

CALHOUN COUNTY 2017/2018  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
4640 A & A ELECTRICAL SUPPLY, INC													
03/05/18	29535	1844	BLDG SUPPLIES	01/18 35029		001	151	650	BLDG SUPPLIES		132.00	132.00	
09/04/18	31856	4370	BUILDING REPAIR	07/09 35541		108	632	650	BLDG SUPPLIES		145.00	145.00	
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A & A ELECTRICAL SUPPLY, INC				2	EXPENDITURE		277.00		BALANCE SHEET		.00	TOTAL	277.00
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677 A & T PARTS													
03/05/18	29721	2030	PARTS	02/16 18851		154	304	681	REPAIR AND REPLACEM		195.00	195.00	
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A & T PARTS				1	EXPENDITURE		195.00		BALANCE SHEET		.00	TOTAL	195.00
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3298 ABSOLUTE PRINT SOLUTIONS													
10/02/17	27888	1	SUPPLIES	09/21 181383	3004	001	180	603	OFFICE SUPPLIES AND		116.71	116.71	
02/05/18	29225	1500	SUPPLIES	01/04 182115		001	102	603	OFFICE SUPPLIES AND		148.61		
02/05/18	29225	1500	SUPPLIES	01/08 182154		001	102	603	OFFICE SUPPLIES AND		50.00	198.61	
05/07/18	30194	2573	SUPPLIES	03/20 183082		001	102	603	OFFICE SUPPLIES AND		69.45		
05/07/18	30194	2573	SUPPLIES	04/30 183178		001	180	603	OFFICE SUPPLIES AND		912.08	981.53	
07/02/18	31001	3444	SUPPLIES	06/20 183678		001	180	603	OFFICE SUPPLIES AND		260.98	260.98	
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ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE		1,557.83		BALANCE SHEET		.00	TOTAL	1,557.83
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1477 ADMINISTRATIVE OFFICE OF COURT													
10/02/17	27889	2	COURT REPORTERS	09/27 CR1017		001	160	411	COURT REPORTER / ST		4,295.22		
						001	161	411	COURT REPORTER / ST		2,361.56	6,656.78	
12/04/17	28607	803	COURT REPORTERS	11/03 CR1117		001	160	411	COURT REPORTER / ST		4,772.93		
						001	161	411	COURT REPORTER / ST		2,767.58		
12/04/17	28607	803	CIRCUIT & CHANCERY COURT	11/29 CR1217		001	160	411	COURT REPORTER / ST		4,497.07		
						001	161	411	COURT REPORTER / ST		2,491.72	14,529.30	
01/18/18	29126	1384	COURT REPORTERS	12/28 CR0118		001	160	411	COURT REPORTER / ST		4,494.18		
						001	161	411	COURT REPORTER / ST		2,489.16	6,983.34	
02/05/18	29226	1501	COURT REPORTERS	01/29 CR0218		001	160	411	COURT REPORTER / ST		4,490.88		
						001	161	411	COURT REPORTER / ST		2,487.99	6,978.87	
03/05/18	29536	1845	COURT REPORTERS	02/22 CR0318		001	160	411	COURT REPORTER / ST		4,686.30		
						001	161	411	COURT REPORTER / ST		2,683.40	7,369.70	

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05/07/18	30195	2574	COURT REPORTER	03/29	CR0418	001	160	411		COURT REPORTER / ST	4,492.08			
						001	161	411		COURT REPORTER / ST	2,489.19			
05/07/18	30195	2574	COURT REPORTERS	04/24	CR0518	001	160	411		COURT REPORTER / ST	4,755.78			
						001	161	411		COURT REPORTER / ST	2,489.19	14,226.24		
06/04/18	30609	3020	COURT REPORTERS	05/24	CR0618	001	160	411		COURT REPORTER / ST	4,492.08			
						001	161	411		COURT REPORTER / ST	2,489.19	6,981.27		
08/06/18	31381	3864	COURT REPORTERS	06/27	CR0718	001	160	411		COURT REPORTER / ST	4,492.08			
						001	161	411		COURT REPORTER / ST	2,489.19			
08/06/18	31381	3864	COURT REPORTERS	07/27	CR0818	001	160	411		COURT REPORTER / ST	4,492.42			
						001	161	411		COURT REPORTER / ST	2,489.19	13,962.88		
09/04/18	31720	4234	COURT REPORTERS	08/29	CR0918	001	160	411		COURT REPORTER / ST	4,593.44			
						001	161	411		COURT REPORTER / ST	2,589.86	7,183.30		
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ADMINISTRATIVE OFFICE OF COURTS						9	EXPENDITURE		84,871.68	BALANCE SHEET		.00	TOTAL	84,871.68
-----														
4003 AFLAC BENEFIT SERVICES														
10/13/17	16665	259	AFLAC BENEFIT SERVICES	10/13	7AC7126	681	000	100		CLAIMS PAYABLE	122.49	122.49		
10/31/17	16760	381	AFLAC BENEFIT SERVICES	10/31	7AU7132	681	000	100		CLAIMS PAYABLE	122.49	122.49		
11/15/17	16862	745	AFLAC BENEFIT SERVICES	11/15	7BE8126	681	000	100		CLAIMS PAYABLE	122.49	122.49		
11/30/17	16967	786	AFLAC BENEFIT SERVICES	11/30	7BT7129	681	000	100		CLAIMS PAYABLE	122.49	122.49		
12/15/17	17070	1106	AFLAC BENEFIT SERVICES	12/15	7CE8132	681	000	100		CLAIMS PAYABLE	122.49	122.49		
12/29/17	17178	1149	AFLAC BENEFIT SERVICES	12/29	7CS8129	681	000	100		CLAIMS PAYABLE	122.49	122.49		
01/12/18	17276	1366	AFLAC BENEFIT SERVICES	01/12	81B8129	681	000	100		CLAIMS PAYABLE	122.49	122.49		
01/31/18	17373	1483	AFLAC BENEFIT SERVICES	01/31	81U2126	681	000	100		CLAIMS PAYABLE	122.49	122.49		
02/15/18	17472	1769	AFLAC BENEFIT SERVICES	02/15	82E8126	681	000	100		CLAIMS PAYABLE	122.49	122.49		
02/28/18	17571	1828	AFLAC BENEFIT SERVICES	02/28	82R7126	681	000	100		CLAIMS PAYABLE	122.49	122.49		
03/15/18	17668	2096	AFLAC BENEFIT SERVICES	03/15	83E8126	681	000	100		CLAIMS PAYABLE	122.49	122.49		
03/29/18	17770	2179	AFLAC BENEFIT SERVICES	03/29	83S7129	681	000	100		CLAIMS PAYABLE	122.49	122.49		
04/13/18	17867	2465	AFLAC BENEFIT SERVICES	04/13	84C6126	681	000	100		CLAIMS PAYABLE	122.49	122.49		
04/30/18	17965	2555	AFLAC BENEFIT SERVICES	04/30	84R8129	681	000	100		CLAIMS PAYABLE	122.49	122.49		
05/15/18	18063	2879	AFLAC BENEFIT SERVICES	05/15	85E8126	681	000	100		CLAIMS PAYABLE	122.49	122.49		

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05/31/18	18164	3004	AFLAC BENEFIT SERVICES	05/31 85U8129		681	000	100		CLAIMS PAYABLE	122.49		122.49
06/15/18	18263	3270	AFLAC BENEFIT SERVICES	06/15 86E8126		681	000	100		CLAIMS PAYABLE	122.49		122.49
06/29/18	18363	3428	AFLAC BENEFIT SERVICES	06/29 86S8129		681	000	100		CLAIMS PAYABLE	122.49		122.49
07/13/18	18463	3747	AFLAC BENEFIT SERVICES	07/13 87C7126		681	000	100		CLAIMS PAYABLE	122.49		122.49
07/31/18	18565	3839	AFLAC BENEFIT SERVICES	07/31 87U7132		681	000	100		CLAIMS PAYABLE	104.81		104.81
07/31/18	18582	3856	AFLAC BENEFIT SERVICES	07/31 87U2027		681	000	100		CLAIMS PAYABLE	17.68		17.68
08/15/18	18671	4170	AFLAC BENEFIT SERVICES	08/15 88E8126		681	000	100		CLAIMS PAYABLE	122.49		122.49
08/31/18	18769	4218	AFLAC BENEFIT SERVICES	08/31 88U8129		681	000	100		CLAIMS PAYABLE	122.49		122.49
09/14/18	18867	4497	AFLAC BENEFIT SERVICES	09/14 89D8126		681	000	100		CLAIMS PAYABLE	122.49		122.49
09/28/18	18968	4579	AFLAC BENEFIT SERVICES	09/28 89R8129		681	000	100		CLAIMS PAYABLE	122.49		122.49
AFLAC BENEFIT SERVICES				25	EXPENDITURE	2,939.76				BALANCE SHEET	.00	TOTAL	2,939.76
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4347 AFMM													
04/02/18	29947	2292	WAYNE STONE	03/19 2018		004	235	571		DUES AND SUBSCRIPTI	75.00		75.00
AFMM				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
-----													
4647 AFMM													
04/02/18	29948	2293	WAYNE STONE	03/19 WS2018		004	235	571		DUES AND SUBSCRIPTI	195.00		195.00
AFMM				1	EXPENDITURE	195.00				BALANCE SHEET	.00	TOTAL	195.00
-----													
4309 AKER													
02/05/18	29227	1502	UNIFORMS	10/01 116734		001	200	691		UNIFORMS	137.63		
02/05/18	29227	1502	UNIFORMS	01/05 122614		001	200	691		UNIFORMS	71.49		209.12
AKER				1	EXPENDITURE	209.12				BALANCE SHEET	.00	TOTAL	209.12
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4501 ALLEN, JACOB													
10/02/17	27890	3	JOE CLARK PATTERSON	09/15 139217		001	165	550		LEGAL FEES	75.00		75.00
ALLEN, JACOB				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
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=====													
4661 ALLEN, STEPHANIE G													
05/21/18	30500	2895	ELECTION TRAINING	05/15	SGA0518	001	180	573	ELECTION WORKERS FE		48.00		48.00
06/18/18	30859	3286	ELECTION WORKER	06/08	SGA0605	001	180	573	ELECTION WORKERS FE		75.00		75.00
-----													
ALLEN, STEPHANIE G				2	EXPENDITURE			123.00	BALANCE SHEET		.00	TOTAL	123.00
-----													
025 AMERICAN LEGION													
10/02/17	27891	4	UTIL OCT	09/22	1017	001	151	510	UTILITIES		75.00		75.00
11/06/17	28250	406	NOV UTILITY	10/16	1117	001	151	510	UTILITIES		75.00		75.00
12/04/17	28608	804	UTIL DECEMBER 17	11/17	1217	001	151	510	UTILITIES		75.00		75.00
01/02/18	28927	1167	UTIL	12/19	0118	001	151	510	UTILITIES		75.00		75.00
02/05/18	29228	1503	UTIL 2-18	01/18	0218	001	151	510	UTILITIES		75.00		75.00
03/05/18	29537	1846	UTIL	02/21	0318	001	151	510	UTILITIES		75.00		75.00
04/02/18	29850	2195	UTIL	03/15	0418	001	151	510	UTILITIES		75.00		75.00
05/07/18	30196	2575	UTIL MAY 2018	04/16	0518	001	151	510	UTILITIES		75.00		75.00
06/04/18	30610	3021	UTIL JUNE	05/21	0618	001	151	510	UTILITIES		75.00		75.00
07/02/18	31002	3445	UTIL JULY	06/18	0718	001	151	510	UTILITIES		75.00		75.00
08/06/18	31383	3865	UTIL AUGUST 18	07/18	0818	001	151	510	UTILITIES		75.00		75.00
09/04/18	31721	4235	UTIL SEPT 18	08/20	0918	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													
03/05/18	29538	1847	2018 ALLOCATION	03/01	2018AL	001	107	700	ASSISTANCE TO INDIV		2,500.00		2,500.00
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AMERICAN RED CROSS				1	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
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2806 AMERICAN ROD & GUN													
03/05/18	29539	1848	SUPPLIES	02/21	2084732	001	631	603	OFFICE SUPPLIES AND		1,057.89		1,057.89
04/02/18	29851	2196	SUPPLIES	03/13	2215154	001	631	603	OFFICE SUPPLIES AND		401.40		401.40
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AMERICAN ROD & GUN				2	EXPENDITURE			1,459.29	BALANCE SHEET		.00	TOTAL	1,459.29
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=====													
2313 ANDERSON COMMUNICAIONS													
11/06/17	28456	612	PARTS	10/23	76477	154	304	681		REPAIR AND REPLACEM	49.00		49.00
12/04/17	28782	978	PARTS	11/02	76486	154	304	681		REPAIR AND REPLACEM	76.00		76.00
12/04/17	28729	925	PARTS	11/09	76481	106	250	681		REPAIR AND REPLACEM	335.00		335.00
06/04/18	30783	3194	RADIO	05/04	76955	154	304	917		OTHER MOBILEEQUIPT	1,030.80		1,030.80
09/04/18	31893	4407	MOBILES PARTS LABOR	08/20	97002	3615	153	303	917	OTHER MOBILEEQUIPT	2,450.00		
						3615	153	303	541	ROAD MACHINERY/EQUI	1,000.00		
						3615	153	303	681	REPAIR AND REPLACEM	133.90		3,583.90
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ANDERSON COMMUNICAIONS				5	EXPENDITURE	5,074.70		BALANCE SHEET			.00	TOTAL	5,074.70
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4621 APPLE INC													
11/06/17	28387	543	IPAD	10/07	4459979	3041	106	250	919	OFFICE EQUIPMENT LE	509.00		509.00
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APPLE INC				1	EXPENDITURE	509.00		BALANCE SHEET			.00	TOTAL	509.00
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4065 ARMOR FIRE & SAFETY													
02/05/18	29229	1504	ANNUAL FIRE EXT	01/22	3641	3182	001	151	544	SERVICE/MAINTENANCE	1,732.00		1,732.00
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ARMOR FIRE & SAFETY				1	EXPENDITURE	1,732.00		BALANCE SHEET			.00	TOTAL	1,732.00
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1911 AT&T													
10/13/17	28145	276	999112191 983-0005 COR	09/20	COR1017		001	167	500	COMMUNICATIONS	85.46		85.46
10/13/17	28213	344	999112191 983-5850 D3	09/20	D31017		153	303	500	COMMUNICATIONS	34.45		34.45
10/13/17	28217	348	999112191 D4 983-0056	09/20	D41017		154	304	500	COMMUNICATIONS	25.46		25.46
10/13/17	28226	357	999112191SW 983-5938	09/20	SW1017		400	340	500	COMMUNICATIONS	25.46		25.46
11/06/17	28251	407	983-0005 COR	10/20	COR1117		001	167	500	COMMUNICATIONS	88.26		88.26
11/06/17	28436	592	983-5850 D3	10/20	D31117		153	303	500	COMMUNICATIONS	34.57		34.57
11/06/17	28457	613	983-0056 D4	10/20	D41117		154	304	500	COMMUNICATIONS	25.59		25.59
11/06/17	28512	668	983-5938 SW	10/20	SW1117		400	340	500	COMMUNICATIONS	25.58		25.58
12/14/17	28844	1040	999112191 COR 983-0005	11/20	COR1217		001	167	500	COMMUNICATIONS	85.58		85.58

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12/14/17	28877	1073	999112191 D3 983-5850	11/20 D31217		153	303	500		COMMUNICATIONS	34.57		34.57
12/14/17	28879	1075	999112191 D4	11/20 D41217		154	304	500		COMMUNICATIONS	25.59		25.59
12/14/17	28887	1083	999112191 SW 983-5938	11/20 SW1217		400	340	500		COMMUNICATIONS	25.58		25.58
01/18/18	29127	1385	999112191 COR 983-0005	12/20 COR0118		001	167	500		COMMUNICATIONS	88.27		88.27
01/18/18	29187	1445	999112191 D3 983-5850	12/20 D30118		153	303	500		COMMUNICATIONS	34.57		34.57
01/18/18	29190	1448	999112191 D4 983-0056	12/20 D40118		154	304	500		COMMUNICATIONS	25.59		25.59
01/18/18	29201	1459	999112191 SW 983-5938	12/20 SW0118		400	340	500		COMMUNICATIONS	25.58		25.58
02/05/18	29230	1505	999112191 COR 983-0005	01/20 COR0218		001	167	500		COMMUNICATIONS	86.33		86.33
02/05/18	29398	1673	999112191 D3 983-5850	01/20 D30218		153	303	500		COMMUNICATIONS	35.32		35.32
02/05/18	29413	1688	999112191 D4C983-0056	01/20 D40218		154	304	500		COMMUNICATIONS	21.41		21.41
02/05/18	29453	1728	999112191 SW	01/20 SW0218		400	340	500		COMMUNICATIONS	26.33		26.33
03/14/18	29787	2112	999112191 CORONER 983-000	02/20 COR0318		001	167	500		COMMUNICATIONS	85.82		85.82
03/14/18	29819	2144	999112191 D3 983-5850	02/20 D30318		153	303	500		COMMUNICATIONS	34.81		34.81
03/14/18	29821	2146	999112191 D4 983-0056	02/20 D40318		154	304	500		COMMUNICATIONS	60.87		60.87
03/14/18	29827	2152	999112191 SW 983-5938	02/20 SW0318		400	340	500		COMMUNICATIONS	25.83		25.83
04/16/18	30120	2481	999112191 COR 983-0005	03/20 COR0418		001	167	500		COMMUNICATIONS	85.65		85.65
04/16/18	30156	2517	999112191 D3 983-5850	03/20 D30418		153	303	500		COMMUNICATIONS	34.64		34.64
04/16/18	30160	2521	999112191 D4 983-0056	03/20 D40418		154	304	500		COMMUNICATIONS	60.70		60.70
04/16/18	30170	2531	999112191 SW983-5938	03/20 SW0418		400	340	500		COMMUNICATIONS	25.65		25.65
05/07/18	30197	2576	999112191 COR 983-0005	04/20 COR0518		001	167	500		COMMUNICATIONS	85.58		85.58
05/07/18	30384	2763	999112191 D3 983-5850	04/20 D30518		153	303	500		COMMUNICATIONS	34.57		34.57
05/07/18	30403	2782	999112191 D4	04/20 D40518		154	304	500		COMMUNICATIONS	118.21		118.21
05/07/18	30461	2840	999112191 SW 983-5938	04/20 SW0518		400	340	500		COMMUNICATIONS	25.58		25.58
06/18/18	30860	3287	999112191 CORONER 983-000	05/20 COR0618		001	167	500		COMMUNICATIONS	135.58		135.58
06/18/18	30970	3397	999112191 D3 983-5850	05/20 D30618		153	303	500		COMMUNICATIONS	34.57		34.57
06/18/18	30972	3399	999112191 D4	05/20 D40618		154	304	500		COMMUNICATIONS	108.88		108.88

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06/18/18	30978	3405	999112191 SW 983-5938	05/20	SW0618	400	340	500		COMMUNICATIONS	25.58		25.58
07/18/18	31304	3763	999112191 COR 983-0005	06/20	COR0718	001	167	500		COMMUNICATIONS	105.00		105.00
07/18/18	31344	3803	999112191 983-5850 D3	06/20	D30718	153	303	500		COMMUNICATIONS	35.79		35.79
07/18/18	31347	3806	999112191 D4 983-0056	06/20	D40718	154	304	500		COMMUNICATIONS	111.32		111.32
07/18/18	31356	3815	999112191 SW 983-5938	06/20	SW0718	400	340	500		COMMUNICATIONS	25.70		25.70
08/06/18	31384	3866	999112191 CORONER 983-000	07/20	COR0818	001	167	500		COMMUNICATIONS	104.83		104.83
08/06/18	31579	4061	999112191 D3 983-5850	07/20	D30818	153	303	500		COMMUNICATIONS	35.62		35.62
08/06/18	31598	4080	999112191 D4	07/20	D40818	154	304	500		COMMUNICATIONS	124.94		124.94
08/06/18	31646	4128	999112191 SW 983-5938	07/20	SW0818	400	340	500		COMMUNICATIONS	26.63		26.63
09/14/18	31983	4513	999112191 COR 983-0005	08/20	COR0918	001	167	500		COMMUNICATIONS	103.73		103.73
09/14/18	32020	4550	999112191 D3 983-5850	08/20	D30918	153	303	500		COMMUNICATIONS	34.52		34.52
09/14/18	32022	4552	999112191 D4 983-0056 800	08/20	D40918	154	304	500		COMMUNICATIONS	108.70		108.70
09/14/18	32027	4557	999112191 SW 983-5938	08/20	SW0918	400	340	500		COMMUNICATIONS	25.53		25.53
AT&T				48	EXPENDITURE	2,684.38	BALANCE SHEET				.00	TOTAL	2,684.38
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4599 AT&T													
10/13/17	28171	302	VPOCTQ	10/01	VPOCTQ	004	235	500		COMMUNICATIONS	318.55		
10/13/17	28171	302	80030838363	10/01	1699175	004	235	500		COMMUNICATIONS	118.53		437.08
12/04/17	28708	904	NCIC	11/01	GC75767	004	235	500		COMMUNICATIONS	318.55		
12/04/17	28708	904	1699615476 ACT 800308383	11/01	1699615	004	235	500		COMMUNICATIONS	206.63		525.18
01/02/18	29014	1254	VPOCTQ E911	12/01	GC96078	004	235	500		COMMUNICATIONS	459.28		
01/02/18	29014	1254	8003-083-8363 E911	12/01	3100066	004	235	500		COMMUNICATIONS	413.26		872.54
02/05/18	29334	1609	9083878	01/01	GD16272	004	235	500		COMMUNICATIONS	229.64		
02/05/18	29334	1609	80030838363	01/01	3100525	004	235	500		COMMUNICATIONS	207.84		437.48
03/05/18	29638	1947	VPOCTQ	02/01	GD32598	004	235	500		COMMUNICATIONS	140.73		
03/05/18	29638	1947	80030838363	02/01	3100990	004	235	500		COMMUNICATIONS	209.05		349.78
04/02/18	29949	2294	VPOCTQ	03/01	GD52645	004	235	500		COMMUNICATIONS	140.73		
04/02/18	29949	2294	8003-083-8363	03/01	3101462	004	235	500		COMMUNICATIONS	209.05		349.78
05/07/18	30300	2679	VPOCTQ	04/01	GD72585	004	235	500		COMMUNICATIONS	370.37		
05/07/18	30300	2679	8003-083-8363	04/01	3101938	004	235	500		COMMUNICATIONS	205.93		576.30

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06/04/18	30698	3109	COMMUNICATIONS	05/01	GD92467	004	235	500		COMMUNICATIONS	318.55		
06/04/18	30698	3109	COMMUNICATINS	05/01	3102422	004	235	500		COMMUNICATIONS	202.81		521.36
07/02/18	31151	3594	VPOCTQ	06/01	GE0835	004	235	500		COMMUNICATIONS	177.82		
07/02/18	31151	3594	8003-083-8363	06/01	3102914	004	235	500		COMMUNICATIONS	202.81		380.63
08/06/18	31500	3982	VPOCTQ	07/01	GE24311	004	235	500		COMMUNICATIONS	88.91		
08/06/18	31500	3982	80030838363	07/01	3103416	004	235	500		COMMUNICATIONS	205.07		293.98
09/04/18	31833	4347	VPOCTQ	08/01	GE40007	004	235	500		COMMUNICATIONS	140.73		
09/04/18	31833	4347	8003-083-8363	08/01	3103929	004	235	500		COMMUNICATIONS	207.33		348.06
AT&T				11	EXPENDITURE			5,092.17		BALANCE SHEET	.00	TOTAL	5,092.17
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1967 AT&T (FRAME RELAY)													
10/13/17	28146	277	RELAY	09/23	EXT1017	001	631	500		COMMUNICATIONS	350.00		350.00
11/06/17	28252	408	RELAY	10/23	EXT1117	001	631	500		COMMUNICATIONS	350.00		350.00
12/14/17	28845	1041	FRAME RELAY	11/23	EXT1217	001	631	500		COMMUNICATIONS	350.00		350.00
01/18/18	29128	1386	FRAME RELAY	12/23	EXT0118	001	631	500		COMMUNICATIONS	350.00		350.00
02/05/18	29231	1506	FRAME RELAY	01/23	EXT0218	001	631	500		COMMUNICATIONS	350.00		350.00
03/14/18	29788	2113	FRAME RELAY	02/23	EXT0318	001	631	500		COMMUNICATIONS	350.00		350.00
04/16/18	30121	2482	FRAME RELAY EXT	03/23	EXT0418	001	631	500		COMMUNICATIONS	350.00		350.00
05/07/18	30198	2577	FRAME RELAY	04/23	EXT0518	001	631	500		COMMUNICATIONS	350.00		350.00
06/18/18	30861	3288	FRAME RELAY	05/23	EXT0618	001	631	500		COMMUNICATIONS	350.00		350.00
07/18/18	31305	3764	FRAME RELAY	06/23	EXT0718	001	631	500		COMMUNICATIONS	350.00		350.00
08/06/18	31385	3867	FRAME RELAY	07/23	EXT0818	001	631	500		COMMUNICATIONS	350.00		350.00
09/04/18	31722	4236	FRAME RELAY	08/23	EXT0918	001	631	500		COMMUNICATIONS	350.00		350.00
AT&T (FRAME RELAY)				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00
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4690 ATLAS BUILDING MAINTENANCE INC													
08/06/18	31624	4106	SUPPLIES	04/24	1804084	155	305	630		LAND IMPROVEMENT SU	358.48		358.48
ATLAS BUILDING MAINTENANCE INC				1	EXPENDITURE			358.48		BALANCE SHEET	.00	TOTAL	358.48
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023 ATMOS ENERGY CORPORATION													



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10/13/17	28147	278	3014003952 JAIL HOUSE	09/29	CJ1017	001	151	510		UTILITIES	238.91		
10/13/17	28147	278	4014361501 JAIL HOUSE	09/29	CJ1017A	001	151	510		UTILITIES	25.93		
10/13/17	28147	278	3014213618DHS	09/29	DHS1017	001	451	510		UTILITIES	38.88		
10/13/17	28147	278	3014215929 EXT	09/29	EXT1017	001	151	510		UTILITIES	66.11		
10/13/17	28147	278	3014213252 HEALTH DEPT	09/29	HD1017	001	401	510		UTILITIES	26.75		
						001	420	510		UTILITIES	13.17		
10/13/17	28147	278	3014004157 JAIL HOUSE	09/29	JH1017	001	151	510		UTILITIES	26.33		
10/13/17	28147	278	3014215296 PITT WATER TOW	09/29	PWT1017	001	151	510		UTILITIES	24.23		460.31
10/13/17	28227	358	3014174572 WASH SW	09/29	SWW1017	400	340	510		UTILITIES	24.23		24.23
11/06/17	28253	409	3014003952 JAIL HOUSE	10/26	CJ1117	001	151	510		UTILITIES	161.51		
11/06/17	28253	409	4014361501 JAIL	10/26	CJ1117A	001	151	510		UTILITIES	31.50		
11/06/17	28253	409	3014215929 EXT	10/26	EXT1117	001	151	510		UTILITIES	54.65		
11/06/17	28253	409	3014213252 HEALTH DEPT	10/26	HD1117	001	401	510		UTILITIES	62.23		
						001	420	510		UTILITIES	30.65		
11/06/17	28253	409	3014004157 JAIL HOUSE	10/26	JH1117	001	151	510		UTILITIES	34.66		375.20
11/06/17	28396	552	3013156567 CEDA	10/26	CEDAN17	138	676	510		UTILITIES	45.59		45.59
11/06/17	28402	558	3013511735 D1	10/26	D11117	151	301	510		UTILITIES	115.75		115.75
11/06/17	28513	669	3015086531 SW	10/26	SW1117	400	340	510		UTILITIES	185.30		185.30
11/06/17	28253	409	3020974419 COURTHOUSE	10/27	CH1117	001	151	510		UTILITIES	42.61		
11/06/17	28253	409	3020974428 METAL BLDG	10/27	MB1117	001	151	510		UTILITIES	44.43		
11/06/17	28253	409	3014215296 PITT WATER TOW	10/30	PWT1117	001	151	510		UTILITIES	24.23		111.27
11/06/17	28513	669	3014174572 WASH	10/30	SWW1117	400	340	510		UTILITIES	24.23		24.23
11/06/17	28253	409	3014213618 DHS	10/31	DHS1117	001	451	510		UTILITIES	42.48		42.48
12/14/17	28846	1042	3020974419 COURTHOUSE	11/29	CH1217	001	151	510		UTILITIES	230.75		
12/14/17	28846	1042	3014003952 JAIL HOUSE	11/29	CJ1217	001	151	510		UTILITIES	246.07		
12/14/17	28846	1042	4014361501 JAIL	11/29	CJ1217A	001	151	510		UTILITIES	62.19		
12/14/17	28846	1042	3014213618 DHS	11/29	DHS1217	001	451	510		UTILITIES	47.12		
12/14/17	28846	1042	3014215929 EXT	11/29	EXT1217	001	151	510		UTILITIES	141.56		
12/14/17	28846	1042	3014213252 HEALTH DEPT	11/29	HD1217	001	401	510		UTILITIES	40.35		
						001	420	510		UTILITIES	19.87		
12/14/17	28846	1042	3020974428 COURTHOUSE	11/29	MB1217	001	151	510		UTILITIES	42.19		830.10
12/14/17	28872	1068	3013511735 D1	11/29	D11217	151	301	510		UTILITIES	156.25		156.25
12/14/17	28888	1084	3015086531 SW	11/29	SW1217	400	340	510		UTILITIES	111.82		111.82
12/14/17	28846	1042	3014004157 JAIL HOUSE	11/30	JH1217	001	151	510		UTILITIES	45.82		45.82
12/14/17	28868	1064	3013156567 CEDA	11/30	CEDAD17	138	676	510		UTILITIES	46.97		46.97
12/14/17	28846	1042	3014215296 PITT WATER TOW	12/01	PWT1217	001	151	510		UTILITIES	23.36		23.36

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12/14/17	28888	1084	3014174572 SW WASH	12/01	SWW1217	400	340	510		UTILITIES	23.36		23.36
01/18/18	29129	1387	3020974419 COURTHOUSE	12/28	CH0118	001	151	510		UTILITIES	624.15		
01/18/18	29129	1387	3014003952 JAIL	12/28	CJ0118	001	151	510		UTILITIES	379.55		
01/18/18	29129	1387	4014361501 JAIL HOUSE	12/28	CJ0118A	001	151	510		UTILITIES	91.58		
01/18/18	29129	1387	3014213618 DHS	12/28	DHS0118	001	451	510		UTILITIES	48.62		
01/18/18	29129	1387	3014215929 EXT	12/28	EXT0118	001	151	510		UTILITIES	244.60		
01/18/18	29129	1387	3014213252 HEALTH DEPT	12/28	HD0118	001	401	510		UTILITIES	34.04		
						001	420	510		UTILITIES	16.76		
01/18/18	29129	1387	3014004157 JAIL HOUSE	12/28	JH0118	001	151	510		UTILITIES	56.80		
01/18/18	29129	1387	3020974428 METAL BLDG	12/28	MB0118	001	151	510		UTILITIES	49.44		1,545.54
01/18/18	29175	1433	3013156567 CEDA	12/28	CEDA118	138	676	510		UTILITIES	76.79		76.79
01/18/18	29180	1438	3013511735 D1	12/28	D10118	151	301	510		UTILITIES	224.30		224.30
01/18/18	29202	1460	3015086531 SOLID WASTE	12/28	SW0118	400	340	510		UTILITIES	110.34		110.34
01/18/18	29129	1387	3014215296 PITT WATER TOW	12/29	PWT0118	001	151	510		UTILITIES	23.36		23.36
01/18/18	29202	1460	3014174572 CO WASH	01/03	SWW0118	400	340	510		UTILITIES	23.36		23.36
02/05/18	29232	1507	3020974419 COURTHOUSE	01/26	CH0218	001	151	510		UTILITIES	1,047.18		
02/05/18	29232	1507	3014003952 JAIL	01/26	CJ0218	001	151	510		UTILITIES	585.68		
02/05/18	29232	1507	3014213618 DHS	01/26	DHS0218	001	451	510		UTILITIES	50.77		
02/05/18	29232	1507	3014215929 EXT	01/26	EXT0218	001	151	510		UTILITIES	350.33		
02/05/18	29232	1507	3014213252 HEALTH DEPT	01/26	HD0218	001	401	510		UTILITIES	42.71		
						001	420	510		UTILITIES	21.03		
02/05/18	29232	1507	3014004157 JAIL HOUSE	01/26	JH0218	001	151	510		UTILITIES	100.58		
02/05/18	29232	1507	3020974428 COURTHOUSE	01/26	MB0218	001	151	510		UTILITIES	132.95		2,331.23
02/05/18	29360	1635	3013156567 CEDA	01/26	CEDA218	138	676	510		UTILITIES	100.55		100.55
02/05/18	29364	1639	3013511735 D1	01/26	D10218	151	301	510		UTILITIES	391.85		391.85
02/05/18	29454	1729	3015086531 SW	01/26	SW0218	400	340	510		UTILITIES	221.39		221.39
02/14/18	29494	1786	4014361501 JAIL HOUSE	01/26	JH0218A	001	151	510		UTILITIES	98.20		98.20
02/05/18	29232	1507	3014215296 PITT WATER TOW	01/29	PWT0218	001	151	510		UTILITIES	26.64		26.64
02/05/18	29454	1729	3014174572 SW WASH	01/29	SWW0218	400	340	510		UTILITIES	26.64		26.64
03/14/18	29789	2114	3020974419 COURTHOUSE	02/26	CH0318	001	151	510		UTILITIES	692.41		
03/14/18	29789	2114	3014003952 JAIL HOUSE	02/26	CJ0318	001	151	510		UTILITIES	403.50		
03/14/18	29789	2114	3014213618 DHS	02/26	DHS0318	001	451	510		UTILITIES	54.30		
03/14/18	29789	2114	3014215929 EXT	02/26	EXT0318	001	151	510		UTILITIES	231.22		
03/14/18	29789	2114	3014213252 HEALTH DEPT	02/26	HD0318	001	401	510		UTILITIES	35.13		
						001	420	510		UTILITIES	17.30		
03/14/18	29789	2114	3014004157 JAIL HOUSE	02/26	JH0318	001	151	510		UTILITIES	57.78		
03/14/18	29789	2114	4014361501 JAIL HOUSE	02/26	JH0318A	001	151	510		UTILITIES	49.51		

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03/14/18	29789	2114	3020974428 METAL BLDG	02/26 MB0318		001	151	510		UTILITIES	97.72	1,638.87
03/14/18	29810	2135	3013156568 CEDA	02/26 CEDA318		138	676	510		UTILITIES	87.57	87.57
03/14/18	29814	2139	3013511735 D1	02/26 D10318		151	301	510		UTILITIES	375.54	375.54
03/14/18	29828	2153	3015086531 SW	02/26 SW0318		400	340	510		UTILITIES	129.43	
03/14/18	29828	2153	3014174572 WASH	02/27 SWW0318		400	340	510		UTILITIES	40.35	169.78
03/14/18	29789	2114	3014215296 PITT WATER TOW	02/28 PWT0318		001	151	510		UTILITIES	25.63	25.63
04/16/18	30122	2483	3020974419 COURTHOUSE	03/27 CH0418		001	151	510		UTILITIES	404.56	
04/16/18	30122	2483	3014003952 JAIL	03/27 CJ0418		001	151	510		UTILITIES	255.18	
04/16/18	30122	2483	3014213618 DHS	03/27 DHS0418		001	451	510		UTILITIES	46.88	
04/16/18	30122	2483	3014215929 EXT	03/27 EXT0418		001	151	510		UTILITIES	62.28	
04/16/18	30122	2483	3014213252 HEALTH DEPT	03/27 HD0418		001	401	510		UTILITIES	30.92	
						001	420	510		UTILITIES	15.22	
04/16/18	30122	2483	3014004157 JAIL HOUSE	03/27 JH0418A		001	151	510		UTILITIES	46.04	
04/16/18	30122	2483	3020974428 METAL BLDG	03/27 MB0418		001	151	510		UTILITIES	55.74	916.82
04/16/18	30146	2507	3013156567 CEDA	03/27 CEDA418		138	676	510		UTILITIES	71.81	71.81
04/16/18	30150	2511	3013511735 D1	03/27 D10418		151	301	510		UTILITIES	217.02	217.02
04/16/18	30171	2532	3015086531 SW	03/27 SW0418		400	340	510		UTILITIES	86.95	86.95
04/16/18	30122	2483	4014361501 JAIL	03/28 JH418A		001	151	510		UTILITIES	32.04	
04/16/18	30122	2483	3014215296 PITT WATER TOW	03/28 PWT0418		001	151	510		UTILITIES	25.63	57.67
04/16/18	30171	2532	3014174572 SW WASH	03/28 SWW0418		400	340	510		UTILITIES	38.57	38.57
05/07/18	30199	2578	3020974419 COURTHOUSE	04/26 CH0518		001	151	510		UTILITIES	110.06	
05/07/18	30199	2578	3014003952 JAIL HOUSE	04/26 CJ0518		001	151	510		UTILITIES	188.90	
05/07/18	30199	2578	3014213618 DHS	04/26 DHS0518		001	451	510		UTILITIES	42.69	
05/07/18	30199	2578	3014215929 EXT	04/26 EXT0518		001	151	510		UTILITIES	58.96	
05/07/18	30199	2578	3014213252 HEALTH DEPT	04/26 HD0518		001	401	510		UTILITIES	30.38	
						001	420	510		UTILITIES	14.95	
05/07/18	30199	2578	4014361501 JAIL HOUSE	04/26 JH0518A		001	151	510		UTILITIES	31.08	477.02
05/07/18	30340	2719	3013156567 CEDA	04/26 CEDA518		138	676	510		UTILITIES	57.38	57.38
05/07/18	30346	2725	3013511735 D1	04/26 D10518		151	301	510		UTILITIES	128.50	128.50
05/07/18	30462	2841	3015086531 SW	04/26 SW0518		400	340	510		UTILITIES	74.43	74.43
05/07/18	30199	2578	3014004157 JAIL HOUSE	04/27 JH0518		001	151	510		UTILITIES	35.11	
05/07/18	30199	2578	3020974428 METAL BLDG	04/27 MB0518		001	151	510		UTILITIES	51.26	86.37
05/07/18	30462	2841	3014174572 SW WASH	04/27 SWW0518		400	340	510		UTILITIES	32.83	32.83
05/07/18	30199	2578	3014215296 PITT WATER TOW	04/30 PWT0518		001	151	510		UTILITIES	25.63	25.63

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06/18/18	30862	3289	3014003952 JAIL	05/25	CJ0618	001	151	510		UTILITIES	155.57		
06/18/18	30862	3289	3014213618 DHS	05/25	DHS0618	001	451	510		UTILITIES	38.47		
06/18/18	30862	3289	3014215929 EXT	05/25	EXT0618	001	151	510		UTILITIES	58.51		
06/18/18	30862	3289	3014213252 HEALTH DEPT	05/25	HD0618	001	401	510		UTILITIES	26.31		
						001	420	510		UTILITIES	12.96		
06/18/18	30862	3289	3014004157 JAIL HOUSE	05/25	JH0618	001	151	510		UTILITIES	28.83		
06/18/18	30862	3289	3020974428 METAL BLDG	05/25	MB0618	001	151	510		UTILITIES	47.63		
06/18/18	30862	3289	3014215296 PITT WATER TOW	05/25	PWT0618	001	151	510		UTILITIES	25.63		393.91
06/18/18	30965	3392	3013511735 D1	05/25	D10618	151	301	510		UTILITIES	68.49		68.49
06/18/18	30979	3406	3014174572 SW WASH	05/25	SWW0618	400	340	510		UTILITIES	25.63		
06/18/18	30979	3406	3015086531 SOLID WASTE	05/25	SW0618	400	340	510		UTILITIES	71.80		97.43
06/18/18	30862	3289	3020974419 COURTHOUSE	05/29	CH0618	001	151	510		UTILITIES	55.14		
06/18/18	30862	3289	4014361501 JAIL HOUSE	05/29	JH0618A	001	151	510		UTILITIES	27.42		82.56
06/18/18	30961	3388	3013156567 CEDA	05/29	CEDA618	138	676	510		UTILITIES	50.96		50.96
07/18/18	31306	3765	3014003952 JAIL HOUSE	06/27	CJ0718	001	151	510		UTILITIES	152.95		
07/18/18	31306	3765	3014213618 DHS	06/27	DHS0718	001	451	510		UTILITIES	35.91		
07/18/18	31306	3765	3014215929 EXT	06/27	EXT0718	001	151	510		UTILITIES	63.59		
07/18/18	31306	3765	3014213252 HEALTH DEPT	06/27	HD0718	001	401	510		UTILITIES	25.66		
						001	420	510		UTILITIES	12.63		
07/18/18	31306	3765	3014004157 JAIL	06/27	JH0718	001	151	510		UTILITIES	27.20		
07/18/18	31306	3765	4014361501 JAIL	06/27	JH0718A	001	151	510		UTILITIES	28.27		
07/18/18	31306	3765	3014215296 PITT WATER TOW	06/27	PWT0718	001	151	510		UTILITIES	25.63		371.84
07/18/18	31357	3816	3014174572 SW WASH	06/27	SWW0718	400	340	510		UTILITIES	25.63		25.63
08/06/18	31386	3868	3014213618 DHS	07/27	DHS0818	001	451	510		UTILITIES	34.96		34.96
08/14/18	31688	4186	3014003952 JAIL HOUSE	07/27	CJ0818	001	151	510		UTILITIES	133.64		
08/14/18	31688	4186	3014215929 EXT	07/27	EXT0818	001	151	510		UTILITIES	58.28		
08/14/18	31688	4186	3014213252 HEALTH DEPT	07/27	HD0818	001	401	510		UTILITIES	25.51		
						001	420	510		UTILITIES	12.57		
08/14/18	31688	4186	3014004157 JAIL HOUSE	07/27	JH0818	001	151	510		UTILITIES	27.96		
08/14/18	31688	4186	4014361501 JAIL HOUSE	07/27	JH0818A	001	151	510		UTILITIES	27.42		
08/14/18	31688	4186	3014215296 PITT WATER TOW	07/27	PWT0818	001	151	510		UTILITIES	25.63		311.01
08/14/18	31702	4200	3014174572 CW WASH	07/27	SW0818	400	340	510		UTILITIES	25.63		25.63
09/04/18	31723	4237	3014003952 JAIL	08/27	CJ0918	001	151	510		UTILITIES	130.72		
09/04/18	31723	4237	3014215929 EXT	08/27	EXT0918	001	151	510		UTILITIES	57.23		
09/04/18	31723	4237	3014213252 HEALTH DEPT	08/27	HD0918	001	401	510		UTILITIES	29.14		
						001	420	510		UTILITIES	14.36		
09/04/18	31723	4237	3014004157 JAIL	08/27	JH0918	001	151	510		UTILITIES	28.37		
09/04/18	31723	4237	4014361501 JAIL HOUSE	08/27	JH0918A	001	151	510		UTILITIES	27.42		
09/04/18	31723	4237	3014215296 PITT WATER TOW	08/27	PWT0918	001	151	510		UTILITIES	25.63		312.87
09/04/18	31952	4466	3014174572 SW WASH	08/27	SWW0918	400	340	510		UTILITIES	25.63		25.63

