INDIV	200.00		200.00		
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NORTHEAST CALHOUN FIRE DEPT.				4	EXPENDITURE						10,916.87	BALANCE SHEET	.00	TOTAL	10,916.87
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035 NWCC															
10/14/16	24173	365	LEVY	10/07 LP1016		690	550	700		ASSISTANCE TO INDIV	12,201.64		12,201.64		
11/14/16	24553	762	LEVY PROCEEDS	11/08 LP1116		690	550	700		ASSISTANCE TO INDIV	2,585.62		2,585.62		
12/14/16	24950	1216	LEVY PROCEEDS NOV 16	12/06 LP1216		690	550	700		ASSISTANCE TO INDIV	2,817.71		2,817.71		
01/13/17	25262	1564	LEVY PROCEEDS DEC 16	01/05 LP0117		690	550	700		ASSISTANCE TO INDIV	10,766.52		10,766.52		
02/17/17	25584	1922	LEVY PROCEEDS JAN 17	02/06 LP0217		690	550	700		ASSISTANCE TO INDIV	30,548.67		30,548.67		
03/17/17	25903	2275	LEVY PROCEEDS FEB 17	03/07 LP0317		690	550	700		ASSISTANCE TO INDIV	74,071.71		74,071.71		
04/17/17	26224	2631	LEVY PROCEEDS 3-17	04/05 LP0417		690	550	700		ASSISTANCE TO INDIV	14,829.30		14,829.30		

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05/15/17	26542	2983	LEVY PROCEEDS FOR 4-17	05/03 LP0517		690	550	700		ASSISTANCE TO INDIV	7,090.74	7,090.74
06/19/17	26890	3369	LEVY PROCEEDS 5-17	06/08 LP0617		690	550	700		ASSISTANCE TO INDIV	5,717.64	5,717.64
07/17/17	27199	3716	LEVY PROCEEDS 6-17	07/06 LP0717		690	550	700		ASSISTANCE TO INDIV	5,479.19	5,479.19
08/14/17	27563	4119	LEVY RPOCEEDS 7-17	08/09 LP0817		690	550	700		ASSISTANCE TO INDIV	5,344.75	5,344.75
09/18/17	27871	4463	LEVY PROCEEDS 8-17	09/11 LP0917		690	550	700		ASSISTANCE TO INDIV	7,531.93	7,531.93
NWCC				12	EXPENDITURE	178,985.42				BALANCE SHEET	.00	TOTAL 178,985.42
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3596 OFFICE DEPOT												
11/07/16	24265	474	SUPPLIES	10/19 8727095		001	631	603		OFFICE SUPPLIES AND	37.93	37.93
12/05/16	24685	933	SUPPLIES	11/02 8762008		001	101	603		OFFICE SUPPLIES AND	16.89	
12/05/16	24685	933	SUPPLIES	11/02 8762010		001	101	603		OFFICE SUPPLIES AND	212.27	229.16
02/06/17	25347	1667	SUPPLIES	01/18 8958580		001	631	603		OFFICE SUPPLIES AND	19.99	
02/06/17	25347	1667	SUPPLIES	01/19 8958		001	631	603		OFFICE SUPPLIES AND	282.57	
02/06/17	25347	1667	SUPPLIES	01/19 895858		001	631	603		OFFICE SUPPLIES AND	22.49	325.05
03/06/17	25667	2022	SUPPLIES	02/15 9022731		001	631	603		OFFICE SUPPLIES AND	177.54	177.54
04/03/17	25985	2374	SUPPLIES	03/14 9120290		001	101	603		OFFICE SUPPLIES AND	52.99	52.99
05/01/17	26308	2732	SUPPLIES	04/07 9191215		001	101	603		OFFICE SUPPLIES AND	64.17	
05/01/17	26308	2732	SUPPLIES	04/07 9191217		001	101	603		OFFICE SUPPLIES AND	10.89	75.06
06/05/17	26623	3085	SUPPLIES	04/25 9231465		001	101	603		OFFICE SUPPLIES AND	83.97	
06/05/17	26623	3085	SUPPLIES	04/28 923971		001	631	603		OFFICE SUPPLIES AND	143.85	
06/05/17	26623	3085	SUPPLIES	04/28 9239718		001	631	603		OFFICE SUPPLIES AND	111.39	339.21
07/05/17	26965	3463	SUPPLIES	06/01 9322977		001	101	603		OFFICE SUPPLIES AND	167.48	
07/05/17	26965	3463	934689897001	06/09 934689		001	101	603		OFFICE SUPPLIES AND	81.59	
07/05/17	26965	3463	SUPPLIES	06/12 9346874		001	122	603		OFFICE SUPPLIES AND	120.99	
07/05/17	26965	3463	SUPPLIES	06/12 9346917		001	101	603		OFFICE SUPPLIES AND	17.99	
07/05/17	26965	3463	934686494001	06/13 934686		001	122	603		OFFICE SUPPLIES AND	199.99	588.04
OFFICE DEPOT				8	EXPENDITURE	1,824.98				BALANCE SHEET	.00	TOTAL 1,824.98
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4606 OFFICE DEPOT												
08/07/17	27297	3834	SUPPLIES	06/28 939406		001	631	603		OFFICE SUPPLIES AND	48.61	
08/07/17	27297	3834	SUPPLIES	06/28 9394068		001	631	603		OFFICE SUPPLIES AND	519.05	567.66
09/05/17	27646	4220	CLEANING SUPPLIES	08/02 9498251		001	631	645		CUSTODIAL SUPPLIES	45.86	
09/05/17	27646	4220	949825184001 SUPPLIES	08/04 8251840		001	631	603		OFFICE SUPPLIES AND	425.86	

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09/05/17	27646	4220	SUPPLIES	08/10 9512500		001	631	603		OFFICE SUPPLIES AND	679.92	
09/05/17	27646	4220	SUPPLIES	08/15 9529918		001	631	603		OFFICE SUPPLIES AND	39.99	1,191.63
OFFICE DEPOT				2	EXPENDITURE		1,759.29			BALANCE SHEET	.00	TOTAL 1,759.29
-----												
4567 OFFICE ESSENTIALS												
12/05/16	24686	934	SUPPLIES	11/03 413740		001	101	603		OFFICE SUPPLIES AND	62.24	62.24
OFFICE ESSENTIALS				1	EXPENDITURE		62.24			BALANCE SHEET	.00	TOTAL 62.24
-----												
515 OFFICE OF THE STATE AUDITOR												
01/03/17	25032	1316	AUDITING FEES	10/01 49712		001	100	551		AUDITING FEES	1,745.84	1,745.84
12/05/16	24687	935	AUDITING FEES	11/22 9005651		001	100	551		AUDITING FEES	947.39	947.39
01/03/17	25032	1316	AUDITING FEES	12/27 9005760		001	100	551		AUDITING FEES	518.97	518.97
09/05/17	27647	4221	AUDITING FEES	08/29 9006302		001	100	551		AUDITING FEES	1,130.15	1,130.15
OFFICE OF THE STATE AUDITOR				4	EXPENDITURE		4,342.35			BALANCE SHEET	.00	TOTAL 4,342.35
-----												
4022 OHIO STATE UNIVERSITY												
09/05/17	27648	4222	SUPPLIES	08/25 1244		001	631	603		OFFICE SUPPLIES AND	130.26	130.26
OHIO STATE UNIVERSITY				1	EXPENDITURE		130.26			BALANCE SHEET	.00	TOTAL 130.26
-----												
4577 OLD RIVER												
02/06/17	25527	1847	PARTS	01/11 2742RM		400	340	681		REPAIR AND REPLACEM	532.33	
02/06/17	25527	1847	JHHRDM2H3HK004174	01/13 6695	2452	400	340	915		VEHICLES (\$5,000 AN	47,381.00	47,913.33
03/06/17	25844	2199	OIL	01/31 2973RM		400	340	670		PETROLEUM PRODUCTS	147.84	147.84
OLD RIVER				2	EXPENDITURE		48,061.17			BALANCE SHEET	.00	TOTAL 48,061.17
-----												
4552 OLD TOWN GARAGE, LLC												
10/04/16	23895	66	SHAFT	09/15 916		001	151	681		REPAIR AND REPLACEM	70.00	70.00
OLD TOWN GARAGE, LLC				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
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725 ORR, CARLA												

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04/03/17	25986	2375	JURY COMMISSIONER	03/17	C0417	001	161	574		JURY COMMISSIONER'S	40.00		40.00
08/07/17	27298	3835	JULY 17-22	07/20	C0817	001	631	556		OTHER PROFESSIONAL	550.00		550.00
ORR, CARLA				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00
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3542 OWENS MECHANICAL													
12/05/16	24885	1133	SUPPLIES AND REPAIR	12/05	891761	2525	400	340	630	LAND IMPROVEMENT SU	641.03		
						2525	400	340	541	ROAD MACHINERY/EQUI	875.00		1,516.03
01/03/17	25175	1459	REPAIR & SUPPLIES	12/30	1056	2596	400	340	541	ROAD MACHINERY/EQUI	1,900.00		
						2596	400	340	630	LAND IMPROVEMENT SU	120.00		2,020.00
02/06/17	25528	1848	REPAIR & SUPPLIES	01/25	1058		400	340	541	ROAD MACHINERY/EQUI	725.00		
							400	340	630	LAND IMPROVEMENT SU	45.00		770.00
03/06/17	25845	2200	REPAIR AND SUPPLIES	02/28	1067	87	400	340	541	ROAD MACHINERY/EQUI	1,250.00		
						87	400	340	630	LAND IMPROVEMENT SU	582.68		1,832.68
04/03/17	26145	2534	REPAIR & SUPPLIES	03/30	1101		400	340	541	ROAD MACHINERY/EQUI	450.00		
							400	340	630	LAND IMPROVEMENT SU	456.91		906.91
OWENS MECHANICAL				5	EXPENDITURE			7,045.62		BALANCE SHEET	.00	TOTAL	7,045.62
-----													
4600 P & M CLEANING SERVICE													
07/05/17	26966	3464	PRESSURE CLEANING	06/07	1		001	151	540	BUILDINGS R&M BY OU	400.00		400.00
P & M CLEANING SERVICE				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
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024 P E P A													
11/07/16	24357	566	216208-115069 TAR TANK D1	01/02	TTD1N16		151	301	510	UTILITIES	43.45		43.45
10/04/16	23989	160	203032-102949 D2	09/12	D21016		152	302	510	UTILITIES	81.69		
10/04/16	23989	160	203031-102848 NE CAL	09/12	NEC1016		152	302	510	UTILITIES	526.88		608.57
10/04/16	24006	177	213471-112486 D3	09/22	D31016A		153	303	510	UTILITIES	22.87		22.87
10/14/16	24110	302	216142-115007 DOC	09/26	DOC1016		001	151	510	UTILITIES	83.48		
10/14/16	24110	302	216196-115059 FAIR ASSN	09/26	FA1016		001	151	510	UTILITIES	109.85		
10/14/16	24110	302	215947-114843 FAIR GROUND	09/26	FGHA016		001	151	510	UTILITIES	156.93		
10/14/16	24110	302	216199-115061 HEALTH COM	09/26	HC1016		001	151	510	UTILITIES	18.98		
10/14/16	24110	302	216205-115066 SEWER	09/26	NSP016		001	151	510	UTILITIES	17.80		
10/14/16	24110	302	216206-115067 NEW SEWER P	09/26	NSP1016		001	151	510	UTILITIES	351.53		
10/14/16	24110	302	215948-114844 PITT PARK	09/26	PP01016		001	151	510	UTILITIES	85.60		
10/14/16	24110	302	215949-14845 PITT PARK	09/26	PP1016		001	151	510	UTILITIES	17.80		

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10/14/16	24110	302	216194-115057 SHERIFF	09/26	SD1016A	001	151	510		UTILITIES	129.15	
10/14/16	24110	302	216234-115093 SEWAGE TREA	09/26	STP1016	001	151	510		UTILITIES	55.94	1,027.06
10/14/16	24134	326	216244-115103 AIRPORT	09/26	APT016A	100	307	510		UTILITIES	75.71	
10/14/16	24134	326	216245-115104 AIRPORT	09/26	APT016B	100	307	510		UTILITIES	18.27	
10/14/16	24134	326	216246-115105 AIRPORT	09/26	APT016C	100	307	510		UTILITIES	87.48	
10/14/16	24134	326	216243-115102 AIRPORT	09/26	APT1016	100	307	510		UTILITIES	17.80	199.26
10/14/16	24145	337	216153-115018 CEDA	09/26	CEDA016	138	676	510		UTILITIES	42.75	42.75
10/14/16	24150	342	216207-115068 D1	09/26	D11016	151	301	510		UTILITIES	108.56	
10/14/16	24150	342	216195-115058 D1	09/26	D11016A	151	301	510		UTILITIES	71.59	
10/14/16	24150	342	216208-115069 TAR TANK D1	09/26	TTD1016	151	301	510		UTILITIES	46.93	227.08
10/14/16	24153	345	216208-115069 TAR TANK D2	09/26	TTD2016	152	302	510		UTILITIES	46.93	46.93
10/14/16	24156	348	216208-115069 TAR TANK D3	09/26	TTD3016	153	303	510		UTILITIES	46.93	46.93
10/14/16	24160	352	216208-115069 TAR TANK D4	09/26	TTD4016	154	304	510		UTILITIES	46.93	46.93
10/14/16	24164	356	216208-115069 TAR TANK D5	09/26	TTD5016	155	305	510		UTILITIES	46.93	46.93
10/14/16	24169	361	216209-115070 SOLID WASTE	09/26	SWW1016	400	340	510		UTILITIES	28.63	
10/14/16	24169	361	216213-115074 SW	09/26	SW1016A	400	340	510		UTILITIES	81.60	110.23
10/14/16	24110	302	215313-114245 COURTHOUSE	09/28	CH1016	001	151	510		UTILITIES	3,262.34	
10/14/16	24110	302	215312-114244 JAIL	09/28	CJ1016	001	151	510		UTILITIES	1,763.02	
10/14/16	24110	302	215316-114248 DHS	09/28	DHS1016	001	451	510		UTILITIES	1,151.82	
10/14/16	24110	302	215315-114247 EXT	09/28	EXT1016	001	151	510		UTILITIES	1,104.83	
10/14/16	24110	302	215317-114249 HEALTH DEPT	09/28	HD1016	001	401	510		UTILITIES	912.91	
						001	420	510		UTILITIES	449.64	8,644.56
10/14/16	24156	348	218141-116947 D3	09/28	D31016	153	303	510		UTILITIES	102.86	102.86
11/07/16	24266	475	216205-115066 NEW SEWER	10/07	NSN16	001	151	510		UTILITIES	6.89	6.89
11/07/16	24370	579	203032-102849D2	10/10	D21116	152	302	510		UTILITIES	72.66	
11/07/16	24370	579	203031-102848 NE CAL	10/10	NEC1116	152	302	510		UTILITIES	328.41	401.07
11/07/16	24391	600	213471-112486 D3	10/21	D31116A	153	303	510		UTILITIES	23.69	23.69
11/07/16	24266	475	216142-115007 DEPT OF COR	10/25	DOC1116	001	151	510		UTILITIES	59.14	
11/07/16	24266	475	216196-115059 FARI ASSOC	10/25	FA1116	001	151	510		UTILITIES	100.40	
11/07/16	24266	475	215947-114843 FAIR GROUND	10/25	FGHAN16	001	151	510		UTILITIES	69.03	
11/07/16	24266	475	216199-115061 HEALTH COMP	10/25	HC1116	001	151	510		UTILITIES	20.39	
11/07/16	24266	475	215948-114844 PITT PARK	10/25	PP01116	001	151	510		UTILITIES	79.26	
11/07/16	24266	475	215949-114845 PITT PARK	10/25	PP1116	001	151	510		UTILITIES	18.80	
11/07/16	24266	475	216194-115057 SHERIFF	10/25	SD1116A	001	151	510		UTILITIES	103.35	
11/07/16	24266	475	216234-115093 SEWAGE TREA	10/25	STP1116	001	151	510		UTILITIES	75.63	526.00
11/07/16	24330	539	216244-115103 AIRPORT HAN	10/25	APTN16A	100	307	510		UTILITIES	37.67	

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11/07/16	24330	539	216245-115104 AIRPORT FUE	10/25 APTN16B		100	307	510		UTILITIES	19.71		
11/07/16	24330	539	216246-115105 AIRPORT	10/25 APTN16C		100	307	510		UTILITIES	87.90		
11/07/16	24330	539	216243-115102 AIRPORT L	10/25 APT1116		100	307	510		UTILITIES	18.80		164.08
11/07/16	24346	555	216153-115018 CEDA	10/25 CEDAN16		138	676	510		UTILITIES	41.53		41.53
11/07/16	24357	566	216207-115068 D1	10/25 D11116		151	301	510		UTILITIES	118.77		
11/07/16	24357	566	216195-115058 D1	10/25 D11116A		151	301	510		UTILITIES	77.86		196.63
11/07/16	24370	579	216208-115069 TAR TANK D2	10/25 TTD2N16		152	302	510		UTILITIES	43.45		43.45
11/07/16	24391	600	216208-115069 TAR TANK D3	10/25 TTD3N16		153	303	510		UTILITIES	43.45		43.45
11/07/16	24415	624	216208-115069 TAR TANK D4	10/25 TTD4N16		154	304	510		UTILITIES	43.45		43.45
11/07/16	24434	643	216208-115069 TAR TANK D5	10/25 TTD5N16		155	305	510		UTILITIES	43.42		43.42
11/07/16	24467	676	216209-115070 SW WASH	10/25 SWW1116		400	340	510		UTILITIES	28.70		
11/07/16	24467	676	216213-115074 SOLID WASTE	10/25 SW1116A		400	340	510		UTILITIES	48.35		77.05
11/07/16	24266	475	215313-114245 COURTHOUSE	10/27 CH1116		001	151	510		UTILITIES	2,826.73		
11/07/16	24266	475	215312-114244 JAIL	10/27 CJH1116		001	151	510		UTILITIES	1,343.58		
11/07/16	24266	475	215316-114248 DHS	10/27 DHS1116		001	451	510		UTILITIES	715.28		
11/07/16	24266	475	215315-114247 EXT	10/27 EXT1116		001	151	510		UTILITIES	912.55		
11/07/16	24266	475	215317-114249 HEALTH DEPT	10/27 HD1116		001	401	510		UTILITIES	499.70		
11/07/16	24266	475	216206-115067 NEW SEWER P	10/27 NSPN16		001	420	510		UTILITIES	246.12		
11/07/16	24266	475	216206-115067 NEW SEWER P	10/27 NSPN16		001	151	510		UTILITIES	353.65		6,897.61
11/14/16	24548	757	218141-116947 D3	10/27 D31116		153	303	510		UTILITIES	97.48		97.48
12/05/16	24812	1060	203032-102849 D2	11/09 D21216		152	302	510		UTILITIES	70.12		
12/05/16	24812	1060	203031-102848 NE CAL	11/09 NEC1216		152	302	510		UTILITIES	253.96		324.08
12/05/16	24827	1075	213471-112486 D3	11/17 D31216A		153	303	510		UTILITIES	30.84		30.84
12/14/16	24915	1181	216142-115007 DEPT OF COR	11/22 DOC1216		001	151	510		UTILITIES	48.45		48.45
12/14/16	24935	1201	216153-115018 CEDA	11/22 CEDAD16		138	676	510		UTILITIES	27.66		27.66
12/14/16	24915	1181	216196-115059 FAIR ASSOC	11/23 FA1216		001	151	510		UTILITIES	100.48		
12/14/16	24915	1181	215947-114843 FAIR GROUND	11/23 FGHAD16		001	151	510		UTILITIES	73.56		
12/14/16	24915	1181	216199-115061 HEALTH COMP	11/23 HC1216		001	151	510		UTILITIES	20.50		
12/14/16	24915	1181	216206-115067 NEW SEWER P	11/23 NSPD16		001	151	510		UTILITIES	324.07		
12/14/16	24915	1181	215948-114844 PITT PARK	11/23 PP1216		001	151	510		UTILITIES	81.28		
12/14/16	24915	1181	215949-114845 PITT PARK	11/23 PP1216A		001	151	510		UTILITIES	18.80		
12/14/16	24915	1181	216194-115057 SHERIFF DEP	11/23 SH1216A		001	151	510		UTILITIES	110.47		
12/14/16	24915	1181	216234-115093 SEWAGE TREA	11/23 STP1216		001	151	510		UTILITIES	56.17		785.33
12/14/16	24924	1190	216244-115103 AIRPORT	11/23 APTD16A		100	307	510		UTILITIES	73.56		
12/14/16	24924	1190	216245-115104 AIRPORT	11/23 APTD16B		100	307	510		UTILITIES	26.86		
12/14/16	24924	1190	216246-115105 AIRPORT	11/23 APTD16C		100	307	510		UTILITIES	135.12		

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12/14/16	24924	1190	216243-115102 AIRPORT	11/23 APT1216		100	307	510		UTILITIES	18.80		254.34
12/14/16	24937	1203	216195-115058 D1	11/23 D11216		151	301	510		UTILITIES	60.67		
12/14/16	24937	1203	216207-115068 D1	11/23 D11216A		151	301	510		UTILITIES	69.31		
12/14/16	24937	1203	216208-115069 TAR TANK D1	11/23 TTD1D16		151	301	510		UTILITIES	45.23		175.21
12/14/16	24939	1205	216208-115069 TAR TANK D2	11/23 TTD2D16		152	302	510		UTILITIES	45.23		45.23
12/14/16	24942	1208	216208-115069 TAR TANK D3	11/23 TTD3D16		153	303	510		UTILITIES	45.23		45.23
12/14/16	24943	1209	216208-115069 TAR TANK D4	11/23 TTD4D16		154	304	510		UTILITIES	45.23		45.23
12/14/16	24944	1210	216208-115069 TAR TANK D5	11/23 TTD5D16		155	305	510		UTILITIES	45.19		45.19
12/14/16	24946	1212	216209-115070 SW WASH	11/23 SWW1216		400	340	510		UTILITIES	28.45		
12/14/16	24946	1212	216213-115074 SW	11/23 SW1216		400	340	510		UTILITIES	55.94		84.39
12/14/16	24915	1181	215313-114245 COURTHOUSE	11/28 CH1216		001	151	510		UTILITIES	2,337.72		
12/14/16	24915	1181	215312-114244 JAIL	11/28 CJ1216		001	151	510		UTILITIES	1,199.79		
12/14/16	24915	1181	215315-114248 DHS	11/28 DHS1216		001	451	510		UTILITIES	714.92		
12/14/16	24915	1181	215315-114247 EXT	11/28 EXT1216		001	151	510		UTILITIES	648.97		
12/14/16	24915	1181	215317-114249 HEALTH DEPT	11/28 HD1216		001	401	510		UTILITIES	671.97		
						001	420	510		UTILITIES	330.96		5,904.33
12/14/16	24942	1208	218141-116947 D3	11/30 D31216		153	303	510		UTILITIES	97.44		97.44
01/03/17	25118	1402	203032-102849 D2	12/08 D20117		152	302	510		UTILITIES	80.30		
01/03/17	25118	1402	203031-102848 NE CAL	12/08 NEC0117		152	302	510		UTILITIES	174.67		254.97
01/03/17	25132	1416	213471-112486 D3	12/19 D30117A		153	303	510		UTILITIES	25.45		25.45
01/13/17	25211	1513	216142-115007 MDOC	12/22 DOC0117		001	151	510		UTILITIES	39.11		
01/13/17	25211	1513	216196-115059 FAIR ASSOC	12/22 FA0117		001	151	510		UTILITIES	98.04		
01/13/17	25211	1513	215947-114843 FAIR GROUND	12/22 FGHA117		001	151	510		UTILITIES	51.12		
01/13/17	25211	1513	216199-115061 HEALTH COMP	12/22 HC0117		001	151	510		UTILITIES	21.72		
01/13/17	25211	1513	216206-115067 NEW SEWER P	12/22 NSP0117		001	151	510		UTILITIES	366.70		
01/13/17	25211	1513	215949-114845 PITT PARK	12/22 PP0117A		001	151	510		UTILITIES	18.80		
01/13/17	25211	1513	215948-114844 PITT PARK	12/22 PP117		001	151	510		UTILITIES	83.91		
01/13/17	25211	1513	216194-115057 SHERIFF	12/22 SD0117A		001	151	510		UTILITIES	108.42		
01/13/17	25211	1513	216234-115093 SEWAGE TREA	12/22 STP0117		001	151	510		UTILITIES	100.73		888.55
01/13/17	25222	1524	216243-115102 LIGHT CONTR	12/22 APT0117		100	307	510		UTILITIES	18.80		
01/13/17	25222	1524	216244-115103 AIRPORT HAN	12/22 APT117		100	307	510		UTILITIES	168.99		
01/13/17	25222	1524	216245-115104 AIRPORT FUE	12/22 APT117A		100	307	510		UTILITIES	23.82		
01/13/17	25222	1524	216246-115105 AIRPORT LIG	12/22 APT117B		100	307	510		UTILITIES	109.24		320.85
01/13/17	25235	1537	216153-115018 CEDA	12/22 CEDA117		138	676	510		UTILITIES	32.81		32.81
01/13/17	25240	1542	216195-115058 D1	12/22 D10117		151	301	510		UTILITIES	67.90		
01/13/17	25240	1542	216207-115068 D1	12/22 D10117A		151	301	510		UTILITIES	75.55		
01/13/17	25240	1542	216208-115069 TAR TANK D1	12/22 TTD1117		151	301	510		UTILITIES	58.52		201.97

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01/13/17	25243	1545	216208-115069 D2 TAR TANK	12/22	TTD2117	152	302	510		UTILITIES	58.52		58.52
01/13/17	25245	1547	216208-115069 TAR TANK D3	12/22	TTD3117	153	303	510		UTILITIES	58.52		58.52
01/13/17	25250	1552	216208-115069 TAR TANK D4	12/22	TTD4117	154	304	510		UTILITIES	58.52		58.52
01/13/17	25252	1554	216208-115069 TAR TANK D5	12/22	TTD5117	155	305	510		UTILITIES	58.50		58.50
01/13/17	25258	1560	216209-115070 SW WASH	12/22	SWW0117	400	340	510		UTILITIES	36.23		
01/13/17	25258	1560	216213-115074 SW	12/22	SWO117	400	340	510		UTILITIES	80.88		117.11
01/13/17	25245	1547	218141-116947 D3	12/27	D30117	153	303	510		UTILITIES	81.67		81.67
01/13/17	25211	1513	215313-114245 COURTHOUSE	12/28	CH0117	001	151	510		UTILITIES	2,336.99		
01/13/17	25211	1513	215312-114244 JAIL	12/28	CJ0117	001	151	510		UTILITIES	1,119.19		
01/13/17	25211	1513	215316-114248 DHS	12/28	DHS0117	001	451	510		UTILITIES	1,285.84		
01/13/17	25211	1513	215315-114247 EXT	12/28	EXT0117	001	151	510		UTILITIES	535.36		
01/13/17	25211	1513	215317-114249 HEALTH DEPT	12/28	HD0117	001	420	510		UTILITIES	669.72		
						001	401	510		UTILITIES	1,359.71		7,306.81
02/06/17	25457	1777	203032-102849 D2	01/11	D20217	152	302	510		UTILITIES	111.01		
02/06/17	25457	1777	203031-102848 NORTHEAST C	01/11	NEC0217	152	302	510		UTILITIES	238.92		349.93
02/06/17	25473	1793	213471-112486 D3	01/20	D30217A	153	303	510		UTILITIES	25.62		25.62
02/06/17	25348	1668	216142-115007 DOC	01/23	DOC0217	001	151	510		UTILITIES	41.21		
02/06/17	25348	1668	216196-115059 FAIR ASSN	01/23	FA0217	001	151	510		UTILITIES	107.27		
02/06/17	25348	1668	215947-114843 FAIR GROUND	01/23	FGHA217	001	151	510		UTILITIES	81.28		
02/06/17	25348	1668	216199-115061 HEALTH COMP	01/23	HC0217	001	151	510		UTILITIES	20.42		
02/06/17	25348	1668	216206-115067 NEW SEWER P	01/23	NSP0217	001	151	510		UTILITIES	391.49		
02/06/17	25348	1668	216194-115057 SHERIFF DEP	01/23	SD0217A	001	151	510		UTILITIES	96.30		
02/06/17	25348	1668	216234-115093 SEWAGE TREA	01/23	STP0217	001	151	510		UTILITIES	97.45		835.42
02/06/17	25407	1727	216243-115102 AIRPORT	01/23	APT0217	100	307	510		UTILITIES	18.80		
02/06/17	25407	1727	216244-115103 AIRPORT	01/23	APT217	100	307	510		UTILITIES	235.14		
02/06/17	25407	1727	216245-115104 AIRPORT	01/23	APT217A	100	307	510		UTILITIES	22.04		
02/06/17	25407	1727	216246-115105 AIRPORT	01/23	APT217B	100	307	510		UTILITIES	81.28		357.26
02/06/17	25426	1746	216153-115018 CEDA	01/23	CEDA217	138	676	510		UTILITIES	37.73		37.73
02/06/17	25441	1761	216195-115058 D1	01/23	D10217	151	301	510		UTILITIES	52.49		
02/06/17	25441	1761	216207-115068 D1	01/23	D10217A	151	301	510		UTILITIES	76.90		
02/06/17	25441	1761	216208-115069 TAR TANK D1	01/23	TTD1217	151	301	510		UTILITIES	60.70		190.09
02/06/17	25457	1777	216208-115069 TAR TANK D2	01/23	TTD2217	152	302	510		UTILITIES	60.70		60.70
02/06/17	25473	1793	216208-115069 TAR TANK D3	01/23	TTD3217	153	303	510		UTILITIES	60.70		60.70
02/06/17	25489	1809	216208-115069 TAR TANK D4	01/23	TTD4217	154	304	510		UTILITIES	60.70		60.70
02/06/17	25506	1826	216208-115069 TAR TANK D5	01/23	TTD5217	155	305	510		UTILITIES	60.71		60.71

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/17	25529	1849	216209-115070 SW WASH	01/23	SWW0217	400	340	510		UTILITIES	83.62		
02/06/17	25529	1849	216213-115074 SW	01/23	SW0217	400	340	510		UTILITIES	92.83		176.45
02/06/17	25348	1668	215949-114845 PITT PARK	01/25	PP0217A	001	151	510		UTILITIES	18.80		
02/06/17	25348	1668	215948-114844 PITT PARK	01/25	PP217	001	151	510		UTILITIES	93.41		112.21
02/17/17	25576	1914	218141-116947 D3	01/26	D30217	153	303	510		UTILITIES	90.41		90.41
02/17/17	25563	1901	215313-114245 COURTHOUSE	01/31	CH0217	001	151	510		UTILITIES	2,532.02		
02/17/17	25563	1901	215312-114244 JAIL	01/31	CJ0217	001	151	510		UTILITIES	1,205.23		
02/17/17	25563	1901	215316-114248 DHS	01/31	DHS0217	001	451	510		UTILITIES	1,580.39		
02/17/17	25563	1901	215315-114247 EXT	01/31	EXT0217	001	151	510		UTILITIES	640.99		
02/17/17	25563	1901	215317-114249 HEALTH DEPT	01/31	HD0217	001	401	510		UTILITIES	1,388.54		
						001	420	510		UTILITIES	683.90		8,031.07
03/06/17	25772	2127	203032-102849 D2	02/08	D20317	152	302	510		UTILITIES	91.54		
03/06/17	25772	2127	203031-102848 NE CAL	02/08	NEC317	152	302	510		UTILITIES	161.28		252.82
03/06/17	25789	2144	213471-112486 D3	02/21	D30317A	153	303	510		UTILITIES	24.98		24.98
03/17/17	25875	2247	216142-115007 DOC	02/22	DOC0317	001	151	510		UTILITIES	40.08		
03/17/17	25875	2247	216196-115059 FAIR ASSOC	02/22	FA0317	001	151	510		UTILITIES	103.60		
03/17/17	25875	2247	215947-114843 FAIR GROUND	02/22	FGHA317	001	151	510		UTILITIES	54.73		
03/17/17	25875	2247	216199-115061 HEALTH COMP	02/22	HC0317	001	151	510		UTILITIES	20.40		
03/17/17	25875	2247	216206-115067 NEW SEWER P	02/22	NSP0317	001	151	510		UTILITIES	395.45		
03/17/17	25875	2247	215948-114844 PITT PARK	02/22	PP0317	001	151	510		UTILITIES	74.88		
03/17/17	25875	2247	215949-114845 PITT PARK	02/22	PP0317A	001	151	510		UTILITIES	18.80		
03/17/17	25875	2247	216194-115057 SHERIFF DE	02/22	SD0317	001	151	510		UTILITIES	103.72		
03/17/17	25875	2247	216234-115093 SEWAGE TREA	02/22	STP0317	001	151	510		UTILITIES	88.62		900.28
03/17/17	25880	2252	216245-115104 AIRPORT	02/22	APT0317	100	307	510		UTILITIES	22.69		
03/17/17	25880	2252	216244-115103 AIRPORT HAN	02/22	APT317	100	307	510		UTILITIES	144.92		
03/17/17	25880	2252	216243-115102 LIGHT CONTR	02/22	APT317B	100	307	510		UTILITIES	18.80		
03/17/17	25880	2252	216246-115105 LIGHT CONTR	02/22	APT317C	100	307	510		UTILITIES	102.11		288.52
03/17/17	25889	2261	216153-115018 CEDA	02/22	CEDA317	138	676	510		UTILITIES	31.16		31.16
03/17/17	25891	2263	216195-115058 D1	02/22	D10317	151	301	510		UTILITIES	54.01		
03/17/17	25891	2263	216207-115068 D1	02/22	D10317A	151	301	510		UTILITIES	68.90		
03/17/17	25891	2263	216208-115069 TAR TANK D1	02/22	TTD1317	151	301	510		UTILITIES	56.04		178.95
03/17/17	25893	2265	216208-115069 TAR TANK D2	02/22	TTD2317	152	302	510		UTILITIES	56.04		56.04
03/17/17	25895	2267	216208-115069 TAR TANK D3	02/22	TTD3317	153	303	510		UTILITIES	56.04		56.04
03/17/17	25896	2268	216208-115069 TAR TANK D4	02/22	TTD4317	154	304	510		UTILITIES	56.04		56.04
03/17/17	25897	2269	216208-115069 TAR TANK	02/22	TTD5317	155	305	510		UTILITIES	56.04		56.04
03/17/17	25900	2272	216209-115070 SW WASH	02/22	SWW0317	400	340	510		UTILITIES	49.14		
03/17/17	25900	2272	216213-115074 SW	02/22	SW0317	400	340	510		UTILITIES	61.60		110.74

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03/17/17	25895	2267	218141-116947 D3	02/23	D30317	153	303	510		UTILITIES	88.06		88.06
03/17/17	25875	2247	215313-114245 COURTHOUSE	02/28	CH0317	001	151	510		UTILITIES	1,997.23		
03/17/17	25875	2247	215312-114244 JAIL	02/28	CJ0317	001	151	510		UTILITIES	961.17		
03/17/17	25875	2247	215316-114248 DHS	02/28	DHS0317	001	451	510		UTILITIES	1,086.15		
03/17/17	25875	2247	215315-114247 EXT	02/28	EXT0317	001	151	510		UTILITIES	589.54		
03/17/17	25875	2247	215317-114249 HEALTH DEPT	02/28	HD0317	001	401	510		UTILITIES	705.43		
						001	420	510		UTILITIES	347.44		5,686.96
04/03/17	26078	2467	203032-102849 D2	03/08	D20417	152	302	510		UTILITIES	76.75		
04/03/17	26078	2467	203031-102848 NE CAL	03/08	NEC417	152	302	510		UTILITIES	124.92		201.67
04/03/17	26090	2479	213471-112486 D3	03/21	D30417	153	303	510		UTILITIES	23.67		23.67
04/03/17	25987	2376	216142-115007 DOC	03/22	DOC0417	001	151	510		UTILITIES	41.22		
04/03/17	25987	2376	216196-115059 FAIR ASSOC	03/22	FA0417	001	151	510		UTILITIES	71.33		
04/03/17	25987	2376	215947-114843 FARI GROUND	03/22	FGHA417	001	151	510		UTILITIES	70.44		
04/03/17	25987	2376	216199-115061 HEALTH COMP	03/22	HC0417	001	151	510		UTILITIES	20.38		
04/03/17	25987	2376	216206-115067 NEW SEWER P	03/22	NSP0417	001	151	510		UTILITIES	251.15		
04/03/17	25987	2376	PITT PARK 215948-114844	03/22	PP0417	001	151	510		UTILITIES	70.89		
04/03/17	25987	2376	215949-114845 PITT PARK	03/22	PP0417A	001	151	510		UTILITIES	18.80		
04/03/17	25987	2376	216194-115057 SHERIFF DEP	03/22	SD0417A	001	151	510		UTILITIES	101.68		
04/03/17	25987	2376	216234-115093 SEWAGE TREA	03/22	STP0417	001	151	510		UTILITIES	70.89		716.78
04/03/17	26038	2427	216245-115104 FUEL PUMP	03/22	APT0417	100	307	510		UTILITIES	21.52		
04/03/17	26038	2427	216244-115103 AIRPORT HAN	03/22	APT417	100	307	510		UTILITIES	103.04		
04/03/17	26038	2427	216243-115102 LIGHT CONTR	03/22	APT417B	100	307	510		UTILITIES	18.80		
04/03/17	26038	2427	216246-115105 LIGHTING CO	03/22	APT417C	100	307	510		UTILITIES	87.42		230.78
04/03/17	26054	2443	216-153-115018 CEDA	03/22	CEDA417	138	676	510		UTILITIES	29.90		29.90
04/03/17	26064	2453	216195-115058 D1	03/22	D10417	151	301	510		UTILITIES	60.31		
04/03/17	26064	2453	216207-115068 D1	03/22	D10417A	151	301	510		UTILITIES	70.84		
04/03/17	26064	2453	216208-115069 TAR TANK D1	03/22	TTD1417	151	301	510		UTILITIES	52.72		183.87
04/03/17	26078	2467	216208-115069 TAR TANK D2	03/22	TTD2417	152	302	510		UTILITIES	52.72		52.72
04/03/17	26090	2479	216208-115069 TAR TANK D3	03/22	TTD3417	153	303	510		UTILITIES	52.72		52.72
04/03/17	26106	2495	216208-115069 TAR TANK D4	03/22	TTD4417	154	304	510		UTILITIES	52.72		52.72
04/03/17	26122	2511	216208-115069 TAR TANK D5	03/22	TTD5417	155	305	510		UTILITIES	52.72		52.72
04/03/17	26146	2535	216209-115070 SW WASH	03/22	SWW0417	400	340	510		UTILITIES	47.90		
04/03/17	26146	2535	216213-115074 SW	03/22	SW0417	400	340	510		UTILITIES	87.88		135.78
04/17/17	26213	2620	218141-116947 D3	03/28	D30417A	153	303	510		UTILITIES	94.02		94.02
04/17/17	26179	2586	215313-114245 COURTHOUSE	03/29	CH0417	001	151	510		UTILITIES	2,162.30		
04/17/17	26179	2586	215312-114244 JAIL	03/29	CJ417	001	151	510		UTILITIES	1,128.19		
04/17/17	26179	2586	215316-114248 DHS	03/29	DHS0417	001	451	510		UTILITIES	1,075.11		

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04/17/17	26179	2586	215315-114247 EXT	03/29	EXT0417	001	151	510		UTILITIES	619.79		
04/17/17	26179	2586	215317-114249 HEALTH	03/29	HD0417	001	401	510		UTILITIES	826.26		
						001	420	510		UTILITIES	406.96		6,218.61
05/01/17	26398	2822	203032-102849 D2	04/10	D20517	152	302	510		UTILITIES	72.34		
05/01/17	26398	2822	203031-102848 NE CAL	04/10	NEC0517	152	302	510		UTILITIES	151.68		224.02
05/15/17	26500	2941	216142-115007 DOC	04/20	DOC0517	001	151	510		UTILITIES	54.90		
05/15/17	26500	2941	216196-115059 FAIR ASSOC	04/20	FA0517	001	151	510		UTILITIES	100.48		
05/15/17	26500	2941	215947-114843 FAIRGROUNDS	04/20	FGHA517	001	151	510		UTILITIES	76.75		
05/15/17	26500	2941	216199-115061 HEALTH COMP	04/20	HC0517	001	151	510		UTILITIES	20.14		
05/15/17	26500	2941	216206-115067 NEW SEWER P	04/20	NSP0517	001	151	510		UTILITIES	312.16		
05/15/17	26500	2941	215948-114844 PITT PARK	04/20	PP0517	001	151	510		UTILITIES	69.17		
05/15/17	26500	2941	215949-114845 PITT PARK	04/20	PP0517A	001	151	510		UTILITIES	18.80		
05/15/17	26500	2941	216194-115057 SHERIFF DEP	04/20	SD0517A	001	151	510		UTILITIES	111.30		
05/15/17	26500	2941	216234-115093 SEWAGE TREA	04/20	STP0517	001	151	510		UTILITIES	46.22		809.92
05/15/17	26508	2949	216245-115104 AIRPORT	04/20	APT0517	100	307	510		UTILITIES	19.92		
05/15/17	26508	2949	216244-115103 AIRPORT	04/20	APT517	100	307	510		UTILITIES	68.50		
05/15/17	26508	2949	216243-115102 AIRPORT	04/20	APT517B	100	307	510		UTILITIES	18.80		
05/15/17	26508	2949	216246-115105 LIGHT CONTR	04/20	APT517C	100	307	510		UTILITIES	76.97		184.19
05/15/17	26519	2960	216153-115018 CEDA	04/20	CEDA517	138	676	510		UTILITIES	28.83		28.83
05/15/17	26523	2964	216195-115058 D1	04/20	D10517	151	301	510		UTILITIES	44.03		
05/15/17	26523	2964	216207-115068 D1	04/20	D10517A	151	301	510		UTILITIES	68.40		
05/15/17	26523	2964	216208-115069 TAR TANK D1	04/20	TTD1517	151	301	510		UTILITIES	47.89		160.32
05/15/17	26525	2966	216208-115069 TAR TANK D2	04/20	TTD2517	152	302	510		UTILITIES	47.88		47.88
05/15/17	26528	2969	216208-115069 TAR TANK D3	04/20	TTD3517	153	303	510		UTILITIES	47.88		47.88
05/15/17	26531	2972	216208-115069 TAR TANK D4	04/20	TTD4517	154	304	510		UTILITIES	47.88		47.88
05/15/17	26533	2974	216208-115069 TAR TANK D5	04/20	TTD5517	155	305	510		UTILITIES	47.88		47.88
05/15/17	26537	2978	216209-115070 SW WASH	04/20	SWW0517	400	340	510		UTILITIES	32.27		
05/15/17	26537	2978	216213-115074 SW	04/20	SW517	400	340	510		UTILITIES	50.00		82.27
05/01/17	26413	2837	213471-112486 D3	04/21	D30517	153	303	510		UTILITIES	34.74		34.74
05/15/17	26528	2969	218141-116947 D3	04/25	D30517A	153	303	510		UTILITIES	88.09		88.09
05/15/17	26500	2941	215313-14245 COURTHOUSE	04/27	CH0517	001	151	510		UTILITIES	2,271.39		
05/15/17	26500	2941	215312-114244 JAIL	04/27	CJ0517	001	151	510		UTILITIES	1,238.10		
05/15/17	26500	2941	215316-114248 DHS	04/27	DHS0517	001	451	510		UTILITIES	916.06		
05/15/17	26500	2941	215315-114247 EXT	04/27	EXT0517	001	151	510		UTILITIES	744.07		
05/15/17	26500	2941	215317-114249 HEALTH DEPT	04/27	HD0517	001	401	510		UTILITIES	466.54		
						001	420	510		UTILITIES	229.78		5,865.94
06/05/17	26736	3198	203032-102849 D2	05/06	D20617	152	302	510		UTILITIES	63.97		

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06/05/17	26736	3198	203031-102848 NE CAL	05/06	NEC0617	152	302	510		UTILITIES	170.11	234.08
06/05/17	26624	3086	216142-115007 DOC	05/18	DOC0617	001	151	510		UTILITIES	56.22	
06/05/17	26624	3086	216196-115059 FAIR ASSOC	05/18	FA0617	001	151	510		UTILITIES	94.09	
06/05/17	26624	3086	215947-114843 FAIR GROUND	05/18	FGHA617	001	151	510		UTILITIES	90.50	
06/05/17	26624	3086	216199-115061 HLTH COMPLE	05/18	HC0617	001	151	510		UTILITIES	20.37	
06/05/17	26624	3086	216206-115067 NEW SEWER P	05/18	NSP0617	001	151	510		UTILITIES	281.28	
06/05/17	26624	3086	215948-114844 PITT PARK	05/18	PP0617	001	151	510		UTILITIES	70.33	
06/05/17	26624	3086	215949-114845 PITT PARK	05/18	PP0617A	001	151	510		UTILITIES	18.80	
06/05/17	26624	3086	216194-115057 SD	05/18	SD0617A	001	151	510		UTILITIES	104.40	
06/05/17	26624	3086	216234-115093 SEWAGE TREA	05/18	STP0617	001	151	510		UTILITIES	47.25	783.24
06/05/17	26679	3141	216245-115104 AIRPORT	05/18	APT0617	100	307	510		UTILITIES	19.70	
06/05/17	26679	3141	216244-115103 AIRPORT HAN	05/18	APT617	100	307	510		UTILITIES	68.55	
06/05/17	26679	3141	216243-115102 AIRPORT	05/18	APT617B	100	307	510		UTILITIES	18.80	
06/05/17	26679	3141	216246-115105 AIRPORT	05/18	APT617C	100	307	510		UTILITIES	69.22	176.27
06/05/17	26694	3156	216153-115018 CEDA	05/18	CEDA617	138	676	510		UTILITIES	27.54	27.54
06/05/17	26718	3180	216195-115058 D1	05/18	D10617	151	301	510		UTILITIES	52.81	
06/05/17	26718	3180	216207-115068 D1	05/18	D10617A	151	301	510		UTILITIES	69.81	
06/05/17	26718	3180	216208-115069 TAR TANK D1	05/18	TTD1617	151	301	510		UTILITIES	47.01	169.63
06/05/17	26736	3198	216208-115069 TAR TANK D2	05/18	TTD2617	152	302	510		UTILITIES	47.01	47.01
06/05/17	26757	3219	216208-115069 TAR TANK D3	05/18	TTD3617	153	303	510		UTILITIES	47.01	47.01
06/05/17	26782	3244	216208-115069 TAR TANK D4	05/18	TTD4617	154	304	510		UTILITIES	47.01	47.01
06/05/17	26800	3262	216208-115069 TAR TANK D5	05/18	TTD5617	155	305	510		UTILITIES	47.01	47.01
06/05/17	26827	3289	216209-115070 SW WASH	05/18	SWW0617	400	340	510		UTILITIES	29.43	
06/05/17	26827	3289	216213-115074 SW	05/18	SW617	400	340	510		UTILITIES	47.93	77.36
06/05/17	26757	3219	213471-112486 D3	05/22	D30617	153	303	510		UTILITIES	18.80	18.80
06/19/17	26884	3363	218141-116947 D3	05/25	D3617	153	303	510		UTILITIES	96.40	96.40
06/19/17	26864	3343	215313-114245 COURTHOUSE	05/31	CH0617	001	151	510		UTILITIES	2,619.98	
06/19/17	26864	3343	215312-114244 JAIL	05/31	CJ0617	001	151	510		UTILITIES	1,574.01	
06/19/17	26864	3343	215316-114248 DHS	05/31	DHS0617	001	451	510		UTILITIES	1,082.19	
06/19/17	26864	3343	215315-114247 EXT	05/31	EXT0617	001	151	510		UTILITIES	927.26	
06/19/17	26864	3343	215317-114249 HEALTH DEPT	05/31	HD0617	001	401	510		UTILITIES	667.13	
						001	420	510		UTILITIES	328.58	7,199.15
07/05/17	27055	3553	203032-102849 D2	06/07	D20717	152	302	510		UTILITIES	68.48	
07/05/17	27055	3553	203031-102848 NE CAL	06/07	NEC0717	152	302	510		UTILITIES	232.22	300.70
07/17/17	27150	3667	216142-115007 DOC	06/19	DOC0717	001	151	510		UTILITIES	75.32	
07/17/17	27150	3667	216196-115059 FAIR ASSOC	06/19	FA0717	001	151	510		UTILITIES	112.06	
07/17/17	27150	3667	215947-114843 FAIR GROUND	06/19	FGHA717	001	151	510		UTILITIES	110.41	

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07/17/17	27150	3667	216199-115061	HEALTH COMP	06/19	HC0717		001	151	510	UTILITIES	22.34	
07/17/17	27150	3667	216206-115067	NEW SEWER T	06/19	NSP0717		001	151	510	UTILITIES	319.03	
07/17/17	27150	3667	215948-114844	PITT PARK	06/19	PP0717		001	151	510	UTILITIES	79.56	
07/17/17	27150	3667	215949-114845	PITT PARK	06/19	PP0717A		001	151	510	UTILITIES	18.80	
07/17/17	27150	3667	216194-115057	SHERIFF DEP	06/19	SD0717A		001	151	510	UTILITIES	125.02	
07/17/17	27150	3667	216234-115093	SEWAGE TREA	06/19	STP0717		001	151	510	UTILITIES	50.13	912.67
07/17/17	27162	3679	216245-115104	AIRPORT	06/19	APT0717		100	307	510	UTILITIES	19.27	
07/17/17	27162	3679	216244-115103	AIRPORT	06/19	APT717		100	307	510	UTILITIES	69.20	
07/17/17	27162	3679	216243-115102	LIGHT CONTR	06/19	APT717B		100	307	510	UTILITIES	17.54	
07/17/17	27162	3679	216246-115105	LIGHTING CO	06/19	APT717C		100	307	510	UTILITIES	75.32	181.33
07/17/17	27174	3691	216153-115018	CEDA	06/19	CEDA717		138	676	510	UTILITIES	35.52	35.52
07/17/17	27178	3695	216195-115058	D1	06/19	D10717		151	301	510	UTILITIES	52.44	
07/17/17	27178	3695	216207-115068	D1	06/19	D10717A		151	301	510	UTILITIES	145.56	
07/17/17	27178	3695	216208-115069	TAR TANK D1	06/19	TTD1717		151	301	510	UTILITIES	60.09	258.09
07/17/17	27181	3698	216208-115069	TAR TANK D2	06/19	TTD2717		152	302	510	UTILITIES	60.09	60.09
07/17/17	27183	3700	216208-115069	D3	06/19	TTD3717		153	303	510	UTILITIES	60.09	60.09
07/17/17	27186	3703	216208-115069	TAR TANK D4	06/19	TTD4717		154	304	510	UTILITIES	60.09	60.09
07/17/17	27189	3706	216208-115069	TAR TANK D5	06/19	TTD5717		155	305	510	UTILITIES	60.09	60.09
07/17/17	27194	3711	216209-115070	SW WASH	06/19	SWW0717		400	340	510	UTILITIES	29.34	
07/17/17	27194	3711	216213-115074	SW	06/19	SWW717		400	340	510	UTILITIES	52.96	82.30
07/05/17	27069	3567	213471-112486	D3	06/20	D30717		153	303	510	UTILITIES	18.80	18.80
07/17/17	27183	3700	218141-116947	D3	06/26	D30717A		153	303	510	UTILITIES	106.83	106.83
07/17/17	27150	3667	215313-114245	COURTHOUSE	06/28	CH0717		001	151	510	UTILITIES	2,905.73	
07/17/17	27150	3667	215312-114244	JAIL	06/28	CJ0717		001	151	510	UTILITIES	1,651.61	
07/17/17	27150	3667	215316-114248	DHS	06/28	DHS0717		001	451	510	UTILITIES	1,116.36	
07/17/17	27150	3667	215315-114247	EXT	06/28	EXT0717		001	151	510	UTILITIES	1,142.81	
07/17/17	27150	3667	215317-114249	HEALTH DEPT	06/28	HD0717		001	401	510	UTILITIES	731.41	
								001	420	510	UTILITIES	360.25	7,908.17
08/07/17	27417	3954	203031-102848	NE CAL	07/10	NEC0817		152	302	510	UTILITIES	286.56	
08/07/17	27417	3954	203032-102849	D2	07/10	0817		152	302	510	UTILITIES	95.97	382.53
08/07/17	27299	3836	216142-115007	DOC	07/19	DOC0817		001	151	510	UTILITIES	75.31	
08/07/17	27299	3836	216196-115059	FAIR ASSOC	07/19	FA0817		001	151	510	UTILITIES	107.65	
08/07/17	27299	3836	215947-114843	FAIR GROUND	07/19	FGHA817		001	151	510	UTILITIES	151.94	
08/07/17	27299	3836	216199-115061	HEALTH COMP	07/19	HC0817		001	151	510	UTILITIES	20.95	
08/07/17	27299	3836	216206-115067	NEW SEWER P	07/19	NSP0817		001	151	510	UTILITIES	314.92	
08/07/17	27299	3836	215948-114844	PITT PARK	07/19	PP0817		001	151	510	UTILITIES	24.79	
08/07/17	27299	3836	215949-114845	PITT PARK	07/19	PP0817A		001	151	510	UTILITIES	18.80	
08/07/17	27299	3836	216194-115057	SHERIFF	07/19	SD0817A		001	151	510	UTILITIES	148.37	

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08/07/17	27299	3836	216234-115093 SEWAGE TREA	07/19 STP0817		001	151	510		UTILITIES	54.73		917.46
08/07/17	27363	3900	216245-115104 AIRPORT	07/19 APT0817		100	307	510		UTILITIES	19.76		
08/07/17	27363	3900	216244-115103 AIRPORT	07/19 APT817		100	307	510		UTILITIES	55.93		
08/07/17	27363	3900	216243-115102 LIGHT CONTR	07/19 APT817B		100	307	510		UTILITIES	18.80		
08/07/17	27363	3900	216246-115105 AIRPORT	07/19 APT817C		100	307	510		UTILITIES	73.29		167.78
08/07/17	27376	3913	216153-115018 CEDA	07/19 CEDA817		138	676	510		UTILITIES	41.78		41.78
08/07/17	27393	3930	216195-115058 D1	07/19 D10817		151	301	510		UTILITIES	62.84		
08/07/17	27393	3930	216207-115068 D1	07/19 D10817A		151	301	510		UTILITIES	204.26		
08/07/17	27393	3930	216208-115069 TAR TANK D1	07/19 TTD1817		151	301	510		UTILITIES	35.80		302.90
08/07/17	27417	3954	216208-115069 TAR TANK D2	07/19 TTD2817		152	302	510		UTILITIES	35.80		35.80
08/07/17	27440	3977	213471-112486 D3	07/19 D30817		153	303	510		UTILITIES	20.95		
08/07/17	27440	3977	216208-115069 TAR TANK D3	07/19 TTD3817		153	303	510		UTILITIES	35.80		56.75
08/07/17	27465	4002	216208-115069 TAR TANK D4	07/19 TTD4817		154	304	510		UTILITIES	35.80		35.80
08/07/17	27486	4023	216208-115069 TAR TANK D5	07/19 TTD5817		155	305	510		UTILITIES	35.80		35.80
08/07/17	27514	4051	216209-115070 SW WASH	07/19 SWW0817		400	340	510		UTILITIES	29.05		
08/07/17	27514	4051	216213-115074 SW	07/19 SW0817		400	340	510		UTILITIES	77.24		106.29
08/14/17	27545	4101	215312-114244 COURTHOUSE	07/31 CH0817		001	151	510		UTILITIES	2,052.96		
08/14/17	27545	4101	215313-114245 JAIL	07/31 CJ0817		001	151	510		UTILITIES	3,526.49		
08/14/17	27545	4101	215316-114248 DHS	07/31 DHS0817		001	451	510		UTILITIES	1,690.12		
08/14/17	27545	4101	215315-114247 EXT	07/31 EXT0817		001	151	510		UTILITIES	2,282.52		
08/14/17	27545	4101	215317-114249 HEALTH DEPT	07/31 HD0817		001	401	510		UTILITIES	1,173.36		
						001	420	510		UTILITIES	577.92		11,303.37
08/14/17	27558	4114	218141-116947 D3	07/31 D30817A		153	303	510		UTILITIES	110.31		110.31
08/14/17	27556	4112	203032-102849 D2	08/07 D20817		152	302	510		UTILITIES	114.51		
08/14/17	27556	4112	203031-102848 NE CAL	08/07 NEC0917		152	302	510		UTILITIES	273.24		387.75
09/18/17	27840	4432	216142-115007 DOC	08/17 DOC917		001	151	510		UTILITIES	72.59		
09/18/17	27840	4432	216196-115059 FAIR	08/17 FGHA917		001	151	510		UTILITIES	102.06		
09/18/17	27840	4432	215947-114843 FAIR GROUND	08/17 FG0917		001	151	510		UTILITIES	222.44		
09/18/17	27840	4432	216199-115061 HEALTH COMP	08/17 HC0917		001	151	510		UTILITIES	20.44		
09/18/17	27840	4432	216206-115067 NEW SEWER P	08/17 NSP0917		001	151	510		UTILITIES	306.07		
09/18/17	27840	4432	215948-114844 PITT PARK	08/17 PP0917		001	151	510		UTILITIES	18.80		
09/18/17	27840	4432	215949-114845 PITTSBORO P	08/17 PP0917A		001	151	510		UTILITIES	18.80		
09/18/17	27840	4432	216194-115057 SHERIFF DEP	08/17 SD0917A		001	151	510		UTILITIES	215.16		
09/18/17	27840	4432	216234-115093 SEWAGE TREA	08/17 STP0917		001	151	510		UTILITIES	58.73		1,035.09
09/18/17	27848	4440	216245-115104 FUEL PUMP A	08/17 APT0917		100	307	510		UTILITIES	19.04		
09/18/17	27848	4440	216244-115103 HANGER	08/17 APT917		100	307	510		UTILITIES	79.17		
09/18/17	27848	4440	216243-115102 AIRPORT LIG	08/17 APT917B		100	307	510		UTILITIES	18.80		
09/18/17	27848	4440	216246-115105 LIGHT CONTR	08/17 APT917C		100	307	510		UTILITIES	67.93		184.94

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09/18/17	27858	4450	216153-115018 CEDA	08/17	CEDA917	138	676	510		UTILITIES	62.48		62.48
09/18/17	27860	4452	216195-115058 D1	08/17	D10917	151	301	510		UTILITIES	107.78		
09/18/17	27860	4452	216207-115068 D1	08/17	D10917A	151	301	510		UTILITIES	136.76		
09/18/17	27860	4452	216208-115069 TAR TANK D1	08/17	TTD1917	151	301	510		UTILITIES	32.19		276.73
09/18/17	27861	4453	216208-115069 TAR TANK D2	08/17	TTD2917	152	302	510		UTILITIES	32.19		32.19
09/18/17	27863	4455	216208-115069 TAR TANK D3	08/17	TTD3917	153	303	510		UTILITIES	32.19		32.19
09/18/17	27864	4456	216208-115069 TAR TANK D4	08/17	TTD4917	154	304	510		UTILITIES	32.19		32.19
09/18/17	27866	4458	216208-115069 TAR TANK D5	08/17	TTD5917	155	305	510		UTILITIES	32.15		32.15
09/18/17	27868	4460	216209-115070 SW WASH	08/17	SWW0917	400	340	510		UTILITIES	29.31		
09/18/17	27868	4460	216213-115074 SW	08/17	SW0917	400	340	510		UTILITIES	78.22		107.53
09/05/17	27746	4320	213471-112486 D3	08/21	D30917	153	303	510		UTILITIES	24.31		24.31
09/18/17	27863	4455	218141-116947 D3	08/25	D30917A	153	303	510		UTILITIES	89.58		89.58
09/18/17	27840	4432	215313-114245 COURHOUSE	08/30	CJ0917	001	151	510		UTILITIES	3,367.64		
09/18/17	27840	4432	215312-114244 JAIL	08/30	CJ0917A	001	151	510		UTILITIES	1,837.65		
09/18/17	27840	4432	215316-114248 DHS	08/30	DHS0917	001	451	510		UTILITIES	1,414.18		
09/18/17	27840	4432	215315-114247 EXT	08/30	EXT0917	001	151	510		UTILITIES	1,205.64		
09/18/17	27840	4432	215317-114249 HEALTH DEPT	08/30	HD0917	001	401	510		UTILITIES	924.70		
						001	420	510		UTILITIES	455.44		9,205.25
09/18/17	27848	4440	216243-115102 LIGHT CONTR	08/31	APT917A	100	307	510		UTILITIES	27.57		27.57
P E P A				160	EXPENDITURE	115,192.64	BALANCE SHEET			.00	TOTAL	115,192.64	
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4589 P.E.C.													
05/01/17	26461	2885	SUPPLIES	04/11	0321	2758	400	340	630	LAND IMPROVEMENT SU	1,081.85		1,081.85
07/05/17	27070	3568	REPAIR AND PARTS	06/08	0399	2857	153	303	541	ROAD MACHINERY/EQUI	65.00		
						2857	153	303	681	REPAIR AND REPLACEM	1,140.00		1,205.00
P.E.C.				2	EXPENDITURE	2,286.85	BALANCE SHEET			.00	TOTAL	2,286.85	
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158 PALMER MACHINE WORKS													
04/03/17	26107	2496	REPAIR AND PARTS	03/15	D40317	154	304	541		ROAD MACHINERY/EQUI	50.00		
						154	304	681		REPAIR AND REPLACEM	209.77		259.77
08/07/17	27394	3931	REPAIR & PARTS	07/21	26522	2924	151	301	541	ROAD MACHINERY/EQUI	50.00		
						2924	151	301	681	REPAIR AND REPLACEM	2,471.94		2,521.94

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09/05/17	27716	4290	PARTS	07/26 26536		151	301	681		REPAIR AND REPLACEM	90.26			
09/05/17	27716	4290	PARTS & REPAIR	08/08 26582		151	301	681		REPAIR AND REPLACEM	144.14			
						151	301	541		ROAD MACHINERY/EQUI	150.00		384.40	
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PALMER MACHINE WORKS						3	EXPENDITURE		3,166.11	BALANCE SHEET		.00	TOTAL	3,166.11
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3179 PANOLA PAPER COMPANY, INC.														
10/04/16	23896	67	CLEANING SUPPLIES	08/25 101689		001	151	645		CUSTODIAL SUPPLIES	452.70			
10/04/16	23896	67	CLEANING SUPPLIES	08/26 101196		001	631	645		CUSTODIAL SUPPLIES	61.71			
10/04/16	23896	67	SUPPLIES	08/28 101797		001	102	603		OFFICE SUPPLIES AND	92.78			
10/04/16	23896	67	SUPPLIES	09/02 102594		001	631	603		OFFICE SUPPLIES AND	39.95			
10/04/16	23896	67	SUPPLIES	09/02 103058		001	102	603		OFFICE SUPPLIES AND	90.99			
10/04/16	23896	67	CLEANING SUPPLIES	09/09 103714		001	220	645		CUSTODIAL SUPPLIES	267.45			
10/04/16	23896	67	SUPPLIES	09/23 C100134		001	122	603		OFFICE SUPPLIES AND	21.94CR			
10/04/16	23896	67	SUPPLIES	09/23 106540		001	102	603		OFFICE SUPPLIES AND	71.79			
10/04/16	23896	67	SUPPLIES	09/23 106541		001	101	603		OFFICE SUPPLIES AND	18.38			
10/04/16	23896	67	SUPPLIES	09/23 106574		001	200	645		CUSTODIAL SUPPLIES	28.44		1,102.25	
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11/07/16	24267	476	CLEANING SUPPLIES	10/01 107190		001	200	645		CUSTODIAL SUPPLIES	70.80			
11/07/16	24267	476	SUPPLIES	10/01 107680		001	102	603		OFFICE SUPPLIES AND	445.16			
11/07/16	24267	476	SUPPLIES	10/01 107687		001	105	603		OFFICE SUPPLIES AND	42.79			
11/07/16	24267	476	SUPPLIES	10/21 111124		001	161	603		OFFICE SUPPLIES AND	117.34			
11/07/16	24267	476	SUPPLIES	10/31 111566		001	102	603		OFFICE SUPPLIES AND	217.58		893.67	
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12/05/16	24688	936	SUPPLIES	11/04 113520		001	102	603		OFFICE SUPPLIES AND	65.04			
12/05/16	24688	936	CLEANING SUPPLIES	11/18 115107		001	200	645		CUSTODIAL SUPPLIES	385.08			
12/05/16	24688	936	SUPPLIES	11/18 115805		001	102	603		OFFICE SUPPLIES AND	276.98		727.10	
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01/03/17	25033	1317	SUPPLIES	12/13 117753		001	102	603		OFFICE SUPPLIES AND	64.02			
01/03/17	25033	1317	SUPPLIES	12/16 119476		001	102	603		OFFICE SUPPLIES AND	4.50			
01/03/17	25033	1317	SUPPLIES	12/16 119899		001	102	603		OFFICE SUPPLIES AND	112.16		180.68	
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02/06/17	25349	1669	SUPPLIES	12/30 121688		001	101	603		OFFICE SUPPLIES AND	229.75			
02/06/17	25349	1669	CLEANING SUPPLIES	01/20 123783		001	102	603		OFFICE SUPPLIES AND	20.41			
02/06/17	25349	1669	SUPPLIES	01/20 124898		001	102	603		OFFICE SUPPLIES AND	123.89		374.05	
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03/06/17	25668	2023	SUPPLIES	02/03 127247		001	102	603		OFFICE SUPPLIES AND	297.33			
03/06/17	25668	2023	SUPPLIES	02/10 128370		001	102	603		OFFICE SUPPLIES AND	33.50			
03/06/17	25668	2023	SUPPLIES	02/24 1283702		001	102	603		OFFICE SUPPLIES AND	17.00		347.83	
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04/03/17	25988	2377	SUPPLIES	03/06 131971		001	102	603		OFFICE SUPPLIES AND	65.80			
04/03/17	25988	2377	SUPPLIES	03/17 B131971		001	102	603		OFFICE SUPPLIES AND	28.00			
04/03/17	25988	2377	SUPPLIES	03/24 135304		001	102	603		OFFICE SUPPLIES AND	116.53		210.33	
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05/01/17	26309	2733	SUPPLIES	03/31 B135304		001	102	603		OFFICE SUPPLIES AND	9.00			
05/01/17	26309	2733	SUPPLIES	04/07 137631		001	102	603		OFFICE SUPPLIES AND	47.79			
05/01/17	26309	2733	SUPPLIES	04/24 139979		001	101	603		OFFICE SUPPLIES AND	12.72		69.51	
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06/05/17	26625	3087	SUPPLIES	04/28 141153		001	102	603		OFFICE SUPPLIES AND	11.60			