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09/14/18	31984	4514	3014213618 DHS	08/27	DHS0918	001	451	510		UTILITIES	34.55		34.55
ATMOS ENERGY CORPORATION				60	EXPENDITURE		14,226.09			BALANCE SHEET	.00	TOTAL	14,226.09
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4656 AUTO ZONE													
05/07/18	30200	2579	SUPPLIES 6066145464	04/12	6145464	001	200	630		LAND IMPROVEMENT SU	14.69		
05/07/18	30200	2579	PARTS	04/13	6066146	001	200	681		REPAIR AND REPLACEM	158.11		
05/07/18	30200	2579	6066146072	04/13	614072	001	200	681		REPAIR AND REPLACEM	19.26CR		153.54
06/04/18	30611	3022	PARTS	05/22	6066166	001	200	681		REPAIR AND REPLACEM	48.74		
06/04/18	30611	3022	PARTS	05/29	6066164	001	200	681		REPAIR AND REPLACEM	169.99		218.73
07/02/18	31003	3446	6066169750	05/29	6066169	001	200	681		REPAIR AND REPLACEM	21.99		21.99
08/06/18	31387	3869	PETROLEUM PROD	07/24	6197951	001	200	670		PETROLEUM PRODUCTS	220.98		
08/06/18	31387	3869	PARTS	07/25	6066198	001	200	681		REPAIR AND REPLACEM	137.97		358.95
09/04/18	31724	4238	OIL	07/27	6066199	001	200	670		PETROLEUM PRODUCTS	154.98		
09/04/18	31724	4238	6066209846	08/17	6066209	001	200	630		LAND IMPROVEMENT SU	57.98		212.96
09/04/18	31861	4375	PARTS 6066212273	08/22	606621	151	301	681		REPAIR AND REPLACEM	60.98		
09/04/18	31861	4375	PARTS	08/22	6066212	151	301	681		REPAIR AND REPLACEM	54.99		115.97
AUTO ZONE				6	EXPENDITURE		1,082.14			BALANCE SHEET	.00	TOTAL	1,082.14
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4602 AXON ENTERPRISE, INC													
08/06/18	31388	3870	SI-1543295	07/11	SI-1543	001	200	603		OFFICE SUPPLIES AND	384.00		384.00
08/06/18	31511	3993	SUPPLIES	07/25	154289	013	113	603		OFFICE SUPPLIES AND	792.00		792.00
AXON ENTERPRISE, INC				2	EXPENDITURE		1,176.00			BALANCE SHEET	.00	TOTAL	1,176.00
-----													
3777 B & B CONTRACTORS													
10/02/17	28028	141	DUMPBED	09/01	1241	2949	152	302	917	OTHER MOBILEEQUIPT	1,750.00		
10/02/17	28028	141	DUMPBED	09/21	1253	2986	152	302	917	OTHER MOBILEEQUIPT	1,750.00		
10/02/17	28028	141	INSTALLING CULVERT	09/22	1254		152	302	532	RENTAL OF ROAD EQUI	950.00		4,450.00
05/07/18	30444	2823	BACKHOE WORK	04/06	1361	3356	162	362	532	RENTAL OF ROAD EQUI	2,400.00		2,400.00
B & B CONTRACTORS				2	EXPENDITURE		6,850.00			BALANCE SHEET	.00	TOTAL	6,850.00
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4174 B & H													
10/02/17	27992	105	131449837	09/14	3144983	013	113	603		OFFICE SUPPLIES AND	654.00		654.00

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12/04/17	28717	913	SUPPLIES	11/15 1336293		013	113	603		OFFICE SUPPLIES AND	180.00		180.00
05/07/18	30314	2693	141139444 CAMERA	04/16 1139444	3366	013	113	917		OTHER MOBILEEQUIPT	798.99		
05/07/18	30314	2693	141242466 GARMIN	04/18 1242466	3375	013	113	917		OTHER MOBILEEQUIPT	534.26		1,333.25
B & H				3	EXPENDITURE			2,167.25		BALANCE SHEET	.00	TOTAL	2,167.25
3817 BACCO MATERIALS													
01/02/18	29063	1303	SUPPLIES	11/24 20534	3148	154	304	630		LAND IMPROVEMENT SU	412.09		
01/02/18	29063	1303	SUPPLIES	12/08 20629		154	304	630		LAND IMPROVEMENT SU	823.35		1,235.44
01/02/18	29078	1318	SUPPLIES	12/08 20635		155	305	630		LAND IMPROVEMENT SU	229.96		229.96
02/05/18	29414	1689	SUPPLIES	12/22 20694		154	304	630		LAND IMPROVEMENT SU	618.18		
02/05/18	29414	1689	WASHED GRAVEL	01/05 20715		154	304	630		LAND IMPROVEMENT SU	206.83		
02/05/18	29414	1689	WASHED GRAVEL	01/12 20762		154	304	630		LAND IMPROVEMENT SU	208.96		1,033.97
03/05/18	29722	2031	GRAVEL	02/09 20939		154	304	630		LAND IMPROVEMENT SU	209.98		209.98
BACCO MATERIALS				4	EXPENDITURE			2,709.35		BALANCE SHEET	.00	TOTAL	2,709.35
4121 BAILEY, DANNY													
05/21/18	30501	2896	ELECTION WORKER	05/17 DB0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30863	3290	ELECTION WORKER	06/08 DB0605		001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	27.25		122.25
BAILEY, DANNY				2	EXPENDITURE			170.25		BALANCE SHEET	.00	TOTAL	170.25
4653 BAKER, BYRON C													
04/30/18	17966	2556	REPALCE CHECK 14129	04/11 14129R		681	000	104		NET WAGES PAYABLE	200.04		200.04
BAKER, BYRON C				1	EXPENDITURE			200.04		BALANCE SHEET	.00	TOTAL	200.04
4155 BAKER, CARLTON													
10/02/17	27892	5	TRAVEL & SUPPLIES	09/28 CB0917		001	101	603		OFFICE SUPPLIES AND	10.99		
						001	101	475		TRAVEL AND SUBSISTE	53.53		64.52
11/06/17	28254	410	TRAVEL OCTOBER	10/31 CB1017		001	102	475		TRAVEL AND SUBSISTE	58.58		58.58
12/04/17	28609	805	TRAVEL	11/30 CB1117		001	102	475		TRAVEL AND SUBSISTE	87.28		
						001	102	603		OFFICE SUPPLIES AND	1.00		88.28

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01/02/18	28928	1168	TRAVEL REIMB	12/29	CBT1217	001	101	475		TRAVEL AND SUBSISTE	45.96		45.96
02/05/18	29233	1508	TRAVEL	01/31	CBT0118	001	102	475		TRAVEL AND SUBSISTE	177.24		177.24
03/05/18	29540	1849	TRAVEL & SUPPLIES	02/28	CB0218	001	102	475		TRAVEL AND SUBSISTE	81.21		93.29
						001	102	603		OFFICE SUPPLIES AND	12.08		
04/02/18	29852	2197	TRAVEL TO BANK MARCH	03/29	CB0318	001	102	475		TRAVEL AND SUBSISTE	45.24		45.24
05/07/18	30201	2580	TRAVEL APRIL	04/30	CB0418	001	180	475		TRAVEL AND SUBSISTE	26.71		104.10
						001	160	475		TRAVEL AND SUBSISTE	37.06		
						001	102	475		TRAVEL AND SUBSISTE	40.33		
06/04/18	30612	3023	TRAVEL	05/31	CB0518	001	102	475		TRAVEL AND SUBSISTE	34.88		50.89
						001	102	603		OFFICE SUPPLIES AND	16.01		
07/02/18	31004	3447	TRAVEL FOR JUNE	06/27	CB0618	001	102	475		TRAVEL AND SUBSISTE	77.94		77.94
08/06/18	31389	3871	TRAVEL JULY	07/31	CB0718	001	102	475		TRAVEL AND SUBSISTE	433.30		433.30
09/04/18	31725	4239	TRAVEL TO BANK	08/29	CB0818	001	161	603		OFFICE SUPPLIES AND	29.71		60.23
						001	102	475		TRAVEL AND SUBSISTE	30.52		
BAKER, CARLTON				12	EXPENDITURE			1,299.57		BALANCE SHEET	.00	TOTAL	1,299.57
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4688 BAKER, CARLTON CIRCUIT CLERK													
07/02/18	31287	3730	RON OKABE	06/21	18-042A	001	161	564		COURT FILING FEE	161.00		161.00
BAKER, CARLTON CIRCUIT CLERK				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
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150 BALL BUILDING SUPPLY													
10/02/17	28064	177	SUPPLIES	08/01	203087	154	304	630		LAND IMPROVEMENT SU	7.89		7.89
11/06/17	28458	614	SUPPLIES	09/11	203219	154	304	630		LAND IMPROVEMENT SU	15.10		15.10
12/04/17	28802	998	SUPPLIES	09/27	208244	155	305	630		LAND IMPROVEMENT SU	52.95		52.95
12/04/17	28783	979	SUPPLIES	09/28	203573	154	304	630		LAND IMPROVEMENT SU	8.68		8.68
04/02/18	29853	2198	BLDG SUPPLIES	10/01	186639	001	200	650		BLDG SUPPLIES	7.35		45.05
04/02/18	29853	2198	BLDG SUPPLIES	10/01	202786	001	200	650		BLDG SUPPLIES	37.70		
01/02/18	29064	1304	SUPPLIES	10/30	205913	154	304	630		LAND IMPROVEMENT SU	16.34		16.34
01/02/18	29079	1319	SUPPLIES	11/09	207599	155	305	630		LAND IMPROVEMENT SU	13.50		13.50
02/05/18	29415	1690	SUPPLIES	11/29	206225	154	304	630		LAND IMPROVEMENT SU	26.34		26.34

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02/05/18	29434	1709	SUPPLIES	11/29 206211		155	305	630	LAND IMPROVEMENT	SU	9.99		9.99
02/05/18	29415	1690	SUPPLIES	12/05 206352		154	304	630	LAND IMPROVEMENT	SU	77.94		
02/05/18	29415	1690	SUPPLIES	12/05 206369		154	304	630	LAND IMPROVEMENT	SU	10.60		
02/05/18	29415	1690	SUPPLIES	12/15 206454		154	304	630	LAND IMPROVEMENT	SU	24.50		
02/05/18	29415	1690	SUPPLIES	12/27 206528		154	304	630	LAND IMPROVEMENT	SU	29.99		143.03
03/05/18	29723	2032	SUPPLIES	01/03 206583		154	304	630	LAND IMPROVEMENT	SU	7.99		
03/05/18	29723	2032	SUPPLIES	01/09 208488		154	304	630	LAND IMPROVEMENT	SU	51.77		
03/05/18	29723	2032	SUPPLIES	01/26 213849		154	304	630	LAND IMPROVEMENT	SU	23.89		
03/05/18	29723	2032	SUPPLIES	01/31 206582		154	304	630	LAND IMPROVEMENT	SU	9.00		92.65
04/02/18	30034	2379	SUPPLIES	01/31 214039		154	304	630	LAND IMPROVEMENT	SU	35.36		35.36
03/05/18	29541	1850	SUPPLIES	02/05 213054		001	151	650	BLDG SUPPLIES		185.12		
03/05/18	29541	1850	BLDG SUPPLIES	02/06 213085		001	151	650	BLDG SUPPLIES		13.23		198.35
04/02/18	30034	2379	SUPPLIES	02/20 213640		154	304	630	LAND IMPROVEMENT	SU	13.78		13.78
05/07/18	30404	2783	SUPPLIES	02/28 213707		154	304	630	LAND IMPROVEMENT	SU	16.50		
05/07/18	30404	2783	SUPPLIES	03/01 213727		154	304	630	LAND IMPROVEMENT	SU	23.08		39.58
04/02/18	29853	2198	BLDG SUPPLIES	03/19 209409		001	151	650	BLDG SUPPLIES		56.76		56.76
06/04/18	30805	3216	SUPPLIES	04/05 210015		155	305	630	LAND IMPROVEMENT	SU	5.40		5.40
06/04/18	30784	3195	SUPPLIES	04/11 209879		154	304	630	LAND IMPROVEMENT	SU	8.25		
06/04/18	30784	3195	SUPPLIES	04/20 210346		154	304	630	LAND IMPROVEMENT	SU	6.56		
06/04/18	30784	3195	SUPPLIES	04/24 210416		154	304	630	LAND IMPROVEMENT	SU	63.21		78.02
07/02/18	31233	3676	SUPPLIES	05/21 211873		154	304	630	LAND IMPROVEMENT	SU	33.17		
07/02/18	31233	3676	SUPPLIES	05/21 211885		154	304	630	LAND IMPROVEMENT	SU	38.95		
07/02/18	31233	3676	SUPPLIES	05/22 211897		154	304	630	LAND IMPROVEMENT	SU	6.89		
07/02/18	31233	3676	SUPPLIES	05/22 211916		154	304	630	LAND IMPROVEMENT	SU	17.95		96.96
07/02/18	31185	3628	SUPPLIES	05/29 211236		151	301	630	LAND IMPROVEMENT	SU	8.78		8.78
08/06/18	31599	4081	PARTS	06/01 211318		154	304	681	REPAIR AND REPLACEM		2.13		2.13
09/04/18	31908	4422	PIPE	07/24 218992		154	304	681	REPAIR AND REPLACEM		79.38		79.38
BALL BUILDING SUPPLY				22	EXPENDITURE			1,046.02	BALANCE SHEET		.00	TOTAL	1,046.02
131 BANCORPSOUTH													
10/02/17	27893	6	DIESEL	09/11 091117		001	200	670	PETROLEUM PRODUCTS		2.25		2.25
01/18/18	29130	1388	TRAVEL & FUEL	12/18 SD0118		001	200	475	TRAVEL AND SUBSISTE		399.65		
						001	200	670	PETROLEUM PRODUCTS		82.66		482.31



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03/05/18	29542	1851	LATE CHARGE	02/18	LC0218	001	200	475		TRAVEL AND SUBSISTE	6.34		
03/05/18	29542	1851	FUEL	02/18	SD0218	001	200	670		PETROLEUM PRODUCTS	98.04		
03/05/18	29542	1851	DUSTIN POUNDS	02/18	SD0218A	001	200	475		TRAVEL AND SUBSISTE	102.02		206.40
03/05/18	29639	1948	WAYNE STONE	02/18	WS0218	004	235	475		TRAVEL AND SUBSISTE	94.83		94.83
04/02/18	29854	2199	TRAVEL AND FUEL	03/12	SD0418	001	200	670		PETROLEUM PRODUCTS	162.65		
						001	200	475		TRAVEL AND SUBSISTE	92.39		255.04
05/07/18	30202	2581	FUEL AND TRAVEL	03/23	0418	001	200	670		PETROLEUM PRODUCTS	41.82		
						001	200	475		TRAVEL AND SUBSISTE	105.37		147.19
06/04/18	30613	3024	TRAVEL	04/19	041918	001	200	475		TRAVEL AND SUBSISTE	104.15		
06/04/18	30613	3024	FUEL	05/11	051118	001	200	670		PETROLEUM PRODUCTS	169.15		273.30
07/02/18	31152	3595	FUEL	05/22	WS0518	004	235	670		PETROLEUM PRODUCTS	44.22		44.22
07/02/18	31005	3448	FUEL TO POLICE ACEDEMY	06/18	DP0618	001	200	670		PETROLEUM PRODUCTS	13.00		
07/02/18	31005	3448	FUEL & TRAVEL	06/18	GP0618	001	200	670		PETROLEUM PRODUCTS	56.72		
						001	200	475		TRAVEL AND SUBSISTE	312.45		382.17
08/06/18	31390	3872	FUEL TO BILOXI	06/29	JW0618	001	200	670		PETROLEUM PRODUCTS	69.00		69.00
09/04/18	31726	4240	DUSTIN POUNDS	08/18	DP0818	001	200	670		PETROLEUM PRODUCTS	43.56		
09/04/18	31726	4240	DEAN POYNOR	08/18	DP0818A	001	200	670		PETROLEUM PRODUCTS	17.00		60.56
BANCORPSOUTH				11	EXPENDITURE			2,017.27		BALANCE SHEET	.00	TOTAL	2,017.27
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3675 BANCORPSOUTH EQUIPMENT FINANCE													
10/02/17	27986	99	PAYMENT	09/22	1017	004	235	800		PRIN RETIREMENT CAP	2,635.78		
						004	235	802		INTEREST EXPENSE	59.35		2,695.13
10/02/17	28048	161	INTERNATIONAL	09/22	D31017	153	303	800		PRIN RETIREMENT CAP	1,531.79		
						153	303	802		INTEREST EXPENSE	125.64		1,657.43
11/06/17	28361	517	E911	10/16	1117	004	235	800		PRIN RETIREMENT CAP	2,644.17		
						004	235	802		INTEREST EXPENSE	50.95		2,695.12
11/06/17	28437	593	INTERNATIONAL D3	10/16	D31117	153	303	800		PRIN RETIREMENT CAP	1,533.98		
						153	303	802		INTEREST EXPENSE	123.45		1,657.43
12/04/17	28709	905	E911	11/17	1217	004	235	800		PRIN RETIREMENT CAP	2,648.38		
						004	235	802		INTEREST EXPENSE	46.74		2,695.12
12/04/17	28764	960	INTERNATIONAL	11/17	1217D3	153	303	800		PRIN RETIREMENT CAP	1,536.18		
						153	303	802		INTEREST EXPENSE	121.25		1,657.43
01/02/18	29015	1255	E911	12/19	0118	004	235	800		PRIN RETIREMENT CAP	2,652.60		
						004	235	802		INTEREST EXPENSE	42.52		2,695.12

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
01/02/18	29054	1294	INTERNATION D3	12/19 0118D3		153	303	800	PRIN RETIREMENT CAP		1,538.38			
						153	303	802	INTEREST EXPENSE		119.05	1,657.43		
02/05/18	29335	1610	E911	01/18 E910218		004	235	800	PRIN RETIREMENT CAP		2,656.82			
						004	235	802	INTEREST EXPENSE		38.30	2,695.12		
02/05/18	29399	1674	INTERNATIONAL D3	01/18 D30218		153	303	800	PRIN RETIREMENT CAP		1,540.59			
						153	303	802	INTEREST EXPENSE		116.84	1,657.43		
03/05/18	29640	1949	E911	02/21 E910318		004	235	800	PRIN RETIREMENT CAP		2,661.05			
						004	235	802	INTEREST EXPENSE		34.07	2,695.12		
03/05/18	29708	2017	D 3 INTERNATIONAL	02/21 D30318		153	303	800	PRIN RETIREMENT CAP		1,542.80			
						153	303	802	INTEREST EXPENSE		114.63	1,657.43		
04/02/18	29950	2295	E911 PAYMENT	03/15 E910418		004	235	800	PRIN RETIREMENT CAP		2,661.05			
						004	235	802	INTEREST EXPENSE		34.07	2,695.12		
04/02/18	30016	2361	INTERNATIONAL D3	03/15 D30418		153	303	800	PRIN RETIREMENT CAP		1,545.01			
						153	303	802	INTEREST EXPENSE		112.42	1,657.43		
05/07/18	30301	2680	PAYMENT	04/16 E910518		004	235	800	PRIN RETIREMENT CAP		2,669.52			
						004	235	802	INTEREST EXPENSE		25.60	2,695.12		
05/07/18	30385	2764	PAYOFF	04/16 D30518		153	303	800	PRIN RETIREMENT CAP		76,889.79			
						153	303	802	INTEREST EXPENSE		110.21	77,000.00		
06/04/18	30699	3110	E911	05/21 E910618		004	235	800	PRIN RETIREMENT CAP		2,673.78			
						004	235	802	INTEREST EXPENSE		21.34	2,695.12		
07/02/18	31153	3596	DATABASE	06/18 E910718		004	235	800	PRIN RETIREMENT CAP		2,678.03			
						004	235	802	INTEREST EXPENSE		17.09	2,695.12		
08/06/18	31501	3983	DATA BASE	07/18 E910818		004	235	800	PRIN RETIREMENT CAP		2,682.29			
						004	235	802	INTEREST EXPENSE		12.83	2,695.12		
09/04/18	31834	4348	E911	08/20 E910918		004	235	800	PRIN RETIREMENT CAP		2,686.56			
						004	235	802	INTEREST EXPENSE		8.56	2,695.12		
-----														
BANCORPSOUTH EQUIPMENT FINANCE						20	EXPENDITURE		120,943.46	BALANCE SHEET		.00	TOTAL	120,943.46
-----														
2195 BANCORPSOUTH, BRUCE (FICA)														
10/13/17	16664	243	BANCORPSOUTH, BRUCE	(FIC 10/03 7A33006		681	000	113	SOCIAL SECURITY (FI		24.48			
10/13/17	16664	243	BANCORPSOUTH, BRUCE	(FIC 10/03 7A33012		681	000	113	SOCIAL SECURITY (FI		24.48	48.96		
10/13/17	16666	260	BANCORPSOUTH, BRUCE	(FIC 10/13 7AC7084		681	000	113	SOCIAL SECURITY (FI		6,792.16			
10/13/17	16666	260	BANCORPSOUTH, BRUCE	(FIC 10/13 7AC7141		681	000	113	SOCIAL SECURITY (FI		6,792.16	13,584.32		
10/31/17	16761	382	BANCORPSOUTH, BRUCE	(FIC 10/31 7AU7087		681	000	113	SOCIAL SECURITY (FI		6,731.48			

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10/31/17	16761	382	BANCORPSOUTH, BRUCE	(FIC 10/31 7AU7147		681	000	113		SOCIAL SECURITY (FI	6,731.48		13,462.96
11/15/17	16855	399	BANCORPSOUTH, BRUCE	(FIC 11/01 7AV1012		681	000	113		SOCIAL SECURITY (FI	83.48		
11/15/17	16855	399	BANCORPSOUTH, BRUCE	(FIC 11/01 7AV1033		681	000	113		SOCIAL SECURITY (FI	83.48		166.96
11/15/17	16863	746	BANCORPSOUTH, BRUCE	(FIC 11/15 7BE8084		681	000	113		SOCIAL SECURITY (FI	6,742.25		
11/15/17	16863	746	BANCORPSOUTH, BRUCE	(FIC 11/15 7BE8141		681	000	113		SOCIAL SECURITY (FI	6,742.25		13,484.50
11/30/17	16960	764	BANCORPSOUTH, BRUCE	(FIC 11/16 7BE3012		681	000	113		SOCIAL SECURITY (FI	90.44		
11/30/17	16960	764	BANCORPSOUTH, BRUCE	(FIC 11/16 7BE3033		681	000	113		SOCIAL SECURITY (FI	90.44		180.88
11/30/17	16968	787	BANCORPSOUTH, BRUCE	(FIC 11/30 7BT7084		681	000	113		SOCIAL SECURITY (FI	7,477.33		
11/30/17	16968	787	BANCORPSOUTH, BRUCE	(FIC 11/30 7BT7144		681	000	113		SOCIAL SECURITY (FI	7,477.33		14,954.66
12/15/17	17071	1107	BANCORPSOUTH, BRUCE	(FIC 12/15 7CE8087		681	000	113		SOCIAL SECURITY (FI	8,228.83		
12/15/17	17071	1107	BANCORPSOUTH, BRUCE	(FIC 12/15 7CE8150		681	000	113		SOCIAL SECURITY (FI	8,228.83		16,457.66
12/29/17	17171	1126	BANCORPSOUTH, BRUCE	(FIC 12/18 7CI8009		681	000	113		SOCIAL SECURITY (FI	41.74		
12/29/17	17171	1126	BANCORPSOUTH, BRUCE	(FIC 12/18 7CI8018		681	000	113		SOCIAL SECURITY (FI	41.74		83.48
12/29/17	17174	1130	BANCORPSOUTH, BRUCE	(FIC 12/19 7CI7009		681	000	113		SOCIAL SECURITY (FI	45.22		
12/29/17	17174	1130	BANCORPSOUTH, BRUCE	(FIC 12/19 7CI7018		681	000	113		SOCIAL SECURITY (FI	45.22		90.44
12/29/17	17179	1150	BANCORPSOUTH, BRUCE	(FIC 12/29 7CS8084		681	000	113		SOCIAL SECURITY (FI	6,938.55		
12/29/17	17179	1150	BANCORPSOUTH, BRUCE	(FIC 12/29 7CS8147		681	000	113		SOCIAL SECURITY (FI	6,938.55		13,877.10
01/12/18	17277	1367	BANCORPSOUTH, BRUCE	(FIC 01/12 81B8084		681	000	113		SOCIAL SECURITY (FI	7,584.57		
01/12/18	17277	1367	BANCORPSOUTH, BRUCE	(FIC 01/12 81B8147		681	000	113		SOCIAL SECURITY (FI	7,584.57		15,169.14
01/31/18	17374	1484	BANCORPSOUTH, BRUCE	(FIC 01/31 81U2084		681	000	113		SOCIAL SECURITY (FI	7,225.90		
01/31/18	17374	1484	BANCORPSOUTH, BRUCE	(FIC 01/31 81U2141		681	000	113		SOCIAL SECURITY (FI	7,225.90		14,451.80
02/15/18	17473	1770	BANCORPSOUTH, BRUCE	(FIC 02/15 82E8084		681	000	113		SOCIAL SECURITY (FI	6,874.03		
02/15/18	17473	1770	BANCORPSOUTH, BRUCE	(FIC 02/15 82E8141		681	000	113		SOCIAL SECURITY (FI	6,874.03		13,748.06
02/28/18	17572	1829	BANCORPSOUTH, BRUCE	(FIC 02/28 82R7084		681	000	113		SOCIAL SECURITY (FI	7,204.17		
02/28/18	17572	1829	BANCORPSOUTH, BRUCE	(FIC 02/28 82R7138		681	000	113		SOCIAL SECURITY (FI	7,204.17		14,408.34
03/15/18	17669	2097	BANCORPSOUTH, BRUCE	(FIC 03/15 83E8084		681	000	113		SOCIAL SECURITY (FI	7,380.78		
03/15/18	17669	2097	BANCORPSOUTH, BRUCE	(FIC 03/15 83E8138		681	000	113		SOCIAL SECURITY (FI	7,380.78		14,761.56
03/29/18	17766	2160	BANCORPSOUTH, BRUCE	(FIC 03/16 83J7009		681	000	113		SOCIAL SECURITY (FI	68.85		
03/29/18	17766	2160	BANCORPSOUTH, BRUCE	(FIC 03/16 83J7021		681	000	113		SOCIAL SECURITY (FI	68.85		137.70
03/29/18	17771	2180	BANCORPSOUTH, BRUCE	(FIC 03/29 83S7084		681	000	113		SOCIAL SECURITY (FI	6,811.10		
03/29/18	17771	2180	BANCORPSOUTH, BRUCE	(FIC 03/29 83S7141		681	000	113		SOCIAL SECURITY (FI	6,811.10		13,622.20
04/13/18	17868	2466	BANCORPSOUTH, BRUCE	(FIC 04/13 84C6084		681	000	113		SOCIAL SECURITY (FI	7,049.39		
04/13/18	17868	2466	BANCORPSOUTH, BRUCE	(FIC 04/13 84C6138		681	000	113		SOCIAL SECURITY (FI	7,049.39		14,098.78
04/30/18	17967	2557	BANCORPSOUTH, BRUCE	(FIC 04/30 84R8084		681	000	113		SOCIAL SECURITY (FI	7,374.18		

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04/30/18	17967	2557	BANCORPSOUTH, BRUCE	(FIC 04/30 84R8141		681	000	113		SOCIAL SECURITY (FI	7,374.18	14,748.36	
05/15/18	18064	2880	BANCORPSOUTH, BRUCE	(FIC 05/15 85E8084		681	000	113		SOCIAL SECURITY (FI	7,255.95		
05/15/18	18064	2880	BANCORPSOUTH, BRUCE	(FIC 05/15 85E8138		681	000	113		SOCIAL SECURITY (FI	7,255.95	14,511.90	
05/31/18	18165	3005	BANCORPSOUTH, BRUCE	(FIC 05/31 85U8084		681	000	113		SOCIAL SECURITY (FI	7,052.26		
05/31/18	18165	3005	BANCORPSOUTH, BRUCE	(FIC 05/31 85U8141		681	000	113		SOCIAL SECURITY (FI	7,052.26	14,104.52	
06/15/18	18264	3271	BANCORPSOUTH, BRUCE	(FIC 06/15 86E8084		681	000	113		SOCIAL SECURITY (FI	7,691.74		
06/15/18	18264	3271	BANCORPSOUTH, BRUCE	(FIC 06/15 86E8138		681	000	113		SOCIAL SECURITY (FI	7,691.74	15,383.48	
06/29/18	18364	3429	BANCORPSOUTH, BRUCE	(FIC 06/29 86S8084		681	000	113		SOCIAL SECURITY (FI	7,054.15		
06/29/18	18364	3429	BANCORPSOUTH, BRUCE	(FIC 06/29 86S8141		681	000	113		SOCIAL SECURITY (FI	7,054.15	14,108.30	
07/13/18	18464	3748	BANCORPSOUTH, BRUCE	(FIC 07/13 87C7084		681	000	113		SOCIAL SECURITY (FI	7,657.87		
07/13/18	18464	3748	BANCORPSOUTH, BRUCE	(FIC 07/13 87C7138		681	000	113		SOCIAL SECURITY (FI	7,657.87	15,315.74	
07/31/18	18566	3840	BANCORPSOUTH, BRUCE	(FIC 07/31 87U7084		681	000	113		SOCIAL SECURITY (FI	7,193.10		
07/31/18	18566	3840	BANCORPSOUTH, BRUCE	(FIC 07/31 87U7141		681	000	113		SOCIAL SECURITY (FI	7,193.10	14,386.20	
07/31/18	18583	3857	BANCORPSOUTH, BRUCE	(FIC 07/31 87U2012		681	000	113		SOCIAL SECURITY (FI	110.61		
07/31/18	18583	3857	BANCORPSOUTH, BRUCE	(FIC 07/31 87U2036		681	000	113		SOCIAL SECURITY (FI	110.61		
07/31/18	18583	3857	BANCORPSOUTH, BRUCE	(FIC 07/31 87U7006V		681	000	113		SOCIAL SECURITY (FI	95.23CR		
07/31/18	18583	3857	BANCORPSOUTH, BRUCE	(FIC 07/31 87U7021V		681	000	113		SOCIAL SECURITY (FI	95.23CR	30.76	
08/15/18	18672	4171	BANCORPSOUTH, BRUCE	(FIC 08/15 88E8084		681	000	113		SOCIAL SECURITY (FI	7,253.05		
08/15/18	18672	4171	BANCORPSOUTH, BRUCE	(FIC 08/15 88E8138		681	000	113		SOCIAL SECURITY (FI	7,253.05	14,506.10	
08/31/18	18770	4219	BANCORPSOUTH, BRUCE	(FIC 08/31 88U8084		681	000	113		SOCIAL SECURITY (FI	7,227.66		
08/31/18	18770	4219	BANCORPSOUTH, BRUCE	(FIC 08/31 88U8141		681	000	113		SOCIAL SECURITY (FI	7,227.66	14,455.32	
09/14/18	18868	4498	BANCORPSOUTH, BRUCE	(FIC 09/14 89D8084		681	000	113		SOCIAL SECURITY (FI	7,442.75		
09/14/18	18868	4498	BANCORPSOUTH, BRUCE	(FIC 09/14 89D8138		681	000	113		SOCIAL SECURITY (FI	7,442.75	14,885.50	
09/28/18	18969	4580	BANCORPSOUTH, BRUCE	(FIC 09/28 89R8084		681	000	113		SOCIAL SECURITY (FI	6,877.78		
09/28/18	18969	4580	BANCORPSOUTH, BRUCE	(FIC 09/28 89R8141		681	000	113		SOCIAL SECURITY (FI	6,877.78	13,755.56	
BANCORPSOUTH, BRUCE (FICA)			31	EXPENDITURE		346,981.24				BALANCE SHEET	.00	TOTAL	346,981.24
-----													
2196 BANCORPSOUTH, BRUCE (FED WHT)													
10/13/17	16667	261	BANCORPSOUTH, BRUCE	(FED 10/13 7AC7081		681	000	114		FEDERAL WITHHOLDING	6,388.67	6,388.67	
10/31/17	16762	383	BANCORPSOUTH, BRUCE	(FED 10/31 7AU7084		681	000	114		FEDERAL WITHHOLDING	6,258.34	6,258.34	
11/15/17	16856	400	BANCORPSOUTH, BRUCE	(FED 11/01 7AV1009		681	000	114		FEDERAL WITHHOLDING	89.83	89.83	
11/15/17	16864	747	BANCORPSOUTH, BRUCE	(FED 11/15 7BE8081		681	000	114		FEDERAL WITHHOLDING	6,271.77	6,271.77	
11/30/17	16961	765	BANCORPSOUTH, BRUCE	(FED 11/16 7BE3009		681	000	114		FEDERAL WITHHOLDING	71.55	71.55	

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11/30/17	16969	788	BANCORPSOUTH, BRUCE (FED	11/30 7BT7081		681	000	114	FEDERAL	WITHHOLDING	8,907.93	8,907.93	
12/15/17	17072	1108	BANCORPSOUTH, BRUCE (FED	12/15 7CE8084		681	000	114	FEDERAL	WITHHOLDING	8,385.36	8,385.36	
12/29/17	17172	1127	BANCORPSOUTH, BRUCE (FED	12/18 7CI8006		681	000	114	FEDERAL	WITHHOLDING	18.52	18.52	
12/29/17	17175	1131	BANCORPSOUTH, BRUCE (FED	12/19 7CI7006		681	000	114	FEDERAL	WITHHOLDING	23.07	23.07	
12/29/17	17180	1151	BANCORPSOUTH, BRUCE (FED	12/29 7CS8081		681	000	114	FEDERAL	WITHHOLDING	6,359.52	6,359.52	
01/12/18	17278	1368	BANCORPSOUTH, BRUCE (FED	01/12 81B8081		681	000	114	FEDERAL	WITHHOLDING	9,288.57	9,288.57	
01/31/18	17375	1485	BANCORPSOUTH, BRUCE (FED	01/31 81U2081		681	000	114	FEDERAL	WITHHOLDING	5,769.38	5,769.38	
02/15/18	17474	1771	BANCORPSOUTH, BRUCE (FED	02/15 82E8081		681	000	114	FEDERAL	WITHHOLDING	4,975.88	4,975.88	
02/28/18	17573	1830	BANCORPSOUTH, BRUCE (FED	02/28 82R7081		681	000	114	FEDERAL	WITHHOLDING	6,193.45	6,193.45	
03/15/18	17670	2098	BANCORPSOUTH, BRUCE (FED	03/15 83E8081		681	000	114	FEDERAL	WITHHOLDING	5,739.20	5,739.20	
03/29/18	17767	2161	BANCORPSOUTH, BRUCE (FED	03/16 83J7006		681	000	114	FEDERAL	WITHHOLDING	71.84	71.84	
03/29/18	17772	2181	BANCORPSOUTH, BRUCE (FED	03/29 83S7081		681	000	114	FEDERAL	WITHHOLDING	5,028.65	5,028.65	
04/13/18	17869	2467	BANCORPSOUTH, BRUCE (FED	04/13 84C6081		681	000	114	FEDERAL	WITHHOLDING	5,289.48	5,289.48	
04/30/18	17968	2558	BANCORPSOUTH, BRUCE (FED	04/30 84R8081		681	000	114	FEDERAL	WITHHOLDING	6,115.79	6,115.79	
05/15/18	18065	2881	BANCORPSOUTH, BRUCE (FED	05/15 85E8081		681	000	114	FEDERAL	WITHHOLDING	5,986.57	5,986.57	
05/31/18	18166	3006	BANCORPSOUTH, BRUCE (FED	05/31 85U8081		681	000	114	FEDERAL	WITHHOLDING	5,172.56	5,172.56	
06/15/18	18265	3272	BANCORPSOUTH, BRUCE (FED	06/15 86E8081		681	000	114	FEDERAL	WITHHOLDING	6,171.42	6,171.42	
06/29/18	18365	3430	BANCORPSOUTH, BRUCE (FED	06/29 86S8081		681	000	114	FEDERAL	WITHHOLDING	5,321.11	5,321.11	
07/13/18	18465	3749	BANCORPSOUTH, BRUCE (FED	07/13 87C7081		681	000	114	FEDERAL	WITHHOLDING	7,313.46	7,313.46	
07/31/18	18567	3841	BANCORPSOUTH, BRUCE (FED	07/31 87U7081		681	000	114	FEDERAL	WITHHOLDING	5,340.53	5,340.53	
07/31/18	18584	3858	BANCORPSOUTH, BRUCE (FED	07/31 87U2009		681	000	114	FEDERAL	WITHHOLDING	48.86	48.86	
08/15/18	18673	4172	BANCORPSOUTH, BRUCE (FED	08/15 88E8081		681	000	114	FEDERAL	WITHHOLDING	6,015.04	6,015.04	
08/31/18	18771	4220	BANCORPSOUTH, BRUCE (FED	08/31 88U8081		681	000	114	FEDERAL	WITHHOLDING	5,961.68	5,961.68	
09/14/18	18869	4499	BANCORPSOUTH, BRUCE (FED	09/14 89D8081		681	000	114	FEDERAL	WITHHOLDING	5,693.75	5,693.75	
09/28/18	18970	4581	BANCORPSOUTH, BRUCE (FED	09/28 89R8081		681	000	114	FEDERAL	WITHHOLDING	4,912.20	4,912.20	
BANCORPSOUTH, BRUCE (FED WHT)				30 EXPENDITURE		149,183.98			BALANCE SHEET		.00	TOTAL	149,183.98

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=====													
1085 BANNER FIRE DEPT.													
10/13/17	28179	310	ALLOCATION PER 10-13-17	10/13	1017ALL	106	250	700		ASSISTANCE TO INDIV	3,800.00	3,800.00	
01/18/18	29151	1409	REBATE 17 CODE 16 1-16-18	01/18	011618	106	250	700		ASSISTANCE TO INDIV	5,325.82	5,325.82	
06/18/18	30944	3371	TAX LEVY PER 6-4-18	06/11	ALL0618	106	250	700		ASSISTANCE TO INDIV	7,000.00	7,000.00	
BANNER FIRE DEPT.						3	EXPENDITURE		16,125.82	BALANCE SHEET	.00	TOTAL	16,125.82
-----													
4243 BARRY LENARD													
10/02/17	28065	178	PARTS & REPAIR	09/16	D40917	154	304	541		ROAD MACHINERY/EQUI	261.00		
						154	304	681		REPAIR AND REPLACEM	369.57		
						154	304	630		LAND IMPROVEMENT SU	7.78	638.35	
12/04/17	28784	980	REPAIR & SUPPLIES	11/05	D41117	154	304	541		ROAD MACHINERY/EQUI	360.00		
						154	304	630		LAND IMPROVEMENT SU	28.87	388.87	
03/05/18	29724	2033	SUPPLIES REPAIR	01/17	D40118	154	304	541		ROAD MACHINERY/EQUI	816.00		
						154	304	630		LAND IMPROVEMENT SU	650.89	1,466.89	
06/04/18	30785	3196	REPAIR & PARTS	04/21	D40421	3397	154	304	541	ROAD MACHINERY/EQUI	504.00		
						3397	154	304	681	REPAIR AND REPLACEM	1,288.83		
06/04/18	30785	3196	PARTS & REPAIR	05/01	0518	154	304	541		ROAD MACHINERY/EQUI	201.60		
						154	304	681		REPAIR AND REPLACEM	40.18	2,034.61	
08/06/18	31600	4082	PARTS REPAIR SUPPLIES PET	07/01	D40718	154	304	541		ROAD MACHINERY/EQUI	561.60		
						154	304	681		REPAIR AND REPLACEM	186.66		
						154	304	670		PETROLEUM PRODUCTS	33.72		
						154	304	630		LAND IMPROVEMENT SU	17.37	799.35	
09/04/18	31909	4423	96 IH 4700 CASE BACKHOE	07/21	D40818	154	304	541		ROAD MACHINERY/EQUI	206.40		
						154	304	630		LAND IMPROVEMENT SU	9.66		
						154	304	681		REPAIR AND REPLACEM	105.03	321.09	
BARRY LENARD						6	EXPENDITURE		5,649.16	BALANCE SHEET	.00	TOTAL	5,649.16
-----													
4635 BEA'S COUNTRY KITCHEN													
02/05/18	29234	1509	JANUARY FEEDING PRISONERS	01/31	JAN18	001	220	579		FEEDING OF PRISONER	5,383.75	5,383.75	
03/05/18	29543	1852	FEBRUARY 2018	02/28	FEB18	001	220	579		FEEDING OF PRISONER	3,467.00	3,467.00	
04/02/18	29855	2200	MARCH FEEDING PRISONERS	04/02	MAR18	001	220	579		FEEDING OF PRISONER	3,934.50	3,934.50	
05/07/18	30203	2582	APRIL 18	04/30	APR18	001	220	579		FEEDING OF PRISONER	4,624.00	4,624.00	

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06/04/18	30614	3025	MAY 18 FEEDING PRISONERS	05/31 MAY18		001	220	579		FEEDING OF PRISONER	4,646.25	4,646.25
07/02/18	31006	3449	JUNE 18 FEEDING	06/30 JUNE18		001	220	579		FEEDING OF PRISONER	4,338.00	4,338.00
08/06/18	31391	3873	JULY 18	08/01 JULY18		001	220	579		FEEDING OF PRISONER	4,830.50	4,830.50
09/04/18	31727	4241	AUGUST 18	08/31 AUG18		001	220	579		FEEDING OF PRISONER	5,424.25	5,424.25
09/14/18	31985	4515	SEPT 18	09/12 SEPT18		001	220	579		FEEDING OF PRISONER	1,985.00	1,985.00
BEA'S COUNTRY KITCHEN				9 EXPENDITURE				38,633.25		BALANCE SHEET	.00	TOTAL 38,633.25
-----												
008 BEASLEY AGENCY												
12/04/17	28610	806	PENNY NICHOLS	11/16 4725		001	102	570		INSURANCE AND FIDEL	350.00	
12/04/17	28610	806	TRACY MCGUIRT	11/16 4726		001	166	570		INSURANCE AND FIDEL	175.00	
12/04/17	28610	806	TERESA WARNER	11/16 4727		001	166	570		INSURANCE AND FIDEL	175.00	
12/04/17	28610	806	CASSIE F BRYANT	11/16 4728		001	123	570		INSURANCE AND FIDEL	262.50	
12/04/17	28610	806	DEBORAH HARRELSON	11/16 4730		001	102	570		INSURANCE AND FIDEL	350.00	1,312.50
12/04/17	28803	999	LARRY D BAILEY	11/16 4729		155	305	570		INSURANCE AND FIDEL	175.00	175.00
01/02/18	28929	1169	TONY MORGAN	12/06 4817		001	100	570		INSURANCE AND FIDEL	280.00	
01/02/18	28929	1169	BARNEY WADE	12/06 4818		001	100	570		INSURANCE AND FIDEL	280.00	
01/02/18	28929	1169	JIM VANCE	12/06 4819		001	166	570		INSURANCE AND FIDEL	500.00	
01/02/18	28929	1169	TITO LOPEZ	12/06 4820		001	200	570		INSURANCE AND FIDEL	250.00	
01/02/18	28929	1169	REBECCA SIMPSON	12/06 4821		001	200	570		INSURANCE AND FIDEL	175.00	
01/02/18	28929	1169	STEVE POINDEXTER	12/06 4822		001	200	570		INSURANCE AND FIDEL	175.00	
01/02/18	28929	1169	BARBARA WARD	12/06 4823		001	200	570		INSURANCE AND FIDEL	175.00	
01/02/18	28929	1169	RICHARD MARTIN	12/06 4824		001	200	570		INSURANCE AND FIDEL	175.00	
01/02/18	28929	1169	KRISTINA FARRAR	12/06 4825		001	200	570		INSURANCE AND FIDEL	175.00	
01/02/18	28929	1169	KENNETH WHITE	12/06 4827		001	200	570		INSURANCE AND FIDEL	250.00	
01/02/18	28929	1169	ODIS VANCE	12/06 4828		001	200	570		INSURANCE AND FIDEL	250.00	
01/02/18	28929	1169	JIMMY WIYGUL	12/06 4829		001	200	570		INSURANCE AND FIDEL	250.00	
01/02/18	28929	1169	GREG POLLAN	12/06 4830		001	200	570		INSURANCE AND FIDEL	500.00	
01/02/18	28929	1169	AUSTIN TALLENT	12/06 4831		001	200	570		INSURANCE AND FIDEL	175.00	
01/02/18	28929	1169	WAYNE PLUNK	12/06 4832		001	200	570		INSURANCE AND FIDEL	250.00	
01/02/18	28929	1169	L SINATRA CRUTHIRDS	12/06 4833		001	102	570		INSURANCE AND FIDEL	350.00	
01/02/18	28929	1169	SHERRY HARDIN WHITE	12/06 4834		001	105	570		INSURANCE AND FIDEL	175.00	
01/02/18	28929	1169	PEGGY NEESE	12/06 4835		001	105	570		INSURANCE AND FIDEL	175.00	
01/02/18	28929	1169	WANDA HARRISON	12/06 4836		001	105	570		INSURANCE AND FIDEL	175.00	4,735.00
01/02/18	29023	1263	SHELIA WINTER	12/06 4837		096	153	570		INSURANCE AND FIDEL	100.00	
01/02/18	29023	1263	ANDREA HOWELL	12/06 4838		096	153	570		INSURANCE AND FIDEL	175.00	275.00
01/02/18	28929	1169	CRIME POLICY RENEWAL	12/13 4854		001	105	570		INSURANCE AND FIDEL	180.00	180.00
05/07/18	30204	2583	RANDY COLEMAN	04/20 5222		001	200	570		INSURANCE AND FIDEL	425.00	425.00
09/04/18	31728	4242	JASON WELCH	08/14 5564		001	200	570		INSURANCE AND FIDEL	425.00	