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06/05/17	26625	3087	SUPPLIES	05/01	B139979	001	101	603		OFFICE SUPPLIES AND	10.34		
06/05/17	26625	3087	SUPPLIES	05/05	142380	001	102	603		OFFICE SUPPLIES AND	74.17		
06/05/17	26625	3087	CLEANING SUPPLIES	05/05	142387	001	200	645		CUSTODIAL SUPPLIES	70.80		
06/05/17	26625	3087	SUPPLIES	05/19	144662	001	102	603		OFFICE SUPPLIES AND	69.67		
06/05/17	26625	3087	SUPPLIES	05/22	144816	001	200	630		LAND IMPROVEMENT SU	392.85		
06/05/17	26625	3087	SUPPLIES	05/26	B144816	001	200	630		LAND IMPROVEMENT SU	235.71		865.14
07/05/17	26967	3465	SUPPLIES	06/16	149140	001	102	603		OFFICE SUPPLIES AND	80.79		80.79
08/07/17	27300	3837	SUPPLIES	07/07	151447	001	102	603		OFFICE SUPPLIES AND	87.16		
08/07/17	27300	3837	SUPPLIES	07/07	152324	001	102	603		OFFICE SUPPLIES AND	155.94		
08/07/17	27300	3837	SUPPLIES	07/14	153534	001	102	603		OFFICE SUPPLIES AND	254.14		
08/07/17	27300	3837	SUPPLIES	07/28	156027	001	102	603		OFFICE SUPPLIES AND	87.12		584.36
09/05/17	27649	4223	SUPPLIES	08/14	158676	001	102	603		OFFICE SUPPLIES AND	69.95		
09/05/17	27649	4223	SUPPLIES	08/18	158676-	001	102	603		OFFICE SUPPLIES AND	4.39		
09/05/17	27649	4223	SUPPLIES	08/18	159983	001	102	603		OFFICE SUPPLIES AND	29.56		103.90
PANOLA PAPER COMPANY, INC.				12	EXPENDITURE			5,539.61		BALANCE SHEET	.00	TOTAL	5,539.61
102 PARKER BROTHERS													
11/07/16	24468	677	REPAIR PETROL SUPPLIES	09/03	215654	400	340	541		ROAD MACHINERY/EQUI	210.00		
						400	340	670		PETROLEUM PRODUCTS	101.96		
						400	340	630		LAND IMPROVEMENT SU	64.65		376.61
10/04/16	24054	225	WRECKER PARTS	09/15	215826	2304	400	340	535	WRECKER SERVICE	3,500.00		
						2304	400	340	681	REPAIR AND REPLACEM	27,583.99		
10/04/16	24054	225	REPAIR PARTS	09/15	215827	2342	400	340	541	ROAD MACHINERY/EQUI	700.00		
						2342	400	340	681	REPAIR AND REPLACEM	4,500.00		36,283.99
11/07/16	24358	567	PARTS PETROL REPAIR SUPPL	09/28	216073	151	301	681		REPAIR AND REPLACEM	120.40		
						151	301	670		PETROLEUM PRODUCTS	59.58		
						151	301	541		ROAD MACHINERY/EQUI	350.00		
						151	301	630		LAND IMPROVEMENT SU	6.86		536.84
11/07/16	24371	580	PARTS PETROL REPAIR SUPPL	09/28	216073A	152	302	681		REPAIR AND REPLACEM	120.40		
						152	302	670		PETROLEUM PRODUCTS	59.58		
						152	302	541		ROAD MACHINERY/EQUI	350.00		
						152	302	630		LAND IMPROVEMENT SU	6.86		536.84
11/07/16	24392	601	PARTS PETROLUM REPAIR SUP	09/28	216073B	153	303	681		REPAIR AND REPLACEM	120.40		
						153	303	670		PETROLEUM PRODUCTS	59.58		
						153	303	541		ROAD MACHINERY/EQUI	350.00		
						153	303	630		LAND IMPROVEMENT SU	6.86		536.84
11/07/16	24416	625	PARTS PETROL REPAIR SUPPL	09/28	216073C	154	304	681		REPAIR AND REPLACEM	120.40		
						154	304	670		PETROLEUM PRODUCTS	59.58		
						154	304	541		ROAD MACHINERY/EQUI	350.00		
						154	304	630		LAND IMPROVEMENT SU	6.86		536.84

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11/07/16	24435	644	PARTS PETROL REPAIR SUPPL	09/28 216073D		155	305	681		REPAIR AND REPLACEM	120.40	
						155	305	670		PETROLEUM PRODUCTS	59.51	
						155	305	541		ROAD MACHINERY/EQUI	350.00	
						155	305	630		LAND IMPROVEMENT SU	6.86	536.77
11/07/16	24416	625	REPAIR & PARTS	10/01 215395		154	304	541		ROAD MACHINERY/EQUI	171.20	
						154	304	681		REPAIR AND REPLACEM	416.84	588.04
12/05/16	24846	1094	PARTS	11/08 216930		154	304	681		REPAIR AND REPLACEM	48.22	48.22
12/05/16	24863	1111	PARTS & REPAIR	11/12 217046		155	305	681		REPAIR AND REPLACEM	425.41	
						155	305	541		ROAD MACHINERY/EQUI	315.00	740.41
12/05/16	24799	1047	REPAIR & PARTS	11/14 217071		2519	151	301	541	ROAD MACHINERY/EQUI	840.00	
						2519	151	301	681	REPAIR AND REPLACEM	499.58	1,339.58
12/05/16	24863	1111	PARTS	11/14 217070		155	305	681		REPAIR AND REPLACEM	357.69	357.69
01/03/17	25146	1430	SUPPLIES	12/02 217065		154	304	630		LAND IMPROVEMENT SU	5.00	
01/03/17	25146	1430	WRECKER SERVICE	12/20 217621	2571	154	304	535		WRECKER SERVICE	1,250.00	1,255.00
03/06/17	25846	2201	WRECKER SERVICE	01/11 217922		400	340	535		WRECKER SERVICE	200.00	
03/06/17	25846	2201	REPAIR & SUPPLIES	01/23 218095		400	340	541		ROAD MACHINERY/EQUI	140.00	
						400	340	630		LAND IMPROVEMENT SU	20.00	
03/06/17	25846	2201	HYD FLUID	01/25 218151		400	340	670		PETROLEUM PRODUCTS	121.71	481.71
04/03/17	26147	2536	REPAIR AND PARTS	02/06 218341		400	340	541		ROAD MACHINERY/EQUI	140.00	
						400	340	681		REPAIR AND REPLACEM	3.50	
04/03/17	26147	2536	PETROLEUM PROD AND REPAIR	02/06 218342		400	340	670		PETROLEUM PRODUCTS	83.96	
						400	340	541		ROAD MACHINERY/EQUI	140.00	367.46
06/05/17	26783	3245	PARTS	02/13 221663		154	304	681		REPAIR AND REPLACEM	50.00	50.00
04/03/17	26147	2536	REPAIR	02/14 218460		400	340	541		ROAD MACHINERY/EQUI	280.00	
04/03/17	26147	2536	REPAIR & SUPPLIES	02/14 218461		400	340	541		ROAD MACHINERY/EQUI	140.00	
						400	340	630		LAND IMPROVEMENT SU	105.33	525.33
05/01/17	26443	2867	TIRE & REPAIR	02/22 218614		155	305	680		TIRES AND TUBES	240.00	
						155	305	541		ROAD MACHINERY/EQUI	25.00	
05/01/17	26443	2867	TIRE & REPAIR	02/23 218638		155	305	680		TIRES AND TUBES	240.00	
						155	305	541		ROAD MACHINERY/EQUI	25.00	530.00
03/06/17	25758	2113	PARTS ANTI FREEZE REPAIR	02/27 218697		151	301	681		REPAIR AND REPLACEM	36.05	
						151	301	670		PETROLEUM PRODUCTS	60.00	
						151	301	541		ROAD MACHINERY/EQUI	210.00	306.05
06/05/17	26783	3245	PARTS	03/01 221977		154	304	681		REPAIR AND REPLACEM	12.36	12.36
05/01/17	26462	2886	PARTS SUPPLIES REPAIR	03/03 218781		400	340	681		REPAIR AND REPLACEM	435.70	
						400	340	630		LAND IMPROVEMENT SU	50.00	
						400	340	541		ROAD MACHINERY/EQUI	245.00	730.70

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05/01/17	26430	2854	PARTS	03/13 218915		154	304	681		REPAIR AND REPLACEM	83.50		83.50
04/03/17	26065	2454	REPAIR DUMP TRAILER	03/16 218967		151	301	541		ROAD MACHINERY/EQUI	591.20		591.20
06/05/17	26783	3245	PARTS	03/31 222481		154	304	681		REPAIR AND REPLACEM	18.56		18.56
06/05/17	26828	3290	PARTS AND PETROLEUM PROD	04/20 222802		400	340	681		REPAIR AND REPLACEM	173.22		
						400	340	670		PETROLEUM PRODUCTS	64.29		
06/05/17	26828	3290	WRECKER SERVICE	04/22 222838		400	340	535		WRECKER SERVICE	250.00		487.51
07/05/17	27096	3594	PARTS	04/27 219618		155	305	681		REPAIR AND REPLACEM	70.71		
07/05/17	27096	3594	PARTS	05/09 219824		155	305	681		REPAIR AND REPLACEM	60.95		131.66
07/05/17	27114	3612	WRECKER	05/09 219811		400	340	535		WRECKER SERVICE	350.00		350.00
07/05/17	27056	3554	OIL & PARTS	05/12 219864	2801	152	302	681		REPAIR AND REPLACEM	2,150.00		
					2801	152	302	670		PETROLEUM PRODUCTS	105.53		2,255.53
07/05/17	27114	3612	REPAIR & PARTS	05/19 219995		400	340	541		ROAD MACHINERY/EQUI	350.00		
						400	340	681		REPAIR AND REPLACEM	275.29		625.29
08/07/17	27418	3955	PARTS	06/05 220205		152	302	681		REPAIR AND REPLACEM	111.40		111.40
08/07/17	27441	3978	REPAIR AND SUPPLIES	06/06 220224		153	303	541		ROAD MACHINERY/EQUI	125.00		
						153	303	630		LAND IMPROVEMENT SU	19.99		144.99
07/05/17	27039	3537	REPAIR AND TRUCK	06/23 220472	2843	151	301	541		ROAD MACHINERY/EQUI	1,121.00		
					2843	151	301	917		OTHER MOBILEEQUIPT	900.00		2,021.00
07/05/17	27056	3554	REPAIR & TRUCK	06/23 220472A	2843	152	302	541		ROAD MACHINERY/EQUI	1,121.00		
					2843	152	302	917		OTHER MOBILEEQUIPT	900.00		2,021.00
07/05/17	27071	3569	REPAIR AND TRUCK	06/23 220472B	2843	153	303	541		ROAD MACHINERY/EQUI	1,121.00		
					2843	153	303	917		OTHER MOBILEEQUIPT	900.00		2,021.00
07/05/17	27083	3581	REPAIR AND TRUCK	06/23 220472C	2843	154	304	541		ROAD MACHINERY/EQUI	1,121.00		
					2843	154	304	917		OTHER MOBILEEQUIPT	900.00		2,021.00
07/05/17	27096	3594	REPAIR& TRUCK	06/23 220472D	2843	155	305	541		ROAD MACHINERY/EQUI	1,121.00		
					2843	155	305	917		OTHER MOBILEEQUIPT	900.00		2,021.00
08/07/17	27515	4052	WRECKER	07/21 220894		400	340	535		WRECKER SERVICE	350.00		
08/07/17	27515	4052	WRECKER	07/26 220991		400	340	535		WRECKER SERVICE	350.00		700.00
PARKER BROTHERS				37	EXPENDITURE	62,281.92		BALANCE SHEET		.00	TOTAL	62,281.92	
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1465 PARKER MOTOR COMPANY													
02/06/17	25530	1850	PARTS	12/12 18361		400	340	681		REPAIR AND REPLACEM	150.00		150.00

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03/06/17	25759	2114	PARTS	01/11 18467		151	301	681		REPAIR AND REPLACEM	200.00		200.00
03/06/17	25669	2024	PARTS	02/13 18608		001	200	681		REPAIR AND REPLACEM	70.00		70.00
07/05/17	26968	3466	PARTS	06/26 19147		001	200	681		REPAIR AND REPLACEM	50.00		50.00
08/07/17	27301	3838	WRECKER SERVICE	06/30 19175		001	200	535		WRECKER SERVICE	150.00		150.00
PARKER MOTOR COMPANY				5	EXPENDITURE			620.00		BALANCE SHEET	.00	TOTAL	620.00
4001 PARKER SAND AND GRAVEL													
10/04/16	24035	206	ROAD GRAVEL	08/26 62551	2399	155	305	630		LAND IMPROVEMENT SU	228.14		228.14
11/07/16	24436	645	ROAD GRAVEL	09/22 62657	2440	155	305	630		LAND IMPROVEMENT SU	222.11		
11/07/16	24436	645	ROAD GRAVEL	09/22 62657A	2440	155	305	630		LAND IMPROVEMENT SU	224.15		
11/07/16	24436	645	ROAD GRAVEL	09/22 62657B	2440	155	305	630		LAND IMPROVEMENT SU	221.34		
11/07/16	24436	645	ROAD GRAVEL	09/26 62668	2440	155	305	630		LAND IMPROVEMENT SU	226.19		
11/07/16	24436	645	ROAD GRAVEL	10/12 62753	2440	155	305	630		LAND IMPROVEMENT SU	229.08		
11/07/16	24436	645	ROAD GRAVEL	10/12 62753A		155	305	630		LAND IMPROVEMENT SU	220.58		
11/07/16	24436	645	ROAD GRAVEL	10/13 62761	2440	155	305	630		LAND IMPROVEMENT SU	222.28		1,565.73
12/05/16	24864	1112	ROAD GRAVEL	11/01 62828	2482	155	305	630		LAND IMPROVEMENT SU	229.59		
12/05/16	24864	1112	ROAD GRAVEL	11/01 62828A	2482	155	305	630		LAND IMPROVEMENT SU	221.17		
12/05/16	24864	1112	ROAD GRAVEL	11/01 62828B	2482	155	305	630		LAND IMPROVEMENT SU	234.09		
12/05/16	24864	1112	ROAD GRAVEL	11/07 62854	2482	155	305	630		LAND IMPROVEMENT SU	225.59		
12/05/16	24864	1112	ROAD GRAVEL	11/07 62854A	2482	155	305	630		LAND IMPROVEMENT SU	228.06		
12/05/16	24864	1112	ROAD GRAVEL	11/07 62854B	2482	155	305	630		LAND IMPROVEMENT SU	224.91		1,363.41
12/05/16	24847	1095	ROAD GRAVEL	11/09 62871	2481	154	304	630		LAND IMPROVEMENT SU	211.91		
12/05/16	24847	1095	ROAD GRAVEL	11/16 62896	2481	154	304	630		LAND IMPROVEMENT SU	188.11		
12/05/16	24847	1095	ROAD GRAVEL	11/16 62896A	2481	154	304	630		LAND IMPROVEMENT SU	188.45		588.47
12/05/16	24864	1112	ROAD GRAVEL	11/16 62895	2482	155	305	630		LAND IMPROVEMENT SU	219.56		
12/05/16	24864	1112	ROAD GRAVEL	11/16 62895A	2482	155	305	630		LAND IMPROVEMENT SU	224.06		
12/05/16	24864	1112	ROAD GRAVEL	11/16 62895B	2482	155	305	630		LAND IMPROVEMENT SU	220.75		664.37
01/03/17	25147	1431	GRAVEL	11/28 62925	2536	154	304	630		LAND IMPROVEMENT SU	246.84		
01/03/17	25147	1431	GRAVEL	11/28 62925A	2536	154	304	630		LAND IMPROVEMENT SU	263.01		
01/03/17	25147	1431	GRAVEL	11/29 62933	2536	154	304	630		LAND IMPROVEMENT SU	256.19		
01/03/17	25147	1431	ROAD GRAVEL	11/29 62933A	2536	154	304	630		LAND IMPROVEMENT SU	205.28		
01/03/17	25147	1431	ROAD GRAVEL	11/30 62938	2536	154	304	630		LAND IMPROVEMENT SU	222.96		
01/03/17	25147	1431	GRAVEL	11/30 62938A	2536	154	304	630		LAND IMPROVEMENT SU	282.70		
01/03/17	25147	1431	ROAD GRAVEL	12/05 62961	2536	154	304	630		LAND IMPROVEMENT SU	262.90		1,739.88
01/03/17	25160	1444	GRAVEL	12/07 62976	2537	155	305	630		LAND IMPROVEMENT SU	223.38		
01/03/17	25160	1444	GRAVEL	12/07 62976A	2537	155	305	630		LAND IMPROVEMENT SU	219.98		443.36
01/03/17	25147	1431	ROAD GRAVEL	12/15 63038	2536	154	304	630		LAND IMPROVEMENT SU	204.34		204.34

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02/06/17	25507	1827	ROAD GRAVEL	12/20 63065	2578	155	305	630	LAND IMPROVEMENT	SU	223.38	
02/06/17	25507	1827	ROAD GRAVEL	12/21 63070	2578	155	305	630	LAND IMPROVEMENT	SU	227.04	
02/06/17	25507	1827	ROAD GRAVEL	12/21 63070A	2578	155	305	630	LAND IMPROVEMENT	SU	226.87	
02/06/17	25507	1827	ROAD GRAVEL	12/21 63070B	2578	155	305	630	LAND IMPROVEMENT	SU	218.54	895.83
02/06/17	25490	1810	ROAD GRAVEL	01/03 63101	2577	154	304	630	LAND IMPROVEMENT	SU	211.31	
02/06/17	25490	1810	ROAD GRAVEL	01/03 63101A	2577	154	304	630	LAND IMPROVEMENT	SU	210.38	
02/06/17	25490	1810	ROAD GRAVEL	01/17 63170	2577	154	304	630	LAND IMPROVEMENT	SU	193.97	615.66
02/06/17	25507	1827	ROAD GRAVEL	01/17 63169	2578	155	305	630	LAND IMPROVEMENT	SU	212.25	212.25
03/06/17	25807	2162	ROAD GRAVEL	01/23 63201	2623	154	304	630	LAND IMPROVEMENT	SU	209.87	
03/06/17	25807	2162	ROAD GRAVEL	01/24 63206	2623	154	304	630	LAND IMPROVEMENT	SU	212.42	
03/06/17	25807	2162	ROAD GRAVEL	02/01 63254	2623	154	304	630	LAND IMPROVEMENT	SU	201.45	623.74
03/06/17	25823	2178	ROAD GRAVEL	02/06 63274	2624	155	305	630	LAND IMPROVEMENT	SU	225.59	
03/06/17	25823	2178	ROAD GRAVEL	02/07 63278	2624	155	305	630	LAND IMPROVEMENT	SU	227.21	
03/06/17	25823	2178	ROAD GRAVEL	02/08 63281	2624	155	305	630	LAND IMPROVEMENT	SU	226.78	
03/06/17	25823	2178	ROAD GRAVEL	02/08 63281A	2624	155	305	630	LAND IMPROVEMENT	SU	228.57	
03/06/17	25823	2178	ROAD GRAVEL	02/08 63281B	2624	155	305	630	LAND IMPROVEMENT	SU	226.61	1,134.76
03/06/17	25807	2162	ROAD GRAVEL	02/09 63291	2623	154	304	630	LAND IMPROVEMENT	SU	212.50	
03/06/17	25807	2162	SAND	02/09 63291A	2623	154	304	630	LAND IMPROVEMENT	SU	267.61	480.11
03/06/17	25823	2178	ROAD GRAVEL	02/09 63294	2624	155	305	630	LAND IMPROVEMENT	SU	224.49	
03/06/17	25823	2178	ROAD GRAVEL	02/09 63294A	2624	155	305	630	LAND IMPROVEMENT	SU	225.93	450.42
03/06/17	25807	2162	ROAD GRAVEL	02/13 63311	2623	154	304	630	LAND IMPROVEMENT	SU	213.78	213.78
03/06/17	25823	2178	ROAD GRAVEL	02/13 63308	2624	155	305	630	LAND IMPROVEMENT	SU	215.31	
03/06/17	25823	2178	ROAD GRAVEL	02/13 63308A	2624	155	305	630	LAND IMPROVEMENT	SU	223.47	
03/06/17	25823	2178	ROAD GRAVEL	02/14 63322	2624	155	305	630	LAND IMPROVEMENT	SU	210.04	648.82
04/03/17	26108	2497	OVERSIZE GRAVEL	02/21 63350	2668	154	304	630	LAND IMPROVEMENT	SU	268.40	
04/03/17	26108	2497	ROAD GRAVEL	02/24 63359	2668	154	304	630	LAND IMPROVEMENT	SU	210.80	
04/03/17	26108	2497	ROAD GRAVEL	02/24 63359A	2668	154	304	630	LAND IMPROVEMENT	SU	197.80	
04/03/17	26108	2497	ROAD GRAVEL	02/27 63372	2668	154	304	630	LAND IMPROVEMENT	SU	215.99	892.99
04/03/17	26123	2512	ROAD GRAVEL	02/27 63371	2669	155	305	630	LAND IMPROVEMENT	SU	224.40	
04/03/17	26123	2512	ROAD GRAVEL	02/28 63373	2669	155	305	630	LAND IMPROVEMENT	SU	217.60	
04/03/17	26123	2512	ROAD GRAVEL	02/28 63373A	2669	155	305	630	LAND IMPROVEMENT	SU	218.88	
04/03/17	26123	2512	ROAD GRAVEL	02/28 63373B	2669	155	305	630	LAND IMPROVEMENT	SU	226.95	887.83
04/03/17	26108	2497	OVERSIZE GRAVEL	03/01 63380	2668	154	304	630	LAND IMPROVEMENT	SU	269.06	
04/03/17	26108	2497	OVERSIZE GRAVEL	03/01 63380A	2668	154	304	630	LAND IMPROVEMENT	SU	261.14	
04/03/17	26108	2497	ROAD GRAVEL	03/02 63386	2668	154	304	630	LAND IMPROVEMENT	SU	212.42	
04/03/17	26108	2497	ROAD GRAVEL	03/02 63386A	2668	154	304	630	LAND IMPROVEMENT	SU	215.22	
04/03/17	26108	2497	OVERSIZE GRAVEL	03/03 63398	2668	154	304	630	LAND IMPROVEMENT	SU	278.41	
04/03/17	26108	2497	OVERSIZE GRAVEL	03/03 63398A	2668	154	304	630	LAND IMPROVEMENT	SU	275.66	1,511.91
04/03/17	26123	2512	ROAD GRAVEL	03/03 63400	2669	155	305	630	LAND IMPROVEMENT	SU	228.14	

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04/03/17	26123	2512	ROAD GRAVEL	03/03 63400A	2669	155	305	630	LAND	IMPROVEMENT SU	217.94		446.08
04/03/17	26108	2497	ROAD GRAVEL	03/06 63419		154	304	630	LAND	IMPROVEMENT SU	197.37		
04/03/17	26108	2497	ROAD GRAVEL	03/08 63427		154	304	630	LAND	IMPROVEMENT SU	205.87		
04/03/17	26108	2497	ROAD GRAVEL	03/10 63442	2668	154	304	630	LAND	IMPROVEMENT SU	204.26		607.50
04/03/17	26123	2512	ROAD GRAVEL	03/15 63457	2669	155	305	630	LAND	IMPROVEMENT SU	228.65		
04/03/17	26123	2512	ROAD GRAVEL	03/15 63457A	2669	155	305	630	LAND	IMPROVEMENT SU	223.98		452.63
04/03/17	26108	2497	SAND	03/17 63477	2668	154	304	630	LAND	IMPROVEMENT SU	299.75		299.75
05/01/17	26444	2868	ROAD GRAVEL	03/24 63514	2718	155	305	630	LAND	IMPROVEMENT SU	229.93		
05/01/17	26444	2868	ROAD GRAVEL	03/27 63524	2718	155	305	630	LAND	IMPROVEMENT SU	224.57		
05/01/17	26444	2868	ROAD GRAVEL	03/27 63524A	2718	155	305	630	LAND	IMPROVEMENT SU	232.99		
05/01/17	26444	2868	ROAD GRAVEL	03/27 63524B	2718	155	305	630	LAND	IMPROVEMENT SU	227.89		
05/01/17	26444	2868	ROAD GRAVEL	03/28 63531	2718	155	305	630	LAND	IMPROVEMENT SU	230.27		1,145.65
05/01/17	26431	2855	ROAD GRAVEL	03/29 63543	2717	154	304	630	LAND	IMPROVEMENT SU	205.87		
05/01/17	26431	2855	OVERSIZE GRAVEL	03/30 63550	2717	154	304	630	LAND	IMPROVEMENT SU	235.40		
05/01/17	26431	2855	OVERSIZE GRAVEL	04/03 63563	2717	154	304	630	LAND	IMPROVEMENT SU	270.71		
05/01/17	26431	2855	ROAD GRAVEL	04/03 63563A	2717	154	304	630	LAND	IMPROVEMENT SU	206.55		918.53
05/01/17	26444	2868	ROAD GRAVEL	04/17 63652	2718	155	305	630	LAND	IMPROVEMENT SU	231.20		231.20
05/01/17	26431	2855	ROAD GRAVEL	04/18 63655	2717	154	304	630	LAND	IMPROVEMENT SU	206.55		
05/01/17	26431	2855	ROAD GRAVEL	04/18 63655A	2717	154	304	630	LAND	IMPROVEMENT SU	209.19		
05/01/17	26431	2855	OVERSIZE GRAVEL	04/19 63664	2717	154	304	630	LAND	IMPROVEMENT SU	272.69		
05/01/17	26431	2855	ROAD GRAVEL	04/19 63664A	2717	154	304	630	LAND	IMPROVEMENT SU	206.81		895.24
06/05/17	26784	3246	ROAD GRAVEL	04/20 63670	2771	154	304	630	LAND	IMPROVEMENT SU	203.66		
06/05/17	26784	3246	ROAD GRAVEL	04/20 63670A	2771	154	304	630	LAND	IMPROVEMENT SU	204.68		
06/05/17	26784	3246	ROAD GRAVEL	04/28 63728	2771	154	304	630	LAND	IMPROVEMENT SU	210.38		
06/05/17	26784	3246	ROAD GRAVEL	05/04 63748	2771	154	304	630	LAND	IMPROVEMENT SU	206.30		
06/05/17	26784	3246	ROAD GRAVEL	05/04 63748A	2771	154	304	630	LAND	IMPROVEMENT SU	208.08		
06/05/17	26784	3246	ROAD GRAVEL	05/05 63755	2771	154	304	630	LAND	IMPROVEMENT SU	207.15		
06/05/17	26784	3246	ROAD GRAVEL	05/11 63777	2771	154	304	630	LAND	IMPROVEMENT SU	204.94		
06/05/17	26784	3246	ROAD GRAVEL	05/18 63807	2771	154	304	630	LAND	IMPROVEMENT SU	203.92		1,649.11
06/05/17	26801	3263	ROAD GRAVEL	05/18 63811	2772	155	305	630	LAND	IMPROVEMENT SU	222.70		
06/05/17	26801	3263	ROAD GRAVEL	05/18 63811A	2772	155	305	630	LAND	IMPROVEMENT SU	220.58		443.28
07/05/17	27097	3595	ROAD GRAVEL	05/23 63830	2821	155	305	630	LAND	IMPROVEMENT SU	213.69		
07/05/17	27097	3595	ROAD GRAVEL	05/23 63830A	2821	155	305	630	LAND	IMPROVEMENT SU	225.34		
07/05/17	27097	3595	ROAD GRAVEL	05/23 63830B	2821	155	305	630	LAND	IMPROVEMENT SU	216.41		655.44
07/05/17	27084	3582	ROAD GRAVEL	05/24 63839	2820	154	304	630	LAND	IMPROVEMENT SU	207.66		
07/05/17	27084	3582	ROAD GRAVEL	05/24 63839A	2820	154	304	630	LAND	IMPROVEMENT SU	200.26		407.92
07/05/17	27097	3595	ROAD GRAVEL	05/25 63846	2821	155	305	630	LAND	IMPROVEMENT SU	224.57		
07/05/17	27097	3595	ROAD GRAVEL	06/06 63889	2821	155	305	630	LAND	IMPROVEMENT SU	222.02		
07/05/17	27097	3595	ROAD GRAVEL	06/06 63889A	2821	155	305	630	LAND	IMPROVEMENT SU	223.72		

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07/05/17	27097	3595	ROAD GRAVEL	06/06 63889B	2821	155	305	630	LAND	IMPROVEMENT SU	224.57	894.88	
07/05/17	27084	3582	GRAVEL	06/07 63899	2820	154	304	630	LAND	IMPROVEMENT SU	205.53		
07/05/17	27084	3582	GRAVEL	06/08 63904	2820	154	304	630	LAND	IMPROVEMENT SU	205.96		
07/05/17	27084	3582	ROAD GRAVEL	06/12 63917	2820	154	304	630	LAND	IMPROVEMENT SU	213.27		
07/05/17	27084	3582	GRAVEL	06/12 63917A	2820	154	304	630	LAND	IMPROVEMENT SU	245.52		
07/05/17	27084	3582	ROAD GRAVEL	06/13 63929	2820	154	304	630	LAND	IMPROVEMENT SU	205.53		
07/05/17	27084	3582	ROAD GRAVEL	06/15 63940	2820	154	304	630	LAND	IMPROVEMENT SU	205.36	1,281.17	
08/07/17	27466	4003	GRAVEL	06/23 63964	2868	154	304	630	LAND	IMPROVEMENT SU	212.93		
08/07/17	27466	4003	GRAVEL	06/23 63964A	2868	154	304	630	LAND	IMPROVEMENT SU	209.44	422.37	
08/07/17	27487	4024	ROAD GRAVEL	06/28 63980	2869	155	305	630	LAND	IMPROVEMENT SU	226.10		
08/07/17	27487	4024	ROAD GRAVEL	06/28 63980A	2869	155	305	630	LAND	IMPROVEMENT SU	226.70		
08/07/17	27487	4024	ROAD GRAVEL	06/28 63980B	2869	155	305	630	LAND	IMPROVEMENT SU	216.75		
08/07/17	27487	4024	ROAD GRAVEL	06/29 63988	2869	155	305	630	LAND	IMPROVEMENT SU	215.82		
08/07/17	27487	4024	ROAD GRAVEL	06/29 63988A	2869	155	305	630	LAND	IMPROVEMENT SU	216.50		
08/07/17	27487	4024	ROAD GRAVEL	06/29 63988B	2869	155	305	630	LAND	IMPROVEMENT SU	230.18	1,332.05	
08/07/17	27466	4003	ROAD GRAVEL	07/19 64051	2868	154	304	630	LAND	IMPROVEMENT SU	201.45		
08/07/17	27466	4003	ROAD GRAVEL	07/19 64051A	2868	154	304	630	LAND	IMPROVEMENT SU	206.98	408.43	
09/05/17	27785	4359	ROAD GRAVEL	07/24 64069	2910	155	305	630	LAND	IMPROVEMENT SU	221.34	221.34	
09/05/17	27767	4341	ROAD GRAVEL	07/25 64079	2909	154	304	630	LAND	IMPROVEMENT SU	209.53	209.53	
09/05/17	27785	4359	ROAD GRAVEL	07/27 64095	2910	155	305	630	LAND	IMPROVEMENT SU	221.94		
09/05/17	27785	4359	ROAD GRAVEL	08/02 64106	2910	155	305	630	LAND	IMPROVEMENT SU	215.56		
09/05/17	27785	4359	ROAD GRAVEL	08/04 64120	2910	155	305	630	LAND	IMPROVEMENT SU	219.64		
09/05/17	27785	4359	ROAD GRAVEL	08/16 64177	2910	155	305	630	LAND	IMPROVEMENT SU	222.28	879.42	
PARKER SAND AND GRAVEL				40	EXPENDITURE		29,167.32		BALANCE SHEET		.00	TOTAL	29,167.32
1105 PARTS & ACCESSORIES													
10/04/16	23990	161	SUPPLIES	08/01 11963		152	302	630	LAND	IMPROVEMENT SU	55.94	55.94	
12/05/16	24813	1061	SUPPLIES	10/25 11911		152	302	630	LAND	IMPROVEMENT SU	48.98	48.98	
03/06/17	25773	2128	PARTS	02/01 11938		152	302	681	REPAIR	AND REPLACEM	142.97	142.97	
05/01/17	26399	2823	PETROLEUM PROD	04/11 11839		152	302	670	PETROLEUM	PRODUCTS	84.50		
05/01/17	26399	2823	SUPPLIES AND OIL	04/25 11825		152	302	630	LAND	IMPROVEMENT SU	38.99		
						152	302	670	PETROLEUM	PRODUCTS	53.99	177.48	
07/05/17	27057	3555	PARTS	05/30 11865		152	302	681	REPAIR	AND REPLACEM	44.44	44.44	
09/05/17	27731	4305	SUPPLIES	07/01 11879		152	302	630	LAND	IMPROVEMENT SU	41.96		
09/05/17	27731	4305	FREON	08/16 11895		152	302	670	PETROLEUM	PRODUCTS	23.99	65.95	
PARTS & ACCESSORIES				6	EXPENDITURE		535.76		BALANCE SHEET		.00	TOTAL	535.76

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=====													
1454 PAUL LOWE APPRAISAL SERVICE													
08/07/17	27355	3892	AIRPORT APPRAISAL	07/31 0717		053	343	556		OTHER PROFESSIONAL	950.00		950.00
-----													
	PAUL LOWE APPRAISAL SERVICE			1	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL	950.00
-----													
944 PAUL'S TIRE													
10/04/16	23897	68	TIRES	09/21 1023491		001	200	680		TIRES AND TUBES	80.00		80.00
06/05/17	26626	3088	TIRES	10/01 1023497		001	200	680		TIRES AND TUBES	80.00		80.00
11/07/16	24268	477	ALIGNMENT	10/18 1023830		001	200	541		ROAD MACHINERY/EQUI	64.00		64.00
12/05/16	24754	1002	REPAIR	11/22 1024233		012	108	542		VEHICLES R&M BY OUT	20.00		20.00
02/06/17	25350	1670	TIRES	01/23 1024796		001	200	680		TIRES AND TUBES	488.00		488.00
06/05/17	26829	3291	TIRE & REPAIR	02/03 1024018		400	340	680		TIRES AND TUBES	131.99		
						400	340	541		ROAD MACHINERY/EQUI	3.59		135.58
03/06/17	25670	2025	TIRES 2012 TAHOE	02/16 1025026		001	200	680		TIRES AND TUBES	400.00		
03/06/17	25670	2025	REPAIR	02/17 1025034		001	200	541		ROAD MACHINERY/EQUI	64.00		464.00
05/01/17	26310	2734	TIRES	03/29 1025556		001	200	680		TIRES AND TUBES	684.00		684.00
06/05/17	26626	3088	TIRES	04/05 1025650		001	200	680		TIRES AND TUBES	680.00		
06/05/17	26626	3088	REPAIR	04/10 1025731		001	200	541		ROAD MACHINERY/EQUI	60.00		740.00
08/07/17	27302	3839	TIRES	06/29 1026649		001	200	680		TIRES AND TUBES	780.00		780.00
-----													
	PAUL'S TIRE			10	EXPENDITURE			3,535.58		BALANCE SHEET	.00	TOTAL	3,535.58
-----													
3551 PCM-G GLOBAL													
12/05/16	24747	995	SUPPLIES	10/31 S991747		004	235	603		OFFICE SUPPLIES AND	316.71		316.71
01/03/17	25071	1355	SUPPLIES	12/05 9964141		013	113	603		OFFICE SUPPLIES AND	190.93		190.93
04/03/17	26018	2407	SUPPLIES	03/06 2132080		004	235	603		OFFICE SUPPLIES AND	127.68		127.68
05/01/17	26355	2779	COMPUTER	03/23 2387450	2695	013	113	919		OFFICE EQUIPMENT LE	1,188.99		
05/01/17	26355	2779	SUPPLIES	03/30 2506960		013	113	603		OFFICE SUPPLIES AND	255.36		1,444.35
05/01/17	26352	2776	MONITOR	04/10 2706490		004	235	603		OFFICE SUPPLIES AND	89.99		
05/01/17	26352	2776	SUPPLIES	04/12 2634730		004	235	603		OFFICE SUPPLIES AND	22.94		112.93
06/05/17	26665	3127	SUPPLIES	05/23 3296740		004	235	603		OFFICE SUPPLIES AND	32.99		32.99

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07/05/17	27010	3508	COMPUTER	05/25 3316470		013	113	919		OFFICE EQUIPMENT LE	1,188.99	1,188.99	
08/07/17	27352	3889	I PAD	06/30 3846710	2886	013	113	919		OFFICE EQUIPMENT LE	817.98	817.98	
09/05/17	27687	4261	IPAD	08/09 4469520		013	113	917		OTHER MOBILEEQUIPT	439.99		
09/05/17	27687	4261	IPAD	08/09 4472380		013	113	917		OTHER MOBILEEQUIPT	898.91	1,338.90	
PCM-G GLOBAL				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,571.46
-----													
2826 PERKINS EQUIPMENT													
11/07/16	24469	678	SUPPLIES	10/19 102		400	340	630		LAND IMPROVEMENT SU	881.25	881.25	
PERKINS EQUIPMENT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	881.25
-----													
4607 PHONETICS, INC													
08/07/17	27347	3884	SUPPLIES	06/26 221777		004	235	603		OFFICE SUPPLIES AND	299.40	299.40	
PHONETICS, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	299.40
-----													
1316 PIGGLY WIGGLY													
03/06/17	25671	2026	SUPPLIES	02/28 0158FEB		001	161	603		OFFICE SUPPLIES AND	41.56	41.56	
11/07/16	24269	478	SUPPLIES	10/18 0094		001	161	603		OFFICE SUPPLIES AND	31.54	31.54	
12/05/16	24689	937	SUPPLIES	11/22 0245		001	161	603		OFFICE SUPPLIES AND	45.39		
12/05/16	24689	937	SUPPLIES	11/29 0204		001	161	603		OFFICE SUPPLIES AND	16.87	62.26	
02/06/17	25351	1671	SUPPLIES	01/13 0117		001	161	603		OFFICE SUPPLIES AND	44.67		
02/06/17	25351	1671	SUPPLIES	01/19 04JAN		001	161	603		OFFICE SUPPLIES AND	20.96		
02/06/17	25351	1671	SUPPLIES FOR JURORS	01/20 0008JAN		001	161	603		OFFICE SUPPLIES AND	28.54	94.17	
05/01/17	26311	2735	SUPPLIES FOR JURORS	04/13 0107APR		001	161	603		OFFICE SUPPLIES AND	58.10		
05/01/17	26311	2735	SUPPLIES FOR JURORS	04/19 0010APR		001	161	603		OFFICE SUPPLIES AND	27.62	85.72	
09/05/17	27650	4224	SUPPLIES	08/04 CC0817		001	161	603		OFFICE SUPPLIES AND	11.12	11.12	
PIGGLY WIGGLY				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	326.37
-----													
3545 PILEUM CORPORATION													
11/07/16	24270	479	HARDWARE SUPPORT	10/04 P21510		001	102	544		SERVICE/MAINTENANCE	750.00	750.00	
02/06/17	25352	1672	HARDWARE SUPPORT	01/05 23257		001	102	544		SERVICE/MAINTENANCE	750.00	750.00	

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05/01/17	26312	2736	HARDWARE SUPPORT	04/05 25056		001	102	544		SERVICE/MAINTENANCE	750.00		750.00
08/07/17	27303	3840	HARDWARE SUPPORT	07/12 27029		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													
10/04/16	24022	193	GLY-ENVY 084101014683	08/04 1014683		154	304	630		LAND IMPROVEMENT SU	630.00		
10/04/16	24022	193	SUPPLIES 084101014714	08/08 1014714		154	304	630		LAND IMPROVEMENT SU	70.62		
10/04/16	24022	193	084101014813 SUPPLIES	08/15 1014813		154	304	630		LAND IMPROVEMENT SU	198.20		
10/04/16	24022	193	SUPPLIES 084101014864	08/18 1014864		154	304	630		LAND IMPROVEMENT SU	34.00		932.82
10/04/16	24036	207	GLY-ENVY 084101014882	08/22 1014882	2382	155	305	630		LAND IMPROVEMENT SU	2,115.00		2,115.00
10/04/16	24022	193	084101014926 SUPPLIES	08/25 1014926		154	304	630		LAND IMPROVEMENT SU	472.56		472.56
11/07/16	24417	626	GLY-ENVY	10/01 1015041	2419	154	304	630		LAND IMPROVEMENT SU	349.00		349.00
11/07/16	24437	646	084101014984 GLY ENVY	10/01 1014984	2419	155	305	630		LAND IMPROVEMENT SU	1,260.00		1,260.00
01/03/17	25148	1432	SUPPLIES	11/28 1015575		154	304	630		LAND IMPROVEMENT SU	30.00		30.00
04/03/17	26124	2513	SUPPLIES 084101015748	02/17 1015748		155	305	630		LAND IMPROVEMENT SU	830.00		830.00
05/01/17	26445	2869	SUPPLIES	03/03 1015835		155	305	630		LAND IMPROVEMENT SU	298.00		298.00
06/05/17	26785	3247	SUPPLIES	04/01 1016249	2760	154	304	630		LAND IMPROVEMENT SU	1,540.00		1,540.00
08/07/17	27467	4004	084101018547 D4	06/20 1018547		154	304	630		LAND IMPROVEMENT SU	55.00		55.00
08/07/17	27488	4025	084101018539 D5	06/20 1018539		155	305	630		LAND IMPROVEMENT SU	858.00		
08/07/17	27488	4025	084101018616 D5	06/26 1018616		155	305	630		LAND IMPROVEMENT SU	143.00		1,001.00
09/05/17	27768	4342	084101019161	07/17 1019161	2902	154	304	630		LAND IMPROVEMENT SU	1,641.00		
09/05/17	27768	4342	084101019226	07/20 1019226		154	304	630		LAND IMPROVEMENT SU	480.00		
09/05/17	27768	4342	084101019413	07/31 1019413		154	304	630		LAND IMPROVEMENT SU	385.38		2,506.38
PINNACLE AGRICULTURE DIST				12	EXPENDITURE			11,389.76		BALANCE SHEET	.00	TOTAL	11,389.76
019 PITNER OFFICE SUPPLY													
10/04/16	23933	104	SUPPLIES	08/22 40718		004	235	603		OFFICE SUPPLIES AND	413.88		413.88
10/04/16	23898	69	SUPPLIES	09/19 41859		001	451	603		OFFICE SUPPLIES AND	318.13		
10/04/16	23898	69	SUPPLIES	09/20 41892		001	451	603		OFFICE SUPPLIES AND	190.60		508.73
11/07/16	24271	480	SUPPLIES	10/01 42191		001	200	603		OFFICE SUPPLIES AND	216.19		216.19

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06/05/17	26627	3089	SUPPLIES	10/01	18741	001	451	603		OFFICE SUPPLIES AND	180.99		
06/05/17	26627	3089	SUPPLIES	10/01	39714	001	451	603		OFFICE SUPPLIES AND	193.21		
06/05/17	26627	3089	SUPPLIES	10/01	40056	001	451	603		OFFICE SUPPLIES AND	114.07		
06/05/17	26627	3089	SUPPLIES	10/01	42534-2	001	451	603		OFFICE SUPPLIES AND	11.30		499.57
11/07/16	24271	480	SUPPLIES	10/03	42401	001	451	603		OFFICE SUPPLIES AND	9.45		
11/07/16	24271	480	SUPPLIES	10/05	42534	001	451	603		OFFICE SUPPLIES AND	192.48		
11/07/16	24271	480	SUPPLIES	10/05	42551	001	122	603		OFFICE SUPPLIES AND	51.68		
11/07/16	24271	480	SUPPLIES	10/10	42687	001	200	603		OFFICE SUPPLIES AND	127.22		
11/07/16	24271	480	CLEANING SUPPLIES	10/14	42933	001	200	645		CUSTODIAL SUPPLIES	14.10		
11/07/16	24271	480	SUPPLIES	10/17	42982	001	105	603		OFFICE SUPPLIES AND	97.76		
11/07/16	24271	480	SUPPLIES	10/17	42987	001	166	603		OFFICE SUPPLIES AND	58.16		
11/07/16	24271	480	SUPPLIES	10/20	43130	001	166	603		OFFICE SUPPLIES AND	16.50		
11/07/16	24271	480	SUPPLIES	10/21	43211	001	451	603		OFFICE SUPPLIES AND	30.55		
11/07/16	24271	480	SUPPLIES	10/26	43365	001	451	603		OFFICE SUPPLIES AND	54.99		
11/07/16	24271	480	SUPPLIES	10/28	43457	001	200	603		OFFICE SUPPLIES AND	40.78		693.67
01/03/17	25034	1318	SUPPLIES	10/31	43522	001	105	603		OFFICE SUPPLIES AND	1.98		1.98
12/05/16	24690	938	SUPPLIES	11/08	43892	001	451	603		OFFICE SUPPLIES AND	17.97		
12/05/16	24690	938	SUPPLIES	11/14	44116	001	166	603		OFFICE SUPPLIES AND	69.49		87.46
01/03/17	25034	1318	SUPPLIES	11/15	44121	001	105	603		OFFICE SUPPLIES AND	157.89		157.89
12/05/16	24748	996	SUPPLIES	11/16	44218	004	235	603		OFFICE SUPPLIES AND	484.47		484.47
12/05/16	24690	938	SUPPLIES	11/17	44256	001	122	603		OFFICE SUPPLIES AND	9.10		
12/05/16	24690	938	SUPPLIES	11/17	44258	001	200	603		OFFICE SUPPLIES AND	133.20		
12/05/16	24690	938	SUPPLIES	11/21	44367	001	122	603		OFFICE SUPPLIES AND	77.95		
12/05/16	24690	938	SUPPLIES	11/28	44491	001	200	603		OFFICE SUPPLIES AND	44.91		265.16
01/03/17	25034	1318	SUPPLIES	11/30	44622	001	451	603		OFFICE SUPPLIES AND	192.44		
01/03/17	25034	1318	CLEANING SUPPLIES	12/02	44733	001	451	645		CUSTODIAL SUPPLIES	219.99		
01/03/17	25034	1318	SUPPLIES	12/05	44768	001	100	603		OFFICE SUPPLIES AND	9.10		
01/03/17	25034	1318	SUPPLIES	12/06	44831	001	200	603		OFFICE SUPPLIES AND	47.95		
01/03/17	25034	1318	SUPPLIES	12/09	45038	001	451	603		OFFICE SUPPLIES AND	118.19		
01/03/17	25034	1318	SUPPLIES	12/13	45131	001	166	603		OFFICE SUPPLIES AND	71.98		
01/03/17	25034	1318	PRINTER	12/15	45251	001	166	919		OFFICE EQUIPMENT LE	978.00		1,637.65
02/06/17	25353	1673	SUPPLIES	12/16	45273	001	170	603		OFFICE SUPPLIES AND	191.98		191.98
01/03/17	25034	1318	SUPPLIES	12/20	45356	001	200	603		OFFICE SUPPLIES AND	117.88		
01/03/17	25034	1318	SUPPLIES	12/23	45470A	001	220	603		OFFICE SUPPLIES AND	275.92		393.80
01/03/17	25064	1348	SUPPLIES	12/23	45470	004	235	603		OFFICE SUPPLIES AND	275.92		275.92
03/06/17	25672	2027	SUPPLIES	12/29	45601	001	200	603		OFFICE SUPPLIES AND	13.16		13.16
02/06/17	25353	1673	SUPPLIES	01/06	45949	001	200	603		OFFICE SUPPLIES AND	14.76		
02/06/17	25353	1673	SUPPLIES	01/09	45994	001	166	603		OFFICE SUPPLIES AND	29.99		44.75

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03/06/17	25672	2027	SUPPLIES	01/09 45993		001	105	603		OFFICE SUPPLIES AND	59.98		
03/06/17	25672	2027	SUPPLIES	01/11 335620		001	200	603		OFFICE SUPPLIES AND	37.11CR		22.87
02/06/17	25353	1673	SUPPLIES	01/12 46238		001	154	603		OFFICE SUPPLIES AND	248.14		
02/06/17	25353	1673	SUPPLIES	01/18 46457		001	451	603		OFFICE SUPPLIES AND	202.72		450.86
03/06/17	25712	2067	SUPPLIES	01/18 46456		004	235	603		OFFICE SUPPLIES AND	176.19		176.19
02/06/17	25353	1673	SUPPLIES	01/19 46494		001	101	603		OFFICE SUPPLIES AND	18.75		
02/06/17	25353	1673	SUPPLIES	01/20 46574		001	166	603		OFFICE SUPPLIES AND	66.29		
02/06/17	25353	1673	SUPPLIES	01/23 46644		001	122	603		OFFICE SUPPLIES AND	82.95		
02/06/17	25353	1673	SUPPLIES	01/23 46646		001	200	603		OFFICE SUPPLIES AND	12.39		180.38
03/06/17	25672	2027	SUPPLIES	01/23 46642		001	166	603		OFFICE SUPPLIES AND	99.15		
03/06/17	25672	2027	SUPPLIES	01/23 46643		001	105	603		OFFICE SUPPLIES AND	65.99		165.14
02/06/17	25353	1673	CLEANING SUPPLIES	01/24 46657		001	200	645		CUSTODIAL SUPPLIES	14.10		
02/06/17	25353	1673	SUPPLIES	01/25 46756		001	200	603		OFFICE SUPPLIES AND	25.95		
02/06/17	25353	1673	SUPPLIES	01/26 46879		001	200	603		OFFICE SUPPLIES AND	12.90		52.95
03/06/17	25672	2027	SUPPLIES	02/06 47286		001	166	603		OFFICE SUPPLIES AND	26.92		
03/06/17	25672	2027	SUPPLIES	02/07 47351		001	200	603		OFFICE SUPPLIES AND	48.19		75.11
03/06/17	25712	2067	SUPPLIES	02/22 47934		004	235	603		OFFICE SUPPLIES AND	247.96		247.96
03/06/17	25672	2027	SUPPLIES	02/23 48008		001	200	603		OFFICE SUPPLIES AND	41.94		41.94
04/03/17	25989	2378	SUPPLIES	02/27 48076		001	451	603		OFFICE SUPPLIES AND	156.48		
04/03/17	25989	2378	SUPPLIES	02/27 48078		001	200	603		OFFICE SUPPLIES AND	78.11		
04/03/17	25989	2378	SUPPLIES	03/06 48398		001	166	603		OFFICE SUPPLIES AND	90.98		325.57
04/03/17	26019	2408	SUPPLIES	03/07 48408		004	235	603		OFFICE SUPPLIES AND	108.50		108.50
04/03/17	25989	2378	SUPPLIES	03/14 48718A		001	220	603		OFFICE SUPPLIES AND	115.30		
04/03/17	25989	2378	SUPPLIES	03/14 48718B		001	200	603		OFFICE SUPPLIES AND	115.30		
04/03/17	25989	2378	SUPPLIES	03/14 48719		001	451	603		OFFICE SUPPLIES AND	91.96		322.56
04/03/17	26019	2408	SUPPLIES	03/14 48718		004	235	603		OFFICE SUPPLIES AND	115.30		115.30
04/03/17	25989	2378	SUPPLIES	03/20 48927		001	220	603		OFFICE SUPPLIES AND	18.45		
04/03/17	25989	2378	SUPPLIES	03/20 48929		001	122	603		OFFICE SUPPLIES AND	54.47		72.92
05/01/17	26313	2737	SUPPLIES	03/20 48928		001	105	603		OFFICE SUPPLIES AND	15.79		15.79
04/03/17	25989	2378	SUPPLIES	03/22 49021		001	451	603		OFFICE SUPPLIES AND	119.00		119.00
05/01/17	26313	2737	SUPPLIES	04/03 49506		001	166	603		OFFICE SUPPLIES AND	491.00		491.00
06/05/17	26627	3089	SUPPLIES	04/17 49996		001	166	603		OFFICE SUPPLIES AND	29.11		
06/05/17	26627	3089	SUPPLIES	04/25 50331		001	200	603		OFFICE SUPPLIES AND	53.31		
06/05/17	26627	3089	SUPPLIES	04/26 50383		001	200	603		OFFICE SUPPLIES AND	71.88		

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06/05/17	26627	3089	SUPPLIES	05/01	50565	001	122	603		OFFICE SUPPLIES AND	112.95	
06/05/17	26627	3089	SUPPLIES	05/01	50566	001	105	603		OFFICE SUPPLIES AND	21.92	
06/05/17	26627	3089	SUPPLIES	05/01	50570	001	451	603		OFFICE SUPPLIES AND	7.99	
06/05/17	26627	3089	SUPPLIES	05/03	50656	001	451	603		OFFICE SUPPLIES AND	98.50	
06/05/17	26627	3089	SUPPLIES	05/05	50765	001	200	603		OFFICE SUPPLIES AND	86.45	
06/05/17	26627	3089	SUPPLIES	05/10	50950	001	451	603		OFFICE SUPPLIES AND	51.54	
06/05/17	26627	3089	SUPPLIES	05/15	51074	001	166	603		OFFICE SUPPLIES AND	65.29	
06/05/17	26627	3089	SUPPLIES	05/16	51095	001	451	603		OFFICE SUPPLIES AND	34.50	
06/05/17	26627	3089	SUPPLIES	05/22	51074-2	001	166	603		OFFICE SUPPLIES AND	94.89	
06/05/17	26627	3089	CLEANING SUPPLIES	05/23	51336	001	200	645		CUSTODIAL SUPPLIES	28.20	
06/05/17	26627	3089	SUPPLIES	05/31	51570	001	220	603		OFFICE SUPPLIES AND	58.25	
						001	220	603		OFFICE SUPPLIES AND	58.25	
06/05/17	26627	3089	SUPPLIES	05/31	51581	001	220	603		OFFICE SUPPLIES AND	265.92	
						001	220	603		OFFICE SUPPLIES AND	265.92	1,404.87
07/05/17	26969	3467	SUPPLIES	05/31	51582A	001	200	603		OFFICE SUPPLIES AND	137.96	137.96
07/05/17	27000	3498	SUPPLIES	05/31	51582	004	235	603		OFFICE SUPPLIES AND	137.96	137.96
07/05/17	26969	3467	SUPPLIES	06/01	51618	001	200	603		OFFICE SUPPLIES AND	16.12	
07/05/17	26969	3467	SUPPLIES	06/02	51675	001	451	603		OFFICE SUPPLIES AND	163.56	
07/05/17	26969	3467	SUPPLIES	06/09	51920	001	451	603		OFFICE SUPPLIES AND	239.52	
07/05/17	26969	3467	SUPPLIES	06/12	51992	001	105	603		OFFICE SUPPLIES AND	152.09	
07/05/17	26969	3467	SUPPLIES	06/13	52034	001	200	603		OFFICE SUPPLIES AND	31.81	
07/05/17	26969	3467	SUPPLIES	06/14	52071	001	200	603		OFFICE SUPPLIES AND	1.64	
07/05/17	26969	3467	SUPPLIES	06/15	52149	001	451	603		OFFICE SUPPLIES AND	22.52	
07/05/17	26969	3467	SUPPLIES	06/16	52179	001	200	603		OFFICE SUPPLIES AND	38.25	665.51
08/07/17	27304	3841	SUPPLIES	06/28	52589	001	200	603		OFFICE SUPPLIES AND	59.98	
08/07/17	27304	3841	SUPPLIES	06/28	52632	001	451	603		OFFICE SUPPLIES AND	237.00	
08/07/17	27304	3841	SUPPLIES	07/10	52960	001	105	603		OFFICE SUPPLIES AND	15.42	
08/07/17	27304	3841	SUPPLIES	07/11	53000	001	451	603		OFFICE SUPPLIES AND	66.76	
08/07/17	27304	3841	SUPPLIES	07/11	53025	001	122	603		OFFICE SUPPLIES AND	7.27	
08/07/17	27304	3841	SUPPLIES	07/11	53025-0	001	122	603		OFFICE SUPPLIES AND	17.40	
08/07/17	27304	3841	SUPPLIES	07/11	53025-3	001	154	603		OFFICE SUPPLIES AND	159.96	
08/07/17	27304	3841	SUPPLIES	07/21	53465	001	200	603		OFFICE SUPPLIES AND	15.05	
08/07/17	27304	3841	SUPPLIES	07/24	53475	001	200	603		OFFICE SUPPLIES AND	33.74	
08/07/17	27304	3841	SUPPLIES	07/24	53530	001	105	603		OFFICE SUPPLIES AND	1.63	
08/07/17	27304	3841	SUPPLIES	07/26	53659	001	200	603		OFFICE SUPPLIES AND	7.49	621.70
09/05/17	27651	4225	SUPPLIES	08/01	53919	001	451	603		OFFICE SUPPLIES AND	267.20	
09/05/17	27651	4225	SUPPLIES	08/03	54056	001	200	603		OFFICE SUPPLIES AND	8.78	
09/05/17	27651	4225	SUPPLIES	08/04	54081	001	451	603		OFFICE SUPPLIES AND	90.36	
09/05/17	27651	4225	SUPPLIES	08/07	54194	001	166	603		OFFICE SUPPLIES AND	14.51	
09/05/17	27651	4225	SUPPLIES	08/16	54634	001	451	603		OFFICE SUPPLIES AND	30.75	
09/05/17	27651	4225	SUPPLIES	08/16	54652	001	200	603		OFFICE SUPPLIES AND	209.95	
09/05/17	27651	4225	SUPPLIES	08/18	54781	001	451	603		OFFICE SUPPLIES AND	124.30	
09/05/17	27651	4225	SUPPLIES	08/21	54847	001	105	603		OFFICE SUPPLIES AND	96.60	
09/05/17	27651	4225	SUPPLIES	08/21	54848	001	200	603		OFFICE SUPPLIES AND	122.98	
09/05/17	27651	4225	SUPPLIES	08/21	54850	001	122	603		OFFICE SUPPLIES AND	98.96	1,064.39
PITNER OFFICE SUPPLY				39	EXPENDITURE		12,902.69	BALANCE SHEET	.00	TOTAL	12,902.69	

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=====													
2814 PITNEY BOWES (GLOBAL FINANCIAL													
12/05/16	24691	939	MPC4 JUSTICE COURT	11/15	JC1216	001	166	544		SERVICE/MAINTENANCE	163.89		163.89
02/06/17	25354	1674	3179892 WELFARE DEPT	01/18	3302693	001	451	544		SERVICE/MAINTENANCE	465.00		465.00
03/06/17	25673	2028	1991668 JUSTICE	02/14	JC0317	001	166	544		SERVICE/MAINTENANCE	163.89		
03/06/17	25673	2028	10176868 WELFARE	02/17	WD0317	001	451	544		SERVICE/MAINTENANCE	454.59		618.48
06/05/17	26628	3090	0040229262	05/17	WD0517	001	451	544		SERVICE/MAINTENANCE	454.59		454.59
09/05/17	27652	4226	DM400C ACCT 0010176868 WE	08/15	WD0817	001	451	544		SERVICE/MAINTENANCE	454.59		
09/05/17	27652	4226	DM125 ACT 0016959675 JUST	08/16	JC0817	001	166	544		SERVICE/MAINTENANCE	163.89		618.48
-----													
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				5	EXPENDITURE			2,320.44		BALANCE SHEET	.00	TOTAL	2,320.44
-----													
3016 PITNEY BOWES INC													
12/05/16	24692	940	8000-9090-0799-3046 SHERI	11/01	SD1116	001	200	500		COMMUNICATIONS	105.98		105.98
12/14/16	24916	1182	17205181 SHERIFF	11/26	1002561	001	200	544		SERVICE/MAINTENANCE	104.97		
12/14/16	24916	1182	8000-9090-0799-3046 SHERI	11/28	SD1216	001	200	500		COMMUNICATIONS	75.99		180.96
01/03/17	25035	1319	SUPPLIES	12/13	1002787	001	631	603		OFFICE SUPPLIES AND	167.97		167.97
02/06/17	25355	1675	SUPPLIES	01/16	1003059	001	166	603		OFFICE SUPPLIES AND	215.97		215.97
07/17/17	27151	3668	SUPPLIES	06/06	1004332	001	631	603		OFFICE SUPPLIES AND	239.97		239.97
07/05/17	26970	3468	EXT	06/09	1004338	001	631	603		OFFICE SUPPLIES AND	167.97		167.97
-----													
PITNEY BOWES INC				6	EXPENDITURE			1,078.82		BALANCE SHEET	.00	TOTAL	1,078.82
-----													
275 PITTSBORO FIRE DEPT.													
03/06/17	25737	2092	REBATE	03/02	FR317	106	250	700		ASSISTANCE TO INDIV	6,116.87		6,116.87
04/17/17	26193	2600	ALLOCATION 4-17-2017	04/17	ALL0417	106	250	700		ASSISTANCE TO INDIV	3,000.00		3,000.00
-----													
PITTSBORO FIRE DEPT.				2	EXPENDITURE			9,116.87		BALANCE SHEET	.00	TOTAL	9,116.87
-----													
186 PITTSBORO POSTMASTER													
01/13/17	25212	1514	BOX 99	01/05	DHS99	001	451	500		COMMUNICATIONS	110.00		110.00
03/06/17	25674	2029	CIRCUIT CLERK 25	02/28	CR#2517	001	102	500		COMMUNICATIONS	70.00		
03/06/17	25674	2029	BOX 8 CHANCERY	03/02	BX#817	001	101	500		COMMUNICATIONS	116.00		

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03/06/17	25674	2029	BOX 57 CIRCUIT	03/02	CR#5717	001	102	500		COMMUNICATIONS	116.00		
03/06/17	25674	2029	BOX 36 PURCHASE	03/02	PC#3617	001	122	500		COMMUNICATIONS	70.00		372.00
09/18/17	27841	4433	BOX 6 TAX ASSESSOR 2017	09/14	TA#617	001	105	500		COMMUNICATIONS	70.00		70.00
PITTSBORO POSTMASTER				3	EXPENDITURE			552.00		BALANCE SHEET	.00	TOTAL	552.00
029 PITTSBORO WATER ASSN.													
10/14/16	24111	303	020055000 COURT HOUSE	09/30	CH1016	001	151	510		UTILITIES	250.00		
10/14/16	24111	303	020023000 COUNTY JAIL	09/30	CJ1016	001	151	510		UTILITIES	561.50		
10/14/16	24111	303	020032000 FAIRGROUNDS	09/30	FG1016	001	151	510		UTILITIES	63.50		
10/14/16	24111	303	020031000 HEALTH DEPT	09/30	HD1016	001	401	510		UTILITIES	45.56		
						001	420	510		UTILITIES	22.44		943.00
10/14/16	24146	338	020051000 CEDA	09/30	CEDA016	138	676	510		UTILITIES	16.00		16.00
10/14/16	24151	343	020022000 D1	09/30	D11016	151	301	510		UTILITIES	22.40		22.40
10/14/16	24170	362	020018000 SW	09/30	SW1016	400	340	510		UTILITIES	16.50		16.50
11/07/16	24272	481	020055000 COURTHOUSE	10/30	CH1116	001	151	510		UTILITIES	250.00		
11/07/16	24272	481	020023000 JAIL	10/30	CJ1116	001	151	510		UTILITIES	298.50		
11/07/16	24272	481	020032000 FAIRGROUNDS	10/30	FG1116	001	151	510		UTILITIES	54.00		
11/07/16	24272	481	020031000 HEALTH DEPT	10/30	HD1116	001	401	510		UTILITIES	47.57		
						001	420	510		UTILITIES	23.43		673.50
11/07/16	24347	556	020051000 CEDA	10/30	CEDAN16	138	676	510		UTILITIES	16.00		16.00
11/07/16	24359	568	020022000 D1	10/30	D11116	151	301	510		UTILITIES	21.70		21.70
11/07/16	24470	679	020018000 SW	10/30	SW1116	400	340	510		UTILITIES	16.60		16.60
12/14/16	24917	1183	020055000 COURT HOUSE	11/30	CH1216	001	151	510		UTILITIES	250.00		
12/14/16	24917	1183	020023000 JAIL	11/30	CJ1216	001	151	510		UTILITIES	308.50		
12/14/16	24917	1183	020032000 FAIRGROUNDS	11/30	FG1216	001	151	510		UTILITIES	59.50		
12/14/16	24917	1183	HEALTH DEPT	11/30	HD1216	001	401	510		UTILITIES	46.57		
						001	420	510		UTILITIES	22.93		687.50
12/14/16	24936	1202	020051000 CEDA	11/30	CEDAD16	138	676	510		UTILITIES	16.00		16.00
12/14/16	24938	1204	020022000 D1	11/30	D11216	151	301	510		UTILITIES	23.20		23.20
12/14/16	24947	1213	020018000 SW	11/30	SW1216	400	340	510		UTILITIES	16.90		16.90
01/13/17	25213	1515	020055000 COURTHOUSE	12/31	CH0117	001	151	510		UTILITIES	250.00		
01/13/17	25213	1515	020023000 JAIL	12/31	CJ0117	001	151	510		UTILITIES	534.00		
01/13/17	25213	1515	020032000 FAIRGROUNDS	12/31	FG0117	001	151	510		UTILITIES	104.50		
01/13/17	25213	1515	020031000 HEALTH DEPT	12/31	HD0117	001	401	510		UTILITIES	44.56		
						001	420	510		UTILITIES	21.94		955.00

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01/13/17	25236	1538	020051000 CEDA	12/31	CEDA117	138	676	510		UTILITIES	16.00		16.00
01/13/17	25241	1543	020022000 D1	12/31	D10117	151	301	510		UTILITIES	22.40		22.40
01/13/17	25259	1561	020018000 SW	12/31	SW0117	400	340	510		UTILITIES	17.00		17.00
02/06/17	25356	1676	020055000 COURTHOUSE	01/31	CH0217	001	151	510		UTILITIES	250.00		
02/06/17	25356	1676	020023000 JAIL	01/31	CJ0217	001	151	510		UTILITIES	456.00		
02/06/17	25356	1676	020032000 FAIRGROUNDS	01/31	FG0217	001	151	510		UTILITIES	60.50		
02/06/17	25356	1676	020031000 HEALTH DEPT	01/31	HD0217	001	401	510		UTILITIES	44.56		
						001	420	510		UTILITIES	21.94		833.00
02/06/17	25427	1747	020051000 CEDA	01/31	CEDA217	138	676	510		UTILITIES	16.00		16.00
02/06/17	25442	1762	020022000 D1	01/31	D102017	151	301	510		UTILITIES	21.70		21.70
02/06/17	25531	1851	020018000 SW	01/31	SW0217	400	340	510		UTILITIES	17.00		17.00
03/17/17	25876	2248	020055000 COURT HOUSE	02/28	CH0317	001	151	510		UTILITIES	250.00		
03/17/17	25876	2248	020023000 JAIL	02/28	CJ0317	001	151	510		UTILITIES	466.00		
03/17/17	25876	2248	020032000 FAIRGROUNDS	02/28	FG0317	001	151	510		UTILITIES	71.50		
03/17/17	25876	2248	020031000 HEALTH DEPT	02/28	HD0317	001	401	510		UTILITIES	51.25		
						001	420	510		UTILITIES	25.25		864.00
03/17/17	25890	2262	020051000 CEDA	02/28	CEDA317	138	676	510		UTILITIES	16.00		16.00
03/17/17	25892	2264	020022000 D1	02/28	D10317	151	301	510		UTILITIES	22.40		22.40
03/17/17	25901	2273	20018000 SW	02/28	SW0317	400	340	510		UTILITIES	17.00		17.00
05/15/17	26538	2979	020018000 SW	03/28	SW0517	400	340	510		UTILITIES	19.30		19.30
04/17/17	26180	2587	020055000 COURTHOUSE	03/29	CH0417	001	151	510		UTILITIES	250.00		
04/17/17	26180	2587	020023000 JAIL	03/29	CJ0417	001	151	510		UTILITIES	236.50		
04/17/17	26180	2587	020032000 FAIRGROUNDS	03/29	FG0417	001	151	510		UTILITIES	65.50		
04/17/17	26180	2587	020031000 HEALTH DEPT	03/29	HD0417	001	401	510		UTILITIES	51.93		
						001	420	510		UTILITIES	25.57		629.50
04/17/17	26206	2613	020051000 CEDA	03/29	CEDA417	138	676	510		UTILITIES	16.00		16.00
04/17/17	26209	2616	020022000 D1	03/29	D10417	151	301	510		UTILITIES	22.00		22.00
04/17/17	26221	2628	020018000 SW	03/29	SW0417	400	340	510		UTILITIES	17.00		17.00
05/15/17	26501	2942	020055000 COURT HOUSE	04/28	CH0517	001	151	510		UTILITIES	250.00		
05/15/17	26501	2942	020023000 JAIL	04/28	CJ0517	001	151	510		UTILITIES	369.50		
05/15/17	26501	2942	020032000 FAIRGROUNDS	04/28	FG0517	001	151	510		UTILITIES	62.50		
05/15/17	26501	2942	020031000 HEALTH DEPT	04/28	HD0517	001	401	510		UTILITIES	47.90		
						001	420	510		UTILITIES	23.60		753.50
05/15/17	26520	2961	020051000 CEDA	04/28	CEDA517	138	676	510		UTILITIES	16.00		16.00

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05/15/17	26524	2965	020022000 D1	04/28	D10517	151	301	510		UTILITIES	21.70		21.70	
06/19/17	26865	3344	020055000 COURTHOUSE	05/31	CH0617	001	151	510		UTILITIES	250.00			
06/19/17	26865	3344	020023000 JAIL	05/31	CJ0617	001	151	510		UTILITIES	679.00			
06/19/17	26865	3344	020032000 FAIRGROUNDS	05/31	FG0617	001	151	510		UTILITIES	66.50			
06/19/17	26865	3344	020031000 HEALTH DEP	05/31	HD0617	001	401	510		UTILITIES	49.92			
						001	420	510		UTILITIES	24.58		1,070.00	
06/19/17	26880	3359	020051000 CEDA	05/31	CEDA617	138	676	510		UTILITIES	16.00		16.00	
06/19/17	26882	3361	020022000 D1	05/31	D10617	151	301	510		UTILITIES	22.00		22.00	
06/19/17	26887	3366	020018000 SW	05/31	SW0617	400	340	510		UTILITIES	17.60		17.60	
07/17/17	27152	3669	020055000 COURT HOUSE	06/30	CH0717	001	151	510		UTILITIES	250.00			
07/17/17	27152	3669	020023000 JAIL	06/30	CJ0717	001	151	510		UTILITIES	363.00			
07/17/17	27152	3669	020032000 FAIRGROUNDS	06/30	FG0717	001	151	510		UTILITIES	69.00			
07/17/17	27152	3669	020031000 HEALTH DEPT	06/30	HD0717	001	401	510		UTILITIES	50.59			
						001	420	510		UTILITIES	24.91		757.50	
07/17/17	27175	3692	020051000 CEDA	06/30	CEDA717	138	676	510		UTILITIES	16.00		16.00	
07/17/17	27179	3696	020022000 D1	06/30	D10717	151	301	510		UTILITIES	22.80		22.80	
07/17/17	27195	3712	020018000 SW	06/30	SW0717	400	340	510		UTILITIES	17.80		17.80	
08/07/17	27305	3842	020055000 COURT HOUSE	06/30	CH0817	001	151	510		UTILITIES	250.00			
08/07/17	27305	3842	020023000 JAIL	06/30	CJ0817	001	151	510		UTILITIES	432.50			
08/07/17	27305	3842	020032000 FAIRGROUNDS	06/30	FG0817	001	151	510		UTILITIES	101.50			
08/07/17	27305	3842	020031000 HEALTH DEPT	06/30	HD0817	001	401	510		UTILITIES	54.60			
						001	420	510		UTILITIES	26.90		865.50	
08/07/17	27377	3914	020051000 CEDA	06/30	CEDA817	138	676	510		UTILITIES	16.00		16.00	
08/07/17	27395	3932	020022000 D1	06/30	D10817	151	301	510		UTILITIES	24.00		24.00	
08/07/17	27516	4053	020018000 SW	06/30	SW0817	400	340	510		UTILITIES	17.00		17.00	
09/05/17	27653	4227	020055000 COURTHOUSE	08/28	CH0917	001	151	510		UTILITIES	250.00			
09/05/17	27653	4227	020023000 JAIL	08/28	CJ0917	001	151	510		UTILITIES	480.00			
09/05/17	27653	4227	020032000 FAIRGROUNDS	08/28	FG0917	001	151	510		UTILITIES	69.00			
09/05/17	27653	4227	020031000 HEALTH DEPT	08/28	HD0917	001	401	510		UTILITIES	53.27			
						001	420	510		UTILITIES	26.23		878.50	
09/05/17	27706	4280	020051000 CEDA	08/28	CEDA917	138	676	510		UTILITIES	16.00		16.00	
09/05/17	27717	4291	020022000 D1	08/28	D10917	151	301	510		UTILITIES	56.50		56.50	
09/05/17	27809	4383	020018000 SOLID WASTE	08/28	SW0917	400	340	510		UTILITIES	16.90		16.90	
PITTSBORO WATER ASSN.						48	EXPENDITURE		10,611.90	BALANCE SHEET		.00	TOTAL	10,611.90

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=====													
4578 PIZZA PALACE													
02/06/17	25357	1677	FEEDING JURORS	01/20	48691	001	161	603		OFFICE SUPPLIES AND	56.00		56.00
-----													
	PIZZA PALACE			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
-----													
4090 PLUM CREEK ENVIRONMENTAL TECHN													
05/01/17	26463	2887	20525,40720,40855	03/10	6911	2654	400	340	917	OTHER MOBILEEQUIPT	7,350.00		7,350.00
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	PLUM CREEK ENVIRONMENTAL TECHNOLOGIES			1	EXPENDITURE		7,350.00			BALANCE SHEET	.00	TOTAL	7,350.00
-----													
345 POLLAN, GREG													
06/05/17	26629	3091	TRAN TO CA	05/04	GP0517		001	200	475	TRAVEL AND SUBSISTE	146.00		146.00
-----													
	POLLAN, GREG			1	EXPENDITURE		146.00			BALANCE SHEET	.00	TOTAL	146.00
-----													
4266 POMEGRANATE NURSERY													
08/07/17	27306	3843	FLOWERS FOR PLANTERS	07/26	0817		001	151	630	LAND IMPROVEMENT SU	207.00		207.00
-----													
	POMEGRANATE NURSERY			1	EXPENDITURE		207.00			BALANCE SHEET	.00	TOTAL	207.00
-----													
4117 POPE, SANDRA													
10/14/16	24112	304	ELECTION TRAINING	10/11	SP1016		001	180	573	ELECTION WORKERS FE	36.00		36.00
11/14/16	24520	729	ELECTION WORKER	11/09	SP1116		001	180	573	ELECTION WORKERS FE	75.00		75.00
12/05/16	24693	941	ELECTIN WORKER	11/29	SP1216		001	180	573	ELECTION WORKERS FE	75.00		75.00
-----													
	POPE, SANDRA			3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
-----													
4531 POYNOR, KATHY													
10/14/16	24131	323	YOUTH COURT SEPT 2016	10/07	22557		026	109	404	OFFICE/CLERICAL	1,023.34		1,023.34
11/07/16	24323	532	YOUTH COURT OCT 16	10/27	22610		026	109	404	OFFICE/CLERICAL	1,023.34		1,023.34
12/05/16	24757	1005	YC DEC	11/15	22645		026	109	404	OFFICE/CLERICAL	1,023.34		1,023.34
01/03/17	25072	1356	DEC 17	12/19	22718		026	109	404	OFFICE/CLERICAL	1,023.34		1,023.34
02/06/17	25400	1720	YOUTH COURT	01/17	22759		026	109	404	OFFICE/CLERICAL	1,023.34		1,023.34

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03/06/17	25722	2077	YOUTH COURT	02/17 22824		026	109	404		OFFICE/CLERICAL	1,023.34	1,023.34
04/03/17	26029	2418	YOU COURT APRIL 17	03/17 22886		026	109	404		OFFICE/CLERICAL	1,023.34	1,023.34
05/01/17	26356	2780	APRIL 2017 YC	04/26 22980		026	109	404		OFFICE/CLERICAL	1,023.34	1,023.34
06/05/17	26670	3132	YOUTH COURT	05/17 23001		026	109	404		OFFICE/CLERICAL	1,023.34	1,023.34
07/05/17	27011	3509	JUNE YOUTH COURT	06/13 23072		026	109	404		OFFICE/CLERICAL	1,023.26	1,023.26
08/07/17	27353	3890	YOUTH COURT JULY 2017	07/13 23129		026	109	404		OFFICE/CLERICAL	1,023.26	1,023.26
09/05/17	27688	4262	YOUTH COURT	08/17 23217		026	109	404		OFFICE/CLERICAL	1,023.26	1,023.26
POYNOR, KATHY				12	EXPENDITURE	12,279.84				BALANCE SHEET	.00	TOTAL 12,279.84
-----												
1985 PRECISION DELTA CORP.												
04/03/17	26047	2436	SUPPLIES	03/15 8523	2705	113	202	603		OFFICE SUPPLIES AND	1,115.20	1,115.20
PRECISION DELTA CORP.				1	EXPENDITURE	1,115.20				BALANCE SHEET	.00	TOTAL 1,115.20
-----												
242 PRINTING & PROMOTIONAL ITEMS												
11/07/16	24273	482	SUPPLIES	10/06 202187		001	101	603		OFFICE SUPPLIES AND	416.13	
11/07/16	24273	482	SUPPLIES	10/27 202320		001	101	603		OFFICE SUPPLIES AND	535.59	951.72
03/06/17	25675	2030	BOOK	02/08 203204		001	100	600		RECORD BOOKS/BINDER	607.39	607.39
05/01/17	26314	2738	BOOKS	04/21 203931		001	200	603		OFFICE SUPPLIES AND	171.41	
						001	220	603		OFFICE SUPPLIES AND	171.40	342.81
PRINTING & PROMOTIONAL ITEMS				3	EXPENDITURE	1,901.92				BALANCE SHEET	.00	TOTAL 1,901.92
-----												
1411 PROFESSIONAL COFFEE SERVICE												
11/07/16	24274	483	SUPPLIES	10/20 258935		001	105	603		OFFICE SUPPLIES AND	45.45	45.45
01/03/17	25036	1320	SUPPLIES	12/02 268676		001	105	603		OFFICE SUPPLIES AND	89.90	89.90
02/06/17	25358	1678	SUPPLIES	01/12 270738		001	105	603		OFFICE SUPPLIES AND	80.35	80.35
03/06/17	25676	2031	SUPPLIES	02/23 276088		001	105	603		OFFICE SUPPLIES AND	100.65	100.65
05/01/17	26315	2739	SUPPLIES	04/27 283736		001	105	603		OFFICE SUPPLIES AND	9.95	9.95
08/07/17	27307	3844	SUPPLIES	07/20 288169		001	105	603		OFFICE SUPPLIES AND	45.45	45.45
PROFESSIONAL COFFEE SERVICE				6	EXPENDITURE	371.75				BALANCE SHEET	.00	TOTAL 371.75

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=====													
227 PUBLIC EMPLOYEES' RETIREMENT S													
10/14/16	24113	305	J VANLANDINGHAM	09/30	JV0916	001	262	465	STATE	RETIREMENT MA	288.20		288.20
10/14/16	14296	269	PUBLIC EMPLOYEES' RETIREM	10/14	6AD8093	681	000	120	STATE	RETIREMENT	7,570.02		
10/14/16	14296	269	PUBLIC EMPLOYEES' RETIREM	10/14	6AD8147	681	000	120	STATE	RETIREMENT	227.72		
10/14/16	14296	269	PUBLIC EMPLOYEES' RETIREM	10/14	6AD8153	681	000	120	STATE	RETIREMENT	13,429.48		21,227.22
11/07/16	24275	484	J VANLANDINGHAM	10/24	REC1116	001	262	465	STATE	RETIREMENT MA	178.26		178.26
10/31/16	14396	394	PUBLIC EMPLOYEES' RETIREM	10/31	6AS8087	681	000	120	STATE	RETIREMENT	7,367.10		
10/31/16	14396	394	PUBLIC EMPLOYEES' RETIREM	10/31	6AS8105	681	000	120	STATE	RETIREMENT	247.52		
10/31/16	14396	394	PUBLIC EMPLOYEES' RETIREM	10/31	6AS8144	681	000	120	STATE	RETIREMENT	13,074.38		20,689.00
11/15/16	14493	792	PUBLIC EMPLOYEES' RETIREM	11/15	6BE3090	681	000	120	STATE	RETIREMENT	7,347.44		
11/15/16	14493	792	PUBLIC EMPLOYEES' RETIREM	11/15	6BE3144	681	000	120	STATE	RETIREMENT	227.72		
11/15/16	14493	792	PUBLIC EMPLOYEES' RETIREM	11/15	6BE3150	681	000	120	STATE	RETIREMENT	13,104.09		20,679.25
12/05/16	24694	942	J VANLANDINGHAM	11/21	REC1216	001	262	465	STATE	RETIREMENT MA	127.60		127.60
11/30/16	14599	827	PUBLIC EMPLOYEES' RETIREM	11/30	6BS6096	681	000	120	STATE	RETIREMENT	8,201.14		
11/30/16	14599	827	PUBLIC EMPLOYEES' RETIREM	11/30	6BS6114	681	000	120	STATE	RETIREMENT	247.52		
11/30/16	14599	827	PUBLIC EMPLOYEES' RETIREM	11/30	6BS6156	681	000	120	STATE	RETIREMENT	14,582.04		23,030.70
12/15/16	14692	834	PUBLIC EMPLOYEES' RETIREM	11/30	6C12018V	681	000	120	STATE	RETIREMENT	130.13CR		
12/15/16	14692	834	PUBLIC EMPLOYEES' RETIREM	11/30	6C12039V	681	000	120	STATE	RETIREMENT	227.72CR		
12/15/16	14692	834	PUBLIC EMPLOYEES' RETIREM	11/30	6C13015	681	000	120	STATE	RETIREMENT	130.13		
12/15/16	14692	834	PUBLIC EMPLOYEES' RETIREM	11/30	6C13033	681	000	120	STATE	RETIREMENT	227.72		
12/15/16	14706	1172	PUBLIC EMPLOYEES' RETIREM	12/15	6CE8090	681	000	120	STATE	RETIREMENT	8,347.41		
12/15/16	14706	1172	PUBLIC EMPLOYEES' RETIREM	12/15	6CE8147	681	000	120	STATE	RETIREMENT	14,789.88		23,137.29
01/03/17	25037	1321	J VANLANDINGHAM	12/28	REC0117	001	262	465	STATE	RETIREMENT MA	224.40		224.40
12/30/16	14803	1245	PUBLIC EMPLOYEES' RETIREM	12/30	6CR7090	681	000	120	STATE	RETIREMENT	7,395.91		
12/30/16	14803	1245	PUBLIC EMPLOYEES' RETIREM	12/30	6CR7147	681	000	120	STATE	RETIREMENT	13,124.79		20,520.70
01/13/17	14906	1495	PUBLIC EMPLOYEES' RETIREM	12/31	6CS8012	681	000	120	STATE	RETIREMENT	7.20		
01/13/17	14906	1495	PUBLIC EMPLOYEES' RETIREM	12/31	6CS8018	681	000	120	STATE	RETIREMENT	19.80		
01/13/17	14906	1495	PUBLIC EMPLOYEES' RETIREM	12/31	6CS8024	681	000	120	STATE	RETIREMENT	12.60		
01/13/17	14906	1495	PUBLIC EMPLOYEES' RETIREM	01/13	71C8090	681	000	120	STATE	RETIREMENT	7,824.75		
01/13/17	14906	1495	PUBLIC EMPLOYEES' RETIREM	01/13	71C8147	681	000	120	STATE	RETIREMENT	13,875.27		21,739.62
02/06/17	25359	1679	J VANLANDINGHAM	01/25	REC0217	001	262	465	STATE	RETIREMENT MA	112.75		112.75
01/31/17	15006	1593	PUBLIC EMPLOYEES' RETIREM	01/31	71U8090	681	000	120	STATE	RETIREMENT	8,664.73		
01/31/17	15006	1593	PUBLIC EMPLOYEES' RETIREM	01/31	71U8108	681	000	120	STATE	RETIREMENT	19.80		
01/31/17	15006	1593	PUBLIC EMPLOYEES' RETIREM	01/31	71U8150	681	000	120	STATE	RETIREMENT	15,345.21		24,029.74
02/15/17	15110	1891	PUBLIC EMPLOYEES' RETIREM	02/15	72E7090	681	000	120	STATE	RETIREMENT	7,487.27		

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02/15/17	15110	1891	PUBLIC EMPLOYEES' RETIREM	02/15	72E7144	681	000	120	STATE	RETIREMENT	13,284.68	20,771.95
02/28/17	15209	1951	PUBLIC EMPLOYEES' RETIREM	02/28	72R7087	681	000	120	STATE	RETIREMENT	7,732.83	
02/28/17	15209	1951	PUBLIC EMPLOYEES' RETIREM	02/28	72R7105	681	000	120	STATE	RETIREMENT	19.80	
02/28/17	15209	1951	PUBLIC EMPLOYEES' RETIREM	02/28	72R7144	681	000	120	STATE	RETIREMENT	13,714.43	21,467.06
03/06/17	25677	2032	J VANLANDINGHAM	03/01	REC0317	001	262	465	STATE	RETIREMENT MA	207.37	207.37
03/15/17	15306	2237	PUBLIC EMPLOYEES' RETIREM	03/15	73E7087	681	000	120	STATE	RETIREMENT	8,088.47	
03/15/17	15306	2237	PUBLIC EMPLOYEES' RETIREM	03/15	73E7141	681	000	120	STATE	RETIREMENT	14,336.79	22,425.26
03/31/17	15403	2303	PUBLIC EMPLOYEES' RETIREM	03/31	73U8087	681	000	120	STATE	RETIREMENT	7,392.51	
03/31/17	15403	2303	PUBLIC EMPLOYEES' RETIREM	03/31	73U8105	681	000	120	STATE	RETIREMENT	19.80	
03/31/17	15403	2303	PUBLIC EMPLOYEES' RETIREM	03/31	73U8144	681	000	120	STATE	RETIREMENT	13,118.85	20,531.16
04/03/17	26155	2544	J VANLANDINGHAM	04/03	REC0417	001	262	465	STATE	RETIREMENT MA	251.65	251.65
04/13/17	15501	2574	PUBLIC EMPLOYEES' RETIREM	04/13	74C7087	681	000	120	STATE	RETIREMENT	7,671.50	
04/13/17	15501	2574	PUBLIC EMPLOYEES' RETIREM	04/13	74C7144	681	000	120	STATE	RETIREMENT	13,607.08	21,278.58
05/01/17	26316	2740	J VANLANDINGHAM	04/27	REC0517	001	262	465	STATE	RETIREMENT MA	130.90	130.90
04/28/17	15602	2660	PUBLIC EMPLOYEES' RETIREM	04/28	74R8090	681	000	120	STATE	RETIREMENT	7,495.21	
04/28/17	15602	2660	PUBLIC EMPLOYEES' RETIREM	04/28	74R8108	681	000	120	STATE	RETIREMENT	19.80	
04/28/17	15602	2660	PUBLIC EMPLOYEES' RETIREM	04/28	74R8147	681	000	120	STATE	RETIREMENT	13,298.57	20,813.58
05/15/17	15699	2927	PUBLIC EMPLOYEES' RETIREM	05/15	75C8087	681	000	120	STATE	RETIREMENT	7,782.14	
05/15/17	15699	2927	PUBLIC EMPLOYEES' RETIREM	05/15	75C8141	681	000	120	STATE	RETIREMENT	13,842.76	21,624.90
06/05/17	26630	3092	J VANLANDINGHAM	05/23	JV0617	001	262	465	STATE	RETIREMENT MA	285.46	285.46
05/31/17	15797	3011	PUBLIC EMPLOYEES' RETIREM	05/31	75U8087	681	000	120	STATE	RETIREMENT	7,476.96	
05/31/17	15797	3011	PUBLIC EMPLOYEES' RETIREM	05/31	75U8105	681	000	120	STATE	RETIREMENT	19.80	
05/31/17	15797	3011	PUBLIC EMPLOYEES' RETIREM	05/31	75U8147	681	000	120	STATE	RETIREMENT	13,266.61	20,763.37
06/15/17	15898	3328	PUBLIC EMPLOYEES' RETIREM	06/15	76E7093	681	000	120	STATE	RETIREMENT	8,302.79	
06/15/17	15898	3328	PUBLIC EMPLOYEES' RETIREM	06/15	76E7150	681	000	120	STATE	RETIREMENT	14,711.81	23,014.60
07/05/17	26971	3469	J VANLANDINGHAM	06/28	JV0717	001	262	465	STATE	RETIREMENT MA	152.35	152.35
06/30/17	15997	3398	PUBLIC EMPLOYEES' RETIREM	06/30	76T7090	681	000	120	STATE	RETIREMENT	8,050.02	
06/30/17	15997	3398	PUBLIC EMPLOYEES' RETIREM	06/30	76T7108	681	000	120	STATE	RETIREMENT	19.80	
06/30/17	15997	3398	PUBLIC EMPLOYEES' RETIREM	06/30	76T7153	681	000	120	STATE	RETIREMENT	14,269.47	22,339.29
07/14/17	16097	3650	PUBLIC EMPLOYEES' RETIREM	07/14	77D8090	681	000	120	STATE	RETIREMENT	7,683.76	
07/14/17	16097	3650	PUBLIC EMPLOYEES' RETIREM	07/14	77D8150	681	000	120	STATE	RETIREMENT	13,628.52	21,312.28
08/07/17	27308	3845	J VANLANDINGHAM	07/27	JV0817	001	262	465	STATE	RETIREMENT MA	78.10	78.10
07/31/17	16196	3746	PUBLIC EMPLOYEES' RETIREM	07/31	77S8090	681	000	120	STATE	RETIREMENT	7,426.67	
07/31/17	16196	3746	PUBLIC EMPLOYEES' RETIREM	07/31	77S8108	681	000	120	STATE	RETIREMENT	19.80	

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07/31/17	16196	3746	PUBLIC EMPLOYEES' RETIREM	07/31	77S8153	681	000	120		STATE RETIREMENT	13,178.63		20,625.10
08/15/17	16292	4093	PUBLIC EMPLOYEES' RETIREM	08/15	78B7090	681	000	120		STATE RETIREMENT	7,849.54		
08/15/17	16292	4093	PUBLIC EMPLOYEES' RETIREM	08/15	78B7150	681	000	120		STATE RETIREMENT	13,918.64		21,768.18
09/05/17	27654	4228	J VANLANDINGHAM	08/29	JV0917	001	262	465		STATE RETIREMENT MA	268.75		268.75
08/31/17	16391	4150	PUBLIC EMPLOYEES' RETIREM	08/31	78U8090	681	000	120		STATE RETIREMENT	7,918.95		
08/31/17	16391	4150	PUBLIC EMPLOYEES' RETIREM	08/31	78U8108	681	000	120		STATE RETIREMENT	19.80		
08/31/17	16391	4150	PUBLIC EMPLOYEES' RETIREM	08/31	78U8150	681	000	120		STATE RETIREMENT	14,040.13		21,978.88
09/15/17	16486	4421	PUBLIC EMPLOYEES' RETIREM	09/15	79E4090	681	000	120		STATE RETIREMENT	7,922.09		
09/15/17	16486	4421	PUBLIC EMPLOYEES' RETIREM	09/15	79E4147	681	000	120		STATE RETIREMENT	14,045.58		21,967.67
09/29/17	16582	4493	PUBLIC EMPLOYEES' RETIREM	09/29	79S8093	681	000	120		STATE RETIREMENT	7,360.74		
09/29/17	16582	4493	PUBLIC EMPLOYEES' RETIREM	09/29	79S8114	681	000	120		STATE RETIREMENT	19.80		
09/29/17	16582	4493	PUBLIC EMPLOYEES' RETIREM	09/29	79S8153	681	000	120		STATE RETIREMENT	13,063.24		20,443.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				37	EXPENDITURE			520,484.95		BALANCE SHEET	.00	TOTAL	520,484.95
-----													
3153 PURCHASE POWER													
10/04/16	23899	70	8000-9090-0651-3548 JUST	08/19	JC0816	001	166	500		COMMUNICATIONS	135.99		135.99
11/07/16	24276	485	LATE FEE & FINANCE CH	10/16	JC1016	001	166	500		COMMUNICATIONS	34.51		34.51
12/05/16	24695	943	POSTAGE	11/11	JC1016A	001	166	500		COMMUNICATIONS	274.21		274.21
01/03/17	25038	1322	8000-9000-0137-9100 WELFA	12/22	WD1216	001	451	500		COMMUNICATIONS	500.00		500.00
01/13/17	25214	1516	8000-9090-0799-3046 SHERI	01/01	SD0117	001	200	500		COMMUNICATIONS	105.98		105.98
02/06/17	25360	1680	8000-9090-0651-3548 JUSTI	01/15	JC0117	001	166	500		COMMUNICATIONS	181.03		181.03
05/01/17	26317	2741	8000-9090-0651-3548 JUSTI	04/16	JC0417	001	166	500		COMMUNICATIONS	208.99		208.99
07/05/17	26972	3470	8000-9090-0651-3548 JUSTI	06/13	JC0617	001	166	500		COMMUNICATIONS	208.99		208.99
08/07/17	27309	3846	LATE FEE	07/12	JC0617A	001	166	603		OFFICE SUPPLIES AND	34.52		34.52
PURCHASE POWER				9	EXPENDITURE			1,684.22		BALANCE SHEET	.00	TOTAL	1,684.22
-----													
4249 RAKESTRAW, DANA													
02/06/17	25361	1681	TRANSCRIPT 15-051 15-069	01/11	91513	001	161	461		COURT REPORTER COST	74.40		74.40
RAKESTRAW, DANA				1	EXPENDITURE			74.40		BALANCE SHEET	.00	TOTAL	74.40
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4591 RAMEY AUTO LLC													

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07/05/17	27072	3570	PARTS & LABOR	56/07 278474		153	303	681		REPAIR AND REPLACEM	286.55		
						153	303	541		ROAD MACHINERY/EQUI	257.46		544.01
06/05/17	26758	3220	PARTS AND LABOR	05/11 178417		153	303	681		REPAIR AND REPLACEM	148.26		
						153	303	541		ROAD MACHINERY/EQUI	54.99		203.25
RAMEY AUTO LLC				2	EXPENDITURE		747.26			BALANCE SHEET	.00	TOTAL	747.26
-----													
1571 REEDY, JOHN T.													
10/14/16	24114	306	ELECTION TRAINING	10/11 JTR1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24521	730	ELECTION WORKER	11/09 JTR1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24696	944	ELECTION WORKER	11/29 JTR1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
REEDY, JOHN T.				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
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3835 REEDY, RUTH ANN													
10/14/16	24115	307	ELECTION TRAINING	10/11 RAR1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24522	731	ELECTION WORKER	11/09 RAR1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24697	945	ELECTION WORKER	11/29 RAR1216		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													
03/06/17	25824	2179	SUPPLIES AND REPAIR	01/16 133965		155	305	630		LAND IMPROVEMENT SU	45.00		
						155	305	541		ROAD MACHINERY/EQUI	65.00		110.00
04/03/17	26125	2514	REPAIR PARTS	03/07 133993		155	305	541		ROAD MACHINERY/EQUI	585.00		
						155	305	681		REPAIR AND REPLACEM	265.89		850.89
REEDY'S EQUIPMENT REPAIR				2	EXPENDITURE		960.89			BALANCE SHEET	.00	TOTAL	960.89
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266 RELIABLE GLASS & PAINT CO.													
10/04/16	23900	71	JAIL WINDOW	09/02 185424		001	151	650		BLDG SUPPLIES	970.00		970.00
RELIABLE GLASS & PAINT CO.				1	EXPENDITURE		970.00			BALANCE SHEET	.00	TOTAL	970.00
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3030 RENASANT INSURANCE, INC.													

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03/06/17	25678	2033	AIRPORT LIABILITY	02/10 13089		001	100	570		INSURANCE AND FIDEL	2,500.00	2,500.00	
09/05/17	27700	4274	NE CAL	08/04 835018		106	250	570		INSURANCE AND FIDEL	1,634.00		
09/05/17	27700	4274	SABOUGLA	08/04 835020		106	250	570		INSURANCE AND FIDEL	1,917.00		
09/05/17	27700	4274	BANNER	08/04 835023		106	250	570		INSURANCE AND FIDEL	1,340.00	4,891.00	
RENASANT INSURANCE, INC.				2	EXPENDITURE			7,391.00		BALANCE SHEET	.00	TOTAL	7,391.00
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4204 RJYOUNG CO INC													
12/05/16	24698	946	M-6432-01 TAX ASSESSOR	11/16 1620713		001	105	533		RENTAL OF OTHER EQU	109.74	109.74	
03/06/17	25679	2034	M-6532-01 TAX ASSESSOR	02/16 1745633		001	105	533		RENTAL OF OTHER EQU	115.72	115.72	
05/01/17	26318	2742	M-RM0481	04/13 1825956		001	105	533		RENTAL OF OTHER EQU	60.88	60.88	
06/05/17	26631	3093	M-RM0481 TAX ASSESSOR	05/16 1872711		001	105	533		RENTAL OF OTHER EQU	47.36	47.36	
08/07/17	27310	3847	M-RM0481 TAX ASSESSOR	07/10 1955976		001	105	533		RENTAL OF OTHER EQU	73.06	73.06	
09/05/17	27655	4229	M-RM0481	08/16 2016893		001	105	533		RENTAL OF OTHER EQU	110.03	110.03	
RJYOUNG CO INC				6	EXPENDITURE			516.79		BALANCE SHEET	.00	TOTAL	516.79
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4548 RODGERS, MICHAEL W													
05/01/17	26319	2743	TRAVEL	04/04 MR417		001	200	475		TRAVEL AND SUBSISTE	36.00	36.00	
06/05/17	26632	3094	TRANSPORT FROM CA	05/04 MR0517		001	200	475		TRAVEL AND SUBSISTE	146.00	146.00	
RODGERS, MICHAEL W				2	EXPENDITURE			182.00		BALANCE SHEET	.00	TOTAL	182.00
-----													
4615 ROJAS, LISA FLOYD													
09/05/17	27656	4230	JAYSON TIDWELL (2002-122)	08/24 082417		001	161	703		REIMB FOR BAIL BOND	150.00	150.00	
ROJAS, LISA FLOYD				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
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1291 ROSE BUSINESS EQUIP.													
10/04/16	23901	72	CANON IR 4035 HRPO3867 10	09/06 36073		001	101	544		SERVICE/MAINTENANCE	875.00		
10/04/16	23901	72	IR 3025 8-8-16 TO 8-8-17	09/22 36506		001	122	544		SERVICE/MAINTENANCE	400.00		
10/04/16	23901	72	CONTRACT 1108	09/25 36202		001	102	533		RENTAL OF OTHER EQU	69.00		
10/04/16	23901	72	CONTRACT 1109	09/25 36203		001	102	533		RENTAL OF OTHER EQU	238.34		
10/04/16	23901	72	CONTRACT 1106	09/25 36204		001	451	533		RENTAL OF OTHER EQU	251.34		
10/04/16	23901	72	CONTRACT 1107	09/25 36205		001	451	533		RENTAL OF OTHER EQU	231.91	2,065.59	

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11/07/16	24277	486	CONTRACT 1108	10/24 36763		001	102	533		RENTAL OF OTHER EQU	69.00	
11/07/16	24277	486	CONTRACT 1109	10/24 36764		001	102	533		RENTAL OF OTHER EQU	246.42	
11/07/16	24277	486	1107	10/25 36766		001	451	533		RENTAL OF OTHER EQU	232.85	
11/07/16	24277	486	1106	10/28 36765		001	451	533		RENTAL OF OTHER EQU	248.81	797.08
12/05/16	24699	947	EWG03787 12-11-16-12-10-1	11/03 37125		001	122	544		SERVICE/MAINTENANCE	300.00	
12/05/16	24699	947	IR-1025N DQX16946 12-22-1	11/04 37141		001	101	544		SERVICE/MAINTENANCE	300.00	
12/05/16	24699	947	1108	11/25 37255		001	102	533		RENTAL OF OTHER EQU	69.00	
12/05/16	24699	947	1109	11/25 37256		001	102	533		RENTAL OF OTHER EQU	245.10	
12/05/16	24699	947	1106	11/25 37257		001	451	533		RENTAL OF OTHER EQU	250.61	
12/05/16	24699	947	1107	11/25 37258		001	451	533		RENTAL OF OTHER EQU	228.61	1,393.32
01/03/17	25039	1323	IR-3025 1-29-17 TO 1-28-1	12/08 37634		001	166	544		SERVICE/MAINTENANCE	400.00	
01/03/17	25039	1323	IR-3300 MPH19151 9-26-16	12/22 38055		001	631	544		SERVICE/MAINTENANCE	700.00	
01/03/17	25039	1323	CONTRACT 1108	12/25 37744		001	102	533		RENTAL OF OTHER EQU	69.00	
01/03/17	25039	1323	CONTRACT 1109	12/25 37745		001	102	533		RENTAL OF OTHER EQU	243.07	
01/03/17	25039	1323	CONTRACT 1106	12/25 37746		001	451	533		RENTAL OF OTHER EQU	249.83	
01/03/17	25039	1323	CONTRACT 1107	12/25 37747		001	451	533		RENTAL OF OTHER EQU	230.28	1,892.18
01/03/17	25084	1368	IR-1025IF DRL67333 1-29-1	12/27 38058		106	250	544		SERVICE/MAINTENANCE	325.00	325.00
02/06/17	25362	1682	1108	01/25 38224		001	102	533		RENTAL OF OTHER EQU	69.00	
02/06/17	25362	1682	1109	01/25 38225		001	102	533		RENTAL OF OTHER EQU	259.36	
02/06/17	25362	1682	1108	01/25 38226		001	451	533		RENTAL OF OTHER EQU	175.00	
02/06/17	25362	1682	1109	01/25 38227		001	451	533		RENTAL OF OTHER EQU	28.56	531.92
03/06/17	25680	2035	CONTRACT 1109	01/25 38780		001	102	533		RENTAL OF OTHER EQU	243.68	
03/06/17	25680	2035	CONTRACT 1108	02/25 38779		001	102	533		RENTAL OF OTHER EQU	69.00	
03/06/17	25680	2035	CONTRACT 1108	02/25 38781		001	451	533		RENTAL OF OTHER EQU	175.00	
03/06/17	25680	2035	CONTRACT 1109	02/25 38782		001	451	533		RENTAL OF OTHER EQU	185.29	672.97
04/03/17	25990	2379	IR330S NNY 15474 4-17 TO	03/09 39155		001	101	533		RENTAL OF OTHER EQU	700.00	
04/03/17	25990	2379	CONTRACT 1108	03/24 39259		001	102	533		RENTAL OF OTHER EQU	69.00	
04/03/17	25990	2379	CONTRACT 1109	03/24 39260		001	102	533		RENTAL OF OTHER EQU	250.31	
04/03/17	25990	2379	CONTRACT 1108	03/24 39261		001	451	533		RENTAL OF OTHER EQU	175.00	
04/03/17	25990	2379	CONTRACT 1109	03/24 39262		001	451	533		RENTAL OF OTHER EQU	183.65	1,377.96
05/01/17	26320	2744	TONER	03/31 39630		001	631	603		OFFICE SUPPLIES AND	74.00	
05/01/17	26320	2744	IR 1310 5-8-17 -5-8-18	04/05 39710		001	100	533		RENTAL OF OTHER EQU	375.00	
05/01/17	26320	2744	CONTRACT 1108	04/24 39832		001	102	533		RENTAL OF OTHER EQU	70.92	
05/01/17	26320	2744	CONTRACT 1109	04/24 39833		001	102	533		RENTAL OF OTHER EQU	245.18	
05/01/17	26320	2744	CONTRACT 1105	04/25 39831		001	102	533		RENTAL OF OTHER EQU	40.00	
05/01/17	26320	2744	CONTRACT 1108	04/25 39834		001	451	533		RENTAL OF OTHER EQU	178.06	
05/01/17	26320	2744	CONTRACT 1109	04/25 39835		001	451	533		RENTAL OF OTHER EQU	183.17	1,166.33
06/05/17	26633	3095	CONTRACT 1105	05/25 40328		001	102	533		RENTAL OF OTHER EQU	40.00	
06/05/17	26633	3095	CONTRACT 1108	05/25 40329		001	102	533		RENTAL OF OTHER EQU	69.14	
06/05/17	26633	3095	CONTRACT 1109	05/25 40330		001	102	533		RENTAL OF OTHER EQU	242.36	
06/05/17	26633	3095	CONTRACT 1108	05/25 40331		001	451	533		RENTAL OF OTHER EQU	180.59	
06/05/17	26633	3095	CONTRACT 1109	05/25 40332		001	451	533		RENTAL OF OTHER EQU	193.59	725.68

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07/05/17	26973	3471	CONTRACT 1105	06/25 40823		001	102	533		RENTAL OF OTHER EQU	40.00		
07/05/17	26973	3471	CONTRACT 1108	06/25 40824		001	102	533		RENTAL OF OTHER EQU	70.28		
07/05/17	26973	3471	CONTRACT 1109	06/25 40825		001	102	533		RENTAL OF OTHER EQU	238.85		
07/05/17	26973	3471	CONTRACT 1108	06/25 40826		001	451	533		RENTAL OF OTHER EQU	204.50		
07/05/17	26973	3471	CONTRACT 1109	06/25 40827		001	451	533		RENTAL OF OTHER EQU	185.40		739.03
08/07/17	27311	3848	SUPPLIES	07/20 41328		001	166	603		OFFICE SUPPLIES AND	175.00		
08/07/17	27311	3848	CONTRACT 1105	07/24 41377		001	102	533		RENTAL OF OTHER EQU	40.00		
08/07/17	27311	3848	CONTRACT 1108	07/24 41378		001	102	533		RENTAL OF OTHER EQU	69.01		
08/07/17	27311	3848	CONTRACT 1109	07/24 41379		001	102	533		RENTAL OF OTHER EQU	241.73		
08/07/17	27311	3848	CONTRACT 1108	07/25 41380		001	451	533		RENTAL OF OTHER EQU	216.95		
08/07/17	27311	3848	CONTRACT 1109	07/25 41381		001	451	533		RENTAL OF OTHER EQU	183.71		926.40
09/05/17	27657	4231	IR 3300 MPH19151 9-26-17T	08/23 41862		001	631	544		SERVICE/MAINTENANCE	700.00		
09/05/17	27657	4231	TONER	08/24 41875		001	631	603		OFFICE SUPPLIES AND	37.00		
09/05/17	27657	4231	CONTRACT 1105	08/25 41922		001	102	533		RENTAL OF OTHER EQU	40.00		
09/05/17	27657	4231	CONTRACT 1108	08/25 41923		001	102	533		RENTAL OF OTHER EQU	70.40		
09/05/17	27657	4231	CONTRACT 1109	08/25 41924		001	102	533		RENTAL OF OTHER EQU	251.84		
09/05/17	27657	4231	CONTRACT 1108	08/25 41925		001	451	533		RENTAL OF OTHER EQU	196.34		
09/05/17	27657	4231	CONTRACT 1109	08/25 41926		001	451	533		RENTAL OF OTHER EQU	207.73		1,503.31
ROSE BUSINESS EQUIP.				13	EXPENDITURE		14,116.77			BALANCE SHEET	.00	TOTAL	14,116.77
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961 RURAL INSURACNE AGENCY													
12/14/16	24940	1206	WILLIE MOORE 2017	11/30 WM2016		152	302	570		INSURANCE AND FIDEL	175.00		175.00
12/14/16	24918	1184	TONY D MOORE	12/02 286588		001	100	570		INSURANCE AND FIDEL	976.00		976.00
08/07/17	27442	3979	GREGORY E GILLIS LSM02382	07/17 GEG17		153	303	570		INSURANCE AND FIDEL	175.00		175.00
RURAL INSURACNE AGENCY				3	EXPENDITURE		1,326.00			BALANCE SHEET	.00	TOTAL	1,326.00
-----													
308 RYDELL'S													
10/04/16	24023	194	DIESEL	09/01 77919	2340	154	304	670		PETROLEUM PRODUCTS	1,728.09		1,728.09
10/04/16	24055	226	FUEL	09/01 77920		400	340	670		PETROLEUM PRODUCTS	116.34		116.34
10/04/16	24023	194	FUEL & FEEDING PRISONERS	09/06 D40916		154	304	670		PETROLEUM PRODUCTS	1,359.08		
						154	304	579		FEEDING OF PRISONER	66.92		1,426.00
10/04/16	24055	226	GAS	09/21 SW0916		400	340	670		PETROLEUM PRODUCTS	43.00		43.00
11/07/16	24418	627	FUEL	10/17 D41016A		154	304	670		PETROLEUM PRODUCTS	2,701.70		2,701.70
11/07/16	24471	680	FUEL	10/17 SW1016		400	340	670		PETROLEUM PRODUCTS	97.79		97.79
11/07/16	24418	627	FEEDING PRISONERS	10/24 D41016		154	304	579		FEEDING OF PRISONER	94.85		94.85

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12/05/16	24886	1134	FUEL	10/31	SW1116	400	340	670		PETROLEUM PRODUCTS	40.00		40.00	
12/05/16	24848	1096	FEEDING PRISONERS	11/09	D41116	154	304	579		FEEDING OF PRISONER	57.04			
12/05/16	24848	1096	FUEL	11/16	D41116F	154	304	670		PETROLEUM PRODUCTS	1,385.05		1,442.09	
03/06/17	25847	2202	FUEL	11/23	SW0217	400	340	670		PETROLEUM PRODUCTS	49.25		49.25	
02/06/17	25491	1811	FEEDING PRISONERS & FUEL	12/12	D41216	154	304	579		FEEDING OF PRISONER	91.99			
						154	304	670		PETROLEUM PRODUCTS	2,342.63		2,434.62	
02/06/17	25532	1852	FUEL	12/28	SW1216	400	340	670		PETROLEUM PRODUCTS	321.98		321.98	
02/06/17	25491	1811	FUEL AND FOOD FOR PRISONERS	01/10	D40117	154	304	670		PETROLEUM PRODUCTS	1,668.36			
						154	304	579		FEEDING OF PRISONER	20.82		1,689.18	
02/06/17	25532	1852	FUEL	01/18	SW0117	400	340	670		PETROLEUM PRODUCTS	52.00		52.00	
03/06/17	25808	2163	FEEDING PRISONERS & FUEL	02/17	D40217	154	304	579		FEEDING OF PRISONER	69.34			
						154	304	670		PETROLEUM PRODUCTS	2,276.65		2,345.99	
04/03/17	26109	2498	FUEL AND FEEDING PRISONER	03/08	D40316A	154	304	579		FEEDING OF PRISONER	45.28			
						154	304	670		PETROLEUM PRODUCTS	1,865.82		1,911.10	
04/03/17	26148	2537	FUEL	03/16	SW0316A	400	340	670		PETROLEUM PRODUCTS	82.00		82.00	
05/01/17	26432	2856	FEEDING PRISONERS	03/27	FP0417	154	304	579		FEEDING OF PRISONER	68.63		68.63	
05/01/17	26464	2888	FUEL	04/19	SW0417	400	340	670		PETROLEUM PRODUCTS	63.00		63.00	
05/01/17	26432	2856	FUEL	04/20	D40417	154	304	670		PETROLEUM PRODUCTS	1,707.81		1,707.81	
06/05/17	26830	3292	FUEL	05/08	SW0517	400	340	670		PETROLEUM PRODUCTS	44.82		44.82	
06/05/17	26786	3248	FUEL	05/22	D40517	154	304	670		PETROLEUM PRODUCTS	1,425.78			
06/05/17	26786	3248	FEEDING PRISONERS	05/22	FP0517	154	304	579		FEEDING OF PRISONER	15.86		1,441.64	
07/05/17	27115	3613	FUEL	06/14	SW0617	400	340	670		PETROLEUM PRODUCTS	205.50		205.50	
07/05/17	27085	3583	FUEL AND FEEDING PRISONER	06/23	D40617	154	304	670		PETROLEUM PRODUCTS	1,992.72			
						154	304	579		FEEDING OF PRISONER	50.39		2,043.11	
08/07/17	27468	4005	FUEL AND FEEDING PRISONER	07/11	D40717	154	304	579		FEEDING OF PRISONER	68.05			
						154	304	670		PETROLEUM PRODUCTS	1,116.38		1,184.43	
08/07/17	27517	4054	FUEL	07/25	SW0717	400	340	670		PETROLEUM PRODUCTS	136.65		136.65	
09/05/17	27810	4384	FUEL	08/07	SW0817	400	340	670		PETROLEUM PRODUCTS	89.16		89.16	
09/05/17	27769	4343	FOOD & FUEL	08/10	D40817	154	304	670		PETROLEUM PRODUCTS	1,838.27			
						154	304	579		FEEDING OF PRISONER	60.55		1,898.82	
RYDELL'S						28	EXPENDITURE		25,459.55	BALANCE SHEET		.00	TOTAL	25,459.55

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=====															
4209 SABOUGLA FIRE DEPT.															
12/05/16	24774	1022	10-10-16-10-23-16	10/10	1116	106	250	700		ASSISTANCE TO INDIV	800.00				
12/05/16	24774	1022	FIRE ON 306 & 308	10/11	1116A	106	250	700		ASSISTANCE TO INDIV	200.00		1,000.00		
01/03/17	25085	1369	FIRE	11/20	1216	106	250	700		ASSISTANCE TO INDIV	600.00		600.00		
02/06/17	25416	1736	FIRE	12/22	1216A	106	250	700		ASSISTANCE TO INDIV	200.00		200.00		
03/06/17	25738	2093	REBATE	03/02	FR317	106	250	700		ASSISTANCE TO INDIV	6,116.87		6,116.87		
04/17/17	26194	2601	ALLOCATION 4-17-2017	04/17	ALL0417	106	250	700		ASSISTANCE TO INDIV	3,000.00		3,000.00		
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SABOUGLA FIRE DEPT.				5	EXPENDITURE						10,916.87	BALANCE SHEET	.00	TOTAL	10,916.87
-----															
4557 SAFEGUARD BUSINESS SYSTEMS															
10/04/16	23902	73	SUPPLIES	09/15	C72SNJ	001	122	603		OFFICE SUPPLIES AND	80.31				
10/04/16	23902	73	VOTER REG CARDS	09/20	0317055	2375	001	180	603	OFFICE SUPPLIES AND	1,209.92		1,290.23		
11/07/16	24278	487	SUPPLIES	10/01	0317226		001	100	603	OFFICE SUPPLIES AND	238.37				
11/07/16	24278	487	BOOKS	10/05	C72K5S		001	101	600	RECORD BOOKS/BINDER	376.40				
11/07/16	24278	487	COURT 138-139	10/14	3175388		001	160	600	RECORD BOOKS/BINDER	199.77		814.54		
12/05/16	24700	948	SUPPLIES	11/09	3180533	2490	001	105	603	OFFICE SUPPLIES AND	1,068.50		1,068.50		
01/03/17	25040	1324	SUPPLIES	11/22	C78GD2		001	101	603	OFFICE SUPPLIES AND	440.84				
01/03/17	25040	1324	SUPPLIES	12/06	3185905		001	100	603	OFFICE SUPPLIES AND	55.50				
01/03/17	25040	1324	DT 387 & 388	12/06	3185911		001	101	600	RECORD BOOKS/BINDER	194.97				
01/03/17	25040	1324	SUPPLIES	12/07	C78FS9		001	100	603	OFFICE SUPPLIES AND	151.11				
01/03/17	25040	1324	SUPPLIES	12/21	3189416		001	100	603	OFFICE SUPPLIES AND	110.77		953.19		
02/06/17	25363	1683	SUPPLIES	01/13	0319365		001	105	603	OFFICE SUPPLIES AND	33.45		33.45		
03/06/17	25681	2036	BOOKS	02/22	0320167		001	101	600	RECORD BOOKS/BINDER	195.60		195.60		
05/01/17	26321	2745	BOOKS	03/30	0320896		001	101	600	RECORD BOOKS/BINDER	709.54				
05/01/17	26321	2745	BOOKS	03/31	0320905		001	101	600	RECORD BOOKS/BINDER	114.76				
05/01/17	26321	2745	YC BK	04/05	0320979		001	163	600	RECORD BOOKS/BINDER	108.26				
05/01/17	26321	2745	SUPPLIES	04/13	0321154		001	101	603	OFFICE SUPPLIES AND	465.98				
05/01/17	26321	2745	BOOKS 102 103 104	04/14	0321162		001	100	600	RECORD BOOKS/BINDER	457.41		1,855.95		
07/05/17	26974	3472	SUPPLIES	05/30	C7P933		001	200	603	OFFICE SUPPLIES AND	277.02				
07/05/17	26974	3472	BOOKS	05/31	3220360		001	160	600	RECORD BOOKS/BINDER	513.35				
07/05/17	26974	3472	SUPPLIES	06/05	0322134		001	100	603	OFFICE SUPPLIES AND	111.38				
07/05/17	26974	3472	BOOKS	06/09	0322226		001	101	600	RECORD BOOKS/BINDER	286.60		1,188.35		
08/07/17	27312	3849	SUPPLIES	07/14	3228690		001	100	603	OFFICE SUPPLIES AND	381.86				
08/07/17	27312	3849	BOOKS	07/19	3229395		001	160	600	RECORD BOOKS/BINDER	208.57				

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08/07/17	27312	3849	SUPPLIES	07/21	3230018	001	101	603		OFFICE SUPPLIES AND	468.85	1,059.28	
09/05/17	27658	4232	BOOKS DT394	08/14	0323417	001	101	600		RECORD BOOKS/BINDER	110.28		
09/05/17	27658	4232	SUPPLIES	08/22	0323582	001	100	603		OFFICE SUPPLIES AND	228.85	339.13	
SAFEGUARD BUSINESS SYSTEMS				10	EXPENDITURE			8,798.22		BALANCE SHEET	.00	TOTAL	8,798.22
3922 SANDERS & ASSOCIATES													
12/05/16	24761	1009	REAL PROPERTY MAINT	11/21	RPM1116	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00	
01/03/17	25076	1360	REAL PROP MAINT	12/21	RPM1216	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00	
02/06/17	25404	1724	PERSONAL PROPERTY	01/20	PPM117	096	153	544		SERVICE/MAINTENANCE	1,500.00		
02/06/17	25404	1724	REAL PROPERTY MAINT	01/20	RPM117	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
03/06/17	25725	2080	PERSONAL PROPERTY MAINT	02/21	PPM217	096	153	544		SERVICE/MAINTENANCE	1,500.00		
03/06/17	25725	2080	REAL PROPERTY MAINT	02/21	RPM217	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
04/03/17	26034	2423	PERSONAL PROPERTY	03/21	PPM317	096	153	544		SERVICE/MAINTENANCE	1,500.00		
04/03/17	26034	2423	REAL PROPERTY	03/21	RPM317	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
05/01/17	26360	2784	PERSONAL PROPERTY MAINTEN	04/21	PPM417	096	153	544		SERVICE/MAINTENANCE	1,500.00		
05/01/17	26360	2784	REAL PROEPRTY MAINTENANCE	04/21	RPM417	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
06/05/17	26676	3138	PERSONAL PROPERTY #5	05/19	PPM517	096	153	544		SERVICE/MAINTENANCE	1,500.00		
06/05/17	26676	3138	REAL PROPERTY #7	05/19	RPM517	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
07/05/17	27016	3514	PERSONAL PROPERTY MAINT	06/21	PPM0717	096	153	544		SERVICE/MAINTENANCE	1,500.00		
07/05/17	27016	3514	REAL PROPERTY MAINT	06/21	RPM0717	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
08/07/17	27358	3895	PERSONAL PROERTY MAINT	07/21	PPM0817	096	153	544		SERVICE/MAINTENANCE	1,500.00		
08/07/17	27358	3895	REAL PROPERTY MAINT	07/21	RPM0817	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
09/05/17	27692	4266	REAL PROPERTY MAINT	08/21	RPM0917	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00	
SANDERS & ASSOCIATES				10	EXPENDITURE			75,500.00		BALANCE SHEET	.00	TOTAL	75,500.00
4019 SANSOM EQUIPMENT CO, INC													
11/07/16	24472	681	PARTS	10/06	49256	2434	400	340	681	REPAIR AND REPLACEM	1,401.27	1,401.27	
08/07/17	27518	4055	CAMERA	04/11	50785		400	340	917	OTHER MOBILEEQUIPT	267.06		
08/07/17	27518	4055	PARTS	04/17	50848		400	340	681	REPAIR AND REPLACEM	135.61	402.67	
05/01/17	26465	2889	PARTS	04/20	50895		400	340	681	REPAIR AND REPLACEM	119.69	119.69	
09/05/17	27811	4385	PARTS	08/08	51897		400	340	681	REPAIR AND REPLACEM	188.10	188.10	
SANSOM EQUIPMENT CO, INC				4	EXPENDITURE			2,111.73		BALANCE SHEET	.00	TOTAL	2,111.73

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=====													
3852 SAYLE OIL COMPANY INC													
02/06/17	25533	1853	FUEL	12/29	350673	2593	400	340	670	PETROLEUM PRODUCTS	9,589.50		9,589.50
03/06/17	25848	2203	FUEL	02/16	357406	2657	400	340	670	PETROLEUM PRODUCTS	9,493.03		9,493.03
05/01/17	26466	2890	DIESEL	04/06	365184	2750	400	340	670	PETROLEUM PRODUCTS	9,372.68		9,372.68
-----													
	SAYLE OIL COMPANY INC			3	EXPENDITURE			28,455.21		BALANCE SHEET	.00	TOTAL	28,455.21
-----													
1330 SCARBROUGH, GLENDA													
10/14/16	24116	308	ELECTION TRAINING	10/11	GS1016		001	180	573	ELECTION WORKERS FE	36.00		36.00
11/14/16	24523	732	ELECTION WORKER	11/09	GSS1116		001	180	573	ELECTION WORKERS FE	75.00		75.00
-----													
	SCARBROUGH, GLENDA			2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
-----													
4106 SCOTT PETROLEUM													
11/07/16	24393	602	RENT	09/27	20359		153	303	533	RENTAL OF OTHER EQU	24.00		24.00
01/03/17	25133	1417	325.3	12/01	671769		153	303	670	PETROLEUM PRODUCTS	493.54		493.54
01/03/17	25119	1403	170 GAL	12/29	788557		152	302	670	PETROLEUM PRODUCTS	255.58		255.58
02/06/17	25458	1778	211 GAL	01/13	771310		152	302	670	PETROLEUM PRODUCTS	321.81		321.81
03/06/17	25790	2145	PROPANE	01/23	771370		153	303	670	PETROLEUM PRODUCTS	336.08		336.08
09/05/17	27747	4321	PETROLEUM PROD	08/09	71352		153	303	670	PETROLEUM PRODUCTS	323.61		323.61
-----													
	SCOTT PETROLEUM			6	EXPENDITURE			1,754.62		BALANCE SHEET	.00	TOTAL	1,754.62
-----													
4592 SCOTT, KENNETH													
06/05/17	26802	3264	REPAIR	05/12	187602		155	305	541	ROAD MACHINERY/EQUI	225.00		225.00
-----													
	SCOTT, KENNETH			1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
-----													
3126 SCOTT, TINA M.													
10/04/16	23903	74	CLERICAL FEE OCT	09/16	1016		001	169	404	OFFICE/CLERICAL	300.00		300.00
11/07/16	24279	488	NOV CLERICAL FEE	10/17	1116		001	169	404	OFFICE/CLERICAL	300.00		300.00

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12/05/16	24701	949	DEC CLERICAL	11/15 1216		001	169	404		OFFICE/CLERICAL	300.00		300.00
01/03/17	25041	1325	CLERICAL FEE JAN 17	12/15 0117		001	169	404		OFFICE/CLERICAL	300.00		300.00
02/06/17	25364	1684	CLERICAL FEE FEB 17	01/13 0217		001	169	404		OFFICE/CLERICAL	300.00		300.00
03/06/17	25682	2037	CLERICAL FEE MARCH 17	02/17 0317		001	169	404		OFFICE/CLERICAL	300.00		300.00
04/03/17	25991	2380	CLERICAL FEE APRIL 17	03/17 0417		001	169	404		OFFICE/CLERICAL	300.00		300.00
05/01/17	26322	2746	CLERICAL FEE MAY 17	04/17 0517		001	169	404		OFFICE/CLERICAL	300.00		300.00
06/05/17	26634	3096	JUNE 2017	05/17 0617		001	169	404		OFFICE/CLERICAL	300.00		300.00
07/05/17	26975	3473	JULY CLERICAL	06/19 0717		001	169	404		OFFICE/CLERICAL	300.00		300.00
08/07/17	27313	3850	AUGUST CLERICAL FEE	07/18 0817		001	169	404		OFFICE/CLERICAL	300.00		300.00
09/05/17	27659	4233	CLERICAL FEE	08/18 0917		001	169	404		OFFICE/CLERICAL	300.00		300.00
SCOTT, TINA M.				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
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4326 SEQUEL ELECTRICAL SUPPLY LLC													
10/04/16	23904	75	BLDG SUPPLIES	08/31 2040319		001	151	650		BLDG SUPPLIES	67.51		67.51
SEQUEL ELECTRICAL SUPPLY LLC				1	EXPENDITURE			67.51		BALANCE SHEET	.00	TOTAL	67.51
-----													
4510 SEXTON, JUNE													
11/14/16	24524	733	ELECTION WORKER	11/09 JS1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24702	950	ELECTION WORKER	11/29 JS1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
SEXTON, JUNE				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
4518 SHACKELFORD CONST & HAULING													
10/04/16	24043	214	APPLICATION 7	09/01 916		307	707	911		CONSTRUCTION-IN-PRO	179,301.17		179,301.17
11/14/16	24550	759	APPL 8	10/07 1116		307	707	911		CONSTRUCTION-IN-PRO	162,961.01		162,961.01
12/05/16	24872	1120	#9	11/03 1216		307	707	911		CONSTRUCTION-IN-PRO	249,871.97		249,871.97
01/03/17	25166	1450	APL #10	11/30 1216A		307	707	911		CONSTRUCTION-IN-PRO	189,519.89		189,519.89
01/13/17	25254	1556	#11	01/12 0117		307	707	911		CONSTRUCTION-IN-PRO	107,336.33		107,336.33

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02/17/17	25580	1918 #12		02/15 12		307	707	911		CONSTRUCTION-IN-PRO	165,642.19	165,642.19	
04/17/17	26219	2626 #13		03/17 13		307	707	911		CONSTRUCTION-IN-PRO	166,053.28	166,053.28	
05/01/17	26452	2876 #14		04/28 14		307	707	911		CONSTRUCTION-IN-PRO	540,292.99	540,292.99	
07/17/17	27191	3708 15		05/31 15		307	707	911		CONSTRUCTION-IN-PRO	136,605.81	136,605.81	
SHACKELFORD CONST & HAULING				9	EXPENDITURE	1,897,584.64		BALANCE SHEET			.00	TOTAL	1,897,584.64
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343 SHERIFF'S DEPT. PETTY CASH													
10/04/16	23905	76 REIM SUPPLIES		09/28 SD916		001	200	552		MEDICAL FEES	32.68		
						001	200	630		LAND IMPROVEMENT SU	33.00		65.68
11/07/16	24280	489 SUPPLIES AND TRAVEL		10/18 SD1016		001	200	475		TRAVEL AND SUBSISTE	100.57		
						001	200	603		OFFICE SUPPLIES AND	151.80		252.37
12/05/16	24703	951 POSTAGE		11/21 1116		001	200	500		COMMUNICATIONS	7.35		7.35
03/06/17	25683	2038 POSTAGE SUPPLIES PURCHASE		03/01 0217		001	200	500		COMMUNICATIONS	111.00		
						001	200	603		OFFICE SUPPLIES AND	8.83		
						001	200	704		INFORMANT MONEY	80.00		199.83
04/03/17	25992	2381 POSTAGE AND BUY MONEY		03/29 0317		001	200	500		COMMUNICATIONS	3.29		
						001	200	704		INFORMANT MONEY	40.00		43.29
06/05/17	26635	3097 POSTAGE COMM SUPPLIES		05/30 0517		001	200	475		TRAVEL AND SUBSISTE	86.14		
						001	200	500		COMMUNICATIONS	60.46		
						001	200	603		OFFICE SUPPLIES AND	11.77		158.37
08/07/17	27314	3851 POSTAGE		07/26 SD0717		001	200	500		COMMUNICATIONS	40.70		40.70
SHERIFF'S DEPT. PETTY CASH				7	EXPENDITURE	767.59		BALANCE SHEET			.00	TOTAL	767.59
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3154 SHETTLES DIESEL SERVICE													
10/04/16	24056	227 PETROL REPAIR PARTS		09/28 9333		400	340	670		PETROLEUM PRODUCTS	84.15		
						400	340	541		ROAD MACHINERY/EQUI	77.50		
						400	340	681		REPAIR AND REPLACEM	8.72		170.37
11/07/16	24473	682 REPAIR & PARTS		10/28 9383		400	340	541		ROAD MACHINERY/EQUI	525.00		
						400	340	681		REPAIR AND REPLACEM	69.00		594.00
12/05/16	24887	1135 REPAIR		11/29 9458		400	340	541		ROAD MACHINERY/EQUI	112.50		
						400	340	681		REPAIR AND REPLACEM	15.99		128.49
SHETTLES DIESEL SERVICE				3	EXPENDITURE	892.86		BALANCE SHEET			.00	TOTAL	892.86

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=====													
4413 SIGMA CONSULTING AND TRAINING,													
12/05/16	24888	1136	CHEMICAL SPILL RESPONSE T	11/08 8414		400	340	571		DUES AND SUBSCRIPTI	150.00		150.00
-----													
			SIGMA CONSULTING AND TRAINING, INC	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
3821 SIMPSON, BECKY													
11/07/16	24281	490	TRAVEL NC	11/03 BS1116		001	200	475		TRAVEL AND SUBSISTE	54.00		54.00
-----													
			SIMPSON, BECKY	1	EXPENDITURE				54.00	BALANCE SHEET	.00	TOTAL	54.00
-----													
1302 SIRCHIE FINGER PRINT LABORATOR													
12/05/16	24704	952	CLEANING SUPPLIES	11/18 278873		001	220	645		CUSTODIAL SUPPLIES	102.85		102.85
01/03/17	25042	1326	SUPPLIES	12/12 281555		001	200	603		OFFICE SUPPLIES AND	253.92		253.92
05/01/17	26323	2747	SUPPLIES	04/12 296985		001	220	603		OFFICE SUPPLIES AND	112.83		112.83
06/05/17	26690	3152	SUPPLIES	05/05 299992		113	202	603		OFFICE SUPPLIES AND	323.57		323.57
-----													
			SIRCHIE FINGER PRINT LABORATORIES, INC.	4	EXPENDITURE				793.17	BALANCE SHEET	.00	TOTAL	793.17
-----													
4537 SKINNER, RANDY													
07/05/17	27026	3524	BILOXI	05/30 RS0617		122	280	475		TRAVEL AND SUBSISTE	429.31		429.31
-----													
			SKINNER, RANDY	1	EXPENDITURE				429.31	BALANCE SHEET	.00	TOTAL	429.31
-----													
1129 SLATE SPRINGS L P GAS CO.													
10/14/16	24161	353	0305 D4	09/28 D41016		154	304	510		UTILITIES	141.90		141.90
11/07/16	24419	628	RENT 0304	10/27 D41116		154	304	510		UTILITIES	24.00		24.00
02/06/17	25508	1828	0305 RENT	01/27 D517		155	305	533		RENTAL OF OTHER EQU	24.00		24.00
-----													
			SLATE SPRINGS L P GAS CO.	3	EXPENDITURE				189.90	BALANCE SHEET	.00	TOTAL	189.90
-----													
225 SLATE SPRINGS WATER ASSN.													
10/14/16	24162	354	1-0600 D4	10/01 D41016		154	304	510		UTILITIES	23.90		23.90
11/07/16	24420	629	1-0600D4	10/30 D41116		154	304	510		UTILITIES	26.00		26.00