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09/04/18	31728	4242	MICKEY RODGERS	08/15 5567		001	200	570		INSURANCE AND FIDEL	425.00		850.00
BEASLEY AGENCY			7 EXPENDITURE			7,952.50				BALANCE SHEET	.00	TOTAL	7,952.50
4626 BEATY, PHILLIP													
11/06/17	28255	411	REPAIR S01	11/01 11117		001	200	541		ROAD MACHINERY/EQUI	200.00		200.00
BEATY, PHILLIP			1 EXPENDITURE			200.00				BALANCE SHEET	.00	TOTAL	200.00
2005 BECKLEY, JULIA MAE													
10/13/17	28148	279	ELECTION TRAINING	10/11 JB1017		001	180	573		ELECTION WORKERS FE	18.00		18.00
11/13/17	28543	699	ELECTION WORKER	11/07 JMB1117		001	180	573		ELECTION WORKERS FE	75.00		75.00
05/21/18	30502	2897	ELECTION WORKER FEES	05/15 JMB0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30864	3291	ELECTION WORKER	06/08 JMB0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31007	3450	ELECTION WORKER	06/26 JMB0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
BECKLEY, JULIA MAE			5 EXPENDITURE			291.00				BALANCE SHEET	.00	TOTAL	291.00
607 BELK FORD-MERCURY, INC.													
03/05/18	29544	1853	PARTS	01/10 5016950		001	200	681		REPAIR AND REPLACEM	54.02		54.02
BELK FORD-MERCURY, INC.			1 EXPENDITURE			54.02				BALANCE SHEET	.00	TOTAL	54.02
1790 BELL, DAVID O.													
01/02/18	28930	1170	EMILY ANDERSON	11/16 17-043		001	161	550		LEGAL FEES	130.00		130.00
04/02/18	29856	2201	BOBBY GRIFFIN CR2013-106	03/15 13-106		001	161	550		LEGAL FEES	130.00		130.00
09/04/18	31729	4243	2016-138 JUSTIN WHITE	08/08 16-138		001	161	550		LEGAL FEES	130.00		130.00
BELL, DAVID O.			3 EXPENDITURE			390.00				BALANCE SHEET	.00	TOTAL	390.00
4683 BENNETT, JOE													
07/02/18	31202	3645	15 FT BUSHHOG	05/30 531	3467	152	302	917		OTHER MOBILEEQUIPT	4,950.00		4,950.00
BENNETT, JOE			1 EXPENDITURE			4,950.00				BALANCE SHEET	.00	TOTAL	4,950.00



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=====													
4651 BERT COKER WORKS,LLC													
04/02/18	29857	2202	SEWAGE TREATMENT CAMP	03/29 0318		001	151	430		MAINTENANCE / SERVI	500.00		500.00
06/04/18	30615	3026	SEWAGE TREATMENT	05/15 197		001	151	430		MAINTENANCE / SERVI	1,000.00		1,000.00
07/02/18	31008	3451	WASTE WATER	06/16 202		001	151	430		MAINTENANCE / SERVI	1,000.00		1,000.00
09/04/18	31730	4244	WASTE WATER	07/15 203		001	151	430		MAINTENANCE / SERVI	1,000.00		
09/04/18	31730	4244	WASTE WATER	08/18 213		001	151	430		MAINTENANCE / SERVI	1,000.00		2,000.00
-----													
	BERT COKER WORKS,LLC			4	EXPENDITURE			4,500.00		BALANCE SHEET	.00	TOTAL	4,500.00
-----													
4675 BEST WETERN VICKSBURG INN													
06/04/18	30700	3111	CONF 141538&141539	05/21 0618		004	235	475		TRAVEL AND SUBSISTE	558.00		558.00
-----													
	BEST WETERN VICKSBURG INN			1	EXPENDITURE			558.00		BALANCE SHEET	.00	TOTAL	558.00
-----													
4444 BFMW GROUP,PLLC													
08/06/18	31392	3874	9-30-16 COMPILATION	06/22 7320		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
-----													
111 BIG CREEK VOL. FIRE DEPT.													
10/13/17	28180	311	ALLOCATION PER 10-13-2017	10/13 1017ALL		106	250	700		ASSISTANCE TO INDIV	3,800.00		3,800.00
01/18/18	29152	1410	REBATE 17 CODE 16 1-16-18	01/18 011618		106	250	700		ASSISTANCE TO INDIV	5,325.82		5,325.82
06/18/18	30945	3372	TAX LEVY PER 6-4-18	06/11 ALL0618		106	250	700		ASSISTANCE TO INDIV	7,000.00		7,000.00
-----													
	BIG CREEK VOL. FIRE DEPT.			3	EXPENDITURE			16,125.82		BALANCE SHEET	.00	TOTAL	16,125.82
-----													
1827 BLACK BOOK													
01/02/18	28931	1171	SUPPLIES	12/13 3137959		001	105	603		OFFICE SUPPLIES AND	499.00		499.00
-----													
	BLACK BOOK			1	EXPENDITURE			499.00		BALANCE SHEET	.00	TOTAL	499.00
-----													
4596 BLACKLIDGE													
11/06/17	28506	662	SUPPLIES	10/16 501549	3072	164	364	630		LAND IMPROVEMENT SU	6,201.50		
11/06/17	28506	662	CRS	10/19 8223	3081	164	364	630		LAND IMPROVEMENT SU	8,380.66		14,582.16

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12/04/17	28820	1016	SUPPLIES	10/19 8223DEM		164	364	630		LAND IMPROVEMENT SU	281.25		281.25
12/04/17	28737	933	SUPPLIES CRS	11/08 501562	3114	150	300	630		LAND IMPROVEMENT SU	8,294.34		8,294.34
01/02/18	29080	1320	CRS-2	11/15 501566	3122	155	305	630		LAND IMPROVEMENT SU	8,716.64		
01/02/18	29080	1320	SUPPLIES	11/28 501568	3152	155	305	630		LAND IMPROVEMENT SU	7,669.45		16,386.09
07/02/18	31184	3627	CRS-2 5168.	06/01 501695	3478	150	300	630		LAND IMPROVEMENT SU	7,545.28		7,545.28
BLACKLIDGE				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47,089.12
-----													
4687 BLUE WATER INDUSTRIES													
08/06/18	31625	4107	SUPPLIES	06/20 204280		155	305	630		LAND IMPROVEMENT SU	249.52		249.52
08/06/18	31538	4020	SUPPLIES	06/21 204486	3506	151	301	630		LAND IMPROVEMENT SU	246.77		246.77
08/06/18	31580	4062	SUPPLIES	06/21 204487	3508	153	303	630		LAND IMPROVEMENT SU	237.23		237.23
08/06/18	31601	4083	SUPPLIES	06/21 204488	3509	154	304	630		LAND IMPROVEMENT SU	222.81		222.81
08/06/18	31538	4020	SUPPLIES	06/22 204637	3506	151	301	630		LAND IMPROVEMENT SU	245.71		245.71
08/06/18	31625	4107	SUPPLIES	06/22 204638	3510	155	305	630		LAND IMPROVEMENT SU	278.05		278.05
08/06/18	31580	4062	SUPPLIES	06/25 204834	3508	153	303	630		LAND IMPROVEMENT SU	234.68		234.68
08/06/18	31601	4083	SUPPLIES	06/25 204835	3509	154	304	630		LAND IMPROVEMENT SU	247.54		247.54
08/06/18	31560	4042	SUPPLIES	06/26 205025	3507	152	302	630		LAND IMPROVEMENT SU	243.91		243.91
08/06/18	31580	4062	SUPPLIES	06/26 205026	3508	153	303	630		LAND IMPROVEMENT SU	240.83		240.83
08/06/18	31601	4083	SUPPLIES	06/26 205027	3509	154	304	630		LAND IMPROVEMENT SU	253.11		253.11
08/06/18	31625	4107	SUPPLIES	06/26 205028	3510	155	305	630		LAND IMPROVEMENT SU	260.71		260.71
08/06/18	31601	4083	SUPPLIES	06/27 205214	3509	154	304	630		LAND IMPROVEMENT SU	230.55		230.55
08/06/18	31625	4107	SUPPLIES	06/27 205215	3510	155	305	630		LAND IMPROVEMENT SU	250.27		
08/06/18	31625	4107	SUPPLIES	06/27 205216	3510	155	305	630		LAND IMPROVEMENT SU	260.60		510.87
08/06/18	31560	4042	SUPPLIES	06/28 205384	3507	152	302	630		LAND IMPROVEMENT SU	223.34		223.34
08/06/18	31601	4083	SUPPLIES	06/28 205385	3509	154	304	630		LAND IMPROVEMENT SU	234.37		234.37
08/06/18	31538	4020	SUPPLIES	06/29 205530	3506	151	301	630		LAND IMPROVEMENT SU	231.72		
08/06/18	31538	4020	SUPPLIES	07/02 205747	3506	151	301	630		LAND IMPROVEMENT SU	244.33		
08/06/18	31538	4020	CR	07/03 205926		151	301	630		LAND IMPROVEMENT SU	240.73		716.78

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08/06/18	31580	4062	SUPPLIES	07/03 205927	3508	153	303	630	LAND IMPROVEMENT	SU	237.55		237.55
08/06/18	31538	4020	SUPPLIES	07/06 206243	3506	151	301	630	LAND IMPROVEMENT	SU	253.55		253.55
08/06/18	31625	4107	SUPPLIES	07/09 206446	3510	155	305	630	LAND IMPROVEMENT	SU	287.10		287.10
08/06/18	31580	4062	SUPPLIES	07/10 206637	3508	153	303	630	LAND IMPROVEMENT	SU	235.74		
08/06/18	31580	4062	SUPPLIES	07/11 206865	3508	153	303	630	LAND IMPROVEMENT	SU	237.86		473.60
08/06/18	31625	4107	SUPPLIES	07/11 206866	3510	155	305	630	LAND IMPROVEMENT	SU	279.21		
08/06/18	31625	4107	SUPPLIES	07/12 207046	3510	155	305	630	LAND IMPROVEMENT	SU	283.27		562.48
08/06/18	31560	4042	SUPPLIES	07/13 207252	3507	152	302	630	LAND IMPROVEMENT	SU	232.46		232.46
08/06/18	31580	4062	SUPPLIES	07/16 207488	3508	153	303	630	LAND IMPROVEMENT	SU	266.45		266.45
08/06/18	31601	4083	SUPPLIES	07/16 207489	3509	154	304	630	LAND IMPROVEMENT	SU	229.81		229.81
08/06/18	31580	4062	SUPPLIES	07/17 207624	3508	153	303	630	LAND IMPROVEMENT	SU	263.90		
08/06/18	31580	4062	SUPPLIES	07/18 207802	3508	153	303	630	LAND IMPROVEMENT	SU	255.55		519.45
08/06/18	31601	4083	SUPPLIES	07/18 207803	3509	154	304	630	LAND IMPROVEMENT	SU	232.46		232.46
09/04/18	31877	4391	ROCK	07/20 208167	3556	152	302	630	LAND IMPROVEMENT	SU	231.19		231.19
09/04/18	31934	4448	ROCK	07/25 208722	3559	155	305	630	LAND IMPROVEMENT	SU	280.84		280.84
09/04/18	31894	4408	ROCK	07/26 208914	3557	153	303	630	LAND IMPROVEMENT	SU	258.80		258.80
09/04/18	31862	4376	ROCK	07/30 209322	3555	151	301	630	LAND IMPROVEMENT	SU	247.40		247.40
09/04/18	31877	4391	ROCK	07/30 209323	3556	152	302	630	LAND IMPROVEMENT	SU	534.30		534.30
09/04/18	31894	4408	ROCK	07/30 209324	3557	153	303	630	LAND IMPROVEMENT	SU	261.58		261.58
09/04/18	31862	4376	ROCK	07/31 209512	3555	151	301	630	LAND IMPROVEMENT	SU	244.01		244.01
09/04/18	31894	4408	ROCK	07/31 209513	3557	153	303	630	LAND IMPROVEMENT	SU	235.53		235.53
09/04/18	31934	4448	ROCK	07/31 209514	3559	155	305	630	LAND IMPROVEMENT	SU	283.62		283.62
09/04/18	31894	4408	ROCK	08/07 1126	3557	153	303	630	LAND IMPROVEMENT	SU	234.47		234.47
09/04/18	31934	4448	GRAVEL	08/07 977	3559	155	305	630	LAND IMPROVEMENT	SU	274.92		274.92
09/04/18	31862	4376	ROCK	08/08 1296	3555	151	301	630	LAND IMPROVEMENT	SU	243.06		243.06
09/04/18	31877	4391	ROCK	08/09 1611	3556	152	302	630	LAND IMPROVEMENT	SU	285.59		285.59
09/04/18	31894	4408	ROCK	08/09 1699	3557	153	303	630	LAND IMPROVEMENT	SU	235.43		
09/04/18	31894	4408	ROCK	08/10 1935	3557	153	303	630	LAND IMPROVEMENT	SU	233.52		

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09/04/18	31894	4408	ROCK	08/13 2389	3557	153	303	630		LAND IMPROVEMENT SU	268.42		
09/04/18	31894	4408	ROCK	08/13 2516	3557	153	303	630		LAND IMPROVEMENT SU	259.49		
09/04/18	31894	4408	ROCK	08/16 2995	3557	153	303	630		LAND IMPROVEMENT SU	255.66		
09/04/18	31894	4408	ROCK	08/20 3473	3557	153	303	630		LAND IMPROVEMENT SU	237.12		1,489.64
09/04/18	31862	4376	ROCK	08/21 3700	3555	151	301	630		LAND IMPROVEMENT SU	245.60		245.60
09/04/18	31894	4408	SUPPLIES	08/21 3659	3557	153	303	630		LAND IMPROVEMENT SU	264.36		264.36
09/04/18	31862	4376	ROCK	08/22 3837	3555	151	301	630		LAND IMPROVEMENT SU	214.76		214.76
BLUE WATER INDUSTRIES				44	EXPENDITURE			14,001.36		BALANCE SHEET	.00	TOTAL	14,001.36
4658 BLUE 360 MEDIA													
05/07/18	30205	2584	BOOK	04/02 22041		001	200	603		OFFICE SUPPLIES AND	115.01		115.01
BLUE 360 MEDIA				1	EXPENDITURE			115.01		BALANCE SHEET	.00	TOTAL	115.01
1304 BOB BARKER COMPANY, INC.													
10/02/17	28128	241	SUPPLIES FOR PRISONERS	08/25 497388		401	203	692		CLOTHES/DRY GOODS -	109.37		109.37
10/02/17	27894	7	SUPPLIES FOR PRISONERS	09/12 500252		001	220	692		CLOTHES/DRY GOODS -	73.48		73.48
11/06/17	28542	698	SUPPLIES FOR PRISONERS	09/22 502081		401	203	692		CLOTHES/DRY GOODS -	121.69		121.69
11/06/17	28256	412	BLDG SUPPLIES	10/20 1382211		001	220	650		BLDG SUPPLIES	139.68		139.68
12/04/17	28611	807	SUPPLIES	10/30 508502		001	220	630		LAND IMPROVEMENT SU	458.57		458.57
01/02/18	29110	1350	SUPPLIES FOR PRISONERS	11/28 513221		401	203	692		CLOTHES/DRY GOODS -	29.31		
01/02/18	29110	1350	SUPPLIES FOR PRISONERS	11/29 1001387	10	401	203	692		CLOTHES/DRY GOODS -	128.18		
01/02/18	29110	1350	SUPPLIES FOR PRISONERS	12/06 514607		401	203	692		CLOTHES/DRY GOODS -	95.73		
01/02/18	29110	1350	SUPPLIES FOR PRISONERS	12/11 515376		401	203	692		CLOTHES/DRY GOODS -	124.76		377.98
02/05/18	29235	1510	CLEANING SUPPLIES	12/28 518243		001	200	645		CUSTODIAL SUPPLIES	64.87		64.87
02/05/18	29478	1753	NC1001396221	01/24 1396221		401	203	692		CLOTHES/DRY GOODS -	296.15		296.15
03/05/18	29770	2079	SUPPLIES FOR PRISONERS	02/19 526646		401	203	692		CLOTHES/DRY GOODS -	107.42		
03/05/18	29770	2079	SUPPLIES FOR PRISONERS	02/20 526937		401	203	692		CLOTHES/DRY GOODS -	84.59		192.01
05/07/18	30483	2862	NC1001411710	04/11 1411710		401	203	692		CLOTHES/DRY GOODS -	191.73		191.73
05/07/18	30206	2585	NC1001414704	04/18 1386052		001	200	645		CUSTODIAL SUPPLIES	77.54		
05/07/18	30206	2585	1001386052	04/24 1001386		001	200	603		OFFICE SUPPLIES AND	214.00		291.54
06/04/18	30616	3027	SUPPLIES	05/09 1417747		001	200	630		LAND IMPROVEMENT SU	54.06		

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06/04/18	30616	3027	SUPPLIES	05/16 541129		001	200	603		OFFICE SUPPLIES AND	42.05		96.11
07/02/18	31286	3729	SUPPLIES FOR PRISONERS	06/07 1419640		401	203	692		CLOTHES/DRY GOODS -	597.94		
07/02/18	31286	3729	SUPPLIES FOR PRISONERS	06/11 545599		401	203	692		CLOTHES/DRY GOODS -	130.25		728.19
08/06/18	31672	4154	PRISONER CLOTHES	07/16 551505		401	203	692		CLOTHES/DRY GOODS -	89.69		89.69
09/04/18	31731	4245	SUPPLIES FOR PRISONERS	08/13 556311		001	200	692		CLOTHES/DRY GOODS -	216.49		
09/04/18	31731	4245	SUPPLIES	08/16 557337		001	200	630		LAND IMPROVEMENT SU	66.43		282.92
BOB BARKER COMPANY, INC.				15	EXPENDITURE			3,513.98		BALANCE SHEET	.00	TOTAL	3,513.98
-----													
4574 BOBO, CHARLES L													
11/06/17	28257	413	TRAVEL TO VICKSBURG	10/19 C1017		001	100	475		TRAVEL AND SUBSISTE	533.75		533.75
02/05/18	29236	1511	MAS CONFERENCE JACKSON	01/10 CB0118		001	100	475		TRAVEL AND SUBSISTE	566.95		566.95
05/07/18	30207	2586	MAS MINORITY CAUCAS	04/13 CB0418		001	100	475		TRAVEL AND SUBSISTE	320.30		320.30
07/02/18	31009	3452	TO BILOXI FOR CONFERENCE	06/14 CB0618		001	100	475		TRAVEL AND SUBSISTE	1,138.41		1,138.41
BOBO, CHARLES L				4	EXPENDITURE			2,559.41		BALANCE SHEET	.00	TOTAL	2,559.41
-----													
4643 BOGEY BOYS													
03/05/18	29669	1978	CUT VALVE	02/27 022718		108	632	540		BUILDINGS R&M BY OU	22.00		22.00
07/02/18	31010	3453	BATTERY	06/12 061218		001	631	630		LAND IMPROVEMENT SU	78.00		78.00
BOGEY BOYS				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
4345 BOILER AND PRESSURE VESSEL SAF													
09/04/18	31732	4246	19-121569	08/24 19-1215		001	151	650		BLDG SUPPLIES	30.00		30.00
BOILER AND PRESSURE VESSEL SAFETY BRANCH				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
2924 BOONEVILLE TRUCKING & REPAIR S													
11/06/17	28503	659	SUPPLIES	09/25 49884	3039	163	363	630		LAND IMPROVEMENT SU	1,662.50		1,662.50
11/06/17	28509	665	SUPPLIES	10/02 49909	3043	165	365	630		LAND IMPROVEMENT SU	1,665.00		1,665.00
12/04/17	28821	1017	HAULING	11/06 50078	3104	165	365	532		RENTAL OF ROAD EQUI	3,462.98		
12/04/17	28821	1017	HAULING	11/20 50118	3119	165	365	532		RENTAL OF ROAD EQUI	385.20		3,848.18

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12/04/17	28804	1000	HAULING	11/27 50131		155	305	532		RENTAL OF ROAD EQUI	3,411.60	3,411.60	
02/05/18	29450	1725	HAULING	01/29 50252	3250	165	365	532		RENTAL OF ROAD EQUI	727.20	727.20	
04/02/18	30080	2425	SUPPLIES	02/26 50352	3263	165	365	630		LAND IMPROVEMENT SU	725.63		
04/02/18	30080	2425	HAULING	03/05 50407		165	365	532		RENTAL OF ROAD EQUI	733.20	1,458.83	
04/02/18	30071	2416	HAULING	03/12 50412	3305	161	361	532		RENTAL OF ROAD EQUI	3,277.20	3,277.20	
05/07/18	30445	2824	HAULING	03/26 50462	3340	162	362	532		RENTAL OF ROAD EQUI	4,810.24	4,810.24	
05/07/18	30448	2827	HAULING	03/26 50463	3345	163	363	532		RENTAL OF ROAD EQUI	1,122.80	1,122.80	
05/07/18	30454	2833	HAULING	04/16 51141	3363	165	365	532		RENTAL OF ROAD EQUI	2,170.91	2,170.91	
05/07/18	30428	2807	HAULING	04/23 50485	3373	155	305	532		RENTAL OF ROAD EQUI	354.58	354.58	
08/06/18	31641	4123	SUPPLIES	07/02 51293	3519	165	365	630		LAND IMPROVEMENT SU	716.50	716.50	
BOONEVILLE TRUCKING & REPAIR SERVICE				12	EXPENDITURE	25,225.54		BALANCE SHEET			.00	TOTAL	25,225.54
-----													
269 BOUNDS AUTO GLASS & REPAIR													
11/06/17	28258	414	REPAIR	10/10 20556		001	200	541		ROAD MACHINERY/EQUI	45.00	45.00	
06/04/18	30786	3197	REPAIR	12/15 20628		154	304	541		ROAD MACHINERY/EQUI	45.00	45.00	
04/02/18	29858	2203	REPAIR	03/16 20725		001	200	541		ROAD MACHINERY/EQUI	315.00	315.00	
06/04/18	30751	3162	REPAIR	05/07 20780		152	302	541		ROAD MACHINERY/EQUI	50.00		
						152	302	681		REPAIR AND REPLACEM	125.00	175.00	
06/04/18	30786	3197	REPAIR	05/07 20779		154	304	541		ROAD MACHINERY/EQUI	45.00	45.00	
06/04/18	30617	3028	REPAIR	05/15 20797		001	151	540		BUILDINGS R&M BY OU	156.52		
06/04/18	30617	3028	LOCK REPAIR	05/22 20808		001	151	650		BLDG SUPPLIES	156.52	313.04	
08/06/18	31561	4043	REPAIR	07/05 20864		152	302	541		ROAD MACHINERY/EQUI	200.00	200.00	
08/06/18	31393	3875	REPAIR	07/09 20871		001	200	541		ROAD MACHINERY/EQUI	45.00	45.00	
08/06/18	31602	4084	BACKGLASS	07/17 20878		154	304	681		REPAIR AND REPLACEM	225.00	225.00	
09/04/18	31733	4247	BLDG SUPPLIES	08/10 20899		001	151	650		BLDG SUPPLIES	156.52	156.52	
BOUNDS AUTO GLASS & REPAIR				10	EXPENDITURE	1,564.56		BALANCE SHEET			.00	TOTAL	1,564.56
-----													
249 BOWLES GARAGE													

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11/06/17	28422	578	PARTS	04/06 78299		152	302	681		REPAIR AND REPLACEM	53.66		53.66
11/06/17	28514	670	PARTS	05/05 79255		400	340	681		REPAIR AND REPLACEM	67.38		67.38
11/06/17	28438	594	SUPPLIES	08/08 81964		153	303	630		LAND IMPROVEMENT SU	23.32		23.32
11/06/17	28422	578	PARTS	08/16 82151		152	302	681		REPAIR AND REPLACEM	13.95		13.95
11/06/17	28438	594	PETROLEUM PROD	08/23 82373		153	303	670		PETROLEUM PRODUCTS	28.65		28.65
11/06/17	28422	578	PETROLEUM PROD	08/30 82564		152	302	670		PETROLEUM PRODUCTS	12.90		12.90
11/06/17	28438	594	SUPPLIES	09/12 82917		153	303	630		LAND IMPROVEMENT SU	122.53		122.53
11/06/17	28514	670	PARTS	09/26 83296		400	340	681		REPAIR AND REPLACEM	11.98		11.98
03/05/18	29545	1854	OIL	10/01 83342		001	151	670		PETROLEUM PRODUCTS	12.90		12.90
01/02/18	29034	1274	CHAINSAW	10/23 83985		151	301	917		OTHER MOBILEEQUIPT	809.92		809.92
02/05/18	29365	1640	PRUNER	01/03 85635		151	301	917		OTHER MOBILEEQUIPT	599.95		599.95
06/04/18	30752	3163	PARTS	04/03 87412		152	302	681		REPAIR AND REPLACEM	34.79		34.79
07/02/18	31218	3661	WATER PUMP	05/25 89110		153	303	681		REPAIR AND REPLACEM	476.95		476.95
07/02/18	31011	3454	SUPPLIES	05/31 89225		001	151	630		LAND IMPROVEMENT SU	16.79		16.79
BOWLES GARAGE				14	EXPENDITURE			2,285.67		BALANCE SHEET	.00	TOTAL	2,285.67
-----													
4410 BOYLES, JAMES D													
10/13/17	28149	280	ELECTION TRAINING	10/11 JDB1017		001	180	573		ELECTION WORKERS FE	30.00		30.00
05/21/18	30503	2898	ELECTION WORKER	05/15 JDB0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
BOYLES, JAMES D				2	EXPENDITURE			78.00		BALANCE SHEET	.00	TOTAL	78.00
-----													
3476 BRASHER, JERRY L.													
01/02/18	28932	1172	TRAVEL TO GRENADA	12/07 JLB0617		001	180	475		TRAVEL AND SUBSISTE	66.57		66.57
03/05/18	29546	1855	TRAVEL TO PHILEDELPHIA	02/05 JLB0118		001	180	475		TRAVEL AND SUBSISTE	149.90		149.90
BRASHER, JERRY L.				2	EXPENDITURE			216.47		BALANCE SHEET	.00	TOTAL	216.47
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245 BRASHER'S HOME FURNISHINGS													

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12/04/17	28732	928	FREEZER	10/30 12350		108	632	630		LAND IMPROVEMENT SU	829.00		829.00
09/04/18	31851	4365	SERVICE CALL AT HORSE ARE	07/13 071318		102	633	541		ROAD MACHINERY/EQUI	48.15		48.15
-----													
BRASHER'S HOME FURNISHINGS				2	EXPENDITURE				877.15	BALANCE SHEET	.00	TOTAL	877.15
-----													
237 BRATTON, LARRY													
10/02/17	27895	8	SEWAGE TREATMENT OCT	09/22 1017		001	151	430		MAINTENANCE / SERVI	600.00		600.00
11/06/17	28259	415	SEWAGE TREATMENT	10/16 1117		001	151	430		MAINTENANCE / SERVI	600.00		600.00
12/04/17	28612	808	SEWAGE TREATMENT	11/17 1217		001	151	430		MAINTENANCE / SERVI	600.00		600.00
01/02/18	28933	1173	SEWAGE TREATMENT	12/19 0118		001	151	430		MAINTENANCE / SERVI	600.00		600.00
02/05/18	29237	1512	SEWAGE TREATMENT	01/18 0218		001	151	430		MAINTENANCE / SERVI	600.00		600.00
-----													
BRATTON, LARRY				5	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
-----													
4662 BRIGHT, JANET													
05/21/18	30504	2899	ELECTION WORKER	05/15 JB0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
-----													
BRIGHT, JANET				1	EXPENDITURE				48.00	BALANCE SHEET	.00	TOTAL	48.00
-----													
4689 BRITT BAILEY CONSTRUCTION													
08/06/18	31642	4124	EXCAVATOR 8	07/16 76	3527	165	365	532		RENTAL OF ROAD EQUI	880.00		880.00
-----													
BRITT BAILEY CONSTRUCTION				1	EXPENDITURE				880.00	BALANCE SHEET	.00	TOTAL	880.00
-----													
4306 BROOKS-JEFFREY MARKETING INC													
10/02/17	27993	106	WEB HOSTING	09/14 177724		013	113	500		COMMUNICATIONS	100.00		100.00
11/06/17	28374	530	WEB HOSTING	10/14 178127		013	113	500		COMMUNICATIONS	100.00		100.00
12/04/17	28718	914	WEB HOSTING	11/14 178523		013	113	500		COMMUNICATIONS	100.00		100.00
12/04/17	28718	914	DOMAIN	11/14 178524		013	113	500		COMMUNICATIONS	100.00		200.00
01/02/18	29021	1261	WEB HOSTING	12/14 179074		013	113	500		COMMUNICATIONS	100.00		100.00
02/05/18	29345	1620	WEB HOSTING	01/14 179549		013	113	500		COMMUNICATIONS	100.00		100.00
03/05/18	29654	1963	WEB HOSTING	02/14 179955		013	113	500		COMMUNICATIONS	100.00		100.00



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04/02/18	29961	2306	WEB HOSTING	03/14 180394		013	113	500		COMMUNICATIONS	100.00		100.00
05/07/18	30315	2694	WEB HOSTING	04/14 180824		013	113	500		COMMUNICATIONS	100.00		100.00
06/04/18	30712	3123	WEB HOSTING	05/15 181408		013	113	500		COMMUNICATIONS	100.00		100.00
07/02/18	31166	3609	WEB HOSTING	06/14 181903		013	113	500		COMMUNICATIONS	100.00		100.00
08/06/18	31512	3994	WEB HOSTING	07/14 182366		013	113	500		COMMUNICATIONS	100.00		100.00
09/04/18	31842	4356	WEB HOSTING CASOMS302	08/14 182819		013	113	500		COMMUNICATIONS	100.00		100.00
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00
-----													
4418 BROWN LINE PRINTING INC													
01/02/18	28934	1174	SUPPLIES	12/11 135244		001	102	603		OFFICE SUPPLIES AND	124.70		124.70
08/06/18	31394	3876	SUPPLIES	07/12 137694		001	102	603		OFFICE SUPPLIES AND	240.40		240.40
BROWN LINE PRINTING INC				2	EXPENDITURE			365.10		BALANCE SHEET	.00	TOTAL	365.10
-----													
4610 BROWN, ADAM													
03/05/18	29670	1979	EXTENSION PAINTING	02/02 2018EXT		108	632	540		BUILDINGS R&M BY OU	597.50		597.50
07/02/18	31012	3455	LABOR & MATERIAL	06/20 062018		001	151	540		BUILDINGS R&M BY OU	875.00		
						001	151	650		BLDG SUPPLIES	300.00		1,175.00
BROWN, ADAM				2	EXPENDITURE			1,772.50		BALANCE SHEET	.00	TOTAL	1,772.50
-----													
4354 BROWN, DWIGHT													
05/21/18	30505	2900	ELECTION WORKER	05/17 DB0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30865	3292	ELECTION WORKER	06/08 DB0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
BROWN, DWIGHT				2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
-----													
4329 BROWN, WILLIAM													
06/04/18	30701	3112	VICKSBURG	05/16 WAB0518		004	235	475		TRAVEL AND SUBSISTE	36.00		36.00
07/18/18	31316	3775	TRAVEL TO GRENADA	06/04 WAB0618		004	235	475		TRAVEL AND SUBSISTE	135.72		135.72
BROWN, WILLIAM				2	EXPENDITURE			171.72		BALANCE SHEET	.00	TOTAL	171.72
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=====													
3619 BROWN, WILLIE R.													
05/21/18	30506	2901	ELECTION WORKER	05/15	WRW0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30866	3293	ELECTION WORKER	06/08	WRB0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31013	3456	ELECTION WORKER	06/26	WB0626	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	BROWN, WILLIE R.			3	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL	198.00
-----													
263 BRUCE FIRE DEPT.													
10/13/17	28181	312	ALLOCATION PER 10-13-17	10/13	1017ALL	106	250	700		ASSISTANCE TO INDIV	3,800.00		3,800.00
01/18/18	29153	1411	REBATE17 CODE 16 1-16-18	01/18	011618	106	250	700		ASSISTANCE TO INDIV	5,325.82		5,325.82
06/18/18	30946	3373	TAX LEVY PER 6-4-18	06/11	ALL0618	106	250	700		ASSISTANCE TO INDIV	7,000.00		7,000.00
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	BRUCE FIRE DEPT.			3	EXPENDITURE			16,125.82		BALANCE SHEET	.00	TOTAL	16,125.82
-----													
055 BRUCE TELEPHONE COMPANY													
10/02/17	27896	9	60-124-138 CHANCERY JUDGE	09/25	CHJ017	001	160	500		COMMUNICATIONS	55.46		
10/02/17	27896	9	60-103-306 CHANCERY	09/25	CH017	001	101	500		COMMUNICATIONS	555.22		
10/02/17	27896	9	60-103-314 CIRCUIT JUDGE	09/25	CRJ017	001	161	500		COMMUNICATIONS	55.42		
10/02/17	27896	9	60-103-264 CIRCUIT CLERK	09/25	CR017	001	102	500		COMMUNICATIONS	339.89		
10/02/17	27896	9	60-103-256 DRIVER LIC	09/25	DLB017	001	100	500		COMMUNICATIONS	113.01		
10/02/17	27896	9	60-103-447 EXTEN	09/25	EXT017	001	631	500		COMMUNICATIONS	296.10		
10/02/17	27896	9	60-103-322 PURCHASE CLERK	09/25	PC017	001	122	500		COMMUNICATIONS	305.25		
10/02/17	27896	9	60-103-272 PUBLIC DEFENDE	09/25	PD017	001	170	500		COMMUNICATIONS	45.45		
10/02/17	27896	9	60-103-405 SHERIFF	09/25	SD017	001	200	500		COMMUNICATIONS	572.82		
10/02/17	27896	9	60-125-291 SS MEDICAID	09/25	SSM017	001	100	500		COMMUNICATIONS	74.71		
10/02/17	27896	9	60-103-389 TAX ASSESSOR	09/25	TA017	001	105	500		COMMUNICATIONS	329.48		
10/02/17	27896	9	60-103-280 YOUTH COURT	09/25	YC017	001	163	500		COMMUNICATIONS	99.52		
10/02/17	27896	9	60-129-160 INTERNET	09/25	0117I	001	100	500		COMMUNICATIONS	303.96		3,146.29
10/02/17	27987	100	60-103-371 E911	09/25	E91017	004	235	500		COMMUNICATIONS	45.95		
10/02/17	27987	100	60-103-470 E911	09/25	E91017A	004	235	500		COMMUNICATIONS	2,043.70		
10/02/17	27987	100	60-103-363 E911	09/25	E91017B	004	235	500		COMMUNICATIONS	48.51		2,138.16
10/02/17	27998	111	60-103-397 REAPPR	09/25	RE017	096	153	500		COMMUNICATIONS	171.91		171.91
10/02/17	28001	114	60-102-753 AIRPORT	09/25	APT017	100	307	500		COMMUNICATIONS	45.50		45.50
10/02/17	28004	117	60-125-283 FIRE CORD	09/25	FC017	106	250	500		COMMUNICATIONS	74.71		74.71
10/02/17	28009	122	60-103-462 CEDA	09/25	CEDA017	138	676	500		COMMUNICATIONS	88.66		88.66

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10/02/17	28011	124	60-103-330 D1	09/25	D1017	151	301	500		COMMUNICATIONS	44.01		44.01
10/02/17	28029	142	60-111-853 D2	09/25	D2017	152	302	500		COMMUNICATIONS	46.26		46.26
10/02/17	28049	162	60-103-876 D3	09/25	D3017	153	303	500		COMMUNICATIONS	58.15		58.15
10/02/17	28108	221	60-103-355 SW	09/25	SW017	400	340	500		COMMUNICATIONS	76.91		76.91
10/02/17	27896	9	60-103-348 JUSTICE	09/26	JC017	001	166	500		COMMUNICATIONS	147.06		147.06
10/13/17	28150	281	60-103-421 DHS	10/01	DHS1017	001	451	500		COMMUNICATIONS	394.15		
10/13/17	28150	281	60-103-454 FAMILY & CHILD	10/01	FCS1017	001	451	500		COMMUNICATIONS	307.07		
10/13/17	28150	281	60-103-439 WINN	10/01	WJC1017	001	100	500		COMMUNICATIONS	190.28		891.50
11/06/17	28260	416	60-124-138 CHANCERY JUDGE	10/26	CHJ1117	001	160	500		COMMUNICATIONS	55.70		
11/06/17	28260	416	60-103-306 CHANCERY	10/26	CH1117	001	101	500		COMMUNICATIONS	543.01		
11/06/17	28260	416	60-103-314 CIRCUIT JUDGE	10/26	CRJ1117	001	161	500		COMMUNICATIONS	55.42		
11/06/17	28260	416	60-103-264 CIRCUIT CLERK	10/26	CR1117	001	102	500		COMMUNICATIONS	342.07		
11/06/17	28260	416	60-103-256 DRIVERS LIC	10/26	DLB1117	001	100	500		COMMUNICATIONS	113.01		
11/06/17	28260	416	60-103-447 EXT	10/26	EXT1117	001	631	500		COMMUNICATIONS	294.24		
11/06/17	28260	416	60-103-322 PURCHASE	10/26	PC1117	001	122	500		COMMUNICATIONS	309.81		
11/06/17	28260	416	60-103-272 PUBLIC DEFENDE	10/26	PD1117	001	170	500		COMMUNICATIONS	45.43		
11/06/17	28260	416	60-125-291 DOC SECURITY &	10/26	SSM1117	001	100	500		COMMUNICATIONS	74.71		
11/06/17	28260	416	60-103-389 TAX ASSESSOR	10/26	TA1117	001	105	500		COMMUNICATIONS	347.81		
11/06/17	28260	416	60-103-280 YOUTH COURT	10/26	YC1117	001	163	500		COMMUNICATIONS	99.52		
11/06/17	28260	416	60-129-160 INTERNET	10/26	1117I	001	100	500		COMMUNICATIONS	303.96		2,584.69
11/06/17	28379	535	60-103-397 REAPPR	10/26	RE1117	096	153	500		COMMUNICATIONS	171.76		171.76
11/06/17	28382	538	60-102-753 AIRPORT	10/26	APT1117	100	307	500		COMMUNICATIONS	45.50		45.50
11/06/17	28388	544	60-125-283 FIRE CORD	10/26	FC1117	106	250	500		COMMUNICATIONS	74.71		74.71
11/06/17	28397	553	60-103-462 CEDA	10/26	CEDAN17	138	676	500		COMMUNICATIONS	88.66		88.66
11/06/17	28403	559	60-103-330 D1	10/26	D11117	151	301	500		COMMUNICATIONS	45.27		45.27
11/06/17	28423	579	60-111-853 D2	10/26	D21117	152	302	500		COMMUNICATIONS	46.26		46.26
11/06/17	28439	595	60-103-876 D3	10/26	D31117	153	303	500		COMMUNICATIONS	58.15		58.15
11/06/17	28515	671	60-103-355 SW	10/26	SW1117	400	340	500		COMMUNICATIONS	87.21		87.21
11/06/17	28260	416	60-103-348 JUSTICE	10/30	JC1117	001	166	500		COMMUNICATIONS	147.64		
11/06/17	28260	416	60-103-421 DHS	10/31	DHS1117	001	451	500		COMMUNICATIONS	403.98		
11/06/17	28260	416	60-103-454 FAMILY & CHILD	10/31	FCS1117	001	451	500		COMMUNICATIONS	306.04		
11/06/17	28260	416	60-103-439 WINN JOB	10/31	WJC1117	001	100	500		COMMUNICATIONS	97.32		954.98
11/06/17	28362	518	60-103-470 E911	10/31	E91N17A	004	235	500		COMMUNICATIONS	2,042.75		2,042.75
11/06/17	28260	416	60-103-405 SHERIFF	11/01	SD1117	001	200	500		COMMUNICATIONS	549.54		549.54

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/17	28362	518	60-103-371 E911	11/01	E91N17	004	235	500		COMMUNICATIONS	45.95		
11/06/17	28362	518	60-103-363 E911	11/01	E91N17B	004	235	500		COMMUNICATIONS	48.51		94.46
12/04/17	28613	809	60-124-138 CHANCERY JUDGE	11/27	CHJ1217	001	160	500		COMMUNICATIONS	55.85		
12/04/17	28613	809	60-103-306 CHANCERY	11/27	CH1217	001	101	500		COMMUNICATIONS	550.64		
12/04/17	28613	809	60-103-314 CIRCUIT JUDGE	11/27	CRJ1217	001	161	500		COMMUNICATIONS	55.57		
12/04/17	28613	809	60-103-264 CIRCUIT CLERK	11/27	CR1217	001	102	500		COMMUNICATIONS	338.76		
12/04/17	28613	809	60-103-256 DRIVERS LIC	11/27	DLBN17	001	100	500		COMMUNICATIONS	113.16		
12/04/17	28613	809	60-103-447 EXT	11/27	EXT1217	001	631	500		COMMUNICATIONS	315.57		
12/04/17	28613	809	60-103-348 JUSTICE	11/27	JC1217	001	166	500		COMMUNICATIONS	150.34		
12/04/17	28613	809	60-103-322 PURCHASES CLER	11/27	PC1217	001	122	500		COMMUNICATIONS	298.93		
12/04/17	28613	809	60-103-272 PUBLIC DEFENDE	11/27	PD1217	001	170	500		COMMUNICATIONS	45.58		
12/04/17	28613	809	60-125-291 MEDICAID	11/27	SSMD17	001	100	500		COMMUNICATIONS	74.86		
12/04/17	28613	809	60-103-389 TAX ASSESSOR	11/27	TA1217	001	105	500		COMMUNICATIONS	344.22		
12/04/17	28613	809	60-103-280 YOUTH COURT	11/27	YC1217	001	163	500		COMMUNICATIONS	99.82		
12/04/17	28613	809	60-129-160 INTERNET	11/27	1217I	001	100	500		COMMUNICATIONS	303.96		2,747.26
12/04/17	28722	918	60-103-397 REAPPRAISAL	11/27	RE1217	096	153	500		COMMUNICATIONS	179.54		179.54
12/04/17	28726	922	60-102-753 AIRPORT	11/27	APT1217	100	307	500		COMMUNICATIONS	45.65		45.65
12/04/17	28730	926	60-125-283 FIRE CORD	11/27	FC1217	106	250	500		COMMUNICATIONS	74.86		74.86
12/04/17	28735	931	60-103-462 CEDA	11/27	CEDAD17	138	676	500		COMMUNICATIONS	88.81		88.81
12/04/17	28738	934	60-103-330 D1	11/27	D11217	151	301	500		COMMUNICATIONS	44.27		44.27
12/04/17	28750	946	60-111-853 D2	11/27	D21217	152	302	500		COMMUNICATIONS	46.41		46.41
12/04/17	28765	961	60-103-876 D3	11/27	D31217	153	303	500		COMMUNICATIONS	58.30		58.30
12/04/17	28823	1019	60-103-355 SW	11/27	SW1217	400	340	500		COMMUNICATIONS	77.88		77.88
12/04/17	28613	809	60-103-405 SHERIFF	11/29	SD1217	001	200	500		COMMUNICATIONS	555.08		555.08
12/04/17	28710	906	60-103-371 E911	11/29	E91D17A	004	235	500		COMMUNICATIONS	46.10		
12/04/17	28710	906	60-103-470 E911	11/29	E91D17B	004	235	500		COMMUNICATIONS	2,043.61		2,089.71
12/04/17	28613	809	60-103-421 DHS	11/30	DHS1217	001	451	500		COMMUNICATIONS	424.78		
12/04/17	28613	809	60-103-454 FAMILY & CHILD	11/30	FCS1217	001	451	500		COMMUNICATIONS	315.25		
12/04/17	28613	809	60-103-439 WIN	11/30	WJC1217	001	100	500		COMMUNICATIONS	143.27		883.30
12/04/17	28710	906	60-103-363 E911	11/30	E91D17	004	235	500		COMMUNICATIONS	48.66		48.66
01/18/18	29131	1389	60-124-138 CHANCERY JUDGE	12/27	CHJ0118	001	160	500		COMMUNICATIONS	56.11		
01/18/18	29131	1389	60-103-306 CHANCERY CLERK	12/27	CH0118	001	101	500		COMMUNICATIONS	541.98		
01/18/18	29131	1389	60-103-314 CIRCUIT JUDGE	12/27	CRJ0118	001	161	500		COMMUNICATIONS	55.66		
01/18/18	29131	1389	60-103-264 CIRCUIT CLERK	12/27	CR0118	001	102	500		COMMUNICATIONS	330.49		
01/18/18	29131	1389	60-103-421 DHS	12/27	DHS0118	001	451	500		COMMUNICATIONS	419.44		
01/18/18	29131	1389	60-103-256 DR LIC	12/27	DLB0118	001	100	500		COMMUNICATIONS	113.78		
01/18/18	29131	1389	60-103-447 EXT	12/27	EXT0118	001	631	500		COMMUNICATIONS	280.56		

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01/18/18	29131	1389	60-103-454 FAMILY & CHILD	12/27	FCS0118	001	451	500		COMMUNICATIONS	306.67		
01/18/18	29131	1389	60-103-348 JUSTICE	12/27	JC0118	001	166	500		COMMUNICATIONS	144.63		
01/18/18	29131	1389	60-103-322 PURCHASES CLER	12/27	PC0118	001	122	500		COMMUNICATIONS	309.15		
01/18/18	29131	1389	60-103-272 PUBLIC DEFENDE	12/27	PD0118	001	170	500		COMMUNICATIONS	45.69		
01/18/18	29131	1389	60-103-405 SHERIFF DEPT	12/27	SD0118	001	200	500		COMMUNICATIONS	559.49		
01/18/18	29131	1389	60-125-291 MEDICAID SS	12/27	SSM0118	001	100	500		COMMUNICATIONS	75.51		
01/18/18	29131	1389	60-103-389 TAX ASSESSOR	12/27	TA0118	001	105	500		COMMUNICATIONS	352.56		
01/18/18	29131	1389	60-103-439 WIN JOB CENTER	12/27	WJC0118	001	100	500		COMMUNICATIONS	146.02		
01/18/18	29131	1389	60-103-280 YOUTH COURT	12/27	YC0118	001	163	500		COMMUNICATIONS	101.12		
01/18/18	29131	1389	60-129-160 INTERNET	12/27	0118I	001	100	500		COMMUNICATIONS	303.96	4,142.82	
01/18/18	29142	1400	60-103-470 E911	12/27	E91J18	004	235	500		COMMUNICATIONS	2,049.18		
01/18/18	29142	1400	60-103-363 E911	12/27	E91J18A	004	235	500		COMMUNICATIONS	49.31		
01/18/18	29142	1400	60-103-371 E911	12/27	E910118	004	235	500		COMMUNICATIONS	46.19	2,144.68	
01/18/18	29147	1405	60-103-397 REAPP	12/27	RE0118	096	153	500		COMMUNICATIONS	180.91	180.91	
01/18/18	29149	1407	60-102-753 AIRPORT	12/27	APT0118	100	307	500		COMMUNICATIONS	46.33	46.33	
01/18/18	29154	1412	60-125-283 FIRE CORD	12/27	FC0118	106	250	500		COMMUNICATIONS	75.51	75.51	
01/18/18	29176	1434	60-103-462 CEDA	12/27	CEDA118	138	676	500		COMMUNICATIONS	89.46	89.46	
01/18/18	29181	1439	60-103-330 D1	12/27	D10118	151	301	500		COMMUNICATIONS	48.87	48.87	
01/18/18	29185	1443	60-111-853 D2	12/27	D20118	152	302	500		COMMUNICATIONS	47.06	47.06	
01/18/18	29188	1446	60-103-876 D3	12/27	D30118	153	303	500		COMMUNICATIONS	58.99	58.99	
01/18/18	29203	1461	60-103-355 SW	12/27	SW0118	400	340	500		COMMUNICATIONS	76.52	76.52	
02/05/18	29238	1513	60-124-138 CHANCERY JUDGE	01/25	CHJ0218	001	160	500		COMMUNICATIONS	60.25		
02/05/18	29238	1513	60-103-306 CHANCERY	01/25	CH0218	001	101	500		COMMUNICATIONS	535.43		
02/05/18	29238	1513	60-103-314 CIRCUIT JUDGE	01/25	CRJ0218	001	161	500		COMMUNICATIONS	55.66		
02/05/18	29238	1513	60-103-264 CIRCIT CLERK	01/25	CR0218	001	102	500		COMMUNICATIONS	326.82		
02/05/18	29238	1513	60-103-256 DRIVERS LIC BU	01/25	DLB0218	001	100	500		COMMUNICATIONS	113.78		
02/05/18	29238	1513	60-103-447 EXTEN	01/25	EXT0218	001	631	500		COMMUNICATIONS	283.95		
02/05/18	29238	1513	60-103-322 PURCHASE CLERK	01/25	PC0218	001	122	500		COMMUNICATIONS	296.22		
02/05/18	29238	1513	60-103-272 PUBLIC DEFENDE	01/25	PD0218	001	170	500		COMMUNICATIONS	45.69		
02/05/18	29238	1513	60-125-291 SS & MEDICAID	01/25	SSM0218	001	100	500		COMMUNICATIONS	80.01		
02/05/18	29238	1513	60-103-389 TAX ASSESSOR	01/25	TA0218	001	105	500		COMMUNICATIONS	331.55		
02/05/18	29238	1513	60-103-280 YOUTH COURT	01/25	YC0218	001	163	500		COMMUNICATIONS	101.12		
02/05/18	29238	1513	60-129-160 INTERNET	01/25	0218I	001	100	500		COMMUNICATIONS	309.94	2,540.42	
02/05/18	29350	1625	60-103-398 REAPP	01/25	RE0218	096	153	500		COMMUNICATIONS	171.85	171.85	
02/05/18	29354	1629	60-102-753 AIRPORT	01/25	APT0218	100	307	500		COMMUNICATIONS	51.29	51.29	
02/05/18	29357	1632	60-125-283 FIRE CORD	01/25	FC0218	106	250	500		COMMUNICATIONS	80.01	80.01	
02/05/18	29361	1636	60-103-462 CEDA	01/25	CEDA218	138	676	500		COMMUNICATIONS	89.46	89.46	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/18	29366	1641	60-103-330 D1	01/25 D10218		151	301	500		COMMUNICATIONS	45.55		45.55
02/05/18	29381	1656	60-111-853 D2	01/25 D20218		152	302	500		COMMUNICATIONS	47.06		47.06
02/05/18	29400	1675	60-103-876 D3	01/25 D30218		153	303	500		COMMUNICATIONS	58.99		58.99
02/05/18	29455	1730	60-103-355 SW	01/25 SW0218		400	340	500		COMMUNICATIONS	80.15		80.15
02/14/18	29495	1787	60-103-348 JUSTICE	01/25 JC0218		001	166	500		COMMUNICATIONS	140.86		140.86
02/05/18	29238	1513	60-103-421 DHS	01/29 DHS0218		001	451	500		COMMUNICATIONS	360.73		
02/05/18	29238	1513	60-103-454 FAMILY & CHILD	01/29 FCS0218		001	451	500		COMMUNICATIONS	293.88		
02/05/18	29238	1513	60-103-454 WIN JOB CENTER	01/29 WJC0218		001	100	500		COMMUNICATIONS	144.79		799.40
02/05/18	29336	1611	60-103-470 E911	01/29 E910218		004	235	500		COMMUNICATIONS	2,048.86		2,048.86
02/05/18	29238	1513	60-103-405 SHERIFF DEPT	01/30 SD0218		001	200	500		COMMUNICATIONS	544.55		544.55
02/05/18	29336	1611	60-103-371 E911	01/30 E91218		004	235	500		COMMUNICATIONS	46.19		
02/05/18	29336	1611	60-103-363 E911	01/30 E91218A		004	235	500		COMMUNICATIONS	49.31		95.50
03/05/18	29547	1856	60-124-138 CHANC JUDGE	02/23 CHJ0318		001	160	500		COMMUNICATIONS	55.84		
03/05/18	29547	1856	60-103-306 CHANCERY CLERK	02/23 CH0318		001	101	500		COMMUNICATIONS	551.67		
03/05/18	29547	1856	60-103-314 CIRCUIT JUDGE	02/23 CRJ0318		001	161	500		COMMUNICATIONS	55.66		
03/05/18	29547	1856	60-103-264 CIRCUIT CLERK	02/23 CR0318		001	102	500		COMMUNICATIONS	339.80		
03/05/18	29547	1856	60-103-256 DRIVERS LIC	02/23 DLB0318		001	100	500		COMMUNICATIONS	113.78		
03/05/18	29547	1856	60-103-447 EXT	02/23 EXT0318		001	631	500		COMMUNICATIONS	303.71		
03/05/18	29547	1856	60-103-322 PURCHASE CLERK	02/23 PC0318		001	122	500		COMMUNICATIONS	303.80		
03/05/18	29547	1856	60-103-272 PUBLIC DEFENDE	02/23 PD0318		001	170	500		COMMUNICATIONS	47.21		
03/05/18	29547	1856	60-125-291 SS & MEDICAID	02/23 SSM0318		001	100	500		COMMUNICATIONS	75.51		
03/05/18	29547	1856	60-103-389 TAX ASSESSOR	02/23 TA0318		001	105	500		COMMUNICATIONS	335.52		
03/05/18	29547	1856	60-103-280 YOUTH COURT	02/23 YC0318		001	163	500		COMMUNICATIONS	101.12		
03/05/18	29547	1856	60-129-160 INTERNET	02/23 0318I		001	100	500		COMMUNICATIONS	303.96		2,587.58
03/05/18	29659	1968	60-103-397 REAPP	02/23 RE0318		096	153	500		COMMUNICATIONS	187.20		187.20
03/05/18	29663	1972	60-102-753 AIRPORT	02/23 APT0318		100	307	500		COMMUNICATIONS	46.33		46.33
03/05/18	29666	1975	60-125-283 FIRE CORD	02/23 FC0318		106	250	500		COMMUNICATIONS	75.51		75.51
03/05/18	29679	1988	60-103-462 CEDA	02/23 CEDA318		138	676	500		COMMUNICATIONS	89.46		89.46
03/05/18	29681	1990	60-103-330 D1	02/23 D10318		151	301	500		COMMUNICATIONS	47.03		47.03
03/05/18	29694	2003	60-111-853 D2	02/23 D20318		152	302	500		COMMUNICATIONS	47.06		47.06
03/05/18	29709	2018	60-103-876 D3	02/23 D30318		153	303	500		COMMUNICATIONS	58.99		58.99
03/05/18	29753	2062	60-103-355 SW	02/23 SW0318		400	340	500		COMMUNICATIONS	74.78		74.78
03/05/18	29547	1856	60-103-405 SHERIFF DEPT	02/26 SD0318		001	200	500		COMMUNICATIONS	550.19		550.19

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/18	29641	1950	60-103-363 E911	02/26	E910318	004	235	500		COMMUNICATIONS	49.31		
03/05/18	29641	1950	60-103-371 E911	02/26	E91318A	004	235	500		COMMUNICATIONS	46.19		
03/05/18	29641	1950	60-103-470 E911	02/26	E91318B	004	235	500		COMMUNICATIONS	2,047.77		2,143.27
03/05/18	29547	1856	60-103-421 DHS	02/28	DHS0318	001	451	500		COMMUNICATIONS	425.53		
03/05/18	29547	1856	60-103-454 FAMILY & CHILD	02/28	FCS0318	001	451	500		COMMUNICATIONS	311.51		
03/05/18	29547	1856	60-103-439 WIN JOB CENTER	02/28	WJC0318	001	100	500		COMMUNICATIONS	151.66		888.70
03/14/18	29790	2115	60-103-348 JUSTICE	03/01	JC0318	001	166	500		COMMUNICATIONS	141.65		141.65
04/02/18	29859	2204	60-124-138 CHANCERY JUDGE	03/23	CHJ0418	001	160	500		COMMUNICATIONS	55.54		
04/02/18	29859	2204	60-103-306 CHANCERY CLERK	03/23	CH0418	001	101	500		COMMUNICATIONS	565.92		
04/02/18	29859	2204	60-103-314 CIRCUIT JUDGE	03/23	CRJ0418	001	161	500		COMMUNICATIONS	55.52		
04/02/18	29859	2204	60-103-264 CIRCUIT CLERK	03/23	CR0418	001	102	500		COMMUNICATIONS	331.88		
04/02/18	29859	2204	60-103-256 DR LIC BUREAU	03/23	DLB0418	001	100	500		COMMUNICATIONS	113.68		
04/02/18	29859	2204	60-103-447 EXT	03/23	EXT0418	001	631	500		COMMUNICATIONS	288.66		
04/02/18	29859	2204	60-103-348 JUSTICE	03/23	JC0418	001	166	500		COMMUNICATIONS	142.98		
04/02/18	29859	2204	60-103-322 PURCHASE CLERK	03/23	PC0418	001	122	500		COMMUNICATIONS	302.40		
04/02/18	29859	2204	60-103-272 PUBLIC DEFENDE	03/23	PD0418	001	170	500		COMMUNICATIONS	45.53		
04/02/18	29859	2204	60-103-405 SHERIFF DEPT	03/23	SD0418	001	200	500		COMMUNICATIONS	551.46		
04/02/18	29859	2204	60-125-291 MEDICAID SOC S	03/23	SSM0418	001	100	500		COMMUNICATIONS	75.37		
04/02/18	29859	2204	60-103-389 TAX ASSESSOR	03/23	TA0418	001	105	500		COMMUNICATIONS	338.65		
04/02/18	29859	2204	60-103-280 YOUTH COURT	03/23	YC0418	001	163	500		COMMUNICATIONS	100.84		2,968.43
04/02/18	29951	2296	60-103-363 E911	03/23	E91418	004	235	500		COMMUNICATIONS	49.17		
04/02/18	29951	2296	60-103-371 E911	03/23	E91418A	004	235	500		COMMUNICATIONS	46.05		
04/02/18	29951	2296	60-103-470 E911	03/23	E91418B	004	235	500		COMMUNICATIONS	2,046.06		2,141.28
04/02/18	29965	2310	60-103-397 REAPP	03/23	RE0418	096	153	500		COMMUNICATIONS	180.64		180.64
04/02/18	29971	2316	60-103-753 AIRPORT	03/23	APT0418	100	307	500		COMMUNICATIONS	46.23		46.23
04/02/18	29975	2320	60-125-283 FIRE CORD	03/23	FC03418	106	250	500		COMMUNICATIONS	75.37		75.37
04/02/18	29986	2331	60-103-462 CEDA	03/23	CEDA418	138	676	500		COMMUNICATIONS	89.32		89.32
04/02/18	29988	2333	60-103-330 D1	03/23	D10418	151	301	500		COMMUNICATIONS	44.62		44.62
04/02/18	30002	2347	60-111-853 D2	03/23	D20418	152	302	500		COMMUNICATIONS	46.92		46.92
04/02/18	30017	2362	60-103-876 D3	03/23	D30418	153	303	500		COMMUNICATIONS	58.87		58.87
04/02/18	30083	2428	60-103-355 SW	03/23	SW0418	400	340	500		COMMUNICATIONS	74.84		74.84
04/02/18	29859	2204	60-129-160 INTERNET	03/26	0418I	001	100	500		COMMUNICATIONS	303.96		
04/02/18	29859	2204	60-103-421 DHS	03/27	DHS0418	001	451	500		COMMUNICATIONS	369.16		
04/02/18	29859	2204	60-103-454 FAMILY & CHILD	03/27	FCS0418	001	451	500		COMMUNICATIONS	295.32		
04/02/18	29859	2204	60-103-439 WIN JOB CENTER	03/27	WJC0418	001	100	500		COMMUNICATIONS	150.56		1,119.00
05/07/18	30208	2587	60-124-138 CHANCERY JUDGE	04/26	CHJ0518	001	160	500		COMMUNICATIONS	55.52		
05/07/18	30208	2587	60-103-306 CHANCERY	04/26	CH0518	001	101	500		COMMUNICATIONS	563.58		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/18	30208	2587	60-103-314 CIRCUIT JUDGE	04/26	CRJ0518	001	161	500		COMMUNICATIONS	55.52		
05/07/18	30208	2587	60-103-264 CIRCUIT CLERK	04/26	CR0518	001	102	500		COMMUNICATIONS	386.83		
05/07/18	30208	2587	60-103-256 DR LIC	04/26	DLB0518	001	100	500		COMMUNICATIONS	113.68		
05/07/18	30208	2587	60-103-322 PURCHASE CLERK	04/26	PC0518	001	122	500		COMMUNICATIONS	298.55		
05/07/18	30208	2587	60-103-272 PUBLIC DEFENDE	04/26	PD0518	001	170	500		COMMUNICATIONS	45.53		
05/07/18	30208	2587	60-125-291 SS MEDI	04/26	SSM0518	001	100	500		COMMUNICATIONS	75.37		
05/07/18	30208	2587	60-103-389 TAX ASSESSOR	04/26	TA0518	001	105	500		COMMUNICATIONS	331.49		
05/07/18	30208	2587	60-103-280 YOUTH COURT	04/26	YC0518	001	163	500		COMMUNICATIONS	100.84		2,026.91
05/07/18	30320	2699	60-103-397 REAPP	04/26	RE0518	096	153	500		COMMUNICATIONS	177.39		177.39
05/07/18	30325	2704	60-102-753 AIRPORT	04/26	APT0518	100	307	500		COMMUNICATIONS	46.23		46.23
05/07/18	30331	2710	60-125-283 FIRE CORD	04/26	FC0518	106	250	500		COMMUNICATIONS	75.37		75.37
05/07/18	30341	2720	60-103-462 CEDA	04/26	CEDA518	138	676	500		COMMUNICATIONS	89.32		89.32
05/07/18	30347	2726	60-103-330 D1	04/26	D10518	151	301	500		COMMUNICATIONS	48.00		48.00
05/07/18	30362	2741	60-111-853 D2	04/26	D20518	152	302	500		COMMUNICATIONS	46.92		46.92
05/07/18	30386	2765	60-103-876 D3	04/26	D30518	153	303	500		COMMUNICATIONS	58.87		58.87
05/07/18	30463	2842	60-103-355 SW	04/26	SW0518	400	340	500		COMMUNICATIONS	75.63		75.63
05/07/18	30208	2587	60-103-421 DHS	04/30	DHS0518	001	451	500		COMMUNICATIONS	371.79		
05/07/18	30208	2587	60-103-447 EXT	04/30	EXT0518	001	631	500		COMMUNICATIONS	293.16		
05/07/18	30208	2587	60-103-454 FAMILY & CHILD	04/30	FCS0518	001	451	500		COMMUNICATIONS	296.72		
05/07/18	30208	2587	60-103-405 SHERIFF DEPT	04/30	SD0518	001	200	500		COMMUNICATIONS	561.19		
05/07/18	30208	2587	60-103-439 WIN JOB CENTER	04/30	WJC0518	001	100	500		COMMUNICATIONS	150.04		
05/07/18	30208	2587	60-129-160 INTERNET	04/30	0518I	001	100	500		COMMUNICATIONS	303.96		1,976.86
05/07/18	30302	2681	60-103-470 E911	04/30	E910518	004	235	500		COMMUNICATIONS	2,045.18		
05/07/18	30302	2681	60-103-363 E911	04/30	E91518	004	235	500		COMMUNICATIONS	49.17		
05/07/18	30302	2681	60-103-371 E911	04/30	E91518B	004	235	500		COMMUNICATIONS	46.05		2,140.40
05/07/18	30208	2587	60-103-348 JUSTICE COURT	05/01	JC0518	001	166	500		COMMUNICATIONS	144.06		144.06
06/04/18	30618	3029	60-103-306 CHANCERY	05/24	CH0618	001	102	500		COMMUNICATIONS	557.85		
06/04/18	30618	3029	60-103-314 CIRCUIT JUDGE	05/24	CRJ0618	001	161	500		COMMUNICATIONS	55.52		
06/04/18	30618	3029	60-103-264 CIRCUIT CLERK	05/24	CR0618	001	102	500		COMMUNICATIONS	338.75		
06/04/18	30618	3029	60-103-256 DR LIC	05/24	DLB0618	001	100	500		COMMUNICATIONS	113.68		
06/04/18	30618	3029	60-103-322 PURCHASE CLERK	05/24	PC0618	001	122	500		COMMUNICATIONS	302.16		
06/04/18	30618	3029	60-103-272 PUBLIC DEFENDE	05/24	PD0618	001	170	500		COMMUNICATIONS	45.53		
06/04/18	30618	3029	60-125-291 SS MEDICAID	05/24	SSM0618	001	100	500		COMMUNICATIONS	75.37		
06/04/18	30618	3029	60-103-389 TAX ASSESSOR	05/24	TA0618	001	105	500		COMMUNICATIONS	336.02		
06/04/18	30618	3029	60-103-280 YOUTH COURT	05/24	YC0618	001	163	500		COMMUNICATIONS	100.84		
06/04/18	30618	3029	60-129-160 INTERNET	05/24	0618I	001	100	500		COMMUNICATIONS	303.96		2,229.68
06/04/18	30719	3130	60-103-397 REAPP	05/24	RE0618	096	153	500		COMMUNICATIONS	183.41		183.41



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06/04/18	30724	3135	60-102-753 AIRPORT	05/24	APT0618	100	307	500		COMMUNICATIONS	46.23		46.23
06/04/18	30727	3138	60-125-283 FIRE CORD	05/24	FC0618	106	250	500		COMMUNICATIONS	75.37		75.37
06/04/18	30733	3144	60-103-462 CEDA	05/24	CEDA618	138	676	500		COMMUNICATIONS	89.32		89.32
06/04/18	30735	3146	60-103-330 D1	05/24	D10618	151	301	500		COMMUNICATIONS	49.15		49.15
06/04/18	30753	3164	60-111-853 D2	05/24	D20618	152	302	500		COMMUNICATIONS	46.92		46.92
06/04/18	30766	3177	60-103-876 D3	05/24	D30618	153	303	500		COMMUNICATIONS	58.87		58.87
06/04/18	30823	3234	60-103-355 SW MAN	05/24	SW0618	400	340	500		COMMUNICATIONS	80.47		80.47
06/04/18	30618	3029	60-103-421 DHS	05/25	DHS0618	001	451	500		COMMUNICATIONS	395.78		
06/04/18	30618	3029	60-103-447 EXT	05/25	EXT0618	001	631	500		COMMUNICATIONS	303.15		
06/04/18	30618	3029	60-103-454 FAMILY & CHIL	05/25	FCS0618	001	451	500		COMMUNICATIONS	290.05		
06/04/18	30618	3029	60-103-405 SHERIFF	05/25	SD0618	001	200	500		COMMUNICATIONS	560.65		
06/04/18	30618	3029	60-103-439 WIN JOB CENTER	05/25	WJC0618	001	100	500		COMMUNICATIONS	149.54	1,699.17	
06/04/18	30702	3113	60-103-470 E911	05/25	E910618	004	235	500		COMMUNICATIONS	2,046.63		
06/04/18	30702	3113	60-103-371 E911	05/25	E91618A	004	235	500		COMMUNICATIONS	46.05		
06/04/18	30702	3113	60-103-363 E911	05/25	E91618B	004	235	500		COMMUNICATIONS	49.17	2,141.85	
06/04/18	30618	3029	60-103-348 JUSTICE	05/31	JC0618	001	166	500		COMMUNICATIONS	145.17		145.17
07/02/18	31014	3457	60-103-421 DHS	06/22	DHS0718	001	451	500		COMMUNICATIONS	382.31		
07/02/18	31014	3457	60-103-454 FAMILY & CHILD	06/22	FCS0718	001	451	500		COMMUNICATIONS	309.06		
07/02/18	31014	3457	60-103-439 WIN JOB CENTER	06/22	WJC0718	001	100	500		COMMUNICATIONS	144.65		
07/02/18	31014	3457	60-124-138 CHANCERY JUDGE	06/25	CHJ0718	001	160	500		COMMUNICATIONS	115.54		
07/02/18	31014	3457	60-103-306 CHANCERY	06/25	CH0718	001	101	500		COMMUNICATIONS	537.44		
07/02/18	31014	3457	60-103-314 CIRCUIT JUDGE	06/25	CRJ0718	001	161	500		COMMUNICATIONS	55.46		
07/02/18	31014	3457	60-103-264 CIRCUIT CLERK	06/25	CR0718	001	102	500		COMMUNICATIONS	334.02		
07/02/18	31014	3457	60-103-256 DR LIC	06/25	DRL0718	001	100	500		COMMUNICATIONS	113.63		
07/02/18	31014	3457	60-103-322 PURCHASE CLERK	06/25	PC0718	001	122	500		COMMUNICATIONS	295.28		
07/02/18	31014	3457	60-103-272 PUBLIC DEFENDE	06/25	PD0718	001	170	500		COMMUNICATIONS	45.47		
07/02/18	31014	3457	60-103-405 SHERIFF DEPT	06/25	SD0718	001	200	500		COMMUNICATIONS	569.15		
07/02/18	31014	3457	60-125-291 SOC SEC	06/25	SSM0718	001	100	500		COMMUNICATIONS	75.31		
07/02/18	31014	3457	60-103-389 TAX ASSESSOR	06/25	TA0718	001	105	500		COMMUNICATIONS	332.18		
07/02/18	31014	3457	60-103-280 YOUTH COURT	06/25	YC0718	001	163	500		COMMUNICATIONS	100.72		
07/02/18	31014	3457	INTERNET JULY	06/25	0718I	001	100	500		COMMUNICATIONS	303.96	3,714.18	
07/02/18	31154	3597	60-103-371 E911	06/25	E910718	004	235	500		COMMUNICATIONS	45.99		
07/02/18	31154	3597	60-103-363 E911	06/25	E91718	004	235	500		COMMUNICATIONS	49.11		
07/02/18	31154	3597	60-103-470 E911	06/25	E91718A	004	235	500		COMMUNICATIONS	2,046.26	2,141.36	
07/02/18	31170	3613	60-103-397 REAPP	06/25	RE0718	096	153	500		COMMUNICATIONS	179.73		179.73
07/02/18	31176	3619	60-102-753 AIRPORT	06/25	APT0718	100	307	500		COMMUNICATIONS	46.17		46.17
07/02/18	31179	3622	60-125-283 FIRE CORD	06/25	FC0718	106	250	500		COMMUNICATIONS	75.31		75.31

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/18	31182	3625	60-103-462 CEDA	06/25 CEDA718		138	676	500		COMMUNICATIONS	89.26		89.26
07/02/18	31186	3629	60-103-330 D1	06/25 D10718		151	301	500		COMMUNICATIONS	47.79		47.79
07/02/18	31203	3646	60-111-853 D2	06/25 D20718		152	302	500		COMMUNICATIONS	46.86		46.86
07/02/18	31219	3662	60-103-876 D3	06/25 D30718		153	303	500		COMMUNICATIONS	58.82		58.82
07/02/18	31268	3711	60-103-355 SW	06/25 SW0718		400	340	500		COMMUNICATIONS	82.89		82.89
07/02/18	31014	3457	60-103-447 EXT	06/26 EXT0718		001	631	500		COMMUNICATIONS	295.02		
07/02/18	31014	3457	60-103-348 JUSTICE	06/28 JC0718		001	166	500		COMMUNICATIONS	158.71		453.73
08/06/18	31395	3877	60-124-138 CHANCERY JUDGE	07/25 CHJ0818		001	160	500		COMMUNICATIONS	55.71		
08/06/18	31395	3877	60-103-306 CHANCERY	07/25 CH0818		001	101	500		COMMUNICATIONS	555.37		
08/06/18	31395	3877	60-103-314 CIRCUIT JUDGE	07/25 CRJ0818		001	161	500		COMMUNICATIONS	55.46		
08/06/18	31395	3877	60-103-264 CIRCUIT CLERK	07/25 CR0818		001	102	500		COMMUNICATIONS	329.28		
08/06/18	31395	3877	60-103-421 DHS	07/25 DHS0818		001	451	500		COMMUNICATIONS	380.90		
08/06/18	31395	3877	60-103-256 DR LIC	07/25 DLB0818		001	100	500		COMMUNICATIONS	113.63		
08/06/18	31395	3877	60-103-454 FAMILY & CHILD	07/25 FCS0818		001	451	500		COMMUNICATIONS	285.50		
08/06/18	31395	3877	60-103-322 PURCHASE CLERK	07/25 PC0818		001	122	500		COMMUNICATIONS	305.25		
08/06/18	31395	3877	60-103-272 PUBLIC DEFENDE	07/25 PD0818		001	170	500		COMMUNICATIONS	45.47		
08/06/18	31395	3877	60-125-291 SS & MEDICAID	07/25 SSM0818		001	100	500		COMMUNICATIONS	75.31		
08/06/18	31395	3877	60-103-439 WIN JOB CENTER	07/25 WJC0818		001	100	500		COMMUNICATIONS	150.93		
08/06/18	31395	3877	60-103-280 YOUTH COURT	07/25 YC0818		001	163	500		COMMUNICATIONS	100.72		
08/06/18	31395	3877	60-129-160 INTERNET	07/25 0818I		001	100	500		COMMUNICATIONS	303.96		2,757.49
08/06/18	31515	3997	60-103-397 REAPP	07/25 RE0818		096	153	500		COMMUNICATIONS	172.22		172.22
08/06/18	31520	4002	60-102-753 AIRPORT	07/25 APT0818		100	307	500		COMMUNICATIONS	46.17		46.17
08/06/18	31525	4007	60-125-283 FIRE CORD	07/25 FC0818		106	250	500		COMMUNICATIONS	75.31		75.31
08/06/18	31533	4015	60-103-462 CEDA	07/25 CEDA818		138	676	500		COMMUNICATIONS	89.26		89.26
08/06/18	31539	4021	60-103-330 D1	07/25 D10818		151	301	500		COMMUNICATIONS	48.99		48.99
08/06/18	31562	4044	60-111-853 D2	07/25 D20818		152	302	500		COMMUNICATIONS	46.86		46.86
08/06/18	31581	4063	60-103-876 D3	07/25 D30818		153	303	500		COMMUNICATIONS	58.82		58.82
08/06/18	31647	4129	60-103-355 SW	07/25 SW0818		400	340	500		COMMUNICATIONS	75.84		75.84
08/06/18	31395	3877	60-103-389 TAX ASSESSOR	07/26 TA0818		001	105	500		COMMUNICATIONS	324.92		
08/06/18	31395	3877	60-103-447 EXT	07/30 EXT0818		001	631	500		COMMUNICATIONS	296.12		
08/06/18	31395	3877	60-103-348 JUSTICE	07/30 JC0818		001	166	500		COMMUNICATIONS	144.73		
08/06/18	31395	3877	60-103-405 SHERIFF DEPT	07/30 SD0818		001	200	500		COMMUNICATIONS	557.01		1,322.78
08/06/18	31502	3984	60-103-363 E911	07/30 E910818		004	235	500		COMMUNICATIONS	49.11		
08/06/18	31502	3984	60-103-470 E911	07/30 E91818		004	235	500		COMMUNICATIONS	2,046.10		
08/06/18	31502	3984	60-103-371 E911	07/30 E91818A		004	235	500		COMMUNICATIONS	45.99		2,141.20

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09/04/18	31734	4248	60-124-138 CHANCERY JUDGE	08/23	CHJ0918	001	160	500		COMMUNICATIONS	55.54		
09/04/18	31734	4248	60-103-306 CHANCERY	08/23	CH0918	001	101	500		COMMUNICATIONS	579.27		
09/04/18	31734	4248	60-103-314 CIRCUIT JUDGE	08/23	CRJ0918	001	161	500		COMMUNICATIONS	55.46		
09/04/18	31734	4248	60-103-264 CIRCUIT CLERK	08/23	CR0918	001	102	500		COMMUNICATIONS	347.14		
09/04/18	31734	4248	60-103-256 DR LIC	08/23	DLB0918	001	100	500		COMMUNICATIONS	113.63		
09/04/18	31734	4248	60-103-322 PURCHASE CLERK	08/23	PC0918	001	122	500		COMMUNICATIONS	294.65		
09/04/18	31734	4248	60-103-272 PUBLIC DEFENDE	08/23	PD0918	001	170	500		COMMUNICATIONS	47.54		
09/04/18	31734	4248	60-125-291 MEDICAID	08/23	SSM0918	001	100	500		COMMUNICATIONS	75.31		
09/04/18	31734	4248	60-103-389 TAX ASSESSOR	08/23	TA0918	001	105	500		COMMUNICATIONS	340.38		
09/04/18	31734	4248	60-103-280 YOUTH COURT	08/23	YC0918	001	163	500		COMMUNICATIONS	100.72		
09/04/18	31734	4248	60-129-160 INTERNET	08/23	0918I	001	100	500		COMMUNICATIONS	303.96		2,313.60
09/04/18	31844	4358	60-103-397 REAPP	08/23	RE0918	096	153	500		COMMUNICATIONS	180.51		180.51
09/04/18	31849	4363	60-102-753 AIRPORT	08/23	APT0918	100	307	500		COMMUNICATIONS	46.17		46.17
09/04/18	31854	4368	60-125-283 FIRE CORD	08/23	FC0918	106	250	500		COMMUNICATIONS	75.31		75.31
09/04/18	31859	4373	60-103-462 CEDA	08/23	CEDA918	138	676	500		COMMUNICATIONS	89.26		89.26
09/04/18	31863	4377	60-103-330 D1	08/23	D10918	151	301	500		COMMUNICATIONS	46.82		46.82
09/04/18	31878	4392	60-111-853 D2	08/23	D20918	152	302	500		COMMUNICATIONS	46.86		46.86
09/04/18	31895	4409	60-103-876 D3	08/23	D30918	153	303	500		COMMUNICATIONS	58.82		58.82
09/04/18	31953	4467	60-103-355 SW	08/23	SW0918	400	340	500		COMMUNICATIONS	80.57		80.57
09/04/18	31734	4248	60-103-421 DHS	08/24	DHS0918	001	451	500		COMMUNICATIONS	400.92		
09/04/18	31734	4248	60-103-447 EXT	08/24	EXT0918	001	631	500		COMMUNICATIONS	294.06		
09/04/18	31734	4248	60-103-454 FAMILY & CHILD	08/24	FCS0918	001	451	500		COMMUNICATIONS	320.57		
09/04/18	31734	4248	60-103-405 SHERIFF DEPT	08/24	SD0918	001	200	500		COMMUNICATIONS	566.03		
09/04/18	31734	4248	60-103-439 WIN JOB CENTER	08/24	WJC0918	001	100	500		COMMUNICATIONS	144.49		1,726.07
09/04/18	31835	4349	60-103-363 E911	08/24	E910918	004	235	500		COMMUNICATIONS	49.11		
09/04/18	31835	4349	60-103-371 E911	08/24	E91918	004	235	500		COMMUNICATIONS	45.99		
09/04/18	31835	4349	60-103-470 E911	08/24	E91918A	004	235	500		COMMUNICATIONS	2,046.96		2,142.06
09/04/18	31734	4248	60-103-348 JUSTICE	08/31	JC0918	001	166	500		COMMUNICATIONS	146.46		146.46
BRUCE TELEPHONE COMPANY				144	EXPENDITURE			82,676.28		BALANCE SHEET	.00	TOTAL	82,676.28
645 BRUCE, KATHY C.													
11/06/17	28261	417	TRAVEL	10/31	KCB1017	001	160	475		TRAVEL AND SUBSISTE	481.50		481.50
01/02/18	28935	1175	TRAVEL 11-03-14,15,16,12-	12/08	KCB1217	001	160	475		TRAVEL AND SUBSISTE	401.25		401.25
03/05/18	29548	1857	TRAVEL 1-9,2-2,2-13,2-13,	02/22	KCB0218	001	160	475		TRAVEL AND SUBSISTE	654.00		654.00

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05/07/18	30209	2588	TRAVEL 3-2,3-26,3-29,4-6,	04/23	KCB0418	001	160	475		TRAVEL AND SUBSISTE	408.75		408.75
07/02/18	31015	3458	TRAVEL 5-4,5-16,6-1,6-28	06/28	KCB618	001	160	475		TRAVEL AND SUBSISTE	341.00		341.00
09/04/18	31735	4249	TRAVEL 7-31,8-3,8-10,8-20	08/29	KCB0818	001	160	475		TRAVEL AND SUBSISTE	341.00		341.00
BRUCE, KATHY C.				6	EXPENDITURE			2,627.50		BALANCE SHEET	.00	TOTAL	2,627.50
-----													
3618 BRYANT, CAROLYN E.													
05/21/18	30507	2902	ELECTION WORKER	05/15	CEB0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30867	3294	ELECTION WORKER	06/08	CB0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31016	3459	ELECTION WORKER	06/26	CEB0626	001	180	573		ELECTION WORKERS FE	75.00		75.00
BRYANT, CAROLYN E.				3	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL	198.00
-----													
2493 BUCK'S ONE STOP													
10/02/17	27897	10	FEEDING PRISONERS	08/01	FP0817	001	220	579		FEEDING OF PRISONER	390.00		390.00
11/06/17	28459	615	FEEDING PRISONERS	08/18	D41017	154	304	579		FEEDING OF PRISONER	132.87		132.87
12/04/17	28614	810	FEEDING PRISONERS	09/18	FP1117	001	220	579		FEEDING OF PRISONER	384.00		384.00
02/05/18	29239	1514	FEEDING PRISONERS	11/14	PC1217	001	220	579		FEEDING OF PRISONER	426.00		426.00
04/02/18	29860	2205	FEEDING PRISONERS 01-22 T	01/22	PC0318	001	220	579		FEEDING OF PRISONER	282.00		282.00
05/07/18	30405	2784	FUEL & FOOD	04/06	D40418	154	304	670		PETROLEUM PRODUCTS	54.35		
						154	304	579		FEEDING OF PRISONER	67.54		121.89
07/02/18	31017	3460	FEEDING PRISONERS	05/23	PC0518	001	220	579		FEEDING OF PRISONER	462.00		462.00
09/04/18	31736	4250	FEEDING PRISONERS	07/12	PC0718	001	220	579		FEEDING OF PRISONER	633.76		633.76
08/06/18	31603	4085	FEEDING PRISONERS	07/30	D480118	154	304	579		FEEDING OF PRISONER	222.79		222.79
BUCK'S ONE STOP				9	EXPENDITURE			3,055.31		BALANCE SHEET	.00	TOTAL	3,055.31
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4630 BURDETTE, JEFF													
12/14/17	28858	1054	REFUND ON DEPOSIT	12/11	REF17	108	632	702		REIMB OF MULTI-PURP	200.00		200.00
BURDETTE, JEFF				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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3680 BUTCH'S AUTO ELECTRIC													

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11/06/17	28424	580	PARTS	10/31	D21017	152	302	681		REPAIR AND REPLACEM	52.00		52.00
	BUTCH'S AUTO ELECTRIC			1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
3818 C SPIRE WIRELESS													
10/02/17	27898	11	76420516 MAINT 927-0419	09/18	MA1017	001	151	500		COMMUNICATIONS	21.26		21.26
10/02/17	28012	125	76420516D10983-0053	09/18	D11017	151	301	500		COMMUNICATIONS	50.27		50.27
11/06/17	28262	418	983-9147 JUSTICE	10/11	JC1117	001	166	500		COMMUNICATIONS	50.27		
11/06/17	28262	418	LIST SHERIFF	10/11	SD1117	001	200	500		COMMUNICATIONS	301.62		351.89
11/06/17	28363	519	E911	10/11	E911117	004	235	500		COMMUNICATIONS	100.54		100.54
11/06/17	28262	418	927-0419 MAINT	10/18	MA1117	001	151	500		COMMUNICATIONS	19.84		19.84
11/06/17	28404	560	983-0053 D1	10/18	D11117	151	301	500		COMMUNICATIONS	50.27		50.27
11/06/17	28375	531	PHONE SHERIFF 927-0505	10/25	SD1117A	013	113	917		OTHER MOBILEEQUIPT	690.26		690.26
12/04/17	28615	811	JUSTICE 33121339	11/11	JC1217	001	166	500		COMMUNICATIONS	50.28		
12/04/17	28615	811	SHERIFF 33121339	11/11	SD1217	001	200	500		COMMUNICATIONS	351.96		402.24
12/04/17	28711	907	E911 33121339	11/11	E911217	004	235	500		COMMUNICATIONS	100.56		100.56
12/04/17	28615	811	927-0419 MAINT	11/18	MA1217	001	151	500		COMMUNICATIONS	27.64		27.64
12/04/17	28739	935	983-0053 D1	11/18	D11217	151	301	500		COMMUNICATIONS	50.28		50.28
12/14/17	28847	1043	SHERIFF & JUSTICE 0033121	12/11	1217A	001	200	500		COMMUNICATIONS	351.96		
						001	166	500		COMMUNICATIONS	50.28		402.24
12/14/17	28854	1050	E911 0033121339	12/11	1217B	004	235	500		COMMUNICATIONS	50.28		50.28
01/18/18	29132	1390	76420516 MAINT 927-0419	12/18	MA0118	001	151	510		UTILITIES	21.27		21.27
01/18/18	29182	1440	76420516 D1 983-0053	12/18	D10118	151	301	500		COMMUNICATIONS	50.28		50.28
02/05/18	29240	1515	0033121339 JUSTICE	01/11	JC0118	001	166	500		COMMUNICATIONS	50.28		
02/05/18	29240	1515	0033121339 SHERIFF	01/11	0118SD	001	200	500		COMMUNICATIONS	351.96		402.24
02/05/18	29337	1612	0033121339 E911	01/11	E910118	004	235	500		COMMUNICATIONS	150.84		150.84
02/05/18	29240	1515	76420516 MAINT 927-0419	01/18	MA0218	001	151	500		COMMUNICATIONS	21.27		21.27
02/05/18	29367	1642	76420516 D1 983-0053	01/18	D10218	151	301	500		COMMUNICATIONS	50.28		50.28
03/05/18	29549	1858	33121339 VANCE	02/11	JC0218	001	166	500		COMMUNICATIONS	50.29		
03/05/18	29549	1858	33121339 SHERIFF	02/11	0218SD	001	200	500		COMMUNICATIONS	352.03		402.32

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03/05/18	29642	1951	33121339 E911	02/11 E910218		004	235	500		COMMUNICATIONS	100.58		100.58
03/05/18	29549	1858	927-0419 MAINT	02/18 MA0318		001	151	500		COMMUNICATIONS	26.96		26.96
03/05/18	29682	1991	983-0053-D1	02/18 D10318		151	301	500		COMMUNICATIONS	50.29		50.29
04/02/18	29861	2206	33121339 JSUTICE	03/11 JC0318		001	166	500		COMMUNICATIONS	50.29		
04/02/18	29861	2206	33121339 SHERIFF	03/11 0318SD		001	200	500		COMMUNICATIONS	352.03		402.32
04/02/18	29952	2297	33121339 E911	03/11 E910318		004	235	500		COMMUNICATIONS	100.58		100.58
04/02/18	29861	2206	76420516 MAINT 927-0419	03/18 MA0418		001	151	500		COMMUNICATIONS	24.12		24.12
04/02/18	29989	2334	76420516 D1 983-0053	03/18 D10418		151	301	500		COMMUNICATIONS	50.29		50.29
05/07/18	30210	2589	0033121339 JUSTIE 983-914	04/11 JC0418		001	166	500		COMMUNICATIONS	50.28		50.28
05/07/18	30303	2682	0033121339 E911	04/11 E910418		004	235	500		COMMUNICATIONS	100.56		100.56
05/07/18	30316	2695	33121339 SHERIFF	04/11 0418SD		013	113	500		COMMUNICATIONS	251.40		
						013	113	917		OTHER MOBILEEQUIPT	298.56		549.96
05/07/18	30210	2589	76420516 MA 9270419	04/18 MA0518		001	151	500		COMMUNICATIONS	24.11		24.11
05/07/18	30348	2727	76420516 D1 983-0053	04/18 D10518		151	301	500		COMMUNICATIONS	50.28		50.28
05/21/18	30508	2903	983-9147	05/11 0518JC		001	166	500		COMMUNICATIONS	50.28		
05/21/18	30508	2903	SHERIFF LIST	05/11 0518SD		001	200	500		COMMUNICATIONS	351.96		402.24
05/21/18	30578	2973	E911	05/11 E910518		004	235	500		COMMUNICATIONS	100.56		100.56
06/04/18	30619	3030	0076420516 MAINT 927-0419	05/18 MA0618		001	151	500		COMMUNICATIONS	19.85		19.85
06/04/18	30736	3147	0076420516 D1 983-0053	05/18 D10618		151	301	500		COMMUNICATIONS	50.28		50.28
07/02/18	31018	3461	0033121339 983-9147	06/11 0618JC		001	166	500		COMMUNICATIONS	50.28		
07/02/18	31018	3461	0033121339 SHERIFF DEPT	06/11 0618SD		001	200	500		COMMUNICATIONS	351.96		402.24
07/02/18	31155	3598	0033121339 E911	06/11 E910618		004	235	500		COMMUNICATIONS	100.56		100.56
07/02/18	31018	3461	0076420516 MAINT 927-0419	06/18 MA0718		001	151	500		COMMUNICATIONS	19.85		19.85
07/02/18	31187	3630	0076420516 D1 983-0053	06/18 D10718		151	301	500		COMMUNICATIONS	50.28		50.28
07/18/18	31307	3766	0033121339 JUSTICE	07/11 JC0718		001	166	500		COMMUNICATIONS	100.54		
07/18/18	31307	3766	0033121339 SHERIFF DEPT	07/11 SD0718		001	200	500		COMMUNICATIONS	703.78		804.32
07/18/18	31317	3776	0033121339 E911	07/11 E910718		004	235	500		COMMUNICATIONS	201.08		201.08
08/06/18	31396	3878	76420516 MAINT	07/18 MA0818		001	151	500		COMMUNICATIONS	21.26		21.26