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12/05/16	24849	1097	1-0600 D4	11/30	D41216	154	304	510		UTILITIES	24.20		24.20
01/13/17	25251	1553	1-0600 D4	01/01	D40117	154	304	510		UTILITIES	23.90		23.90
02/06/17	25492	1812	1-0600 D4	02/01	D40217	154	304	510		UTILITIES	25.10		25.10
03/06/17	25809	2164	1-0600 D4	03/01	D40317	154	304	510		UTILITIES	23.90		23.90
04/17/17	26216	2623	1-0600 D4	04/04	D40417	154	304	510		UTILITIES	23.60		23.60
05/15/17	26532	2973	1-0600D4	05/04	D40517	154	304	510		UTILITIES	23.60		23.60
06/19/17	26885	3364	1-0600 D4	05/31	D40617	154	304	510		UTILITIES	23.90		23.90
07/17/17	27187	3704	1-0600 D4	06/30	D40717	154	304	510		UTILITIES	24.80		24.80
08/07/17	27469	4006	1-0600D4	08/03	D40817	154	304	510		UTILITIES	23.00		23.00
09/18/17	27865	4457	1-0600 D4	09/01	D40917	154	304	510		UTILITIES	23.90		23.90
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		289.80			BALANCE SHEET	.00	TOTAL	289.80
4341 SNACK TIME VENDING													
10/04/16	23934	105	SUPPLIES	09/01	694	004	235	603		OFFICE SUPPLIES AND	52.50		
10/04/16	23934	105	WATER	09/14	823	004	235	603		OFFICE SUPPLIES AND	30.00		
10/04/16	23934	105	WATER	09/21	889	004	235	603		OFFICE SUPPLIES AND	22.50		105.00
11/07/16	24313	522	SUPPLIES	10/01	104	004	235	603		OFFICE SUPPLIES AND	7.50		7.50
01/03/17	25065	1349	SUPPLIES	12/06	1216	004	235	603		OFFICE SUPPLIES AND	258.80		258.80
02/06/17	25392	1712	SUPPLIES	12/09	1047	004	235	603		OFFICE SUPPLIES AND	15.00		
02/06/17	25392	1712	SUPPLIES	12/16	1066	004	235	603		OFFICE SUPPLIES AND	22.50		
02/06/17	25392	1712	SUPPLIES	12/28	1088	004	235	603		OFFICE SUPPLIES AND	30.00		67.50
03/06/17	25713	2068	SUPPLIES	01/18	1137	004	235	603		OFFICE SUPPLIES AND	22.50		
03/06/17	25713	2068	SUPPLIES	01/31	1170	004	235	603		OFFICE SUPPLIES AND	15.00		
03/06/17	25713	2068	SUPPLIES	02/09	1177	004	235	603		OFFICE SUPPLIES AND	30.00		
03/06/17	25713	2068	SUPPLIES	02/16	1197	004	235	603		OFFICE SUPPLIES AND	15.00		82.50
06/05/17	26666	3128	SUPPLIES	02/28	1225	004	235	603		OFFICE SUPPLIES AND	30.00		
06/05/17	26666	3128	SUPPLIES	03/10	1256	004	235	603		OFFICE SUPPLIES AND	30.00		
06/05/17	26666	3128	SUPPLIES	03/31	1289	004	235	603		OFFICE SUPPLIES AND	37.50		
06/05/17	26666	3128	SUPPLIES	04/04	1300	004	235	603		OFFICE SUPPLIES AND	30.00		
06/05/17	26666	3128	SUPPLIES	04/05	1320	004	235	603		OFFICE SUPPLIES AND	22.50		
06/05/17	26666	3128	SUPPLIES	04/11	1341	004	235	603		OFFICE SUPPLIES AND	7.50		
06/05/17	26666	3128	SUPPLIES	04/19	1353	004	235	603		OFFICE SUPPLIES AND	15.00		
06/05/17	26666	3128	SUPPLIES	04/26	1361	004	235	603		OFFICE SUPPLIES AND	22.50		
06/05/17	26666	3128	SUPPLIES	05/02	1375	004	235	603		OFFICE SUPPLIES AND	7.50		202.50

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09/05/17	27682	4256	WATER	07/12 1543		004	235	603		OFFICE SUPPLIES AND	30.00		
09/05/17	27682	4256	WATER	07/20 1563		004	235	603		OFFICE SUPPLIES AND	7.50		
09/05/17	27682	4256	WATER	07/25 1575		004	235	603		OFFICE SUPPLIES AND	22.50		
09/05/17	27682	4256	WATER	08/01 1593		004	235	603		OFFICE SUPPLIES AND	30.00		
09/05/17	27682	4256	WATER	08/03 1622		004	235	603		OFFICE SUPPLIES AND	22.50		
09/05/17	27682	4256	WATER	08/11 1638		004	235	603		OFFICE SUPPLIES AND	22.50		
09/05/17	27682	4256	WATER	08/21 1659		004	235	603		OFFICE SUPPLIES AND	15.00		150.00
SNACK TIME VENDING				7	EXPENDITURE		873.80			BALANCE SHEET	.00	TOTAL	873.80
1104 SNELLINGS SERVICE STATION													
08/07/17	27419	3956	DELO	07/14 1215		152	302	670		PETROLEUM PRODUCTS	49.50		49.50
SNELLINGS SERVICE STATION				1	EXPENDITURE		49.50			BALANCE SHEET	.00	TOTAL	49.50
4595 SOCIAL SECURITY ADMINISTRATION													
05/31/17	15798	3012	SOCIAL SECURITY ADMINISTR	05/31 75U8138		681	000	106		GARNISHMENT PAYABLE	96.81		96.81
06/15/17	15899	3329	SOCIAL SECURITY ADMINISTR	06/15 76E7141		681	000	106		GARNISHMENT PAYABLE	96.81		96.81
06/30/17	15998	3399	SOCIAL SECURITY ADMINISTR	06/30 76T7141		681	000	106		GARNISHMENT PAYABLE	96.81		96.81
07/14/17	16098	3651	SOCIAL SECURITY ADMINISTR	07/14 77D8138		681	000	106		GARNISHMENT PAYABLE	96.81		96.81
07/31/17	16197	3747	SOCIAL SECURITY ADMINISTR	07/31 77S8141		681	000	106		GARNISHMENT PAYABLE	96.81		96.81
08/15/17	16293	4094	SOCIAL SECURITY ADMINISTR	08/15 78B7138		681	000	106		GARNISHMENT PAYABLE	78.95		78.95
SOCIAL SECURITY ADMINISTRATION				6	EXPENDITURE		563.00			BALANCE SHEET	.00	TOTAL	563.00
122 SOIL CONSERVATION													
10/04/16	23906	77	OCT	09/16 1016		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
11/07/16	24282	491	NOV ALLOCATION	10/17 1116		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
12/05/16	24705	953	DEC ALLOC	11/15 1216		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
01/03/17	25043	1327	ALLOCATION JAN 17	12/15 0117		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
02/06/17	25365	1685	ALLOCATION FEB 17	01/13 0217		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
02/06/17	25365	1685	BEAVER CONTROL	02/02 BC2217		001	631	700		ASSISTANCE TO INDIV	5,000.00		6,666.67
03/06/17	25684	2039	ALLOCATION MARCH 17	02/17 0317		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
04/03/17	25993	2382	ALLOCATION APRIL 17	03/17 0417		001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67

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05/01/17	26324	2748	ALLOCATION MAY 17	04/17	0517	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
06/05/17	26636	3098	JUNE 2017	05/17	0617	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
07/05/17	26976	3474	ALLOCATION JULY 17	06/19	0717	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
07/17/17	27153	3670	BEAVER CONTROL PER 7-5-17	07/07	SCBC717	001	630	700		ASSISTANCE TO INDIV	2,500.00	2,500.00	
08/07/17	27315	3852	AUGUST ALLOCATION	07/18	0817	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
09/05/17	27660	4234	SEPTEMBER ALLOCATION	08/18	0917	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
SOIL CONSERVATION				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	27,500.04
-----													
4385 SOUTH BEACH BILOXI HOTEL & SUI													
05/15/17	26502	2943	BARNEY WADE MAS 2017	05/08	22725	001	100	475		TRAVEL AND SUBSISTE	867.00	867.00	
SOUTH BEACH BILOXI HOTEL & SUITES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	867.00
-----													
2825 SOUTH MAIN GROCERY													
10/04/16	24024	195	FEEDING PRISONERS	07/08	D4816	154	304	579		FEEDING OF PRISONER	150.52	150.52	
01/03/17	25149	1433	09-06-16-12-14-16	09/06	D41216	154	304	579		FEEDING OF PRISONER	279.55	279.55	
04/03/17	26110	2499	FEEDING PRISONERS	01/06	D4317	154	304	579		FEEDING OF PRISONER	207.88	207.88	
06/05/17	26787	3249	FEEDING PRISONERS 3-15-4-	04/05	D4FP417	154	304	579		FEEDING OF PRISONER	52.86	52.86	
09/05/17	27770	4344	FEEDING PRISONERS	05/16	D40717	154	304	579		FEEDING OF PRISONER	159.17	159.17	
SOUTH MAIN GROCERY				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	849.98
-----													
1521 SOUTHERN ADM AND BENEFITS CONS													
10/14/16	14297	270	SOUTHERN ADM AND BENEFITS	10/14	6AD8117	681	000	100		CLAIMS PAYABLE	199.92	199.92	
10/31/16	14397	395	SOUTHERN ADM AND BENEFITS	10/31	6AS8114	681	000	100		CLAIMS PAYABLE	199.92	199.92	
11/15/16	14494	793	SOUTHERN ADM AND BENEFITS	11/15	6BE3114	681	000	100		CLAIMS PAYABLE	181.17	181.17	
11/30/16	14600	828	SOUTHERN ADM AND BENEFITS	11/30	6BS6123	681	000	100		CLAIMS PAYABLE	181.17	181.17	
12/15/16	14707	1173	SOUTHERN ADM AND BENEFITS	12/15	6CE8114	681	000	100		CLAIMS PAYABLE	181.17	181.17	
12/30/16	14804	1246	SOUTHERN ADM AND BENEFITS	12/30	6CR7114	681	000	100		CLAIMS PAYABLE	181.17	181.17	

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01/13/17	14907	1496	SOUTHERN ADM AND BENEFITS	01/13 71C8117		681	000	100		CLAIMS PAYABLE	82.00		82.00
01/31/17	15007	1594	SOUTHERN ADM AND BENEFITS	01/31 71U8120		681	000	100		CLAIMS PAYABLE	82.00		82.00
02/15/17	15111	1892	SOUTHERN ADM AND BENEFITS	02/15 72E7117		681	000	100		CLAIMS PAYABLE	82.00		82.00
02/28/17	15210	1952	SOUTHERN ADM AND BENEFITS	02/28 72R7117		681	000	100		CLAIMS PAYABLE	82.00		82.00
03/15/17	15307	2238	SOUTHERN ADM AND BENEFITS	03/15 73E7114		681	000	100		CLAIMS PAYABLE	82.00		82.00
03/31/17	15404	2304	SOUTHERN ADM AND BENEFITS	03/31 73U8117		681	000	100		CLAIMS PAYABLE	82.00		82.00
04/13/17	15502	2575	SOUTHERN ADM AND BENEFITS	04/13 74C7114		681	000	100		CLAIMS PAYABLE	82.00		82.00
04/28/17	15603	2661	SOUTHERN ADM AND BENEFITS	04/28 74R8120		681	000	100		CLAIMS PAYABLE	82.00		82.00
05/15/17	15700	2928	SOUTHERN ADM AND BENEFITS	05/15 75C8114		681	000	100		CLAIMS PAYABLE	82.00		82.00
05/31/17	15799	3013	SOUTHERN ADM AND BENEFITS	05/31 75U8117		681	000	100		CLAIMS PAYABLE	82.00		82.00
06/15/17	15900	3330	SOUTHERN ADM AND BENEFITS	06/15 76E7120		681	000	100		CLAIMS PAYABLE	82.00		82.00
06/30/17	15999	3400	SOUTHERN ADM AND BENEFITS	06/30 76T7120		681	000	100		CLAIMS PAYABLE	82.00		82.00
07/14/17	16099	3652	SOUTHERN ADM AND BENEFITS	07/14 77D8117		681	000	100		CLAIMS PAYABLE	82.00		82.00
07/31/17	16198	3748	SOUTHERN ADM AND BENEFITS	07/31 77S8120		681	000	100		CLAIMS PAYABLE	82.00		82.00
08/15/17	16294	4095	SOUTHERN ADM AND BENEFITS	08/15 78B7117		681	000	100		CLAIMS PAYABLE	82.00		82.00
08/31/17	16392	4151	SOUTHERN ADM AND BENEFITS	08/31 78U8120		681	000	100		CLAIMS PAYABLE	82.00		82.00
09/15/17	16487	4422	SOUTHERN ADM AND BENEFITS	09/15 79E4120		681	000	100		CLAIMS PAYABLE	82.00		82.00
09/29/17	16583	4494	SOUTHERN ADM AND BENEFITS	09/29 79S8126		681	000	100		CLAIMS PAYABLE	82.00		82.00
SOUTHERN ADM AND BENEFITS CONSULTANTS			24 EXPENDITURE			2,600.52				BALANCE SHEET	.00	TOTAL	2,600.52
-----													
2484 SOUTHERN AUTOMATIC MACHINERY C													
04/03/17	25994	2383	BLDG SUPPLIES	03/10 501989		001	151	650		BLDG SUPPLIES	190.00		190.00
SOUTHERN AUTOMATIC MACHINERY CO.			1 EXPENDITURE			190.00				BALANCE SHEET	.00	TOTAL	190.00
-----													
3531 SOUTHERN BELLE ORIGINALS													
10/04/16	23960	131	UNIFORMS	09/15 108300		113	202	691		UNIFORMS	328.00		
10/04/16	23960	131	UNIFORMS	09/29 108339		113	202	691		UNIFORMS	204.00		532.00

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12/05/16	24706	954	UNIFORMS	11/08 108574		001	200	691		UNIFORMS	255.00		255.00
05/01/17	26372	2796	UNIFORMS	03/28 108854		113	202	691		UNIFORMS	276.00		276.00
05/01/17	26475	2899	SUPPLIES FOR PRISONERS	04/05 108876		401	203	692		CLOTHES/DRY GOODS -	285.00		285.00
08/07/17	27527	4064	CLOTHES	08/03 109158		401	203	692		CLOTHES/DRY GOODS -	198.00		198.00
SOUTHERN BELLE ORIGINALS				5	EXPENDITURE			1,546.00		BALANCE SHEET	.00	TOTAL	1,546.00
2998 SOUTHERN PIPE & SUPPLY CO., IN													
12/05/16	24707	955	BLDG SUPPLIES	11/14 242362		001	151	650		BLDG SUPPLIES	384.85		384.85
SOUTHERN PIPE & SUPPLY CO., INC.				1	EXPENDITURE			384.85		BALANCE SHEET	.00	TOTAL	384.85
3597 SOUTHERN TIRE MART, LLC													
10/04/16	24057	228	REPAIR TIRES	09/12 1918452		400	340	541		ROAD MACHINERY/EQUI	28.00		
						400	340	680		TIRES AND TUBES	625.84		
10/04/16	24057	228	TIRE	09/15 1918496		400	340	680		TIRES AND TUBES	665.84		
10/04/16	24057	228	TIRES 19185334	09/21 85334	2457	400	340	680		TIRES AND TUBES	1,846.20		
10/04/16	24057	228	19185606 TIRES	09/26 9185606		400	340	680		TIRES AND TUBES	650.84		3,816.72
12/05/16	24889	1137	TIRES	10/01 9171349	1741	400	340	680		TIRES AND TUBES	1,332.16		1,332.16
11/07/16	24474	683	TIRES	10/08 186322		400	340	680		TIRES AND TUBES	14.75CR		
11/07/16	24474	683	TIRES AND REPAIR	10/12 9186506	2434	400	340	680		TIRES AND TUBES	938.94		
					2434	400	340	541		ROAD MACHINERY/EQUI	22.50		
11/07/16	24474	683	TIRES	11/01 1918745		400	340	680		TIRES AND TUBES	16.68CR		
11/07/16	24474	683	TIRES	11/02 1918748		400	340	680		TIRES AND TUBES	640.84		1,570.85
12/05/16	24889	1137	TIRES	11/09 1918781		400	340	680		TIRES AND TUBES	625.84		625.84
12/05/16	24850	1098	19187922 TIRES	11/14 9187922		154	304	680		TIRES AND TUBES	996.66		996.66
12/05/16	24889	1137	TIRES	11/14 1918804		400	340	680		TIRES AND TUBES	655.84		
12/05/16	24889	1137	TIRES	11/14 9188043		400	340	680		TIRES AND TUBES	655.84		
12/05/16	24889	1137	19188044 TIRES	11/14 9188044		400	340	680		TIRES AND TUBES	555.46		
12/05/16	24889	1137	TIRES	11/17 9188260		400	340	680		TIRES AND TUBES	68.34CR		
12/05/16	24889	1137	TIRES	11/22 9188455		400	340	680		TIRES AND TUBES	38.34CR		
12/05/16	24889	1137	TIRES	11/23 9188519		400	340	680		TIRES AND TUBES	655.84		
12/05/16	24889	1137	TIRES	11/23 9188525		400	340	680		TIRES AND TUBES	525.46		2,941.76
12/05/16	24850	1098	TIRES	11/30 9188715		154	304	680		TIRES AND TUBES	572.16		572.16
01/03/17	25150	1434	TIRES	12/12 9189189		154	304	680		TIRES AND TUBES	142.54		142.54
01/03/17	25176	1460	TIRES	12/12 CR89189		400	340	680		TIRES AND TUBES	142.54CR		

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01/03/17	25176	1460	TIRES	12/12 1918918		400	340	680		TIRES AND TUBES	142.54		
02/06/17	25534	1854	TIRES	01/05 9189854	2599	400	340	680		TIRES AND TUBES	1,311.68		1,311.68
02/06/17	25493	1813	TIRES	01/11 9190023		154	304	680		TIRES AND TUBES	293.43		293.43
02/06/17	25534	1854	TIRES	01/11 9190157		400	340	680		TIRES AND TUBES	28.51CR		28.51
03/06/17	25849	2204	TIRES 19191011	02/01 9191011	2647	400	340	680		TIRES AND TUBES	1,251.68		
					2647	400	340	541		ROAD MACHINERY/EQUI	60.00		1,311.68
04/03/17	26149	2538	TIRES AND REPAIR	03/13 192406	2693	400	340	680		TIRES AND TUBES	1,251.68		
					2693	400	340	541		ROAD MACHINERY/EQUI	60.00		
04/03/17	26149	2538	TIRES	03/24 9193070	2735	400	340	680		TIRES AND TUBES	1,311.68		
04/03/17	26149	2538	TIRES	03/28 9193292		400	340	680		TIRES AND TUBES	32.53CR		2,590.83
05/01/17	26467	2891	TIRES	03/31 9193501		400	340	680		TIRES AND TUBES	87.96CR		87.96
06/05/17	26719	3181	19194459 TIRES AND LABOR	04/24 9194459		151	301	680		TIRES AND TUBES	178.44		
						151	301	541		ROAD MACHINERY/EQUI	70.00		248.44
05/01/17	26467	2891	TIRES 19194669	04/26 194669		400	340	680		TIRES AND TUBES	655.82		
05/01/17	26467	2891	TIRES	04/26 194673		400	340	680		TIRES AND TUBES	30.00		685.82
07/05/17	27116	3614	19195590 TIRES	05/12 195590		400	340	680		TIRES AND TUBES	23.53CR		
07/05/17	27116	3614	TIRES	06/09 9196809	2858	400	340	680		TIRES AND TUBES	1,369.64		1,346.11
08/07/17	27519	4056	TIRES	06/28 9197729	2889	400	340	680		TIRES AND TUBES	1,967.00		1,967.00
08/07/17	27470	4007	TIRES	06/30 9197872		154	304	680		TIRES AND TUBES	390.00		390.00
08/07/17	27519	4056	TIRES	07/06 9198173		400	340	680		TIRES AND TUBES	825.43		
08/07/17	27519	4056	TIRE	07/22 9199035		400	340	680		TIRES AND TUBES	40.00CR		
08/07/17	27519	4056	TIRES	07/24 9199072		400	340	680		TIRES AND TUBES	685.82		1,471.25
08/07/17	27470	4007	TIRES AND REPAIR	08/01 9199492		154	304	680		TIRES AND TUBES	714.82		
						154	304	541		ROAD MACHINERY/EQUI	120.00		834.82
09/05/17	27771	4345	TIRES	08/01 1919949		154	304	680		TIRES AND TUBES	834.82		
09/05/17	27771	4345	TIRES	08/14 1920020		154	304	680		TIRES AND TUBES	200.85		1,035.67
09/05/17	27812	4386	TIRES	08/15 1920030		400	340	680		TIRES AND TUBES	94.75CR		
09/05/17	27812	4386	TIRES	08/16 1920031		400	340	680		TIRES AND TUBES	685.82		
09/05/17	27812	4386	TIRE	08/29 1920101		400	340	680		TIRES AND TUBES	47.50CR		543.57
SOUTHERN TIRE MART, LLC				24	EXPENDITURE	25,912.52	BALANCE SHEET			.00	TOTAL	25,912.52	
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3667 SOUTHSIDE RESTAURANT													
10/04/16	23907	78	SEPTEMBER 16 FEEDING PRIS	09/30 SEPT160		001	220	579		FEEDING OF PRISONER	6,244.50		6,244.50

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11/07/16	24283	492	OCT FEEDING PRISONERS	10/31 OCT16		001	220	579		FEEDING OF PRISONER	7,125.00	7,125.00	
12/05/16	24708	956	NOV 16 FEEDING PRISONERS	11/30 NOV16		001	220	579		FEEDING OF PRISONER	7,586.25	7,586.25	
01/03/17	25044	1328	DECEMBER 16 FEEDING PRISO	12/31 DEC16		001	220	579		FEEDING OF PRISONER	7,643.25	7,643.25	
02/06/17	25366	1686	JANUARY 2017 FEEDING PRIS	01/31 JAN17		001	220	579		FEEDING OF PRISONER	6,980.75	6,980.75	
03/06/17	25685	2040	FEBRUARY FEEDING PRISONER	02/28 FEB17		001	220	579		FEEDING OF PRISONER	6,862.25	6,862.25	
04/03/17	25995	2384	FEEDING PRISONERS MARCH	03/31 MAR17		001	220	579		FEEDING OF PRISONER	7,211.75	7,211.75	
05/01/17	26325	2749	APRIL FEEDING PRISONERS	04/30 APR17		001	220	579		FEEDING OF PRISONER	7,471.50	7,471.50	
06/05/17	26637	3099	MAY 2017 FEEDING PRISONER	05/31 MAY17		001	220	579		FEEDING OF PRISONER	7,801.00	7,801.00	
07/05/17	26977	3475	JUNE FEEDING PRISONERS	06/30 JUNE17		001	220	579		FEEDING OF PRISONER	8,605.25	8,605.25	
08/07/17	27316	3853	JULY FEEDING PRISONERS	07/31 JULY17		001	220	579		FEEDING OF PRISONER	9,280.75	9,280.75	
09/05/17	27661	4235	AUGUST FEEDING PRISONERS	09/01 AUG17		001	220	579		FEEDING OF PRISONER	7,749.50	7,749.50	
SOUTHSIDE RESTAURANT						12	EXPENDITURE		90,561.75	BALANCE SHEET	.00	TOTAL	90,561.75
041 SPARKS, JEAN													
10/04/16	23908	79	TRAVEL 9-6,9-16,9-26	09/26 JMS916		001	160	475		TRAVEL AND SUBSISTE	285.48	285.48	
11/07/16	24284	493	TRAVEL 10-21	10/21 JMS1016		001	160	475		TRAVEL AND SUBSISTE	95.16	95.16	
12/05/16	24709	957	TRAVEL 11-14,11-15,11-16-	11/18 JMS1116		001	160	475		TRAVEL AND SUBSISTE	475.80	475.80	
01/03/17	25045	1329	TRAVEL	12/16 JMS1216		001	160	475		TRAVEL AND SUBSISTE	95.16	95.16	
03/06/17	25686	2041	TRAVEL 2-13 TO 2-23	02/23 JMS0217		001	160	475		TRAVEL AND SUBSISTE	96.00	96.00	
03/17/17	25877	2249	TRAVEL	02/23 JMS217A		001	160	475		TRAVEL AND SUBSISTE	659.12	659.12	
04/03/17	25996	2385	TRAVEL	03/23 JMS317		001	160	475		TRAVEL AND SUBSISTE	94.39	94.39	
05/01/17	26326	2750	TRAVEL 4-18-& 4-21	04/21 JMS0417		001	160	475		TRAVEL AND SUBSISTE	24.00	24.00	
05/15/17	26503	2944	TRAVEL 4-18,4-21	04/21 JMS417		001	160	475		TRAVEL AND SUBSISTE	164.78	164.78	
06/05/17	26638	3100	TRAVEL	05/19 JMS0517		001	160	475		TRAVEL AND SUBSISTE	94.39	94.39	
07/05/17	26978	3476	6-16,6-28	06/28 JMS0617		001	160	475		TRAVEL AND SUBSISTE	188.78	188.78	
08/07/17	27317	3854	7-21	07/25 JMS0717		001	160	475		TRAVEL AND SUBSISTE	94.39	94.39	

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09/05/17	27662	4236	TRAVEL 8-18	08/18	JMS0817	001	160	475		TRAVEL AND SUBSISTE	94.39		94.39
SPARKS, JEAN				13	EXPENDITURE			2,461.84		BALANCE SHEET	.00	TOTAL	2,461.84
4405 SPENCER LEE'S													
03/06/17	25810	2165	REPAIR AND PARTS	02/15	4755	2648	154	304	541	ROAD MACHINERY/EQUI	230.00		
						2648	154	304	681	REPAIR AND REPLACEM	1,645.04		1,875.04
SPENCER LEE'S				1	EXPENDITURE			1,875.04		BALANCE SHEET	.00	TOTAL	1,875.04
1950 SPENCER, HELEN													
10/14/16	24117	309	ELECTION TRAINING	10/11	HS1016		001	180	573	ELECTION WORKERS FE	36.00		36.00
11/14/16	24525	734	ELECTION WORKER	11/09	HS1116		001	180	573	ELECTION WORKERS FE	75.00		75.00
SPENCER, HELEN				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
030 SPRATLIN BUILDING SUPPLY, INC.													
10/04/16	24025	196	SUPPLIES	08/19	859481		154	304	630	LAND IMPROVEMENT SU	9.77		9.77
10/04/16	23909	80	SUPPLIES	08/25	860032		001	151	630	LAND IMPROVEMENT SU	1.20		
10/04/16	23909	80	BLDG SUPPLIES	08/25	860076		001	151	650	BLDG SUPPLIES	48.89		
10/04/16	23909	80	BLDG SUPPLIES	08/26	860123		001	151	650	BLDG SUPPLIES	34.99CR		
10/04/16	23909	80	BLDG SUPPLIES	08/26	860156		001	151	650	BLDG SUPPLIES	172.18		
10/04/16	23909	80	SUPPLIES	08/30	860464	2401	001	151	630	LAND IMPROVEMENT SU	3.88		
10/04/16	23909	80	BLDG SUPPLIES	08/30	860547		001	151	650	BLDG SUPPLIES	22.42		
10/04/16	23909	80	BLDG SUPPLIES	08/31	860605		001	151	650	BLDG SUPPLIES	3.49		
10/04/16	23909	80	BLDG SUPPLIES	08/31	860626	2401	001	151	650	BLDG SUPPLIES	139.00		
10/04/16	23909	80	BLDG SUPPLIES	09/01	860712		001	151	650	BLDG SUPPLIES	11.98		
10/04/16	23909	80	SUPPLIES	09/01	860776	2401	001	151	630	LAND IMPROVEMENT SU	4.44		
10/04/16	23909	80	SUPPLIES	09/06	861024	2401	001	151	630	LAND IMPROVEMENT SU	8.99		
10/04/16	23909	80	BLDG SUPPLIES	09/07	861156		001	151	650	BLDG SUPPLIES	21.47		
10/04/16	23909	80	BLDG SUPPLIES	09/07	861172		001	151	650	BLDG SUPPLIES	13.16		
10/04/16	23909	80	BLDG SUPPLIES	09/09	861476		001	151	650	BLDG SUPPLIES	8.58		
10/04/16	23909	80	BLDG SUPPLIES	09/09	861497		001	151	650	BLDG SUPPLIES	2.59		
10/04/16	23909	80	BLDG SUPPLIES	09/10	861593		001	151	650	BLDG SUPPLIES	9.58		
10/04/16	23909	80	BLDG SUPPLIES	09/12	861704		001	151	650	BLDG SUPPLIES	5.85		
10/04/16	23909	80	SUPPLIES	09/12	861707		001	151	630	LAND IMPROVEMENT SU	7.17		449.88
10/04/16	23973	144	SUPPLIES	09/13	861796		151	301	630	LAND IMPROVEMENT SU	7.98		7.98
10/04/16	24058	229	SUPPLIES	09/14	861928		400	340	630	LAND IMPROVEMENT SU	17.16		17.16
10/04/16	23909	80	SUPPLIES	09/15	861991		001	151	630	LAND IMPROVEMENT SU	35.98		
10/04/16	23909	80	BLDG SUPPLIES	09/16	862078		001	151	650	BLDG SUPPLIES	17.38		

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10/04/16	23909	80	BLDG SUPPLIES	09/19 862302		001	151	650		BLDG SUPPLIES	1.98		55.34
11/07/16	24285	494	BLDG SUPPLIES	09/20 862328	2450	001	151	650		BLDG SUPPLIES	80.00		80.00
11/07/16	24475	684	SUPPLIES	09/20 862367		400	340	630		LAND IMPROVEMENT SU	15.99		15.99
10/04/16	23909	80	BLDG SUPPLIES	09/24 862846		001	200	650		BLDG SUPPLIES	37.71		37.71
11/07/16	24285	494	BLDG SUPPLIES	09/26 862888	2450	001	151	650		BLDG SUPPLIES	9.27		
11/07/16	24285	494	BLDG SUPPLIES	09/26 862956	2450	001	151	650		BLDG SUPPLIES	86.00		
11/07/16	24285	494	BLDG SUPPLIES	09/29 863237	2450	001	151	650		BLDG SUPPLIES	64.45		
11/07/16	24285	494	BLDG SUPPLIES	10/03 863559	2450	001	151	650		BLDG SUPPLIES	9.97		
11/07/16	24285	494	BLDG SUPPLIES	10/03 863602	2450	001	151	650		BLDG SUPPLIES	57.00		
11/07/16	24285	494	SUPPLIES	10/04 863678	2450	001	151	630		LAND IMPROVEMENT SU	16.79		
11/07/16	24285	494	BLDG SUPPLIES	10/05 863823	2450	001	151	650		BLDG SUPPLIES	118.64		
11/07/16	24285	494	BLDG SUPPLIES	10/05 863842	2450	001	151	650		BLDG SUPPLIES	32.99		395.11
11/07/16	24372	581	SUPPLIES	10/06 863999		152	302	630		LAND IMPROVEMENT SU	3.99		3.99
11/07/16	24285	494	BLDG SUPPLIES	10/07 864140		001	200	650		BLDG SUPPLIES	270.00		270.00
11/07/16	24372	581	SUPPLIES	10/07 864091		152	302	630		LAND IMPROVEMENT SU	315.30		315.30
11/07/16	24285	494	BLDG SUPPLIES	10/08 864233		001	151	650		BLDG SUPPLIES	16.98		
11/07/16	24285	494	BLDG SUPPLIES	10/10 864349	2450	001	151	650		BLDG SUPPLIES	181.95		198.93
11/07/16	24394	603	SUPPLIES	10/10 864296		153	303	630		LAND IMPROVEMENT SU	13.98		13.98
11/07/16	24285	494	SUPPLIES	10/11 864431	2450	001	151	630		LAND IMPROVEMENT SU	39.31		
11/07/16	24285	494	SUPPLIES	10/11 864444	2451	001	200	630		LAND IMPROVEMENT SU	129.90		169.21
11/07/16	24372	581	SUPPLIES	10/11 864498		152	302	630		LAND IMPROVEMENT SU	171.60		171.60
11/07/16	24285	494	BLDG SUPPLIES	10/13 864777	2450	001	151	650		BLDG SUPPLIES	56.57		
11/07/16	24285	494	SUPPLIES	10/13 864790	2450	001	151	630		LAND IMPROVEMENT SU	15.64		
11/07/16	24285	494	BLDG SUPPLIES	10/14 864849	2451	001	200	650		BLDG SUPPLIES	47.53		
11/07/16	24285	494	BLDG SUPPLIES	10/14 864867		001	151	650		BLDG SUPPLIES	25.64		
11/07/16	24285	494	BLDG SUPPLIES	10/14 864888		001	151	650		BLDG SUPPLIES	170.11		315.49
11/07/16	24372	581	SUPPLIES	10/14 864866		152	302	630		LAND IMPROVEMENT SU	28.99		
11/07/16	24372	581	SUPPLIES	10/17 865048		152	302	630		LAND IMPROVEMENT SU	276.83		
11/07/16	24372	581	SUPPLIES	10/19 865269		152	302	630		LAND IMPROVEMENT SU	74.97		
11/07/16	24372	581	SUPPLIES	10/19 865311		152	302	630		LAND IMPROVEMENT SU	51.93		432.72
12/05/16	24890	1138	SUPPLIES	10/20 865454		400	340	630		LAND IMPROVEMENT SU	39.99		39.99
12/05/16	24710	958	BLDG SUPPLIES	10/25 865890		001	151	650		BLDG SUPPLIES	9.98		9.98
12/05/16	24890	1138	SUPPLIES	10/26 866091		400	340	630		LAND IMPROVEMENT SU	39.99		39.99
12/05/16	24710	958	BLDG SUPPLIES	10/27 866146		001	151	650		BLDG SUPPLIES	10.98		10.98

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12/05/16	24828	1076	SUPPLIES	10/27 866181		153	303	630		LAND IMPROVEMENT SU	2.17		2.17
12/05/16	24710	958	BLDG SUPPLIES	10/28 866304		001	151	650		BLDG SUPPLIES	35.00		35.00
12/05/16	24814	1062	SUPPLIES	10/28 866283		152	302	630		LAND IMPROVEMENT SU	25.17		25.17
12/05/16	24710	958	BLDG SUPPLIES	11/02 866828		001	151	650		BLDG SUPPLIES	13.17		13.17
12/05/16	24828	1076	SUPPLIES	11/04 866962		153	303	630		LAND IMPROVEMENT SU	12.99		
12/05/16	24828	1076	SUPPLIES	11/07 867241		153	303	630		LAND IMPROVEMENT SU	15.96		28.95
12/05/16	24710	958	BLDG SUPPLIES	11/09 867452		001	151	650		BLDG SUPPLIES	72.75		
12/05/16	24710	958	BLDG SUPPLIES	11/09 867511		001	151	650		BLDG SUPPLIES	10.99		
12/05/16	24710	958	BLDG SUPPLIES	11/10 867576		001	151	650		BLDG SUPPLIES	2.79		
12/05/16	24710	958	BLDG SUPPLIES	11/16 868115		001	151	650		BLDG SUPPLIES	4.59		
12/05/16	24710	958	BLDG SUPPLIES	11/16 868214		001	151	650		BLDG SUPPLIES	8.98		100.10
12/05/16	24814	1062	SUPPLIES	11/16 868116		152	302	630		LAND IMPROVEMENT SU	15.16		15.16
12/05/16	24710	958	BLDG SUPPLIES	11/18 868419		001	151	650		BLDG SUPPLIES	10.49		
12/05/16	24710	958	BLDG SUPPLIES	11/21 868579		001	151	650		BLDG SUPPLIES	21.58		32.07
01/03/17	25046	1330	BLDG SUPPLIES	11/23 868829	2543	001	151	650		BLDG SUPPLIES	17.98		17.98
01/03/17	25106	1390	SUPPLIES	11/23 868817		151	301	630		LAND IMPROVEMENT SU	39.80		39.80
01/03/17	25046	1330	SUPPLIES	11/26 868987	2543	001	151	630		LAND IMPROVEMENT SU	15.24		15.24
01/03/17	25089	1373	SUPPLIES	11/28 869073		108	632	630		LAND IMPROVEMENT SU	22.98		22.98
01/03/17	25046	1330	BLDG SUPPLIES	11/29 869128	2543	001	151	650		BLDG SUPPLIES	107.88		
01/03/17	25046	1330	SUPPLIES	11/29 869222	2543	001	151	630		LAND IMPROVEMENT SU	8.99		
01/03/17	25046	1330	SUPPLIES	11/29 869267	2543	001	151	630		LAND IMPROVEMENT SU	7.17		124.04
01/03/17	25134	1418	SUPPLIES	11/30 869341		153	303	630		LAND IMPROVEMENT SU	40.98		40.98
01/03/17	25120	1404	SUPPLIES	12/01 869430		152	302	630		LAND IMPROVEMENT SU	65.97		65.97
01/03/17	25046	1330	BLDG SUPPLIES	12/02 869582	2543	001	151	650		BLDG SUPPLIES	3.79		3.79
01/03/17	25134	1418	SUPPLIES	12/05 869760		153	303	630		LAND IMPROVEMENT SU	199.99		
01/03/17	25134	1418	SUPPLIES	12/05 869779		153	303	630		LAND IMPROVEMENT SU	7.25		207.24
01/03/17	25177	1461	SUPPLIES	12/07 870050		400	340	630		LAND IMPROVEMENT SU	9.68		9.68
01/03/17	25046	1330	BLDG SUPPLIES	12/08 870145	2543	001	151	650		BLDG SUPPLIES	4.59		4.59
01/03/17	25177	1461	SUPPLIES	12/08 870161		400	340	630		LAND IMPROVEMENT SU	6.99		6.99
01/03/17	25046	1330	BLDG SUPPLIES	12/09 870299	2543	001	151	650		BLDG SUPPLIES	5.50		
01/03/17	25046	1330	BLDG SUPPLIES	12/09 870318		001	151	650		BLDG SUPPLIES	23.99		

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01/03/17	25046	1330	BLDG SUPPLIES	12/10 870347	2543	001	151	650		BLDG SUPPLIES	44.99		
01/03/17	25046	1330	BLDG SUPPLIES	12/10 870372	2543	001	151	650		BLDG SUPPLIES	37.00		
01/03/17	25046	1330	SUPPLIES	12/12 870435	2543	001	151	630		LAND IMPROVEMENT SU	4.79		
01/03/17	25046	1330	BLDG SUPPLIES	12/13 870527	2543	001	151	650		BLDG SUPPLIES	16.50		
01/03/17	25046	1330	SUPPLIES	12/13 870599	2543	001	151	630		LAND IMPROVEMENT SU	53.27		
01/03/17	25046	1330	SUPPLIES	12/14 870742	2543	001	151	630		LAND IMPROVEMENT SU	131.93		
01/03/17	25046	1330	SUPPLIES	12/15 870820	2544	001	200	650		BLDG SUPPLIES	24.97		
01/03/17	25046	1330	SUPPLIES	12/16 870936	70936	001	151	630		LAND IMPROVEMENT SU	10.99		
01/03/17	25046	1330	SUPPLIES	12/19 871057	2543	001	151	630		LAND IMPROVEMENT SU	11.99		365.92
01/03/17	25134	1418	SUPPLIES	12/19 871067		153	303	630		LAND IMPROVEMENT SU	6.89		
01/03/17	25134	1418	SUPPLIES	12/19 871085		153	303	630		LAND IMPROVEMENT SU	23.57		30.46
02/06/17	25474	1794	SUPPLIES	12/27 871588		153	303	630		LAND IMPROVEMENT SU	159.98		
02/06/17	25474	1794	SUPPLIES	12/27 871604		153	303	630		LAND IMPROVEMENT SU	194.98		354.96
02/06/17	25367	1687	SUPPLIES	12/28 871655	2573	001	151	630		LAND IMPROVEMENT SU	159.00		
02/06/17	25367	1687	SUPPLIES	12/30 871857	2573	001	151	630		LAND IMPROVEMENT SU	12.99		
02/06/17	25367	1687	SUPPLIES	01/03 872008	2573	001	151	630		LAND IMPROVEMENT SU	3.38		175.37
02/06/17	25474	1794	SUPPLIES	01/03 871987		153	303	630		LAND IMPROVEMENT SU	24.53		24.53
02/06/17	25535	1855	SUPPLIES	01/03 871965		400	340	630		LAND IMPROVEMENT SU	.98		.98
02/06/17	25367	1687	BLDG SUPPLIES	01/04 872112	2572	001	200	650		BLDG SUPPLIES	40.50		
02/06/17	25367	1687	BLDG SUPPLIES	01/04 872113	2572	001	200	650		BLDG SUPPLIES	21.59		
02/06/17	25367	1687	BLDG SUPPLIES	01/04 872117	2572	001	200	650		BLDG SUPPLIES	3.00CR		
02/06/17	25367	1687	BLDG SUPPLIES	01/05 872206	2572	001	200	650		BLDG SUPPLIES	5.04		
02/06/17	25367	1687	BLDG SUPPLIES	01/05 872225	2572	001	200	650		BLDG SUPPLIES	23.23		
02/06/17	25367	1687	SUPPLIES	01/06 872354	2573	001	151	630		LAND IMPROVEMENT SU	285.00		372.36
02/06/17	25474	1794	SUPPLIES	01/06 872297		153	303	630		LAND IMPROVEMENT SU	39.99		39.99
02/06/17	25367	1687	SUPPLIES	01/09 872478	2573	001	151	630		LAND IMPROVEMENT SU	7.99		
02/06/17	25367	1687	BLDG SUPPLIES	01/10 872574	2573	001	151	650		BLDG SUPPLIES	120.92		
02/06/17	25367	1687	BLDG SUPPLIES	01/10 872634	2573	001	151	650		BLDG SUPPLIES	319.16		
02/06/17	25367	1687	BLDG SUPPLIES	01/11 872672	2573	001	151	650		BLDG SUPPLIES	7.65		
02/06/17	25367	1687	SUPPLIES	01/11 872689	2573	001	151	630		LAND IMPROVEMENT SU	1.50CR		
02/06/17	25367	1687	SUPPLIES	01/11 872758	2573	001	151	630		LAND IMPROVEMENT SU	10.78		
02/06/17	25367	1687	BLDG SUPPLIES	01/14 872987		001	200	650		BLDG SUPPLIES	12.89		
02/06/17	25367	1687	BLDG SUPPLIES	01/16 873027	2572	001	200	650		BLDG SUPPLIES	13.68		
02/06/17	25367	1687	BLDG SUPPLIES	01/16 873131		001	151	650		BLDG SUPPLIES	10.95		
02/06/17	25367	1687	BLDG SUPPLIES	01/18 873241	2573	001	151	650		BLDG SUPPLIES	60.10		
02/06/17	25367	1687	BLDG SUPPLIES	01/18 873245	2572	001	200	650		BLDG SUPPLIES	8.58		
02/06/17	25367	1687	BLDG SUPPLIES	01/18 873293	2572	001	200	650		BLDG SUPPLIES	10.36		
02/06/17	25367	1687	SUPPLIES	01/19 873342	2573	001	151	630		LAND IMPROVEMENT SU	3.79		585.35
02/06/17	25535	1855	SUPPLIES	01/20 873445		400	340	630		LAND IMPROVEMENT SU	30.00		30.00
03/06/17	25687	2042	BLDG SUPPLIES	01/23 873625		001	151	650		BLDG SUPPLIES	13.76		
03/06/17	25687	2042	SUPPLIES	01/24 873735	2614	001	151	630		LAND IMPROVEMENT SU	10.36		

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03/06/17	25687	2042	BLDG SUPPLIES	01/25 873873	2615	001	200	650		BLDG SUPPLIES	23.98	
03/06/17	25687	2042	SUPPLIES	01/25 873897		001	151	630		LAND IMPROVEMENT SU	12.77	
03/06/17	25687	2042	BLDG SUPPLIES	01/26 873955	2614	001	151	650		BLDG SUPPLIES	8.77	
03/06/17	25687	2042	BLDG SUPPLIES	01/26 873987	2615	001	200	650		BLDG SUPPLIES	275.00	
03/06/17	25687	2042	SUPPLIES	01/26 873995	2614	001	151	630		LAND IMPROVEMENT SU	1.49	346.13
03/06/17	25774	2129	SUPPLIES	01/26 873929		152	302	630		LAND IMPROVEMENT SU	45.27	45.27
03/06/17	25687	2042	BLDG SUPPLIES	02/01 874528	2614	001	151	650		BLDG SUPPLIES	19.14	
03/06/17	25687	2042	BLDG SUPPLIES	02/06 874851	2615	001	200	650		BLDG SUPPLIES	19.16	
03/06/17	25687	2042	BLDG SUPPLIES	02/07 874972	2615	001	200	650		BLDG SUPPLIES	13.16	
03/06/17	25687	2042	BLDG SUPPLIES	02/07 874993	2614	001	151	650		BLDG SUPPLIES	4.78	
03/06/17	25687	2042	BLDG SUPPLIES	02/10 875377	2614	001	151	650		BLDG SUPPLIES	3.98	60.22
03/06/17	25791	2146	SUPPLIES	02/10 875344		153	303	630		LAND IMPROVEMENT SU	29.99	29.99
03/06/17	25687	2042	BLDG SUPPLIES	02/13 875597	2615	001	200	650		BLDG SUPPLIES	24.25	24.25
03/06/17	25791	2146	SUPPLIES	02/13 875565		153	303	630		LAND IMPROVEMENT SU	87.78	
03/06/17	25791	2146	SUPPLIES	02/13 875569		153	303	630		LAND IMPROVEMENT SU	32.00	119.78
03/06/17	25687	2042	BLDG SUPPLIES	02/14 875693	2614	001	151	650		BLDG SUPPLIES	43.61	
03/06/17	25687	2042	BLDG SUPPLIES	02/14 875699	2614	001	151	650		BLDG SUPPLIES	.99	44.60
04/03/17	25997	2386	BLDG SUPPLIES	02/21 876337	2663	001	200	650		BLDG SUPPLIES	14.39	
04/03/17	25997	2386	BLDG SUPPLIES	02/21 876338	2663	001	200	650		BLDG SUPPLIES	17.99	
04/03/17	25997	2386	BLDG SUPPLIES	02/22 876450	2664	001	151	650		BLDG SUPPLIES	12.98	
04/03/17	25997	2386	SUPPLIES	02/23 876658	2663	001	200	630		LAND IMPROVEMENT SU	3.79	
04/03/17	25997	2386	SUPPLIES	02/25 876858	2663	001	200	630		LAND IMPROVEMENT SU	14.99	
04/03/17	25997	2386	BLDG SUPPLIES	02/27 876956	2663	001	200	650		BLDG SUPPLIES	8.99	
04/03/17	25997	2386	SUPPLIES	02/27 876958	2663	001	200	630		LAND IMPROVEMENT SU	1.04	
04/03/17	25997	2386	BLDG SUPPLIES	02/27 876961	2664	001	151	650		BLDG SUPPLIES	41.94	
04/03/17	25997	2386	BLDG SUPPLIES	02/28 877056	2664	001	151	650		BLDG SUPPLIES	3.79	
04/03/17	25997	2386	SUPPLIES	02/28 877106	2664	001	151	630		LAND IMPROVEMENT SU	11.99	131.89
04/03/17	26091	2480	SUPPLIES	02/28 877124		153	303	630		LAND IMPROVEMENT SU	13.98	13.98
04/03/17	25997	2386	BLDG SUPPLIES	03/03 877516		001	151	650		BLDG SUPPLIES	48.98	
04/03/17	25997	2386	BLDG SUPPLIES	03/06 877642	2663	001	200	650		BLDG SUPPLIES	115.08	
04/03/17	25997	2386	BLDG SUPPLIES	03/06 877687	2663	001	200	650		BLDG SUPPLIES	28.39	
04/03/17	25997	2386	BLDG SUPPLIES	03/06 877701	2664	001	151	650		BLDG SUPPLIES	9.98	
04/03/17	25997	2386	BLDG SUPPLIES	03/06 877705	2664	001	151	650		BLDG SUPPLIES	13.98	
04/03/17	25997	2386	BLDG SUPPLIES	03/07 877740	2663	001	200	650		BLDG SUPPLIES	96.00	
04/03/17	25997	2386	BLDG SUPPLIES	03/07 877744	2663	001	200	650		BLDG SUPPLIES	11.58	
04/03/17	25997	2386	BLDG SUPPLIES	03/07 877757	2664	001	151	650		BLDG SUPPLIES	6.98	
04/03/17	25997	2386	BLDG SUPPLIES	03/08 877877	2664	001	200	650		BLDG SUPPLIES	5.58	
04/03/17	25997	2386	BLDG SUPPLIES	03/08 877935	2663	001	200	650		BLDG SUPPLIES	24.03	
04/03/17	25997	2386	BLDG SUPPLIES	03/08 877946	2663	001	200	650		BLDG SUPPLIES	14.46	
04/03/17	25997	2386	BLDG SUPPLIES	03/08 877951	2663	001	200	650		BLDG SUPPLIES	4.75	
04/03/17	25997	2386	BLDG SUPPLIES	03/11 878227	2663	001	200	650		BLDG SUPPLIES	207.85	
04/03/17	25997	2386	BLDG SUPPLIES	03/14 878411	2664	001	151	650		BLDG SUPPLIES	5.39	

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04/03/17	25997	2386	BLDG SUPPLIES	03/15 878502	2664	001	151	650	BLDG SUPPLIES		45.48		638.51
05/01/17	26327	2751	BLDG SUPPLIES	03/22 879234	2730	001	151	650	BLDG SUPPLIES		19.99		19.99
05/01/17	26400	2824	SUPPLIES	03/22 879187		152	302	630	LAND IMPROVEMENT SU		11.67		11.67
05/01/17	26327	2751	BLDG SUPPLIES	03/23 879350	2729	001	151	650	BLDG SUPPLIES		28.98		
05/01/17	26327	2751	BLDG SUPPLIES	03/24 879419	2729	001	151	650	BLDG SUPPLIES		119.94		
05/01/17	26327	2751	BLDG SUPPLIES	03/27 879603	2729	001	151	650	BLDG SUPPLIES		9.83		
05/01/17	26327	2751	BLDG SUPPLIES	03/27 879605	2729	001	151	650	BLDG SUPPLIES		15.78		
05/01/17	26327	2751	BLDG SUPPLIES	03/27 879623	2729	001	151	650	BLDG SUPPLIES		5.47		
05/01/17	26327	2751	SUPPLIES	03/29 879842	2729	001	151	630	LAND IMPROVEMENT SU		2.12		
05/01/17	26327	2751	BLDG SUPPLIES	04/03 880223	2729	001	151	650	BLDG SUPPLIES		6.32		
05/01/17	26327	2751	SUPPLIES	04/03 880240		001	151	630	LAND IMPROVEMENT SU		10.00		
05/01/17	26327	2751	SUPPLIES	04/04 880364	2729	001	151	630	LAND IMPROVEMENT SU		99.95		
05/01/17	26327	2751	BLDG SUPPLIES	04/05 880511	2730	001	151	650	BLDG SUPPLIES		50.61		349.00
05/01/17	26468	2892	SUPPLIES	04/07 880736		400	340	630	LAND IMPROVEMENT SU		4.29		4.29
05/01/17	26327	2751	BLDG SUPPLIES	04/10 880949	2730	001	151	650	BLDG SUPPLIES		140.51		140.51
05/01/17	26400	2824	SUPPLIES	04/10 880900		152	302	630	LAND IMPROVEMENT SU		48.97		48.97
05/01/17	26433	2857	SUPPLIES	04/12 881133		154	304	630	LAND IMPROVEMENT SU		208.98		208.98
05/01/17	26327	2751	SUPPLIES	04/18 881646	2729	001	151	630	LAND IMPROVEMENT SU		1.48		
05/01/17	26327	2751	SUPPLIES	04/18 881687	2729	001	151	630	LAND IMPROVEMENT SU		8.94		
05/01/17	26327	2751	SUPPLIES	04/18 881689	2729	001	151	630	LAND IMPROVEMENT SU		22.99		33.41
05/01/17	26433	2857	SUPPLIES	04/18 881589		154	304	630	LAND IMPROVEMENT SU		39.00		
05/01/17	26433	2857	SUPPLIES	04/18 881621		154	304	630	LAND IMPROVEMENT SU		28.99CR		10.01
05/01/17	26327	2751	BLDG SUPPLIES	04/26 882468		001	200	650	BLDG SUPPLIES		272.03		
05/01/17	26327	2751	BLDG SUPPLIES	04/26 882469		001	200	650	BLDG SUPPLIES		1.85CR		
05/01/17	26327	2751	BLDG SUPPLIES	04/26 882470		001	200	650	BLDG SUPPLIES		159.99		430.17
06/05/17	26831	3293	SUPPLIES	04/26 882460		400	340	630	LAND IMPROVEMENT SU		15.99		15.99
06/05/17	26639	3101	BLDG SUPPLIES	04/27 882571	2784	001	200	650	BLDG SUPPLIES		11.28		11.28
06/05/17	26759	3221	SUPPLIES	04/27 882563		153	303	630	LAND IMPROVEMENT SU		7.50		7.50
06/05/17	26737	3199	SUPPLIES	04/28 882652		152	302	630	LAND IMPROVEMENT SU		17.80		17.80
06/05/17	26639	3101	SUPPLIES	05/01 882841	2784	001	151	645	CUSTODIAL SUPPLIES		24.99		24.99
06/05/17	26803	3265	SUPPLIES	05/01 882889		155	305	630	LAND IMPROVEMENT SU		245.85		245.85
06/05/17	26639	3101	BLDG SUPPLIES	05/03 883067	2784	001	200	650	BLDG SUPPLIES		43.57		
06/05/17	26639	3101	BLDG SUPPLIES	05/03 883107	2783	001	151	650	BLDG SUPPLIES		20.05		
06/05/17	26639	3101	BLDG SUPPLIES	05/03 883109	278	001	151	650	BLDG SUPPLIES		7.98		

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06/05/17	26639	3101	SUPPLIES	05/05 883276	2783	001	151	630	LAND	IMPROVEMENT SU	82.50		154.10
06/05/17	26803	3265	SUPPLIES	05/06 883389		155	305	630	LAND	IMPROVEMENT SU	229.86		
06/05/17	26803	3265	SUPPLIES	05/09 883665		155	305	630	LAND	IMPROVEMENT SU	15.99		245.85
06/05/17	26639	3101	BLDG SUPPLIES	05/15 884145	2783	001	151	650	BLDG	SUPPLIES	2.72		
06/05/17	26639	3101	BLDG SUPPLIES	05/15 884181	2783	001	151	650	BLDG	SUPPLIES	2.08		4.80
06/05/17	26737	3199	SUPPLIES	05/16 884329		152	302	630	LAND	IMPROVEMENT SU	7.96		7.96
06/05/17	26639	3101	SUPPLIES	05/17 884440	2783	001	151	630	LAND	IMPROVEMENT SU	40.00		
06/05/17	26639	3101	BLDG SUPPLIES	05/18 884540	2783	001	151	650	BLDG	SUPPLIES	5.99		
06/05/17	26639	3101	SUPPLIES	05/22 884868	2783	001	151	630	LAND	IMPROVEMENT SU	5.56		51.55
07/05/17	26979	3477	BLDG SUPPLIES	05/24 885196		001	200	650	BLDG	SUPPLIES	26.95		
07/05/17	26979	3477	CLEANING SUPPLIES	05/26 885427	2833	001	200	645	CUSTODIAL	SUPPLIES	38.97		
07/05/17	26979	3477	BLDG SUPPLIES	05/30 885581	2832	001	151	650	BLDG	SUPPLIES	87.37		
07/05/17	26979	3477	BLDG SUPPLIES	05/31 885725	2832	001	151	650	BLDG	SUPPLIES	54.90		
07/05/17	26979	3477	BLDG SUPPLIES	05/31 885727	2832	001	151	650	BLDG	SUPPLIES	6.49		
07/05/17	26979	3477	BLDG SUPPLIES	06/01 885852	2832	001	151	650	BLDG	SUPPLIES	51.98		
07/05/17	26979	3477	BLDG SUPPLIES	06/05 886273	2832	001	151	650	BLDG	SUPPLIES	222.31		
07/05/17	26979	3477	BLDG SUPPLIES	06/06 886311	2832	001	151	650	BLDG	SUPPLIES	2.30		491.27
07/05/17	27117	3615	SUPPLIES	06/09 886751		400	340	630	LAND	IMPROVEMENT SU	60.00		
07/05/17	27117	3615	SUPPLIES	06/09 886799		400	340	630	LAND	IMPROVEMENT SU	14.99		74.99
07/05/17	26979	3477	BLDG SUPPLIES	06/13 887107		001	200	650	BLDG	SUPPLIES	47.94		
07/05/17	26979	3477	BLDG SUPPLIES	06/15 887337	2832	001	151	650	BLDG	SUPPLIES	17.97		
07/05/17	26979	3477	BLDG SUPPLIES	06/15 887339	2832	001	151	650	BLDG	SUPPLIES	5.99		
07/05/17	26979	3477	BLDG SUPPLIES	06/16 887399	2832	001	151	650	BLDG	SUPPLIES	7.17		
07/05/17	26979	3477	BLDG SUPPLIES	06/19 887588	2833	001	200	650	BLDG	SUPPLIES	206.74		
07/05/17	26979	3477	BLDG SUPPLIES	06/19 887590	2833	001	200	650	BLDG	SUPPLIES	9.99		
07/05/17	26979	3477	BLDG SUPPLIES	06/19 887611	2832	001	151	650	BLDG	SUPPLIES	9.99		
07/05/17	26979	3477	BLDG SUPPLIES	06/19 887630	2833	001	200	650	BLDG	SUPPLIES	19.99		
07/05/17	26979	3477	SUPPLIES	06/21 887885		001	200	630	LAND	IMPROVEMENT SU	24.12		349.90
08/07/17	27443	3980	SUPPLIES	06/21 887842		153	303	630	LAND	IMPROVEMENT SU	9.97		9.97
08/07/17	27318	3855	BLDG SUPPLIES	06/26 888200	2880	001	151	650	BLDG	SUPPLIES	15.15		
08/07/17	27318	3855	BLDG SUPPLIES	06/26 888245	2880	001	151	650	BLDG	SUPPLIES	7.58		
08/07/17	27318	3855	BLDG SUPPLIES	06/27 888381	2880	001	151	650	BLDG	SUPPLIES	32.78		55.51
08/07/17	27443	3980	SUPPLIES	06/27 888376		153	303	630	LAND	IMPROVEMENT SU	16.07		16.07
07/05/17	27023	3521	BLDG SUPPLIES	06/28 888530		108	632	645	CUSTODIAL	SUPPLIES	2.59		2.59
08/07/17	27318	3855	BLDG SUPPLIES	06/28 888518	2880	001	151	650	BLDG	SUPPLIES	13.02		13.02
08/07/17	27371	3908	BLDG SUPPLIES	06/28 888466		108	632	650	BLDG	SUPPLIES	150.88		150.88
08/07/17	27318	3855	BLDG SUPPLIES	06/30 888693	2880	001	151	650	BLDG	SUPPLIES	63.92		

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08/07/17	27318	3855	BLDG SUPPLIES	06/30 888695		001	200	650	BLDG SUPPLIES		140.97		
08/07/17	27318	3855	BLDG SUPPLIES	07/06 889111	2880	001	151	650	BLDG SUPPLIES		1.18		
08/07/17	27318	3855	BLDG SUPPLIES	07/06 889143	2880	001	151	650	BLDG SUPPLIES		4.92		210.99
08/07/17	27520	4057	SUPPLIES	07/06 889190		400	340	630	LAND IMPROVEMENT SU		9.99		9.99
08/07/17	27318	3855	BLDG SUPPLIES	07/07 889299		001	200	650	BLDG SUPPLIES		67.52		67.52
08/07/17	27443	3980	SUPPLIES	07/07 889223		153	303	630	LAND IMPROVEMENT SU		27.86		27.86
08/07/17	27318	3855	SUPPLIES	07/11 889473	2880	001	151	630	LAND IMPROVEMENT SU		16.42		
08/07/17	27318	3855	BLDG SUPPLIES	07/12 889598	2880	001	151	650	BLDG SUPPLIES		193.80		210.22
08/07/17	27443	3980	SUPPLIES	07/12 889599		153	303	630	LAND IMPROVEMENT SU		27.86CR		27.86
08/07/17	27318	3855	BLDG SUPPLIES	07/13 889674	3990	001	151	650	BLDG SUPPLIES		6.76		
08/07/17	27318	3855	BLDG SUPPLIES	07/13 889753	2880	001	151	650	BLDG SUPPLIES		59.98		66.74
08/07/17	27520	4057	SUPPLIES	07/13 889760		400	340	630	LAND IMPROVEMENT SU		47.98		47.98
08/07/17	27318	3855	BLDG SUPPLIES	07/14 889830		001	200	650	BLDG SUPPLIES		84.28		
08/07/17	27318	3855	BLDG SUPPLIES	07/14 889852	2880	001	151	650	BLDG SUPPLIES		180.00		
08/07/17	27318	3855	BLDG SUPPLIES	07/17 890084	2880	001	151	650	BLDG SUPPLIES		3.99		
08/07/17	27318	3855	BLDG SUPPLIES	07/18 890227	2880	001	151	650	BLDG SUPPLIES		33.71		
08/07/17	27318	3855	SUPPLIES	07/19 890237	2880	001	151	630	LAND IMPROVEMENT SU		14.08		
08/07/17	27318	3855	BLDG SUPPLIES	07/20 890499	2881	001	200	650	BLDG SUPPLIES		145.89		
08/07/17	27318	3855	BLDG SUPPLIES	07/24 890787		001	200	650	BLDG SUPPLIES		36.76		498.71
09/05/17	27663	4237	BLDG SUPPLIES	07/24 890665	2922	001	151	650	BLDG SUPPLIES		27.43		
09/05/17	27663	4237	BLDG SUPPLIES	07/24 890676	2922	001	151	650	BLDG SUPPLIES		13.85		
09/05/17	27663	4237	BLDG SUPPLIES	07/24 890703	2922	001	151	650	BLDG SUPPLIES		8.26		
09/05/17	27663	4237	BLDG SUPPLIES	07/24 890758	2922	001	151	650	BLDG SUPPLIES		22.18		
09/05/17	27663	4237	BLDG SUPPLIES	07/24 890766	2922	001	151	650	BLDG SUPPLIES		6.49		
09/05/17	27663	4237	BLDG SUPPLIES	07/25 890831	2922	001	151	650	BLDG SUPPLIES		29.82		
09/05/17	27663	4237	SUPPLIES	07/25 890850	2922	001	151	630	LAND IMPROVEMENT SU		1.80		
09/05/17	27663	4237	SUPPLIES	07/26 890971	2922	001	151	630	LAND IMPROVEMENT SU		3.60		113.43
08/07/17	27318	3855	BLDG SUPPLIES	07/28 891219		001	200	650	BLDG SUPPLIES		285.87		285.87
09/05/17	27663	4237	SUPPLIES	07/28 891182	2922	001	151	630	LAND IMPROVEMENT SU		16.23		16.23
09/05/17	27748	4322	SUPPLIES	07/28 891205		153	303	630	LAND IMPROVEMENT SU		10.79		10.79
08/07/17	27318	3855	BLDG SUPPLIES	07/29 891264		001	200	650	BLDG SUPPLIES		47.65		
08/07/17	27318	3855	BLDG SUPPLIES	07/31 891329		001	200	650	BLDG SUPPLIES		8.05		55.70
09/05/17	27663	4237	BLDG SUPPLIES	07/31 891324	2922	001	151	650	BLDG SUPPLIES		20.30		
09/05/17	27663	4237	SUPPLIES	08/01 891482	2922	001	151	630	LAND IMPROVEMENT SU		4.23		
09/05/17	27663	4237	BLDG SUPPLIES	08/02 891602	2922	001	151	650	BLDG SUPPLIES		34.28		58.81
09/05/17	27732	4306	SUPPLIES	08/02 891659		152	302	630	LAND IMPROVEMENT SU		52.16		52.16