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08/06/18	31540	4022	76420516 D1	07/18	D10818	151	301	500		COMMUNICATIONS	50.27		50.27	
09/04/18	31737	4251	0033121339 SHERIFF	08/11	SD0818	001	200	500		COMMUNICATIONS	351.89			
						001	166	500		COMMUNICATIONS	50.27		402.16	
09/04/18	31836	4350	0033121339 E911	08/11	E910818	004	235	500		COMMUNICATIONS	100.54		100.54	
09/04/18	31737	4251	0076420516 MAINT	08/18	MA0918	001	151	500		COMMUNICATIONS	21.26		21.26	
09/04/18	31864	4378	0076420516 D1	08/18	D10918	151	301	500		COMMUNICATIONS	50.27		50.27	
09/14/18	31986	4516	SD & JUSTICE 33121339	09/11	SD0918	001	200	500		COMMUNICATIONS	351.89			
						001	166	500		COMMUNICATIONS	50.27		402.16	
09/14/18	31999	4529	E911 0033121339	09/11	E910918	004	235	500		COMMUNICATIONS	100.54		100.54	
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C SPIRE WIRELESS						50	EXPENDITURE		8,246.12	BALANCE SHEET		.00	TOTAL	8,246.12
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1804 CALHOUN CIRCUIT COURT CLERK														
10/13/17	16668	262	CALHOUN CIRCUIT COURT CLE	10/13	7AC7138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
10/31/17	16763	384	CALHOUN CIRCUIT COURT CLE	10/31	7AU7144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
11/15/17	16865	748	CALHOUN CIRCUIT COURT CLE	11/15	7BE8138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
11/30/17	16970	789	CALHOUN CIRCUIT COURT CLE	11/30	7BT7141	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
12/15/17	17073	1109	CALHOUN CIRCUIT COURT CLE	12/15	7CE8147	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
12/29/17	17181	1152	CALHOUN CIRCUIT COURT CLE	12/29	7CS8144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
01/12/18	17279	1369	CALHOUN CIRCUIT COURT CLE	01/12	81B8144	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
01/31/18	17376	1486	CALHOUN CIRCUIT COURT CLE	01/31	81U2138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
02/15/18	17475	1772	CALHOUN CIRCUIT COURT CLE	02/15	82E8138	681	000	106		GARNISHMENT PAYABLE	25.00		25.00	
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CALHOUN CIRCUIT COURT CLERK						9	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00
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113 CALHOUN CITY FIRE DEPT.														
10/13/17	28182	313	ALLOCATON PER 10-13-17	10/13	1017ALL	106	250	700		ASSISTANCE TO INDIV	3,800.00		3,800.00	
01/18/18	29155	1413	REBATE17 CODE 16 1-16-18	01/18	011618	106	250	700		ASSISTANCE TO INDIV	5,325.82		5,325.82	
06/18/18	30947	3374	TAX LEVY PER 6-4-18	06/11	ALL0618	106	250	700		ASSISTANCE TO INDIV	7,000.00		7,000.00	
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CALHOUN CITY FIRE DEPT.						3	EXPENDITURE		16,125.82	BALANCE SHEET		.00	TOTAL	16,125.82
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=====													
4519 CALHOUN COUNTY													
12/15/17	17088	1124	CORRECT DEPOSIT ERROR	12/15 121417		681	000	002		CASH IN BANK	151,034.93	151,034.93	
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CALHOUN COUNTY				1	EXPENDITURE	151,034.93				BALANCE SHEET	.00	TOTAL	151,034.93
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2037 CALHOUN COUNTY CHANCERY CLERK													
10/02/17	27899	12	LEGAL SERVICES 7-1-17 TO	09/26 23302		001	000	342		OTHER MISCELLANEOUS	1,134.00	1,134.00	
11/06/17	28263	419	LAND PATENT	10/16 29		001	100	564		COURT FILING FEE	14.00	14.00	
12/14/17	28848	1044	LEGAL 9-21-17-10-16-17	11/10 23438A		001	000	342		OTHER MISCELLANEOUS	952.00	952.00	
01/18/18	29133	1391	PAYROLL DEPOSITING ERROR	01/03 23751		001	000	342		OTHER MISCELLANEOUS	659.03	659.03	
02/05/18	29241	1516	LEGAL FEES DHS	01/08 23766		001	000	342		OTHER MISCELLANEOUS	1,016.50	1,016.50	
06/04/18	30620	3031	DHS LEGAL	05/02 23529		001	000	342		OTHER MISCELLANEOUS	136.00		
06/04/18	30620	3031	MARCH 2018	05/07 23538		001	000	342		OTHER MISCELLANEOUS	1,364.00		
06/04/18	30620	3031	FILINGS	05/15 23556		001	000	342		OTHER MISCELLANEOUS	851.00		
06/04/18	30620	3031	DHS LEGAL	05/21 23570		001	000	342		OTHER MISCELLANEOUS	136.00	2,487.00	
07/02/18	31019	3462	DHS	05/31 23582		001	000	342		OTHER MISCELLANEOUS	1,148.00	1,148.00	
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CALHOUN COUNTY CHANCERY CLERK				7	EXPENDITURE	7,410.53				BALANCE SHEET	.00	TOTAL	7,410.53
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1599 CALHOUN COUNTY DISTRICT FOUR													
10/13/17	28198	329	MEMA 23262	10/04 MEMA17		123	283	707		MISC REFUND	1,904.28	1,904.28	
01/18/18	29171	1429	MEMA 23443	01/11 MEMA17A		123	283	707		MISC REFUND	25,473.78	25,473.78	
04/02/18	29980	2325	STATE SHARE	03/20 23872		123	283	707		MISC REFUND	909.88	909.88	
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CALHOUN COUNTY DISTRICT FOUR				3	EXPENDITURE	28,287.94				BALANCE SHEET	.00	TOTAL	28,287.94
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1611 CALHOUN COUNTY DISTRICT ONE													
10/13/17	28199	330	MEMA 23262	10/04 MEMA17		123	283	707		MISC REFUND	3,234.86	3,234.86	
01/18/18	29172	1430	MEMA 23443	01/11 MEMA17A		123	283	707		MISC REFUND	13,883.89	13,883.89	
04/02/18	29981	2326	STATE SHARE	03/20 23872		123	283	707		MISC REFUND	1,929.07	1,929.07	
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CALHOUN COUNTY DISTRICT ONE				3	EXPENDITURE	19,047.82				BALANCE SHEET	.00	TOTAL	19,047.82
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=====													
1562 CALHOUN COUNTY DISTRICT TWO													
01/18/18	29173	1431	MEMA 23443	01/11	MEMA17A	123	283	707		MISC REFUND	5,289.43		5,289.43
04/02/18	29982	2327	STTE SHARE	03/20	23872	123	283	707		MISC REFUND	631.59		631.59
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CALHOUN COUNTY DISTRICT TWO				2	EXPENDITURE	5,921.02		BALANCE SHEET			.00	TOTAL	5,921.02
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779 CALHOUN COUNTY FAIR ASSN.													
06/18/18	30868	3295	2018 ALLOCATION	06/11	AL2018	001	234	700		ASSISTANCE TO INDIV	2,500.00		2,500.00
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CALHOUN COUNTY FAIR ASSN.				1	EXPENDITURE	2,500.00		BALANCE SHEET			.00	TOTAL	2,500.00
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093 CALHOUN COUNTY HEALTH DEPT.													
10/02/17	27900	13	ALLOCATION OCT	09/22	1017	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
11/06/17	28264	420	NOV 17 ALLOCATION	10/16	1117	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
12/04/17	28616	812	ALLOCATION DECEMBER 17	11/17	1217	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
01/02/18	28936	1176	ALLOCATION	12/19	0118	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
02/05/18	29242	1517	ALLOCATION 2-18	01/18	0218	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
03/05/18	29550	1859	ALOCATION	02/21	0318	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
04/02/18	29862	2207	ALLOCATION	03/15	0418	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
05/07/18	30211	2590	ALLOCATION MAY	04/16	0518	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
06/04/18	30621	3032	ALLOCATION	05/21	0618	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
07/02/18	31020	3463	ALLOCATION	06/18	0718	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
08/06/18	31397	3879	ALLOCATION AUGUST	07/18	0818	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
09/04/18	31738	4252	ALLOCATION SEPT	08/20	0918	001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
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CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE	48,644.04		BALANCE SHEET			.00	TOTAL	48,644.04
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4175 CALHOUN COUNTY LAND REDEMPTION													
10/13/17	28151	282	CUSTOMER CHECK CHARGE	10/09	2017	001	101	603		OFFICE SUPPLIES AND	133.60		133.60
11/06/17	28265	421	STOP PAYMENT FEES	10/26	1117	001	101	583		BANK FEES	108.00		108.00
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CALHOUN COUNTY LAND REDEMPTION				2	EXPENDITURE	241.60		BALANCE SHEET			.00	TOTAL	241.60
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=====													
085 CALHOUN COUNTY OIL COMPANY													
02/05/18	29456	1731	FLAT	01/08	51477	400	340	680		TIRES AND TUBES	85.00		85.00
03/05/18	29667	1976	FUEL 15	02/09	53740	106	250	670		PETROLEUM PRODUCTS	40.49		40.49
09/04/18	31954	4468	TIRE	07/27	66302	400	340	680		TIRES AND TUBES	61.69		61.69
10/02/17	28050	163	DF 114	08/17	40728	153	303	670		PETROLEUM PRODUCTS	257.53		257.53
10/02/17	28083	196	DF 900	08/17	40732	2955	155	305	670	PETROLEUM PRODUCTS	1,853.10		1,853.10
10/02/17	27991	104	FUEL 33	08/18	40819	012	108	670		PETROLEUM PRODUCTS	84.33		84.33
10/02/17	28109	222	DELO	08/18	40835	400	340	670		PETROLEUM PRODUCTS	125.00		125.00
10/02/17	28005	118	UL 19.5	08/19	40918	106	250	670		PETROLEUM PRODUCTS	48.73		48.73
10/02/17	28109	222	TIRE MOUNTED AND FLAT	08/19	40879	400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	70.00		105.00
10/02/17	27901	14	FUEL	08/21	40945	001	151	670		PETROLEUM PRODUCTS	53.28		53.28
10/02/17	28030	143	RADAL PATCH	08/21	41000	152	302	680		TIRES AND TUBES	15.29		15.29
10/02/17	28083	196	TIRE	08/21	40954	155	305	680		TIRES AND TUBES	375.00		375.00
10/02/17	27901	14	FUEL 700	08/22	41125	2976	001	200	670	PETROLEUM PRODUCTS	1,504.30		1,504.30
10/02/17	27991	104	FUEL 30	08/22	41097	012	108	670		PETROLEUM PRODUCTS	71.97		71.97
10/02/17	28030	143	TIRE	08/23	41195	152	302	680		TIRES AND TUBES	395.00		395.00
10/02/17	27991	104	FUEL 32	08/25	41387	012	108	670		PETROLEUM PRODUCTS	78.37		78.37
10/02/17	28050	163	TIRE	08/25	41418	153	303	680		TIRES AND TUBES	192.00		192.00
10/02/17	28109	222	TIRE MOUNTED	08/25	41458	400	340	541		ROAD MACHINERY/EQUI	70.00		
10/02/17	28109	222	FLAT	08/25	41733	400	340	680		TIRES AND TUBES	35.00		105.00
10/02/17	28030	143	TIRE	08/28	41588	152	302	680		TIRES AND TUBES	185.00		185.00
10/02/17	28013	126	DF 962	08/29	41750	2981	151	301	670	PETROLEUM PRODUCTS	2,038.48		2,038.48
10/02/17	28050	163	REPAIR AND TIRE	08/29	41731	153	303	541		ROAD MACHINERY/EQUI	70.00		
						153	303	680		TIRES AND TUBES	35.00		105.00
10/02/17	28109	222	UL 20.5	08/29	41719	400	340	670		PETROLEUM PRODUCTS	52.25		52.25
10/02/17	28050	163	DF 140	08/31	41874	153	303	670		PETROLEUM PRODUCTS	339.05		339.05

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10/02/17	27901	14	FUEL 26	09/01 42008		001	151	670		PETROLEUM PRODUCTS	75.37		75.37
10/02/17	27991	104	FUEL 29.7	09/01 41979		012	108	670		PETROLEUM PRODUCTS	80.16		80.16
10/02/17	28005	118	UL 21	09/01 41974		106	250	670		PETROLEUM PRODUCTS	56.68		56.68
10/02/17	28050	163	TIRES	09/01 41926	2984	153	303	680		TIRES AND TUBES	1,301.00		
10/02/17	28050	163	TIE	09/01 41945		153	303	680		TIRES AND TUBES	24.00		
10/02/17	28050	163	REPAIR	09/01 42265		153	303	541		ROAD MACHINERY/EQUI	50.00		1,375.00
10/02/17	27901	14	FUEL 698	09/05 42101	2987	001	200	670		PETROLEUM PRODUCTS	1,814.10		1,814.10
10/02/17	28030	143	FLAT LABOR	09/05 42067		152	302	680		TIRES AND TUBES	20.00		
						152	302	541		ROAD MACHINERY/EQUI	15.00		35.00
10/02/17	28109	222	REPAIR AND FLAT	09/05 42264		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	35.00		70.00
10/02/17	28066	179	FUEL	09/06 42223	2991	154	304	670		PETROLEUM PRODUCTS	2,944.80		2,944.80
10/02/17	27991	104	FUEL 30	09/07 42377		012	108	670		PETROLEUM PRODUCTS	82.47		82.47
10/02/17	28050	163	DF 391 UL 400	09/07 42412	2994	153	303	670		PETROLEUM PRODUCTS	1,946.15		1,946.15
10/02/17	28030	143	REPAIR AND FLAT	09/08 42572		152	302	541		ROAD MACHINERY/EQUI	45.00		
						152	302	680		TIRES AND TUBES	50.00		95.00
10/02/17	28050	163	DF 107	09/08 42493		153	303	670		PETROLEUM PRODUCTS	282.03		282.03
10/02/17	28109	222	FLAT	09/08 42573		400	340	680		TIRES AND TUBES	35.00		35.00
10/02/17	27901	14	DF 28	09/11 42743		001	200	670		PETROLEUM PRODUCTS	65.21		65.21
10/02/17	28013	126	REPAIR	09/11 42675		151	301	541		ROAD MACHINERY/EQUI	15.00		15.00
10/02/17	28109	222	UL 25	09/11 42707		400	340	670		PETROLEUM PRODUCTS	69.98		69.98
10/02/17	27991	104	FUEL 26	09/13 42845		012	108	670		PETROLEUM PRODUCTS	72.77		72.77
10/02/17	28050	163	REPAIR AND TIRE	09/14 42930		153	303	541		ROAD MACHINERY/EQUI	35.00		
						153	303	680		TIRES AND TUBES	5.29		40.29
10/02/17	28109	222	DF 20	09/14 42937		400	340	670		PETROLEUM PRODUCTS	48.98		48.98
10/02/17	28050	163	FUEL 119	09/15 42988		153	303	670		PETROLEUM PRODUCTS	329.27		329.27
10/02/17	28083	196	FUEL 900 500	09/15 42997	3005	155	305	670		PETROLEUM PRODUCTS	3,298.60		3,298.60
10/02/17	28109	222	REPAIR & TIRE	09/15 43072		400	340	541		ROAD MACHINERY/EQUI	70.00		
						400	340	680		TIRES AND TUBES	35.00		105.00

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10/02/17	27901	14	FUEL 17.7	09/18 43193		001	151	670		PETROLEUM PRODUCTS	52.20		52.20
10/02/17	27991	104	FUEL 28.6	09/18 43210		012	108	670		PETROLEUM PRODUCTS	77.19		77.19
10/02/17	28005	118	21 UL	09/18 43241		106	250	670		PETROLEUM PRODUCTS	58.78		58.78
10/02/17	28030	143	FUEL 106	09/18 43218		152	302	670		PETROLEUM PRODUCTS	275.49		
10/02/17	28030	143	FLAT	09/19 43333		152	302	680		TIRES AND TUBES	14.69		290.18
11/06/17	28266	422	FUEL	09/20 43459		001	151	670		PETROLEUM PRODUCTS	21.23		21.23
11/06/17	28425	581	FUEL	09/20 43449	3032	152	302	670		PETROLEUM PRODUCTS	3,259.60		
11/06/17	28425	581	TIRE	09/20 43455		152	302	680		TIRES AND TUBES	40.29		3,299.89
11/06/17	28440	596	FUEL	09/20 43400		153	303	670		PETROLEUM PRODUCTS	368.26		368.26
11/06/17	28516	672	REPAIR	09/20 43441		400	340	541		ROAD MACHINERY/EQUI	35.00		35.00
11/06/17	28405	561	TIRE	09/21 43533		151	301	680		TIRES AND TUBES	740.36		
11/06/17	28405	561	FUEL	09/21 43561	3033	151	301	670		PETROLEUM PRODUCTS	2,173.49		2,913.85
11/06/17	28266	422	FUEL 600	09/22 43695	3042	001	200	670		PETROLEUM PRODUCTS	1,439.40		1,439.40
11/06/17	28425	581	FLAT	09/22 43687		152	302	680		TIRES AND TUBES	15.29		15.29
11/06/17	28460	616	FUEL	09/25 43845		154	304	670		PETROLEUM PRODUCTS	96.57		96.57
11/06/17	28372	528	FUEL 28.1	09/26 43926		012	108	670		PETROLEUM PRODUCTS	75.84		75.84
11/06/17	28405	561	TIRE	09/26 43952		151	301	680		TIRES AND TUBES	820.00		
11/06/17	28405	561	REPAIR	09/27 44084		151	301	541		ROAD MACHINERY/EQUI	85.00		905.00
11/06/17	28425	581	FUEL	09/27 44012		152	302	670		PETROLEUM PRODUCTS	19.99		19.99
11/06/17	28440	596	FUEL	09/27 44013		153	303	670		PETROLEUM PRODUCTS	383.67		383.67
11/06/17	28516	672	REPAIR	09/27 44081		400	340	541		ROAD MACHINERY/EQUI	35.00		
11/06/17	28516	672	REPAIR & FLAT	09/29 44314		400	340	541		ROAD MACHINERY/EQUI	35.00		
11/06/17	28516	672	REPAIR AND FLAT	09/29 44321		400	340	680		TIRES AND TUBES	70.00		
						400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	140.00		315.00
11/06/17	28372	528	FUEL 25	10/02 44482		012	108	670		PETROLEUM PRODUCTS	67.48		67.48
11/06/17	28483	639	TIRE	10/02 44494		155	305	680		TIRES AND TUBES	215.00		215.00
11/06/17	28266	422	FUEL 27	10/03 44626		001	151	670		PETROLEUM PRODUCTS	76.92		76.92
11/06/17	28440	596	FUEL	10/03 44597		153	303	670		PETROLEUM PRODUCTS	962.51		962.51
11/06/17	28372	528	FUEL	10/04 44744		012	108	670		PETROLEUM PRODUCTS	72.87		72.87

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11/06/17	28389	545	FUEL 23.1	10/04 44704		106	250	670		PETROLEUM PRODUCTS	62.35		62.35
11/06/17	28516	672	REPAIR & FLAT	10/04 44741		400	340	541		ROAD MACHINERY/EQUI	35.00		
						400	340	680		TIRES AND TUBES	43.89		
11/06/17	28516	672	FLAT	10/04 44742		400	340	680		TIRES AND TUBES	35.00		113.89
11/06/17	28425	581	TIRE	10/05 44845		152	302	680		TIRES AND TUBES	107.00		107.00
11/06/17	28516	672	PARTS	10/06 45032		400	340	681		REPAIR AND REPLACEM	265.50		265.50
11/06/17	28372	528	FUEL	10/10 45272		012	108	670		PETROLEUM PRODUCTS	51.04		51.04
11/06/17	28425	581	FUEL	10/10 45346	3066	152	302	670		PETROLEUM PRODUCTS	3,114.60		3,114.60
11/06/17	28440	596	FUEL	10/10 45294		153	303	670		PETROLEUM PRODUCTS	289.08		289.08
11/06/17	28483	639	FUEL 900	10/10 45328	3065	155	305	670		PETROLEUM PRODUCTS	2,015.10		2,015.10
11/06/17	28405	561	FLAT	10/11 45390		151	301	680		TIRES AND TUBES	25.00		25.00
11/06/17	28483	639	REPAIR	10/11 45394		155	305	541		ROAD MACHINERY/EQUI	80.00		80.00
11/06/17	28516	672	REPAIR	10/11 45389		400	340	541		ROAD MACHINERY/EQUI	70.00		70.00
11/06/17	28266	422	FUEL 750	10/12 45547	3070	001	200	670		PETROLEUM PRODUCTS	1,671.75		1,671.75
11/06/17	28372	528	FUEL 24	10/12 45473		012	108	670		PETROLEUM PRODUCTS	64.78		64.78
11/06/17	28425	581	TIRE	10/12 45549		152	302	680		TIRES AND TUBES	175.00		175.00
11/06/17	28460	616	FUEL	10/12 45518		154	304	670		PETROLEUM PRODUCTS	2,224.00		2,224.00
11/06/17	28483	639	REPAIR	10/12 45561		155	305	541		ROAD MACHINERY/EQUI	90.00		90.00
11/06/17	28266	422	FUEL 21	10/13 45619		001	151	670		PETROLEUM PRODUCTS	59.83		59.83
11/06/17	28405	561	TIRE	10/13 45675		151	301	680		TIRES AND TUBES	191.00		191.00
11/06/17	28425	581	PARTS	10/13 45620		152	302	681		REPAIR AND REPLACEM	157.36		157.36
11/06/17	28460	616	FLAT	10/13 45667		154	304	680		TIRES AND TUBES	140.00		140.00
11/06/17	28405	561	FUEL	10/16 45830	3078	151	301	670		PETROLEUM PRODUCTS	2,006.10		2,006.10
11/06/17	28440	596	FUEL 18.3	10/16 45819		153	303	670		PETROLEUM PRODUCTS	49.39		49.39
11/06/17	28372	528	FUEL 23.2	10/17 45891		012	108	670		PETROLEUM PRODUCTS	62.62		62.62
11/06/17	28266	422	FUEL 19	10/18 46044		001	151	670		PETROLEUM PRODUCTS	56.98		56.98
11/06/17	28440	596	FUEL	10/18 46025		153	303	670		PETROLEUM PRODUCTS	331.47		331.47

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11/06/17	28516	672	PETROLEUM PROD	10/18 46009		400	340	670		PETROLEUM PRODUCTS	208.53		208.53
11/06/17	28372	528	FUEL 25	10/19 46143		012	108	670		PETROLEUM PRODUCTS	67.48		67.48
11/06/17	28440	596	FUEL	10/19 46155		153	303	670		PETROLEUM PRODUCTS	56.68		
11/06/17	28440	596	FUEL	10/19 46157		153	303	681		REPAIR AND REPLACEM	585.00		641.68
11/06/17	28516	672	DELO	10/19 46181		400	340	670		PETROLEUM PRODUCTS	83.98		83.98
12/04/17	28716	912	FUEL	10/20 46237		012	108	670		PETROLEUM PRODUCTS	72.77		72.77
12/04/17	28766	962	FUEL	10/20 46245	3094	153	303	670		PETROLEUM PRODUCTS	2,220.63		2,220.63
12/04/17	28785	981	REPAIR	10/20 46275		154	304	541		ROAD MACHINERY/EQUI	35.00		
12/04/17	28785	981	REPAIR	10/23 46396		154	304	541		ROAD MACHINERY/EQUI	85.00		120.00
12/04/17	28824	1020	REPAIR	10/23 46426		400	340	541		ROAD MACHINERY/EQUI	35.00		35.00
12/04/17	28617	813	FUEL	10/25 46680		001	151	670		PETROLEUM PRODUCTS	42.74		42.74
12/04/17	28740	936	TIRES	10/25 46622		151	301	680		TIRES AND TUBES	820.00		820.00
12/04/17	28716	912	FUEL	10/26 46746		012	108	670		PETROLEUM PRODUCTS	80.97		80.97
12/04/17	28731	927	FUEL	10/26 46718		106	250	670		PETROLEUM PRODUCTS	55.98		55.98
12/04/17	28751	947	TIRES	10/26 46785		152	302	680		TIRES AND TUBES	15.29		15.29
12/04/17	28766	962	FUEL	10/26 46754		153	303	670		PETROLEUM PRODUCTS	306.66		306.66
12/04/17	28824	1020	FUEL	10/26 46777		400	340	670		PETROLEUM PRODUCTS	185.16		185.16
12/04/17	28617	813	FUEL	10/27 46913	3106	001	200	670		PETROLEUM PRODUCTS	1,507.35		1,507.35
12/04/17	28740	936	TIRES	10/27 46861		151	301	680		TIRES AND TUBES	131.50		131.50
12/04/17	28751	947	TIRES	10/30 47039		152	302	680		TIRES AND TUBES	920.00		920.00
12/04/17	28805	1001	FUEL	10/30 47029		155	305	670		PETROLEUM PRODUCTS	98.61		98.61
12/04/17	28824	1020	FUEL	10/30 47013		400	340	670		PETROLEUM PRODUCTS	63.70		
12/04/17	28824	1020	TIRES	10/30 47081		400	340	680		TIRES AND TUBES	155.26		218.96
12/04/17	28716	912	FUEL	10/31 47152		012	108	670		PETROLEUM PRODUCTS	64.78		64.78
12/04/17	28751	947	FLAT	10/31 47172		152	302	680		TIRES AND TUBES	20.00		20.00
12/04/17	28716	912	FUEL	11/01 47260		012	108	670		PETROLEUM PRODUCTS	72.87		72.87
12/04/17	28751	947	TIRES	11/01 47298		152	302	680		TIRES AND TUBES	341.00		341.00

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12/04/17	28766	962	SUPPLIES	11/01 47234		153	303	630		LAND IMPROVEMENT SU	6.18		6.18
12/04/17	28824	1020	REPAIR	11/02 47341		400	340	541		ROAD MACHINERY/EQUI	140.00		140.00
12/04/17	28766	962	FUEL	11/03 47439		153	303	670		PETROLEUM PRODUCTS	255.35		255.35
12/04/17	28617	813	FUEL	11/06 47606		001	151	670		PETROLEUM PRODUCTS	55.84		55.84
12/04/17	28824	1020	REPAIR	11/06 47613		400	340	541		ROAD MACHINERY/EQUI	70.00		70.00
12/04/17	28766	962	TIRES	11/07 47713		153	303	680		TIRES AND TUBES	736.00		736.00
12/04/17	28805	1001	FUEL	11/07 47702	3113	155	305	670		PETROLEUM PRODUCTS	2,123.10		2,123.10
12/04/17	28716	912	FUEL	11/08 47788		012	108	670		PETROLEUM PRODUCTS	58.78		58.78
12/04/17	28766	962	FUEL	11/09 47864		153	303	670		PETROLEUM PRODUCTS	357.86		357.86
12/04/17	28731	927	FUEL	11/10 47961		106	250	670		PETROLEUM PRODUCTS	57.38		57.38
12/04/17	28805	1001	TIRES	11/13 48177		155	305	680		TIRES AND TUBES	1,320.00		1,320.00
12/04/17	28617	813	FUEL	11/14 48282	3123	001	200	670		PETROLEUM PRODUCTS	1,507.35		
12/04/17	28617	813	FUEL	11/14 48308		001	151	670		PETROLEUM PRODUCTS	49.86		1,557.21
12/04/17	28716	912	FUEL	11/15 48345		012	108	670		PETROLEUM PRODUCTS	49.69		49.69
12/04/17	28617	813	REPAIR	11/16 48454		001	151	541		ROAD MACHINERY/EQUI	80.00		80.00
12/04/17	28766	962	FUEL	11/16 48461		153	303	670		PETROLEUM PRODUCTS	323.62		323.62
12/04/17	28785	981	TIRES	11/16 48446		154	304	680		TIRES AND TUBES	116.50		116.50
12/04/17	28824	1020	REPAIR	11/16 48452		400	340	541		ROAD MACHINERY/EQUI	70.00		
12/04/17	28824	1020	REPAIR	11/16 48456		400	340	541		ROAD MACHINERY/EQUI	70.00		140.00
01/02/18	29094	1334	REPAIR TIRE	11/16 48629		400	340	541		ROAD MACHINERY/EQUI	70.00		70.00
12/04/17	28740	936	FUEL	11/17 48587	3129	151	301	670		PETROLEUM PRODUCTS	2,241.05		2,241.05
01/02/18	29065	1305	REPAIR & TIRE	11/20 48627		154	304	541		ROAD MACHINERY/EQUI	100.00		
01/02/18	29065	1305	TIRE	11/20 48659		154	304	680		TIRES AND TUBES	90.39		
01/02/18	29065	1305	TIRE	11/20 48659		154	304	680		TIRES AND TUBES	40.29		230.68
01/02/18	29020	1260	FUEL	11/21 48736		012	108	670		PETROLEUM PRODUCTS	78.27		78.27
01/02/18	29065	1305	PETROLEUM PRODUCTS	11/21 48747	3147	154	304	670		PETROLEUM PRODUCTS	2,354.00		2,354.00
01/02/18	29035	1275	TIRE	11/22 48862		151	301	680		TIRES AND TUBES	860.00		860.00
01/02/18	29055	1295	REPAIR	11/22 48824		153	303	541		ROAD MACHINERY/EQUI	75.00		75.00

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01/02/18	29035	1275	TIRE	11/27 49005		151	301	680		TIRES AND TUBES	43.89		43.89
01/02/18	29055	1295	TIRE	11/27 48965		153	303	680		TIRES AND TUBES	15.29		15.29
01/02/18	29094	1334	FUEL	11/27 48930		400	340	670		PETROLEUM PRODUCTS	83.67		83.67
01/02/18	28937	1177	FUEL	11/28 49056		001	151	670		PETROLEUM PRODUCTS	48.72		48.72
01/02/18	29020	1260	FUEL	11/29 49155		012	108	670		PETROLEUM PRODUCTS	53.98		53.98
01/02/18	29035	1275	TIRE	12/01 49363		151	301	680		TIRES AND TUBES	405.00		405.00
01/02/18	29046	1286	TIRE	12/01 49373		152	302	680		TIRES AND TUBES	170.00		170.00
01/02/18	29020	1260	FUEL	12/04 49522		012	108	670		PETROLEUM PRODUCTS	68.82		68.82
01/02/18	29055	1295	FUEL	12/04 49536		153	303	670		PETROLEUM PRODUCTS	294.27		294.27
01/02/18	28937	1177	FUEL	12/05 49661	3168	001	200	670		PETROLEUM PRODUCTS	2,096.10		2,096.10
01/02/18	29030	1270	FUEL	12/05 49646		106	250	670		PETROLEUM PRODUCTS	61.86		61.86
01/02/18	29046	1286	REPAIR	12/05 49632		152	302	541		ROAD MACHINERY/EQUI	100.00		100.00
01/02/18	29081	1321	FUEL	12/05 49653	3161	155	305	670		PETROLEUM PRODUCTS	2,114.10		2,114.10
01/02/18	29094	1334	FLAT	12/05 49633		400	340	680		TIRES AND TUBES	70.00		
01/02/18	29094	1334	FUEL	12/07 49775		400	340	670		PETROLEUM PRODUCTS	24.69		
01/02/18	29094	1334	FUEL	12/07 49798		400	340	670		PETROLEUM PRODUCTS	133.33		
01/02/18	29094	1334	FUEL	12/07 49800		400	340	670		PETROLEUM PRODUCTS	18.52		
01/02/18	29094	1334	FUEL	12/07 49815		400	340	670		PETROLEUM PRODUCTS	66.66		313.20
01/02/18	29046	1286	FUEL	12/08 49924	3172	152	302	670		PETROLEUM PRODUCTS	3,233.60		3,233.60
01/02/18	29055	1295	FUEL	12/08 49890		153	303	670		PETROLEUM PRODUCTS	275.00		275.00
01/02/18	29094	1334	FUEL	12/08 49858		400	340	670		PETROLEUM PRODUCTS	40.07		
01/02/18	29094	1334	FUEL	12/08 49875		400	340	670		PETROLEUM PRODUCTS	72.77		
01/02/18	29094	1334	FUEL	12/08 49902		400	340	670		PETROLEUM PRODUCTS	169.49		
01/02/18	29094	1334	FUEL	12/08 49907		400	340	670		PETROLEUM PRODUCTS	83.97		
01/02/18	29094	1334	FUEL	12/08 49913		400	340	670		PETROLEUM PRODUCTS	59.98		
01/02/18	29094	1334	FUEL	12/09 49947	3171	400	340	670		PETROLEUM PRODUCTS	11,095.00		11,521.28
01/02/18	29055	1295	FUEL	12/11 50044	3174	153	303	670		PETROLEUM PRODUCTS	1,855.20		1,855.20
01/02/18	29094	1334	REPAIR TIRE	12/11 50080		400	340	541		ROAD MACHINERY/EQUI	85.00		
						400	340	680		TIRES AND TUBES	35.00		120.00
01/02/18	28937	1177	FUEL	12/12 50164		001	151	670		PETROLEUM PRODUCTS	58.40		58.40
01/02/18	29020	1260	FUEL	12/12 50135		012	108	670		PETROLEUM PRODUCTS	70.17		70.17



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01/02/18	29065	1305	FUEL	12/14 50403		154	304	670		PETROLEUM PRODUCTS	70.53		70.53
01/02/18	29094	1334	FUEL	12/15 50435		400	340	670		PETROLEUM PRODUCTS	25.91		25.91
01/02/18	29020	1260	FUEL	12/18 50595		012	108	670		PETROLEUM PRODUCTS	72.87		
01/02/18	29020	1260	FUEL	12/18 50597		012	108	670		PETROLEUM PRODUCTS	80.97		153.84
01/02/18	29055	1295	FUEL	12/18 50575		153	303	670		PETROLEUM PRODUCTS	332.10		332.10
01/02/18	28937	1177	FUEL	12/19 50679		001	200	670		PETROLEUM PRODUCTS	1,331.40		1,331.40
01/02/18	29094	1334	REPAIR	12/19 50660		400	340	541		ROAD MACHINERY/EQUI	70.00		
01/02/18	29094	1334	REPAIR TIRE	12/19 50666		400	340	541		ROAD MACHINERY/EQUI	70.00		140.00
01/02/18	29035	1275	TIRE	12/21 50776		151	301	680		TIRES AND TUBES	438.00		438.00
01/02/18	29094	1334	FUEL	12/21 50779		400	340	670		PETROLEUM PRODUCTS	66.40		66.40
02/05/18	29456	1731	TIRE	12/21 50889		400	340	680		TIRES AND TUBES	70.00		
02/05/18	29456	1731	TIRE	12/21 50898		400	340	680		TIRES AND TUBES	35.00		105.00
02/05/18	29344	1619	FUEL	12/27 50882		012	108	670		PETROLEUM PRODUCTS	75.57		75.57
02/05/18	29358	1633	FUEL	12/28 50971		106	250	670		PETROLEUM PRODUCTS	35.83		35.83
02/05/18	29456	1731	TIRE	12/28 51062		400	340	680		TIRES AND TUBES	190.00		190.00
02/05/18	29401	1676	FUEL	12/29 51028		153	303	670		PETROLEUM PRODUCTS	220.09		220.09
02/05/18	29416	1691	FLAT	12/29 51005		154	304	680		TIRES AND TUBES	10.00		
02/05/18	29416	1691	FUEL	01/02 51187	3208	154	304	670		PETROLEUM PRODUCTS	3,373.60		3,383.60
03/05/18	29551	1860	FUEL 21	01/02 51143		001	151	670		PETROLEUM PRODUCTS	56.68		56.68
02/05/18	29368	1643	TIRE	01/03 51218		151	301	680		TIRES AND TUBES	410.00		
02/05/18	29368	1643	TIRE	01/04 51306		151	301	680		TIRES AND TUBES	41.00		451.00
02/05/18	29344	1619	FUEL	01/05 51407		012	108	670		PETROLEUM PRODUCTS	41.83		41.83
02/05/18	29368	1643	TIRE	01/05 51472		151	301	680		TIRES AND TUBES	125.00		125.00
02/05/18	29416	1691	FLAT	01/05 51473		154	304	680		TIRES AND TUBES	58.25		58.25
02/05/18	29243	1518	FUEL	01/08 51578	3214	001	200	670		PETROLEUM PRODUCTS	1,637.30		1,637.30
03/05/18	29551	1860	FUEL 13.4	01/08 51560		001	151	670		PETROLEUM PRODUCTS	39.52		39.52
02/05/18	29344	1619	FUEL	01/09 51633		012	108	670		PETROLEUM PRODUCTS	66.13		66.13
02/05/18	29435	1710	FUEL	01/09 51656		155	305	670		PETROLEUM PRODUCTS	350.00		350.00

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02/05/18	29456	1731	FUEL	01/09 51651		400	340	670		PETROLEUM PRODUCTS	88.71		88.71
02/05/18	29358	1633	FUEL	01/10 51724	3208	106	250	670		PETROLEUM PRODUCTS	53.74		53.74
02/05/18	29456	1731	TIRE	01/10 51745		400	340	680		TIRES AND TUBES	70.00		
02/05/18	29456	1731	TIRE	01/10 51750		400	340	680		TIRES AND TUBES	105.00		175.00
02/05/18	29243	1518	FUEL	01/12 51877		001	200	670		PETROLEUM PRODUCTS	79.32		79.32
02/05/18	29456	1731	TIRE	01/12 51866		400	340	680		TIRES AND TUBES	70.00		
02/05/18	29456	1731	TIRE	01/12 51871		400	340	680		TIRES AND TUBES	45.00		115.00
03/05/18	29551	1860	FUEL 15	01/12 51875		001	151	670		PETROLEUM PRODUCTS	44.24		44.24
02/05/18	29368	1643	FUEL	01/17 52044		151	301	670		PETROLEUM PRODUCTS	165.29		
02/05/18	29368	1643	FUEL	01/17 52068	3218	151	301	670		PETROLEUM PRODUCTS	2,304.86		2,470.15
02/05/18	29344	1619	FUEL	01/19 52204		012	108	670		PETROLEUM PRODUCTS	72.77		72.77
02/05/18	29416	1691	TIRE	01/19 52170	52170	154	304	680		TIRES AND TUBES	224.00		224.00
02/05/18	29456	1731	TIRE	01/19 52220		400	340	680		TIRES AND TUBES	70.00		
02/05/18	29456	1731	TIRE	01/19 52223		400	340	680		TIRES AND TUBES	93.89		
02/05/18	29456	1731	TIRE	01/19 52227		400	340	680		TIRES AND TUBES	130.00		293.89
03/05/18	29551	1860	FUEL 16.5	01/19 52202		001	151	670		PETROLEUM PRODUCTS	47.01		47.01
03/05/18	29725	2034	TIRE MOUNTED	01/22 52319		154	304	680		TIRES AND TUBES	70.00		70.00
03/05/18	29754	2063	SERVICE CALL FLAT	01/22 52329		400	340	680		TIRES AND TUBES	105.00		105.00
03/05/18	29710	2019	FUEL 131	01/23 52399		153	303	670		PETROLEUM PRODUCTS	352.60		352.60
03/05/18	29741	2050	FUEL 900	01/24 52475	3252	155	305	670		PETROLEUM PRODUCTS	2,267.10		2,267.10
03/05/18	29652	1961	29 GAL	01/25 52571		012	108	670		PETROLEUM PRODUCTS	75.37		75.37
03/05/18	29695	2004	FUEL	01/25 52619	3292	152	302	670		PETROLEUM PRODUCTS	3,491.60		3,491.60
03/05/18	29551	1860	FUEL 15.2	01/26 52677		001	151	670		PETROLEUM PRODUCTS	43.30		
03/05/18	29551	1860	600 GAL	01/26 52696	3253	001	200	670		PETROLEUM PRODUCTS	1,469.40		1,512.70
03/05/18	29710	2019	FUEL 16	01/26 52687		153	303	670		PETROLEUM PRODUCTS	41.58		
03/05/18	29710	2019	FUEL 121	01/26 52693		153	303	670		PETROLEUM PRODUCTS	334.47		376.05
03/05/18	29725	2034	TIRE REPAIR	01/26 52660		154	304	680		TIRES AND TUBES	130.00		
03/05/18	29725	2034	TIRE	01/26 52661		154	304	680		TIRES AND TUBES	165.74		295.74
03/05/18	29754	2063	TIRE MOUNTED	01/26 52662		400	340	680		TIRES AND TUBES	35.00		35.00
03/05/18	29710	2019	TIRE MOUNTED	01/29 53066		153	303	680		TIRES AND TUBES	70.00		70.00

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03/05/18	29652	1961	26 GAL	01/30	52941	012	108	670		PETROLEUM PRODUCTS	67.57		67.57
03/05/18	29710	2019	FUEL 5.93	01/30	52951	153	303	670		PETROLEUM PRODUCTS	16.00		16.00
03/05/18	29551	1860	FUEL 12	01/31	53019	001	151	670		PETROLEUM PRODUCTS	34.19		34.19
03/05/18	29710	2019	FUEL 400	01/31	53053	153	303	670		PETROLEUM PRODUCTS	983.60		983.60
03/05/18	29754	2063	TIRE MOUNTED SERVICE CALL	01/31	53071	400	340	680		TIRES AND TUBES	70.00		
03/05/18	29754	2063	TIRE MOUNTED	01/31	53072	400	340	680		TIRES AND TUBES	35.00		105.00
03/05/18	29551	1860	TIRES	02/01	53176	001	151	680		TIRES AND TUBES	380.00		380.00
03/05/18	29683	1992	FUEL 900	02/01	53167	151	301	670		PETROLEUM PRODUCTS	2,213.10		2,213.10
03/05/18	29551	1860	TIRE MOUNT	02/02	53277	001	151	680		TIRES AND TUBES	10.00		10.00
03/05/18	29652	1961	29 GAL	02/02	53217	012	108	670		PETROLEUM PRODUCTS	75.37		75.37
03/05/18	29667	1976	FUEL 22.3	02/02	53263	106	250	670		PETROLEUM PRODUCTS	60.19		60.19
03/05/18	29695	2004	TIRE	02/02	53248	152	302	680		TIRES AND TUBES	778.00		778.00
03/05/18	29710	2019	FUEL	02/02	53211	153	303	670		PETROLEUM PRODUCTS	363.06		363.06
03/05/18	29725	2034	TIRE MOUNTED	02/02	53237	154	304	680		TIRES AND TUBES	20.00		20.00
03/05/18	29551	1860	17.5 GAL	02/07	53553	001	151	670		PETROLEUM PRODUCTS	49.86		49.86
03/05/18	29652	1961	17.4 GAL	02/07	53558	012	108	670		PETROLEUM PRODUCTS	45.22		45.22
03/05/18	29710	2019	FUEL	02/07	53575	153	303	670		PETROLEUM PRODUCTS	391.42		
03/05/18	29710	2019	FLAT	02/08	53626	153	303	680		TIRES AND TUBES	22.50		413.92
03/05/18	29652	1961	24.2 GAL	02/12	53802	012	108	670		PETROLEUM PRODUCTS	62.90		62.90
03/05/18	29551	1860	700 GAL	02/13	53870	3256	001	200	670	PETROLEUM PRODUCTS	1,693.30		
03/05/18	29551	1860	FUEL	02/14	53959		001	151	670	PETROLEUM PRODUCTS	43.59		1,736.89
03/05/18	29652	1961	29 GAL	02/14	53962	012	108	670		PETROLEUM PRODUCTS	75.37		75.37
03/05/18	29710	2019	FUEL	02/14	53969	153	303	670		PETROLEUM PRODUCTS	372.11		372.11
03/05/18	29754	2063	TIRE MOUNTED SERVICE CALL	02/15	54021	400	340	680		TIRES AND TUBES	85.00		
03/05/18	29754	2063	FLAT SERVICE CALL	02/15	54022	400	340	680		TIRES AND TUBES	70.00		
03/05/18	29754	2063	PETROLEUM PROD	02/19	54178	400	340	670		PETROLEUM PRODUCTS	72.87		227.87
04/02/18	30084	2429	FLAT	02/20	54294	400	340	680		TIRES AND TUBES	35.00		
04/02/18	30084	2429	FUEL	02/20	54331	400	340	670		PETROLEUM PRODUCTS	357.08		392.08
04/02/18	30058	2403	DEISEL FUEL 900	02/21	54358	3285	155	305	670	PETROLEUM PRODUCTS	2,123.10		2,123.10

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04/02/18	30084	2429	FUEL	02/21 54389		400	340	670		PETROLEUM PRODUCTS	254.00		254.00
04/02/18	30018	2363	DEISEL FUEL	02/22 54419		153	303	670		PETROLEUM PRODUCTS	263.58		
04/02/18	30018	2363	SERVICE CALL	02/22 54442		153	303	541		ROAD MACHINERY/EQUI	70.00		333.58
05/07/18	30212	2591	FUEL	02/22 54428		001	151	670		PETROLEUM PRODUCTS	44.16		44.16
04/02/18	29959	2304	29.3 FUEL	02/23 54496		012	108	670		PETROLEUM PRODUCTS	76.15		76.15
04/02/18	30018	2363	FUEL DEISEL 121	02/26 54623		153	303	670		PETROLEUM PRODUCTS	329.63		329.63
04/02/18	30084	2429	FUEL 25	02/26 54624		400	340	670		PETROLEUM PRODUCTS	64.98		
04/02/18	30084	2429	FLAT	02/26 54635		400	340	680		TIRES AND TUBES	10.00		
04/02/18	30084	2429	TIRE MOUNTED	02/27 54698		400	340	680		TIRES AND TUBES	105.00		
04/02/18	30084	2429	FUEL	02/27 54709		400	340	670		PETROLEUM PRODUCTS	67.57		247.55
04/02/18	30003	2348	TIRE MOUNTED	02/28 54770		152	302	680		TIRES AND TUBES	20.00		20.00
05/07/18	30212	2591	FUEL	02/28 54792		001	151	670		PETROLEUM PRODUCTS	43.49		43.49
04/02/18	30084	2429	FUEL 13.2	03/01 54855		400	340	670		PETROLEUM PRODUCTS	35.63		35.63
04/02/18	29863	2208	FUEL	03/02 54938	3298	001	200	670		PETROLEUM PRODUCTS	1,623.30		1,623.30
04/02/18	30003	2348	FLAT	03/02 54890		152	302	680		TIRES AND TUBES	40.29		40.29
04/02/18	30018	2363	FUEL	03/02 54886		153	303	670		PETROLEUM PRODUCTS	327.88		327.88
04/02/18	30084	2429	TIRE MOUNTED	03/02 54954		400	340	680		TIRES AND TUBES	315.00		315.00
04/02/18	30003	2348	FUEL	03/05 34871	3304	152	302	670		PETROLEUM PRODUCTS	3,059.71		3,059.71
04/02/18	30084	2429	FUEL 18.8	03/05 55055		400	340	670		PETROLEUM PRODUCTS	49.80		49.80
04/02/18	29959	2304	FUEL 22.5	03/06 55133		012	108	670		PETROLEUM PRODUCTS	58.48		58.48
04/02/18	30084	2429	PETROLEUM PROD	03/06 55182		400	340	670		PETROLEUM PRODUCTS	185.16		185.16
04/02/18	30018	2363	FUEL	03/07 55263		153	303	670		PETROLEUM PRODUCTS	3.92		3.92
04/02/18	30035	2380	TIRES	03/07 55283		154	304	680		TIRES AND TUBES	95.00		95.00
05/07/18	30212	2591	FUEL	03/07 55223		001	151	670		PETROLEUM PRODUCTS	39.89		39.89
04/02/18	30035	2380	TIRES	03/08 55399		154	304	680		TIRES AND TUBES	652.00		652.00
04/02/18	30058	2403	TIRE	03/08 55358		155	305	681		REPAIR AND REPLACEM	1,190.00		1,190.00
04/02/18	30018	2363	FUEL 110	03/09 55450		153	303	670		PETROLEUM PRODUCTS	322.38		322.38
04/02/18	29959	2304	FUEL	03/12 55629		012	108	670		PETROLEUM PRODUCTS	83.17		83.17

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04/02/18	30084	2429	FUEL 21.6	03/12 55601		400	340	670		PETROLEUM PRODUCTS	58.30		58.30
04/02/18	29976	2321	FUEL 22	03/13 55665		106	250	670		PETROLEUM PRODUCTS	59.38		59.38
04/02/18	30018	2363	TIRE	03/13 55743		153	303	680		TIRES AND TUBES	120.87		120.87
04/02/18	30058	2403	SERVICE CALL	03/13 55697		155	305	541		ROAD MACHINERY/EQUI	68.25		68.25
05/07/18	30212	2591	FUEL	03/13 55736		001	151	670		PETROLEUM PRODUCTS	47.77		47.77
04/02/18	29959	2304	FUEL	03/16 56002		012	108	670		PETROLEUM PRODUCTS	83.17		83.17
04/02/18	29990	2335	FUEL	03/16 55982		151	301	670		PETROLEUM PRODUCTS	60.73		
04/02/18	29990	2335	FUEL	03/16 56008	3317	151	301	670		PETROLEUM PRODUCTS	2,193.55		2,254.28
04/02/18	30018	2363	FUEL	03/16 55991	3318	153	303	670		PETROLEUM PRODUCTS	2,320.93		
04/02/18	30018	2363	FUEL	03/16 56005		153	303	670		PETROLEUM PRODUCTS	384.36		2,705.29
04/02/18	30058	2403	TIRE	03/16 56004	3320	155	305	680		TIRES AND TUBES	1,556.00		
04/02/18	30058	2403	DEISEL FUEL 900	03/16 56027	3319	155	305	670		PETROLEUM PRODUCTS	2,078.10		3,634.10
04/02/18	30035	2380	FUEL 1140	03/20 56219	3297	154	304	670		PETROLEUM PRODUCTS	2,694.86		2,694.86
05/07/18	30212	2591	FUEL	03/20 56235		001	151	670		PETROLEUM PRODUCTS	34.47		34.47
05/07/18	30310	2689	FUEL	03/21 56281		012	108	670		PETROLEUM PRODUCTS	64.98		64.98
05/07/18	30387	2766	DF 110.8	03/21 56319		153	303	670		PETROLEUM PRODUCTS	288.99		288.99
05/07/18	30464	2843	TIRE SERVICE CALL	03/21 56284		400	340	680		TIRES AND TUBES	105.00		
05/07/18	30464	2843	FLAT	03/21 56293		400	340	680		TIRES AND TUBES	70.00		175.00
05/07/18	30332	2711	FUEL	03/23 56542		106	250	670		PETROLEUM PRODUCTS	36.39		36.39
05/07/18	30349	2728	TIRE	03/23 56558		151	301	680		TIRES AND TUBES	97.39		97.39
05/07/18	30363	2742	PARTS	03/23 56470		152	302	681		REPAIR AND REPLACEM	95.04		95.04
05/07/18	30464	2843	FLAT	03/23 56545		400	340	680		TIRES AND TUBES	35.00		35.00
04/02/18	29959	2304	21	03/26 56656		012	108	670		PETROLEUM PRODUCTS	56.68		56.68
05/07/18	30212	2591	FUEL 900	03/26 56697	3347	001	200	670		PETROLEUM PRODUCTS	2,321.10		
05/07/18	30212	2591	FUEL	03/26 56709		001	151	670		PETROLEUM PRODUCTS	37.04		2,358.14
05/07/18	30363	2742	DELO	03/26 56693		152	302	670		PETROLEUM PRODUCTS	64.54		64.54
05/07/18	30387	2766	DF 100	03/26 56677		153	303	670		PETROLEUM PRODUCTS	274.90		274.90
05/07/18	30310	2689	FUEL	03/28 56930		012	108	670		PETROLEUM PRODUCTS	78.27		78.27

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05/07/18	30429	2808	TIRE	03/28 56945		155	305	680		TIRES AND TUBES	345.00		345.00
05/07/18	30310	2689	FUEL	03/29 56993		012	108	670		PETROLEUM PRODUCTS	74.22		74.22
05/07/18	30387	2766	DF 104	03/29 56978		153	303	670		PETROLEUM PRODUCTS	286.13		286.13
05/07/18	30406	2785	TIRE	03/30 57080		154	304	680		TIRES AND TUBES	95.00		95.00
05/07/18	30429	2808	SERVICE CALL	03/30 57078		155	305	680		TIRES AND TUBES	80.00		80.00
05/07/18	30464	2843	DF 5000	03/30 57018	3352	400	340	670		PETROLEUM PRODUCTS	11,895.00		
05/07/18	30464	2843	TIRE	03/30 57076		400	340	680		TIRES AND TUBES	70.00		11,965.00
05/07/18	30212	2591	FUEL	04/02 57182		001	151	670		PETROLEUM PRODUCTS	38.46		38.46
05/07/18	30349	2728	FUEL	04/02 57170		151	301	670		PETROLEUM PRODUCTS	43.50		43.50
05/07/18	30212	2591	FUEL 12.5	04/05 57544		001	151	670		PETROLEUM PRODUCTS	35.61		35.61
05/07/18	30310	2689	FUEL 17.3	04/05 57485		012	108	670		PETROLEUM PRODUCTS	46.69		46.69
05/07/18	30387	2766	DF 125	04/06 57593		153	303	670		PETROLEUM PRODUCTS	363.62		363.62
05/07/18	30464	2843	TIRE	04/06 57610		400	340	680		TIRES AND TUBES	60.00		
05/07/18	30464	2843	FUEL 22.3	04/09 57726		400	340	670		PETROLEUM PRODUCTS	60.19		120.19
05/07/18	30310	2689	FUEL 26.4	04/10 57814		012	108	670		PETROLEUM PRODUCTS	71.25		71.25
05/07/18	30387	2766	DF 104	04/10 57848		153	303	670		PETROLEUM PRODUCTS	286.13		286.13
05/07/18	30212	2591	FUEL	04/11 57911		001	151	670		PETROLEUM PRODUCTS	37.04		
05/07/18	30212	2591	FUEL	04/11 57976	3364	001	200	670		PETROLEUM PRODUCTS	1,987.82		2,024.86
05/07/18	30363	2742	FUEL	04/11 57974	3361	152	302	670		PETROLEUM PRODUCTS	3,705.60		3,705.60
05/07/18	30464	2843	TIRE MOUNT	04/12 58053		400	340	680		TIRES AND TUBES	105.00		
05/07/18	30464	2843	FUEL	04/12 58067		400	340	670		PETROLEUM PRODUCTS	42.88		147.88
05/07/18	30310	2689	FUEL	04/13 58153		012	108	670		PETROLEUM PRODUCTS	83.67		83.67
05/07/18	30332	2711	FUEL	04/13 58147		106	250	670		PETROLEUM PRODUCTS	58.78		58.78
05/07/18	30429	2808	DF 900	04/13 58191	3369	155	305	670		PETROLEUM PRODUCTS	2,267.10		2,267.10
05/07/18	30464	2843	FUEL	04/16 58253		400	340	670		PETROLEUM PRODUCTS	64.66		64.66
05/07/18	30387	2766	128.5	04/17 58313		153	303	670		PETROLEUM PRODUCTS	357.82		357.82
05/07/18	30212	2591	FUEL	04/18 58445		001	151	670		PETROLEUM PRODUCTS	50.98		50.98
05/07/18	30363	2742	TIRE	04/19 58508		152	302	680		TIRES AND TUBES	70.00		70.00

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06/04/18	30767	3178	FUEL 125	04/23 58789		153	303	670		PETROLEUM PRODUCTS	377.12	377.12
06/04/18	30787	3198	TUBE & REPAIR	04/23 58810		154	304	680		TIRES AND TUBES	78.00	
06/04/18	30787	3198	TUBE AND SERVICE CALL	04/23 58813		154	304	680		ROAD MACHINERY/EQUI	100.00	
						154	304	680		TIRES AND TUBES	78.00	
						154	304	680		ROAD MACHINERY/EQUI	100.00	356.00
06/04/18	30824	3235	FLAT	04/23 58811		400	340	541		ROAD MACHINERY/EQUI	35.00	35.00
06/04/18	30711	3122	FUEL	04/24 58897		012	108	670		PETROLEUM PRODUCTS	83.97	83.97
06/04/18	30737	3148	FUEL	04/25 58952	3401	151	301	670		PETROLEUM PRODUCTS	2,303.10	2,303.10
06/04/18	30767	3178	FUEL	04/25 58994	3405	153	303	670		PETROLEUM PRODUCTS	2,343.10	2,343.10
06/04/18	30787	3198	FLAT	04/25 59002		154	304	541		ROAD MACHINERY/EQUI	40.29	40.29
06/04/18	30767	3178	FUEL 123	04/26 59027		153	303	670		PETROLEUM PRODUCTS	329.52	329.52
06/04/18	30622	3033	FUEL 743	04/27 59092	3409	001	200	670		PETROLEUM PRODUCTS	1,997.93	1,997.93
06/04/18	30711	3122	FUEL	04/30 59272		012	108	670		PETROLEUM PRODUCTS	81.17	
06/04/18	30711	3122	FUEL	04/30 59285		012	108	670		PETROLEUM PRODUCTS	72.77	153.94
06/04/18	30787	3198	FUEL	04/30 59265	3410	154	304	670		PETROLEUM PRODUCTS	3,910.50	3,910.50
06/04/18	30824	3235	TIRE MOUNTED	04/30 59296		400	340	541		ROAD MACHINERY/EQUI	35.00	
06/04/18	30824	3235	FUEL	05/01 59375		400	340	670		PETROLEUM PRODUCTS	350.00	385.00
06/04/18	30767	3178	FUEL	05/02 59474		153	303	670		PETROLEUM PRODUCTS	342.47	342.47
06/04/18	30711	3122	FUEL	05/03 59595		012	108	670		PETROLEUM PRODUCTS	75.57	75.57
06/04/18	30824	3235	TIRE MOUNTED	05/04 59686		400	340	541		ROAD MACHINERY/EQUI	35.00	
06/04/18	30824	3235	SERVIE CALL	05/04 59688		400	340	541		ROAD MACHINERY/EQUI	70.00	105.00
06/04/18	30711	3122	FUEL	05/07 59820		012	108	670		PETROLEUM PRODUCTS	62.04	
06/04/18	30711	3122	FUEL	05/07 59854		012	108	670		PETROLEUM PRODUCTS	59.90	121.94
06/04/18	30728	3139	FUEL 22.5	05/07 59842		106	250	670		PETROLEUM PRODUCTS	65.23	65.23
06/04/18	30711	3122	FUEL	05/08 59959		012	108	670		PETROLEUM PRODUCTS	89.57	89.57
06/04/18	30767	3178	FUEL 94	05/08 59891		153	303	670		PETROLEUM PRODUCTS	272.82	272.82
06/04/18	30737	3148	FUEL 900	05/09 60086	3424	151	301	670		PETROLEUM PRODUCTS	2,420.10	2,420.10
06/04/18	30824	3235	REPAIR	05/09 60020		400	340	541		ROAD MACHINERY/EQUI	35.00	35.00
06/04/18	30754	3165	FUEL 400 500	05/11 60285	3429	152	302	670		PETROLEUM PRODUCTS	2,412.10	2,412.10

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06/04/18	30806	3217	FUEL	05/14 60447	3430	155	305	670		PETROLEUM PRODUCTS	2,429.10	2,429.10
06/04/18	30824	3235	REPAIR	05/15 60533		400	340	541		ROAD MACHINERY/EQUI	35.00	35.00
06/04/18	30622	3033	PETROLEUM	05/16 60631		001	151	670		PETROLEUM PRODUCTS	197.50	
06/04/18	30622	3033	FUEL	05/16 60656	3433	001	200	670		PETROLEUM PRODUCTS	2,167.20	2,364.70
06/04/18	30728	3139	FUEL 9	05/16 60662		106	250	670		PETROLEUM PRODUCTS	26.99	26.99
06/04/18	30767	3178	FUEL 124	05/16 60648		153	303	670		PETROLEUM PRODUCTS	368.07	368.07
06/04/18	30728	3139	FUEL 20	05/17 60778		106	250	670		PETROLEUM PRODUCTS	59.98	59.98
06/04/18	30824	3235	REPAIR	05/17 60714		400	340	541		ROAD MACHINERY/EQUI	280.00	
06/04/18	30824	3235	REPAIR	05/17 60717		400	340	541		ROAD MACHINERY/EQUI	105.00	385.00
06/04/18	30711	3122	FUEL	05/18 60826		012	108	670		PETROLEUM PRODUCTS	72.48	72.48
06/04/18	30787	3198	REPAIR & TUBE	05/18 60802		154	304	680		TIRES AND TUBES	50.00	
						154	304	541		ROAD MACHINERY/EQUI	95.00	145.00
06/04/18	30806	3217	FLAT	05/18 60805		155	305	541		ROAD MACHINERY/EQUI	95.00	95.00
06/04/18	30824	3235	REPAIR	05/18 60806		400	340	541		ROAD MACHINERY/EQUI	35.00	35.00
07/02/18	31269	3712	DELO	05/21 61022		400	340	670		PETROLEUM PRODUCTS	258.00	258.00
07/02/18	31220	3663	FUEL	05/22 61063		153	303	670		PETROLEUM PRODUCTS	327.48	327.48
07/02/18	31204	3647	TIRE	05/24 61265		152	302	680		TIRES AND TUBES	828.00	828.00
07/02/18	31252	3695	TIRE	05/24 61329		155	305	680		TIRES AND TUBES	310.00	310.00
07/02/18	31269	3712	TIRE	05/24 61328		400	340	680		TIRES AND TUBES	265.00	265.00
07/02/18	31165	3608	FUEL	05/25 61375		012	108	670		PETROLEUM PRODUCTS	52.18	52.18
07/02/18	31220	3663	FUEL	05/29 61537	3473	153	303	670		PETROLEUM PRODUCTS	2,211.85	2,211.85
07/02/18	31165	3608	FUEL	05/30 61648		012	108	670		PETROLEUM PRODUCTS	93.64	93.64
07/02/18	31220	3663	FUEL	05/31 61718		153	303	670		PETROLEUM PRODUCTS	370.87	370.87
07/02/18	31165	3608	FUEL	06/01 61847		012	108	670		PETROLEUM PRODUCTS	74.98	74.98
07/02/18	31180	3623	FUEL	06/04 62004		106	250	670		PETROLEUM PRODUCTS	54.28	54.28
07/02/18	31021	3464	FUEL	06/05 62095	3483	001	200	670		PETROLEUM PRODUCTS	2,201.93	2,201.93
07/02/18	31188	3631	FUEL	06/05 62097	3484	151	301	670		PETROLEUM PRODUCTS	2,402.10	2,402.10



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07/02/18	31220	3663	TIRE	06/05 62113		153	303	680		TIRES AND TUBES	34.00		
07/02/18	31220	3663	FUEL	06/05 62120		153	303	670		PETROLEUM PRODUCTS	366.97		400.97
07/02/18	31021	3464	FLAT	06/07 62274		001	200	541		ROAD MACHINERY/EQUI	10.00		10.00
07/02/18	31188	3631	TIRE	06/07 62361		151	301	680		TIRES AND TUBES	661.00		661.00
07/02/18	31204	3647	TIRE	06/07 62358		152	302	680		TIRES AND TUBES	810.00		810.00
07/02/18	31234	3677	FUEL	06/07 62345		3485	154	304	670	PETROLEUM PRODUCTS	3,985.50		3,985.50
07/02/18	31269	3712	REPAIR	06/07 62380		400	340	541		ROAD MACHINERY/EQUI	115.00		115.00
07/02/18	31021	3464	FUEL	06/08 62451		001	151	670		PETROLEUM PRODUCTS	52.68		52.68
07/02/18	31204	3647	FUEL	06/08 62508		3486	152	302	670	PETROLEUM PRODUCTS	2,376.10		2,376.10
07/02/18	31234	3677	FLAT	06/08 62474		154	304	680		TIRES AND TUBES	45.58		45.58
07/02/18	31165	3608	FUEL 21	06/11 62610		012	108	670		PETROLEUM PRODUCTS	60.88		60.88
07/02/18	31252	3695	TIRE	06/11 62608		155	305	680		TIRES AND TUBES	365.00		365.00
07/02/18	31165	3608	FUEL	06/13 62816		012	108	670		PETROLEUM PRODUCTS	61.75		61.75
07/02/18	31188	3631	TIRE	06/14 62890		151	301	680		TIRES AND TUBES	85.00		85.00
07/02/18	31220	3663	TIRE	06/14 62882		3488	153	303	680	TIRES AND TUBES	1,322.00		
07/02/18	31220	3663	TIRE	06/14 62893		153	303	680		TIRES AND TUBES	60.00		1,382.00
07/02/18	31234	3677	REPAIR	06/14 62894		154	304	541		ROAD MACHINERY/EQUI	45.00		
07/02/18	31234	3677	SERVICE CALL	06/14 62895		154	304	541		ROAD MACHINERY/EQUI	95.00		140.00
07/02/18	31252	3695	FUEL	06/14 62908		3490	155	305	670	PETROLEUM PRODUCTS	2,339.10		2,339.10
07/02/18	31220	3663	FUEL	06/15 62981		153	303	670		PETROLEUM PRODUCTS	362.49		
07/02/18	31220	3663	FUEL	06/15 62986		153	303	670		PETROLEUM PRODUCTS	115.00		
07/02/18	31220	3663	FUEL	06/15 63001		153	303	670		PETROLEUM PRODUCTS	11.99		489.48
07/02/18	31234	3677	TIRE	06/15 63001A		154	304	680		TIRES AND TUBES	360.00		360.00
07/02/18	31269	3712	REPAIR	06/15 63040		400	340	541		ROAD MACHINERY/EQUI	70.00		70.00
07/02/18	31021	3464	FUEL	06/16 63047		001	151	670		PETROLEUM PRODUCTS	38.74		
07/02/18	31021	3464	FUEL	06/18 63131		001	151	670		PETROLEUM PRODUCTS	12.40		51.14
07/02/18	31165	3608	FUEL	06/19 63248		012	108	670		PETROLEUM PRODUCTS	91.03		91.03
07/02/18	31188	3631	TIRE	06/19 62276		151	301	680		TIRES AND TUBES	359.00		
07/02/18	31188	3631	TIRE	06/19 63276		151	301	680		TIRES AND TUBES	359.00		718.00

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07/02/18	31204	3647	TIRE	06/19 63265		152	302	680		TIRES AND TUBES	107.39		107.39
07/02/18	31220	3663	FLAT	06/19 63253		153	303	680		TIRES AND TUBES	12.50		12.50
08/06/18	31398	3880	FUEL	06/22 63486	3516	001	200	670		PETROLEUM PRODUCTS	1,565.40		
08/06/18	31398	3880	FUEL	06/22 63488		001	151	670		PETROLEUM PRODUCTS	44.63		1,610.03
08/06/18	31648	4130	TIRE MOUNT	06/22 63531		400	340	680		TIRES AND TUBES	70.00		70.00
09/04/18	31896	4410	FUEL UL 15.1	06/22 63479		153	303	670		PETROLEUM PRODUCTS	43.77		
09/04/18	31896	4410	FUEL DIESEL 124	06/22 63485		153	303	670		PETROLEUM PRODUCTS	354.43		398.20
08/06/18	31509	3991	FUEL	06/25 63602		012	108	670		PETROLEUM PRODUCTS	85.23		85.23
08/06/18	31604	4086	FUEL & TUBE	06/25 63623		154	304	680		TIRES AND TUBES	24.00		
						154	304	670		PETROLEUM PRODUCTS	53.34		77.34
08/06/18	31626	4108	TIRE	06/25 63622		155	305	680		TIRES AND TUBES	377.90		377.90
08/06/18	31526	4008	FUEL	06/26 63737		106	250	670		PETROLEUM PRODUCTS	63.88		63.88
09/04/18	31896	4410	FUEL DIESEL 95	06/27 63814		153	303	670		PETROLEUM PRODUCTS	275.41		275.41
08/06/18	31398	3880	FUEL	06/28 63894		001	151	670		PETROLEUM PRODUCTS	31.99		31.99
09/04/18	31896	4410	TIRE	06/28 63946		153	303	680		TIRES AND TUBES	39.00		39.00
08/06/18	31509	3991	FUEL	06/29 64071		012	108	670		PETROLEUM PRODUCTS	66.68		66.68
09/04/18	31896	4410	PETROLEUM PROD 420 DF 400	06/29 64057	3528	153	303	670		PETROLEUM PRODUCTS	2,163.18		2,163.18
08/06/18	31398	3880	FUEL	07/02 64313	3533	001	200	670		PETROLEUM PRODUCTS	1,349.50		1,349.50
08/06/18	31509	3991	FUEL	07/02 64258		012	108	670		PETROLEUM PRODUCTS	89.87		89.87
08/06/18	31541	4023	FLAT	07/02 64220		151	301	680		TIRES AND TUBES	85.00		85.00
08/06/18	31398	3880	FUEL	07/05 64550		001	151	670		PETROLEUM PRODUCTS	51.18		51.18
08/06/18	31541	4023	TIRE	07/05 64544		151	301	680		TIRES AND TUBES	110.00		
08/06/18	31541	4023	FUEL	07/09 64753	3537	151	301	670		PETROLEUM PRODUCTS	2,321.10		2,431.10
08/06/18	31604	4086	TIRE	07/09 64756		154	304	670		PETROLEUM PRODUCTS	359.00		359.00
08/06/18	31398	3880	FUEL	07/10 64856		001	151	670		PETROLEUM PRODUCTS	43.39		43.39
08/06/18	31509	3991	FUEL	07/10 64814		012	108	670		PETROLEUM PRODUCTS	81.17		81.17
08/06/18	31626	4108	FUEL	07/10 64823	3539	155	305	670		PETROLEUM PRODUCTS	3,722.60		3,722.60
08/06/18	31648	4130	FLAT	07/10 64848		400	340	680		TIRES AND TUBES	70.00		70.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/18	31896	4410	FUEL DIESEL 110	07/10 64779		153	303	670		PETROLEUM PRODUCTS	316.78		316.78
08/06/18	31509	3991	FUEL	07/11 64939		012	108	670		PETROLEUM PRODUCTS	50.73		50.73
09/04/18	31896	4410	TIRE	07/11 64971		153	303	680		TIRES AND TUBES	410.00		410.00
08/06/18	31398	3880	FUEL	07/12 65057		001	151	670		PETROLEUM PRODUCTS	32.54		32.54
08/06/18	31541	4023	LABOR	07/13 65181		151	301	541		ROAD MACHINERY/EQUI	50.00		50.00
08/06/18	31604	4086	TIRE MOUNT	07/13 65182		154	304	680		TIRES AND TUBES	173.00		173.00
09/04/18	31896	4410	DIESEL FUEL 91.9	07/13 65158		153	303	670		PETROLEUM PRODUCTS	247.12		247.12
08/06/18	31526	4008	FUEL	07/16 65341		106	250	670		PETROLEUM PRODUCTS	51.28		51.28
08/06/18	31648	4130	TIRE MOUNT	07/16 65309		400	340	680		TIRES AND TUBES	110.29		110.29
08/06/18	31509	3991	FUEL	07/18 65504		012	108	670		PETROLEUM PRODUCTS	89.87		89.87
08/06/18	31563	4045	FUEL	07/18 65571	3545	152	302	670		PETROLEUM PRODUCTS	3,566.60		
08/06/18	31563	4045	TIRE MOUNT	07/18 65589		152	302	680		TIRES AND TUBES	344.72		3,911.32
08/06/18	31648	4130	TIRE MOUNT	07/18 65579		400	340	680		TIRES AND TUBES	50.00		50.00
09/04/18	31896	4410	PETROLEUM PROD	07/18 65572		153	303	670		PETROLEUM PRODUCTS	348.58		348.58
08/06/18	31398	3880	FUEL	07/19 65656		001	151	670		PETROLEUM PRODUCTS	48.34		48.34
09/04/18	31739	4253	FUEL UL 750	07/20 65778	3572	001	200	670		PETROLEUM PRODUCTS	1,964.25		1,964.25
09/04/18	31954	4468	PETROLEUM PROD	07/20 66713		400	340	670		PETROLEUM PRODUCTS	94.58		94.58
08/06/18	31509	3991	FUEL 24.5	07/23 65853		012	108	670		PETROLEUM PRODUCTS	71.03		
08/06/18	31509	3991	FUEL 28.5	07/24 65998		012	108	670		PETROLEUM PRODUCTS	82.62		153.65
09/04/18	31739	4253	FUEL 15.6	07/24 66001		001	151	670		PETROLEUM PRODUCTS	48.34		48.34
09/04/18	31896	4410	FUEL 95 DIESEL	07/24 65972		153	303	670		PETROLEUM PRODUCTS	275.41		275.41
09/04/18	31910	4424	FUEL DF 900 UL 600	07/25 66064	3576	154	304	670		PETROLEUM PRODUCTS	3,871.50		
09/04/18	31910	4424	TIRE	07/25 66087		154	304	680		TIRES AND TUBES	225.00		4,096.50
09/04/18	31896	4410	PETROLEUM PROD & TIRE	07/27 66264		153	303	670		PETROLEUM PRODUCTS	284.80		
						153	303	680		TIRES AND TUBES	387.00		671.80
09/04/18	31841	4355	FUEL 29	07/30 66421		012	108	670		PETROLEUM PRODUCTS	84.07		84.07
09/04/18	31879	4393	TIRE	07/30 66438		152	302	680		TIRES AND TUBES	205.00		205.00
09/04/18	31739	4253	FUEL 13.3	08/01 66580		001	151	670		PETROLEUM PRODUCTS	41.22		41.22

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09/04/18	31841	4355	FUEL 30 GAL	08/01 66616		012	108	670		PETROLEUM PRODUCTS	86.97		86.97
09/04/18	31896	4410	PETROLEUM PROD	08/01 66613		153	303	670		PETROLEUM PRODUCTS	20.99		
09/04/18	31896	4410	FUEL DIESEL 117	08/01 66648		153	303	670		PETROLEUM PRODUCTS	335.60		356.59
09/04/18	31910	4424	TIRE	08/01 66661		154	304	680		TIRES AND TUBES	724.00		724.00
09/04/18	31855	4369	FUEL UL 18.2	08/02 66760		106	250	670		PETROLEUM PRODUCTS	54.58		54.58
09/04/18	31910	4424	TIRE	08/02 66795		154	304	680		TIRES AND TUBES	115.00		115.00
09/04/18	31954	4468	FLAT	08/02 66793		400	340	680		TIRES AND TUBES	35.00		35.00
09/04/18	31865	4379	FLAT	08/03 66847		151	301	680		TIRES AND TUBES	35.00		
09/04/18	31865	4379	TIRE	08/03 66883		151	301	680		TIRES AND TUBES	446.00		481.00
09/04/18	31896	4410	TIRE	08/03 66844		153	303	680		TIRES AND TUBES	755.00		755.00
09/04/18	31739	4253	FUEL UL 750	08/06 67041	3581	001	200	670		PETROLEUM PRODUCTS	1,979.25		1,979.25
09/04/18	31841	4355	FUEL 33 GAL	08/06 67055		012	108	670		PETROLEUM PRODUCTS	95.67		95.67
09/04/18	31910	4424	TIRE	08/06 66986		154	304	680		TIRES AND TUBES	370.00		370.00
09/04/18	31935	4449	FUEL DF 900	08/06 67016	3580	155	305	670		PETROLEUM PRODUCTS	2,312.10		2,312.10
09/04/18	31739	4253	FUEL	08/07 67109		001	151	670		PETROLEUM PRODUCTS	65.08		65.08
09/04/18	31865	4379	TIRE POT HOLE PATCHER	08/07 67140D		151	301	680		TIRES AND TUBES	69.00		69.00
09/04/18	31879	4393	FLAT	08/07 67108		152	302	680		TIRES AND TUBES	14.69		
09/04/18	31879	4393	TIRE POT HOLE PATCHER	08/07 67140C		152	302	680		TIRES AND TUBES	69.00		83.69
09/04/18	31896	4410	FUEL DIESEL 35	08/07 67115		153	303	670		PETROLEUM PRODUCTS	101.47		
09/04/18	31896	4410	TIRE POT HOLE PATCHER	08/07 67140B		153	303	680		TIRES AND TUBES	69.00		170.47
09/04/18	31910	4424	TIRE	08/07 67140A		154	304	680		TIRES AND TUBES	69.00		69.00
09/04/18	31935	4449	TIRE	08/07 67140		155	305	680		TIRES AND TUBES	69.00		69.00
09/04/18	31841	4355	FUEL 31	08/08 67233		012	108	670		PETROLEUM PRODUCTS	89.87		89.87
09/04/18	31879	4393	TIRE	08/08 67215		152	302	680		TIRES AND TUBES	178.00		178.00
09/04/18	31896	4410	FUEL 100 DIESEL	08/08 67223		153	303	670		PETROLEUM PRODUCTS	310.89		310.89
09/04/18	31954	4468	TIRE MOUNTED	08/09 67303		400	340	541		ROAD MACHINERY/EQUI	35.00		35.00
09/04/18	31855	4369	FUEL UL 19.5	08/10 67448		106	250	670		PETROLEUM PRODUCTS	56.53		56.53
09/04/18	31865	4379	TIRE CREDIT	08/10 41967		151	301	680		TIRES AND TUBES	359.00CR		359.00

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09/04/18	31896	4410	TIRE	08/10 67443		153	303	680		TIRES AND TUBES	120.00		
09/04/18	31896	4410	FUEL 15	08/13 67571		153	303	670		PETROLEUM PRODUCTS	43.49		
09/04/18	31896	4410	FUEL UL 400	08/13 67618	3589	153	303	670		PETROLEUM PRODUCTS	1,059.60	1,223.09	
09/04/18	31935	4449	SERVICE CALL FLAT	08/13 67611		155	305	541		ROAD MACHINERY/EQUI	115.00		115.00
09/04/18	31896	4410	FUEL 120 DIESEL	08/14 67697		153	303	670		PETROLEUM PRODUCTS	322.68		322.68
09/04/18	31841	4355	FUEL 19	08/15 67761		012	108	670		PETROLEUM PRODUCTS	55.08		55.08
09/04/18	31865	4379	FUEL DF 900	08/15 67796	3593	151	301	670		PETROLEUM PRODUCTS	2,294.10		2,294.10
09/04/18	31841	4355	FUEL 25	08/17 67953		012	108	670		PETROLEUM PRODUCTS	72.48		72.48
09/04/18	31879	4393	FLAT SERVICE CALL	08/17 67971		152	302	541		ROAD MACHINERY/EQUI	85.00		85.00
09/04/18	31954	4468	SERVICE CALL	08/17 67966		400	340	541		ROAD MACHINERY/EQUI	70.00		
09/04/18	31954	4468	SERVICE CALL FLAT	08/17 67972		400	340	541		ROAD MACHINERY/EQUI	135.00		205.00
CALHOUN COUNTY OIL COMPANY				448 EXPENDITURE		259,000.87				BALANCE SHEET	.00	TOTAL	259,000.87
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327 CALHOUN COUNTY SCHOOLS													
01/18/18	29198	1456	LEVY PROCEEDS DEC 17	01/03 LP0118A		219	880	700		ASSISTANCE TO INDIV	346.45		346.45
11/06/17	28461	617	16TH SECTION LEASE	10/03 D418		154	304	530		RENTAL OF REAL PROP	350.00		350.00
10/13/17	28190	321	LEVY PROCEEDS FOR 9-17	10/04 LP1017		109	570	700		ASSISTANCE TO INDIV	3,708.20		3,708.20
10/13/17	28225	356	LEVY PROCEEDS FOR 9-17	10/04 LP1017A		219	880	700		ASSISTANCE TO INDIV	278.12		278.12
11/06/17	28267	423	FLOOD	10/11 23317		001	570	700		ASSISTANCE TO INDIV	46,341.36		46,341.36
11/13/17	28559	715	LEVY PROCEEDS OCT 17	11/08 LP1117		109	570	700		ASSISTANCE TO INDIV	5,797.62		5,797.62
11/13/17	28570	726	LEVY PROCEEDS OCT 17	11/08 LP1117A		219	880	700		ASSISTANCE TO INDIV	434.82		434.82
12/14/17	28860	1056	LEVY PROCEEDS NOV 17	12/06 LP1217		109	570	700		ASSISTANCE TO INDIV	2,465.04		2,465.04
12/14/17	28885	1081	LEVY PROCEEDS NOV 17	12/06 LP1217A		219	880	700		ASSISTANCE TO INDIV	184.88		184.88
01/18/18	29163	1421	LEVY PROCEEDS DEC 17	01/03 LP0118		109	570	700		ASSISTANCE TO INDIV	4,619.25		4,619.25
02/14/18	29501	1793	LEVY PROCEEDS JAN 18	02/12 LP0218		109	570	700		ASSISTANCE TO INDIV	3,005.90		3,005.90
02/14/18	29515	1807	LEVY PROCEEDS JAN 18	02/12 LP0218A		219	880	700		ASSISTANCE TO INDIV	225.45		225.45
04/02/18	29864	2209	HOMESTEAD EXEMPTION	03/05 23904		001	570	700		ASSISTANCE TO INDIV	80,620.37		80,620.37
03/14/18	29803	2128	LEVY PROCEEDS FEB 18	03/07 LP0318		109	570	700		ASSISTANCE TO INDIV	3,316.02		3,316.02

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03/14/18	29826	2151	LEVY PROCEEDS FEB 18	03/07	LP0318A	219	880	700		ASSISTANCE TO INDIV	248.70		248.70
04/16/18	30138	2499	MARCH LEVY 18	04/03	LP0418	109	570	700		ASSISTANCE TO INDIV	4,034.58		4,034.58
04/16/18	30169	2530	MARCH 18 LEVY	04/03	LP0418A	219	880	700		ASSISTANCE TO INDIV	302.59		302.59
05/21/18	30580	2975	APRIL LEVY 18	05/09	LP0518	109	570	700		ASSISTANCE TO INDIV	7,101.96		7,101.96
05/21/18	30589	2984	APRIL 18 LEVY	05/09	LP0518A	219	880	700		ASSISTANCE TO INDIV	532.65		532.65
06/18/18	30954	3381	MAY 2018 LEVY	06/07	LP0618	109	570	700		ASSISTANCE TO INDIV	7,555.13		7,555.13
06/18/18	30977	3404	MAY 2018 LEVY	06/07	0618A	219	880	700		ASSISTANCE TO INDIV	566.64		566.64
07/18/18	31327	3786	JUNE LEVY 2018	07/06	LP0718	109	570	700		ASSISTANCE TO INDIV	2,577.95		2,577.95
07/18/18	31355	3814	JUNE LEVY 2018	07/06	LP0718A	219	880	700		ASSISTANCE TO INDIV	193.34		193.34
08/14/18	31691	4189	JULY LEVY 2018	08/09	LP0818	109	570	700		ASSISTANCE TO INDIV	4,772.96		4,772.96
08/14/18	31701	4199	JULY 2018 LEVY	08/09	LP0818A	219	880	700		ASSISTANCE TO INDIV	357.97		357.97
09/14/18	31987	4517	HOEMSTEAD EXEMPTIONS	09/05	24031	001	570	700		ASSISTANCE TO INDIV	93,194.31		93,194.31
09/14/18	32004	4534	AUGUST 2018 LEVY	09/07	LP0918	109	570	700		ASSISTANCE TO INDIV	4,777.97		4,777.97
09/14/18	32026	4556	AUGUST 2018 LEVY	09/07	LP0918A	219	880	700		ASSISTANCE TO INDIV	358.34		358.34
CALHOUN COUNTY SCHOOLS				28	EXPENDITURE			278,268.57		BALANCE SHEET	.00	TOTAL	278,268.57
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068 CALHOUN COUNTY SHERIFF'S DEPAR													
07/02/18	31022	3465	TRANSPORT GENE KEEN TO BA	06/18	GK0618	001	165	475		TRAVEL AND SUBSISTE	56.68		56.68
08/06/18	31399	3881	JESSICA BUSAM	07/05	JB0718	001	165	475		TRAVEL AND SUBSISTE	167.86		
08/06/18	31399	3881	STEVEN ARMSTRONG	07/06	SA0718	001	165	475		TRAVEL AND SUBSISTE	56.68		
08/06/18	31399	3881	JOSH BUCHANAN	07/11	071118	001	165	475		TRAVEL AND SUBSISTE	129.17		
08/06/18	31399	3881	JAMES WALKER J YATES	07/24	072418	001	165	475		TRAVEL AND SUBSISTE	129.17		
08/06/18	31399	3881	SHELIA HUGHES	07/26	072618	001	165	475		TRAVEL AND SUBSISTE	42.51		
08/06/18	31399	3881	SHELIA HUGHES	08/01	SH0818	001	165	475		TRAVEL AND SUBSISTE	74.12		599.51
09/04/18	31740	4254	JAMES WALKER	08/02	JW0818A	001	165	475		TRAVEL AND SUBSISTE	129.17		
09/04/18	31740	4254	JAMES WALKER TUPELO	08/03	JW0803	001	165	475		TRAVEL AND SUBSISTE	62.13		
09/04/18	31740	4254	SHELIA HUGHES BATESVILLE	08/06	SH0818A	001	165	475		TRAVEL AND SUBSISTE	103.55		294.85
CALHOUN COUNTY SHERIFF'S DEPARTMENT				3	EXPENDITURE			951.04		BALANCE SHEET	.00	TOTAL	951.04
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2889 CALHOUN HEALTH SERVICES													

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09/04/18	31951	4465	REFUND	08/28	082818	307	707	707	MISC	REFUND	219,964.21	219,964.21	
CALHOUN HEALTH SERVICES				1	EXPENDITURE	219,964.21			BALANCE SHEET		.00	TOTAL	219,964.21
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3921 CALIFORNIA CONTRACTORS SUPPLIE													
11/06/17	28517	673	SUPPLIES	09/27	72643	400	340	630	LAND	IMPROVEMENT SU	576.48	576.48	
12/04/17	28825	1021	SUPPLIES	11/13	76009	400	340	630	LAND	IMPROVEMENT SU	191.52		
12/04/17	28825	1021	SUPPLIES	11/13	76010	400	340	630	LAND	IMPROVEMENT SU	191.52	383.04	
04/02/18	30085	2430	SUPPLIES	03/05	84369	400	340	630	LAND	IMPROVEMENT SU	179.40	179.40	
08/06/18	31649	4131	PARTS	06/22	01335	400	340	681	REPAIR	AND REPLACEM	179.40	179.40	
CALIFORNIA CONTRACTORS SUPPLIES, INC.				4	EXPENDITURE	1,318.32			BALANCE SHEET		.00	TOTAL	1,318.32
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4465 CAMP, BARBARA LYNNE													
05/21/18	30509	2904	ELECTION WORKER	05/17	BL0518	001	180	573	ELECTION	WORKERS FE	48.00	48.00	
06/18/18	30869	3296	ELECTION WORKER & TRAVEL	06/08	BLG0605	001	180	475	TRAVEL	AND SUBSISTE	26.16		
						001	180	573	ELECTION	WORKERS FE	95.00	121.16	
07/02/18	31023	3466	ELECTION WORKER	06/26	BC0626	001	180	475	TRAVEL	AND SUBSISTE	26.16		
						001	180	573	ELECTION	WORKERS FE	95.00	121.16	
CAMP, BARBARA LYNNE				3	EXPENDITURE	290.32			BALANCE SHEET		.00	TOTAL	290.32
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3636 CAMPBELL, IDA													
10/13/17	28152	283	ELECTION TRAINING	10/11	IC1017	001	180	573	ELECTION	WORKERS FE	30.00	30.00	
11/13/17	28544	700	ELECTION WORKER	11/07	IC1117	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
CAMPBELL, IDA				2	EXPENDITURE	105.00			BALANCE SHEET		.00	TOTAL	105.00
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2944 CAMPBELL, IDA R.													
05/21/18	30510	2905	ELECTION WORKER	05/17	IC0518	001	180	573	ELECTION	WORKERS FE	48.00	48.00	
06/18/18	30870	3297	ELECTION WORKER	06/08	IC0605	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
CAMPBELL, IDA R.				2	EXPENDITURE	123.00			BALANCE SHEET		.00	TOTAL	123.00
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3794 CAMPBELL, PHYLLIS													