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09/05/17	27663	4237	BLDG SUPPLIES	08/04 891878		001	151	650		BLDG SUPPLIES	20.98		20.98
09/05/17	27748	4322	SUPPLIES	08/04 891891		153	303	630		LAND IMPROVEMENT SU	22.98		22.98
09/05/17	27663	4237	SUPPLIES	08/05 891978	2921	001	200	630		LAND IMPROVEMENT SU	129.99		
09/05/17	27663	4237	BLDG SUPPLIES	08/07 892083	2921	001	200	650		BLDG SUPPLIES	80.64		
09/05/17	27663	4237	BLDG SUPPLIES	08/07 892088	2922	001	151	650		BLDG SUPPLIES	55.55		
09/05/17	27663	4237	BLDG SUPPLIES	08/07 892089	2922	001	151	650		BLDG SUPPLIES	76.64		342.82
09/05/17	27701	4275	SUPPLIES	08/07 892099		108	632	650		BLDG SUPPLIES	63.98		63.98
09/05/17	27663	4237	BLDG SUPPLIES	08/08 892145	2922	001	151	650		BLDG SUPPLIES	4.79		
09/05/17	27663	4237	BLDG SUPPLIES	08/08 892204	2921	001	200	650		BLDG SUPPLIES	15.36		20.15
09/05/17	27701	4275	SUPPLIES	08/08 892231		108	632	630		LAND IMPROVEMENT SU	31.99		31.99
09/05/17	27663	4237	BLDG SUPPLIES	08/09 892294	2921	001	200	650		BLDG SUPPLIES	79.97		
09/05/17	27663	4237	BLDG SUPPLIES	08/09 892297	2922	001	151	650		BLDG SUPPLIES	15.18		
09/05/17	27663	4237	BLDG SUPPLIES	08/09 892333	2921	001	200	650		BLDG SUPPLIES	31.99		
09/05/17	27663	4237	BLDG SUPPLIES	08/10 892403	2921	001	200	650		BLDG SUPPLIES	31.98		
09/05/17	27663	4237	BLDG SUPPLIES	08/10 892406	2921	001	200	650		BLDG SUPPLIES	70.39		
09/05/17	27663	4237	BLDG SUPPLIES	08/10 892467	2921	001	200	650		BLDG SUPPLIES	273.22		
09/05/17	27663	4237	BLDG SUPPLIES	08/14 892712	2921	001	200	650		BLDG SUPPLIES	39.57		
09/05/17	27663	4237	BLDG SUPPLIES	08/14 892753		001	200	650		BLDG SUPPLIES	159.95		
09/05/17	27663	4237	BLDG SUPPLIES	08/14 892754	2921	001	200	650		BLDG SUPPLIES	164.94		
09/05/17	27663	4237	BLDG SUPPLIES	08/15 892844	2921	001	200	650		BLDG SUPPLIES	22.92		
09/05/17	27663	4237	BLDG SUPPLIES	08/16 892993	2921	001	200	650		BLDG SUPPLIES	187.14		
09/05/17	27663	4237	BLDG SUPPLIES	08/18 893186	2922	001	151	650		BLDG SUPPLIES	4.02		
09/05/17	27663	4237	BLDG SUPPLIES	08/24 893881		001	200	650		BLDG SUPPLIES	27.77		
09/05/17	27663	4237	SUPPLIES	08/26 894082		001	200	630		LAND IMPROVEMENT SU	36.98		1,146.02
SPRATLIN BUILDING SUPPLY, INC.				115	EXPENDITURE		13,869.64		BALANCE SHEET		.00	TOTAL	13,869.64
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3095 STAPLES ADVANTAGE													
02/06/17	25368	1688	SUPPLIES	12/24 8042392		001	105	603		OFFICE SUPPLIES AND	988.60		988.60
09/18/17	27842	4434	TONER	12/30 8042446		001	105	603		OFFICE SUPPLIES AND	396.92		396.92
STAPLES ADVANTAGE				2	EXPENDITURE		1,385.52		BALANCE SHEET		.00	TOTAL	1,385.52
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832 STAR PRINTING CO., INC.													
02/06/17	25369	1689	SUPPLIES	12/22 146547		001	200	603		OFFICE SUPPLIES AND	215.00		
02/06/17	25369	1689	SUPPLIES	12/27 146735		001	200	603		OFFICE SUPPLIES AND	50.00		
02/06/17	25369	1689	SUPPLIES	12/28 146743		001	200	603		OFFICE SUPPLIES AND	55.00		
02/06/17	25369	1689	SUPPLIES	12/28 146751		001	200	603		OFFICE SUPPLIES AND	220.00		
02/06/17	25369	1689	SUPPLIES	01/16 147110		001	200	603		OFFICE SUPPLIES AND	165.00		705.00

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06/05/17	26640	3102	SUPPLIES	04/26 149797		001	220	603		OFFICE SUPPLIES AND	60.00		60.00
09/05/17	27664	4238	SUPPLIES	08/22 152554		001	200	603		OFFICE SUPPLIES AND	300.00		300.00
STAR PRINTING CO., INC.			3	EXPENDITURE		1,065.00				BALANCE SHEET	.00	TOTAL	1,065.00
600 STATE FIRE ACADEMY													
11/07/16	24286	495	JIMMY WIYGUL	10/01 24776	2422	001	200	571		DUES AND SUBSCRIPTI	230.00		230.00
STATE FIRE ACADEMY			1	EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00
4157 STATE SYSTEMS, INC													
05/01/17	26328	2752	SERVICE CALL	03/31 1477580		001	151	540		BUILDINGS R&M BY OU	522.00		522.00
08/07/17	27319	3856	BLDG REPAIR	06/22 1477634		001	151	540		BUILDINGS R&M BY OU	957.00		957.00
STATE SYSTEMS, INC			2	EXPENDITURE		1,479.00				BALANCE SHEET	.00	TOTAL	1,479.00
344 STATE TAX COMMISSION													
10/14/16	14283	240	STATE TAX COMMISSION	10/05 6A53012		681	000	119		STATE WITHHOLDING T	6.00		6.00
10/14/16	14298	271	STATE TAX COMMISSION	10/14 6AD8090		681	000	119		STATE WITHHOLDING T	2,715.00		2,715.00
10/31/16	14398	396	STATE TAX COMMISSION	10/31 6AS8084		681	000	119		STATE WITHHOLDING T	2,660.00		2,660.00
11/15/16	14495	794	STATE TAX COMMISSION	11/15 6BE3087		681	000	119		STATE WITHHOLDING T	2,665.00		2,665.00
11/30/16	14601	829	STATE TAX COMMISSION	11/16 6BF5012		681	000	119		STATE WITHHOLDING T	19.00		
11/30/16	14601	829	STATE TAX COMMISSION	11/30 6BS6093		681	000	119		STATE WITHHOLDING T	3,489.00		3,508.00
12/15/16	14708	1174	STATE TAX COMMISSION	11/30 6C12015V		681	000	119		STATE WITHHOLDING T	35.00CR		
12/15/16	14708	1174	STATE TAX COMMISSION	11/30 6C13012		681	000	119		STATE WITHHOLDING T	30.00		
12/15/16	14708	1174	STATE TAX COMMISSION	12/15 6CE8087		681	000	119		STATE WITHHOLDING T	3,222.00		3,217.00
12/30/16	14805	1247	STATE TAX COMMISSION	12/30 6CR7087		681	000	119		STATE WITHHOLDING T	2,593.00		2,593.00
01/13/17	14908	1497	STATE TAX COMMISSION	01/13 71C8087		681	000	119		STATE WITHHOLDING T	2,757.00		2,757.00
01/31/17	15008	1595	STATE TAX COMMISSION	01/31 71U8087		681	000	119		STATE WITHHOLDING T	3,953.00		3,953.00
02/15/17	15112	1893	STATE TAX COMMISSION	02/15 72E7087		681	000	119		STATE WITHHOLDING T	2,613.00		2,613.00
02/28/17	15211	1953	STATE TAX COMMISSION	02/28 72R7084		681	000	119		STATE WITHHOLDING T	2,966.00		2,966.00
03/15/17	15308	2239	STATE TAX COMMISSION	03/15 73E7084		681	000	119		STATE WITHHOLDING T	2,917.00		2,917.00

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03/31/17	15405	2305	STATE TAX COMMISSION	03/31	73U8084	681	000	119		STATE WITHHOLDING T	2,587.00	2,587.00
04/13/17	15503	2576	STATE TAX COMMISSION	04/13	74C7084	681	000	119		STATE WITHHOLDING T	2,692.00	2,692.00
04/28/17	15604	2662	STATE TAX COMMISSION	04/28	74R8087	681	000	119		STATE WITHHOLDING T	2,649.00	2,649.00
05/15/17	15701	2929	STATE TAX COMMISSION	05/15	75C8084	681	000	119		STATE WITHHOLDING T	2,770.00	2,770.00
05/31/17	15800	3014	STATE TAX COMMISSION	05/31	75U8084	681	000	119		STATE WITHHOLDING T	2,566.00	2,566.00
06/15/17	15885	3019	STATE TAX COMMISSION	06/01	75V7009	681	000	119		STATE WITHHOLDING T	1.00	1.00
06/15/17	15901	3331	STATE TAX COMMISSION	06/15	76E7090	681	000	119		STATE WITHHOLDING T	2,994.00	2,994.00
06/30/17	16000	3401	STATE TAX COMMISSION	06/30	76T7087	681	000	119		STATE WITHHOLDING T	3,297.00	3,297.00
07/14/17	16100	3653	STATE TAX COMMISSION	07/14	77D8087	681	000	119		STATE WITHHOLDING T	2,689.00	2,689.00
07/31/17	16199	3749	STATE TAX COMMISSION	07/31	77S8087	681	000	119		STATE WITHHOLDING T	2,560.00	2,560.00
08/15/17	16295	4096	STATE TAX COMMISSION	08/15	78B7087	681	000	119		STATE WITHHOLDING T	2,818.00	2,818.00
08/31/17	16393	4152	STATE TAX COMMISSION	08/31	78U8087	681	000	119		STATE WITHHOLDING T	2,828.00	2,828.00
09/15/17	16488	4423	STATE TAX COMMISSION	09/15	79E4087	681	000	119		STATE WITHHOLDING T	2,810.00	2,810.00
09/29/17	16584	4495	STATE TAX COMMISSION	09/29	79S8090	681	000	119		STATE WITHHOLDING T	2,537.00	2,537.00
STATE TAX COMMISSION				26	EXPENDITURE	68,368.00	BALANCE SHEET			.00	TOTAL	68,368.00

038 STATE TREASURER

10/14/16	24172	364	ASSESSMENTS	10/07	1016	651	000	122		TRAFFIC VIOLATIONS	4,790.50	
						651	000	123		IMPLIED CONSENT LAW	1,043.50	
						651	000	124		GAME AND FISH LAW V	31.75	
						651	000	126		OTHER MISDEMEANORS	812.62	
						651	000	127		OTHER FELONIES	2,589.75	
						651	000	128		APPEARANCE BOND FEE	1,313.25	
						651	000	129		COURT CONSTITUENTS	55.50	
						651	000	132		COURT EDUCATION	88.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	136		OTHER DUE TO STATE	755.50	
						651	000	142		MS CHILDREN'S TRUST	87.00	
						651	000	143		COMPREHENSIVE ELECT	110.00	
						651	000	144		CIVIL LEGAL ASSISTA	55.00	
						651	000	146		TRAFFIC TRUST	502.50	
						651	000	138		MOTOR VECHILE LIABI	1,703.50	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	135		VICTIMS BOND FEE	117.00	14,177.37

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11/14/16	24552	761	ASSESSMENT	11/09	1116	651	000	122		TRAFFIC VIOLATIONS	3,975.62	
						651	000	123		IMPLIED CONSENT LAW	789.00	
						651	000	124		GAME AND FISH LAW V	79.50	
						651	000	126		OTHER MISDEMEANORS	2,123.13	
						651	000	127		OTHER FELONIES	1,404.73	
						651	000	128		APPEARANCE BOND FEE	1,112.40	
						651	000	129		COURT CONSTITUENTS	133.00	
						651	000	132		COURT EDUCATION	147.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	136		OTHER DUE TO STATE	2,037.00	
						651	000	135		VICTIMS BOND FEE	103.00	
						651	000	138		MOTOR VECHILE LIABI	380.50	
						651	000	139		ADULT DRIVER TRAINI	40.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	460.00	
						651	000	144		CIVIL LEGAL ASSISTA	230.00	
						651	000	146		TRAFFIC TRUST	417.50	13,594.38
12/14/16	24949	1215	ASSESSMENT	12/06	1216	651	000	122		TRAFFIC VIOLATIONS	4,707.75	
						651	000	123		IMPLIED CONSENT LAW	2,280.50	
						651	000	124		GAME AND FISH LAW V	20.00	
						651	000	126		OTHER MISDEMEANORS	1,594.00	
						651	000	127		OTHER FELONIES	1,899.38	
						651	000	128		APPEARANCE BOND FEE	1,381.78	
						651	000	129		COURT CONSTITUENTS	83.50	
						651	000	132		COURT EDUCATION	94.00	
						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	135		VICTIMS BOND FEE	52.00	
						651	000	136		OTHER DUE TO STATE	1,451.50	
						651	000	138		MOTOR VECHILE LIABI	1,146.50	
						651	000	142		MS CHILDREN'S TRUST	318.00	
						651	000	143		COMPREHENSIVE ELECT	230.00	
						651	000	144		CIVIL LEGAL ASSISTA	115.00	
						651	000	146		TRAFFIC TRUST	420.00	15,849.91
01/13/17	25261	1563	ASSESSMENTS	01/05	0117	651	000	122		TRAFFIC VIOLATIONS	3,499.37	
						651	000	123		IMPLIED CONSENT LAW	1,047.00	
						651	000	124		GAME AND FISH LAW V	282.50	
						651	000	126		OTHER MISDEMEANORS	1,200.25	
						651	000	127		OTHER FELONIES	1,112.27	
						651	000	128		APPEARANCE BOND FEE	381.00	
						651	000	129		COURT CONSTITUENTS	111.00	
						651	000	132		COURT EDUCATION	144.50	
						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	135		VICTIMS BOND FEE	85.00	
						651	000	136		OTHER DUE TO STATE	1,335.00	
						651	000	138		MOTOR VECHILE LIABI	1,384.00	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	142		MS CHILDREN'S TRUST	250.00	
						651	000	143		COMPREHENSIVE ELECT	270.00	
						651	000	144		CIVIL LEGAL ASSISTA	135.00	

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						651	000	146		TRAFFIC TRUST	282.50	11,585.39
02/17/17	25583	1921	JAN 17	02/06	0217	651	000	122		TRAFFIC VIOLATIONS	4,521.13	
						651	000	123		IMPLIED CONSENT LAW	510.00	
						651	000	124		GAME AND FISH LAW V	560.50	
						651	000	126		OTHER MISDEMEANORS	1,966.50	
						651	000	127		OTHER FELONIES	1,088.90	
						651	000	128		APPEARANCE BOND FEE	949.75	
						651	000	129		COURT CONSTITUENTS	52.50	
						651	000	132		COURT EDUCATION	54.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	135		VICTIMS BOND FEE	40.00	
						651	000	136		OTHER DUE TO STATE	290.00	
						651	000	138		MOTOR VECHILE LIABI	1,364.00	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	140		HUNTER VIOLATION FE	62.00	
						651	000	142		MS CHILDREN'S TRUST	75.00	
						651	000	143		COMPREHENSIVE ELECT	60.00	
						651	000	144		CIVIL LEGAL ASSISTA	30.00	
						651	000	146		TRAFFIC TRUST	578.50	12,324.78
03/17/17	25902	2274	ASSESSMENTS	03/07	0317	651	000	123		IMPLIED CONSENT LAW	364.00	
						651	000	126		OTHER MISDEMEANORS	106.75	
						651	000	127		OTHER FELONIES	1,342.76	
						651	000	128		APPEARANCE BOND FEE	762.47	
						651	000	129		COURT CONSTITUENTS	76.50	
						651	000	132		COURT EDUCATION	51.00	
						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	135		VICTIMS BOND FEE	32.00	
						651	000	136		OTHER DUE TO STATE	1,980.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	450.00	
						651	000	144		CIVIL LEGAL ASSISTA	225.00	5,496.48
04/17/17	26223	2630	ASSESSMENTS	04/05	0417	651	000	122		TRAFFIC VIOLATIONS	10,206.25	
						651	000	123		IMPLIED CONSENT LAW	3,097.86	
						651	000	126		OTHER MISDEMEANORS	3,573.75	
						651	000	127		OTHER FELONIES	3,156.15	
						651	000	128		APPEARANCE BOND FEE	1,282.74	
						651	000	129		COURT CONSTITUENTS	154.00	
						651	000	132		COURT EDUCATION	273.50	
						651	000	134		DOMESTIC VIOLENCE	84.00	
						651	000	135		VICTIMS BOND FEE	113.00	
						651	000	136		OTHER DUE TO STATE	685.00	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	140.00	
						651	000	144		CIVIL LEGAL ASSISTA	70.00	
						651	000	146		TRAFFIC TRUST	1,076.50	
						651	000	138		MOTOR VECHILE LIABI	3,780.56	
						651	000	124		GAME AND FISH LAW V	287.25	28,040.56

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05/15/17	26541	2982	ASSESSMENTS	04/24	0517	651	000	122		TRAFFIC VIOLATIONS	3,306.50	
						651	000	123		IMPLIED CONSENT LAW	917.12	
						651	000	124		GAME AND FISH LAW V	267.00	
						651	000	126		OTHER MISDEMEANORS	2,435.55	
						651	000	127		OTHER FELONIES	1,861.72	
						651	000	128		APPEARANCE BOND FEE	944.00	
						651	000	129		COURT CONSTITUENTS	168.50	
						651	000	132		COURT EDUCATION	149.50	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	135		VICTIMS BOND FEE	70.00	
						651	000	136		OTHER DUE TO STATE	2,746.25	
						651	000	138		MOTOR VECHILE LIABI	1,390.12	
						651	000	139		ADULT DRIVER TRAINI	20.00	
						651	000	140		HUNTER VIOLATION FE	10.00	
						651	000	142		MS CHILDREN'S TRUST	97.00	
						651	000	143		COMPREHENSIVE ELECT	680.00	
						651	000	144		CIVIL LEGAL ASSISTA	340.00	
						651	000	146		TRAFFIC TRUST	320.00	
						651	000	147		ADD'L LITTERING ASS	50.00	15,843.26
06/19/17	26889	3368	ASSESSMENTS	06/12	0617	651	000	122		TRAFFIC VIOLATIONS	2,529.00	
						651	000	123		IMPLIED CONSENT LAW	973.50	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	1,679.50	
						651	000	127		OTHER FELONIES	1,473.08	
						651	000	128		APPEARANCE BOND FEE	2,380.86	
						651	000	129		COURT CONSTITUENTS	85.00	
						651	000	132		COURT EDUCATION	144.50	
						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	136		OTHER DUE TO STATE	1,017.00	
						651	000	135		VICTIMS BOND FEE	40.00	
						651	000	138		MOTOR VECHILE LIABI	655.00	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	140		HUNTER VIOLATION FE	17.00	
						651	000	142		MS CHILDREN'S TRUST	193.50	
						651	000	143		COMPREHENSIVE ELECT	230.00	
						651	000	144		CIVIL LEGAL ASSISTA	115.00	
						651	000	130		CRIMINAL JUSTICE FU	51.00	
						651	000	146		TRAFFIC TRUST	240.00	11,978.94
07/17/17	27198	3715	ASSESSMENT	07/06	0717	651	000	122		TRAFFIC VIOLATIONS	1,619.50	
						651	000	123		IMPLIED CONSENT LAW	525.39	
						651	000	126		OTHER MISDEMEANORS	1,664.00	
						651	000	127		OTHER FELONIES	1,401.09	
						651	000	128		APPEARANCE BOND FEE	1,173.50	
						651	000	129		COURT CONSTITUENTS	84.50	
						651	000	132		COURT EDUCATION	112.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	136		OTHER DUE TO STATE	1,130.00	
						651	000	135		VICTIMS BOND FEE	90.00	
						651	000	138		MOTOR VECHILE LIABI	1,139.50	

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						651	000	142		MS CHILDREN'S TRUST	340.00			
						651	000	143		COMPREHENSIVE ELECT	270.00			
						651	000	144		CIVIL LEGAL ASSISTA	135.00			
						651	000	146		TRAFFIC TRUST	110.00			
						651	000	147		ADD'L LITTERING ASS	50.00	9,956.48		
08/14/17	27562	4118	JULY	08/10	0817	651	000	122		TRAFFIC VIOLATIONS	3,085.88			
						651	000	123		IMPLIED CONSENT LAW	1,257.75			
						651	000	124		GAME AND FISH LAW V	89.00			
						651	000	126		OTHER MISDEMEANORS	2,720.25			
						651	000	127		OTHER FELONIES	991.85			
						651	000	128		APPEARANCE BOND FEE	613.42			
						651	000	129		COURT CONSTITUENTS	85.50			
						651	000	132		COURT EDUCATION	115.50			
						651	000	134		DOMESTIC VIOLENCE	98.00			
						651	000	136		OTHER DUE TO STATE	1,038.75			
						651	000	135		VICTIMS BOND FEE	70.00			
						651	000	138		MOTOR VECHILE LIABI	1,056.00			
						651	000	139		ADULT DRIVER TRAINI	10.00			
						651	000	142		MS CHILDREN'S TRUST	250.00			
						651	000	143		COMPREHENSIVE ELECT	230.00			
						651	000	144		CIVIL LEGAL ASSISTA	115.00			
						651	000	146		TRAFFIC TRUST	220.00			
						651	000	147		ADD'L LITTERING ASS	50.00	12,096.90		
09/18/17	27870	4462	ASSESSMENTS	09/11	0917	651	000	122		TRAFFIC VIOLATIONS	3,043.25			
						651	000	123		IMPLIED CONSENT LAW	857.50			
						651	000	124		GAME AND FISH LAW V	42.00			
						651	000	126		OTHER MISDEMEANORS	1,437.50			
						651	000	127		OTHER FELONIES	2,465.49			
						651	000	128		APPEARANCE BOND FEE	1,070.50			
						651	000	129		COURT CONSTITUENTS	118.50			
						651	000	132		COURT EDUCATION	132.50			
						651	000	134		DOMESTIC VIOLENCE	126.00			
						651	000	135		VICTIMS BOND FEE	90.00			
						651	000	136		OTHER DUE TO STATE	1,633.00			
						651	000	138		MOTOR VECHILE LIABI	1,620.50			
						651	000	139		ADULT DRIVER TRAINI	10.00			
						651	000	142		MS CHILDREN'S TRUST	430.00			
						651	000	143		COMPREHENSIVE ELECT	310.00			
						651	000	144		CIVIL LEGAL ASSISTA	200.00			
						651	000	146		TRAFFIC TRUST	240.00	13,826.74		
STATE TREASURER						12	EXPENDITURE		164,771.19	BALANCE SHEET		.00	TOTAL	164,771.19
-----														
3904 STATE TREASURER FUND: 3601 AGE														
10/04/16	23935	106	JULY CIRCUIT CHARGE	07/31	9005459	004	235	500		COMMUNICATIONS	224.00	224.00		
11/07/16	24314	523	CIRCUIT CHARGE AUGUST	10/01	9005491	004	235	500		COMMUNICATIONS	224.00			

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11/07/16	24314	523	CIRCUIT CHARGE	10/01	9005546	004	235	500		COMMUNICATIONS	224.00		
11/07/16	24314	523	CIRCUIT CHARGE	10/31	1601510	004	235	500		COMMUNICATIONS	224.00		672.00
01/03/17	25066	1350	90056728 CIRCUIT CHARGE	11/30	900567	004	235	500		COMMUNICATIONS	224.00		
01/03/17	25066	1350	CIRCUIT CHARGE	12/29	9005737	004	235	500		COMMUNICATIONS	224.00		448.00
03/06/17	25714	2069	CIRCUIT CHARGE	01/31	9005811	004	235	500		COMMUNICATIONS	224.00		224.00
04/03/17	26020	2409	CIRCUIT CHARGE	02/28	9005893	004	235	500		COMMUNICATIONS	224.00		224.00
STATE TREASURER FUND: 3601 AGENCY:601				5	EXPENDITURE			1,792.00		BALANCE SHEET	.00	TOTAL	1,792.00
-----													
1929 STATE TREASURER FUND: 3713													
10/04/16	23910	81	ANALYTICAL FEES	09/09	9005427	001	200	613		LAW ENFORCEMENT	480.00		480.00
11/07/16	24287	496	ANALYTICAL FEES	10/03	9005521	001	200	613		LAW ENFORCEMENT	180.00		180.00
12/05/16	24711	959	ANALYTICAL FEES	11/01	9005623	001	200	613		LAW ENFORCEMENT	240.00		240.00
01/03/17	25047	1331	ANALYTICAL FES WILLIAM EA	11/30	16-1147	001	200	613		LAW ENFORCEMENT	60.00		60.00
02/06/17	25370	1690	ANALYTICAL FEES	01/05	9005767	001	200	613		LAW ENFORCEMENT	120.00		120.00
03/06/17	25688	2043	G WOODS, A HATHCOCK	01/31	0055	001	200	613		LAW ENFORCEMENT	120.00		120.00
STATE TREASURER FUND: 3713				6	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
-----													
712 STEGALL SALES CO., INC													
12/05/16	24829	1077	PARTS	11/11	118810	153	303	681		REPAIR AND REPLACEM	124.19		124.19
06/05/17	26760	3222	PARTS	05/04	119672	153	303	681		REPAIR AND REPLACEM	142.69		142.69
STEGALL SALES CO., INC				2	EXPENDITURE			266.88		BALANCE SHEET	.00	TOTAL	266.88
-----													
278 STEPP-SAVER PHARMACY													
01/03/17	25178	1462	RX	09/14	RX1016	400	340	552		MEDICAL FEES	12.94		12.94
11/07/16	24288	497	CURTIS DOSS & EDWARD SHIE	10/10	1016	001	220	552		MEDICAL FEES	112.10		112.10
01/03/17	25048	1332	RX	10/21	RX1216A	001	220	552		MEDICAL FEES	191.92		191.92
12/05/16	24712	960	DOBBINS, BROWN, MALDONADO, B	11/01	RX1116	001	220	552		MEDICAL FEES	88.71		
12/05/16	24712	960	DEW, TAYLOR	11/08	1116	001	220	552		MEDICAL FEES	126.95		
12/05/16	24712	960	DEW, L GOODWIN, ROBBIE	11/09	1116A	001	220	552		MEDICAL FEES	18.90		
12/05/16	24712	960	DEW WARD DOBBINS NOV RX	11/22	1116B	001	220	552		MEDICAL FEES	71.17		

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12/05/16	24712	960	HAIRE HAMILTON	11/28 1116C		001	220	552		MEDICAL FEES	41.60		347.33
01/03/17	25048	1332	RX	11/29 RX1216		001	220	552		MEDICAL FEES	18.94		
01/03/17	25048	1332	RX	12/01 1216		001	220	552		MEDICAL FEES	78.26		97.20
02/06/17	25371	1691	WILSON.,DEW,GOFORTH	12/29 0117		001	220	552		MEDICAL FEES	16.25		
02/06/17	25371	1691	RX	01/01 0117A		001	220	552		MEDICAL FEES	544.31		560.56
03/06/17	25689	2044	RX	01/11 RX0217		001	220	552		MEDICAL FEES	384.53		384.53
03/06/17	25850	2205	DALLAS KENDALL	01/20 SW0217		400	340	552		MEDICAL FEES	19.87		19.87
04/03/17	25998	2387	RX	02/15 RX0317		001	220	552		MEDICAL FEES	307.14		307.14
05/01/17	26329	2753	RX	03/15 RX417		001	220	552		MEDICAL FEES	948.41		948.41
06/05/17	26641	3103	RX	05/01 RX517		001	220	552		MEDICAL FEES	367.05		367.05
07/05/17	26980	3478	RX	05/10 RX617		001	220	552		MEDICAL FEES	497.42		497.42
08/07/17	27320	3857	JUNE RX	06/07 RX717		001	220	552		MEDICAL FEES	749.57		
08/07/17	27320	3857	RX	07/27 RX0717A		001	220	552		MEDICAL FEES	454.22		1,203.79
----- STEPP-SAVER PHARMACY -----				13	EXPENDITURE			5,050.26		BALANCE SHEET	.00	TOTAL	5,050.26
----- 3673 STERLING SOLUTIONS, INC -----													
12/05/16	24713	961	MAINT AGREE	11/07 897-021		001	154	544		SERVICE/MAINTENANCE	500.00		500.00
----- STERLING SOLUTIONS, INC -----				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
----- 2402 STONE, WAYNE -----													
10/04/16	23936	107	SUPPLIES ROUTER	09/09 0516		004	235	603		OFFICE SUPPLIES AND	105.93		105.93
07/05/17	27001	3499	TRAVEL TO TUPELO	06/08 WS0617		004	235	475		TRAVEL AND SUBSISTE	20.39		20.39
----- STONE, WAYNE -----				2	EXPENDITURE			126.32		BALANCE SHEET	.00	TOTAL	126.32
----- 568 STRIBLING EQUIPMENT -----													
05/01/17	26434	2858	PARTS	03/29 1605482		154	304	681		REPAIR AND REPLACEM	111.00		111.00
----- STRIBLING EQUIPMENT -----				1	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
----- 4372 STURDIVANT, JAMES C -----													

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10/14/16	24118	310	ELECTION TRAINING	10/11	JAS1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24526	735	ELECTION WORKER	11/09	JCS1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24714	962	ELECTION WORKER	11/29	CS1216	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													
10/14/16	24119	311	ELECTION TRAINING	10/11	JUS1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24527	736	ELECTION WORKER AND TRAVE	11/09	JS1116	001	180	475		TRAVEL AND SUBSISTE	31.31		
						001	180	573		ELECTION WORKERS FE	95.00		126.31
12/05/16	24715	963	ELECTION WORKER	11/29	JS1216	001	180	475		TRAVEL AND SUBSISTE	31.31		
						001	180	573		ELECTION WORKERS FE	95.00		126.31
STURDIVANT, JUNE			3 EXPENDITURE				288.62			BALANCE SHEET	.00	TOTAL	288.62
-----													
3978 SUBER LAW FIRM, PLLC													
10/04/16	23911	82	2016-M-22 PATTERSON	09/06	136664	001	165	550		LEGAL FEES	65.00		65.00
11/07/16	24289	498	DEMNIQUE GLASPIE	10/07	137116	001	165	550		LEGAL FEES	75.00		75.00
12/05/16	24716	964	2016-M-26 PATTERSON	11/04	137236	001	165	550		LEGAL FEES	75.00		
12/05/16	24716	964	ANNETTE PARKER	11/16	137327	001	165	550		LEGAL FEES	65.00		140.00
01/03/17	25049	1333	HENRY T FOX	12/02	137372	001	165	550		LEGAL FEES	75.00		
01/03/17	25049	1333	WILLIAM T BRYSON	12/02	137373	001	165	550		LEGAL FEES	75.00		
01/03/17	25049	1333	DAVIS BROWN 2016-M-30	12/16	137442	001	165	550		LEGAL FEES	75.00		
01/03/17	25049	1333	V HIGGINBOTHAM 2016-M-31	12/16	137443	001	165	550		LEGAL FEES	75.00		300.00
02/06/17	25372	1692	2017-M-01 PATTERSON	01/24	137521	001	165	550		LEGAL FEES	75.00		75.00
03/06/17	25690	2045	KEITH STEWART	02/13	137593	001	165	550		LEGAL FEES	75.00		75.00
04/03/17	25999	2388	TANISH 2017-M-06	03/31	138063	001	165	550		LEGAL FEES	75.00		75.00
06/05/17	26642	3104	JAMES WALKER	05/05	138250	001	165	550		LEGAL FEES	75.00		
06/05/17	26642	3104	JESSICA MAYS	05/19	138333	001	165	550		LEGAL FEES	75.00		
06/05/17	26642	3104	JESSIE BLOUNT 17-M-10	06/01	138351	001	165	550		LEGAL FEES	75.00		225.00
08/07/17	27321	3858	KEITH STEWART	07/07	138559	001	165	550		LEGAL FEES	75.00		
08/07/17	27321	3858	BETTY FOX	07/07	138560	001	165	550		LEGAL FEES	75.00		
08/07/17	27321	3858	TONY MARTIN	07/07	138561	001	165	550		LEGAL FEES	75.00		
08/07/17	27321	3858	PATTERSON	07/21	138606	001	165	550		LEGAL FEES	75.00		
08/07/17	27321	3858	CODY WALLS	07/21	138607	001	165	550		LEGAL FEES	75.00		

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08/07/17	27321	3858	DIANE WORTHY	07/21 138608		001	165	550		LEGAL FEES	75.00		450.00
09/05/17	27665	4239	T HASTINGS	08/18 139084		001	165	550		LEGAL FEES	75.00		
09/05/17	27665	4239	S CHITTY	08/18 139085		001	165	550		LEGAL FEES	75.00		
09/05/17	27665	4239	2017-M-22 J WARD	09/01 139129		001	165	550		LEGAL FEES	75.00		
09/05/17	27665	4239	2017-M-23 B BOWDEN	09/01 139130		001	165	550		LEGAL FEES	75.00		300.00
SUBER LAW FIRM, PLLC				10	EXPENDITURE			1,780.00		BALANCE SHEET	.00	TOTAL	1,780.00
-----													
4535 SULLIVAN SUPPLY SOUTH, INC													
06/19/17	26866	3345	SUPPLIES	05/31 0401380		001	631	630		LAND IMPROVEMENT SU	507.14		507.14
08/07/17	27322	3859	PARTS SUPPLIES REPAIR	06/29 0403722		001	631	630		LAND IMPROVEMENT SU	17.25		
						001	631	681		REPAIR AND REPLACEM	49.50		
						001	631	541		ROAD MACHINERY/EQUI	26.00		92.75
SULLIVAN SUPPLY SOUTH, INC				2	EXPENDITURE			599.89		BALANCE SHEET	.00	TOTAL	599.89
-----													
4388 SUMMIT TRUCK GROUP													
10/04/16	24059	230	PARTS	09/02 1653316		400	340	681		REPAIR AND REPLACEM	209.57		209.57
11/07/16	24476	685	PARTS	10/18 333543		400	340	681		REPAIR AND REPLACEM	546.78		546.78
12/05/16	24891	1139	PARTS	12/01 165335		400	340	681		REPAIR AND REPLACEM	381.31CR		
12/05/16	24891	1139	165335121	12/01 1653351		400	340	681		REPAIR AND REPLACEM	448.60		
12/05/16	24891	1139	165335121	12/01 5335121		400	340	681		REPAIR AND REPLACEM	448.60CR		
12/05/16	24891	1139	165335173	12/01 5335173		400	340	681		REPAIR AND REPLACEM	466.60		
12/05/16	24891	1139	PARTS	12/01 5335198		400	340	681		REPAIR AND REPLACEM	76.95		162.24
01/03/17	25179	1463	SUPPLIES	12/16 1653356		400	340	630		LAND IMPROVEMENT SU	209.68		209.68
04/03/17	26150	2539	PARTS	03/27 1653391		400	340	681		REPAIR AND REPLACEM	190.53		190.53
05/01/17	26469	2893	PARTS	04/24 5340191	2785	400	340	681		REPAIR AND REPLACEM	1,602.63		
05/01/17	26469	2893	165340295A PARTS	04/26 5340295		400	340	681		REPAIR AND REPLACEM	20.66		1,623.29
06/05/17	26832	3294	PARTS	05/02 1653404		400	340	681		REPAIR AND REPLACEM	63.04		
06/05/17	26832	3294	PARTS	05/03 1653405		400	340	681		REPAIR AND REPLACEM	205.38		268.42
07/05/17	27118	3616	PARTS REPAIR SUPPLIES	05/22 1654112		2805	400	340	681	REPAIR AND REPLACEM	2,243.95		
						2805	400	340	541	ROAD MACHINERY/EQUI	2,250.00		
						2805	400	340	630	LAND IMPROVEMENT SU	343.50		
07/05/17	27118	3616	PARTS	06/07 1653417		400	340	681		REPAIR AND REPLACEM	488.95		
07/05/17	27118	3616	DEF FLUID	06/26 1653424		400	340	670		PETROLEUM PRODUCTS	198.00		5,524.40
SUMMIT TRUCK GROUP				8	EXPENDITURE			8,734.91		BALANCE SHEET	.00	TOTAL	8,734.91

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4571 SUNBELT FIRE													
01/03/17	25086	1370	SUPPLIES	12/09 301812		106	250	630		LAND IMPROVEMENT SU	411.00		411.00
-----													
	SUNBELT FIRE			1	EXPENDITURE				411.00	BALANCE SHEET	.00	TOTAL	411.00
-----													
2566 SUPERCIRCUITS													
10/04/16	23945	116	SUPPLIES	08/26 9224627		013	113	603		OFFICE SUPPLIES AND	304.34		304.34
-----													
	SUPERCIRCUITS			1	EXPENDITURE				304.34	BALANCE SHEET	.00	TOTAL	304.34
-----													
652 SUPREME COURT CLERK													
03/06/17	25691	2046	FRANKIE T JONES	02/24 1011400		001	161	564		COURT FILING FEE	200.00		200.00
07/05/17	26981	3479	JIMMY JOE TUTOR	06/27 1011577		001	161	564		COURT FILING FEE	200.00		200.00
-----													
	SUPREME COURT CLERK			2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
-----													
4282 SYMBOLARTS													
12/05/16	24717	965	SUPPLIES	11/15 269875		001	200	603		OFFICE SUPPLIES AND	270.00		270.00
02/06/17	25422	1742	SUPPLIES	11/18 0270150		113	202	603		OFFICE SUPPLIES AND	270.00		270.00
-----													
	SYMBOLARTS			2	EXPENDITURE				540.00	BALANCE SHEET	.00	TOTAL	540.00
-----													
3998 T & T SPECIALTY APPLICATORS, L													
10/04/16	23974	145	ROADSIDE APPLICATION	08/25 16067	2359	151	301	630		LAND IMPROVEMENT SU	1,573.02		1,573.02
02/06/17	25408	1728	BERMUDA RELEASE	01/24 17007	2636	100	307	630		LAND IMPROVEMENT SU	350.00		350.00
02/06/17	25418	1738	BERMUDA RELEASE	01/24 17006	2637	108	632	630		LAND IMPROVEMENT SU	150.00		150.00
02/06/17	25443	1763	ROADSIDE APP 172	01/24 17003	2617	151	301	630		LAND IMPROVEMENT SU	1,548.00		1,548.00
02/06/17	25475	1795	ROADSIDE APPL 135	01/24 17004		153	303	630		LAND IMPROVEMENT SU	1,215.00		1,215.00
02/06/17	25494	1814	ROADSIDE APPLI 292.37	01/24 17005	2619	154	304	630		LAND IMPROVEMENT SU	2,338.96		2,338.96
06/05/17	26720	3182	ROADSIDE 163.14	01/24 17044		151	301	630		LAND IMPROVEMENT SU	1,468.26		1,468.26
03/06/17	25775	2130	SUPPLIES 200.23	01/31 17016	2642	152	302	630		LAND IMPROVEMENT SU	1,802.07		1,802.07

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03/06/17	25825	2180	124.75	01/31 17017	2643	155	305	630		LAND IMPROVEMENT SU	1,122.75	1,122.75
06/05/17	26680	3142	AIRPORT BERMUDA	05/20 17050	2799	100	307	630		LAND IMPROVEMENT SU	500.00	500.00
06/05/17	26686	3148	BERMUDA	05/20 17049	2798	108	632	630		LAND IMPROVEMENT SU	2,550.00	2,550.00
06/05/17	26738	3200	ROADSIDE 182.6	05/20 17045	2794	152	302	630		LAND IMPROVEMENT SU	1,643.40	1,643.40
06/05/17	26761	3223	ROADSIDE APPLICATION 145.	05/20 17046	2795	153	303	630		LAND IMPROVEMENT SU	1,308.15	1,308.15
06/05/17	26788	3250	ROADSIDE 310.35	05/20 17047	2796	154	304	630		LAND IMPROVEMENT SU	2,482.80	2,482.80
06/05/17	26804	3266	ROADSIDE APPLICATION	05/20 17048	2797	155	305	630		LAND IMPROVEMENT SU	830.70	830.70
08/07/17	27471	4008	109.31	07/25 17065	2931	154	304	630		LAND IMPROVEMENT SU	983.79	983.79
09/05/17	27772	4346	314 @8.	08/24 17070	2980	154	304	630		LAND IMPROVEMENT SU	2,512.00	2,512.00
T & T SPECIALTY APPLICATORS, LLC				17	EXPENDITURE		24,378.90			BALANCE SHEET	.00	TOTAL 24,378.90
-----												
4563 TALFORD SERVICES												
11/07/16	24395	604	WASH TRUCK	10/03 D31016		153	303	630		LAND IMPROVEMENT SU	100.00	100.00
07/05/17	27058	3556	WASH TRUCK	06/27 D20617		152	302	630		LAND IMPROVEMENT SU	110.00	110.00
TALFORD SERVICES				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
-----												
4227 TASER INTERNATIONAL												
04/03/17	26000	2389	SUPPLIES	03/01 1472505	2686	001	200	603		OFFICE SUPPLIES AND	1,460.88	1,460.88
TASER INTERNATIONAL				1	EXPENDITURE		1,460.88			BALANCE SHEET	.00	TOTAL 1,460.88
-----												
021 TAX ASSESSOR												
04/03/17	26001	2390	DEP SLIPS CKS	03/30 3302017		001	105	603		OFFICE SUPPLIES AND	188.87	188.87
TAX ASSESSOR				1	EXPENDITURE		188.87			BALANCE SHEET	.00	TOTAL 188.87
-----												
4110 TAYLOR, DAISY												
10/14/16	24120	312	ELECTION TRAINING	10/11 DNT1016		001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/16	24528	737	ELECTION WORKER	11/09 DT1116		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/16	24718	966	ELECTION WORKER	11/29 DT1216		001	180	573		ELECTION WORKERS FE	75.00	75.00
TAYLOR, DAISY				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00

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=====													
091 TDS TELECOM													
10/04/16	23912	83	662-628-1933 VA	09/28	VA1016	001	154	500		COMMUNICATIONS	85.48		85.48
10/04/16	23937	108	063-137-3911 E911	09/28	E911016	004	235	500		COMMUNICATIONS	482.00		482.00
10/04/16	24026	197	662-637-2655 D4	09/28	D41016	154	304	500		COMMUNICATIONS	56.71		56.71
10/04/16	24037	208	662-682-7289 D5	09/28	D51016	155	305	500		COMMUNICATIONS	55.98		55.98
11/07/16	24290	499	662-628-1933 VA	10/28	VA1116	001	154	500		COMMUNICATIONS	87.13		87.13
11/07/16	24315	524	063-137-3911E911	10/28	E911N16	004	235	500		COMMUNICATIONS	482.00		482.00
11/07/16	24421	630	662-637-2655 D4	10/28	D41116	154	304	500		COMMUNICATIONS	57.24		57.24
11/07/16	24438	647	662-682-7289D5	10/28	D51116	155	305	500		COMMUNICATIONS	55.90		55.90
12/05/16	24719	967	662-628-1933 VA	11/28	VA1216	001	154	500		COMMUNICATIONS	100.72		100.72
12/05/16	24749	997	063-137-3911 E911	11/28	E91216	004	235	500		COMMUNICATIONS	482.00		482.00
12/05/16	24851	1099	662-637-2655 D4	11/28	D41216	154	304	500		COMMUNICATIONS	56.54		56.54
12/05/16	24865	1113	662-682-7289 D5	11/28	D51216	155	305	500		COMMUNICATIONS	55.90		55.90
01/03/17	25151	1435	662-637-2622 D4	12/28	D40117	154	304	500		COMMUNICATIONS	56.46		56.46
01/03/17	25161	1445	662-682-7289 D5	12/28	D50117	155	305	500		COMMUNICATIONS	55.90		55.90
01/13/17	25215	1517	662-628-1933 VA	12/28	VA0117	001	154	500		COMMUNICATIONS	87.77		87.77
01/13/17	25219	1521	063-137-3911 E911	12/28	E910117	004	235	500		COMMUNICATIONS	482.00		482.00
02/06/17	25373	1693	662-628-1933 VA	01/28	VA0217	001	154	500		COMMUNICATIONS	85.34		85.34
02/06/17	25393	1713	063-137-3911 E911	01/28	E91217	004	235	500		COMMUNICATIONS	482.00		482.00
02/06/17	25495	1815	662-637-2655 D4	01/28	D40217	154	304	500		COMMUNICATIONS	56.30		56.30
02/06/17	25509	1829	662-682-7289 D5	01/28	D50217	155	305	500		COMMUNICATIONS	55.81		55.81
03/06/17	25692	2047	662-628-1933 VA	02/27	VA0317	001	154	500		COMMUNICATIONS	85.34		85.34
03/06/17	25715	2070	063-137-3911 E911	02/27	E910317	004	235	500		COMMUNICATIONS	482.00		482.00
03/06/17	25811	2166	662-637-2655 D4	02/27	D40317	154	304	500		COMMUNICATIONS	56.30		56.30
03/06/17	25826	2181	662-682-7289 D5	02/27	D50317	155	305	500		COMMUNICATIONS	55.81		55.81

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04/03/17	26002	2391	628-1933 VA	03/27	VA0417	001	154	500		COMMUNICATIONS	85.34		85.34
04/03/17	26021	2410	063-137-3911 E911	03/27	E910417	004	235	500		COMMUNICATIONS	482.00		482.00
04/03/17	26111	2500	637-2655 D4	03/27	D40417	154	304	500		COMMUNICATIONS	56.42		56.42
04/03/17	26126	2515	682-7289 D5	03/27	D50417	155	305	500		COMMUNICATIONS	55.81		55.81
05/01/17	26330	2754	662-628-1933 VA	04/28	VA0517	001	154	500		COMMUNICATIONS	106.29		106.29
05/01/17	26435	2859	662-637-2655 D4	04/28	D40517	154	304	500		COMMUNICATIONS	56.37		56.37
05/01/17	26446	2870	662-682-7289 D5	04/28	D50517	155	305	500		COMMUNICATIONS	55.90		55.90
05/15/17	26506	2947	063-137-3911 E911	04/28	E91517	004	235	500		COMMUNICATIONS	482.00		482.00
06/05/17	26643	3105	662-628-1933 VA	05/28	VA0617	001	154	500		COMMUNICATIONS	85.42		85.42
06/05/17	26667	3129	063-137-3911 E911	05/28	E91617	004	235	500		COMMUNICATIONS	482.00		482.00
06/05/17	26789	3251	D4 637-2655	05/28	D40617	154	304	500		COMMUNICATIONS	56.37		56.37
06/05/17	26805	3267	D5 662-682-7289	05/28	D50617	155	305	500		COMMUNICATIONS	55.90		55.90
07/05/17	26982	3480	628-1933 VA	06/26	VA0717	001	154	500		COMMUNICATIONS	101.29		101.29
07/05/17	27086	3584	637-2655 D4	06/26	D40717	154	304	500		COMMUNICATIONS	57.16		57.16
07/05/17	27098	3596	682-7289 D5	06/26	D50717	155	305	500		COMMUNICATIONS	55.90		55.90
07/05/17	27002	3500	063-137-3911 E911	06/27	E910717	004	235	500		COMMUNICATIONS	489.33		489.33
08/07/17	27323	3860	662-628-1933 VA	07/28	VA0817	001	154	500		COMMUNICATIONS	104.54		104.54
08/07/17	27348	3885	063-137-3911 E911	07/28	E910817	004	235	500		COMMUNICATIONS	482.00		482.00
08/07/17	27472	4009	662-637-2655 D4	07/28	D40817	154	304	500		COMMUNICATIONS	56.92		56.92
08/07/17	27489	4026	662-682-7289 D5	07/28	D50817	155	305	500		COMMUNICATIONS	55.87		55.87
09/05/17	27666	4240	662-628-1933 VA	08/28	VA0917	001	154	500		COMMUNICATIONS	96.73		96.73
09/05/17	27683	4257	063-137-3911 E911	08/28	E910917	004	235	500		COMMUNICATIONS	482.00		482.00
09/05/17	27773	4347	662-637-2655 D4	08/28	D40917	154	304	500		COMMUNICATIONS	56.92		56.92
09/05/17	27786	4360	662-682-7289 D5	08/28	D50917	155	305	500		COMMUNICATIONS	55.87		55.87
TDS TELECOM				48	EXPENDITURE		8,252.98			BALANCE SHEET	.00	TOTAL	8,252.98

4130 TEASDALE SAND AND GRAVEL

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12/05/16	24830	1078	SUPPLIES	10/31 268		153	303	630		LAND IMPROVEMENT SU	250.00		250.00
TEASDALE SAND AND GRAVEL				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
2745 TEDFORDS TRUE VALUE HOME & AUT													
02/06/17	25374	1694	SUPPLIES	01/06 269042		001	200	630		LAND IMPROVEMENT SU	82.19		82.19
10/04/16	23913	84	SUPPLIES	08/22 264795		001	200	630		LAND IMPROVEMENT SU	219.99		
10/04/16	23913	84	SUPPLIES	09/02 265232		001	151	630		LAND IMPROVEMENT SU	33.05		253.04
10/04/16	24060	231	SUPPLIES	09/07 265360		400	340	630		LAND IMPROVEMENT SU	31.42		31.42
10/04/16	23913	84	SUPPLIES	09/08 265392		001	200	630		LAND IMPROVEMENT SU	119.99		119.99
10/04/16	23991	162	SUPPLIES	09/08 265381		152	302	630		LAND IMPROVEMENT SU	10.00		10.00
10/04/16	24060	231	SUPPLIES	09/08 265382		400	340	630		LAND IMPROVEMENT SU	41.41		41.41
10/04/16	23913	84	SUPPLIES	09/10 265479		001	200	630		LAND IMPROVEMENT SU	89.39		89.39
10/04/16	24007	178	SUPPLIES	09/12 265497		153	303	630		LAND IMPROVEMENT SU	14.97		14.97
10/04/16	23913	84	SUPPLIES	09/15 265584		001	151	630		LAND IMPROVEMENT SU	41.66		
10/04/16	23913	84	PARTS PETOL SUPPLIES	09/15 265614		001	200	670		PETROLEUM PRODUCTS	25.50		
						001	200	681		REPAIR AND REPLACEM	382.33		
						001	200	630		LAND IMPROVEMENT SU	5.75		455.24
10/04/16	23975	146	SUPPLIES	09/15 265587		151	301	630		LAND IMPROVEMENT SU	6.60		6.60
10/04/16	24007	178	TIRES	09/15 265637		153	303	680		TIRES AND TUBES	225.00		225.00
10/04/16	23913	84	PETROLEUM PROD	09/16 265644		001	200	670		PETROLEUM PRODUCTS	79.41		
10/04/16	23913	84	SUPPLIES	09/19 265709		001	200	630		LAND IMPROVEMENT SU	3.00		82.41
10/04/16	24007	178	SUPPLIES	09/21 265785		153	303	630		LAND IMPROVEMENT SU	24.11		24.11
10/04/16	23991	162	SUPPLIES	09/22 265821		152	302	630		LAND IMPROVEMENT SU	3.30		3.30
10/04/16	23913	84	SUPPLIES	09/24 265893		001	200	630		LAND IMPROVEMENT SU	32.36		
10/04/16	23913	84	SUPPLIES	09/26 265914		001	200	630		LAND IMPROVEMENT SU	29.11		
10/04/16	23913	84	SUPPLIES	09/26 265928		001	200	630		LAND IMPROVEMENT SU	10.48		71.95
11/07/16	24291	500	SUPPLIES	09/27 265972		001	151	630		LAND IMPROVEMENT SU	2.64		2.64
11/07/16	24396	605	SUPPLIES & OIL	09/27 265949		153	303	630		LAND IMPROVEMENT SU	11.50		
						153	303	670		PETROLEUM PRODUCTS	28.50		
11/07/16	24396	605	ANTIFREEZE	09/28 266000		153	303	670		PETROLEUM PRODUCTS	119.29		
11/07/16	24396	605	SUPPLIES	09/29 266038		153	303	630		LAND IMPROVEMENT SU	4.47		
11/07/16	24396	605	SUPPLIES	09/29 266043		153	303	630		LAND IMPROVEMENT SU	8.99		172.75

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11/07/16	24360	569	PETROL & SUPPLIES	09/30 266089		151	301	670		PETROLEUM PRODUCTS	21.00		
						151	301	630		LAND IMPROVEMENT SU	4.94		25.94
11/07/16	24373	582	SUPPLIES	09/30 266105		152	302	630		LAND IMPROVEMENT SU	6.70		6.70
11/07/16	24396	605	WRENCH	09/30 266096		153	303	630		LAND IMPROVEMENT SU	59.98		59.98
11/07/16	24291	500	PARTS	10/01 265661		001	200	681		REPAIR AND REPLACEM	111.40		
11/07/16	24291	500	SUPPLIES	10/01 266021		001	200	630		LAND IMPROVEMENT SU	59.53CR		
11/07/16	24291	500	SUPPLIES	10/01 266116		001	200	630		LAND IMPROVEMENT SU	1.39		53.26
11/07/16	24396	605	SUPPLIES	10/03 266165		153	303	630		LAND IMPROVEMENT SU	35.58		35.58
11/07/16	24360	569	SUPPLIES	10/05 266248		151	301	630		LAND IMPROVEMENT SU	21.49		
11/07/16	24360	569	SUPPLIES	10/05 266261		151	301	630		LAND IMPROVEMENT SU	5.29		26.78
11/07/16	24291	500	SUPPLIES	10/10 266426		001	200	630		LAND IMPROVEMENT SU	2.63		
11/07/16	24291	500	SUPPLIES	10/17 266644		001	200	630		LAND IMPROVEMENT SU	14.23		16.86
11/07/16	24373	582	PETROLEUM PROD	10/17 266656		152	302	670		PETROLEUM PRODUCTS	21.98		21.98
11/07/16	24291	500	SUPPLIES & PETROLEUM	10/18 266690		001	200	630		LAND IMPROVEMENT SU	56.70		
						001	200	670		PETROLEUM PRODUCTS	198.00		
11/07/16	24291	500	SUPPLIES	10/19 266738		001	200	630		LAND IMPROVEMENT SU	5.58		260.28
11/07/16	24373	582	OIL	10/19 266709		152	302	670		PETROLEUM PRODUCTS	16.00		16.00
11/07/16	24360	569	SUPPLIES	10/20 266748		151	301	630		LAND IMPROVEMENT SU	2.98		2.98
11/07/16	24291	500	REPAIR & PARTS	10/25 266931		001	200	541		ROAD MACHINERY/EQUI	96.00		
						001	200	681		REPAIR AND REPLACEM	48.00		144.00
12/05/16	24815	1063	SUPPLIES	10/25 266925		152	302	630		LAND IMPROVEMENT SU	25.77		25.77
12/05/16	24831	1079	SUPPLIES	10/25 266928		153	303	630		LAND IMPROVEMENT SU	15.00		15.00
12/05/16	24815	1063	SUPPLIES	10/26 266934		152	302	630		LAND IMPROVEMENT SU	30.18		
12/05/16	24815	1063	SUPPLIES	10/26 266939		152	302	630		LAND IMPROVEMENT SU	31.98		62.16
12/05/16	24831	1079	PARTS	10/27 266987		153	303	681		REPAIR AND REPLACEM	121.83		
12/05/16	24831	1079	SUPPLIES	11/01 267127		153	303	630		LAND IMPROVEMENT SU	42.25		
12/05/16	24831	1079	PARTS	11/01 267130		153	303	681		REPAIR AND REPLACEM	20.00CR		
12/05/16	24831	1079	SUPPLIES	11/02 267159		153	303	630		LAND IMPROVEMENT SU	20.77		164.85
12/05/16	24800	1048	SUPPLIES	11/03 267221		151	301	630		LAND IMPROVEMENT SU	3.80		3.80
12/05/16	24720	968	SUPPLIES & OIL	11/04 267251		001	200	630		LAND IMPROVEMENT SU	3.50		
						001	200	670		PETROLEUM PRODUCTS	40.00		
12/05/16	24720	968	SUPPLIES	11/07 267342		001	200	630		LAND IMPROVEMENT SU	99.73		
12/05/16	24720	968	SUPPLIES AND PETROLEUM PR	11/08 267374		001	200	630		LAND IMPROVEMENT SU	74.73		
						001	200	670		PETROLEUM PRODUCTS	111.40		329.36

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12/05/16	24831	1079	PARTS	11/08 267379		153	303	681		REPAIR AND REPLACEM	79.24		79.24
12/05/16	24720	968	SUPPLIES	11/15 267587		001	200	630		LAND IMPROVEMENT SU	23.98		23.98
12/05/16	24815	1063	SUPPLIES	11/16 267624		152	302	630		LAND IMPROVEMENT SU	7.14		7.14
12/05/16	24720	968	SUPPLIES	11/17 267672		001	200	630		LAND IMPROVEMENT SU	25.97		
12/05/16	24720	968	SUPPLIES	11/21 267789		001	631	630		LAND IMPROVEMENT SU	14.27		
12/05/16	24720	968	SUPPLIES	11/23 267879		001	200	630		LAND IMPROVEMENT SU	3.00		43.24
12/05/16	24831	1079	SUPPLIES	11/23 267876		153	303	630		LAND IMPROVEMENT SU	8.00		8.00
12/05/16	24720	968	SUPPLIES	11/25 267903		001	200	630		LAND IMPROVEMENT SU	9.18		
12/05/16	24720	968	SUPPLIES	11/28 267918		001	200	603		OFFICE SUPPLIES AND	300.00		309.18
12/05/16	24831	1079	SUPPLIES	11/28 267954		153	303	630		LAND IMPROVEMENT SU	33.98		33.98
02/06/17	25536	1856	SUPPLIES	11/29 267996		400	340	630		LAND IMPROVEMENT SU	2.05		2.05
02/06/17	25459	1779	SUPPLIES	11/30 268007		152	302	630		LAND IMPROVEMENT SU	27.98		27.98
02/06/17	25476	1796	TRACTOR HYD	12/01 268052		153	303	670		PETROLEUM PRODUCTS	63.00		63.00
01/03/17	25050	1334	SUPPLIES	12/02 268128		001	200	630		LAND IMPROVEMENT SU	28.07		28.07
02/06/17	25459	1779	PETROLEUM PROD	12/05 268167		152	302	670		PETROLEUM PRODUCTS	116.00		116.00
02/06/17	25536	1856	SUPPLIES	12/05 268180		400	340	630		LAND IMPROVEMENT SU	19.92		19.92
01/03/17	25050	1334	SUPPLIES & PARTS	12/06 268215		001	200	630		LAND IMPROVEMENT SU	76.84		
						001	200	681		REPAIR AND REPLACEM	90.80		167.64
01/03/17	25087	1371	PETROLEUM PROD SUPPLIES	12/06 268213		106	250	670		PETROLEUM PRODUCTS	25.50		
						106	250	630		LAND IMPROVEMENT SU	42.73		68.23
02/06/17	25374	1694	SUPPLIES & PETROLEUM PROD	12/06 268232		001	151	630		LAND IMPROVEMENT SU	12.98		
						001	151	670		PETROLEUM PRODUCTS	15.87		28.85
02/06/17	25476	1796	PETROLEUM PROD	12/07 268264		153	303	670		PETROLEUM PRODUCTS	45.47		
02/06/17	25476	1796	PARTS	12/07 268278		153	303	681		REPAIR AND REPLACEM	260.00		305.47
01/03/17	25050	1334	SUPPLIES	12/08 268313		001	200	630		LAND IMPROVEMENT SU	37.65		37.65
02/06/17	25476	1796	SUPPLIES	12/08 268308		153	303	630		LAND IMPROVEMENT SU	95.00		95.00
02/06/17	25374	1694	SUPPLIES	12/09 268356		001	151	630		LAND IMPROVEMENT SU	12.99		
02/06/17	25374	1694	SUPPLIES	12/10 268396		001	200	630		LAND IMPROVEMENT SU	16.27		29.26
01/03/17	25050	1334	SUPPLIES	12/16 268565		001	200	630		LAND IMPROVEMENT SU	4.49		4.49
02/06/17	25476	1796	SUPPLIES	12/19 268614		153	303	630		LAND IMPROVEMENT SU	22.98		22.98

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01/03/17	25050	1334	SUPPLIES	12/20 268648		001	200	630		LAND IMPROVEMENT SU	131.98		131.98
02/06/17	25444	1764	STARTING FLUID	12/20 268651		151	301	670		PETROLEUM PRODUCTS	11.56		11.56
02/06/17	25374	1694	SUPPLIES	12/21 268714		001	200	630		LAND IMPROVEMENT SU	7.98		7.98
02/06/17	25536	1856	SUPPLIES	12/27 268842		400	340	630		LAND IMPROVEMENT SU	26.00		26.00
02/06/17	25374	1694	SUPPLIES	01/03 268997		001	200	630		LAND IMPROVEMENT SU	23.98		23.98
02/06/17	25394	1714	SUPPLIES	01/03 269007		004	235	630		LAND IMPROVEMENT SU	36.55		36.55
02/06/17	25374	1694	OIL	01/05 269079		001	200	670		PETROLEUM PRODUCTS	148.15		
02/06/17	25374	1694	SUPPLIES	01/06 269118		001	200	630		LAND IMPROVEMENT SU	155.90		
02/06/17	25374	1694	SUPPLIES	01/06 269126		001	200	630		LAND IMPROVEMENT SU	53.47		
02/06/17	25374	1694	PARTS	01/06 269127		001	200	681		REPAIR AND REPLACEM	7.49		
02/06/17	25374	1694	SUPPLIES	01/07 269143		001	200	630		LAND IMPROVEMENT SU	19.30		
02/06/17	25374	1694	SUPPLIES	01/09 269165		001	200	630		LAND IMPROVEMENT SU	15.98		
02/06/17	25374	1694	SUPPLIES	01/12 269279		001	200	630		LAND IMPROVEMENT SU	25.52		
02/06/17	25374	1694	PETROLEUM PROD AND SUPPLI	01/13 269293		001	200	670		PETROLEUM PRODUCTS	314.93		
						001	200	630		LAND IMPROVEMENT SU	241.90		982.64
02/06/17	25476	1796	OIL & SUPPLIES	01/16 269345		153	303	670		PETROLEUM PRODUCTS	51.00		
						153	303	630		LAND IMPROVEMENT SU	11.50		62.50
02/06/17	25459	1779	SUPPLIES	01/17 269368		152	302	630		LAND IMPROVEMENT SU	16.98		16.98
02/06/17	25374	1694	PETROLEUM PROD	01/19 269446		001	151	670		PETROLEUM PRODUCTS	5.78		
02/06/17	25374	1694	SUPPLIES	01/23 269543		001	200	630		LAND IMPROVEMENT SU	12.99		
02/06/17	25374	1694	SUPPLIES	01/24 269562		001	200	630		LAND IMPROVEMENT SU	119.17		
02/06/17	25374	1694	OIL & SUPPLIES	01/24 269568		001	151	670		PETROLEUM PRODUCTS	31.50		
						001	151	630		LAND IMPROVEMENT SU	5.99		
02/06/17	25374	1694	PARTS	01/25 269600		001	200	681		REPAIR AND REPLACEM	85.15		
02/06/17	25374	1694	SUPPLIES	01/26 269634		001	200	630		LAND IMPROVEMENT SU	12.99		273.57
03/06/17	25792	2147	SUPPLIES	01/30 269737		153	303	630		LAND IMPROVEMENT SU	6.00		6.00
03/06/17	25693	2048	BLDG SUPPLIES	02/06 269930		001	200	650		BLDG SUPPLIES	10.98		
03/06/17	25693	2048	SUPPLIES	02/08 270029		001	200	630		LAND IMPROVEMENT SU	36.98		47.96
03/06/17	25776	2131	SUPPLIES	02/08 270006		152	302	630		LAND IMPROVEMENT SU	7.26		
03/06/17	25776	2131	SUPPLIES	02/09 270038		152	302	630		LAND IMPROVEMENT SU	29.21		36.47
03/06/17	25693	2048	PARTS	02/10 270073		001	200	681		REPAIR AND REPLACEM	105.16		
03/06/17	25693	2048	SUPPLIES	02/10 270084		001	151	630		LAND IMPROVEMENT SU	125.99		
03/06/17	25693	2048	SUPPLIES	02/13 270148		001	200	630		LAND IMPROVEMENT SU	41.55		
03/06/17	25693	2048	PARTS REPAIR OIL	02/16 270262		001	200	681		REPAIR AND REPLACEM	31.95		
						001	200	541		ROAD MACHINERY/EQUI	52.00		
						001	200	670		PETROLEUM PRODUCTS	13.99		370.64
03/06/17	25776	2131	SUPPLIES	02/16 270248		152	302	630		LAND IMPROVEMENT SU	13.98		13.98

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03/06/17	25792	2147	SUPPLIES	02/20 270365		153	303	630		LAND IMPROVEMENT SU	1.25		1.25
03/06/17	25693	2048	SUPPLIES	02/21 270390		001	200	630		LAND IMPROVEMENT SU	2.50		
03/06/17	25693	2048	SUPPLIES	02/21 270418		001	151	630		LAND IMPROVEMENT SU	94.99		97.49
03/06/17	25792	2147	SUPPLIES	02/21 270402		153	303	630		LAND IMPROVEMENT SU	18.46		18.46
03/06/17	25693	2048	SUPPLIES	02/22 270444		001	151	630		LAND IMPROVEMENT SU	9.98		9.98
03/06/17	25792	2147	SUPPLIES	02/22 270434		153	303	630		LAND IMPROVEMENT SU	15.80		
03/06/17	25792	2147	SUPPLIES	02/22 270439		153	303	630		LAND IMPROVEMENT SU	18.25		34.05
03/06/17	25693	2048	PETROLEUM PROD AND SUPPLI	02/27 270549		001	200	670		PETROLEUM PRODUCTS	48.00		
						001	200	630		LAND IMPROVEMENT SU	12.98		
03/06/17	25693	2048	TRAN FLUID & SUPPLIES	02/27 270553		001	200	670		PETROLEUM PRODUCTS	9.38		
						001	200	630		LAND IMPROVEMENT SU	13.98		84.34
03/06/17	25792	2147	OIL	02/27 270551		153	303	670		PETROLEUM PRODUCTS	90.00		90.00
04/03/17	26079	2468	SUPPLIES & PETROLEUM	02/28 270587		152	302	630		LAND IMPROVEMENT SU	5.99		
						152	302	670		PETROLEUM PRODUCTS	36.00		41.99
04/03/17	26151	2540	SUPPLIES	02/28 270578		400	340	630		LAND IMPROVEMENT SU	11.98		
04/03/17	26151	2540	SUPPLIES	03/01 270644		400	340	630		LAND IMPROVEMENT SU	7.00		18.98
04/03/17	26003	2392	PARTS	03/02 270658		001	200	681		REPAIR AND REPLACEM	65.96		65.96
04/03/17	26092	2481	SUPPLIES	03/02 270656		153	303	630		LAND IMPROVEMENT SU	28.56		28.56
04/03/17	26151	2540	PARTS	03/02 270664		400	340	681		REPAIR AND REPLACEM	149.99		149.99
04/03/17	26092	2481	SUPPLIES	03/06 270742		153	303	630		LAND IMPROVEMENT SU	83.32		83.32
04/03/17	26003	2392	SUPPLIES	03/08 270803		001	151	630		LAND IMPROVEMENT SU	7.20		
04/03/17	26003	2392	SUPPLIES	03/08 270815		001	200	630		LAND IMPROVEMENT SU	123.30		
04/03/17	26003	2392	SUPPLIES	03/08 270837		001	200	630		LAND IMPROVEMENT SU	38.83		
04/03/17	26003	2392	SUPPLIES	03/10 270911		001	151	630		LAND IMPROVEMENT SU	44.99		214.32
04/03/17	26048	2437	SUPPLIES	03/13 270990		113	202	630		LAND IMPROVEMENT SU	149.98		149.98
04/03/17	26079	2468	PARTS	03/13 270964		152	302	681		REPAIR AND REPLACEM	39.11		
04/03/17	26079	2468	PARTS	03/14 271000		152	302	681		REPAIR AND REPLACEM	113.10		152.21
04/03/17	26092	2481	DELO & SUPPLIES	03/14 271025		153	303	670		PETROLEUM PRODUCTS	88.00		
						153	303	630		LAND IMPROVEMENT SU	48.95		136.95
04/03/17	26003	2392	SUPPLIES	03/15 271056		001	200	630		LAND IMPROVEMENT SU	26.76		26.76
04/03/17	26079	2468	SUPPLIES	03/20 271167		152	302	630		LAND IMPROVEMENT SU	5.99		5.99
04/03/17	26092	2481	SUPPLIES	03/20 271180		153	303	630		LAND IMPROVEMENT SU	19.99		