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10/13/17	28153	284	ELECTION TRAINING	10/11	PC1017	001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/17	28545	701	ELECTION WORKER	11/07	PC1117	001	180	475		TRAVEL AND SUBSISTE	20.20		
						001	180	573		ELECTION WORKERS FE	95.00		115.20
05/21/18	30511	2906	ELECTION WORKER	05/17	PC0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30871	3298	ELECTION WORKER & TRAVEL	06/08	PC0605	001	180	475		TRAVEL AND SUBSISTE	21.80		
						001	180	573		ELECTION WORKERS FE	95.00		116.80
07/02/18	31024	3467	ELECTION WORKER	06/26	PC0626	001	180	475		TRAVEL AND SUBSISTE	116.80		116.80
CAMPBELL, PHYLLIS				5	EXPENDITURE			426.80		BALANCE SHEET	.00	TOTAL	426.80
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4191 CANNON MOTOR COMPANY													
10/02/17	28014	127	PARTS AND REPAIR	08/04	D10804	151	301	681		REPAIR AND REPLACEM	51.57		
						151	301	541		ROAD MACHINERY/EQUI	97.50		149.07
10/02/17	28051	164	REPAIR	08/30	0817	153	303	541		ROAD MACHINERY/EQUI	97.50		97.50
11/06/17	28406	562	REPAIR AND PARTS	10/18	D11017	151	301	541		ROAD MACHINERY/EQUI	240.50		
						151	301	681		REPAIR AND REPLACEM	102.43		342.93
02/05/18	29369	1644	REPAIR & PARTS	12/15	121517	151	301	541		ROAD MACHINERY/EQUI	130.00		
						151	301	681		REPAIR AND REPLACEM	236.34		366.34
CANNON MOTOR COMPANY				4	EXPENDITURE			955.84		BALANCE SHEET	.00	TOTAL	955.84
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4652 CANNON, SHERRI F													
04/16/18	30168	2529	1000 YDS DIRT	04/02	0411	164	364	630		LAND IMPROVEMENT SU	500.00		500.00
CANNON, SHERRI F				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
3257 CASEY, MELBA													
05/21/18	30512	2907	ELECTION WORKER	05/17	MC0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30872	3299	ELECTION WORKER	06/08	MC0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
CASEY, MELBA				2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
-----													
4663 CASMUS, GEORGE													
05/21/18	30513	2908	ELECTION WORKER	05/15	GC0518	001	180	573		ELECTION WORKERS FE	48.00		48.00



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06/18/18	30873	3300	ELECTION WORKER	06/05	SC0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
CASMUS, GEORGE				2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
4664 CASMUS, SHERRY													
05/21/18	30514	2909	ELECTION WORKER	05/15	SC0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30874	3301	ELECTION WORKER	06/08	SC0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
CASMUS, SHERRY				2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
001 CC PAYROLL CLEARING FUND													
10/13/17	28129	242	GROSS PAYROLL TRANSFERS	10/03	7A33003	001	220	432		JAILORS / GUARDS	320.00		
10/13/17	28129	242	EMPLOYER FICA TRANSFER	10/03	7A33004	001	220	466		JAILORS / GUARDS	24.48		344.48
10/03/17	171003	71003	CC PAYROLL CLEARING FUND	10/03	7A33009	681	000	104		NET WAGES PAYABLE	295.52		295.52
10/13/17	28130	244	GROSS PAYROLL TRANSFERS	10/13	7AC7003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,185.73		
						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	3,546.84		
						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	2,997.37		
						001	122	401		ADMINISTRATIVE/MANA	1,233.52		
						001	123	401		ADMINISTRATIVE/MANA	1,182.28		
						001	124	401		ADMINISTRATIVE/MANA	690.95		
						001	151	430		MAINTENANCE / SERVI	1,182.28		
						001	154	401		ADMINISTRATIVE/MANA	200.00		
						001	161	454		ATTENDING COURT	1,200.00		
						001	163	405		ATTORNEYS	1,341.14		
						001	165	454		ATTENDING COURT	250.00		
						001	166	400		OFFICIALS	2,891.68		
						001	166	404		OFFICE/CLERICAL	2,415.80		
						001	167	400		OFFICIALS	925.00		
						001	169	400		OFFICIALS	1,445.84		
						001	170	405		ATTORNEYS	3,141.66		
						001	200	400		OFFICIALS	3,125.00		
						001	200	402		DEPUTIES	7,224.53		
						001	200	404		OFFICE/CLERICAL	1,190.12		
						001	200	441		SUPERVISED MDOT GAR	1,091.20		
						001	220	432		JAILORS / GUARDS	5,519.29		

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10/13/17	28130	244	EMPLOYER FICA TRANSFER	10/13	7AC7004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	148.01	
						001	101	466		COUNTY AUDITOR	14.80	
						001	101	466		COUNTY TREASURER	6.98	
						001	101	466		OTHER PUBLIC SERVIC	13.96	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	15.64	
						001	102	466		COUNTY REGISTRAR	46.63	
						001	102	466		CORRUPT PRACTICE LA	7.24	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	46.30	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	83.41	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	16.75	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	521.93	
						001	200	466		OFFICE/CLERICAL	91.05	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	422.22	
10/13/17	28130	244	EMPLOYER MATCH RETIREMEN	10/13	7AC7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	344.27	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	189.00	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	167	465		OFFICIALS	110.25		
						001	169	465		OFFICIALS	227.72		
						001	170	465		ATTORNEYS	494.81		
						001	200	465		OFFICIALS	492.19		
						001	200	465		DEPUTIES	1,112.68		
						001	200	465		OFFICE/CLERICAL	187.45		
						001	200	465		SUPERVISED MDOT GAR	171.86		
						001	220	465		JAILORS / GUARDS	776.37		
10/13/17	28130	244	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7048	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	87,061.07	
10/13/17	28131	245	GROSS PAYROLL TRANSFERS	10/13	7AC7006	004	235	431		RADIO OPERATORS / D	7,234.80		
10/13/17	28131	245	EMPLOYER FICA TRANSFER	10/13	7AC7007	004	235	466		RADIO OPERATORS / D	553.45		
10/13/17	28131	245	EMPLOYER MATCH RETIREMEN	10/13	7AC7008	004	235	465		RADIO OPERATORS / D	769.97		
10/13/17	28131	245	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7057	004	235	468		GROUP INSURANCE	1,807.92	10,366.14	
10/13/17	28132	246	GROSS PAYROLL TRANSFERS	10/13	7AC7009	012	108	404		OFFICE/CLERICAL	1,040.80		
10/13/17	28132	246	EMPLOYER FICA TRANSFER	10/13	7AC7010	012	108	466		OFFICE/CLERICAL	79.62		
10/13/17	28132	246	EMPLOYER MATCH RETIREMEN	10/13	7AC7011	012	108	465		OFFICE/CLERICAL	163.93		
10/13/17	28132	246	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7078	012	108	468		GROUP INSURANCE	401.99	1,686.34	
10/13/17	28133	247	GROSS PAYROLL TRANSFERS	10/13	7AC7012	096	153	404		OFFICE/CLERICAL	2,406.23		
10/13/17	28133	247	EMPLOYER FICA TRANSFER	10/13	7AC7013	096	153	466		OFFICE/CLERICAL	184.07		
10/13/17	28133	247	EMPLOYER MATCH RETIREMEN	10/13	7AC7014	096	153	465		OFFICE/CLERICAL	378.98		
10/13/17	28133	247	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7066	096	153	468		GROUP INSURANCE	803.98	3,773.26	
10/13/17	28134	248	GROSS PAYROLL TRANSFERS	10/13	7AC7015	106	250	404		OFFICE/CLERICAL	400.00		
10/13/17	28134	248	EMPLOYER FICA TRANSFER	10/13	7AC7016	106	250	466		OFFICE/CLERICAL	30.60	430.60	
10/13/17	28135	249	GROSS PAYROLL TRANSFERS	10/13	7AC7018	122	280	401		ADMINISTRATIVE/MANA	667.00		
10/13/17	28135	249	EMPLOYER FICA TRANSFER	10/13	7AC7019	122	280	466		ADMINISTRATIVE/MANA	51.03		
10/13/17	28135	249	EMPLOYER MATCH RETIREMEN	10/13	7AC7020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08	
10/13/17	28136	250	GROSS PAYROLL TRANSFERS	10/13	7AC7021	151	301	420		ROAD EMPLOYEES	1,182.28		
10/13/17	28136	250	EMPLOYER FICA TRANSFER	10/13	7AC7022	151	301	466		ROAD EMPLOYEES	75.07		
10/13/17	28136	250	EMPLOYER MATCH RETIREMEN	10/13	7AC7023	151	301	465		ROAD EMPLOYEES	186.21		
10/13/17	28136	250	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7063	151	301	468		GROUP INSURANCE	803.98	2,247.54	
10/13/17	28137	251	GROSS PAYROLL TRANSFERS	10/13	7AC7024	152	302	420		ROAD EMPLOYEES	3,019.28		

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10/13/17	28137	251	EMPLOYER FICA TRANSFER	10/13	7AC7025	152	302	466	ROAD	EMPLOYEES	230.97		
10/13/17	28137	251	EMPLOYER MATCH RETIREMEN	10/13	7AC7026	152	302	465	ROAD	EMPLOYEES	372.42		
10/13/17	28137	251	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7051	152	302	468	GROUP	INSURANCE	802.95	4,425.62	
10/13/17	28138	252	GROSS PAYROLL TRANSFERS	10/13	7AC7027	153	303	420	ROAD	EMPLOYEES	1,182.28		
10/13/17	28138	252	EMPLOYER FICA TRANSFER	10/13	7AC7028	153	303	466	ROAD	EMPLOYEES	90.44		
10/13/17	28138	252	EMPLOYER MATCH RETIREMEN	10/13	7AC7029	153	303	465	ROAD	EMPLOYEES	186.21	1,458.93	
10/13/17	28139	253	GROSS PAYROLL TRANSFERS	10/13	7AC7030	154	304	420	ROAD	EMPLOYEES	3,107.10		
10/13/17	28139	253	EMPLOYER FICA TRANSFER	10/13	7AC7031	154	304	466	ROAD	EMPLOYEES	237.69		
10/13/17	28139	253	EMPLOYER MATCH RETIREMEN	10/13	7AC7032	154	304	465	ROAD	EMPLOYEES	279.31		
10/13/17	28139	253	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7072	154	304	420	ROAD	EMPLOYEES	401.99	4,026.09	
10/13/17	28140	254	GROSS PAYROLL TRANSFERS	10/13	7AC7033	155	305	420	ROAD	EMPLOYEES	2,457.36		
10/13/17	28140	254	EMPLOYER FICA TRANSFER	10/13	7AC7034	155	305	466	ROAD	EMPLOYEES	171.14		
10/13/17	28140	254	EMPLOYER MATCH RETIREMEN	10/13	7AC7035	155	305	465	ROAD	EMPLOYEES	387.04		
10/13/17	28140	254	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7054	155	305	468	GROUP	INSURANCE	1,205.97	4,221.51	
10/13/17	28141	255	GROSS PAYROLL TRANSFERS	10/13	7AC7036	161	361	420	ROAD	EMPLOYEES	1,182.28		
10/13/17	28141	255	EMPLOYER FICA TRANSFER	10/13	7AC7037	161	361	466	ROAD	EMPLOYEES	75.08		
10/13/17	28141	255	EMPLOYER MATCH RETIREMEN	10/13	7AC7038	161	361	465	ROAD	EMPLOYEES	186.21	1,443.57	
10/13/17	28142	256	GROSS PAYROLL TRANSFERS	10/13	7AC7039	163	363	420	ROAD	EMPLOYEES	2,364.56		
10/13/17	28142	256	EMPLOYER FICA TRANSFER	10/13	7AC7040	163	363	466	ROAD	EMPLOYEES	180.88		
10/13/17	28142	256	EMPLOYER MATCH RETIREMEN	10/13	7AC7041	163	363	465	ROAD	EMPLOYEES	372.42		
10/13/17	28142	256	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7069	163	363	468	GROUP	INSURANCE	803.98	3,721.84	
10/13/17	28143	257	GROSS PAYROLL TRANSFERS	10/13	7AC7042	165	365	420	ROAD	EMPLOYEES	1,182.28		
10/13/17	28143	257	EMPLOYER FICA TRANSFER	10/13	7AC7043	165	365	466	ROAD	EMPLOYEES	75.07		
10/13/17	28143	257	EMPLOYER MATCH RETIREMEN	10/13	7AC7044	165	365	465	ROAD	EMPLOYEES	186.21		
10/13/17	28143	257	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7075	165	365	468	GROUP	INSURANCE	401.99	1,845.55	
10/13/17	28144	258	GROSS PAYROLL TRANSFERS	10/13	7AC7045	400	340	439	GARBAGE	WORKERS	6,801.92		
10/13/17	28144	258	EMPLOYER FICA TRANSFER	10/13	7AC7046	400	340	466	GARBAGE	WORKERS	507.35		
10/13/17	28144	258	EMPLOYER MATCH RETIREMEN	10/13	7AC7047	400	340	465	GARBAGE	WORKERS	1,071.30		
10/13/17	28144	258	EMPLOYEE BENEFIT TRANSFER	10/13	7AC7060	400	340	468	GROUP	INSURANCE	2,009.95	10,390.52	
10/13/17	171013	71013	CC PAYROLL CLEARING FUND	10/13	7AC7093	681	000	104	NET	WAGES PAYABLE	61,207.07	61,207.07	
10/31/17	28234	365	GROSS PAYROLL TRANSFERS	10/31	7AU7003	001	100	400	OFFICIALS		7,229.20		
						001	100	405	ATTORNEYS		1,445.84		
						001	101	401	ADMINISTRATIVE/MANA		2,185.73		
						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		3,546.84		
						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		2,997.37		

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						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	336.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,334.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	220	432		JAILORS / GUARDS	5,350.17	
10/31/17	28234	365	EMPLOYER FICA TRANSFER	10/31	7AU7004	001	262	578		ALLOWANCE LOST COST	150.00	
						001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	147.74	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	271.32	
						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	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.83	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	48.26	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	8.29	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	23.17	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	530.34	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	220	466		JAILORS / GUARDS	409.28	

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						001	262	466		ALLOWANCE LOST COST	11.48	
10/31/17	28234	365	EMPLOYER MATCH RETIREMEN	10/31	7AU7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	344.26	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	110.25	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	52.92	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,129.99	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	220	465		JAILORS / GUARDS	759.18	
10/31/17	28234	365	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7051	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	85,123.93
10/31/17	28235	366	GROSS PAYROLL TRANSFERS	10/31	7AU7006	004	235	431		RADIO OPERATORS / D	7,575.80	
10/31/17	28235	366	EMPLOYER FICA TRANSFER	10/31	7AU7007	004	235	466		RADIO OPERATORS / D	579.55	
10/31/17	28235	366	EMPLOYER MATCH RETIREMEN	10/31	7AU7008	004	235	465		RADIO OPERATORS / D	716.26	
10/31/17	28235	366	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7060	004	235	468		GROUP INSURANCE	1,807.92	10,679.53

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10/31/17	28236	367	GROSS PAYROLL TRANSFERS	10/31	7AU7009	012	108	404		OFFICE/CLERICAL	1,040.80	
10/31/17	28236	367	EMPLOYER FICA TRANSFER	10/31	7AU7010	012	108	466		OFFICE/CLERICAL	79.62	
10/31/17	28236	367	EMPLOYER MATCH RETIREMEN	10/31	7AU7011	012	108	465		OFFICE/CLERICAL	163.93	
10/31/17	28236	367	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7081	012	108	468		GROUP INSURANCE	401.99	1,686.34
10/31/17	28237	368	GROSS PAYROLL TRANSFERS	10/31	7AU7012	096	153	404		OFFICE/CLERICAL	2,406.23	
10/31/17	28237	368	EMPLOYER FICA TRANSFER	10/31	7AU7013	096	153	466		OFFICE/CLERICAL	184.07	
10/31/17	28237	368	EMPLOYER MATCH RETIREMEN	10/31	7AU7014	096	153	465		OFFICE/CLERICAL	378.98	
10/31/17	28237	368	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7069	096	153	468		GROUP INSURANCE	803.98	3,773.26
10/31/17	28238	369	GROSS PAYROLL TRANSFERS	10/31	7AU7015	106	250	404		OFFICE/CLERICAL	400.00	
10/31/17	28238	369	EMPLOYER FICA TRANSFER	10/31	7AU7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
10/31/17	28239	370	GROSS PAYROLL TRANSFERS	10/31	7AU7018	113	202	402		DEPUTIES	133.84	
10/31/17	28239	370	EMPLOYER FICA TRANSFER	10/31	7AU7019	113	202	466		DEPUTIES	10.24	
10/31/17	28239	370	EMPLOYER MATCH RETIREMEN	10/31	7AU7020	113	202	465		DEPUTIES	21.08	165.16
10/31/17	28240	371	GROSS PAYROLL TRANSFERS	10/31	7AU7021	122	280	401		ADMINISTRATIVE/MANA	667.00	
10/31/17	28240	371	EMPLOYER FICA TRANSFER	10/31	7AU7022	122	280	466		ADMINISTRATIVE/MANA	51.03	
10/31/17	28240	371	EMPLOYER MATCH RETIREMEN	10/31	7AU7023	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
10/31/17	28241	372	GROSS PAYROLL TRANSFERS	10/31	7AU7024	151	301	420		ROAD EMPLOYEES	1,182.28	
10/31/17	28241	372	EMPLOYER FICA TRANSFER	10/31	7AU7025	151	301	466		ROAD EMPLOYEES	75.07	
10/31/17	28241	372	EMPLOYER MATCH RETIREMEN	10/31	7AU7026	151	301	465		ROAD EMPLOYEES	186.21	
10/31/17	28241	372	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7066	151	301	468		GROUP INSURANCE	803.98	2,247.54
10/31/17	28242	373	GROSS PAYROLL TRANSFERS	10/31	7AU7027	152	302	420		ROAD EMPLOYEES	3,019.28	
10/31/17	28242	373	EMPLOYER FICA TRANSFER	10/31	7AU7028	152	302	466		ROAD EMPLOYEES	230.97	
10/31/17	28242	373	EMPLOYER MATCH RETIREMEN	10/31	7AU7029	152	302	465		ROAD EMPLOYEES	372.42	
10/31/17	28242	373	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7054	152	302	468		GROUP INSURANCE	802.95	4,425.62
10/31/17	28243	374	GROSS PAYROLL TRANSFERS	10/31	7AU7030	153	303	420		ROAD EMPLOYEES	1,182.28	
10/31/17	28243	374	EMPLOYER FICA TRANSFER	10/31	7AU7031	153	303	466		ROAD EMPLOYEES	90.44	
10/31/17	28243	374	EMPLOYER MATCH RETIREMEN	10/31	7AU7032	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
10/31/17	28244	375	GROSS PAYROLL TRANSFERS	10/31	7AU7033	154	304	420		ROAD EMPLOYEES	3,620.22	
10/31/17	28244	375	EMPLOYER FICA TRANSFER	10/31	7AU7034	154	304	466		ROAD EMPLOYEES	276.94	
10/31/17	28244	375	EMPLOYER MATCH RETIREMEN	10/31	7AU7035	154	304	465		ROAD EMPLOYEES	279.31	
10/31/17	28244	375	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7075	154	304	420		ROAD EMPLOYEES	401.99	4,578.46
10/31/17	28245	376	GROSS PAYROLL TRANSFERS	10/31	7AU7036	155	305	420		ROAD EMPLOYEES	2,457.36	
10/31/17	28245	376	EMPLOYER FICA TRANSFER	10/31	7AU7037	155	305	466		ROAD EMPLOYEES	171.14	
10/31/17	28245	376	EMPLOYER MATCH RETIREMEN	10/31	7AU7038	155	305	465		ROAD EMPLOYEES	387.04	
10/31/17	28245	376	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7057	155	305	468		GROUP INSURANCE	1,205.97	4,221.51
10/31/17	28246	377	GROSS PAYROLL TRANSFERS	10/31	7AU7039	161	361	420		ROAD EMPLOYEES	1,182.28	
10/31/17	28246	377	EMPLOYER FICA TRANSFER	10/31	7AU7040	161	361	466		ROAD EMPLOYEES	75.08	
10/31/17	28246	377	EMPLOYER MATCH RETIREMEN	10/31	7AU7041	161	361	465		ROAD EMPLOYEES	186.21	1,443.57
10/31/17	28247	378	GROSS PAYROLL TRANSFERS	10/31	7AU7042	163	363	420		ROAD EMPLOYEES	2,364.56	
10/31/17	28247	378	EMPLOYER FICA TRANSFER	10/31	7AU7043	163	363	466		ROAD EMPLOYEES	180.88	

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10/31/17	28247	378	EMPLOYER MATCH RETIREMEN	10/31	7AU7044	163	363	465		ROAD EMPLOYEES	372.42	
10/31/17	28247	378	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7072	163	363	468		GROUP INSURANCE	803.98	3,721.84
10/31/17	28248	379	GROSS PAYROLL TRANSFERS	10/31	7AU7045	165	365	420		ROAD EMPLOYEES	1,182.28	
10/31/17	28248	379	EMPLOYER FICA TRANSFER	10/31	7AU7046	165	365	466		ROAD EMPLOYEES	75.07	
10/31/17	28248	379	EMPLOYER MATCH RETIREMEN	10/31	7AU7047	165	365	465		ROAD EMPLOYEES	186.21	
10/31/17	28248	379	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7078	165	365	468		GROUP INSURANCE	401.99	1,845.55
10/31/17	28249	380	GROSS PAYROLL TRANSFERS	10/31	7AU7048	400	340	439		GARBAGE WORKERS	6,275.00	
10/31/17	28249	380	EMPLOYER FICA TRANSFER	10/31	7AU7049	400	340	466		GARBAGE WORKERS	467.04	
10/31/17	28249	380	EMPLOYER MATCH RETIREMEN	10/31	7AU7050	400	340	465		GARBAGE WORKERS	988.30	
10/31/17	28249	380	EMPLOYEE BENEFIT TRANSFER	10/31	7AU7063	400	340	468		GROUP INSURANCE	2,411.94	10,142.28
10/31/17	171031	71031	CC PAYROLL CLEARING FUND	10/31	7AU7096	681	000	104		NET WAGES PAYABLE	60,867.01	60,867.01
11/15/17	28574	398	GROSS PAYROLL TRANSFERS	11/01	7AV1003	001	200	441		SUPERVISED MDOT GAR	1,091.20	
11/15/17	28574	398	EMPLOYER FICA TRANSFER	11/01	7AV1004	001	200	466		SUPERVISED MDOT GAR	83.48	
11/15/17	28574	398	EMPLOYER MATCH RETIREMEN	11/01	7AV1005	001	200	465		SUPERVISED MDOT GAR	171.86	
11/15/17	28574	398	EMPLOYEE BENEFIT TRANSFER	11/01	7AV1006	001	200	468		GROUP INSURANCE	401.99	1,748.53
11/01/17	171101	71101	CC PAYROLL CLEARING FUND	11/01	7AV1021	681	000	104		NET WAGES PAYABLE	754.47	754.47
11/15/17	28575	730	GROSS PAYROLL TRANSFERS	11/15	7BE8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,185.73	
						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	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,500.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	84.00	
						001	180	459		ELECTION FEES	150.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,275.50	



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						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,799.33	
11/15/17	28575	730	EMPLOYER FICA TRANSFER	11/15	7BE8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	148.01	
						001	101	466		COUNTY AUDITOR	14.80	
						001	101	466		COUNTY TREASURER	6.98	
						001	101	466		OTHER PUBLIC SERVIC	13.96	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	15.95	
						001	102	466		COUNTY REGISTRAR	47.55	
						001	102	466		CORRUPT PRACTICE LA	7.38	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	46.30	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	106.32	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	16.75	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	5.95	
						001	180	466		ELECTION FEES	10.63	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	525.83	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
11/15/17	28575	730	EMPLOYER MATCH RETIREMEN	11/15	7BE8005	001	220	466		JAILORS / GUARDS	443.64	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	344.27	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	

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						001	161	465		ATTENDING COURT	236.25	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	90.56	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	13.23	
						001	180	465		ELECTION FEES	23.63	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,120.70	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	800.00	
11/15/17	28575	730	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8048	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	87,819.19
11/15/17	28576	731	GROSS PAYROLL TRANSFERS	11/15	7BE8006	004	235	431		RADIO OPERATORS / D	6,433.69	
11/15/17	28576	731	EMPLOYER FICA TRANSFER	11/15	7BE8007	004	235	466		RADIO OPERATORS / D	492.18	
11/15/17	28576	731	EMPLOYER MATCH RETIREMEN	11/15	7BE8008	004	235	465		RADIO OPERATORS / D	748.48	
11/15/17	28576	731	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8057	004	235	468		GROUP INSURANCE	1,807.92	9,482.27
11/15/17	28577	732	GROSS PAYROLL TRANSFERS	11/15	7BE8009	012	108	404		OFFICE/CLERICAL	1,040.80	
11/15/17	28577	732	EMPLOYER FICA TRANSFER	11/15	7BE8010	012	108	466		OFFICE/CLERICAL	79.62	
11/15/17	28577	732	EMPLOYER MATCH RETIREMEN	11/15	7BE8011	012	108	465		OFFICE/CLERICAL	163.93	
11/15/17	28577	732	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8078	012	108	468		GROUP INSURANCE	401.99	1,686.34
11/15/17	28578	733	GROSS PAYROLL TRANSFERS	11/15	7BE8012	096	153	404		OFFICE/CLERICAL	2,406.23	
11/15/17	28578	733	EMPLOYER FICA TRANSFER	11/15	7BE8013	096	153	466		OFFICE/CLERICAL	184.07	
11/15/17	28578	733	EMPLOYER MATCH RETIREMEN	11/15	7BE8014	096	153	465		OFFICE/CLERICAL	378.98	
11/15/17	28578	733	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
11/15/17	28579	734	GROSS PAYROLL TRANSFERS	11/15	7BE8015	106	250	404		OFFICE/CLERICAL	400.00	
11/15/17	28579	734	EMPLOYER FICA TRANSFER	11/15	7BE8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/15/17	28580	735	GROSS PAYROLL TRANSFERS	11/15	7BE8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
11/15/17	28580	735	EMPLOYER FICA TRANSFER	11/15	7BE8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
11/15/17	28580	735	EMPLOYER MATCH RETIREMEN	11/15	7BE8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08

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11/15/17	28581	736	GROSS PAYROLL TRANSFERS	11/15	7BE8021	151	301	420		ROAD EMPLOYEES	1,182.28	
11/15/17	28581	736	EMPLOYER FICA TRANSFER	11/15	7BE8022	151	301	466		ROAD EMPLOYEES	75.07	
11/15/17	28581	736	EMPLOYER MATCH RETIREMEN	11/15	7BE8023	151	301	465		ROAD EMPLOYEES	186.21	
11/15/17	28581	736	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8063	151	301	468		GROUP INSURANCE	803.98	2,247.54
11/15/17	28582	737	GROSS PAYROLL TRANSFERS	11/15	7BE8024	152	302	420		ROAD EMPLOYEES	3,346.64	
11/15/17	28582	737	EMPLOYER FICA TRANSFER	11/15	7BE8025	152	302	466		ROAD EMPLOYEES	256.01	
11/15/17	28582	737	EMPLOYER MATCH RETIREMEN	11/15	7BE8026	152	302	465		ROAD EMPLOYEES	372.42	
11/15/17	28582	737	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8051	152	302	468		GROUP INSURANCE	802.95	4,778.02
11/15/17	28583	738	GROSS PAYROLL TRANSFERS	11/15	7BE8027	153	303	420		ROAD EMPLOYEES	1,182.28	
11/15/17	28583	738	EMPLOYER FICA TRANSFER	11/15	7BE8028	153	303	466		ROAD EMPLOYEES	90.44	
11/15/17	28583	738	EMPLOYER MATCH RETIREMEN	11/15	7BE8029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
11/15/17	28584	739	GROSS PAYROLL TRANSFERS	11/15	7BE8030	154	304	420		ROAD EMPLOYEES	3,480.62	
11/15/17	28584	739	EMPLOYER FICA TRANSFER	11/15	7BE8031	154	304	466		ROAD EMPLOYEES	266.26	
11/15/17	28584	739	EMPLOYER MATCH RETIREMEN	11/15	7BE8032	154	304	465		ROAD EMPLOYEES	279.31	
11/15/17	28584	739	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8072	154	304	420		ROAD EMPLOYEES	401.99	4,428.18
11/15/17	28585	740	GROSS PAYROLL TRANSFERS	11/15	7BE8033	155	305	420		ROAD EMPLOYEES	2,457.36	
11/15/17	28585	740	EMPLOYER FICA TRANSFER	11/15	7BE8034	155	305	466		ROAD EMPLOYEES	171.14	
11/15/17	28585	740	EMPLOYER MATCH RETIREMEN	11/15	7BE8035	155	305	465		ROAD EMPLOYEES	387.04	
11/15/17	28585	740	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8054	155	305	468		GROUP INSURANCE	1,205.97	4,221.51
11/15/17	28586	741	GROSS PAYROLL TRANSFERS	11/15	7BE8036	161	361	420		ROAD EMPLOYEES	1,182.28	
11/15/17	28586	741	EMPLOYER FICA TRANSFER	11/15	7BE8037	161	361	466		ROAD EMPLOYEES	90.44	
11/15/17	28586	741	EMPLOYER MATCH RETIREMEN	11/15	7BE8038	161	361	465		ROAD EMPLOYEES	186.21	1,458.93
11/15/17	28587	742	GROSS PAYROLL TRANSFERS	11/15	7BE8039	163	363	420		ROAD EMPLOYEES	1,182.28	
11/15/17	28587	742	EMPLOYER FICA TRANSFER	11/15	7BE8040	163	363	466		ROAD EMPLOYEES	90.44	
11/15/17	28587	742	EMPLOYER MATCH RETIREMEN	11/15	7BE8041	163	363	465		ROAD EMPLOYEES	186.21	
11/15/17	28587	742	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8069	163	363	468		GROUP INSURANCE	401.99	1,860.92
11/15/17	28588	743	GROSS PAYROLL TRANSFERS	11/15	7BE8042	165	365	420		ROAD EMPLOYEES	1,182.28	
11/15/17	28588	743	EMPLOYER FICA TRANSFER	11/15	7BE8043	165	365	466		ROAD EMPLOYEES	75.07	
11/15/17	28588	743	EMPLOYER MATCH RETIREMEN	11/15	7BE8044	165	365	465		ROAD EMPLOYEES	186.21	
11/15/17	28588	743	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8075	165	365	468		GROUP INSURANCE	401.99	1,845.55
11/15/17	28589	744	GROSS PAYROLL TRANSFERS	11/15	7BE8045	400	340	439		GARBAGE WORKERS	6,616.00	
11/15/17	28589	744	EMPLOYER FICA TRANSFER	11/15	7BE8046	400	340	466		GARBAGE WORKERS	493.13	
11/15/17	28589	744	EMPLOYER MATCH RETIREMEN	11/15	7BE8047	400	340	465		GARBAGE WORKERS	1,042.00	
11/15/17	28589	744	EMPLOYEE BENEFIT TRANSFER	11/15	7BE8060	400	340	468		GROUP INSURANCE	2,411.94	10,563.07
11/15/17	171115	71115	CC PAYROLL CLEARING FUND	11/15	7BE8093	681	000	104		NET WAGES PAYABLE	60,913.96	60,913.96
11/30/17	28603	763	GROSS PAYROLL TRANSFERS	11/16	7BE3003	163	363	420		ROAD EMPLOYEES	1,182.28	
11/30/17	28603	763	EMPLOYER FICA TRANSFER	11/16	7BE3004	163	363	466		ROAD EMPLOYEES	90.44	
11/30/17	28603	763	EMPLOYER MATCH RETIREMEN	11/16	7BE3005	163	363	465		ROAD EMPLOYEES	186.21	
11/30/17	28603	763	EMPLOYEE BENEFIT TRANSFER	11/16	7BE3006	163	363	468		GROUP INSURANCE	401.99	1,860.92
11/16/17	171116	71116	CC PAYROLL CLEARING FUND	11/16	7BE3021	681	000	104		NET WAGES PAYABLE	837.95	837.95

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/17	28591	771	GROSS PAYROLL TRANSFERS	11/30	7BT7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,185.73	
						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	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	400.00	
						001	160	454		ATTENDING COURT	8,400.00	
						001	161	454		ATTENDING COURT	2,089.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,224.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,200.17	
						001	262	578		ALLOWANCE LOST COST	150.00	
11/30/17	28591	771	EMPLOYER FICA TRANSFER	11/30	7BT7004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	151.14	
						001	101	466		COUNTY AUDITOR	16.51	
						001	101	466		COUNTY TREASURER	7.79	
						001	101	466		OTHER PUBLIC SERVIC	15.57	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	16.12	
						001	102	466		COUNTY REGISTRAR	48.07	
						001	102	466		CORRUPT PRACTICE LA	7.46	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	51.64	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	30.60	

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					001	160	466		ATTENDING COURT	627.85	
					001	161	466		ATTENDING COURT	149.69	
					001	163	466		ATTORNEYS	102.60	
					001	165	466		ATTENDING COURT	9.34	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	167.52	
					001	166	466		BAILIFF	12.24	
					001	167	466		OFFICIALS	80.33	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	240.33	
					001	180	466		STATUTORY FEES	6.02	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	521.93	
					001	200	466		OFFICE/CLERICAL	91.04	
					001	200	466		SUPERVISED MDOT GAR	83.48	
					001	220	466		JAILORS / GUARDS	397.80	
					001	262	466		ALLOWANCE LOST COST	11.48	
11/30/17	28591	771 EMPLOYER MATCH RETIREMEN	11/30	7BT7005	001	100	465		OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	344.26	
					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	558.63	
					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	472.08	
					001	122	465		ADMINISTRATIVE/MANA	194.28	
					001	123	465		ADMINISTRATIVE/MANA	186.21	
					001	124	465		ADMINISTRATIVE/MANA	108.82	
					001	151	465		MAINTENANCE / SERVI	186.21	
					001	160	465		ATTENDING COURT	1,323.00	
					001	161	465		ATTENDING COURT	329.02	
					001	163	465		ATTORNEYS	211.23	
					001	165	465		ATTENDING COURT	19.69	
					001	166	465		OFFICIALS	455.44	
					001	166	465		OFFICE/CLERICAL	380.49	
					001	166	465		BAILIFF	12.60	
					001	167	465		OFFICIALS	149.63	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	494.81	
					001	180	465		STATUTORY FEES	13.23	
					001	200	465		OFFICIALS	492.19	
					001	200	465		DEPUTIES	1,112.68	
					001	200	465		OFFICE/CLERICAL	187.44	
					001	200	465		SUPERVISED MDOT GAR	171.86	
					001	220	465		JAILORS / GUARDS	759.18	
11/30/17	28591	771 EMPLOYEE BENEFIT TRANSFER	11/30	7BT7048	001	100	468		GROUP INSURANCE	2,411.22	
					001	262	465		STATE RETIREMENT MA	19.80	

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						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	98,867.73
11/30/17	28592	772	GROSS PAYROLL TRANSFERS	11/30	7BT7006	004	235	431		RADIO OPERATORS / D	6,341.68	
11/30/17	28592	772	EMPLOYER FICA TRANSFER	11/30	7BT7007	004	235	466		RADIO OPERATORS / D	485.15	
11/30/17	28592	772	EMPLOYER MATCH RETIREMEN	11/30	7BT7008	004	235	465		RADIO OPERATORS / D	698.00	
11/30/17	28592	772	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7057	004	235	468		GROUP INSURANCE	1,807.92	9,332.75
11/30/17	28593	773	GROSS PAYROLL TRANSFERS	11/30	7BT7009	012	108	404		OFFICE/CLERICAL	1,040.80	
11/30/17	28593	773	EMPLOYER FICA TRANSFER	11/30	7BT7010	012	108	466		OFFICE/CLERICAL	79.62	
11/30/17	28593	773	EMPLOYER MATCH RETIREMEN	11/30	7BT7011	012	108	465		OFFICE/CLERICAL	163.93	
11/30/17	28593	773	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7078	012	108	468		GROUP INSURANCE	401.99	1,686.34
11/30/17	28594	774	GROSS PAYROLL TRANSFERS	11/30	7BT7012	096	153	404		OFFICE/CLERICAL	2,406.23	
11/30/17	28594	774	EMPLOYER FICA TRANSFER	11/30	7BT7013	096	153	466		OFFICE/CLERICAL	184.07	
11/30/17	28594	774	EMPLOYER MATCH RETIREMEN	11/30	7BT7014	096	153	465		OFFICE/CLERICAL	378.98	
11/30/17	28594	774	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7066	096	153	468		GROUP INSURANCE	803.98	3,773.26
11/30/17	28595	775	GROSS PAYROLL TRANSFERS	11/30	7BT7015	106	250	404		OFFICE/CLERICAL	400.00	
11/30/17	28595	775	EMPLOYER FICA TRANSFER	11/30	7BT7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/30/17	28596	776	GROSS PAYROLL TRANSFERS	11/30	7BT7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
11/30/17	28596	776	EMPLOYER FICA TRANSFER	11/30	7BT7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
11/30/17	28596	776	EMPLOYER MATCH RETIREMEN	11/30	7BT7020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
11/30/17	28597	777	GROSS PAYROLL TRANSFERS	11/30	7BT7021	151	301	420		ROAD EMPLOYEES	1,182.28	
11/30/17	28597	777	EMPLOYER FICA TRANSFER	11/30	7BT7022	151	301	466		ROAD EMPLOYEES	75.07	
11/30/17	28597	777	EMPLOYER MATCH RETIREMEN	11/30	7BT7023	151	301	465		ROAD EMPLOYEES	186.21	
11/30/17	28597	777	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7063	151	301	468		GROUP INSURANCE	803.98	2,247.54
11/30/17	28598	778	GROSS PAYROLL TRANSFERS	11/30	7BT7024	152	302	420		ROAD EMPLOYEES	3,019.28	
11/30/17	28598	778	EMPLOYER FICA TRANSFER	11/30	7BT7025	152	302	466		ROAD EMPLOYEES	230.97	
11/30/17	28598	778	EMPLOYER MATCH RETIREMEN	11/30	7BT7026	152	302	465		ROAD EMPLOYEES	372.42	
11/30/17	28598	778	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7051	152	302	468		GROUP INSURANCE	802.95	4,425.62
11/30/17	28599	779	GROSS PAYROLL TRANSFERS	11/30	7BT7027	153	303	420		ROAD EMPLOYEES	1,182.28	
11/30/17	28599	779	EMPLOYER FICA TRANSFER	11/30	7BT7028	153	303	466		ROAD EMPLOYEES	90.44	
11/30/17	28599	779	EMPLOYER MATCH RETIREMEN	11/30	7BT7029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
11/30/17	28600	780	GROSS PAYROLL TRANSFERS	11/30	7BT7030	154	304	420		ROAD EMPLOYEES	3,377.58	

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11/30/17	28600	780	EMPLOYER FICA TRANSFER	11/30	7BT7031	154	304	466	ROAD	EMPLOYEES	258.38	
11/30/17	28600	780	EMPLOYER MATCH RETIREMEN	11/30	7BT7032	154	304	465	ROAD	EMPLOYEES	279.31	
11/30/17	28600	780	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7072	154	304	420	ROAD	EMPLOYEES	401.99	4,317.26
11/30/17	28601	781	GROSS PAYROLL TRANSFERS	11/30	7BT7033	155	305	420	ROAD	EMPLOYEES	2,457.36	
11/30/17	28601	781	EMPLOYER FICA TRANSFER	11/30	7BT7034	155	305	466	ROAD	EMPLOYEES	171.14	
11/30/17	28601	781	EMPLOYER MATCH RETIREMEN	11/30	7BT7035	155	305	465	ROAD	EMPLOYEES	387.04	
11/30/17	28601	781	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7054	155	305	468	GROUP	INSURANCE	1,205.97	4,221.51
11/30/17	28602	782	GROSS PAYROLL TRANSFERS	11/30	7BT7036	161	361	420	ROAD	EMPLOYEES	1,182.28	
11/30/17	28602	782	EMPLOYER FICA TRANSFER	11/30	7BT7037	161	361	466	ROAD	EMPLOYEES	90.44	
11/30/17	28602	782	EMPLOYER MATCH RETIREMEN	11/30	7BT7038	161	361	465	ROAD	EMPLOYEES	186.21	1,458.93
11/30/17	28604	783	GROSS PAYROLL TRANSFERS	11/30	7BT7039	163	363	420	ROAD	EMPLOYEES	2,364.56	
11/30/17	28604	783	EMPLOYER FICA TRANSFER	11/30	7BT7040	163	363	466	ROAD	EMPLOYEES	180.88	
11/30/17	28604	783	EMPLOYER MATCH RETIREMEN	11/30	7BT7041	163	363	465	ROAD	EMPLOYEES	372.42	
11/30/17	28604	783	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7069	163	363	468	GROUP	INSURANCE	803.98	3,721.84
11/30/17	28605	784	GROSS PAYROLL TRANSFERS	11/30	7BT7042	165	365	420	ROAD	EMPLOYEES	1,182.28	
11/30/17	28605	784	EMPLOYER FICA TRANSFER	11/30	7BT7043	165	365	466	ROAD	EMPLOYEES	75.07	
11/30/17	28605	784	EMPLOYER MATCH RETIREMEN	11/30	7BT7044	165	365	465	ROAD	EMPLOYEES	186.21	
11/30/17	28605	784	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7075	165	365	468	GROUP	INSURANCE	401.99	1,845.55
11/30/17	28606	785	GROSS PAYROLL TRANSFERS	11/30	7BT7045	400	340	439	GARBAGE	WORKERS	6,616.00	
11/30/17	28606	785	EMPLOYER FICA TRANSFER	11/30	7BT7046	400	340	466	GARBAGE	WORKERS	493.13	
11/30/17	28606	785	EMPLOYER MATCH RETIREMEN	11/30	7BT7047	400	340	465	GARBAGE	WORKERS	1,042.00	
11/30/17	28606	785	EMPLOYEE BENEFIT TRANSFER	11/30	7BT7060	400	340	468	GROUP	INSURANCE	2,411.94	10,563.07
11/30/17	171130	71130	CC PAYROLL CLEARING FUND	11/30	7BT7093	681	000	104	NET	WAGES PAYABLE	65,432.66	65,432.66
12/15/17	28894	1090	GROSS PAYROLL TRANSFERS	12/15	7CE8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,185.73	
						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		3,546.84	
						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		2,997.37	
						001	122	401	ADMINISTRATIVE/MANA		1,233.52	
						001	123	401	ADMINISTRATIVE/MANA		1,182.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,182.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	412	BAILIFF		300.00	
						001	161	454	ATTENDING COURT		2,840.00	
						001	163	405	ATTORNEYS		1,341.14	
						001	166	400	OFFICIALS		2,891.68	