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04/03/17	26092	2481	OIL & SUPPLIES	03/20 271181		153	303	670		PETROLEUM PRODUCTS	102.00		
						153	303	630		LAND IMPROVEMENT SU	5.99		
04/03/17	26092	2481	OIL	03/21 271229		153	303	670		PETROLEUM PRODUCTS	27.98		155.96
04/03/17	26003	2392	SUPPLIES	03/22 271280		001	200	630		LAND IMPROVEMENT SU	14.99		14.99
04/03/17	26092	2481	SUPPLIES	03/23 271291		153	303	630		LAND IMPROVEMENT SU	14.41		
04/03/17	26092	2481	SUPPLIES	03/23 271295		153	303	630		LAND IMPROVEMENT SU	19.00		33.41
04/03/17	26003	2392	SUPPLIES	03/24 271339		001	200	630		LAND IMPROVEMENT SU	32.97		32.97
05/01/17	26331	2755	SUPPLIES	03/28 271463		001	200	630		LAND IMPROVEMENT SU	19.98		
05/01/17	26331	2755	SUPPLIES & PARTS	03/31 271575		001	200	630		LAND IMPROVEMENT SU	53.77		
						001	200	681		REPAIR AND REPLACEM	122.88		
05/01/17	26331	2755	SUPPLIES	03/31 271585		001	200	630		LAND IMPROVEMENT SU	2.38		
05/01/17	26331	2755	OIL	04/01 271615		001	200	670		PETROLEUM PRODUCTS	32.92		231.93
05/01/17	26414	2838	SUPPLIES	04/06 271758		153	303	630		LAND IMPROVEMENT SU	7.25		7.25
05/01/17	26331	2755	PARTS	04/08 271828		001	200	681		REPAIR AND REPLACEM	124.50		
05/01/17	26331	2755	PARTS	04/08 271857		001	200	681		REPAIR AND REPLACEM	10.87		
05/01/17	26331	2755	SUPPLIES	04/10 271877		001	200	630		LAND IMPROVEMENT SU	36.96		172.33
05/01/17	26414	2838	SUPPLIES	04/10 271892		153	303	630		LAND IMPROVEMENT SU	18.25		
05/01/17	26414	2838	SUPPLIES	04/11 271920		153	303	630		LAND IMPROVEMENT SU	43.75		
05/01/17	26414	2838	SUPPLIES	04/12 271955		153	303	630		LAND IMPROVEMENT SU	6.82		
05/01/17	26414	2838	SUPPLIES	04/12 271956		153	303	630		LAND IMPROVEMENT SU	32.98		101.80
05/01/17	26401	2825	PARTS	04/17 272078		152	302	681		REPAIR AND REPLACEM	190.77		
05/01/17	26401	2825	SUPPLIES	04/20 272209		152	302	630		LAND IMPROVEMENT SU	21.98		212.75
05/01/17	26470	2894	SUPPLIES	04/20 272245		400	340	630		LAND IMPROVEMENT SU	43.25		43.25
06/05/17	26762	3224	TIRES	04/24 272335		153	303	680		TIRES AND TUBES	248.00		
06/05/17	26762	3224	SUPPLIES	04/25 272360		153	303	630		LAND IMPROVEMENT SU	2.25		250.25
06/05/17	26644	3106	SUPPLIES	04/27 272456		001	200	630		LAND IMPROVEMENT SU	77.13		
06/05/17	26644	3106	SUPPLIES	05/01 272581		001	200	630		LAND IMPROVEMENT SU	68.47		
06/05/17	26644	3106	SUPPLIES	05/02 272604		001	200	630		LAND IMPROVEMENT SU	30.73		
06/05/17	26644	3106	SUPPLIES	05/02 272627		001	200	630		LAND IMPROVEMENT SU	37.18		213.51
06/05/17	26833	3295	SUPPLIES	05/02 272629		400	340	630		LAND IMPROVEMENT SU	19.99		19.99
06/05/17	26644	3106	SUPPLIES	05/03 272647		001	200	630		LAND IMPROVEMENT SU	29.77		
06/05/17	26644	3106	OIL	05/03 272653		001	200	670		PETROLEUM PRODUCTS	102.99		132.76
06/05/17	26739	3201	SUPPLIES	05/03 273007		152	302	630		LAND IMPROVEMENT SU	3.21		3.21
06/05/17	26762	3224	PARTS	05/03 272644		153	303	681		REPAIR AND REPLACEM	155.00		155.00
06/05/17	26644	3106	SUPPLIES	05/04 272712		001	200	630		LAND IMPROVEMENT SU	19.99		

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06/05/17	26644	3106	BOOTS	05/08 272799		001	200	691		UNIFORMS	94.99		114.98
06/05/17	26762	3224	SUPPLIES	05/10 272867		153	303	630		LAND IMPROVEMENT SU	4.00		
06/05/17	26762	3224	SUPPLIES	05/10 272872		153	303	630		LAND IMPROVEMENT SU	3.90		7.90
06/05/17	26833	3295	SUPPLIES	05/10 272878		400	340	630		LAND IMPROVEMENT SU	3.26		3.26
06/05/17	26685	3147	PETROLEUM PROD & REPAIR	05/11 272893		106	250	670		PETROLEUM PRODUCTS	32.75		
						106	250	541		ROAD MACHINERY/EQUI	12.00		44.75
06/05/17	26644	3106	SUPPLIES	05/12 272964		001	200	630		LAND IMPROVEMENT SU	3.40		3.40
06/05/17	26739	3201	PARTS	05/12 272925		152	302	681		REPAIR AND REPLACEM	100.00		100.00
06/05/17	26644	3106	PETOLEUM PROD & SUPPLIES	05/16 273043		001	151	670		PETROLEUM PRODUCTS	54.00		
						001	151	630		LAND IMPROVEMENT SU	7.92		
06/05/17	26644	3106	SUPPLIES	05/16 273064		001	200	630		LAND IMPROVEMENT SU	43.94		
06/05/17	26644	3106	PETROLEUM PROD AND PARTS	05/19 273172		001	200	670		PETROLEUM PRODUCTS	33.97		
						001	200	681		REPAIR AND REPLACEM	55.06		194.89
06/05/17	26762	3224	TIRES	05/25 273374		153	303	680		TIRES AND TUBES	104.00		104.00
07/05/17	26983	3481	SUPPLIES	05/31 273521		001	200	630		LAND IMPROVEMENT SU	6.50		6.50
07/05/17	27059	3557	SUPPLIES	05/31 273496		152	302	630		LAND IMPROVEMENT SU	10.40		10.40
07/05/17	27073	3571	SUPPLIES	05/31 273507		153	303	630		LAND IMPROVEMENT SU	14.78		
07/05/17	27073	3571	SUPPLIES	06/01 273561		153	303	630		LAND IMPROVEMENT SU	5.29		20.07
07/05/17	26983	3481	SUPPLIES	06/02 273607		001	200	630		LAND IMPROVEMENT SU	32.00		32.00
07/05/17	27059	3557	SUPPLIES	06/02 273593		152	302	630		LAND IMPROVEMENT SU	8.20		8.20
07/05/17	26983	3481	SUPPLIES	06/06 273713		001	200	630		LAND IMPROVEMENT SU	121.94		
07/05/17	26983	3481	SUPPLIES	06/06 273718		001	200	630		LAND IMPROVEMENT SU	13.98		
07/05/17	26983	3481	SUPPLIES	06/06 273723		001	200	630		LAND IMPROVEMENT SU	8.98		
07/05/17	26983	3481	SUPPLIES	06/06 273727		001	200	630		LAND IMPROVEMENT SU	5.78		150.68
07/05/17	27073	3571	SUPPLIES	06/06 273703		153	303	630		LAND IMPROVEMENT SU	15.16		15.16
07/05/17	27119	3617	SUPPLIES	06/07 273749		400	340	630		LAND IMPROVEMENT SU	37.97		37.97
07/05/17	27073	3571	SUPPLIES	06/08 273796		153	303	630		LAND IMPROVEMENT SU	16.31		
07/05/17	27073	3571	OIL & TIRES	06/08 273803		153	303	670		PETROLEUM PRODUCTS	132.00		
						153	303	680		TIRES AND TUBES	420.00		568.31
07/05/17	27119	3617	SUPPLIES	06/13 273960		400	340	630		LAND IMPROVEMENT SU	29.99		29.99
07/05/17	26983	3481	SUPPLIES	06/14 273998		001	200	603		OFFICE SUPPLIES AND	43.41		
07/05/17	26983	3481	SUPPLIES	06/16 274097		001	151	630		LAND IMPROVEMENT SU	15.50		
07/05/17	26983	3481	SUPPLIES	06/19 274138		001	200	630		LAND IMPROVEMENT SU	41.98		

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07/05/17	26983	3481	SUPPLIES	06/19 274165		001	200	630	LAND IMPROVEMENT SU		4.99		105.88
07/05/17	27059	3557	SUPPLIES	06/19 274126		152	302	630	LAND IMPROVEMENT SU		13.25		13.25
07/05/17	26983	3481	SUPPLIES	06/20 274192		001	200	630	LAND IMPROVEMENT SU		8.88		8.88
07/05/17	27040	3538	SUPPLIES	06/21 274256		151	301	630	LAND IMPROVEMENT SU		8.50		8.50
07/05/17	27119	3617	SUPPLIES	06/22 274319		400	340	630	LAND IMPROVEMENT SU		11.97		11.97
07/05/17	26983	3481	SUPPLIES	06/26 274395		001	200	630	LAND IMPROVEMENT SU		139.80		139.80
07/05/17	27119	3617	SUPPLIES	06/26 274427		400	340	630	LAND IMPROVEMENT SU		11.94		11.94
07/05/17	26983	3481	SUPPLIES AND OIL	06/27 274442		001 001	200 200	630 670	LAND IMPROVEMENT SU PETROLEUM PRODUCTS		98.86 102.00		200.86
08/07/17	27324	3861	SUPPLIES	06/27 274471		001	151	630	LAND IMPROVEMENT SU		9.12		9.12
08/07/17	27444	3981	SUPPLIES	06/28 274496		153	303	630	LAND IMPROVEMENT SU		23.98		
08/07/17	27444	3981	SUPPLIES	06/28 274497		153	303	630	LAND IMPROVEMENT SU		89.99		
08/07/17	27444	3981	SUPPLIES	06/28 274515		153	303	630	LAND IMPROVEMENT SU		6.45		120.42
08/07/17	27324	3861	PARTS	06/30 274579		001	200	681	REPAIR AND REPLACEM		349.48		349.48
08/07/17	27444	3981	PARTS	06/30 274586		153	303	681	REPAIR AND REPLACEM		235.00		235.00
08/07/17	27324	3861	SUPPLIES	07/01 274627		001	200	630	LAND IMPROVEMENT SU		42.40		
08/07/17	27324	3861	SUPPLIES	07/05 274681		001	151	630	LAND IMPROVEMENT SU		3.26		45.66
08/07/17	27444	3981	SUPPLIES	07/06 274710		153	303	630	LAND IMPROVEMENT SU		19.99		19.99
08/07/17	27396	3933	SUPPLIES	07/07 274777		151	301	630	LAND IMPROVEMENT SU		20.00		20.00
08/07/17	27324	3861	SUPPLIES	07/10 274884		001	151	630	LAND IMPROVEMENT SU		2.75		2.75
08/07/17	27396	3933	SUPPLIES	07/10 274861		151	301	630	LAND IMPROVEMENT SU		6.99		6.99
08/07/17	27324	3861	SUPPLIES	07/13 275000		001	200	630	LAND IMPROVEMENT SU		35.52		35.52
08/07/17	27444	3981	SUPPLIES	07/14 275034		153	303	630	LAND IMPROVEMENT SU		28.75		28.75
08/07/17	27324	3861	SUPPLIES	07/17 275084		001	200	630	LAND IMPROVEMENT SU		59.32		
08/07/17	27324	3861	SUPPLIES	07/17 275085		001	200	630	LAND IMPROVEMENT SU		10.98		70.30
08/07/17	27420	3957	SUPPLIES	07/17 275115		152	302	630	LAND IMPROVEMENT SU		21.18		21.18
08/07/17	27444	3981	PARTS	07/17 275078		153	303	681	REPAIR AND REPLACEM		223.14		223.14
08/07/17	27324	3861	SUPPLIES	07/19 275186		001	200	630	LAND IMPROVEMENT SU		33.77		
08/07/17	27324	3861	SUPPLIES	07/20 275249		001	631	630	LAND IMPROVEMENT SU		44.99		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/17	27324	3861	SUPPLIES	07/21 275278		001	200	630		LAND IMPROVEMENT SU	23.94		
08/07/17	27324	3861	SUPPLIES	07/24 275340		001	151	630		LAND IMPROVEMENT SU	5.36		
08/07/17	27324	3861	PARTS	07/24 275342		001	200	681		REPAIR AND REPLACEM	66.56		
08/07/17	27324	3861	PARTS	07/24 275346		001	200	681		REPAIR AND REPLACEM	133.36		307.98
08/07/17	27521	4058	SUPPLIES	07/25 275350		400	340	630		LAND IMPROVEMENT SU	56.97		56.97
09/05/17	27733	4307	SUPPLIES	07/26 275405		152	302	630		LAND IMPROVEMENT SU	52.07		52.07
09/05/17	27749	4323	SUPPLIES	07/26 275431		153	303	630		LAND IMPROVEMENT SU	13.99		13.99
08/07/17	27324	3861	PETROLEUM PROD	07/31 275561		001	200	670		PETROLEUM PRODUCTS	142.91		142.91
09/05/17	27749	4323	PETROLEUM PROD	08/01 275621		153	303	670		PETROLEUM PRODUCTS	60.00		60.00
09/05/17	27667	4241	SUPPLIES	08/10 275984		001	200	630		LAND IMPROVEMENT SU	89.96		89.96
09/05/17	27733	4307	SUPPLIES	08/10 275973		152	302	630		LAND IMPROVEMENT SU	63.53		63.53
09/05/17	27667	4241	SUPPLIES	08/14 276090		001	200	630		LAND IMPROVEMENT SU	29.99		
09/05/17	27667	4241	SUPPLIES	08/15 276129		001	200	630		LAND IMPROVEMENT SU	74.99		104.98
09/05/17	27749	4323	SUPPLIES	08/15 276144		153	303	630		LAND IMPROVEMENT SU	14.99		14.99
09/05/17	27667	4241	SUPPLIES	08/17 276227		001	200	630		LAND IMPROVEMENT SU	21.48		21.48
09/05/17	27813	4387	SUPPLIES	08/17 276201		400	340	630		LAND IMPROVEMENT SU	42.20		42.20
09/05/17	27667	4241	SUPPLIES AND PARTS	08/21 276324		001	200	630		LAND IMPROVEMENT SU	18.98		
09/05/17	27667	4241	OIL & SUPPLEIS	08/25 276504		001	200	681		REPAIR AND REPLACEM	119.99		
09/05/17	27667	4241	PARTS	08/25 276524		001	200	670		PETROLEUM PRODUCTS	41.97		
09/05/17	27667	4241	SUPPLIES	08/25 276524		001	200	630		LAND IMPROVEMENT SU	44.53		
09/05/17	27667	4241	SUPPLIES	08/28 276620		001	200	681		REPAIR AND REPLACEM	42.51		
09/05/17	27667	4241	SUPPLIES	08/28 276620		001	200	630		LAND IMPROVEMENT SU	39.96		307.94
TEDFORDS TRUE VALUE HOME & AUTO				160	EXPENDITURE			14,140.61		BALANCE SHEET	.00	TOTAL	14,140.61
4566 THE ARBITRAGE GROUP, INC													
11/07/16	24449	658	2016 BONDS	10/12 110116		260	801	556		OTHER PROFESSIONAL	3,000.00		3,000.00
THE ARBITRAGE GROUP, INC				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
121 THE CALHOUN COUNTY JOURNAL													
10/04/16	23914	85	PUBLISHING BUDGET HEARING	09/07 19375		001	100	521		LEGAL ADVERTISING	382.90		
10/04/16	23914	85	PUBLISHING ALLOWANCES	09/07 19400		001	100	521		LEGAL ADVERTISING	175.00		
10/04/16	23914	85	AD VALOREM	09/21 19493		001	100	521		LEGAL ADVERTISING	169.44		
10/04/16	23914	85	PUBLISHING BUDGET	09/21 19498		001	100	521		LEGAL ADVERTISING	220.08		947.42

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11/07/16	24450	659	PUBLICATION FEE	09/21 19495		260	801	521	LEGAL	ADVERTISING	20.16		20.16
10/04/16	23976	147	BID MAINT 7(18)M	09/28 19499		151	301	521	LEGAL	ADVERTISING	37.45		37.45
10/04/16	23992	163	7(18)M BID MAINT	09/28 19499A		152	302	521	LEGAL	ADVERTISING	37.45		37.45
10/04/16	24038	209	BID MAINT 7(18)M	09/28 19499B		155	305	521	LEGAL	ADVERTISING	37.44		37.44
11/07/16	24292	501	PUBLISHING ALLOWANCES	10/01 19514		001	100	521	LEGAL	ADVERTISING	175.00		
11/07/16	24292	501	PUBLISHING POLL TRAINING	10/05 19535		001	180	521	LEGAL	ADVERTISING	14.40		
11/07/16	24292	501	PUBLISHING AUDIT	10/12 19606		001	100	521	LEGAL	ADVERTISING	364.80		
11/07/16	24292	501	TESTING VOTING MACHINES P	10/19 19628		001	180	521	LEGAL	ADVERTISING	15.12		
11/07/16	24292	501	PUBLISHING ALLOWANCES	10/19 19643		001	100	521	LEGAL	ADVERTISING	175.00		744.32
12/14/16	24921	1187	PUBLICATION	10/19 19604		034	511	521	LEGAL	ADVERTISING	49.20		49.20
12/05/16	24721	969	ONLINE SUBSCRIPTION	10/21 19635		001	105	571	DUES AND SUBSCRIPTI		30.00		30.00
04/03/17	26112	2501	PUBLICATION D4 VEHICLE	11/02 19663		154	304	521	LEGAL	ADVERTISING	56.00		56.00
12/05/16	24758	1006	PUBLICATION	11/16 19734		034	511	521	LEGAL	ADVERTISING	102.88		102.88
12/05/16	24721	969	CIRCUIT CLERK	11/21 CC1116		001	102	571	DUES AND SUBSCRIPTI		30.00		
12/05/16	24721	969	PUBLICATION BIDS	11/23 19755		001	100	521	LEGAL	ADVERTISING	231.24		261.24
01/03/17	25051	1335	PUBLISHING ALLOWANCES	12/07 19831		001	100	521	LEGAL	ADVERTISING	175.00		
01/03/17	25051	1335	SUBSCRIPTION FOR 2017	12/15 19895		001	631	571	DUES AND SUBSCRIPTI		30.00		
01/03/17	25051	1335	SUBSCRIPTION	12/15 19915		001	105	571	DUES AND SUBSCRIPTI		30.00		235.00
02/06/17	25537	1857	PUBLISHING SW SCHEDULE	12/31 19929		400	340	521	LEGAL	ADVERTISING	150.00		150.00
02/06/17	25375	1695	PUBLISHING ALLOWANCES	01/04 19977		001	100	521	LEGAL	ADVERTISING	175.00		175.00
02/06/17	25417	1737	PROOF OF PUBLICATION	01/25 20029		106	250	521	LEGAL	ADVERTISING	172.28		
02/06/17	25417	1737	NOTICE OF HEARING BANNER	01/25 20030		106	250	521	LEGAL	ADVERTISING	165.56		
02/06/17	25417	1737	HEARING SABOUGLA	01/25 20031		106	250	521	LEGAL	ADVERTISING	129.40		467.24
03/06/17	25793	2148	PUBLICATION FEE	01/25 20047		153	303	521	LEGAL	ADVERTISING	142.70		142.70
03/06/17	25694	2049	PUBLISHING ALLOWANCES	01/28 20093		001	100	521	LEGAL	ADVERTISING	175.00		175.00
03/06/17	25739	2094	BANNER PUBLICATION	02/14 20141		106	250	521	LEGAL	ADVERTISING	64.76		
03/06/17	25739	2094	NORTHEAST CALHOUN PUBLICA	02/15 20142		106	250	521	LEGAL	ADVERTISING	64.76		
03/06/17	25739	2094	BIG CREEK PUBLICATION	02/15 20143		106	250	521	LEGAL	ADVERTISING	117.24		
03/06/17	25739	2094	SABOUGLA PUBLICATION	02/15 20144		106	250	521	LEGAL	ADVERTISING	65.40		312.16
04/03/17	26004	2393	PUBLISHING ALLOWANCES	03/01 20183		001	100	521	LEGAL	ADVERTISING	175.00		175.00
04/03/17	26093	2482	PUBLISHING CR 282 LSBP-07	03/15 20246		153	303	521	LEGAL	ADVERTISING	128.18		128.18
04/03/17	26004	2393	PUBLISHING ALLOWANCES	03/22 20272		001	100	521	LEGAL	ADVERTISING	175.00		175.00

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04/03/17	26043	2432	PUBLISHING	03/22 20244		106	250	521	LEGAL	ADVERTISING	65.40		65.40
06/05/17	26645	3107	PUBLISHING ALLOWANCES	05/03 20429		001	100	521	LEGAL	ADVERTISING	175.00		175.00
06/05/17	26763	3225	PUBLICATION	05/17 20455		153	303	521	LEGAL	ADVERTISING	27.20		27.20
06/05/17	26790	3252	PUBLICATION	05/17 20456		154	304	521	LEGAL	ADVERTISING	18.62		18.62
07/05/17	26984	3482	PUBLISHING ALLOWANCES	05/31 20551		001	100	521	LEGAL	ADVERTISING	175.00		175.00
08/07/17	27354	3891	PUBLICATION	06/28 20671		035	511	521	LEGAL	ADVERTISING	27.48		27.48
08/07/17	27325	3862	PUBLICATION	07/05 20719		001	100	521	LEGAL	ADVERTISING	175.00		
08/07/17	27325	3862	2014 TAX	07/12 20694		001	101	521	LEGAL	ADVERTISING	536.28		
08/07/17	27325	3862	PUBLICATION REAL & PERSON	07/19 20746		001	100	521	LEGAL	ADVERTISING	61.30		
08/07/17	27325	3862	PUBLISHING ALLOWANCES	07/26 20776		001	100	521	LEGAL	ADVERTISING	175.00		947.58
09/05/17	27668	4242	LAND SALE 2016	08/23 20865		001	105	521	LEGAL	ADVERTISING	2,593.20		
09/05/17	27668	4242	PUBLICATION	08/30 20881		001	100	521	LEGAL	ADVERTISING	412.50		3,005.70
09/05/17	27774	4348	PUBLICATION	08/30 20877		154	304	521	LEGAL	ADVERTISING	17.30		17.30
THE CALHOUN COUNTY JOURNAL				30	EXPENDITURE	8,918.12	BALANCE SHEET		.00	TOTAL		8,918.12	
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2881 THE DODGE COMPANY, INC.													
12/05/16	24722	970	SUPPLIES	11/22 16-0642		001	167	603	OFFICE	SUPPLIES AND	387.59		387.59
THE DODGE COMPANY, INC.				1	EXPENDITURE	387.59	BALANCE SHEET		.00	TOTAL		387.59	
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4543 THE FARM SUPPLY													
11/07/16	24293	502	LIME	10/05 7844		001	151	630	LAND	IMPROVEMENT SU	30.00		30.00
01/03/17	25135	1419	SUPPLIES	11/08 7128		153	303	630	LAND	IMPROVEMENT SU	94.50		94.50
04/03/17	26005	2394	SUPPLIES	02/10 100956		001	151	630	LAND	IMPROVEMENT SU	60.00		60.00
06/05/17	26740	3202	SUPPLIES	04/25 106946		152	302	630	LAND	IMPROVEMENT SU	224.00		224.00
07/05/17	26985	3483	SUPPLIES	05/10 108339		001	151	630	LAND	IMPROVEMENT SU	57.00		57.00
08/07/17	27326	3863	SUPPLIES	06/06 110685		001	200	630	LAND	IMPROVEMENT SU	47.50		47.50
08/07/17	27445	3982	SUPPLIES	06/23 111739		153	303	630	LAND	IMPROVEMENT SU	193.00		193.00
THE FARM SUPPLY				7	EXPENDITURE	706.00	BALANCE SHEET		.00	TOTAL		706.00	
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298 THE GOV'T. EMP. DEFERRED COMP.													

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10/14/16	14299	272	THE GOV'T. EMP. DEFERRED	10/14	6AD8102	681	000	121		DEFERRED COMPENSATI	200.00		200.00	
10/31/16	14399	397	THE GOV'T. EMP. DEFERRED	10/31	6AS8096	681	000	121		DEFERRED COMPENSATI	200.00		200.00	
11/15/16	14496	795	THE GOV'T. EMP. DEFERRED	11/15	6BE3099	681	000	121		DEFERRED COMPENSATI	325.00		325.00	
11/30/16	14602	830	THE GOV'T. EMP. DEFERRED	11/30	6BS6105	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
12/15/16	14709	1175	THE GOV'T. EMP. DEFERRED	12/15	6CE8099	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
12/30/16	14806	1248	THE GOV'T. EMP. DEFERRED	12/30	6CR7099	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
01/13/17	14909	1498	THE GOV'T. EMP. DEFERRED	01/13	71C8099	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
01/31/17	15009	1596	THE GOV'T. EMP. DEFERRED	01/31	71U8099	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
02/15/17	15113	1894	THE GOV'T. EMP. DEFERRED	02/15	72E7099	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
02/28/17	15212	1954	THE GOV'T. EMP. DEFERRED	02/28	72R7096	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
03/15/17	15309	2240	THE GOV'T. EMP. DEFERRED	03/15	73E7096	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
03/31/17	15406	2306	THE GOV'T. EMP. DEFERRED	03/31	73U8096	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
04/13/17	15504	2577	THE GOV'T. EMP. DEFERRED	04/13	74C7096	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
04/28/17	15605	2663	THE GOV'T. EMP. DEFERRED	04/28	74R8099	681	000	121		DEFERRED COMPENSATI	375.00		375.00	
05/15/17	15702	2930	THE GOV'T. EMP. DEFERRED	05/15	75C8096	681	000	121		DEFERRED COMPENSATI	450.00		450.00	
05/31/17	15801	3015	THE GOV'T. EMP. DEFERRED	05/31	75U8096	681	000	121		DEFERRED COMPENSATI	475.00		475.00	
06/15/17	15902	3332	THE GOV'T. EMP. DEFERRED	06/15	76E7102	681	000	121		DEFERRED COMPENSATI	475.00		475.00	
06/30/17	16001	3402	THE GOV'T. EMP. DEFERRED	06/30	76T7099	681	000	121		DEFERRED COMPENSATI	475.00		475.00	
07/14/17	16101	3654	THE GOV'T. EMP. DEFERRED	07/14	77D8099	681	000	121		DEFERRED COMPENSATI	525.00		525.00	
07/31/17	16200	3750	THE GOV'T. EMP. DEFERRED	07/31	77S8099	681	000	121		DEFERRED COMPENSATI	525.00		525.00	
08/15/17	16296	4097	THE GOV'T. EMP. DEFERRED	08/15	78B7099	681	000	121		DEFERRED COMPENSATI	525.00		525.00	
08/31/17	16394	4153	THE GOV'T. EMP. DEFERRED	08/31	78U8099	681	000	121		DEFERRED COMPENSATI	525.00		525.00	
09/15/17	16489	4424	THE GOV'T. EMP. DEFERRED	09/15	79E4099	681	000	121		DEFERRED COMPENSATI	525.00		525.00	
09/29/17	16585	4496	THE GOV'T. EMP. DEFERRED	09/29	79S8102	681	000	121		DEFERRED COMPENSATI	525.00		525.00	
THE GOV'T. EMP. DEFERRED COMP. PLAN OF						24	EXPENDITURE		9,875.00	BALANCE SHEET		.00	TOTAL	9,875.00

4586 THE HOME SECURITY SUPERSTORE L

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04/03/17	26028	2417	CAMERA	03/14 1406	2699	013	113	919		OFFICE EQUIPMENT LE	978.00	978.00	
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THE HOME SECURITY SUPERSTORE LLC						1	EXPENDITURE		978.00	BALANCE SHEET	.00	TOTAL	978.00
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4482 THOMAS, J. BRETT													
04/03/17	26006	2395	2016-J-05	03/15 14412		001	163	550		LEGAL FEES	187.30		
04/03/17	26006	2395	2016-J-33 O BRASHER	03/15 14415		001	163	550		LEGAL FEES	187.30		
04/03/17	26006	2395	2015-J-07 MORGAN	03/15 14416		001	163	550		LEGAL FEES	172.50	547.10	
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10/04/16	23915	86	2016-J-28 BULLARD	09/28 13-620		001	163	550		LEGAL FEES	426.55		
10/04/16	23915	86	2014-J-51 KEEL	09/28 13-621		001	163	550		LEGAL FEES	179.90		
10/04/16	23915	86	2016-J-07 BEVILLS	09/28 13-622		001	163	550		LEGAL FEES	302.30		
10/04/16	23915	86	2016-J-29 LOLLAR	09/28 13-623		001	163	550		LEGAL FEES	324.50		
10/04/16	23915	86	13-624 MORGAN	09/28 13-624		001	163	550		LEGAL FEES	187.30		
10/04/16	23915	86	2016-J-27 BURNETT	09/28 13-625		001	163	550		LEGAL FEES	819.50	2,240.05	
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11/07/16	24294	503	2016-J-05	10/19 14002		001	163	550		LEGAL FEES	370.90		
11/07/16	24294	503	2016-J-33 BRASHER	10/19 14003		001	163	550		LEGAL FEES	363.50		
11/07/16	24294	503	2015-J-33MCNEASE	10/19 14004		001	163	550		LEGAL FEES	187.30		
11/07/16	24294	503	2016-J-21 MORALES	10/19 14005		001	163	550		LEGAL FEES	120.55		
11/07/16	24294	503	2016-J-29 LOLLAR	10/19 14007		001	163	550		LEGAL FEES	435.80		
11/07/16	24294	503	2016-J-31 WILLIAMS	10/19 14008		001	163	550		LEGAL FEES	432.10		
11/07/16	24294	503	2015-J-30 GRAY	10/19 14009		001	163	550		LEGAL FEES	244.80	2,154.95	
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12/05/16	24723	971	2016-J-05	11/28 14 102		001	163	550		LEGAL FEES	244.80		
12/05/16	24723	971	2016-J-19 GIVENS	11/28 14 103		001	163	550		LEGAL FEES	282.80		
12/05/16	24723	971	2015-J-06 MONTGOMERY	11/28 14 104		001	163	550		LEGAL FEES	403.35		
12/05/16	24723	971	2016-J-35 HARDIMON	11/28 14 105		001	163	550		LEGAL FEES	302.30		
12/05/16	24723	971	2016-J-23 WILLIAMS	11/28 14 106		001	163	550		LEGAL FEES	367.20		
12/05/16	24723	971	2016-J-34 GUTIEREZ	11/28 14 107		001	163	550		LEGAL FEES	393.10		
12/05/16	24723	971	2014-J-51 KEEL	11/28 14 108		001	163	550		LEGAL FEES	115.00		
12/05/16	24723	971	2016-J-21 MORALES	11/28 14 109		001	163	550		LEGAL FEES	122.40		
12/05/16	24723	971	2013-J-06 WESTMORELAND	11/28 14 111		001	163	550		LEGAL FEES	298.60	2,529.55	
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01/03/17	25052	1336	2016-J-27 BURNETT	12/27 14236		001	163	550		LEGAL FEES	810.25		
01/03/17	25052	1336	2016-J-31 WILLIAMS	12/27 14237		001	163	550		LEGAL FEES	86.25		
01/03/17	25052	1336	2015-J-30 GRAY	12/27 14238		001	163	550		LEGAL FEES	528.60		
01/03/17	25052	1336	2016-J-28 BULLARD	12/27 14239		001	163	550		LEGAL FEES	176.20		
01/03/17	25052	1336	2016-J-29 LOLLAR	12/27 14240		001	163	550		LEGAL FEES	497.00		
01/03/17	25052	1336	2016-J-21 MORALES	12/27 14241		001	163	550		LEGAL FEES	127.95	2,226.25	
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02/06/17	25376	1696	2015-J-30 GRAY	01/17 14255		001	163	550		LEGAL FEES	356.10		
02/06/17	25376	1696	2016-J-39 MOYA	01/17 14256		001	163	550		LEGAL FEES	727.00		
02/06/17	25376	1696	2016-J-37 GIBSON	01/17 14257		001	163	550		LEGAL FEES	446.90		
02/06/17	25376	1696	2016-J-07 BEVILLS	01/17 14258		001	163	550		LEGAL FEES	277.25		
02/06/17	25376	1696	2016-J-31 WILLIAMS	01/17 14259		001	163	550		LEGAL FEES	187.30		
02/06/17	25376	1696	2016-J-34 GUTIEREZ	01/18 14254		001	163	550		LEGAL FEES	313.40	2,307.95	
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03/06/17	25695	2050	2016-J-19 GIVENS	02/15 14345		001	163	550		LEGAL FEES	86.25		

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03/06/17	25695	2050	2016-J-28 KALEB BULLARD	02/15 14346		001	163	550	LEGAL FEES		884.70	
03/06/17	25695	2050	2016-J-29 RANDALL LOLLAR	02/15 14347		001	163	550	LEGAL FEES		244.80	
03/06/17	25695	2050	SHANTELE HARDIMON 2016-J	02/15 14348		001	163	550	LEGAL FEES		385.70	
03/06/17	25695	2050	2017-J-03 KATHERYN HAIRE	02/15 14349		001	163	550	LEGAL FEES		252.20	
03/06/17	25695	2050	SUTHERLAND	02/15 14350		001	163	550	LEGAL FEES		435.80	2,289.45
04/03/17	26006	2395	2017-J-03 K HAIRE	03/15 14408		001	163	550	LEGAL FEES		539.70	
04/03/17	26006	2395	2016-J-27 J BURNETT	03/15 14409		001	163	550	LEGAL FEES		124.25	
04/03/17	26006	2395	2016-J-34 G GUTIEREZ	03/15 14410		001	163	550	LEGAL FEES		246.65	
04/03/17	26006	2395	2016-J-31 WILLIAMS	03/15 14411		001	163	550	LEGAL FEES		417.30	
04/03/17	26006	2395	2017-J-10 R J HARRIS	03/15 14413		001	163	550	LEGAL FEES		534.00	
04/03/17	26006	2395	2016-J-37 P GIBSON	03/15 14414		001	163	550	LEGAL FEES		124.25	1,986.15
05/01/17	26332	2756	2017-J-11 LANE	04/20 14473		001	163	550	LEGAL FEES		374.60	
05/01/17	26332	2756	2017-J-05 MCALLISTER	04/20 14474		001	163	550	LEGAL FEES		374.60	
05/01/17	26332	2756	2017-J-04 PENSON	04/20 14475		001	163	550	LEGAL FEES		115.00	
05/01/17	26332	2756	2016-J-21 MORALES	04/20 14476		001	163	550	LEGAL FEES		532.30	
05/01/17	26332	2756	2016-J-35 HARDIMON	04/20 14477		001	163	550	LEGAL FEES		304.15	
05/01/17	26332	2756	2017-J-10 HARRIS	04/20 14478		001	163	550	LEGAL FEES		259.60	
05/01/17	26332	2756	2017-J-07 MCFALL	04/20 14479		001	163	550	LEGAL FEES		252.20	
05/01/17	26332	2756	2016-J-19 GIVENS	04/20 14480		001	163	550	LEGAL FEES		244.80	2,457.25
06/05/17	26646	3108	2016-J-19 GIVENS	05/17 14580		001	163	550	LEGAL FEES		237.40	
06/05/17	26646	3108	2015-J-27 SUTHERLAND	05/17 14581		001	163	550	LEGAL FEES		244.80	
06/05/17	26646	3108	2015-J-33 MCNEASE	05/17 14582		001	163	550	LEGAL FEES		793.60	
06/05/17	26646	3108	2016-J-23 L WILLIAMS	05/17 14583		001	163	550	LEGAL FEES		524.90	
06/05/17	26646	3108	2015-J-06 MONTGOMERY	05/17 14584		001	163	550	LEGAL FEES		115.00	
06/05/17	26646	3108	2016-J-31 WILLIAMS	05/17 14585		001	163	550	LEGAL FEES		269.96	2,185.66
07/05/17	26986	3484	15-J-30 GRAY	06/21 14661		001	163	550	LEGAL FEES		173.35	
07/05/17	26986	3484	15-J-07 MORGAN	06/21 14662		001	163	550	LEGAL FEES		124.80	
07/05/17	26986	3484	16-J-19	06/21 14663		001	163	550	LEGAL FEES		115.00	
07/05/17	26986	3484	16-J-28 BULLARD	06/21 14664		001	163	550	LEGAL FEES		712.20	
07/05/17	26986	3484	16-J-35 HARDIMON	06/21 14665		001	163	550	LEGAL FEES		133.50	
07/05/17	26986	3484	17-J-10 HARRIS	06/21 14666		001	163	550	LEGAL FEES		115.00	
07/05/17	26986	3484	17-J-19 TUTOR	06/21 14667		001	163	550	LEGAL FEES		547.10	
07/05/17	26986	3484	16-J-21 MORALES	06/21 14668		001	163	550	LEGAL FEES		385.70	2,306.65
08/07/17	27327	3864	2017-J-11 LANE	07/19 15002		001	163	550	LEGAL FEES		602.60	
08/07/17	27327	3864	2016-J-33 BRASHER	07/19 15003		001	163	550	LEGAL FEES		172.50	
08/07/17	27327	3864	2013-J-06 WESTMORELAND	07/19 15004		001	163	550	LEGAL FEES		187.30	
08/07/17	27327	3864	2016-J-19 GIVENS	07/19 15005		001	163	550	LEGAL FEES		172.50	
08/07/17	27327	3864	2016-J-21 MORALES	07/19 15006		001	163	550	LEGAL FEES		235.55	
08/07/17	27327	3864	2015-J-30 GRAY	07/19 15007		001	163	550	LEGAL FEES		241.10	
08/07/17	27327	3864	2016-J-28 BULLARD	07/19 15008		001	163	550	LEGAL FEES		183.60	
08/07/17	27327	3864	2016-J-37 GIBSON	07/19 15009		001	163	550	LEGAL FEES		176.20	
08/07/17	27327	3864	2017-J-24 HUFFMAN	07/19 15010		001	163	550	LEGAL FEES		187.30	2,158.65
09/05/17	27669	4243	2016-J-07 BEVILLS	08/16 15-104		001	163	550	LEGAL FEES		306.00	
09/05/17	27669	4243	2016-J-37 GIBSON	08/16 15-105		001	163	550	LEGAL FEES		181.38	
09/05/17	27669	4243	2017-J-05 MCALLISTER	08/16 15-106		001	163	550	LEGAL FEES		187.30	

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09/05/17	27669	4243	2017-J-15 DYER	08/16 15-107		001	163	550		LEGAL FEES	1,054.68		
09/05/17	27669	4243	2017-J-19 TUTOR	08/16 15-108		001	163	550		LEGAL FEES	57.50		
09/05/17	27669	4243	2015-J-06 MONTGOMERY	08/16 15-109		001	163	550		LEGAL FEES	528.60		
09/05/17	27669	4243	2015-J-33	08/16 15-110		001	163	550		LEGAL FEES	122.40		2,437.86
THOMAS, J. BRETT				13	EXPENDITURE			27,827.52		BALANCE SHEET	.00	TOTAL	27,827.52
141 THOMPSON MACHINERY													
10/04/16	24008	179	PARTS	09/16 1402614		153	303	681		REPAIR AND REPLACEM	272.26		
10/04/16	24008	179	PARTS	09/19 1402615		153	303	681		REPAIR AND REPLACEM	34.38		306.64
11/07/16	24374	583	PARTS SUPPLIES REPAIR	10/06 1400493		152	302	630		LAND IMPROVEMENT SU	33.92		
						152	302	681		REPAIR AND REPLACEM	339.19		
						152	302	541		ROAD MACHINERY/EQUI	586.00		959.11
01/03/17	25152	1436	PARTS	12/27 140265		154	304	681		REPAIR AND REPLACEM	134.40		
01/03/17	25152	1436	PARTS	12/27 1402652		154	304	681		REPAIR AND REPLACEM	515.86		650.26
02/06/17	25496	1816	140265238	12/28 265238		154	304	681		REPAIR AND REPLACEM	82.12		
02/06/17	25496	1816	140265304 D4	12/31 40265	2597	154	304	681		REPAIR AND REPLACEM	1,277.31		
02/06/17	25496	1816	PARTS 140265303	12/31 4026530		154	304	681		REPAIR AND REPLACEM	637.34		
02/06/17	25496	1816	PARTS	01/04 1400221		154	304	681		REPAIR AND REPLACEM	1,273.01CR		
02/06/17	25496	1816	PARTS	01/04 1402653	2597	154	304	681		REPAIR AND REPLACEM	1.34		
02/06/17	25496	1816	PARTS	01/05 1402654		154	304	681		REPAIR AND REPLACEM	476.37		1,201.47
02/06/17	25510	1830	PARTS	01/10 1402655		155	305	681		REPAIR AND REPLACEM	79.27		
02/06/17	25510	1830	PARTS	01/12 1402656		155	305	681		REPAIR AND REPLACEM	649.55		
02/06/17	25510	1830	140022217	01/13 140022		155	305	681		REPAIR AND REPLACEM	79.27CR		
02/06/17	25510	1830	140022216	01/13 1400222		155	305	681		REPAIR AND REPLACEM	581.82CR		
02/06/17	25510	1830	REPAIR	01/20 1400500		155	305	541		ROAD MACHINERY/EQUI	443.25		510.98
03/06/17	25827	2182	SUPPLIES	02/27 1402672		155	305	630		LAND IMPROVEMENT SU	69.13		69.13
05/01/17	26415	2839	PARTS	03/29 1402683		153	303	681		REPAIR AND REPLACEM	12.66		12.66
08/07/17	27421	3958	REPAIR & FREON	07/25 1400512		152	302	541		ROAD MACHINERY/EQUI	337.50		
						152	302	670		PETROLEUM PRODUCTS	60.36		397.86
09/05/17	27787	4361	REPAIR & PARTS	08/25 1400515	2975	155	305	541		ROAD MACHINERY/EQUI	1,053.50		
					2975	155	305	681		REPAIR AND REPLACEM	71.07		1,124.57
THOMPSON MACHINERY				9	EXPENDITURE			5,232.68		BALANCE SHEET	.00	TOTAL	5,232.68
3309 THORNTON, JACQUELINE													
02/06/17	25395	1715	TRAVEL	12/14 JT1216		004	235	475		TRAVEL AND SUBSISTE	24.00		24.00
07/05/17	27003	3501	TRAVEL	06/08 JT0617		004	235	475		TRAVEL AND SUBSISTE	89.71		89.71
THORNTON, JACQUELINE				2	EXPENDITURE			113.71		BALANCE SHEET	.00	TOTAL	113.71

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=====													
123 THREE RIVERS PDD													
10/04/16	24061	232	BILLING FEE	08/23	264	400	340	563		BILLING FEE	2,900.62		2,900.62
11/07/16	24477	686	BILLING FEE	09/26	266	400	340	563		BILLING FEE	2,582.14		2,582.14
12/05/16	24892	1140	BILLING FEE	10/20	267	400	340	563		BILLING FEE	2,589.67		2,589.67
01/03/17	25180	1464	BILLING FEE	11/18	268	400	340	563		BILLING FEE	2,569.13		2,569.13
02/06/17	25538	1858	BILLING FEE	12/21	269	400	340	563		BILLING FEE	2,637.94		2,637.94
03/06/17	25851	2206	BILLING FEE	01/23	271	400	340	563		BILLING FEE	2,845.33		2,845.33
04/03/17	26152	2541	BILLING FEE	02/21	272	400	340	563		BILLING FEE	2,846.03		2,846.03
05/01/17	26471	2895	BILLING FEE	03/22	273	400	340	563		BILLING FEE	2,888.03		2,888.03
05/01/17	26333	2757	CODE RED FY17	04/10	CR417	001	100	500		COMMUNICATIONS	3,011.21		3,011.21
05/15/17	26539	2980	BILLING FEE	04/21	274	400	340	563		BILLING FEE	2,681.58		2,681.58
07/05/17	27120	3618	BILLING FEE	05/22	275	400	340	563		BILLING FEE	2,637.62		2,637.62
07/17/17	27154	3671	TUITION ASSIST PROGRAM	06/13	TAP717	001	100	700		ASSISTANCE TO INDIV	72,500.00		72,500.00
07/17/17	27196	3713	BILLING FEE	06/21	276	400	340	563		BILLING FEE	2,647.62		2,647.62
08/14/17	27560	4116	BILLING FEE	07/21	277	400	340	563		BILLING FEE	2,679.86		2,679.86
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THREE RIVERS PDD				14	EXPENDITURE				108,016.78	BALANCE SHEET	.00	TOTAL	108,016.78
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3008 THREE RIVERS PDD INC													
10/04/16	23946	117	SABOUGLA FIRE	09/16	SF1016	033	251	800		PRIN RETIREMENT CAP	901.77		
						033	251	802		INTEREST EXPENSE	259.44		1,161.21
01/03/17	25073	1357	JAN PMT	12/15	SF0117	033	251	800		PRIN RETIREMENT CAP	908.21		
						033	251	802		INTEREST EXPENSE	253.00		1,161.21
01/03/17	25053	1337	COMPUTER	12/21	175	001	105	603		OFFICE SUPPLIES AND	50.00		50.00
04/03/17	26030	2419	SABOUGLA FIRE DEPT	03/20	SF0417	033	251	800		PRIN RETIREMENT CAP	920.91		
						033	251	802		INTEREST EXPENSE	240.30		1,161.21
07/05/17	27012	3510	PAYMENT	06/19	SF0717	033	251	800		PRIN RETIREMENT CAP	924.61		
						033	251	802		INTEREST EXPENSE	236.60		1,161.21
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THREE RIVERS PDD INC				5	EXPENDITURE				4,694.84	BALANCE SHEET	.00	TOTAL	4,694.84
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4039 THREE RIVERS PDD, INC.													
10/04/16	23916	87	COMM CONTRACT	09/22 1846		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	103.75		2,397.92
10/04/16	23949	120	CONTR	09/22 1846B		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
10/04/16	24062	233	MANAGER	09/22 1846A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
11/07/16	24295	504	CONTRACT COMM	10/25 1880		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	103.75		2,397.92
11/07/16	24327	536	CONTRACT	10/25 1880A		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
11/07/16	24478	687	MANAGER	10/25 1880B		400	340	561		SOLID WASTE MANAGER	676.50		676.50
12/05/16	24724	972	CONTRACT COMMUNICATION	11/21 1912		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	103.75		2,397.92
12/05/16	24762	1010	CONTRACT	11/21 1912A		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
12/05/16	24893	1141	MANAGER	11/21 1912B		400	340	561		SOLID WASTE MANAGER	676.50		676.50
01/03/17	25054	1338	CONTRACT COMM	12/19 1943		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	103.75		2,397.92
01/03/17	25077	1361	CONTRACT	12/19 1943A		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
01/03/17	25181	1465	MANAGER	12/19 1943B		400	340	561		SOLID WASTE MANAGER	676.50		676.50
02/06/17	25377	1697	CONTRACT	01/20 1976		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		

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						001	100	500		COMMUNICATIONS	350.00	
						001	166	500		COMMUNICATIONS	103.75	2,397.92
02/06/17	25405	1725	CONTRACT	01/20 1976B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
02/06/17	25539	1859	MANAGER	01/20 1976A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
03/06/17	25696	2051	CONTRACT COMMUNICATIONS	02/23 2007A		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	103.75	2,397.92
03/06/17	25726	2081	CONTRACT	02/23 2007		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
03/06/17	25852	2207	MANAGER	02/23 2007B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
04/03/17	26007	2396	CONTRACT COMMUNICATIONS	03/16 2038		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	103.75	
						001	100	500		COMMUNICATIONS	350.00	2,397.92
04/03/17	26035	2424	CONTRACT	03/16 2038B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
04/03/17	26153	2542	MANAGER FEE	03/16 2038A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
05/01/17	26334	2758	CONTRACT COMM	04/20 2074		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	103.75	
						001	100	500		COMMUNICATIONS	350.00	2,397.92
05/01/17	26361	2785	CONTRACT	04/20 2074A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
05/01/17	26472	2896	MANAGER	04/20 2074B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
06/05/17	26647	3109	CONTRACT COMM	05/20 2105		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	103.75	
						001	100	500		COMMUNICATIONS	350.00	2,397.92
06/05/17	26677	3139	CONTRACT	05/20 2105B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
06/05/17	26834	3296	MANAGER	05/20 2105A		400	340	561		SOLID WASTE MANAGER	676.50	676.50

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07/05/17	26987	3485	CONTRACT COMM	06/16 2136		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	103.75		
						001	100	500		COMMUNICATIONS	350.00		2,397.92
07/05/17	27017	3515	CONTRACT	06/16 2136B		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
07/05/17	27121	3619	MANAGER	06/16 2136A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
08/07/17	27328	3865	CONTRACT COMM	07/25 2169		001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00		
						001	105	544		SERVICE/MAINTENANCE	60.00		
						001	166	500		COMMUNICATIONS	103.75		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	350.00		2,397.92
08/07/17	27359	3896	CONTRACT	07/25 2169A		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
08/07/17	27522	4059	MANAGER	07/25 2169B		400	340	561		SOLID WASTE MANAGER	676.50		676.50
09/05/17	27670	4244	CONTRACT COMM	08/22 2219		001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00		
						001	105	544		SERVICE/MAINTENANCE	60.00		
						001	166	500		COMMUNICATIONS	103.75		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	350.00		2,397.92
09/05/17	27693	4267	CONTRACT	08/22 2219B		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
09/05/17	27814	4388	MANAGER	08/22 2219A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
THREE RIVERS PDD, INC.				36	EXPENDITURE			37,613.04		BALANCE SHEET	.00	TOTAL	37,613.04
-----													
1690 THREE RIVERS SOLID WASTE AUTHO													
10/04/16	24063	234	TIPPING FEE	09/16 1016		400	340	562		TIPPING FEE	11,194.04		11,194.04
11/07/16	24479	688	TIPPING FEE	10/15 1116		400	340	562		TIPPING FEE	9,720.92		9,720.92
12/05/16	24894	1142	TIPPING FEE	11/15 1216		400	340	562		TIPPING FEE	11,299.64		11,299.64
01/03/17	25182	1466	TIPPING FEE	12/15 0117		400	340	562		TIPPING FEE	10,954.46		10,954.46
02/06/17	25540	1860	TIPPING FEE	01/15 0217		400	340	562		TIPPING FEE	10,514.68		10,514.68
03/06/17	25853	2208	TIPPING FEE	02/21 0317		400	340	562		TIPPING FEE	10,913.54		10,913.54
04/03/17	26154	2543	TIPPING FEE	03/15 0417		400	340	562		TIPPING FEE	9,667.46		9,667.46

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05/01/17	26473	2897	TIPPING FEE	04/18 0517		400	340	562		TIPPING FEE	10,617.86	10,617.86
06/05/17	26835	3297	TIPPING FEE	05/18 0617		400	340	562		TIPPING FEE	10,292.04	10,292.04
07/05/17	27122	3620	TIPPING FEE	06/16 0717		400	340	562		TIPPING FEE	11,346.50	11,346.50
08/07/17	27523	4060	TIPPING FEE	07/18 0817		400	340	562		TIPPING FEE	10,185.56	10,185.56
09/05/17	27815	4389	TIPPING FEE	08/15 0917		400	340	562		TIPPING FEE	10,925.20	10,925.20
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	127,631.90				BALANCE SHEET	.00	TOTAL 127,631.90
-----												
319 TIGRETT STEEL & SUPPLY CO.												
03/06/17	25812	2167	SUPPLIES	02/02 286526		154	304	630		LAND IMPROVEMENT SU	716.92	716.92
09/05/17	27816	4390	SUPPLIES	08/22 291705		400	340	630		LAND IMPROVEMENT SU	688.00	688.00
TIGRETT STEEL & SUPPLY CO.				2	EXPENDITURE	1,404.92				BALANCE SHEET	.00	TOTAL 1,404.92
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3724 TILGHMAN DAWN												
02/06/17	25396	1716	TRAVEL	12/14 DT1216		004	235	475		TRAVEL AND SUBSISTE	18.00	18.00
TILGHMAN DAWN				1	EXPENDITURE	18.00				BALANCE SHEET	.00	TOTAL 18.00
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1186 TILLMAN, ROMONA												
12/05/16	24725	973	TRAVEL STARKVILLE	10/25 RTN16		001	101	475		TRAVEL AND SUBSISTE	144.25	
12/05/16	24725	973	TRAVEL TO JACKSON 11-18-1	11/21 RT1116		001	101	475		TRAVEL AND SUBSISTE	294.44	438.69
12/14/16	24919	1185	TRAVEL TO BANK	11/22 RT1216A		001	101	475		TRAVEL AND SUBSISTE	761.54	761.54
06/05/17	26648	3110	PERS REFUND OVER PMT	05/30 23041		001	000	340		REFUNDS	515.03	515.03
09/05/17	27671	4245	TRAVEL CHAN CON	09/01 RT0817		001	101	475		TRAVEL AND SUBSISTE	161.00	161.00
TILLMAN, ROMONA				4	EXPENDITURE	1,876.26				BALANCE SHEET	.00	TOTAL 1,876.26
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4294 TLO												
11/07/16	24296	505	SEPT 1- SEPT 30	10/01 0916		001	200	603		OFFICE SUPPLIES AND	25.00	
11/07/16	24296	505	SUPPLIES	10/31 1016		001	200	603		OFFICE SUPPLIES AND	25.00	50.00
02/06/17	25378	1698	SUPPLIES	12/31 1216		001	200	603		OFFICE SUPPLIES AND	50.00	
02/06/17	25378	1698	SUPPLIES 01-01-01-31	01/31 0117		001	200	603		OFFICE SUPPLIES AND	25.00	75.00

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03/06/17	25697	2052	SUPPLIES	02/09 0217		001	200	603		OFFICE SUPPLIES AND	25.00		25.00
05/01/17	26335	2759	SUPPLIES	03/31 0317		001	200	603		OFFICE SUPPLIES AND	25.00		25.00
06/05/17	26649	3111	SUPPLIES	04/30 0417		001	200	603		OFFICE SUPPLIES AND	25.00		
06/05/17	26649	3111	SUPPLIES	05/30 0517		001	200	603		OFFICE SUPPLIES AND	25.00		50.00
08/07/17	27329	3866	SUPPLIES	07/05 0617		001	200	603		OFFICE SUPPLIES AND	25.00		
08/07/17	27329	3866	SUPPLIES	07/31 0717		001	200	603		OFFICE SUPPLIES AND	50.00		75.00
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TLO				6	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
3355 TNT SUPERMARKET													
10/04/16	23917	88	FEEDING PRISONERS	09/05 0030SEP		001	220	579		FEEDING OF PRISONER	29.90		
10/04/16	23917	88	FEEDING PRISONERS	09/06 0189SEP		001	220	579		FEEDING OF PRISONER	128.42		
10/04/16	23917	88	FEEDING PRISONERS	09/13 0245SEP		001	220	579		FEEDING OF PRISONER	120.68		
10/04/16	23917	88	FEEDING PRISONERS	09/20 0042SEP		001	220	579		FEEDING OF PRISONER	21.78		
10/04/16	23917	88	FEEDING PRISONERS	09/20 0208SEP		001	220	579		FEEDING OF PRISONER	130.53		
10/04/16	23917	88	PRISONER FOOD	09/26 0091SEP		001	220	579		FEEDING OF PRISONER	33.66		
10/04/16	23917	88	FEEDING PRISONERS	09/27 0034SEP		001	220	579		FEEDING OF PRISONER	124.14		589.11
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11/07/16	24297	506	FEEDING PRISONERS	10/01 0012SEP		001	220	579		FEEDING OF PRISONER	40.13		
11/07/16	24297	506	FEEDING PRISONERS	10/04 0076OCT		001	220	579		FEEDING OF PRISONER	7.25		
11/07/16	24297	506	FEEDING PRISONERS	10/04 0289OCT		001	220	579		FEEDING OF PRISONER	181.29		
11/07/16	24297	506	FEEDING PRISONERS	10/11 0054OCT		001	220	579		FEEDING OF PRISONER	169.89		
11/07/16	24297	506	FEEDING PRISONERS	10/18 0175OCT		001	220	579		FEEDING OF PRISONER	177.34		
11/07/16	24297	506	FEEDING PRISONERS	10/25 0037OCT		001	220	579		FEEDING OF PRISONER	173.28		
11/07/16	24297	506	FEEDING PRISONERS	11/01 0039NOV		001	220	579		FEEDING OF PRISONER	136.39		
11/07/16	24297	506	FEEDING PRISONERS	11/01 0053NOV		001	220	579		FEEDING OF PRISONER	25.74		911.31
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12/05/16	24726	974	FEEDING PRISONERS	11/07 0083NOV		001	220	579		FEEDING OF PRISONER	72.26		
12/05/16	24726	974	FEEDING PRISONERS	11/08 0125NOV		001	220	579		FEEDING OF PRISONER	85.70		
12/05/16	24726	974	FEEDING PRISONERS	11/14 0081NOV		001	220	579		FEEDING OF PRISONER	68.25		
12/05/16	24726	974	FEEDING PRISONERS	11/15 0119NOV		001	220	579		FEEDING OF PRISONER	95.54		
12/05/16	24726	974	FEEDING PRISONERS	11/19 0026NOV		001	220	579		FEEDING OF PRISONER	1.29		
12/05/16	24726	974	FEEDING PRISONERS	11/22 0081NO		001	220	579		FEEDING OF PRISONER	170.34		
12/05/16	24726	974	FEEDING PRISONERS	11/29 0103NOV		001	220	579		FEEDING OF PRISONER	72.70		566.08
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01/03/17	25055	1339	FEEDING PRISONERS	11/30 0262NOV		001	220	579		FEEDING OF PRISONER	97.65		
01/03/17	25055	1339	FEEDING PRISONERS	12/05 0129DEC		001	220	579		FEEDING OF PRISONER	55.09		
01/03/17	25055	1339	FEEDING PRISONERS	12/06 0098DEC		001	220	579		FEEDING OF PRISONER	122.03		
01/03/17	25055	1339	FEEDING PRISONERS	12/13 0094DEC		001	220	579		FEEDING OF PRISONER	180.89		
01/03/17	25055	1339	FOOD FOR PRISONERS	12/20 0488DEC		001	220	579		FEEDING OF PRISONER	170.60		
01/03/17	25055	1339	FEEDING PRISONERS	12/27 0102DEC		001	220	579		FEEDING OF PRISONER	175.34		801.60
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02/06/17	25379	1699	FEEDING PRISONERS	01/03 0203JAN		001	220	579		FEEDING OF PRISONER	171.41		
02/06/17	25379	1699	FEEDING PRISONERS	01/10 0047JAN		001	220	579		FEEDING OF PRISONER	143.13		
02/06/17	25379	1699	FEEDING PRISONERS	01/13 0158JAN		001	220	579		FEEDING OF PRISONER	21.88		
02/06/17	25379	1699	FEEDING PRISONERS	01/18 0078JAN		001	220	579		FEEDING OF PRISONER	150.22		

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02/06/17	25379	1699	FEEDING PRISONERS	01/25 0223JAN		001	220	579		FEEDING OF PRISONER	106.01	
02/06/17	25379	1699	FEEDING PRISONERS	01/27 0021JAN		001	220	579		FEEDING OF PRISONER	7.50	
02/06/17	25379	1699	FEEDING PRISONERS	01/28 0044JAN		001	220	579		FEEDING OF PRISONER	31.68	
02/06/17	25379	1699	FEEDING PRISONERS	01/31 0042JAN		001	220	579		FEEDING OF PRISONER	23.76	
02/06/17	25379	1699	FEEDING PRISONERS	01/31 0048JAN		001	220	579		FEEDING OF PRISONER	127.20	782.79
03/06/17	25698	2053	FEEDING PRISONERS	02/07 0041FEB		001	220	579		FEEDING OF PRISONER	128.80	
03/06/17	25698	2053	FEEDING PRISONERS	02/07 0069FEB		001	220	579		FEEDING OF PRISONER	29.70	
03/06/17	25698	2053	FEEDING PRISONERS	02/14 0055FEB		001	220	579		FEEDING OF PRISONER	176.91	
03/06/17	25698	2053	FEEDING PRISONERS	02/21 0011FEB		001	220	579		FEEDING OF PRISONER	29.70	
03/06/17	25698	2053	FEEDING PRISONERS	02/21 0017FEB		001	220	579		FEEDING OF PRISONER	135.70	
03/06/17	25698	2053	FEEDING PRISONERS	02/28 0051FEB		001	220	579		FEEDING OF PRISONER	154.04	654.85
04/03/17	26008	2397	FEEDING PRISONERS	03/07 0077MAR		001	220	579		FEEDING OF PRISONER	139.95	
04/03/17	26008	2397	FEEDING PRISONERS	03/14 0115MAR		001	220	579		FEEDING OF PRISONER	128.28	
04/03/17	26008	2397	FEEDING PRISONERS	03/21 077MARA		001	220	579		FEEDING OF PRISONER	168.64	
04/03/17	26008	2397	FEEDING PRISONERS	03/24 0057MAR		001	220	579		FEEDING OF PRISONER	4.27	
04/03/17	26008	2397	FEEDING PRISONERS	03/28 0093MAR		001	220	579		FEEDING OF PRISONER	181.24	622.38
05/01/17	26336	2760	FEEDING PRISONERS	04/04 0247APR		001	220	579		FEEDING OF PRISONER	180.71	
05/01/17	26336	2760	FEEDING PRISONERS	04/11 0091APR		001	220	579		FEEDING OF PRISONER	208.03	
05/01/17	26336	2760	FEEDING PRISONERS	04/17 0004APR		001	220	579		FEEDING OF PRISONER	43.61	
05/01/17	26336	2760	FEEDING PRISONERS	04/18 0048APR		001	220	579		FEEDING OF PRISONER	155.21	
05/01/17	26336	2760	FEEDING PRISONERS	04/25 0044APR		001	220	579		FEEDING OF PRISONER	31.68	
05/01/17	26336	2760	FEEDING PRISONERS	04/25 0254APR		001	220	579		FEEDING OF PRISONER	106.07	
05/01/17	26336	2760	FEEDING PRISONERS	04/27 0021APR		001	220	579		FEEDING OF PRISONER	33.06	758.37
06/05/17	26650	3112	FEEDING PRISONERS	05/02 0103MAY		001	220	579		FEEDING OF PRISONER	17.60	
06/05/17	26650	3112	FEEDING PRISONERS	05/03 0120		001	220	579		FEEDING OF PRISONER	99.88	
06/05/17	26650	3112	FEEDING PRISONERS	05/05 0043MAY		001	220	579		FEEDING OF PRISONER	9.90	
06/05/17	26650	3112	FEEDING PRISONERS	05/09 0056MAY		001	220	579		FEEDING OF PRISONER	29.70	
06/05/17	26650	3112	FEEDING PRISONERS	05/09 0100MAY		001	220	579		FEEDING OF PRISONER	115.75	
06/05/17	26650	3112	FEEDING PRISONERS	05/14 0100MY		001	220	579		FEEDING OF PRISONER	55.43	
06/05/17	26650	3112	FEEDING PRISONERS	05/16 0176MAY		001	220	579		FEEDING OF PRISONER	161.31	
06/05/17	26650	3112	FEEDING PRISONERS	05/23 0052MAY		001	220	579		FEEDING OF PRISONER	161.68	651.25
07/05/17	26988	3486	FEEDING PRISONERS	05/30 0178MAY		001	220	579		FEEDING OF PRISONER	176.65	
07/05/17	26988	3486	FEEDING PRISONERS	06/06 0108JUN		001	220	579		FEEDING OF PRISONER	151.44	
07/05/17	26988	3486	FEEDING PRISONERS	06/13 0013JUN		001	220	579		FEEDING OF PRISONER	29.70	
07/05/17	26988	3486	FEEDING PRISONERS	06/13 0203JUN		001	220	579		FEEDING OF PRISONER	158.86	
07/05/17	26988	3486	FEEDING PRISONERS	06/19 0071JUN		001	220	579		FEEDING OF PRISONER	29.70	
07/05/17	26988	3486	FEEDING PRISONERS	06/20 0087JUN		001	220	579		FEEDING OF PRISONER	174.30	720.65
08/07/17	27330	3867	FEEDING PRISONERS	06/27 0039JUN		001	220	579		FEEDING OF PRISONER	29.70	
08/07/17	27330	3867	FEEDING PRISONERS	06/27 0070JUN		001	220	579		FEEDING OF PRISONER	176.75	
08/07/17	27330	3867	FEEDING PRISONERS	07/02 0166JUL		001	220	579		FEEDING OF PRISONER	31.78	
08/07/17	27330	3867	FEEDING PRISONERS	07/06 0221JUL		001	220	579		FEEDING OF PRISONER	186.44	
08/07/17	27330	3867	FEEDING PRISONERS	07/11 0014JUL		001	220	579		FEEDING OF PRISONER	4.14	
08/07/17	27330	3867	FEEDING PRISONERS	07/11 0111JUL		001	220	579		FEEDING OF PRISONER	181.72	
08/07/17	27330	3867	FEEDING PRISONERS	07/18 0015JUL		001	220	579		FEEDING OF PRISONER	173.64	
08/07/17	27330	3867	FEEDING PRISONERS	07/18 0088JUL		001	220	579		FEEDING OF PRISONER	31.46	

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08/07/17	27330	3867	FEEDING PRISONERS	07/25 0013JUL		001	220	579		FEEDING OF PRISONER	168.15		
08/07/17	27330	3867	FEEDING PRISONERS	07/25 0045JUL		001	220	579		FEEDING OF PRISONER	5.60		989.38
09/05/17	27672	4246	FEEDING PRISONERS	07/25 0045C		001	220	579		FEEDING OF PRISONER	22.12		22.12
08/07/17	27330	3867	FEEDING PRISONERS	07/31 0043JUL		001	220	579		FEEDING OF PRISONER	29.70		
08/07/17	27330	3867	FEEDING PRISONERS	08/01 0101AUG		001	220	579		FEEDING OF PRISONER	165.07		194.77
09/05/17	27672	4246	FEEDING PRISONERS	08/07 0061AUG		001	220	579		FEEDING OF PRISONER	35.75		
09/05/17	27672	4246	FEEDING PRISONERS	08/08 0049AUG		001	220	579		FEEDING OF PRISONER	193.65		
09/05/17	27672	4246	FEEDING PRISONERS	08/15 0063AUG		001	220	579		FEEDING OF PRISONER	209.62		
09/05/17	27672	4246	FEEDING PRISONERS	08/22 0044AUG		001	220	579		FEEDING OF PRISONER	196.83		635.85
TNT SUPERMARKET				14	EXPENDITURE			8,900.51		BALANCE SHEET	.00	TOTAL	8,900.51
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1115 TOWN OF BIG CREEK													
12/14/16	24933	1199	LEVY PROCEEDS NOV 16	12/06 LP1216		132	306	700		ASSISTANCE TO INDIV	8.41		8.41
01/13/17	25233	1535	LEVY PROCEEDS DEC 16	01/05 LP0117		132	306	700		ASSISTANCE TO INDIV	7.20		7.20
02/17/17	25573	1911	LEVY PROCEEDS JAN 17	02/06 LP0217		132	306	700		ASSISTANCE TO INDIV	5.73		5.73
03/17/17	25888	2260	LEVY PROCEEDS FEB 17	03/07 LP0317		132	306	700		ASSISTANCE TO INDIV	2.23		2.23
04/17/17	26205	2612	LEVY PROCEEDS 3-17	04/05 LP0417		132	306	700		ASSISTANCE TO INDIV	2.70		2.70
05/15/17	26517	2958	LEVY PROCEEDS FOR 4-17	05/03 LP0517		132	306	700		ASSISTANCE TO INDIV	4.38		4.38
06/19/17	26878	3357	LEVY FOR 5-17	06/08 LP0617		132	306	700		ASSISTANCE TO INDIV	4.97		4.97
07/17/17	27173	3690	LEVY PROCEEDS 6-17	07/06 LP0717		132	306	700		ASSISTANCE TO INDIV	5.28		5.28
08/14/17	27555	4111	LEVY PROCEEDS 7-17	08/09 LP0817		132	306	700		ASSISTANCE TO INDIV	4.08		4.08
09/18/17	27857	4449	LEVY PROCEEDS 8-17	09/11 LP0917		132	306	700		ASSISTANCE TO INDIV	4.70		4.70
TOWN OF BIG CREEK				10	EXPENDITURE			49.68		BALANCE SHEET	.00	TOTAL	49.68
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037 TOWN OF BRUCE													
10/04/16	23918	89	UTIL OCT	09/16 1016		001	151	510		UTILITIES	50.00		50.00
10/14/16	24139	331	LEVY	10/07 LP1016		111	306	700		ASSISTANCE TO INDIV	5,762.86		5,762.86
11/07/16	24298	507	NOV UTIL	10/17 1116		001	151	510		UTILITIES	50.00		50.00
11/14/16	24543	752	LEVY PROCEEDS	11/08 LP1116		111	306	700		ASSISTANCE TO INDIV	248.50		248.50

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12/05/16	24727	975	UTIL DEC	11/15 1216		001	151	510		UTILITIES	50.00		50.00
12/14/16	24927	1193	LEVY PROCEEDS NOV 16	12/06 LP1216		111	306	700		ASSISTANCE TO INDIV	341.06		341.06
01/03/17	25056	1340	UTIL JAN 17	12/15 0117		001	151	510		UTILITIES	50.00		50.00
01/13/17	25227	1529	LEVY PROCEEDS DEC 16	01/05 LP0117		111	306	700		ASSISTANCE TO INDIV	2,577.84		2,577.84
02/06/17	25380	1700	UTIL FEB 17	01/13 0217		001	151	510		UTILITIES	50.00		50.00
02/17/17	25568	1906	LEVY PROCEEDS JAN 17	02/06 LP0217		111	306	700		ASSISTANCE TO INDIV	9,042.54		9,042.54
03/06/17	25699	2054	UTIL MARCH 17	02/17 0317		001	151	510		UTILITIES	50.00		50.00
03/17/17	25883	2255	LEVY PROCEEDS FEB 17	03/07 LP0317		111	306	700		ASSISTANCE TO INDIV	38,265.62		38,265.62
04/03/17	26009	2398	UTIL APRIL 17	03/17 0417		001	151	510		UTILITIES	50.00		50.00
04/17/17	26199	2606	LEVY PROCEEDS 3-17	04/05 LP0417		111	306	700		ASSISTANCE TO INDIV	6,651.06		6,651.06
05/01/17	26337	2761	UTIL MAY 17	04/17 0517		001	151	510		UTILITIES	50.00		50.00
05/15/17	26512	2953	LEVY PROCEEDS 4-17	05/03 LP0517		111	306	700		ASSISTANCE TO INDIV	1,511.09		1,511.09
06/05/17	26651	3113	UTIL JUNE 17	05/17 0617		001	151	510		UTILITIES	50.00		50.00
06/19/17	26873	3352	LEVY PROCEEDS 5-17	06/08 LP0617		111	306	700		ASSISTANCE TO INDIV	2,246.98		2,246.98
07/05/17	26989	3487	UTIL JULY 17	06/19 0717		001	151	510		UTILITIES	50.00		50.00
07/17/17	27167	3684	LEVY PROCEEDS 6-17	07/06 LP0717		111	306	700		ASSISTANCE TO INDIV	792.88		792.88
08/07/17	27331	3868	AUGUST UTILITIES	07/18 0817		001	151	510		UTILITIES	50.00		50.00
08/14/17	27550	4106	LEVY PROCEEDS 7-17	08/09 LP0817		111	306	700		ASSISTANCE TO INDIV	1,566.40		1,566.40
09/05/17	27673	4247	UTIL SEPTEMBER	08/18 0917		001	151	510		UTILITIES	50.00		50.00
09/18/17	27852	4444	LEVY PROCEEDS 8-17	09/11 LP0917		111	306	700		ASSISTANCE TO INDIV	1,422.27		1,422.27
TOWN OF BRUCE				24	EXPENDITURE			71,029.10		BALANCE SHEET	.00	TOTAL	71,029.10
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036 TOWN OF CALHOUN CITY													
10/14/16	24138	330	LEVY	10/07 LP1016		110	306	700		ASSISTANCE TO INDIV	2,969.43		2,969.43
11/14/16	24542	751	LEVY PROCEEDS	11/08 LP1116		110	306	700		ASSISTANCE TO INDIV	112.15		112.15
12/14/16	24926	1192	LEVY PROCEEDS NOV 16	12/06 LP1216		110	306	700		ASSISTANCE TO INDIV	170.13		170.13

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01/13/17	25226	1528	LEVY PROCEEDS DEC 16	01/05	LP0117	110	306	700		ASSISTANCE TO INDIV	2,267.61	2,267.61	
02/17/17	25567	1905	LEVY PROCEEDS JAN 17	02/06	LP217	110	306	700		ASSISTANCE TO INDIV	6,743.29	6,743.29	
03/17/17	25882	2254	LEVY PROCEEDS FEB 17	03/07	LP0317	110	306	700		ASSISTANCE TO INDIV	19,697.25	19,697.25	
04/17/17	26198	2605	LEVY PROCEED 3-17	04/05	LP0417	110	306	700		ASSISTANCE TO INDIV	4,858.67	4,858.67	
05/15/17	26511	2952	LEVY PROCEEDS 4-17	05/03	LP0517	110	306	700		ASSISTANCE TO INDIV	1,092.41	1,092.41	
06/19/17	26872	3351	LEVY PROCEEDS 5-17	06/08	LP0617	110	306	700		ASSISTANCE TO INDIV	772.54	772.54	
07/17/17	27166	3683	LEVY PROCEEDS 6-17	07/06	LP0717	110	306	700		ASSISTANCE TO INDIV	543.06	543.06	
08/14/17	27549	4105	LEVY PROCEEDS 7-17	08/09	LP0817	110	306	700		ASSISTANCE TO INDIV	714.44	714.44	
09/18/17	27851	4443	LEVY PROCEEDS 8-17	09/11	LP0917	110	306	700		ASSISTANCE TO INDIV	3,963.96	3,963.96	
TOWN OF CALHOUN CITY				12	EXPENDITURE			43,904.94		BALANCE SHEET	.00	TOTAL	43,904.94
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1184 TOWN OF DERMA													
10/14/16	24140	332	LEVY	10/07	LP1016	112	306	700		ASSISTANCE TO INDIV	78.87	78.87	
11/14/16	24544	753	LEVY PROCEEDS	11/08	LP1116	112	306	700		ASSISTANCE TO INDIV	72.83	72.83	
12/14/16	24928	1194	LEVY PROCEEDS NOV16	12/06	LP1216	112	306	700		ASSISTANCE TO INDIV	113.20	113.20	
01/13/17	25228	1530	LEVY PROCEEDS DEC 16	01/05	LP0117	112	306	700		ASSISTANCE TO INDIV	95.81	95.81	
02/17/17	25569	1907	LEVY PROCEEDS JAN 17	02/06	LP0217	112	306	700		ASSISTANCE TO INDIV	50.50	50.50	
03/17/17	25884	2256	LEVY PROCEEDS FEB 17	03/07	LP0317	112	306	700		ASSISTANCE TO INDIV	54.34	54.34	
04/17/17	26200	2607	LEVY PROCEEDS 3-17	04/05	LP0417	112	306	700		ASSISTANCE TO INDIV	61.36	61.36	
05/15/17	26513	2954	LEVY PROCEEDS FOR 4-17	05/03	LP0517	112	306	700		ASSISTANCE TO INDIV	118.91	118.91	
06/19/17	26874	3353	LEVY PROCEEDS 5-17	06/08	LP0617	112	306	700		ASSISTANCE TO INDIV	120.99	120.99	
07/17/17	27168	3685	LEVY PROCEEDS 6-17	07/06	LP0717	112	306	700		ASSISTANCE TO INDIV	62.64	62.64	
08/14/17	27551	4107	LEVY RPOCEEDS 7-17	08/09	LP0817	112	306	700		ASSISTANCE TO INDIV	74.49	74.49	
09/18/17	27853	4445	LEVY RPOCEEDS 8-17	09/11	LP0917	112	306	700		ASSISTANCE TO INDIV	68.93	68.93	
TOWN OF DERMA				12	EXPENDITURE			972.87		BALANCE SHEET	.00	TOTAL	972.87
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984 TOWN OF PITTSBORO													

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10/14/16	24141	333	LEVY	10/07	LP1016	114	306	700		ASSISTANCE TO INDIV	9.27		9.27
11/14/16	24545	754	LEVY PROCEEDS	11/08	LP1116	114	306	700		ASSISTANCE TO INDIV	8.56		8.56
12/14/16	24929	1195	LEVY PROCEEDS NOV 16	12/06	LP1216	114	306	700		ASSISTANCE TO INDIV	11.37		11.37
01/13/17	25229	1531	LEVY PROCEEDS DEC 16	01/05	LP0117	114	306	700		ASSISTANCE TO INDIV	9.61		9.61
02/17/17	25570	1908	LEVY PROCEEDS JAN 17	02/06	LP0217	114	306	700		ASSISTANCE TO INDIV	4.62		4.62
03/17/17	25885	2257	LEVY PROCEEDS FEB 17	03/07	LP0317	114	306	700		ASSISTANCE TO INDIV	5.87		5.87
04/17/17	26201	2608	LEVY PROCEEDS 3-17	04/05	LP0417	114	306	700		ASSISTANCE TO INDIV	6.59		6.59
05/15/17	26514	2955	LEVY PROCEEDS FOR 4-17	05/03	LP0517	114	306	700		ASSISTANCE TO INDIV	12.97		12.97
06/19/17	26875	3354	LEVY PROCEEDS 5-17	06/08	LP0617	114	306	700		ASSISTANCE TO INDIV	13.07		13.07
07/17/17	27169	3686	LEVY PROCEEDS 6-17	07/06	LP0717	114	306	700		ASSISTANCE TO INDIV	6.15		6.15
08/14/17	27552	4108	LEVY PROCEEDS 7-17	08/09	LP0817	114	306	700		ASSISTANCE TO INDIV	7.82		7.82
09/18/17	27854	4446	LEVY PROCEEDS 8-17	09/11	LP0917	114	306	700		ASSISTANCE TO INDIV	7.02		7.02
TOWN OF PITTSBORO				12	EXPENDITURE		102.92			BALANCE SHEET	.00	TOTAL	102.92
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1463 TOWN OF SLATE SPRINGS													
02/17/17	25571	1909	LEVY PROCEEDS JAN 17	02/02	LP0217	115	306	700		ASSISTANCE TO INDIV	37.69		37.69
10/14/16	24142	334	LEVY	10/07	LP1016	115	306	700		ASSISTANCE TO INDIV	58.92		58.92
11/14/16	24546	755	LEVY PROCEEDS	11/08	LP1116	115	306	700		ASSISTANCE TO INDIV	54.40		54.40
12/14/16	24930	1196	LEVY PROCEEDS NOV 16	12/06	LP1216	115	306	700		ASSISTANCE TO INDIV	84.47		84.47
01/13/17	25230	1532	LEVY PROCEEDS DEC 16	01/05	LP0117	115	306	700		ASSISTANCE TO INDIV	71.50		71.50
03/17/17	25886	2258	LEVY PROCEEDS FEB 17	03/07	LP0317	115	306	700		ASSISTANCE TO INDIV	40.56		40.56
04/17/17	26202	2609	LEVY PROCEEDS 3-17	04/05	LP0417	115	306	700		ASSISTANCE TO INDIV	45.79		45.79
05/15/17	26515	2956	LEVY PROCEEDS FOR 4-17	05/03	LP0517	115	306	700		ASSISTANCE TO INDIV	88.73		88.73
06/19/17	26876	3355	LEVY PROCEEDS 5-17	06/08	LP0617	115	306	700		ASSISTANCE TO INDIV	90.29		90.29
07/17/17	27170	3687	LEVY PROCEEDS 6-17	07/06	LP0717	115	306	700		ASSISTANCE TO INDIV	46.74		46.74
08/14/17	27553	4109	LEVY PROCEEDS 7-17	08/09	LP0817	115	306	700		ASSISTANCE TO INDIV	55.58		55.58

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09/18/17	27855	4447	LEVY RPOCEES 8-17	09/11	LP0917	115	306	700		ASSISTANCE TO INDIV	51.44		51.44
TOWN OF SLATE SPRINGS				12	EXPENDITURE		726.11			BALANCE SHEET	.00	TOTAL	726.11
508 TOWN OF VARDAMAN													
10/04/16	23919	90	UTIL OCT	09/16	1016	001	151	510		UTILITIES	50.00		50.00
10/14/16	24143	335	LEVY	10/07	LP1016	116	306	700		ASSISTANCE TO INDIV	1,692.57		1,692.57
11/07/16	24299	508	NOV UTIL	10/17	1116	001	151	510		UTILITIES	50.00		50.00
11/14/16	24547	756	LEVY PROCEEDS	11/08	LP1116	116	306	700		ASSISTANCE TO INDIV	60.54		60.54
12/05/16	24728	976	DEC UTIL	11/15	1216	001	151	510		UTILITIES	50.00		50.00
12/14/16	24931	1197	LEVY PROCEEDS NOV 16	12/06	LP1216	116	306	700		ASSISTANCE TO INDIV	114.59		114.59
01/03/17	25057	1341	UTIL JAN 17	12/15	0117	001	151	510		UTILITIES	50.00		50.00
01/13/17	25231	1533	LEVY PROCEEDS DEC 16	01/05	LP0117	116	306	700		ASSISTANCE TO INDIV	648.24		648.24
02/06/17	25381	1701	UTIL FEB 17	01/13	0217	001	151	510		UTILITIES	50.00		50.00
02/17/17	25572	1910	LEVY PROCEEDS JAN 17	02/06	LP0217	116	306	700		ASSISTANCE TO INDIV	3,343.29		3,343.29
03/06/17	25700	2055	UTIL MARCH 17	02/17	0317	001	151	510		UTILITIES	50.00		50.00
03/17/17	25887	2259	LEVY RPOCEES FEB 17	03/07	LP0317	116	306	700		ASSISTANCE TO INDIV	8,837.42		8,837.42
04/03/17	26010	2399	UTIL APRIL 17	03/17	0417	001	151	510		UTILITIES	50.00		50.00
04/17/17	26203	2610	LEVY PROCEEDS 3-17	04/05	LP0417	116	306	700		ASSISTANCE TO INDIV	1,937.57		1,937.57
05/01/17	26338	2762	UTIL MAY 17	04/17	0517	001	151	510		UTILITIES	50.00		50.00
05/15/17	26516	2957	LEVY PROCEEDS FOR 4-17	05/03	LP0517	116	306	700		ASSISTANCE TO INDIV	477.30		477.30
06/05/17	26652	3114	UTIL JUNE 17	05/17	0617	001	151	510		UTILITIES	50.00		50.00
06/19/17	26877	3356	LEVY PROCEEDS 5-17	06/08	LP0617	116	306	700		ASSISTANCE TO INDIV	280.13		280.13
07/05/17	26990	3488	JULY 2017 UTIL	06/19	0717	001	151	510		UTILITIES	50.00		50.00
07/17/17	27171	3688	LEVY PROCEEDS 6-17	07/06	LP0717	116	306	700		ASSISTANCE TO INDIV	283.57		283.57
08/07/17	27332	3869	AUGUST UTILITIES	07/18	0817	001	151	510		UTILITIES	50.00		50.00
08/14/17	27554	4110	LEVY PROCEEDS 7-17	08/09	LP0817	116	306	700		ASSISTANCE TO INDIV	314.17		314.17

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09/05/17	27674	4248	UTIL SEPTEMBER	08/18 0917		001	151	510		UTILITIES	50.00		50.00
09/18/17	27856	4448	LEVY PROCEEDS 8-17	09/11 LP0917		116	306	700		ASSISTANCE TO INDIV	683.24		683.24
TOWN OF VARDAMAN				24 EXPENDITURE		19,272.63				BALANCE SHEET	.00	TOTAL	19,272.63
196 TRANSPORT TRAILER SERVICES, IN													
03/06/17	25813	2168	PARTS	01/20 44597		154	304	681		REPAIR AND REPLACEM	11.86		11.86
04/03/17	26024	2413	REPAIR AND PARTS	03/03 21590		012	108	681		REPAIR AND REPLACEM	65.33		
						012	108	541		ROAD MACHINERY/EQUI	434.60		499.93
07/05/17	27087	3585	PARTS	05/31 48339		154	304	681		REPAIR AND REPLACEM	69.50		69.50
TRANSPORT TRAILER SERVICES, INC.				3 EXPENDITURE		581.29				BALANCE SHEET	.00	TOTAL	581.29
4555 TRI-STAR MECHANICAL CONTR													
10/04/16	23920	91	BLD SUPPLIES REPAIR	09/21 WM1953		2407	001	151	650	BLDG SUPPLIES	159.00		
						2407	001	151	540	BUILDINGS R&M BY OU	180.00		339.00
TRI-STAR MECHANICAL CONTR				1 EXPENDITURE		339.00				BALANCE SHEET	.00	TOTAL	339.00
105 TRI-STATE													
10/14/16	24121	313	1002269 WELFARE	09/06 343221		001	451	580		MOSQUITO AND PEST C	35.00		
10/14/16	24121	313	1012858 COURT HOUSE	09/06 343275		001	151	580		MOSQUITO AND PEST C	80.00		
10/14/16	24121	313	343320 COMMUNICARE	09/06 343320		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/16	24121	313	100521 MDOC	09/06 343343		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/16	24121	313	102383 COMM BLDG	09/06 343366		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/16	24121	313	102385 LIFT	09/06 343367		001	151	580		MOSQUITO AND PEST C	25.00		215.00
10/14/16	24136	328	102390 MULTI	09/06 343368		108	632	580		MOSQUITO AND PEST C	40.00		40.00
10/14/16	24147	339	102382 CEDA	09/06 343365		138	676	580		MOSQUITO AND PEST C	20.00		20.00
11/07/16	24300	509	1002269 WELFARE	10/04 346831		001	451	580		MOSQUITO AND PEST C	35.00		
11/07/16	24300	509	1012858 COURTHOUSE	10/04 346885		001	151	580		MOSQUITO AND PEST C	80.00		
11/07/16	24300	509	100521 MDOC	10/04 346953		001	151	580		MOSQUITO AND PEST C	25.00		
11/07/16	24300	509	102383COMMUNITY BLDG	10/04 346976		001	151	580		MOSQUITO AND PEST C	25.00		
11/07/16	24300	509	102385 LIFT	10/04 346977		001	151	580		MOSQUITO AND PEST C	25.00		190.00
11/07/16	24341	550	102390 MULTI PURPOSE	10/04 346978		108	632	580		MOSQUITO AND PEST C	40.00		40.00
11/07/16	24348	557	102382 CEDA	10/04 346975		138	676	580		MOSQUITO AND PEST C	20.00		20.00
11/07/16	24300	509	1025138 COMMUNICARE	10/08 346930		001	151	580		MOSQUITO AND PEST C	25.00		25.00

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12/05/16	24729	977	1002269 WELFARE	11/02 351896		001	451	580	MOSQUITO	AND PEST C	35.00		
12/05/16	24729	977	1012858 COURTHOUSE	11/02 351950		001	151	580	MOSQUITO	AND PEST C	80.00		
12/05/16	24729	977	1025138 COMMUNICARE	11/02 351994		001	151	580	MOSQUITO	AND PEST C	25.00		
12/05/16	24729	977	100521 MDOC	11/02 352015		001	151	580	MOSQUITO	AND PEST C	25.00		
12/05/16	24729	977	102383 COMM BLDG	11/02 352036		001	151	580	MOSQUITO	AND PEST C	25.00		
12/05/16	24729	977	102385 LIFT	11/02 352037		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
12/05/16	24777	1025	102390 MULTIPURPOSE	11/02 352038		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
12/05/16	24783	1031	102382 CEDA	11/02 352035		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
01/13/17	25216	1518	1002269 WELFARE OFFICE	12/05 353577		001	451	580	MOSQUITO	AND PEST C	35.00		
01/13/17	25216	1518	1012858 COURT HOUSE	12/05 353631		001	151	580	MOSQUITO	AND PEST C	80.00		
01/13/17	25216	1518	1025138 COMMUNICARE	12/05 353674		001	151	580	MOSQUITO	AND PEST C	25.00		
01/13/17	25216	1518	100521 MDOC	12/05 353695		001	151	580	MOSQUITO	AND PEST C	25.00		
01/13/17	25216	1518	102383 COMM BLDG	12/05 353716		001	151	580	MOSQUITO	AND PEST C	25.00		
01/13/17	25216	1518	102385 LIFT	12/05 353717		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
01/13/17	25224	1526	102390 MULTI PURPOSE	12/05 353718		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
01/13/17	25237	1539	102382 CEDA	12/05 353715		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
02/06/17	25382	1702	1002269 WELFARE	01/04 359946		001	451	580	MOSQUITO	AND PEST C	35.00		
02/06/17	25382	1702	COURTHOUSE 1012858	01/04 359999		001	151	580	MOSQUITO	AND PEST C	80.00		
02/06/17	25382	1702	1025138 COMMUNICARE	01/04 360042		001	151	580	MOSQUITO	AND PEST C	25.00		
02/06/17	25382	1702	MDOC 100521	01/04 360063		001	151	580	MOSQUITO	AND PEST C	25.00		
02/06/17	25382	1702	102383 COMM BLDG	01/04 360084		001	151	510	UTILITIES		25.00		
02/06/17	25382	1702	LIFT 102385	01/04 360085		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
02/06/17	25419	1739	102390 MULTI PURPOSE	01/04 360086		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
02/06/17	25428	1748	CEDA 102382	01/04 360083		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
03/06/17	25701	2056	1002269 WELFARE	02/03 363475		001	451	580	MOSQUITO	AND PEST C	35.00		
03/06/17	25701	2056	1025138 COMMUNICARE	02/03 363571		001	151	580	MOSQUITO	AND PEST C	25.00		
03/06/17	25701	2056	100521 MDOC	02/03 363592		001	151	580	MOSQUITO	AND PEST C	25.00		
03/06/17	25701	2056	102383 COMMUNITY BLDG	02/03 363613		001	151	580	MOSQUITO	AND PEST C	25.00		
03/06/17	25701	2056	102385 LIFT	02/03 363614		001	151	580	MOSQUITO	AND PEST C	25.00		135.00
03/06/17	25741	2096	102390 MULTI PURPOSE	02/03 363615		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
03/06/17	25745	2100	102382 CEDA	02/03 363612		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
03/06/17	25741	2096	2005372 TERMITE CHECK	02/21 364853		108	632	580	MOSQUITO	AND PEST C	139.00		139.00
03/06/17	25701	2056	1012858 COURT HOUSE	03/02 363528		001	151	580	MOSQUITO	AND PEST C	80.00		80.00
04/17/17	26181	2588	1002269 WELFARE	03/03 366833		001	451	580	MOSQUITO	AND PEST C	35.00		
04/17/17	26181	2588	1012858 COURTHOUSE	03/03 366887		001	151	580	MOSQUITO	AND PEST C	80.00		
04/17/17	26181	2588	1025138 COMMUNICARE	03/03 366930		001	151	580	MOSQUITO	AND PEST C	25.00		
04/17/17	26181	2588	100521 MDOC	03/03 366951		001	151	580	MOSQUITO	AND PEST C	25.00		

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04/17/17	26181	2588	102383 COMM BLDG	03/03 366972		001	151	580	MOSQUITO	AND PEST C	25.00		
04/17/17	26181	2588	102385 LIFT	03/03 366973		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
04/17/17	26207	2614	102382 CEDA	03/03 366971		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
04/17/17	26196	2603	102390 MULTI PURPOSE	04/03 366974		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
05/15/17	26504	2945	104284 PAROLE OFF TERMITE	04/04 366224		001	151	580	MOSQUITO	AND PEST C	125.00		
05/15/17	26504	2945	1002269 WELFARE	04/04 372149		001	451	580	MOSQUITO	AND PEST C	35.00		
05/15/17	26504	2945	1012858 COURTHOUSE	04/04 372202		001	151	580	MOSQUITO	AND PEST C	80.00		
05/15/17	26504	2945	1025138 COMMUNICARE	04/04 372245		001	151	580	MOSQUITO	AND PEST C	25.00		
05/15/17	26504	2945	100521 MDOC	04/04 372266		001	151	580	MOSQUITO	AND PEST C	25.00		
05/15/17	26504	2945	102383 COMM BLDG	04/04 372287		001	151	580	MOSQUITO	AND PEST C	25.00		
05/15/17	26504	2945	102385 LIFT	04/04 372288		001	151	580	MOSQUITO	AND PEST C	25.00		340.00
05/15/17	26509	2950	102390 MULTI	04/04 372289		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
05/15/17	26521	2962	102382 CEDA	04/04 372286		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
06/05/17	26653	3115	1002269 WELFARE	05/02 374318		001	451	580	MOSQUITO	AND PEST C	35.00		
06/05/17	26653	3115	1012858 COURTHOUSE	05/02 374372		001	151	580	MOSQUITO	AND PEST C	80.00		
06/05/17	26653	3115	1025138 COMMUNICARE	05/02 374414		001	151	580	MOSQUITO	AND PEST C	25.00		
06/05/17	26653	3115	100521 MDOC	05/02 374434		001	151	580	MOSQUITO	AND PEST C	25.00		
06/05/17	26653	3115	102383 COMM BLDG	05/02 374454		001	151	580	MOSQUITO	AND PEST C	25.00		
06/05/17	26653	3115	102385 LIFT	05/02 374455		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
06/05/17	26687	3149	102390 MULTI PURPOSE	05/02 374456		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
06/05/17	26695	3157	102382 CEDA	05/02 374453		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
06/19/17	26881	3360	102382 CEDA	05/07 374453A		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
06/05/17	26695	3157	3013156567 CEDA	05/26 CEDA617		138	676	510	UTILITIES		46.60		46.60
07/17/17	27155	3672	1002269 WELFARE	06/05 378627		001	151	580	MOSQUITO	AND PEST C	35.00		
07/17/17	27155	3672	1012858 COURTHOUSE	06/05 378682		001	151	580	MOSQUITO	AND PEST C	80.00		
07/17/17	27155	3672	100521 MDOC	06/05 378743		001	151	580	MOSQUITO	AND PEST C	25.00		
07/17/17	27155	3672	102383 COMMUNITY BLDG	06/05 378763		001	151	580	MOSQUITO	AND PEST C	25.00		
07/17/17	27155	3672	102385 LIFT	06/05 378764		001	151	580	MOSQUITO	AND PEST C	25.00		190.00
07/17/17	27164	3681	102390 MULTI PURPOSE	06/05 378765		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
07/17/17	27176	3693	102382 CEDA	06/05 378762		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
07/17/17	27155	3672	1025138 COMMUNICARE	06/08 378723		001	151	580	MOSQUITO	AND PEST C	25.00		25.00
06/14/17	26695	3157	VOID CLAIM NO 003157 CHEC	06/14 CEDA617V		138	676	510	UTILITIES		46.60CR		
06/14/17	26695	3157	VOID CLAIM NO 003157 CHEC	06/14 374453 V		138	676	580	MOSQUITO	AND PEST C	20.00CR		66.60
07/17/17	27164	3681	102390 MULTI PURPOSE	07/07 382833		108	632	580	MOSQUITO	AND PEST C	40.00		40.00

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08/07/17	27333	3870	102383 COMMUNITY BLDG	07/07 102383		001	151	580		MOSQUITO AND PEST C	25.00		
08/07/17	27333	3870	1002269 WELFARE	07/07 382698		001	151	580		MOSQUITO AND PEST C	35.00		
08/07/17	27333	3870	1012858 COURT HOUSE	07/07 382751		001	151	580		MOSQUITO AND PEST C	80.00		
08/07/17	27333	3870	1025138 COMMUNICARE	07/07 382791		001	151	580		MOSQUITO AND PEST C	25.00		
08/07/17	27333	3870	100521 MDOC	07/07 382811		001	151	580		MOSQUITO AND PEST C	25.00		
08/07/17	27333	3870	102385 LIFT	07/07 382832		001	151	580		MOSQUITO AND PEST C	25.00		215.00
08/07/17	27378	3915	102382 CEDA	07/07 382830		138	676	580		MOSQUITO AND PEST C	20.00		20.00
09/18/17	27843	4435	1002269 WELFARE	08/04 386158		001	151	580		MOSQUITO AND PEST C	35.00		
09/18/17	27843	4435	1012858 COURTHOUSE	08/04 386211		001	151	580		MOSQUITO AND PEST C	80.00		
09/18/17	27843	4435	1025138 COMMUNICARE	08/04 386251		001	151	580		MOSQUITO AND PEST C	25.00		
09/18/17	27843	4435	100521 MDOC	08/04 386271		001	151	580		MOSQUITO AND PEST C	25.00		
09/18/17	27843	4435	102383 COMM BLDG	08/04 386291		001	151	580		MOSQUITO AND PEST C	25.00		
09/18/17	27843	4435	102385 LIFT	08/04 386292		001	151	580		MOSQUITO AND PEST C	25.00		215.00
09/18/17	27849	4441	102390 MULTI PURPOSE	08/04 386293		108	632	580		MOSQUITO AND PEST C	40.00		40.00
09/18/17	27859	4451	102382 CEDA	08/04 386290		138	676	580		MOSQUITO AND PEST C	20.00		20.00
TRI-STATE				43	EXPENDITURE			3,564.00		BALANCE SHEET	.00	TOTAL	3,564.00
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3349 TRI-STATE TRUCK CENTER, INC													
11/07/16	24397	606	PARTS	10/01 175457		153	303	681		REPAIR AND REPLACEM	403.16		403.16
11/07/16	24480	689	REPAIR	10/04 83024		400	340	541		ROAD MACHINERY/EQUI	186.18		186.18
02/06/17	25445	1765	PARTS REPAIR SUPPLIES	12/14 82316		151	301	681		REPAIR AND REPLACEM	270.47		
						151	301	541		ROAD MACHINERY/EQUI	331.70		
						151	301	630		LAND IMPROVEMENT SU	32.34		634.51
02/06/17	25497	1817	PARTS REPAIR SUPPLIES	01/17 82657		2601	154	304	681	REPAIR AND REPLACEM	342.03		
						2601	154	304	541	ROAD MACHINERY/EQUI	1,001.28		
						2601	154	304	630	LAND IMPROVEMENT SU	357.63		1,700.94
03/06/17	25814	2169	PARTS & REPAIR	02/07 83016		154	304	681		REPAIR AND REPLACEM	177.87		
						154	304	541		ROAD MACHINERY/EQUI	187.74		
						154	304	630		LAND IMPROVEMENT SU	53.30		418.91
05/01/17	26416	2840	PARTS REPAIR SUPPLIES	03/15 BW83239		2704	153	303	681	REPAIR AND REPLACEM	796.76		
						2704	153	303	541	ROAD MACHINERY/EQUI	1,376.76		
						2704	153	303	630	LAND IMPROVEMENT SU	134.23		
05/01/17	26416	2840	REPAIR & SUPPLIES	03/16 BW83408		2708	153	303	541	ROAD MACHINERY/EQUI	531.93		
						2708	153	303	630	LAND IMPROVEMENT SU	51.87		
05/01/17	26416	2840	PARTS & REPAIR	03/23 BW83439		2736	153	303	681	REPAIR AND REPLACEM	330.34		
						2736	153	303	541	ROAD MACHINERY/EQUI	220.00		
						2736	153	303	630	LAND IMPROVEMENT SU	21.45		3,463.34
06/05/17	26764	3226	PARTS	04/25 95132		153	303	681		REPAIR AND REPLACEM	101.98		101.98

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08/07/17	27473	4010	PARTS	06/05 96610		154	304	681		REPAIR AND REPLACEM	62.64			
08/07/17	27473	4010	PARTS REPAIR SUPPLIES	07/11 84639	2900	154	304	681		REPAIR AND REPLACEM	295.69			
					2900	154	304	541		ROAD MACHINERY/EQUI	1,251.60			
					2900	154	304	630		LAND IMPROVEMENT SU	157.04			
08/07/17	27473	4010	PARTS,REPAIR, SUPPLIES	07/24 84766	2930	154	304	681		REPAIR AND REPLACEM	2,330.54			
					2930	154	304	541		ROAD MACHINERY/EQUI	1,501.92			
					2930	154	304	630		LAND IMPROVEMENT SU	146.43		5,745.86	
08/07/17	27524	4061	PARTS	07/29 101084		400	340	681		REPAIR AND REPLACEM	189.08		189.08	
09/05/17	27750	4324	PARTS LABOR SUPPLIES	08/07 84905	2936	153	303	541		ROAD MACHINERY/EQUI	563.22			
					2936	153	303	681		REPAIR AND REPLACEM	73.40			
					2936	153	303	630		LAND IMPROVEMENT SU	54.91			
09/05/17	27750	4324	REPAIR & PARTS	08/11 84945	2948	153	303	541		ROAD MACHINERY/EQUI	938.70			
					2948	153	303	681		REPAIR AND REPLACEM	1,521.73		3,151.96	
-----				TRI-STATE TRUCK CENTER, INC		10	EXPENDITURE		15,995.92	BALANCE SHEET		.00	TOTAL	15,995.92
-----				171 TURNER SHAW FENCE SALES										
10/04/16	24064	235	SUPPLIES	09/22 916		400	340	630		LAND IMPROVEMENT SU	950.00		950.00	
-----				TURNER SHAW FENCE SALES		1	EXPENDITURE		950.00	BALANCE SHEET		.00	TOTAL	950.00
-----				4435 TURTLE CREEK PRINTWEAR										
12/05/16	24895	1143	INMATE SHIRTS	11/04 638740		401	203	692		CLOTHES/DRY GOODS -	240.00		240.00	
06/05/17	26691	3153	UNIFORMS	05/10 621508		113	202	691		UNIFORMS	40.00		40.00	
09/05/17	27703	4277	UNIFORMS	07/27 621525		113	202	691		UNIFORMS	10.00		10.00	
-----				TURTLE CREEK PRINTWEAR		3	EXPENDITURE		290.00	BALANCE SHEET		.00	TOTAL	290.00
-----				3874 UNITED HEALTHCARE										
10/14/16	14300	273	UNITED HEALTHCARE	10/14 6AD8123		681	000	100		CLAIMS PAYABLE	425.53		425.53	
10/31/16	14400	398	UNITED HEALTHCARE	10/31 6AS8120		681	000	100		CLAIMS PAYABLE	425.53		425.53	
11/15/16	14497	796	UNITED HEALTHCARE	11/15 6BE3120		681	000	100		CLAIMS PAYABLE	406.76		406.76	
11/30/16	14603	831	UNITED HEALTHCARE	11/30 6BS6129		681	000	100		CLAIMS PAYABLE	426.05		426.05	
12/15/16	14710	1176	UNITED HEALTHCARE	11/30 6C12024V		681	000	100		CLAIMS PAYABLE	19.29CR			
12/15/16	14710	1176	UNITED HEALTHCARE	12/15 6CE8120		681	000	100		CLAIMS PAYABLE	406.76		387.47	
12/30/16	14807	1249	UNITED HEALTHCARE	12/30 6CR7120		681	000	100		CLAIMS PAYABLE	406.76		406.76	

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01/13/17	14910	1499	UNITED HEALTHCARE	01/13 71C8120		681	000	100		CLAIMS PAYABLE	406.76		406.76
01/31/17	15010	1597	UNITED HEALTHCARE	01/31 71U8123		681	000	100		CLAIMS PAYABLE	406.76		406.76
02/15/17	15114	1895	UNITED HEALTHCARE	02/15 72E7120		681	000	100		CLAIMS PAYABLE	406.76		406.76
02/28/17	15213	1955	UNITED HEALTHCARE	02/28 72R7120		681	000	100		CLAIMS PAYABLE	406.76		406.76
03/15/17	15310	2241	UNITED HEALTHCARE	03/15 73E7117		681	000	100		CLAIMS PAYABLE	406.76		406.76
03/31/17	15407	2307	UNITED HEALTHCARE	03/31 73U8120		681	000	100		CLAIMS PAYABLE	406.76		406.76
04/13/17	15505	2578	UNITED HEALTHCARE	04/13 74C7117		681	000	100		CLAIMS PAYABLE	406.76		406.76
04/28/17	15606	2664	UNITED HEALTHCARE	04/28 74R8123		681	000	100		CLAIMS PAYABLE	525.64		525.64
05/15/17	15703	2931	UNITED HEALTHCARE	05/15 75C8117		681	000	100		CLAIMS PAYABLE	421.67		421.67
05/31/17	15802	3016	UNITED HEALTHCARE	05/31 75U8120		681	000	100		CLAIMS PAYABLE	421.67		421.67
06/15/17	15903	3333	UNITED HEALTHCARE	06/15 76E7123		681	000	100		CLAIMS PAYABLE	421.67		421.67
06/30/17	16002	3403	UNITED HEALTHCARE	06/30 76T7123		681	000	100		CLAIMS PAYABLE	421.67		421.67
07/14/17	16102	3655	UNITED HEALTHCARE	07/14 77D8120		681	000	100		CLAIMS PAYABLE	740.23		740.23
07/31/17	16201	3751	UNITED HEALTHCARE	07/31 77S8123		681	000	100		CLAIMS PAYABLE	781.41		781.41
08/15/17	16297	4098	UNITED HEALTHCARE	08/15 78B7120		681	000	100		CLAIMS PAYABLE	741.53		741.53
08/31/17	16395	4154	UNITED HEALTHCARE	08/31 78U8123		681	000	100		CLAIMS PAYABLE	741.53		741.53
09/15/17	16490	4425	UNITED HEALTHCARE	09/15 79E4123		681	000	100		CLAIMS PAYABLE	741.53		741.53
09/29/17	16586	4497	UNITED HEALTHCARE	09/29 79S8129		681	000	100		CLAIMS PAYABLE	720.94		720.94
UNITED HEALTHCARE				24	EXPENDITURE			12,004.91		BALANCE SHEET	.00	TOTAL	12,004.91
-----													
4575 UNITED STATES FLAG													
02/06/17	25383	1703	SUPPLIES 05138259002	01/03 0513825	2592	001	151	630		LAND IMPROVEMENT SU	90.13		90.13
02/06/17	25498	1818	SUPPLIES 05138259002	01/03 5138259	2592	154	304	630		LAND IMPROVEMENT SU	38.17		38.17
UNITED STATES FLAG				2	EXPENDITURE			128.30		BALANCE SHEET	.00	TOTAL	128.30
-----													
4293 USA BLUE BOOK													
11/07/16	24301	510	SUPPLIES	10/14 86158	2471	001	151	630		LAND IMPROVEMENT SU	47.97		

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11/07/16	24301	510	SUPPLIES	10/17 87313		001	151	630		LAND IMPROVEMENT SU	37.28		
11/07/16	24301	510	SUPPLIES	10/20 090781		001	151	630		LAND IMPROVEMENT SU	194.64		279.89
12/05/16	24730	978	SUPPLIES	11/03 102337		001	151	630		LAND IMPROVEMENT SU	250.79		
12/05/16	24730	978	SUPPLIES	11/03 102414		001	151	630		LAND IMPROVEMENT SU	140.15		
12/05/16	24730	978	BLDG SUPPLIES	11/14 110188		001	151	650		BLDG SUPPLIES	125.00CR		265.94
06/05/17	26654	3116	SUPPLIES	05/18 262911	2815	001	151	650		BLDG SUPPLIES	814.13		814.13
USA BLUE BOOK				3	EXPENDITURE			1,359.96		BALANCE SHEET	.00	TOTAL	1,359.96
-----													
3592 USDA RURAL DEVELOPMENT													
10/27/16	24174	366	3140000 BONDS	10/27 102716		306	800	801		PRIN RETIREMENT NONI	1,682,969.99		
						306	800	802		INTEREST EXPENSE	31,670.31		1,714,640.30
USDA RURAL DEVELOPMENT				1	EXPENDITURE			1,714,640.30		BALANCE SHEET	.00	TOTAL	1,714,640.30
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3612 USHER, MARIE													
10/14/16	24122	314	ELECTION TRAINING	10/11 MU1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24529	738	ELECTION WORKER	11/09 MU1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24731	979	ELECTION WORKER	11/29 MU1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
USHER, MARIE				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
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4161 VANLANDINGHAM, JAMES E.													
10/04/16	23921	92	SERVING SUMMONS	09/20 JV1016		001	166	410		SERVING SUMMONS	2,620.00		
10/04/16	23921	92	SERVING SUMMON	09/22 SS1016		001	166	410		SERVING SUMMONS	288.20CR		2,331.80
11/07/16	24302	511	SERVING SUMMONS	10/21 JV1116		001	166	410		SERVING SUMMONS	1,620.50		
11/07/16	24302	511	SERVING SUMMONS	10/24 SS1116		001	166	410		SERVING SUMMONS	178.26CR		1,442.24
12/05/16	24732	980	SERVING SUMMONS	11/21 JV1216		001	166	410		SERVING SUMMONS	1,160.00		
12/05/16	24732	980	RETIREMENT	11/21 SS1216		001	166	410		SERVING SUMMONS	127.60CR		1,032.40
01/03/17	25058	1342	SERVING SUMMONS	12/28 JV0117		001	166	410		SERVING SUMMONS	2,040.00		
01/03/17	25058	1342	RETI	12/28 SS0117		001	166	410		SERVING SUMMONS	224.40CR		1,815.60
02/06/17	25384	1704	SERVING SUMMONS	01/25 JV0217		001	166	410		SERVING SUMMONS	1,025.00		
02/06/17	25384	1704	J VANLANDINGHAM	01/25 SS0217		001	166	410		SERVING SUMMONS	112.75CR		912.25
03/06/17	25702	2057	SERVING SUMMONS	03/01 JV0317		001	166	410		SERVING SUMMONS	1,885.05		
03/06/17	25702	2057	SERVING SUMMONS	03/01 SS0317		001	166	410		SERVING SUMMONS	207.37CR		1,677.68

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04/03/17	26156	2545	SERVING SUMMONS	03/31	JV0417	001	166	410		SERVING SUMMONS	2,287.70		
04/03/17	26156	2545	SS RETIREMENT	04/03	SS0417	001	166	410		SERVING SUMMONS	251.65CR		2,036.05
05/01/17	26339	2763	SERVING SUMMONS APRIL	04/27	JV0517	001	166	410		SERVING SUMMONS	1,190.00		
05/01/17	26339	2763	RETIREMENT J VANLANDINGHA	04/27	SS0517	001	166	410		SERVING SUMMONS	130.90CR		1,059.10
06/05/17	26655	3117	SERVING SUMMONS	05/23	JV0617	001	166	410		SERVING SUMMONS	2,595.00		
06/05/17	26655	3117	SERVING SUMMON	05/23	SS0617	001	166	410		SERVING SUMMONS	285.46CR		2,309.54
07/05/17	26991	3489	SERVING SUMMONS	06/27	JV0717	001	166	410		SERVING SUMMONS	1,385.00		
07/05/17	26991	3489	RETIREMENT	06/28	SS0717	001	166	410		SERVING SUMMONS	152.35CR		1,232.65
08/07/17	27334	3871	SERVING SUMMONS	07/27	JV0817	001	166	410		SERVING SUMMONS	710.00		
08/07/17	27334	3871	J VANLANDINGHAM	07/27	SS0817	001	166	410		SERVING SUMMONS	78.10CR		631.90
09/05/17	27675	4249	SERVING SUMMONS	08/29	JV0917	001	166	410		SERVING SUMMONS	2,443.11		
09/05/17	27675	4249	J VANLANDINGHAM	08/29	SS0917	001	166	410		SERVING SUMMONS	268.76CR		2,174.35
VANLANDINGHAM, JAMES E.				12	EXPENDITURE			18,655.56		BALANCE SHEET	.00	TOTAL	18,655.56
262 VARDAMAN FIRE DEPT.													
12/05/16	24775	1023	FIRES 06-21-16-06-30-16	06/21	1116	106	250	700		ASSISTANCE TO INDIV	1,000.00		1,000.00
01/03/17	25088	1372	8 FIRES	11/28	VFD1216	106	250	700		ASSISTANCE TO INDIV	1,600.00		1,600.00
03/06/17	25740	2095	FIRE 12-01-16 -12-30-16	12/30	0217	106	250	700		ASSISTANCE TO INDIV	1,000.00		
03/06/17	25740	2095	FIRE	02/09	0217A	106	250	700		ASSISTANCE TO INDIV	200.00		1,200.00
04/03/17	26044	2433	FIRE	02/28	VFD217	106	250	700		ASSISTANCE TO INDIV	400.00		400.00
03/06/17	25740	2095	REBATE	03/02	FR317	106	250	700		ASSISTANCE TO INDIV	6,116.87		6,116.87
04/17/17	26195	2602	ALLOCATION 4-17-2017	04/17	ALL0417	106	250	700		ASSISTANCE TO INDIV	3,000.00		3,000.00
VARDAMAN FIRE DEPT.				6	EXPENDITURE			13,316.87		BALANCE SHEET	.00	TOTAL	13,316.87
3763 VAUGHN, RICKIE													
11/14/16	24530	739	ELECTION WORKER	11/09	RAV1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24733	981	ELECTION WORKER	11/29	RV1216	001	180	573		ELECTION WORKERS FE	75.00		75.00
VAUGHN, RICKIE				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
4328 VERIZON													
12/14/16	24941	1207	742120897-00001 D2	12/04	9776473	152	302	500		COMMUNICATIONS	81.87		81.87

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02/06/17	25460	1780	742120897-00001 D2	01/04 9778149		152	302	500		COMMUNICATIONS	59.50		59.50
02/17/17	25575	1913	742120897-00001 D2	02/05 9779819		152	302	500		COMMUNICATIONS	64.50		64.50
03/17/17	25894	2266	742120897 00001 D2	03/15 9781509		152	302	500		COMMUNICATIONS	59.50		59.50
						152	302	917		OTHER MOBILEEQUIPT	620.59		680.09
05/01/17	26402	2826	742120897-00001 D2	04/28 D20517		152	302	500		COMMUNICATIONS	59.93		59.93
05/15/17	26526	2967	742120897-00001 D2	05/04 9785140		152	302	500		COMMUNICATIONS	64.13		64.13
06/05/17	26741	3203	742120897-00001 D2	05/17 5140053		152	302	500		COMMUNICATIONS	64.13		64.13
06/19/17	26883	3362	742120897 D2 835-9001	06/04 9786953		152	302	500		COMMUNICATIONS	59.53		59.53
08/14/17	27557	4113	742120897-00001 D2	08/04 9790431		152	302	500		COMMUNICATIONS	54.97		54.97
09/18/17	27862	4454	742120897-00001 D2	09/05 9792179		152	302	500		COMMUNICATIONS	59.55		59.55
VERIZON				10 EXPENDITURE		1,248.20				BALANCE SHEET	.00	TOTAL	1,248.20
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4221 W O B LLC													
10/04/16	24009	180	SUPPLIES	08/31 234		153	303	630		LAND IMPROVEMENT SU	400.00		400.00
11/07/16	24398	607	SUPPLIES	10/01 255		153	303	630		LAND IMPROVEMENT SU	300.00		300.00
01/03/17	25107	1391	SUPPLIES	11/30 297		151	301	630		LAND IMPROVEMENT SU	50.00		50.00
01/03/17	25136	1420	SUPPLIES	11/30 296		153	303	630		LAND IMPROVEMENT SU	100.00		100.00
07/05/17	27041	3539	SUPPLIES	05/30 342		151	301	630		LAND IMPROVEMENT SU	108.00		108.00
07/05/17	27074	3572	SUPPLIES	05/30 343		153	303	630		LAND IMPROVEMENT SU	54.00		54.00
08/07/17	27397	3934	GRAVEL	07/31 370		151	301	630		LAND IMPROVEMENT SU	108.00		108.00
08/07/17	27446	3983	GRAVEL	07/31 371		153	303	630		LAND IMPROVEMENT SU	540.00		540.00
09/05/17	27718	4292	SUPPLIES	08/30 387		151	301	630		LAND IMPROVEMENT SU	54.00		54.00
09/05/17	27751	4325	SUPPLIES	08/30 388		153	303	630		LAND IMPROVEMENT SU	324.00		324.00
W O B LLC				10 EXPENDITURE		2,038.00				BALANCE SHEET	.00	TOTAL	2,038.00
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4130 W.O.B.LLCSAND AND GRAVEL													
06/05/17	26721	3183	SUPPLIES	04/30 331		151	301	630		LAND IMPROVEMENT SU	108.00		108.00

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06/05/17	26765	3227	SUPPLIES	04/30	332	153	303	630		LAND IMPROVEMENT SU	162.00		162.00
	W.O.B.LLCSAND AND GRAVEL			2	EXPENDITURE		270.00	BALANCE SHEET			.00	TOTAL	270.00
4056 WADE INCORPORATED													
10/04/16	23922	93	PARTS REPAIR SUPPLIES	08/27	8567	001	151	681		REPAIR AND REPLACEM	181.82		
						001	151	541		ROAD MACHINERY/EQUI	84.00		
						001	151	630		LAND IMPROVEMENT SU	2.52		268.34
10/04/16	23977	148	PARTS	08/29	59960	151	301	681		REPAIR AND REPLACEM	974.86		974.86
10/04/16	24027	198	PARTS	08/31	60063	154	304	681		REPAIR AND REPLACEM	481.36		
10/04/16	24027	198	PARTS REPAIR	09/02	8600	154	304	681		REPAIR AND REPLACEM	199.57		
						154	304	541		ROAD MACHINERY/EQUI	270.55		
10/04/16	24027	198	SUPPLIES	09/07	60394	154	304	630		LAND IMPROVEMENT SU	25.90		977.38
10/04/16	23977	148	SUPPLIES	09/14	60685	151	301	630		LAND IMPROVEMENT SU	378.28		378.28
10/04/16	24027	198	SUPPLIES	09/14	60686	154	304	630		LAND IMPROVEMENT SU	230.67		
10/04/16	24027	198	SUPPLIES	09/14	60687	154	304	630		LAND IMPROVEMENT SU	13.73		
10/04/16	24027	198	PARTS	09/20	60921	154	304	681		REPAIR AND REPLACEM	523.99		
10/04/16	24027	198	PARTS REPAIR SUPPLIES	09/20	8651	2453	154	304	681	REPAIR AND REPLACEM	8,032.08		
						2453	154	304	541	ROAD MACHINERY/EQUI	1,435.50		
						2453	154	304	630	LAND IMPROVEMENT SU	30.00		
10/04/16	24027	198	PARTS	09/23	61136	154	304	681		REPAIR AND REPLACEM	242.43		
10/04/16	24027	198	PARTS REPAIR SUPPLIES	09/23	8670	2454	154	304	681	REPAIR AND REPLACEM	118.82		
						2454	154	304	541	ROAD MACHINERY/EQUI	2,296.80		
						2454	154	304	630	LAND IMPROVEMENT SU	30.00		12,954.02
11/07/16	24439	648	PARTS	09/28	61349	155	305	681		REPAIR AND REPLACEM	235.06		235.06
11/07/16	24422	631	PARTS	09/29	61374	154	304	681		REPAIR AND REPLACEM	180.19		
11/07/16	24422	631	PARTS	10/04	61590	154	304	681		REPAIR AND REPLACEM	300.38		480.57
11/07/16	24439	648	SUPPLIES	10/05	61619	155	305	630		LAND IMPROVEMENT SU	83.43		
11/07/16	24439	648	SUPPLIES	10/05	61627	155	305	630		LAND IMPROVEMENT SU	21.43CR		62.00
11/07/16	24375	584	PARTS	10/11	61784	152	302	681		REPAIR AND REPLACEM	99.98		99.98
11/07/16	24422	631	PARTS	10/11	61783	154	304	681		REPAIR AND REPLACEM	617.22		
11/07/16	24422	631	PARTS	10/11	61785	154	304	681		REPAIR AND REPLACEM	83.10		
11/07/16	24422	631	PARTS	10/13	61918	154	304	681		REPAIR AND REPLACEM	94.90CR		605.42
11/07/16	24361	570	PARTS	10/17	62002	151	301	681		REPAIR AND REPLACEM	46.54		46.54
11/07/16	24439	648	SUPPLIES AND OIL	10/17	62008	155	305	630		LAND IMPROVEMENT SU	372.47		
						155	305	670		PETROLEUM PRODUCTS	78.88		
11/07/16	24439	648	SUPPLIES	10/17	62020	155	305	630		LAND IMPROVEMENT SU	.72		
11/07/16	24439	648	SUPPLIES	10/18	62060	155	305	630		LAND IMPROVEMENT SU	192.52		

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11/07/16	24439	648	SUPPLIES	10/19 62098		155	305	630		LAND IMPROVEMENT SU	3.34		647.93
11/07/16	24422	631	PARTS	10/24 62254		154	304	681		REPAIR AND REPLACEM	525.24		525.24
12/05/16	24852	1100	PARTS AND REPAIR	10/26 8837		154	304	681		REPAIR AND REPLACEM	776.98		999.73
						154	304	541		ROAD MACHINERY/EQUI	222.75		
12/05/16	24866	1114	PARTS	10/26 62315		155	305	681		REPAIR AND REPLACEM	1.49		1.49
12/05/16	24852	1100	PARTS	10/28 62372		154	304	681		REPAIR AND REPLACEM	36.38		
12/05/16	24852	1100	SUPPLIES	10/28 62375		154	304	630		LAND IMPROVEMENT SU	143.02		
12/05/16	24852	1100	PARTS	10/29 62398		154	304	681		REPAIR AND REPLACEM	375.47		
12/05/16	24852	1100	PARTS	10/29 62399		154	304	681		REPAIR AND REPLACEM	42.65		
12/05/16	24852	1100	PARTS	10/31 62422		154	304	681		REPAIR AND REPLACEM	43.09		640.61
01/03/17	25153	1437	PARTS	12/01 62865		154	304	681		REPAIR AND REPLACEM	946.54		
01/03/17	25153	1437	SUPPLIES	12/08 62914		154	304	630		LAND IMPROVEMENT SU	8.00		954.54
01/03/17	25108	1392	PARTS REPAIR SUPPLIES	12/19 9006		151	301	681		REPAIR AND REPLACEM	131.25		335.19
						151	301	541		ROAD MACHINERY/EQUI	198.00		
						151	301	630		LAND IMPROVEMENT SU	5.94		
01/03/17	25153	1437	PARTS REPAIR TRAVEL SUPPL	12/19 8991		2560	154	304	681	REPAIR AND REPLACEM	653.30		1,142.46
						2560	154	304	541	ROAD MACHINERY/EQUI	436.08		
						2560	154	304	475	TRAVEL AND SUBSISTE	40.00		
						2560	154	304	630	LAND IMPROVEMENT SU	13.08		
02/06/17	25499	1819	PARTS LABOR SUPPLIES	01/04 9011		2570	154	304	681	REPAIR AND REPLACEM	1,952.96		3,665.96
						2570	154	304	541	ROAD MACHINERY/EQUI	1,683.00		
						2570	154	304	630	LAND IMPROVEMENT SU	30.00		
02/06/17	25511	1831	SUPPLIES	01/24 63341		155	305	630		LAND IMPROVEMENT SU	3.99		3.99
03/06/17	25815	2170	PARTS	02/07 63513		154	304	681		REPAIR AND REPLACEM	232.29		232.29
03/06/17	25760	2115	TRAVEL PARTS REPAIR	02/21 9156		151	301	475		TRAVEL AND SUBSISTE	40.00		421.06
						151	301	681		REPAIR AND REPLACEM	108.81		
						151	301	541		ROAD MACHINERY/EQUI	272.25		
04/03/17	26066	2455	PARTS	03/13 64283		151	301	681		REPAIR AND REPLACEM	9.60		9.60
04/03/17	26127	2516	PARTS	03/21 64485		155	305	681		REPAIR AND REPLACEM	29.99		29.99
04/03/17	26113	2502	PARTS	03/22 64543		154	304	681		REPAIR AND REPLACEM	548.37		529.23
04/03/17	26113	2502	PARTS	03/22 64545		154	304	681		REPAIR AND REPLACEM	19.14CR		
05/01/17	26436	2860	SUPPLIES	03/29 64771		154	304	630		LAND IMPROVEMENT SU	13.86		869.93
05/01/17	26436	2860	PARTS	03/29 64772		154	304	681		REPAIR AND REPLACEM	856.07		
05/01/17	26386	2810	OIL	03/30 64798		151	301	670		PETROLEUM PRODUCTS	8.82		93.90
05/01/17	26386	2810	PARTS REPAIR TRAVEL	03/30 9331		151	301	681		REPAIR AND REPLACEM	93.90		

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						151	301	541		ROAD MACHINERY/EQUI	208.00		
						151	301	475		TRAVEL AND SUBSISTE	20.00		
05/01/17	26386	2810	SUPPLIES	03/31	64877	151	301	630		LAND IMPROVEMENT SU	4.50		335.22
05/01/17	26447	2871	SUPPLIES	04/10	65201	155	305	630		LAND IMPROVEMENT SU	25.36		25.36
05/01/17	26436	2860	PARTS REPAIR TRAVEL	04/17	9450	154	304	681		REPAIR AND REPLACEM	13.00		
						154	304	541		ROAD MACHINERY/EQUI	198.00		
						154	304	475		TRAVEL AND SUBSISTE	35.00		
						154	304	630		LAND IMPROVEMENT SU	5.43		251.43
05/01/17	26340	2764	PARTS REPAIR SUPPLIES	04/20	9477	001	151	681		REPAIR AND REPLACEM	33.14		
						001	151	541		ROAD MACHINERY/EQUI	52.50		
						001	151	630		LAND IMPROVEMENT SU	1.19		86.83
06/05/17	26806	3268	SUPPLIES	04/28	66064	155	305	630		LAND IMPROVEMENT SU	53.31		53.31
06/05/17	26791	3253	SUPPLIES	05/01	66164	154	304	630		LAND IMPROVEMENT SU	23.68		
06/05/17	26791	3253	SUPPLIES	05/08	66439	154	304	630		LAND IMPROVEMENT SU	20.87		44.55
07/05/17	27088	3586	PARTS	05/23	94125	154	304	681		REPAIR AND REPLACEM	16.82		16.82
07/05/17	27099	3597	PARTS	05/30	67292	155	305	681		REPAIR AND REPLACEM	206.92		206.92
07/05/17	26992	3490	PARTS & REPAIR	06/09	9754	001	151	681		REPAIR AND REPLACEM	27.80		
						001	151	541		ROAD MACHINERY/EQUI	49.00		76.80
07/05/17	27060	3558	PARTS	06/15	67962	152	302	681		REPAIR AND REPLACEM	860.40		860.40
07/05/17	27088	3586	PARTS	06/22	68228	154	304	681		REPAIR AND REPLACEM	64.41		64.41
08/07/17	27398	3935	PARTS REPAIR SUPPLIES	06/29	9829	151	301	681		REPAIR AND REPLACEM	1,250.20		
						151	301	541		ROAD MACHINERY/EQUI	1,980.00		
						151	301	630		LAND IMPROVEMENT SU	30.00		3,260.20
08/07/17	27474	4011	PARTS	07/14	69044	154	304	681		REPAIR AND REPLACEM	120.22		120.22
08/07/17	27398	3935	PARTS	07/18	69183	151	301	681		REPAIR AND REPLACEM	20.30		20.30
08/07/17	27422	3959	PARTS	07/24	69375	152	302	681		REPAIR AND REPLACEM	94.42		94.42
08/07/17	27490	4027	PARTS	07/25	69424	155	305	681		REPAIR AND REPLACEM	95.98		95.98
09/05/17	27719	4293	PARTS	07/28	69555	151	301	681		REPAIR AND REPLACEM	46.85		46.85
09/05/17	27788	4362	PARTS	08/01	69646	155	305	681		REPAIR AND REPLACEM	490.25		490.25
09/05/17	27775	4349	PARTS	08/04	69791	154	304	681		REPAIR AND REPLACEM	57.61		
09/05/17	27775	4349	WATER PUMP	08/07	69858	154	304	681		REPAIR AND REPLACEM	354.34		411.95
09/05/17	27734	4308	PARTS	08/09	69940	152	302	681		REPAIR AND REPLACEM	387.62		387.62

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09/05/17	27775	4349	PARTS	08/09	69967	154	304	681		REPAIR AND REPLACEM	50.00CR		50.00
09/05/17	27788	4362	SUPPLIES	08/21	70427	155	305	630		LAND IMPROVEMENT SU	39.55		39.55
WADE INCORPORATED				49	EXPENDITURE	35,031.08				BALANCE SHEET	.00	TOTAL	35,031.08
-----													
216 WADE, BARNEY													
11/07/16	24303	512	TRAVEL TO JACKSON	10/01	BW0916	001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
01/13/17	25217	1519	JACKSON CONFERENCE	01/06	BW0117	001	100	475		TRAVEL AND SUBSISTE	414.90		414.90
02/06/17	25385	1705	TRAVEL TO JACKSON INS MEE	01/10	BW117	001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
03/06/17	25703	2058	TRAVEL TO JACKSON	02/15	BW0217	001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
05/01/17	26341	2765	TRAVEL TO COLUMBUS FOR MI	04/13	BW41317	001	100	475		TRAVEL AND SUBSISTE	183.52		183.52
05/15/17	26505	2946	TRAVEL MINORITY CAUCASUS	04/13	BW417	001	100	475		TRAVEL AND SUBSISTE	183.52		183.52
05/05/17	26341	2765	VOID CLAIM NO. 002765	05/05	BW41317V	001	100	475		TRAVEL AND SUBSISTE	183.52CR		183.52
07/05/17	26993	3491	BILOXI	06/12	BWC617	001	100	475		TRAVEL AND SUBSISTE	331.00		331.00
06/19/17	26867	3346	TRAVEL TO BILOXI	06/15	BW0617	001	100	475		TRAVEL AND SUBSISTE	816.95		816.95
WADE, BARNEY				9	EXPENDITURE	2,200.87				BALANCE SHEET	.00	TOTAL	2,200.87
-----													
3485 WARD, BARBARA													
10/04/16	23938	109	TRAVEL TO GRENADA	09/20	BW916	004	235	475		TRAVEL AND SUBSISTE	96.78		96.78
02/06/17	25397	1717	TRAVEL	12/14	BW1216	004	235	475		TRAVEL AND SUBSISTE	18.00		18.00
07/05/17	27004	3502	TRAVEL TO TUPELO	06/08	BW0617	004	235	475		TRAVEL AND SUBSISTE	89.71		89.71
WARD, BARBARA				3	EXPENDITURE	204.49				BALANCE SHEET	.00	TOTAL	204.49
-----													
4604 WARD, CINDY													
07/05/17	27005	3503	TRAVEL TO GRENADA	06/24	CW0716	004	235	475		TRAVEL AND SUBSISTE	231.02		231.02
WARD, CINDY				1	EXPENDITURE	231.02				BALANCE SHEET	.00	TOTAL	231.02
-----													
516 WARDS SHORT STOP													
10/04/16	23923	94	FEEDIG PRISONERS	09/08	TD0916	001	220	579		FEEDING OF PRISONER	223.70		223.70

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02/06/17	25541	1861	FEEDING PRISONERS	12/28	SW0117	400	340	579		FEEDING OF PRISONER	177.87		177.87
WARDS SHORT STOP				2	EXPENDITURE		401.57			BALANCE SHEET	.00	TOTAL	401.57
1920 WARNER, TERESA													
12/05/16	24734	982	TRAVEL 2016	11/29	TW2016T	001	166	475		TRAVEL AND SUBSISTE	146.46		146.46
WARNER, TERESA				1	EXPENDITURE		146.46			BALANCE SHEET	.00	TOTAL	146.46
1775 WAYNE WELCH													
08/07/17	27335	3872	SUPPLIES	07/17	0717	001	166	603		OFFICE SUPPLIES AND	815.00		815.00
WAYNE WELCH				1	EXPENDITURE		815.00			BALANCE SHEET	.00	TOTAL	815.00
2682 WEATHERALL'S INC.													
10/04/16	23924	95	SUPPLIES	08/04	10234	001	105	603		OFFICE SUPPLIES AND	602.78		
10/04/16	23924	95	SUPPLIES	08/04	10235	001	101	603		OFFICE SUPPLIES AND	87.29		
10/04/16	23924	95	SUPPLIES	08/09	74071	001	105	603		OFFICE SUPPLIES AND	54.99		
10/04/16	23924	95	SUPPLIES	08/09	74072	001	101	603		OFFICE SUPPLIES AND	237.50		
10/04/16	23924	95	SUPPLIES	08/18	10440	001	105	603		OFFICE SUPPLIES AND	323.99		
10/04/16	23924	95	SUPPLIES	08/29	10597	001	101	603		OFFICE SUPPLIES AND	254.45		
10/04/16	23924	95	SUPPLIES	08/29	10602	001	101	603		OFFICE SUPPLIES AND	4.07		1,565.07
11/07/16	24304	513	SUPPLIES	09/30	11104	001	101	603		OFFICE SUPPLIES AND	202.14		
11/07/16	24304	513	SUPPLIES	10/01	10802	001	101	603		OFFICE SUPPLIES AND	155.56		
11/07/16	24304	513	SUPPLIES	10/01	10803	001	105	603		OFFICE SUPPLIES AND	481.65		
11/07/16	24304	513	SUPPLIES	10/01	10983	001	166	603		OFFICE SUPPLIES AND	116.04		
11/07/16	24304	513	SUPPLIES	10/06	11198	001	122	603		OFFICE SUPPLIES AND	117.06		
11/07/16	24304	513	SUPPLIES	10/12	11283	001	105	603		OFFICE SUPPLIES AND	137.98		
11/07/16	24304	513	BOOKS	10/12	76833	001	105	600		RECORD BOOKS/BINDER	150.00		
11/07/16	24304	513	SUPPLIES	10/13	11292	001	105	603		OFFICE SUPPLIES AND	5.99		
11/07/16	24304	513	SUPPLIES	10/19	11374	001	101	603		OFFICE SUPPLIES AND	34.82		
11/07/16	24304	513	SUPPLIES	10/21	75657	001	101	603		OFFICE SUPPLIES AND	54.99		1,456.23
01/03/17	25059	1343	SUPPLIES	10/26	76784	001	105	603		OFFICE SUPPLIES AND	149.50		
01/03/17	25059	1343	SUPPLIES	11/01	11579	001	102	603		OFFICE SUPPLIES AND	347.94		
01/03/17	25059	1343	CLEANING SUPPLIES	11/01	73090	001	151	645		CUSTODIAL SUPPLIES	103.36		
01/03/17	25059	1343	SUPPLIES	11/03	11629	001	102	603		OFFICE SUPPLIES AND	165.48		
01/03/17	25059	1343	SUPPLIES	11/04	11635	001	105	603		OFFICE SUPPLIES AND	13.00		
01/03/17	25059	1343	SUPPLIES	11/04	76792	001	166	603		OFFICE SUPPLIES AND	59.95		
01/03/17	25059	1343	SUPPLIES	11/11	73096	001	166	603		OFFICE SUPPLIES AND	45.00		
01/03/17	25059	1343	SUPPLIES	11/15	76653	001	105	603		OFFICE SUPPLIES AND	698.32		
01/03/17	25059	1343	SUPPLIES	11/16	11788	001	105	603		OFFICE SUPPLIES AND	73.73		
01/03/17	25059	1343	SUPPLIES	11/16	73102	001	105	603		OFFICE SUPPLIES AND	25.98		
01/03/17	25059	1343	SUPPLIES	11/21	11843	001	101	603		OFFICE SUPPLIES AND	207.98		

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01/03/17	25059	1343	SUPPLIES	11/21 73107		001	105	603		OFFICE SUPPLIES AND	149.50		
01/03/17	25059	1343	SUPPLIES	11/23 11883		001	101	603		OFFICE SUPPLIES AND	52.30		
01/03/17	25059	1343	SUPPLIES	11/23 11884		001	105	603		OFFICE SUPPLIES AND	8.99		
01/03/17	25059	1343	SUPPLIES	11/28 11905		001	101	603		OFFICE SUPPLIES AND	191.49		2,292.52
02/06/17	25386	1706	SUPPLIES	12/07 12066		001	122	603		OFFICE SUPPLIES AND	46.58		46.58
02/06/17	25409	1729	SUPPLIES	12/07 12066A		100	307	603		OFFICE SUPPLIES AND	7.99		7.99
02/06/17	25386	1706	SUPPLIES	12/15 75311		001	105	603		OFFICE SUPPLIES AND	149.50		
02/06/17	25386	1706	SUPPLIES	12/20 76823		001	105	603		OFFICE SUPPLIES AND	37.50		
02/06/17	25386	1706	SUPPLIES	12/21 12237		001	101	603		OFFICE SUPPLIES AND	169.45		356.45
03/06/17	25704	2059	SUPPLIES	01/03 76144		001	100	603		OFFICE SUPPLIES AND	54.99		
03/06/17	25704	2059	SUPPLIES	01/06 75331		001	101	603		OFFICE SUPPLIES AND	249.50		304.49
02/06/17	25386	1706	SUPPLIES	01/13 12531		001	105	603		OFFICE SUPPLIES AND	133.98		
02/06/17	25386	1706	SUPPLIES	01/16 76153		001	105	603		OFFICE SUPPLIES AND	99.00		
02/06/17	25386	1706	SUPPLIES	01/17 12572		001	105	603		OFFICE SUPPLIES AND	15.52		
02/06/17	25386	1706	SUPPLIES	01/17 12577		001	105	603		OFFICE SUPPLIES AND	574.11		822.61
03/06/17	25704	2059	SUPPLIES	01/17 12571		001	101	603		OFFICE SUPPLIES AND	33.78		33.78
02/06/17	25386	1706	SUPPLIES	01/19 287		001	105	603		OFFICE SUPPLIES AND	190.00		
02/06/17	25386	1706	REPAIR	01/19 81872		001	105	543		OFFICE FURNITURE EQ	110.00		300.00
03/06/17	25704	2059	SUPPLIES	01/20 12638		001	166	603		OFFICE SUPPLIES AND	75.93		
03/06/17	25704	2059	SUPPLIES	02/09 12939		001	105	603		OFFICE SUPPLIES AND	190.41		
03/06/17	25704	2059	SUPPLIES	02/09 12951		001	101	603		OFFICE SUPPLIES AND	136.54		
03/06/17	25704	2059	SUPPLIES	02/28 13202		001	101	603		OFFICE SUPPLIES AND	91.30		
03/06/17	25704	2059	SUPPLIES	02/28 13204		001	105	603		OFFICE SUPPLIES AND	36.16		530.34
05/01/17	26342	2766	SUPPLIES	03/01 132230		001	101	603		OFFICE SUPPLIES AND	57.06		
05/01/17	26342	2766	SUPPLIES	03/01 13231		001	101	603		OFFICE SUPPLIES AND	9.99		
05/01/17	26342	2766	SUPPLIES	03/02 13251		001	105	603		OFFICE SUPPLIES AND	109.50		
05/01/17	26342	2766	SUPPLIES	03/09 78945		001	101	603		OFFICE SUPPLIES AND	89.66		266.21
06/05/17	26656	3118	SUPPLIES	03/30 75450		001	105	603		OFFICE SUPPLIES AND	10.62		
06/05/17	26656	3118	SUPPLIES	04/04 75453		001	105	603		OFFICE SUPPLIES AND	9.72		
06/05/17	26656	3118	SUPPLIES	04/19 13824		001	101	603		OFFICE SUPPLIES AND	36.50		
06/05/17	26656	3118	SUPPLIES	04/21 75478		001	105	603		OFFICE SUPPLIES AND	5.43		62.27
07/05/17	26994	3492	SUPPLIES	05/11 14119		001	166	603		OFFICE SUPPLIES AND	84.50		
07/05/17	26994	3492	SUPPLIES	05/11 14120		001	105	603		OFFICE SUPPLIES AND	13.15		
07/05/17	26994	3492	SUPPLIES	05/19 79372		001	105	603		OFFICE SUPPLIES AND	14.94		112.59
08/07/17	27336	3873	SUPPLIES	05/31 14359		001	101	603		OFFICE SUPPLIES AND	36.68		
08/07/17	27336	3873	SUPPLIES	06/06 14438		001	101	603		OFFICE SUPPLIES AND	449.50		
08/07/17	27336	3873	SUPPLIES	06/08 14470		001	105	603		OFFICE SUPPLIES AND	137.98		
08/07/17	27336	3873	SUPPLIES	06/26 14695		001	163	603		OFFICE SUPPLIES AND	199.62		
08/07/17	27336	3873	SUPPLIES	07/07 79411		001	105	603		OFFICE SUPPLIES AND	24.50		

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08/07/17	27336	3873	SUPPLIES	07/11 14839		001	105	603		OFFICE SUPPLIES AND	164.14		
08/07/17	27336	3873	SUPPLIES	07/11 14840		001	101	603		OFFICE SUPPLIES AND	204.00		
08/07/17	27336	3873	SUPPLIES	07/11 79413		001	105	603		OFFICE SUPPLIES AND	535.98		
08/07/17	27336	3873	SUPPLIES	07/13 79416		001	101	603		OFFICE SUPPLIES AND	148.00		1,900.40
09/05/17	27676	4250	SUPPLIES	07/17 81590		001	166	603		OFFICE SUPPLIES AND	59.95		59.95
08/07/17	27336	3873	SUPPLIES	07/18 14928		001	105	603		OFFICE SUPPLIES AND	604.95		
08/07/17	27336	3873	SUPPLIES	07/28 79416C		001	101	603		OFFICE SUPPLIES AND	54.07CR		550.88
WEATHERALL'S INC.				17	EXPENDITURE			10,668.36		BALANCE SHEET	.00	TOTAL	10,668.36
-----													
248 WEATHERS AUTO SUPPLY													
03/06/17	25705	2060	PARTS & REPAIR	02/08 826890		001	200	681		REPAIR AND REPLACEM	149.00		
						001	200	541		ROAD MACHINERY/EQUI	30.00		179.00
WEATHERS AUTO SUPPLY				1	EXPENDITURE			179.00		BALANCE SHEET	.00	TOTAL	179.00
-----													
2012 WEEKS, JAMES EARL													
10/14/16	24123	315	ELECTION WORKER	10/11 JEW1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24531	740	ELECTION WORKER	11/09 JEW1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24735	983	ELECTION WORKER	11/29 JEW1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
WEEKS, JAMES EARL				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
-----													
4048 WELCH, SONDR A KAYE													
11/14/16	24532	741	ELECTION WORKER	11/09 SW1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24736	984	ELECTION WORKER	11/29 SW1216		001	180	573		ELECTION WORKERS FE	75.00		75.00
WELCH, SONDR A KAYE				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
4040 WELCH, ZORA MAE													
10/14/16	24124	316	ELECTION TRAINING	10/11 ZMW1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24533	742	ELECTION WORKER	11/09 ZW1116		001	180	573		ELECTION WORKERS FE	75.00		75.00
WELCH, ZORA MAE				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
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2389 WEST PAYMENT CENTER													

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10/04/16	23952	123	COMMUNICATION	08/31 8346202		104	531	500		COMMUNICATIONS	2,000.99	2,000.99	
10/04/16	23925	96	COMMUNICATIONS	09/09 916		001	161	500		COMMUNICATIONS	211.50		211.50
11/07/16	24331	540	COMMUNICATION	09/30 8347976		104	531	500		COMMUNICATIONS	2,000.99		
11/07/16	24331	540	SUBSCRIPTION	10/04 8348766		104	531	603		OFFICE SUPPLIES AND	184.50		2,185.49
12/05/16	24764	1012	OCT	10/31 8349785		104	531	500		COMMUNICATIONS	2,000.99		
12/05/16	24764	1012	BOOKS	11/03 834876		104	531	500		COMMUNICATIONS	184.50		2,185.49
12/05/16	24737	985	SUPPLIES	11/04 8350779		001	102	603		OFFICE SUPPLIES AND	92.00		92.00
01/03/17	25080	1364	COMM NOV	11/30 8351573		104	531	500		COMMUNICATIONS	2,000.99		2,000.99
02/06/17	25410	1730	COMMUNICATIONS	12/31 8353416		104	531	500		COMMUNICATIONS	2,000.99		2,000.99
03/06/17	25728	2083	COMMUNICATIONS	01/31 8355209		104	531	500		COMMUNICATIONS	2,000.99		2,000.99
04/03/17	26039	2428	COMMUNICATIONS	02/28 8356921		104	531	500		COMMUNICATIONS	2,000.99		2,000.99
04/03/17	26011	2400	COMMUNICATIONS	03/04 8357860		001	161	500		COMMUNICATIONS	204.00		204.00
05/01/17	26363	2787	COMMUNICATIONS	03/31 8358608		104	531	500		COMMUNICATIONS	2,000.99		2,000.99
06/05/17	26681	3143	COMMUNICATIONS	04/30 8360407		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
07/05/17	27019	3517	836214443	05/31 8362144		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
08/07/17	27365	3902	COMMUNICATIONS	06/30 8363857		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
08/07/17	27337	3874	SUPPLIES	07/04 8364853		001	161	603		OFFICE SUPPLIES AND	230.00		
08/07/17	27337	3874	SUPPLIES	07/11 8365238		001	166	603		OFFICE SUPPLIES AND	136.00		366.00
09/05/17	27696	4270	COMMUNICATIONS	07/31 8365580		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
WEST PAYMENT CENTER				16	EXPENDITURE	25,654.58				BALANCE SHEET	.00	TOTAL	25,654.58
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4043 WHITE, LINDA													
10/14/16	24125	317	ELECTION TRAINING	10/11 LW1016		001	180	573		ELECTION WORKERS FE	36.00		36.00
WHITE, LINDA				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL	36.00
-----													
3211 WILLIAMS EQUIPMENT & SUPPLY													
08/07/17	27475	4012	SUPPLIES	04/10 3292139		154	304	630		LAND IMPROVEMENT SU	400.00		400.00
WILLIAMS EQUIPMENT & SUPPLY				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00
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=====													
2967 WILLIAMS HYDRAULICS, LLC													
08/07/17	27447	3984	PARTS	06/29 24750		153	303	681		REPAIR AND REPLACEM	285.50		285.50
08/07/17	27525	4062	PARTS	07/28 24911		400	340	681		REPAIR AND REPLACEM	517.50		517.50
09/05/17	27720	4294	PARTS	08/29 24084D		151	301	681		REPAIR AND REPLACEM	25.50		25.50
09/05/17	27735	4309	PARTS	08/29 24084C		152	302	681		REPAIR AND REPLACEM	25.50		25.50
09/05/17	27752	4326	PARTS	08/29 24084B		153	303	681		REPAIR AND REPLACEM	25.50		25.50
09/05/17	27776	4350	PARTS	08/29 24084A		154	304	681		REPAIR AND REPLACEM	25.50		25.50
09/05/17	27789	4363	PARTS	08/29 24084		155	305	681		REPAIR AND REPLACEM	25.50		25.50
-----													
WILLIAMS HYDRAULICS, LLC				7 EXPENDITURE		930.50		BALANCE SHEET		.00 TOTAL		930.50	
-----													
282 WILLIS ENGINEERING													
10/04/16	24039	210	STP-1816(2)B CR314 EST 3	09/08 16-1372		156	342	555		ENGINEERING FEES	8,569.62		8,569.62
10/04/16	23993	164	SAP-07(75) CR177 BR5 EST	09/09 16-1373		152	302	555		ENGINEERING FEES	7,174.64		7,174.64
11/07/16	24441	650	SAP 07(30)S CR 260 & 235	09/09 16-1374		156	342	555		ENGINEERING FEES	4,325.25		4,325.25
10/04/16	23926	97	OCT RETAINER FEE	09/23 16-1381		001	155	406		ENGINEERS	1,500.00		1,500.00
11/07/16	24441	650	SAP 07(70) CR 471 EST 4	10/07 16-1409		156	342	555		ENGINEERING FEES	4,813.58		4,813.58
11/07/16	24305	514	NOVEMBER RETAINER FEE	10/21 16-1415		001	155	406		ENGINEERS	1,500.00		1,500.00
11/07/16	24362	571	SAP-07(18)MCR 210,102,123	10/21 16-1417		151	301	555		ENGINEERING FEES	1,224.19		1,224.19
11/07/16	24376	585	SAP-07(18)M CR 210,102,12	10/21 161417A		152	302	555		ENGINEERING FEES	1,224.18		1,224.18
11/07/16	24399	608	LSBP-07(28)CR 282	10/21 16-1419		153	303	555		ENGINEERING FEES	2,223.84		2,223.84
11/07/16	24423	632	STP/BR 0007(33)B0 CR 401	10/21 16-1414		154	304	555		ENGINEERING FEES	3,788.91		
11/07/16	24423	632	STP/BR-0007(33)B0 CR 401	10/21 161413A		154	304	555		ENGINEERING FEES	500.30		4,289.21
11/07/16	24440	649	STP/BR-0007(33)B0 CR401 C	10/21 16-1413		155	305	555		ENGINEERING FEES	500.31		
11/07/16	24440	649	STP/BR-0007(33)B0 CR 401	10/21 161414A		155	305	555		ENGINEERING FEES	3,788.91		
11/07/16	24440	649	SAP 07(18)CR210,102,123,3	10/21 161417B		155	305	555		ENGINEERING FEES	1,224.18		5,513.40
02/06/17	25512	1832	SAP-07(18)M 210,102,123,3	11/15 16-1474		156	342	555		ENGINEERING FEES	14,340.37		14,340.37
12/05/16	24738	986	DEC 16 RETAINER FEE	11/21 16-1475		001	155	406		ENGINEERS	1,500.00		1,500.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
12/05/16	24832	1080	BR-0007(34)B CR 306	11/21 16-1483		153	303	555		ENGINEERING FEES	256.44	256.44		
12/05/16	24853	1101	BR-0007(34)B CR 306	11/21 161483A		154	304	555		ENGINEERING FEES	256.44			
12/05/16	24853	1101	STP/BR-0007(33)B0 CR 401	11/21 161484A		154	304	555		ENGINEERING FEES	911.48	1,167.92		
12/05/16	24867	1115	STP/BR-0007(33)B0 CR 401	11/21 16-1484		155	305	555		ENGINEERING FEES	911.48	911.48		
02/06/17	25512	1832	SAP-07(30)S CR 260 & 235 E	11/21 16-1518		156	342	555		ENGINEERING FEES	2,359.05	2,359.05		
03/06/17	25829	2184	STP 1816(2)BCR 314 EST 4	11/21 16-1527		156	342	555		ENGINEERING FEES	3,349.91	3,349.91		
01/03/17	25060	1344	JANUARY RETAINER FEE	12/21 16-1546		001	155	406		ENGINEERS	1,500.00	1,500.00		
04/03/17	26128	2517	BRIS-07(87)	01/04 17-1003		156	342	555		ENGINEERING FEES	33,140.00	33,140.00		
02/06/17	25387	1707	FEB RETAINER FEE	01/23 17-1005		001	155	406		ENGINEERS	1,500.00	1,500.00		
02/06/17	25401	1721	DRAINAGE & PARKING LOT IM	01/23 17-1009		034	511	555		ENGINEERING FEES	5,552.65	5,552.65		
03/06/17	25706	2061	MARCH RETAINER FEE	02/23 17-1050		001	155	406		ENGINEERS	1,500.00	1,500.00		
03/06/17	25794	2149	LSBP-07(28)CR 282 ROW	02/23 17-1051		153	303	555		ENGINEERING FEES	625.00	625.00		
04/03/17	26012	2401	APRIL RETAINER FEE	03/23 17-1086		001	155	406		ENGINEERS	1,500.00	1,500.00		
04/03/17	26094	2483	LSBP-07(28)CR282 ROW	03/23 171051		153	303	555		ENGINEERING FEES	450.00	450.00		
06/05/17	26807	3269	SAP-07(70)CR 471EST 5	03/28 17-1133		156	342	555		ENGINEERING FEES	6,611.66	6,611.66		
05/01/17	26448	2872	SAP 07 (18)CR210,102,123,	04/05 17-1153		156	342	555		ENGINEERING FEES	17,862.63	17,862.63		
05/01/17	26343	2767	MAY 2017 RETAINER FEE	04/24 17-1161		001	155	406		ENGINEERS	1,500.00	1,500.00		
06/05/17	26657	3119	JUNE 2017 RETAINER	05/22 17-1208		001	155	406		ENGINEERS	1,500.00	1,500.00		
06/05/17	26672	3134	DRAINAGE & PARKING LOT IM	05/25 17-1232		034	511	555		ENGINEERING FEES	9,270.55	9,270.55		
07/05/17	27100	3598	SAP 07 (18)CR210,102,123,	06/16 17-1252		156	342	555		ENGINEERING FEES	35,725.26	35,725.26		
07/05/17	26995	3493	JULY RETAINER FEE	06/22 17-1255		001	155	406		ENGINEERS	1,500.00	1,500.00		
08/07/17	27491	4028	SAP07(76)CR418 EST2 D4	07/07 17-1309		156	342	555		ENGINEERING FEES	4,765.75	4,765.75		
08/07/17	27338	3875	AUGUST RETAINER FEE	07/20 17-1311		001	155	406		ENGINEERS	1,500.00	1,500.00		
09/05/17	27790	4364	SAP-07(76)CR418 EST 3	08/08 17-1371		156	342	555		ENGINEERING FEES	2,824.03	2,824.03		
09/05/17	27677	4251	SEPTEMBER 17	08/22 17-1373		001	155	406		ENGINEERS	1,500.00	1,500.00		
09/05/17	27777	4351	SAP07(32)S CR 481	08/22 17-1375		154	304	555		ENGINEERING FEES	3,777.08	3,777.08		
WILLIS ENGINEERING						38	EXPENDITURE		200,347.69	BALANCE SHEET		.00	TOTAL	200,347.69

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=====													
4245 WILLIS, TARRIA													
11/14/16	24534	743	ELECTION WORKER & TRAVEL	11/09	TW1116	001	180	475		TRAVEL AND SUBSISTE	6.06		
						001	180	573		ELECTION WORKERS FE	95.00		101.06
12/05/16	24739	987	ELECTION WORKER	11/29	TW1216	001	180	475		TRAVEL AND SUBSISTE	12.12		
						001	180	573		ELECTION WORKERS FE	95.00		107.12
-----													
	WILLIS, TARRIA			2	EXPENDITURE		208.18			BALANCE SHEET	.00	TOTAL	208.18
-----													
3609 WINTER, BRENDA													
10/14/16	24126	318	ELECTION TRAINING	10/11	BW1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24535	744	ELECTION WORKER	11/09	BW1116	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/16	24740	988	ELECTION WORKER	11/29	BW1216	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	WINTER, BRENDA			3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
-----													
4556 WIYGUL, JIMMY													
10/04/16	23927	98	TRAVEL TO PEARL	09/22	JW916	001	200	475		TRAVEL AND SUBSISTE	51.00		51.00
-----													
	WIYGUL, JIMMY			1	EXPENDITURE		51.00			BALANCE SHEET	.00	TOTAL	51.00
-----													
3007 WOFFORD WATER SERVICE, INC.													
04/03/17	26013	2402	REPAIR	03/02	6907	001	151	540		BUILDINGS R&M BY OU	350.00		350.00
-----													
	WOFFORD WATER SERVICE, INC.			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
-----													
3744 WOODLAND FURNITURE													
09/05/17	27678	4252	DESK	08/11	119786	2945	001	631	603	OFFICE SUPPLIES AND	2,925.00		
09/05/17	27678	4252	CHAIRS	08/17	119845		001	631	603	OFFICE SUPPLIES AND	220.00		3,145.00
-----													
	WOODLAND FURNITURE			1	EXPENDITURE		3,145.00			BALANCE SHEET	.00	TOTAL	3,145.00
-----													
3292 WORLEY, DEBORAH													
10/14/16	24127	319	ELECTION TRAINING	10/11	DW1016	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/16	24536	745	ELECTION WORKER AND TRAVE	11/09	DW1116	001	180	475		TRAVEL AND SUBSISTE	1.01		
						001	180	573		ELECTION WORKERS FE	95.00		96.01

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12/05/16	24741	989	ELECTION WORKER	11/29	DW1216	001	180	475		TRAVEL AND SUBSISTE	1.01		
						001	180	573		ELECTION WORKERS FE	95.00		96.01
WORLEY, DEBORAH				3	EXPENDITURE			228.02		BALANCE SHEET	.00	TOTAL	228.02
-----													
4609 WORTHAM, ANNIE													
08/07/17	27339	3876	MOWING PITT PARK 10 HRS@5	07/05	2017	001	151	556		OTHER PROFESSIONAL	500.00		500.00
WORTHAM, ANNIE				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
247 WREN BODY WORKS													
03/06/17	25816	2171	PARTS & REPAIR	01/28	32675	2630	154	304	681	REPAIR AND REPLACEM	1,558.08		
						2630	154	304	541	ROAD MACHINERY/EQUI	750.00		2,308.08
WREN BODY WORKS				1	EXPENDITURE			2,308.08		BALANCE SHEET	.00	TOTAL	2,308.08
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2518 YATES, JANIE													
10/14/16	24128	320	ELECTION TRAINING	10/11	JY1016		001	180	573	ELECTION WORKERS FE	36.00		36.00
11/14/16	24537	746	ELECTION WORKER	11/09	JY1116		001	180	573	ELECTION WORKERS FE	75.00		75.00
12/05/16	24742	990	ELECTION WORKER	11/29	JY1216		001	180	573	ELECTION WORKERS FE	75.00		75.00
YATES, JANIE				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
-----													
4582 YOUNG LAW GROUP PLLC													
03/06/17	25761	2116	LEASE PURCHASE	02/24	D10217		151	301	556	OTHER PROFESSIONAL	462.49		462.49
03/06/17	25777	2132	LEASE PURCHASE	02/24	D20217		152	302	556	OTHER PROFESSIONAL	462.49		462.49
03/06/17	25795	2150	LEASE PURCHASE	02/24	D30217		153	303	556	OTHER PROFESSIONAL	462.49		462.49
03/06/17	25817	2172	LEASE PURCHASE	02/24	D40217		154	304	556	OTHER PROFESSIONAL	462.49		462.49
03/06/17	25828	2183	LEASE PURCHASE	02/24	D50217		155	305	556	OTHER PROFESSIONAL	462.49		462.49
YOUNG LAW GROUP PLLC				5	EXPENDITURE			2,312.45		BALANCE SHEET	.00	TOTAL	2,312.45
-----													
4532 1ST METROPOLITAN													
10/14/16	14301	274	1ST METROPOLITAN	10/14	6AD8141		681	000	106	GARNISHMENT PAYABLE	254.40		254.40
1ST METROPOLITAN				1	EXPENDITURE			254.40		BALANCE SHEET	.00	TOTAL	254.40

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R E C A P :				
4231 A & A ELECTRICAL SUPPLY, INC.	65.00		65.00	1
677 A & T PARTS	972.50		972.50	7
3298 ABSOLUTE PRINT SOLUTIONS	2,747.69		2,747.69	4
2936 ACS (AFFILIATED COMPUTER SERVICES)	1,049.48		1,049.48	2
4603 ADAMS DIRECTIONAL DRILLING ,LLC	2,000.00		2,000.00	1
3972 ADAPTS ELECTRONIC MONITORING	328.95		328.95	1
1477 ADMINISTRATIVE OFFICE OF COURTS	77,827.36		77,827.36	12
4576 AERO-MOD	289.87		289.87	2
4003 AFLAC BENEFIT SERVICES	3,094.70		3,094.70	24
4160 AIRPORT WINDSOCK CORPORATION	95.40		95.40	1
4309 AKER	69.49		69.49	1
4501 ALLEN, JACOB	375.00		375.00	3
025 AMERICAN LEGION	900.00		900.00	12
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
2806 AMERICAN ROD & GUN	371.33		371.33	1
2313 ANDERSON COMMUNICAIONS	998.00		998.00	2
4065 ARMOR FIRE & SAFETY	2,384.00		2,384.00	2
1911 AT&T	2,519.15		2,519.15	55
4468 AT&T	744.99		744.99	1
4599 AT&T	904.12		904.12	3
1967 AT&T (FRAME RELAY)	4,198.77		4,198.77	12
023 ATMOS ENERGY CORPORATION	12,048.25		12,048.25	57
4602 AXON ENTERPRISE,INC	847.44		847.44	1
3777 B & B CONTRACTORS	118,532.40		118,532.40	2
4174 B & H	4,066.37		4,066.37	6
4303 BACKWOODS TIE & TIMBER LLC	1,193.40		1,193.40	1
4155 BAKER, CARLTON	838.58		838.58	12
150 BALL BUILDING SUPPLY	1,934.56		1,934.56	20
131 BANCORPSOUTH	3,052.14		3,052.14	11
3675 BANCORPSOUTH EQUIPMENT FINANCE	52,230.61		52,230.61	24
2195 BANCORPSOUTH, BRUCE (FICA)	334,400.76		334,400.76	26
2196 BANCORPSOUTH, BRUCE (FED WHT)	168,952.44		168,952.44	25
1085 BANNER FIRE DEPT.	10,716.87		10,716.87	4
4614 BAPTIST MEMORIAL HEALTH CARE CORP	442.56		442.56	1
3881 BARNEYS OF LAFAYETTE	94.99		94.99	1
4243 BARRY LENARD	3,849.44		3,849.44	6
4585 BEAN, GLORIA	40.00		40.00	2
008 BEASLEY AGENCY	9,851.25		9,851.25	9
2005 BECKLEY, JULIA MAE	186.00		186.00	3
4583 BELK P & E	697.13		697.13	1
1790 BELL, DAVID O.	195.00		195.00	1
2857 BEST WAY INC	173.00		173.00	5
4444 BFMW GROUP,PLLC	16,500.00		16,500.00	1
111 BIG CREEK VOL. FIRE DEPT.	11,516.87		11,516.87	8
1827 BLACK BOOK	468.00		468.00	1
4596 BLACKLIDGE	26,174.23		26,174.23	3
1304 BOB BARKER COMPANY, INC.	8,234.68		8,234.68	19
4574 BOBO, CHARLES L	1,477.64		1,477.64	3
4345 BOILER AND PRESSURE VESSEL SAFETY BRANCH	230.00		230.00	2
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	57,020.77		57,020.77	5
4551 BOOTH, ELIZABETH	218.52		218.52	1

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R E C A P :

269	BOUNDS AUTO GLASS & REPAIR	846.04	846.04	5
249	BOWLES GARAGE	770.45	770.45	4
4410	BOYLES, JAMES D	111.00	111.00	2
3476	BRASHER, JERRY L.	208.56	208.56	2
245	BRASHER'S HOME FURNISHINGS	1,069.00	1,069.00	2
237	BRATTON, LARRY	4,000.00	4,000.00	9
4306	BROOKS-JEFFREY MARKETING INC	1,200.00	1,200.00	12
4418	BROWN LINE PRINTING INC	544.92	544.92	3
4610	BROWN, ADAM	300.00	300.00	1
263	BRUCE FIRE DEPT.	12,516.87	12,516.87	8
055	BRUCE TELEPHONE COMPANY	79,806.41	79,806.41	140
645	BRUCE, KATHY C.	1,985.75	1,985.75	6
2493	BUCK'S ONE STOP	1,596.83	1,596.83	8
4581	C & H SYSTMS,LLC	500.00	500.00	1
3818	C SPIRE WIRELESS	8,927.02	8,927.02	47
1804	CALHOUN CIRCUIT COURT CLERK	600.00	600.00	24
113	CALHOUN CITY FIRE DEPT.	9,916.87	9,916.87	4
4519	CALHOUN COUNTY	140,141.21	140,141.21	1
2037	CALHOUN COUNTY CHANCERY CLERK	6,918.63	6,918.63	14
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	191,363.56	191,363.56	410
327	CALHOUN COUNTY SCHOOLS	274,774.86	274,774.86	28
3921	CALIFORNIA CONTRACTORS SUPPLIES, INC.	2,306.82	2,306.82	5
4465	CAMP, BARBARA LYNNE	266.40	266.40	3
2944	CAMPBELL, IDA R.	150.00	150.00	2
3794	CAMPBELL, PHYLLIS	222.32	222.32	2
4191	CANNON MOTOR COMPANY	12,889.28	12,889.28	8
4484	CARLOCK OF TUPELO	2,668.43	2,668.43	2
001	CC PAYROLL CLEARING FUND	5,009,410.32	5,009,410.32	401
4317	CENTRAL COFFEE SERVIC	575.10	575.10	9
3484	CENTURY LINK	806.43	806.43	22
862	CERTIFIED LABORATORIES	1,176.58	1,176.58	3
126	CHANCERY CLERK'S PETTY CASH FUND	136.84	136.84	5
179	CHANDLER DRUGS, INC	41.09	41.09	1
803	CHARLIE'S AUTO REPAIR, INC	127.97	127.97	1
259	CHICKASAW EQUIPMENT CO.	1,093.27	1,093.27	2
2903	CHIEF/LAW ENFORCEMENT SUPPLY	1,156.15	1,156.15	7
4504	CHILDS, LEIGH	255.29	255.29	3
014	CIRCUIT CLERK	6,961.49	6,961.49	6
4167	CIRCUIT COURT CIVIL	6,697.00	6,697.00	1
635	CIRCUIT COURT JURORS	10,000.00	10,000.00	2
301	CLANTON, SONNY	22,089.03	22,089.03	5
2801	CLARK, GERALDINE	222.16	222.16	3
4424	CLEAR CHOICE,LLC	895.00	895.00	2
2703	CNA SURETY	1,814.50	1,814.50	3
3977	COAST CHLORINATOR & PUMP CO., INC	474.00	474.00	1
4534	COBURN SUPPLY COMPANY, INC	24,428.33	24,428.33	6
137	COLD MIX, INC.	50,748.81	50,748.81	34
3475	COLEMAN, BERNADETTE	372.26	372.26	3
466	COLLINS, MARY	40.00	40.00	1

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R E C A P :

033 COLUMBUS PAPER & CHEMICAL	2,859.89		2,859.89	9
4550 COMFORT PLUS HEATING & COOLING	432.45		432.45	2
3778 COMMERCIAL BILLING SERVICE	2,967.31		2,967.31	4
092 COMMUNICARE	25,056.96		25,056.96	12
4568 COMODO CA LIMITED	525.00		525.00	1
3425 COMPUTER UNIVERSE	405.99		405.99	3
4273 CONDITIONED AIR, INC	9,830.44		9,830.44	8
4080 CONDITIONED AIR, INC.	322.50		322.50	1
3900 CONSUMER CREDIT, INC.	1,578.75		1,578.75	6
2699 COVINGTON SALES & SERVICES, INC.	3,197.71		3,197.71	12
4580 COW CREEK TOWING & RECOVERY	100.00		100.00	1
4295 CPS AUTHORITY	182.87		182.87	1
3223 CRDU	3,640.50		3,640.50	24
3804 CREDIT BUREAU OF GRENADA	144.00		144.00	9
3708 CRITICAL POWER, INC	1,575.00		1,575.00	1
2141 CUSTOM COVERAGES	925.00		925.00	4
1374 CUSTOM PRODUCTS CORPORATION	2,238.53		2,238.53	6
771 DATA SYSTEMS MANAGEMENT	9,358.75		9,358.75	13
2090 DATAMAXX	682.00		682.00	1
4559 DAVIS, TERRY W	36.00		36.00	1
2499 DEARBORN NATIONAL LIFE INSURANCE	3,175.98		3,175.98	37
3234 DELL MARKETING LP	5,719.09		5,719.09	5
4558 DELTA'S CUSTOM DRAPERY & DESIGN	350.00		350.00	1
561 DEMENT PRINTING COMPANY	1,113.33		1,113.33	2
608 DENDY EQUIPMENT CO.	1,200.00		1,200.00	1
217 DENLEY AUTO PARTS	6,286.06		6,286.06	47
4572 DENLEY, MIKE	1,275.00		1,275.00	1
1687 DEPARTMENT OF REVENUE (TAG)	101.50		101.50	11
4297 DEPARTMENT OF REVENUE GARNISHMENT	500.00		500.00	1
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	9,516.87		9,516.87	4
4613 DIAMOND WESTERN OUTLET	79.95		79.95	1
4593 DIVCODATA	2,376.00		2,376.00	2
226 DIXIE REGIONAL LIBRARY	83,652.54		83,652.54	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	21,688.28		21,688.28	119
4608 DOUBLE L EQUIPMENT, LLC	1,732.11		1,732.11	1
4597 DOUBLE S INC	138,175.79		138,175.79	2
4253 DOUGLAS,BOBBY S	150.00		150.00	2
1929 DPS CRIME LAB	1,380.00		1,380.00	7
4587 DRONE NERDS,INC	349.00		349.00	1
1152 DUNCANS AUTO REPAIR	1,032.00		1,032.00	1
4111 DUNLAP, BARBARA	111.00		111.00	2
822 DURACO INDUSTRIES	747.00		747.00	5
899 EARNEST, JACKIE	13,800.00		13,800.00	4
4605 EASLEY HEATING AND COOLING	265.00		265.00	1
4440 EASLEY, RICHARD E	1,050.48		1,050.48	2
3477 EASLEY, ROBERT LEE	215.75		215.75	2
1078 EAST TOWN AUTO	200.00		200.00	1
3931 EASTERN AVIATION FUELS, INC	9,383.66		9,383.66	2

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R E C A P :

772 EDMOND E. HELLUMS	200.00		200.00	1
2447 ELECTION SYSTEMS & SOFTWARE, INC.	4,305.00		4,305.00	1
4197 ELMO'S MILITARY SURPLUS	3,150.78		3,150.78	10
3155 ENVIRO-LABS, INC.	553.00		553.00	1
501 EXT. DEPT. PETTY CASH	97.42		97.42	1
156 F & S EQUIPMENT CO.	25.00		25.00	1
1417 FAIR, MARGARET B.	85.60		85.60	1
4457 FARMER, JANE	224.18		224.18	3
4423 FBI-LEEDA,ATTEN MEMBERSHIP	50.00		50.00	1
4254 FCCI INSURANCE GROUP	175.00		175.00	1
1663 FERGUSON, CASSIE	125.24		125.24	2
4594 FIRST CONTACT 911	837.00		837.00	1
1559 FIRST NATIONAL BANK	56,776.67		56,776.67	5
3944 FIRST SECURITY BANK, COPORATE TRUST	95,482.12		95,482.12	5
2730 FLEMING, JERRY	1,915.15		1,915.15	12
3948 FORTENBERRY & BALLARD, PC	16,561.07		16,561.07	2
2742 FOX, EARNEST	151.50		151.50	1
4564 FOXIT SOFTWARE INC	160.05		160.05	1
4553 FRANKS CHEVROLET	3,918.00		3,918.00	1
109 FRED'S - BRUCE	3,830.35		3,830.35	20
4554 FRED'S STORES OF TN DEPT 1844	1,022.70		1,022.70	6
4237 FREELY, SHEILA	32,337.20		32,337.20	12
538 FUNDERBURG BILLY	800.00		800.00	2
1357 G & C SUPPLY CO.	8,557.74		8,557.74	14
166 G & O SUPPLY CO.,INC.	35,281.38		35,281.38	17
4378 GAITER, AMANDA R	186.00		186.00	3
4368 GAITER, BARBARA	150.00		150.00	2
604 GALLS,	2,131.27		2,131.27	14
1220 GATEWAY TIRE & SERVICE CENTER	1,025.27		1,025.27	4
673 GECOR INDUSTRIES	266.90		266.90	1
2887 GILLON TRAILER SALES	8,779.95		8,779.95	1
4527 GLASS KITCHEN	190.00		190.00	4
4414 GLASS, VADIE	75.00		75.00	1
4198 GOLDEN TRIANGLE MILL SERVICES	603.60		603.60	2
4612 GOLDSTAR PRODUCTS INC.	997.40		997.40	1
4262 GONE WESTERN HIGHSTEPPERS	551.25		551.25	3
360 GOODMAN, WALTER	150.00		150.00	2
2560 GORDON CONSTRUCTION	200.00		200.00	1
2837 GRAFIX SHOPPE	70.16		70.16	1
3743 GRENADA GOLD-N-GUN EXCHANGE	416.00		416.00	1
4579 GRENADA OVERHEAD DOOR	500.00		500.00	1
1606 GRENADA PAPER CO.	7,275.57		7,275.57	14
4118 GRIER, REBECCA	223.33		223.33	2
613 GRIFFIN MOTOR	291.53		291.53	3
4201 GRIFFIN, SARA	64.00		64.00	1
4427 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	7,777.88		7,777.88	18
1988 HACH COMPANY	446.79		446.79	1
307 HAMILTON BROTHERS	9,791.05		9,791.05	9
3629 HAMILTON, SANDRA	294.68		294.68	3
3350 HANCOCK BANK	370,727.12		370,727.12	86
518 HANCOCK BANK CORP TRUST	27,012.50		27,012.50	3

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R E C A P :

358 HARDIN, CHARLES	150.00		150.00	2
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	2,913.91		2,913.91	8
448 HARRISON, WANDA	1,663.23		1,663.23	6
3487 HAWKINS HOME & AUTO CENTER, LLC	5,298.31		5,298.31	50
3919 HEARVEY, ALFREDDIE	60.00		60.00	1
2810 HELENA CHEMICAL COMPANY	23,796.55		23,796.55	22
4546 HILL, JENNY LYNN	3,012.22		3,012.22	5
4525 HILL, WENDY	45.36		45.36	1
3196 HOL-MAC CORPORATOIN	6,953.34		6,953.34	5
4598 HOLIDAY INN EXPRESS HOTEL & SUITES	539.55		539.55	1
3622 HOLLAND-STEPHEN, BETTY H.	150.00		150.00	2
3241 HOLMES, WILBUR	40.00		40.00	1
3486 HOOD EQUIPMENT	39.38		39.38	1
683 HOOD EQUIPMENT COMPANY	5,563.83		5,563.83	26
1351 HOOVER, INC.	94,963.70		94,963.70	124
4166 HOUSTON TRUCK SERVICE	89.00		89.00	1
2349 HOWE, KEVIN	460.26		460.26	7
4218 HOWELL, ANDREA F.	338.88		338.88	1
4178 HOWELL, SHIRLEY	186.00		186.00	3
4524 IACP	150.00		150.00	1
1707 INTAB	90.54		90.54	1
2965 INTEGRATED COMMUNICATIONS, INC.	12,063.12		12,063.12	10
4217 INTELLICHOICE, INC.	4,460.01		4,460.01	2
3805 J.B. LOCK SERVICE,LLC	830.50		830.50	1
4340 JACKSON, ALISHA K	200.99		200.99	1
3949 JEFFERS	537.29		537.29	1
2114 JOE'S MARKET	11,055.43		11,055.43	42
2504 JOHNSON'S WRECKER SERVICE	150.00		150.00	1
4205 JONES WALKER	40,797.10		40,797.10	1
4442 JONES, BRENDA	50.00		50.00	1
4560 JONES, KERI BETH	111.00		111.00	2
4026 JORDAN, RONALD	1,151.80		1,151.80	4
813 JUSTICE COURT	350.00		350.00	7
4349 KARN AUTOMOTIVE PRODUCTS	315.38		315.38	1
2765 KEITH'S HYDRAULICS	115.00		115.00	1
3467 KEN JETER STORE EQUIPMENT, INC	41.46		41.46	1
3246 KEON, VONDA	242.16		242.16	3
4616 KG MAINTENANCE	1,404.00		1,404.00	1
3857 KNIGHT HAWK SECURITY, INC.	68.50		68.50	1
342 LACAL EQUIPMENT, INC.	891.84		891.84	2
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	8,120.77		8,120.77	11
3148 LAKEWAY ARCHERY/OUTFITTERS	71.49		71.49	2
4565 LANCASTER, EMILEY	120.00		120.00	1
304 LANGFORD, BENNY	10,161.48		10,161.48	12
700 LANN CHEMICAL & SUPPLY	106.32		106.32	3
4079 LAW ENFORCEMENT SYSTEMS, INC.	49.95		49.95	1
698 LAWRENCE PRINTING CO.	1,153.84		1,153.84	3
1801 LEE COUNTY - TUPELO JUVENILE CENTER	1,040.00		1,040.00	1
3329 LEE GARAGE	3,003.59		3,003.59	7
4374 LEE, DANIEL	186.00		186.00	3
3399 LEE, PATRICIA	150.00		150.00	2

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R E C A P :

4193 LEFLORE COUNTY JUVENILE DETENTION CENTER	6,117.22		6,117.22	6
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	8.75		8.75	1
074 LEHMAN ROBERTS CO.	20,355.07		20,355.07	3
4561 LETELLIER, JACQUI	36.00		36.00	1
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	2,284.00		2,284.00	12
4148 LIBERTY NATIONAL LIFE INSURANCE	9,368.40		9,368.40	24
2822 LIFE INVESTORS COMPANY OF AMERICA	461.52		461.52	24
510 LIFT, INC.	7,500.00		7,500.00	12
1954 LOCKE D. BARKLEY	19,542.00		19,542.00	24
437 LOGAN, NELL	150.00		150.00	2
524 LONGEST, DR. BRUCE	1,334.00		1,334.00	14
554 LONGEST, GWIN	2,639.95		2,639.95	3
4611 LOUIS MASUR III	625.00		625.00	1
3567 LOVELADY, JOE R., SR.	544.14		544.14	1
3335 LUCIUS, PHIL	190.35		190.35	2
1301 LYLE MACHINERY	601.01		601.01	2
3784 M & P'S BOARDWALK GROCERY	19.50		19.50	1
2875 M A G P P A	175.00		175.00	1
1405 M.A.P.D.D.	325.00		325.00	1
3501 M-TEL	200.00		200.00	1
4570 MACAA	160.00		160.00	2
115 MACON MAPPING CO., INC.	22,890.00		22,890.00	12
4213 MAILFINANCE	6,851.80		6,851.80	7
254 MALONE, BILL	1,351.45		1,351.45	4
4601 MAP SOLUTIONS, INC	999.00		999.00	1
1608 MARSHALL COUNTY CHANCERY CLERK	686.18		686.18	1
4401 MARTIN & MARTIN CONTRACTING LLC	10,930.88		10,930.88	3
4362 MARTIN, RICHARD H	90.90		90.90	1
2846 MAS-MC	200.00		200.00	1
4430 MASIT	193,751.00		193,751.00	2
418 MASSEY, ELIZABETH	186.00		186.00	3
2983 MATTHEW BENDER & CO., INC.	130.43		130.43	1
3519 MAXXSOUTH BROADBAND	5,236.44		5,236.44	14
4508 MAY, LANNIS	75.00		75.00	1
4261 MCCAIN UNIFORMS	57.00		57.00	1
3156 MCCORMICK'S TRUCK SHOP	4,392.32		4,392.32	4
3424 MCDEMA	80.00		80.00	1
1001 MCFALL, MAXINE	150.00		150.00	2
060 MCGREGER AUTO PARTS	11,640.05		11,640.05	111
2859 MCGUIRT, TRACY	1,671.88		1,671.88	3
4247 MCKINNEY-PITTMAN, CHEQUILLA	186.00		186.00	3
1990 MEA DRUG TESTING/TUPELO	1,149.50		1,149.50	12
3347 MEDSCREENS, INC	500.00		500.00	2
4234 MEMPHIS COMMUNICATION CORPORATION	1,151.25		1,151.25	4
4281 MEMPHIS COMMUNICATIONS CORP	328.59		328.59	1
1975 MERCHANTS AND FARMERS BANK	24,275.00		24,275.00	24
4031 MGM INC	768.52		768.52	1
4168 MICRO DISTRIBUTING II,LTD	360.00		360.00	2
795 MID SOUTH UNIFORM & SUPPLY,INC.	299.99		299.99	1
977 MID-SOUTH MACHINERY	1,417.41		1,417.41	7
3518 MID-SOUTH SIGNS & ELECTRIC INC	886.52		886.52	1

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666 MISSISSIPPI GRAVEL SALES, INC	36,721.50		36,721.50	130
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	169.00		169.00	2
3587 MISSISSIPPI 4-H YOUTH DEV. SPECIALIST	130.00		130.00	1
2331 MJCCA	185.00		185.00	1
3856 MOBY'S AUTO	130.00		130.00	4
4398 MOMAR, INC	304.02		304.02	1
189 MONROE SYSTEMS FOR BUSINESS	1,775.36		1,775.36	5
3251 MOORE, JERRY JR.	39.32		39.32	4
239 MOORE, PAUL JR	1,920.00		1,920.00	10
4573 MOORE, TONY	1,176.10		1,176.10	3
4588 MOORE, WILLIE	196.95		196.95	2
3213 MOORE'S FEED STORE, INC.	3,543.82		3,543.82	8
3617 MORGAN, GRACE J.	75.00		75.00	1
4562 MORGAN, JR. ELCUE L.	111.00		111.00	2
2789 MORGAN, TONY	1,636.69		1,636.69	2
841 MORRIS, FAYE	435.53		435.53	3
296 MOSS, ANITA	3,558.40		3,558.40	9
3933 MPE EMPLOYEE BENEFITS SERVICES, INC	43,315.08		43,315.08	2
3528 MPEEBT	286,200.00		286,200.00	6
4133 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	9,813.00		9,813.00	7
4569 MS AUTO ARMS	1,240.99		1,240.99	2
1837 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
3358 MS CONSTABLES ASSOCIATION	150.00		150.00	1
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	900.00		900.00	2
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	8,775.01		8,775.01	44
2513 MS DEPARTMENT OF HEALTH	500.00		500.00	1
3220 MS DEPARTMENT OF PUBLIC SAFETY	7,338.50		7,338.50	11
2158 MS JUSTICE COURT CLERK ASSOCIATION	300.00		300.00	1
1758 MS JUSTICE COURT JUDGES ASSOC.	250.00		250.00	1
526 MS LAW RESEARCH INSTITUTE	140.00		140.00	1
347 MS OFFICE OF SURPLUS PROPERTY	45.00		45.00	1
2042 MS POLICE SUPPLY	2,337.40		2,337.40	5
4215 MS PUBLIC DEFENDER ASSOCIATION	60.00		60.00	1
807 MS PUBLIC ENTITY	61,797.75		61,797.75	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	709,632.94		709,632.94	38
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	29,593.63		29,593.63	11
1500 MS VITAL RECORDS	337.00		337.00	5
4547 MS WARRANT NETWORK	4,371.19		4,371.19	11
3780 MSME-3740	3,450.00		3,450.00	5
144 MT COMFORT WATER ASSN.	650.25		650.25	24
3320 MURPHREE FRAME SUPPLY	179.68		179.68	4
3800 MY TRANSPORT SERVICES	900.00		900.00	2
3700 MYERS, CHODIE	622.58		622.58	1
3134 NACO CONFERENCE REGISTRATION CENTER	450.00		450.00	1
295 NANCY'S PLACE	4,992.00		4,992.00	1
4526 NATCHEZ GRAND HOTEL & SUITES	224.10		224.10	1
160 NATCHEZ TRACE EPA	4,292.60		4,292.60	49

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R E C A P :

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	115.00		115.00	1
4480 NEOFUNDS BY NEOPOST	15,299.30		15,299.30	14
4069 NEW HORIZONS CREDIT UNION	9,440.00		9,440.00	24
032 NEWELL PAPER COMPANY	7,797.24		7,797.24	26
4462 NEWLIN, ANGIE	75.00		75.00	1
3839 NEWMAN, PAULA M.	1,654.53		1,654.53	1
087 NO. MS EMS AUTHORITY	11,072.00		11,072.00	4
1798 NORRIS BOOKBINDING COMPANY, INC.	127.00		127.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	10,916.87		10,916.87	4
035 NWCC	178,985.42		178,985.42	12
3596 OFFICE DEPOT	1,824.98		1,824.98	8
4606 OFFICE DEPOT	1,759.29		1,759.29	2
4567 OFFICE ESSENTIALS	62.24		62.24	1
515 OFFICE OF THE STATE AUDITOR	4,342.35		4,342.35	4
4022 OHIO STATE UNIVERSITY	130.26		130.26	1
4577 OLD RIVER	48,061.17		48,061.17	2
4552 OLD TOWN GARAGE, LLC	70.00		70.00	1
725 ORR, CARLA	590.00		590.00	2
3542 OWENS MECHANICAL	7,045.62		7,045.62	5
4600 P & M CLEANING SERVICE	400.00		400.00	1
024 P E P A	115,192.64		115,192.64	160
4589 P.E.C.	2,286.85		2,286.85	2
158 PALMER MACHINE WORKS	3,166.11		3,166.11	3
3179 PANOLA PAPER COMPANY, INC.	5,539.61		5,539.61	12
102 PARKER BROTHERS	62,281.92		62,281.92	37
1465 PARKER MOTOR COMPANY	620.00		620.00	5
4001 PARKER SAND AND GRAVEL	29,167.32		29,167.32	40
1105 PARTS & ACCESSORIES	535.76		535.76	6
1454 PAUL LOWE APPRAISAL SERVICE	950.00		950.00	1
944 PAUL'S TIRE	3,535.58		3,535.58	10
3551 PCM-G GLOBAL	5,571.46		5,571.46	9
2826 PERKINS EQUIPMENT	881.25		881.25	1
4607 PHONETICS, INC	299.40		299.40	1
1316 PIGGLY WIGGLY	326.37		326.37	6
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
2601 PINNACLE AGRICULTURE DIST	11,389.76		11,389.76	12
019 PITNER OFFICE SUPPLY	12,902.69		12,902.69	39
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	2,320.44		2,320.44	5
3016 PITNEY BOWES INC	1,078.82		1,078.82	6
275 PITTSBORO FIRE DEPT.	9,116.87		9,116.87	2
186 PITTSBORO POSTMASTER	552.00		552.00	3
029 PITTSBORO WATER ASSN.	10,611.90		10,611.90	48
4578 PIZZA PALACE	56.00		56.00	1
4090 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	7,350.00		7,350.00	1
345 POLLAN, GREG	146.00		146.00	1
4266 POMEGRANATE NURSERY	207.00		207.00	1
4117 POPE, SANDRA	186.00		186.00	3
4531 POYNOR, KATHY	12,279.84		12,279.84	12
1985 PRECISION DELTA CORP.	1,115.20		1,115.20	1

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242 PRINTING & PROMOTIONAL ITEMS	1,901.92		1,901.92	3
1411 PROFESSIONAL COFFEE SERVICE	371.75		371.75	6
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	520,484.95		520,484.95	37
3153 PURCHASE POWER	1,684.22		1,684.22	9
4249 RAKESTRAW, DANA	74.40		74.40	1
4591 RAMEY AUTO LLC	747.26		747.26	2
1571 REEDY, JOHN T.	186.00		186.00	3
3835 REEDY, RUTH ANN	186.00		186.00	3
2446 REEDY'S EQUIPMENT REPAIR	960.89		960.89	2
266 RELIABLE GLASS & PAINT CO.	970.00		970.00	1
3030 RENASANT INSURANCE, INC.	7,391.00		7,391.00	2
4204 RJYOUNG CO INC	516.79		516.79	6
4548 RODGERS, MICHAEL W	182.00		182.00	2
4615 ROJAS, LISA FLOYD	150.00		150.00	1
1291 ROSE BUSINESS EQUIP.	14,116.77		14,116.77	13
961 RURAL INSURACNE AGENCY	1,326.00		1,326.00	3
308 RYDELL'S	25,459.55		25,459.55	28
4209 SABOUGLA FIRE DEPT.	10,916.87		10,916.87	5
4557 SAFEGUARD BUSINESS SYSTEMS	8,798.22		8,798.22	10
3922 SANDERS & ASSOCIATES	75,500.00		75,500.00	10
4019 SANSOM EQUIPMENT CO, INC	2,111.73		2,111.73	4
3852 SAYLE OIL COMPANY INC	28,455.21		28,455.21	3
1330 SCARBROUGH, GLENDA	111.00		111.00	2
4106 SCOTT PETROLEUM	1,754.62		1,754.62	6
4592 SCOTT, KENNETH	225.00		225.00	1
3126 SCOTT, TINA M.	3,600.00		3,600.00	12
4326 SEQUEL ELECTRICAL SUPPLY LLC	67.51		67.51	1
4510 SEXTON, JUNE	150.00		150.00	2
4518 SHACKELFORD CONST & HAULING	1,897,584.64		1,897,584.64	9
343 SHERIFF'S DEPT. PETTY CASH	767.59		767.59	7
3154 SHETTLES DIESEL SERVICE	892.86		892.86	3
4413 SIGMA CONSULTING AND TRAINING, INC	150.00		150.00	1
3821 SIMPSON, BECKY	54.00		54.00	1
1302 SIRCHIE FINGER PRINT LABORATORIES, INC.	793.17		793.17	4
4537 SKINNER, RANDY	429.31		429.31	1
1129 SLATE SPRINGS L P GAS CO.	189.90		189.90	3
225 SLATE SPRINGS WATER ASSN.	289.80		289.80	12
4341 SNACK TIME VENDING	873.80		873.80	7
1104 SNELLINGS SERVICE STATION	49.50		49.50	1
4595 SOCIAL SECURITY ADMINISTRATION	563.00		563.00	6
122 SOIL CONSERVATION	27,500.04		27,500.04	13
4385 SOUTH BEACH BILOXI HOTEL & SUITES	867.00		867.00	1
2825 SOUTH MAIN GROCERY	849.98		849.98	5
1521 SOUTHERN ADM AND BENEFITS CONSULTANTS	2,600.52		2,600.52	24
2484 SOUTHERN AUTOMATIC MACHINERY CO.	190.00		190.00	1
3531 SOUTHERN BELLE ORIGINALS	1,546.00		1,546.00	5
2998 SOUTHERN PIPE & SUPPLY CO., INC.	384.85		384.85	1
3597 SOUTHERN TIRE MART, LLC	25,912.52		25,912.52	24
3667 SOUTHSIDE RESTAURANT	90,561.75		90,561.75	12
041 SPARKS, JEAN	2,461.84		2,461.84	13
4405 SPENCER LEE'S	1,875.04		1,875.04	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

1950 SPENCER, HELEN	111.00		111.00	2
030 SPRATLIN BUILDING SUPPLY, INC.	13,869.64		13,869.64	115
3095 STAPLES ADVANTAGE	1,385.52		1,385.52	2
832 STAR PRINTING CO., INC.	1,065.00		1,065.00	3
600 STATE FIRE ACADEMY	230.00		230.00	1
4157 STATE SYSTEMS, INC	1,479.00		1,479.00	2
344 STATE TAX COMMISSION	68,368.00		68,368.00	26
038 STATE TREASURER	164,771.19		164,771.19	12
3904 STATE TREASURER FUND: 3601 AGENCY:601	1,792.00		1,792.00	5
712 STEGALL SALES CO., INC	266.88		266.88	2
278 STEPP-SAVER PHARMACY	5,050.26		5,050.26	13
3673 STERLING SOLUTIONS, INC	500.00		500.00	1
2402 STONE, WAYNE	126.32		126.32	2
568 STRIBLING EQUIPMENT	111.00		111.00	1
4372 STURDIVANT, JAMES C	186.00		186.00	3
731 STURDIVANT, JUNE	288.62		288.62	3
3978 SUBER LAW FIRM, PLLC	1,780.00		1,780.00	10
4535 SULLIVAN SUPPLY SOUTH, INC	599.89		599.89	2
4388 SUMMIT TRUCK GROUP	8,734.91		8,734.91	8
4571 SUNBELT FIRE	411.00		411.00	1
2566 SUPERCIRCUITS	304.34		304.34	1
652 SUPREME COURT CLERK	400.00		400.00	2
4282 SYMBOLARTS	540.00		540.00	2
3998 T & T SPECIALTY APPLICATORS, LLC	24,378.90		24,378.90	17
4563 TALFORD SERVICES	210.00		210.00	2
4227 TASER INTERNATIONAL	1,460.88		1,460.88	1
021 TAX ASSESSOR	188.87		188.87	1
4110 TAYLOR, DAISY	186.00		186.00	3
091 TDS TELECOM	8,252.98		8,252.98	48
4130 TEASDALE SAND AND GRAVEL	520.00		520.00	3
2745 TEDFORDS TRUE VALUE HOME & AUTO	14,140.61		14,140.61	160
4566 THE ARBITRAGE GROUP, INC	3,000.00		3,000.00	1
121 THE CALHOUN COUNTY JOURNAL	8,918.12		8,918.12	30
2881 THE DODGE COMPANY, INC.	387.59		387.59	1
4543 THE FARM SUPPLY	706.00		706.00	7
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	9,875.00		9,875.00	24
4586 THE HOME SECURITY SUPERSTORE LLC	978.00		978.00	1
4482 THOMAS, J. BRETT	27,827.52		27,827.52	13
141 THOMPSON MACHINERY	5,232.68		5,232.68	9
3309 THORNTON, JACQUELINE	113.71		113.71	2
123 THREE RIVERS PDD	108,016.78		108,016.78	14
3008 THREE RIVERS PDD INC	4,694.84		4,694.84	5
4039 THREE RIVERS PDD, INC.	37,613.04		37,613.04	36
1690 THREE RIVERS SOLID WASTE AUTHORITY	127,631.90		127,631.90	12
319 TIGRETT STEEL & SUPPLY CO.	1,404.92		1,404.92	2
3724 TILGHMAN DAWN	18.00		18.00	1
1186 TILLMAN, ROMONA	1,876.26		1,876.26	4
4294 TLO	300.00		300.00	6
3355 TNT SUPERMARKET	8,900.51		8,900.51	14
1115 TOWN OF BIG CREEK	49.68		49.68	10
037 TOWN OF BRUCE	71,029.10		71,029.10	24

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

036 TOWN OF CALHOUN CITY	43,904.94		43,904.94	12
1184 TOWN OF DERMA	972.87		972.87	12
984 TOWN OF PITTSBORO	102.92		102.92	12
1463 TOWN OF SLATE SPRINGS	726.11		726.11	12
508 TOWN OF VARDAMAN	19,272.63		19,272.63	24
196 TRANSPORT TRAILER SERVICES, INC.	581.29		581.29	3
4555 TRI-STAR MECHANICAL CONTR	339.00		339.00	1
105 TRI-STATE	3,564.00		3,564.00	43
3349 TRI-STATE TRUCK CENTER, INC	15,995.92		15,995.92	10
171 TURNER SHAW FENCE SALES	950.00		950.00	1
4435 TURTLE CREEK PRINTWEAR	290.00		290.00	3
3874 UNITED HEALTHCARE	12,004.91		12,004.91	24
4575 UNITED STATES FLAG	128.30		128.30	2
4293 USA BLUE BOOK	1,359.96		1,359.96	3
3592 USDA RURAL DEVELOPMENT	1,714,640.30		1,714,640.30	1
3612 USHER, MARIE	186.00		186.00	3
4161 VANLANDINGHAM, JAMES E.	18,655.56		18,655.56	12
262 VARDAMAN FIRE DEPT.	13,316.87		13,316.87	6
3763 VAUGHN, RICKIE	150.00		150.00	2
4328 VERIZON	1,248.20		1,248.20	10
4221 W O B LLC	2,038.00		2,038.00	10
4056 WADE INCORPORATED	35,031.08		35,031.08	49
216 WADE, BARNEY	2,200.87		2,200.87	9
3485 WARD, BARBARA	204.49		204.49	3
4604 WARD,CINDY	231.02		231.02	1
516 WARDS SHORT STOP	401.57		401.57	2
1920 WARNER, TERESA	146.46		146.46	1
1775 WAYNE WELCH	815.00		815.00	1
2682 WEATHERALL'S INC.	10,668.36		10,668.36	17
248 WEATHERS AUTO SUPPLY	179.00		179.00	1
2012 WEEKS, JAMES EARL	186.00		186.00	3
4048 WELCH, SONDR A KAYE	150.00		150.00	2
4040 WELCH, ZORA MAE	111.00		111.00	2
2389 WEST PAYMENT CENTER	25,654.58		25,654.58	16
4043 WHITE, LINDA	36.00		36.00	1
3211 WILLIAMS EQUIPMENT & SUPPLY	400.00		400.00	1
2967 WILLIAMS HYDRAULICS, LLC	930.50		930.50	7
282 WILLIS ENGINEERING	200,347.69		200,347.69	38
4245 WILLIS, TARRIA	208.18		208.18	2
3609 WINTER, BRENDA	186.00		186.00	3
4556 WIYGUL, JIMMY	51.00		51.00	1
3007 WOFFORD WATER SERVICE, INC.	350.00		350.00	1
3744 WOODLAND FURNITURE	3,145.00		3,145.00	1
3292 WORLEY, DEBORAH	228.02		228.02	3
4609 WORTHAM, ANNIE	500.00		500.00	1
247 WREN BODY WORKS	2,308.08		2,308.08	1
2518 YATES, JANIE	186.00		186.00	3
4582 YOUNG LAW GROUP PLLC	2,312.45		2,312.45	5
4532 1ST METROPOLITAN	254.40		254.40	1
000	16,124,357.34	-----	16,124,357.34	5584