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						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	1,175.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	3,612.00	
						001	180	445		STATUTORY FEES	84.00	
						001	180	459		ELECTION FEES	750.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	8,082.29	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,636.80	
						001	220	432		JAILORS / GUARDS	7,726.47	
12/15/17	28894	1090	EMPLOYER FICA TRANSFER	12/15	7CE8004	001	262	578		ALLOWANCE LOST COST	150.00	
						001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	147.44	
						001	101	466		COUNTY AUDITOR	14.47	
						001	101	466		COUNTY TREASURER	6.83	
						001	101	466		OTHER PUBLIC SERVIC	13.65	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	16.33	
						001	102	466		COUNTY REGISTRAR	48.69	
						001	102	466		CORRUPT PRACTICE LA	7.56	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.28	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	22.95	
						001	161	466		ATTENDING COURT	206.13	
						001	163	466		ATTORNEYS	102.60	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	276.32	
						001	180	466		STATUTORY FEES	6.10	
						001	180	466		ELECTION FEES	57.37	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	590.87	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	125.22	
						001	220	466		JAILORS / GUARDS	591.06	
						001	262	466		ALLOWANCE LOST COST	11.48	
12/15/17	28894	1090	EMPLOYER MATCH RETIREMEN	12/15	7CE8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		ADMINISTRATIVE/MANA	344.26	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	447.30	
						001	163	465		ATTORNEYS	211.23	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	169.31	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,228.85	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	257.80	
						001	220	465		JAILORS / GUARDS	1,065.72	
12/15/17	28894	1090	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8051	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	98,974.44
12/15/17	28895	1091	GROSS PAYROLL TRANSFERS	12/15	7CE8006	004	235	431		RADIO OPERATORS / D	8,840.71	
12/15/17	28895	1091	EMPLOYER FICA TRANSFER	12/15	7CE8007	004	235	466		RADIO OPERATORS / D	676.32	
12/15/17	28895	1091	EMPLOYER MATCH RETIREMEN	12/15	7CE8008	004	235	465		RADIO OPERATORS / D	849.47	
12/15/17	28895	1091	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8060	004	235	468		GROUP INSURANCE	1,807.92	12,174.42
12/15/17	28896	1092	GROSS PAYROLL TRANSFERS	12/15	7CE8009	012	108	404		OFFICE/CLERICAL	1,561.20	
12/15/17	28896	1092	EMPLOYER FICA TRANSFER	12/15	7CE8010	012	108	466		OFFICE/CLERICAL	119.43	

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12/15/17	28896	1092	EMPLOYER MATCH RETIREMEN	12/15	7CE8011	012	108	465		OFFICE/CLERICAL	245.89	
12/15/17	28896	1092	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8081	012	108	468		GROUP INSURANCE	401.99	2,328.51
12/15/17	28897	1093	GROSS PAYROLL TRANSFERS	12/15	7CE8012	096	153	404		OFFICE/CLERICAL	2,406.23	
12/15/17	28897	1093	EMPLOYER FICA TRANSFER	12/15	7CE8013	096	153	466		OFFICE/CLERICAL	184.07	
12/15/17	28897	1093	EMPLOYER MATCH RETIREMEN	12/15	7CE8014	096	153	465		OFFICE/CLERICAL	378.98	
12/15/17	28897	1093	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8069	096	153	468		GROUP INSURANCE	803.98	3,773.26
12/15/17	28898	1094	GROSS PAYROLL TRANSFERS	12/15	7CE8015	106	250	404		OFFICE/CLERICAL	400.00	
12/15/17	28898	1094	EMPLOYER FICA TRANSFER	12/15	7CE8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/15/17	28899	1095	GROSS PAYROLL TRANSFERS	12/15	7CE8018	113	202	402		DEPUTIES	1,548.00	
12/15/17	28899	1095	EMPLOYER FICA TRANSFER	12/15	7CE8019	113	202	466		DEPUTIES	115.10	
12/15/17	28899	1095	EMPLOYER MATCH RETIREMEN	12/15	7CE8020	113	202	465		DEPUTIES	243.81	1,906.91
12/15/17	28900	1096	GROSS PAYROLL TRANSFERS	12/15	7CE8021	122	280	401		ADMINISTRATIVE/MANA	667.00	
12/15/17	28900	1096	EMPLOYER FICA TRANSFER	12/15	7CE8022	122	280	466		ADMINISTRATIVE/MANA	51.03	
12/15/17	28900	1096	EMPLOYER MATCH RETIREMEN	12/15	7CE8023	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
12/15/17	28901	1097	GROSS PAYROLL TRANSFERS	12/15	7CE8024	151	301	420		ROAD EMPLOYEES	1,182.28	
12/15/17	28901	1097	EMPLOYER FICA TRANSFER	12/15	7CE8025	151	301	466		ROAD EMPLOYEES	75.07	
12/15/17	28901	1097	EMPLOYER MATCH RETIREMEN	12/15	7CE8026	151	301	465		ROAD EMPLOYEES	186.21	
12/15/17	28901	1097	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8066	151	301	468		GROUP INSURANCE	803.98	2,247.54
12/15/17	28902	1098	GROSS PAYROLL TRANSFERS	12/15	7CE8027	152	302	420		ROAD EMPLOYEES	3,019.28	
12/15/17	28902	1098	EMPLOYER FICA TRANSFER	12/15	7CE8028	152	302	466		ROAD EMPLOYEES	230.97	
12/15/17	28902	1098	EMPLOYER MATCH RETIREMEN	12/15	7CE8029	152	302	465		ROAD EMPLOYEES	372.42	
12/15/17	28902	1098	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8054	152	302	468		GROUP INSURANCE	802.95	4,425.62
12/15/17	28903	1099	GROSS PAYROLL TRANSFERS	12/15	7CE8030	153	303	420		ROAD EMPLOYEES	1,182.28	
12/15/17	28903	1099	EMPLOYER FICA TRANSFER	12/15	7CE8031	153	303	466		ROAD EMPLOYEES	90.44	
12/15/17	28903	1099	EMPLOYER MATCH RETIREMEN	12/15	7CE8032	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
12/15/17	28904	1100	GROSS PAYROLL TRANSFERS	12/15	7CE8033	154	304	420		ROAD EMPLOYEES	3,429.10	
12/15/17	28904	1100	EMPLOYER FICA TRANSFER	12/15	7CE8034	154	304	466		ROAD EMPLOYEES	262.32	
12/15/17	28904	1100	EMPLOYER MATCH RETIREMEN	12/15	7CE8035	154	304	465		ROAD EMPLOYEES	279.31	
12/15/17	28904	1100	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8075	154	304	420		ROAD EMPLOYEES	401.99	4,372.72
12/15/17	28905	1101	GROSS PAYROLL TRANSFERS	12/15	7CE8036	155	305	420		ROAD EMPLOYEES	2,457.36	
12/15/17	28905	1101	EMPLOYER FICA TRANSFER	12/15	7CE8037	155	305	466		ROAD EMPLOYEES	171.14	
12/15/17	28905	1101	EMPLOYER MATCH RETIREMEN	12/15	7CE8038	155	305	465		ROAD EMPLOYEES	387.04	
12/15/17	28905	1101	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8057	155	305	468		GROUP INSURANCE	1,205.97	4,221.51
12/15/17	28906	1102	GROSS PAYROLL TRANSFERS	12/15	7CE8039	161	361	420		ROAD EMPLOYEES	1,182.28	
12/15/17	28906	1102	EMPLOYER FICA TRANSFER	12/15	7CE8040	161	361	466		ROAD EMPLOYEES	90.44	
12/15/17	28906	1102	EMPLOYER MATCH RETIREMEN	12/15	7CE8041	161	361	465		ROAD EMPLOYEES	186.21	1,458.93
12/15/17	28907	1103	GROSS PAYROLL TRANSFERS	12/15	7CE8042	163	363	420		ROAD EMPLOYEES	2,364.56	
12/15/17	28907	1103	EMPLOYER FICA TRANSFER	12/15	7CE8043	163	363	466		ROAD EMPLOYEES	180.88	
12/15/17	28907	1103	EMPLOYER MATCH RETIREMEN	12/15	7CE8044	163	363	465		ROAD EMPLOYEES	372.42	
12/15/17	28907	1103	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8072	163	363	468		GROUP INSURANCE	803.98	3,721.84

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12/15/17	28908	1104	GROSS PAYROLL TRANSFERS	12/15	7CE8045	165	365	420		ROAD EMPLOYEES	1,182.28	
12/15/17	28908	1104	EMPLOYER FICA TRANSFER	12/15	7CE8046	165	365	466		ROAD EMPLOYEES	75.07	
12/15/17	28908	1104	EMPLOYER MATCH RETIREMEN	12/15	7CE8047	165	365	465		ROAD EMPLOYEES	186.21	
12/15/17	28908	1104	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8078	165	365	468		GROUP INSURANCE	401.99	1,845.55
12/15/17	28909	1105	GROSS PAYROLL TRANSFERS	12/15	7CE8048	400	340	439		GARBAGE WORKERS	11,078.36	
12/15/17	28909	1105	EMPLOYER FICA TRANSFER	12/15	7CE8049	400	340	466		GARBAGE WORKERS	834.49	
12/15/17	28909	1105	EMPLOYER MATCH RETIREMEN	12/15	7CE8050	400	340	465		GARBAGE WORKERS	1,744.84	
12/15/17	28909	1105	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8063	400	340	468		GROUP INSURANCE	2,411.94	16,069.63
12/15/17	171215	71215	CC PAYROLL CLEARING FUND	12/15	7CE8096	681	000	104		NET WAGES PAYABLE	74,637.13	74,637.13
12/29/17	28911	1125	GROSS PAYROLL TRANSFERS	12/18	7CI8003	004	235	431		RADIO OPERATORS / D	545.60	
12/29/17	28911	1125	EMPLOYER FICA TRANSFER	12/18	7CI8004	004	235	466		RADIO OPERATORS / D	41.74	587.34
12/18/17	171218	71218	CC PAYROLL CLEARING FUND	12/18	7CI8015	681	000	104		NET WAGES PAYABLE	475.34	475.34
12/29/17	28920	1129	GROSS PAYROLL TRANSFERS	12/19	7CI7003	154	304	420		ROAD EMPLOYEES	591.14	
12/29/17	28920	1129	EMPLOYER FICA TRANSFER	12/19	7CI7004	154	304	466		ROAD EMPLOYEES	45.22	
12/29/17	28920	1129	EMPLOYER MATCH RETIREMEN	12/19	7CI7005	154	304	465		ROAD EMPLOYEES	93.10	729.46
12/19/17	171219	71219	CC PAYROLL CLEARING FUND	12/19	7CI7015	681	000	104		NET WAGES PAYABLE	515.85	515.85
12/29/17	28910	1134	GROSS PAYROLL TRANSFERS	12/29	7CS8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,185.73	
						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	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,224.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	

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						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,970.17	
						001	262	578		ALLOWANCE LOST COST	150.00	
12/29/17	28910	1134	EMPLOYER FICA TRANSFER	12/29	7CS8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	147.74	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	271.32	
						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	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.83	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	8.29	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	70.77	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	521.93	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	456.71	
						001	262	466		ALLOWANCE LOST COST	11.48	
12/29/17	28910	1134	EMPLOYER MATCH RETIREMEN	12/29	7CS8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	344.26	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	163	465		ATTORNEYS	211.23	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	90.56	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,112.68	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	815.88	
12/29/17	28910	1134	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	86,297.32
12/29/17	28912	1135	GROSS PAYROLL TRANSFERS	12/29	7CS8006	004	235	431		RADIO OPERATORS / D	7,931.72	
12/29/17	28912	1135	EMPLOYER FICA TRANSFER	12/29	7CS8007	004	235	466		RADIO OPERATORS / D	606.77	
12/29/17	28912	1135	EMPLOYER MATCH RETIREMEN	12/29	7CS8008	004	235	465		RADIO OPERATORS / D	724.87	
12/29/17	28912	1135	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8057	004	235	468		GROUP INSURANCE	1,807.92	11,071.28
12/29/17	28913	1136	GROSS PAYROLL TRANSFERS	12/29	7CS8009	012	108	404		OFFICE/CLERICAL	1,040.80	
12/29/17	28913	1136	EMPLOYER FICA TRANSFER	12/29	7CS8010	012	108	466		OFFICE/CLERICAL	79.62	
12/29/17	28913	1136	EMPLOYER MATCH RETIREMEN	12/29	7CS8011	012	108	465		OFFICE/CLERICAL	163.93	
12/29/17	28913	1136	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8078	012	108	468		GROUP INSURANCE	401.99	1,686.34
12/29/17	28914	1137	GROSS PAYROLL TRANSFERS	12/29	7CS8012	096	153	404		OFFICE/CLERICAL	2,406.23	
12/29/17	28914	1137	EMPLOYER FICA TRANSFER	12/29	7CS8013	096	153	466		OFFICE/CLERICAL	184.07	
12/29/17	28914	1137	EMPLOYER MATCH RETIREMEN	12/29	7CS8014	096	153	465		OFFICE/CLERICAL	378.98	
12/29/17	28914	1137	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
12/29/17	28915	1138	GROSS PAYROLL TRANSFERS	12/29	7CS8015	106	250	404		OFFICE/CLERICAL	400.00	
12/29/17	28915	1138	EMPLOYER FICA TRANSFER	12/29	7CS8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/29/17	28916	1139	GROSS PAYROLL TRANSFERS	12/29	7CS8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
12/29/17	28916	1139	EMPLOYER FICA TRANSFER	12/29	7CS8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
12/29/17	28916	1139	EMPLOYER MATCH RETIREMEN	12/29	7CS8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
12/29/17	28917	1140	GROSS PAYROLL TRANSFERS	12/29	7CS8021	151	301	420		ROAD EMPLOYEES	1,182.28	

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12/29/17	28917	1140	EMPLOYER FICA TRANSFER	12/29	7CS8022	151	301	466		ROAD EMPLOYEES	75.07		
12/29/17	28917	1140	EMPLOYER MATCH RETIREMEN	12/29	7CS8023	151	301	465		ROAD EMPLOYEES	186.21		
12/29/17	28917	1140	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8063	151	301	468		GROUP INSURANCE	803.98		2,247.54
12/29/17	28918	1141	GROSS PAYROLL TRANSFERS	12/29	7CS8024	152	302	420		ROAD EMPLOYEES	3,019.28		
12/29/17	28918	1141	EMPLOYER FICA TRANSFER	12/29	7CS8025	152	302	466		ROAD EMPLOYEES	230.97		
12/29/17	28918	1141	EMPLOYER MATCH RETIREMEN	12/29	7CS8026	152	302	465		ROAD EMPLOYEES	372.42		
12/29/17	28918	1141	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8051	152	302	468		GROUP INSURANCE	802.95		4,425.62
12/29/17	28919	1142	GROSS PAYROLL TRANSFERS	12/29	7CS8027	153	303	420		ROAD EMPLOYEES	1,182.28		
12/29/17	28919	1142	EMPLOYER FICA TRANSFER	12/29	7CS8028	153	303	466		ROAD EMPLOYEES	90.44		
12/29/17	28919	1142	EMPLOYER MATCH RETIREMEN	12/29	7CS8029	153	303	465		ROAD EMPLOYEES	186.21		1,458.93
12/29/17	28921	1143	GROSS PAYROLL TRANSFERS	12/29	7CS8030	154	304	420		ROAD EMPLOYEES	3,302.38		
12/29/17	28921	1143	EMPLOYER FICA TRANSFER	12/29	7CS8031	154	304	466		ROAD EMPLOYEES	252.63		
12/29/17	28921	1143	EMPLOYER MATCH RETIREMEN	12/29	7CS8032	154	304	465		ROAD EMPLOYEES	279.31		
12/29/17	28921	1143	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8072	154	304	420		ROAD EMPLOYEES	401.99		4,236.31
12/29/17	28922	1144	GROSS PAYROLL TRANSFERS	12/29	7CS8033	155	305	420		ROAD EMPLOYEES	2,457.36		
12/29/17	28922	1144	EMPLOYER FICA TRANSFER	12/29	7CS8034	155	305	466		ROAD EMPLOYEES	171.14		
12/29/17	28922	1144	EMPLOYER MATCH RETIREMEN	12/29	7CS8035	155	305	465		ROAD EMPLOYEES	387.04		
12/29/17	28922	1144	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8054	155	305	468		GROUP INSURANCE	1,205.97		4,221.51
12/29/17	28923	1145	GROSS PAYROLL TRANSFERS	12/29	7CS8036	161	361	420		ROAD EMPLOYEES	1,182.28		
12/29/17	28923	1145	EMPLOYER FICA TRANSFER	12/29	7CS8037	161	361	466		ROAD EMPLOYEES	90.44		
12/29/17	28923	1145	EMPLOYER MATCH RETIREMEN	12/29	7CS8038	161	361	465		ROAD EMPLOYEES	186.21		1,458.93
12/29/17	28924	1146	GROSS PAYROLL TRANSFERS	12/29	7CS8039	163	363	420		ROAD EMPLOYEES	2,364.56		
12/29/17	28924	1146	EMPLOYER FICA TRANSFER	12/29	7CS8040	163	363	466		ROAD EMPLOYEES	180.88		
12/29/17	28924	1146	EMPLOYER MATCH RETIREMEN	12/29	7CS8041	163	363	465		ROAD EMPLOYEES	372.42		
12/29/17	28924	1146	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8069	163	363	468		GROUP INSURANCE	803.98		3,721.84
12/29/17	28925	1147	GROSS PAYROLL TRANSFERS	12/29	7CS8042	165	365	420		ROAD EMPLOYEES	1,182.28		
12/29/17	28925	1147	EMPLOYER FICA TRANSFER	12/29	7CS8043	165	365	466		ROAD EMPLOYEES	75.07		
12/29/17	28925	1147	EMPLOYER MATCH RETIREMEN	12/29	7CS8044	165	365	465		ROAD EMPLOYEES	186.21		
12/29/17	28925	1147	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8075	165	365	468		GROUP INSURANCE	401.99		1,845.55
12/29/17	28926	1148	GROSS PAYROLL TRANSFERS	12/29	7CS8045	400	340	439		GARBAGE WORKERS	8,186.44		
12/29/17	28926	1148	EMPLOYER FICA TRANSFER	12/29	7CS8046	400	340	466		GARBAGE WORKERS	613.27		
12/29/17	28926	1148	EMPLOYER MATCH RETIREMEN	12/29	7CS8047	400	340	465		GARBAGE WORKERS	1,289.36		
12/29/17	28926	1148	EMPLOYEE BENEFIT TRANSFER	12/29	7CS8060	400	340	468		GROUP INSURANCE	2,411.94		12,501.01
12/29/17	171229	71229	CC PAYROLL CLEARING FUND	12/29	7CS8093	681	000	104		NET WAGES PAYABLE	62,816.37		62,816.37
01/12/18	29111	1351	GROSS PAYROLL TRANSFERS	01/12	81B8003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,226.87		
						001	101	446		CLERK OF THE BOARD	1,500.00		
						001	101	447		ATTENDING BOARD MEE	480.00		
						001	101	448		COUNTY AUDITOR	220.84		
						001	101	449		COUNTY TREASURER	104.17		

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						001	101	450		COPYING TAX ROLLS	1,422.48	
						001	101	451		HOMESTEAD EXEMPTION	621.65	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	91.00	
						001	161	454		ATTENDING COURT	3,487.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	163	454		ATTENDING COURT	2,775.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	460		OTHER FEES	84.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,224.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,430.17	
						001	262	578		ALLOWANCE LOST COST	1,950.00	
01/12/18	29111	1351	EMPLOYER FICA TRANSFER	01/12	81B8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	154.14	
						001	101	466		CLERK OF THE BOARD	111.61	
						001	101	466		ATTENDING BOARD MEE	35.72	
						001	101	466		COUNTY AUDITOR	16.43	
						001	101	466		COUNTY TREASURER	7.75	
						001	101	466		COPYING TAX ROLLS	105.84	
						001	101	466		HOMESTEAD EXEMPTION	46.26	
						001	101	466		OTHER PUBLIC SERVIC	15.50	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	16.46	
						001	102	466		COUNTY REGISTRAR	49.06	
						001	102	466		CORRUPT PRACTICE LA	7.62	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	51.41	
						001	151	466		MAINTENANCE / SERVI	92.82	

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						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	6.77	
						001	161	466		ATTENDING COURT	255.03	
						001	163	466		ATTORNEYS	102.60	
						001	163	466		ATTENDING COURT	206.48	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OTHER FEES	6.14	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	521.93	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	415.40	
						001	262	466		ALLOWANCE LOST COST	149.18	
01/12/18	29111	1351	EMPLOYER MATCH RETIREMEN	01/12	81B8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.74	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	75.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		COPYING TAX ROLLS	224.04	
						001	101	465		HOMESTEAD EXEMPTION	97.91	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	160	465		ATTENDING COURT	14.33	
						001	161	465		ATTENDING COURT	549.20	
						001	163	465		ATTORNEYS	211.23	
						001	163	465		ATTENDING COURT	437.06	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		OTHER FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,112.68	



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						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.18	
						001	262	465		ALLOWANCE LOST COST	283.50	
01/12/18	29111	1351	EMPLOYEE BENEFIT TRANSFER	01/12	81B8048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	100,879.68
01/12/18	29112	1352	GROSS PAYROLL TRANSFERS	01/12	81B8006	004	235	431		RADIO OPERATORS / D	6,188.12	
01/12/18	29112	1352	EMPLOYER FICA TRANSFER	01/12	81B8007	004	235	466		RADIO OPERATORS / D	473.40	
01/12/18	29112	1352	EMPLOYER MATCH RETIREMEN	01/12	81B8008	004	235	465		RADIO OPERATORS / D	703.37	
01/12/18	29112	1352	EMPLOYEE BENEFIT TRANSFER	01/12	81B8057	004	235	468		GROUP INSURANCE	1,807.92	9,172.81
01/12/18	29113	1353	GROSS PAYROLL TRANSFERS	01/12	81B8009	012	108	404		OFFICE/CLERICAL	1,040.80	
01/12/18	29113	1353	EMPLOYER FICA TRANSFER	01/12	81B8010	012	108	466		OFFICE/CLERICAL	79.62	
01/12/18	29113	1353	EMPLOYER MATCH RETIREMEN	01/12	81B8011	012	108	465		OFFICE/CLERICAL	163.93	
01/12/18	29113	1353	EMPLOYEE BENEFIT TRANSFER	01/12	81B8078	012	108	468		GROUP INSURANCE	401.99	1,686.34
01/12/18	29114	1354	GROSS PAYROLL TRANSFERS	01/12	81B8012	096	153	404		OFFICE/CLERICAL	2,406.23	
01/12/18	29114	1354	EMPLOYER FICA TRANSFER	01/12	81B8013	096	153	466		OFFICE/CLERICAL	184.07	
01/12/18	29114	1354	EMPLOYER MATCH RETIREMEN	01/12	81B8014	096	153	465		OFFICE/CLERICAL	378.98	
01/12/18	29114	1354	EMPLOYEE BENEFIT TRANSFER	01/12	81B8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
01/12/18	29115	1355	GROSS PAYROLL TRANSFERS	01/12	81B8015	106	250	404		OFFICE/CLERICAL	400.00	
01/12/18	29115	1355	EMPLOYER FICA TRANSFER	01/12	81B8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/12/18	29116	1356	GROSS PAYROLL TRANSFERS	01/12	81B8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
01/12/18	29116	1356	EMPLOYER FICA TRANSFER	01/12	81B8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
01/12/18	29116	1356	EMPLOYER MATCH RETIREMEN	01/12	81B8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
01/12/18	29117	1357	GROSS PAYROLL TRANSFERS	01/12	81B8021	151	301	420		ROAD EMPLOYEES	1,182.28	
01/12/18	29117	1357	EMPLOYER FICA TRANSFER	01/12	81B8022	151	301	466		ROAD EMPLOYEES	75.07	
01/12/18	29117	1357	EMPLOYER MATCH RETIREMEN	01/12	81B8023	151	301	465		ROAD EMPLOYEES	186.21	
01/12/18	29117	1357	EMPLOYEE BENEFIT TRANSFER	01/12	81B8063	151	301	468		GROUP INSURANCE	803.98	2,247.54
01/12/18	29118	1358	GROSS PAYROLL TRANSFERS	01/12	81B8024	152	302	420		ROAD EMPLOYEES	3,019.28	
01/12/18	29118	1358	EMPLOYER FICA TRANSFER	01/12	81B8025	152	302	466		ROAD EMPLOYEES	230.97	
01/12/18	29118	1358	EMPLOYER MATCH RETIREMEN	01/12	81B8026	152	302	465		ROAD EMPLOYEES	372.42	
01/12/18	29118	1358	EMPLOYEE BENEFIT TRANSFER	01/12	81B8051	152	302	468		GROUP INSURANCE	802.95	4,425.62

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01/12/18	29119	1359	GROSS PAYROLL TRANSFERS	01/12	81B8027	153	303	420	ROAD	EMPLOYEES	1,182.28	
01/12/18	29119	1359	EMPLOYER FICA TRANSFER	01/12	81B8028	153	303	466	ROAD	EMPLOYEES	90.44	
01/12/18	29119	1359	EMPLOYER MATCH RETIREMEN	01/12	81B8029	153	303	465	ROAD	EMPLOYEES	186.21	1,458.93
01/12/18	29120	1360	GROSS PAYROLL TRANSFERS	01/12	81B8030	154	304	420	ROAD	EMPLOYEES	3,094.22	
01/12/18	29120	1360	EMPLOYER FICA TRANSFER	01/12	81B8031	154	304	466	ROAD	EMPLOYEES	236.70	
01/12/18	29120	1360	EMPLOYER MATCH RETIREMEN	01/12	81B8032	154	304	465	ROAD	EMPLOYEES	279.31	
01/12/18	29120	1360	EMPLOYEE BENEFIT TRANSFER	01/12	81B8072	154	304	420	ROAD	EMPLOYEES	401.99	4,012.22
01/12/18	29121	1361	GROSS PAYROLL TRANSFERS	01/12	81B8033	155	305	420	ROAD	EMPLOYEES	2,457.36	
01/12/18	29121	1361	EMPLOYER FICA TRANSFER	01/12	81B8034	155	305	466	ROAD	EMPLOYEES	171.14	
01/12/18	29121	1361	EMPLOYER MATCH RETIREMEN	01/12	81B8035	155	305	465	ROAD	EMPLOYEES	387.04	
01/12/18	29121	1361	EMPLOYEE BENEFIT TRANSFER	01/12	81B8054	155	305	468	GROUP	INSURANCE	1,205.97	4,221.51
01/12/18	29122	1362	GROSS PAYROLL TRANSFERS	01/12	81B8036	161	361	420	ROAD	EMPLOYEES	1,182.28	
01/12/18	29122	1362	EMPLOYER FICA TRANSFER	01/12	81B8037	161	361	466	ROAD	EMPLOYEES	90.44	
01/12/18	29122	1362	EMPLOYER MATCH RETIREMEN	01/12	81B8038	161	361	465	ROAD	EMPLOYEES	186.21	1,458.93
01/12/18	29123	1363	GROSS PAYROLL TRANSFERS	01/12	81B8039	163	363	420	ROAD	EMPLOYEES	2,364.56	
01/12/18	29123	1363	EMPLOYER FICA TRANSFER	01/12	81B8040	163	363	466	ROAD	EMPLOYEES	180.88	
01/12/18	29123	1363	EMPLOYER MATCH RETIREMEN	01/12	81B8041	163	363	465	ROAD	EMPLOYEES	372.42	
01/12/18	29123	1363	EMPLOYEE BENEFIT TRANSFER	01/12	81B8069	163	363	468	GROUP	INSURANCE	803.98	3,721.84
01/12/18	29124	1364	GROSS PAYROLL TRANSFERS	01/12	81B8042	165	365	420	ROAD	EMPLOYEES	1,182.28	
01/12/18	29124	1364	EMPLOYER FICA TRANSFER	01/12	81B8043	165	365	466	ROAD	EMPLOYEES	75.07	
01/12/18	29124	1364	EMPLOYER MATCH RETIREMEN	01/12	81B8044	165	365	465	ROAD	EMPLOYEES	186.21	
01/12/18	29124	1364	EMPLOYEE BENEFIT TRANSFER	01/12	81B8075	165	365	468	GROUP	INSURANCE	401.99	1,845.55
01/12/18	29125	1365	GROSS PAYROLL TRANSFERS	01/12	81B8045	400	340	439	GARBAGE	WORKERS	6,820.60	
01/12/18	29125	1365	EMPLOYER FICA TRANSFER	01/12	81B8046	400	340	466	GARBAGE	WORKERS	508.78	
01/12/18	29125	1365	EMPLOYER MATCH RETIREMEN	01/12	81B8047	400	340	465	GARBAGE	WORKERS	1,074.23	
01/12/18	29125	1365	EMPLOYEE BENEFIT TRANSFER	01/12	81B8060	400	340	468	GROUP	INSURANCE	2,411.94	10,815.55
01/12/18	180112	80112	CC PAYROLL CLEARING FUND	01/12	81B8093	681	000	104	NET	WAGES PAYABLE	66,024.03	66,024.03
01/31/18	29210	1468	GROSS PAYROLL TRANSFERS	01/31	81U2003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,226.87	
						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		3,546.84	
						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		39.00	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,997.37	
						001	122	401	ADMINISTRATIVE/MANA		1,233.52	
						001	123	401	ADMINISTRATIVE/MANA		1,182.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	375.00	
						001	161	454		ATTENDING COURT	3,192.50	
						001	163	405		ATTORNEYS	1,341.14	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,224.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,490.17	
01/31/18	29210	1468	EMPLOYER FICA TRANSFER	01/31	81U2004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	150.58	
						001	101	466		COUNTY AUDITOR	14.47	
						001	101	466		COUNTY TREASURER	6.83	
						001	101	466		OTHER PUBLIC SERVIC	13.65	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	16.39	
						001	102	466		COUNTY REGISTRAR	48.89	
						001	102	466		CORRUPT PRACTICE LA	7.59	
						001	102	466		VITAL STATISTICS	2.84	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.28	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	28.69	
						001	161	466		ATTENDING COURT	232.62	
						001	163	466		ATTORNEYS	102.60	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	521.93	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	419.99	
01/31/18	29210	1468	EMPLOYER MATCH RETIREMEN	01/31	81U2005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	6.14	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	502.82	
						001	163	465		ATTORNEYS	211.23	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,112.68	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.18	
01/31/18	29210	1468	EMPLOYEE BENEFIT TRANSFER	01/31	81U2048							
						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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	89,839.27
01/31/18	29211	1469	GROSS PAYROLL TRANSFERS	01/31	81U2006	004	235	431		RADIO OPERATORS / D	6,912.26	
01/31/18	29211	1469	EMPLOYER FICA TRANSFER	01/31	81U2007	004	235	466		RADIO OPERATORS / D	528.80	
01/31/18	29211	1469	EMPLOYER MATCH RETIREMEN	01/31	81U2008	004	235	465		RADIO OPERATORS / D	699.07	
01/31/18	29211	1469	EMPLOYEE BENEFIT TRANSFER	01/31	81U2057	004	235	468		GROUP INSURANCE	1,807.92	9,948.05
01/31/18	29212	1470	GROSS PAYROLL TRANSFERS	01/31	81U2009	012	108	404		OFFICE/CLERICAL	1,040.80	
01/31/18	29212	1470	EMPLOYER FICA TRANSFER	01/31	81U2010	012	108	466		OFFICE/CLERICAL	79.62	
01/31/18	29212	1470	EMPLOYER MATCH RETIREMEN	01/31	81U2011	012	108	465		OFFICE/CLERICAL	163.93	
01/31/18	29212	1470	EMPLOYEE BENEFIT TRANSFER	01/31	81U2078	012	108	468		GROUP INSURANCE	401.99	1,686.34
01/31/18	29213	1471	GROSS PAYROLL TRANSFERS	01/31	81U2012	096	153	404		OFFICE/CLERICAL	2,406.23	
01/31/18	29213	1471	EMPLOYER FICA TRANSFER	01/31	81U2013	096	153	466		OFFICE/CLERICAL	184.07	

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01/31/18	29213	1471	EMPLOYER MATCH RETIREMEN	01/31	81U2014	096	153	465		OFFICE/CLERICAL	378.98	
01/31/18	29213	1471	EMPLOYEE BENEFIT TRANSFER	01/31	81U2066	096	153	468		GROUP INSURANCE	803.98	3,773.26
01/31/18	29214	1472	GROSS PAYROLL TRANSFERS	01/31	81U2015	106	250	404		OFFICE/CLERICAL	400.00	
01/31/18	29214	1472	EMPLOYER FICA TRANSFER	01/31	81U2016	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/31/18	29215	1473	GROSS PAYROLL TRANSFERS	01/31	81U2018	122	280	401		ADMINISTRATIVE/MANA	667.00	
01/31/18	29215	1473	EMPLOYER FICA TRANSFER	01/31	81U2019	122	280	466		ADMINISTRATIVE/MANA	51.03	
01/31/18	29215	1473	EMPLOYER MATCH RETIREMEN	01/31	81U2020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
01/31/18	29216	1474	GROSS PAYROLL TRANSFERS	01/31	81U2021	151	301	420		ROAD EMPLOYEES	1,182.28	
01/31/18	29216	1474	EMPLOYER FICA TRANSFER	01/31	81U2022	151	301	466		ROAD EMPLOYEES	75.07	
01/31/18	29216	1474	EMPLOYER MATCH RETIREMEN	01/31	81U2023	151	301	465		ROAD EMPLOYEES	186.21	
01/31/18	29216	1474	EMPLOYEE BENEFIT TRANSFER	01/31	81U2063	151	301	468		GROUP INSURANCE	803.98	2,247.54
01/31/18	29217	1475	GROSS PAYROLL TRANSFERS	01/31	81U2024	152	302	420		ROAD EMPLOYEES	3,237.52	
01/31/18	29217	1475	EMPLOYER FICA TRANSFER	01/31	81U2025	152	302	466		ROAD EMPLOYEES	247.66	
01/31/18	29217	1475	EMPLOYER MATCH RETIREMEN	01/31	81U2026	152	302	465		ROAD EMPLOYEES	372.42	
01/31/18	29217	1475	EMPLOYEE BENEFIT TRANSFER	01/31	81U2051	152	302	468		GROUP INSURANCE	802.95	4,660.55
01/31/18	29218	1476	GROSS PAYROLL TRANSFERS	01/31	81U2027	153	303	420		ROAD EMPLOYEES	1,182.28	
01/31/18	29218	1476	EMPLOYER FICA TRANSFER	01/31	81U2028	153	303	466		ROAD EMPLOYEES	90.44	
01/31/18	29218	1476	EMPLOYER MATCH RETIREMEN	01/31	81U2029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
01/31/18	29219	1477	GROSS PAYROLL TRANSFERS	01/31	81U2030	154	304	420		ROAD EMPLOYEES	3,645.98	
01/31/18	29219	1477	EMPLOYER FICA TRANSFER	01/31	81U2031	154	304	466		ROAD EMPLOYEES	278.91	
01/31/18	29219	1477	EMPLOYER MATCH RETIREMEN	01/31	81U2032	154	304	465		ROAD EMPLOYEES	279.31	
01/31/18	29219	1477	EMPLOYEE BENEFIT TRANSFER	01/31	81U2072	154	304	420		ROAD EMPLOYEES	401.99	4,606.19
01/31/18	29220	1478	GROSS PAYROLL TRANSFERS	01/31	81U2033	155	305	420		ROAD EMPLOYEES	2,457.36	
01/31/18	29220	1478	EMPLOYER FICA TRANSFER	01/31	81U2034	155	305	466		ROAD EMPLOYEES	171.14	
01/31/18	29220	1478	EMPLOYER MATCH RETIREMEN	01/31	81U2035	155	305	465		ROAD EMPLOYEES	387.04	
01/31/18	29220	1478	EMPLOYEE BENEFIT TRANSFER	01/31	81U2054	155	305	468		GROUP INSURANCE	1,205.97	4,221.51
01/31/18	29221	1479	GROSS PAYROLL TRANSFERS	01/31	81U2036	161	361	420		ROAD EMPLOYEES	1,182.28	
01/31/18	29221	1479	EMPLOYER FICA TRANSFER	01/31	81U2037	161	361	466		ROAD EMPLOYEES	90.44	
01/31/18	29221	1479	EMPLOYER MATCH RETIREMEN	01/31	81U2038	161	361	465		ROAD EMPLOYEES	186.21	1,458.93
01/31/18	29222	1480	GROSS PAYROLL TRANSFERS	01/31	81U2039	163	363	420		ROAD EMPLOYEES	2,364.56	
01/31/18	29222	1480	EMPLOYER FICA TRANSFER	01/31	81U2040	163	363	466		ROAD EMPLOYEES	180.88	
01/31/18	29222	1480	EMPLOYER MATCH RETIREMEN	01/31	81U2041	163	363	465		ROAD EMPLOYEES	372.42	
01/31/18	29222	1480	EMPLOYEE BENEFIT TRANSFER	01/31	81U2069	163	363	468		GROUP INSURANCE	803.98	3,721.84
01/31/18	29223	1481	GROSS PAYROLL TRANSFERS	01/31	81U2042	165	365	420		ROAD EMPLOYEES	1,182.28	
01/31/18	29223	1481	EMPLOYER FICA TRANSFER	01/31	81U2043	165	365	466		ROAD EMPLOYEES	75.07	
01/31/18	29223	1481	EMPLOYER MATCH RETIREMEN	01/31	81U2044	165	365	465		ROAD EMPLOYEES	186.21	
01/31/18	29223	1481	EMPLOYEE BENEFIT TRANSFER	01/31	81U2075	165	365	468		GROUP INSURANCE	401.99	1,845.55
01/31/18	29224	1482	GROSS PAYROLL TRANSFERS	01/31	81U2045	400	340	439		GARBAGE WORKERS	9,542.94	
01/31/18	29224	1482	EMPLOYER FICA TRANSFER	01/31	81U2046	400	340	466		GARBAGE WORKERS	717.03	
01/31/18	29224	1482	EMPLOYER MATCH RETIREMEN	01/31	81U2047	400	340	465		GARBAGE WORKERS	1,503.01	

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01/31/18	29224	1482	EMPLOYEE BENEFIT TRANSFER	01/31 81U2060		400	340	468		GROUP INSURANCE	2,411.94	14,174.92
01/31/18	180131	80131	CC PAYROLL CLEARING FUND	01/31 81U2093		681	000	104		NET WAGES PAYABLE	66,453.59	66,453.59
02/15/18	29479	1754	GROSS PAYROLL TRANSFERS	02/15 82E8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,226.87	
						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	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	412		BAILIFF	55.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	375.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	1,260.00	
						001	180	445		STATUTORY FEES	336.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,364.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,450.17	
02/15/18	29479	1754	EMPLOYER FICA TRANSFER	02/15 82E8004		001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	151.40	
						001	101	466		COUNTY AUDITOR	14.93	
						001	101	466		COUNTY TREASURER	7.04	
						001	101	466		OTHER PUBLIC SERVIC	14.08	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	14.62	
						001	102	466		COUNTY REGISTRAR	43.60	
						001	102	466		CORRUPT PRACTICE LA	6.77	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	46.70	

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						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		BAILIFF	4.21	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	25.35	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	96.39	
						001	180	466		STATUTORY FEES	21.84	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	532.64	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
02/15/18	29479	1754	EMPLOYER MATCH RETIREMEN	02/15	82E8005	001	220	466		JAILORS / GUARDS	416.93	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	59.06	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	52.92	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,112.68	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.18	
02/15/18	29479	1754	EMPLOYEE BENEFIT TRANSFER	02/15	82E8048	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	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	87,540.03
02/15/18	29480	1755	GROSS PAYROLL TRANSFERS	02/15	82E8006	004	235	431		RADIO OPERATORS / D	6,797.80	
02/15/18	29480	1755	EMPLOYER FICA TRANSFER	02/15	82E8007	004	235	466		RADIO OPERATORS / D	518.90	
02/15/18	29480	1755	EMPLOYER MATCH RETIREMEN	02/15	82E8008	004	235	465		RADIO OPERATORS / D	699.07	
02/15/18	29480	1755	EMPLOYEE BENEFIT TRANSFER	02/15	82E8057	004	235	468		GROUP INSURANCE	1,807.92	9,823.69
02/15/18	29481	1756	GROSS PAYROLL TRANSFERS	02/15	82E8009	012	108	404		OFFICE/CLERICAL	1,040.80	
02/15/18	29481	1756	EMPLOYER FICA TRANSFER	02/15	82E8010	012	108	466		OFFICE/CLERICAL	79.62	
02/15/18	29481	1756	EMPLOYER MATCH RETIREMEN	02/15	82E8011	012	108	465		OFFICE/CLERICAL	163.93	
02/15/18	29481	1756	EMPLOYEE BENEFIT TRANSFER	02/15	82E8078	012	108	468		GROUP INSURANCE	401.99	1,686.34
02/15/18	29482	1757	GROSS PAYROLL TRANSFERS	02/15	82E8012	096	153	404		OFFICE/CLERICAL	2,406.23	
02/15/18	29482	1757	EMPLOYER FICA TRANSFER	02/15	82E8013	096	153	466		OFFICE/CLERICAL	184.07	
02/15/18	29482	1757	EMPLOYER MATCH RETIREMEN	02/15	82E8014	096	153	465		OFFICE/CLERICAL	378.98	
02/15/18	29482	1757	EMPLOYEE BENEFIT TRANSFER	02/15	82E8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
02/15/18	29483	1758	GROSS PAYROLL TRANSFERS	02/15	82E8015	106	250	404		OFFICE/CLERICAL	400.00	
02/15/18	29483	1758	EMPLOYER FICA TRANSFER	02/15	82E8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
02/15/18	29484	1759	GROSS PAYROLL TRANSFERS	02/15	82E8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
02/15/18	29484	1759	EMPLOYER FICA TRANSFER	02/15	82E8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
02/15/18	29484	1759	EMPLOYER MATCH RETIREMEN	02/15	82E8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
02/15/18	29485	1760	GROSS PAYROLL TRANSFERS	02/15	82E8021	151	301	420		ROAD EMPLOYEES	1,182.28	
02/15/18	29485	1760	EMPLOYER FICA TRANSFER	02/15	82E8022	151	301	466		ROAD EMPLOYEES	75.07	
02/15/18	29485	1760	EMPLOYER MATCH RETIREMEN	02/15	82E8023	151	301	465		ROAD EMPLOYEES	186.21	
02/15/18	29485	1760	EMPLOYEE BENEFIT TRANSFER	02/15	82E8063	151	301	468		GROUP INSURANCE	803.98	2,247.54
02/15/18	29486	1761	GROSS PAYROLL TRANSFERS	02/15	82E8024	152	302	420		ROAD EMPLOYEES	3,019.28	
02/15/18	29486	1761	EMPLOYER FICA TRANSFER	02/15	82E8025	152	302	466		ROAD EMPLOYEES	230.97	
02/15/18	29486	1761	EMPLOYER MATCH RETIREMEN	02/15	82E8026	152	302	465		ROAD EMPLOYEES	372.42	
02/15/18	29486	1761	EMPLOYEE BENEFIT TRANSFER	02/15	82E8051	152	302	468		GROUP INSURANCE	802.95	4,425.62
02/15/18	29487	1762	GROSS PAYROLL TRANSFERS	02/15	82E8027	153	303	420		ROAD EMPLOYEES	1,182.28	
02/15/18	29487	1762	EMPLOYER FICA TRANSFER	02/15	82E8028	153	303	466		ROAD EMPLOYEES	90.44	
02/15/18	29487	1762	EMPLOYER MATCH RETIREMEN	02/15	82E8029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
02/15/18	29488	1763	GROSS PAYROLL TRANSFERS	02/15	82E8030	154	304	420		ROAD EMPLOYEES	3,710.38	
02/15/18	29488	1763	EMPLOYER FICA TRANSFER	02/15	82E8031	154	304	466		ROAD EMPLOYEES	283.83	
02/15/18	29488	1763	EMPLOYER MATCH RETIREMEN	02/15	82E8032	154	304	465		ROAD EMPLOYEES	279.31	
02/15/18	29488	1763	EMPLOYEE BENEFIT TRANSFER	02/15	82E8072	154	304	420		ROAD EMPLOYEES	401.99	4,675.51



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02/15/18	29489	1764	GROSS PAYROLL TRANSFERS	02/15	82E8033	155	305	420		ROAD EMPLOYEES	2,457.36		
02/15/18	29489	1764	EMPLOYER FICA TRANSFER	02/15	82E8034	155	305	466		ROAD EMPLOYEES	171.14		
02/15/18	29489	1764	EMPLOYER MATCH RETIREMEN	02/15	82E8035	155	305	465		ROAD EMPLOYEES	387.04		
02/15/18	29489	1764	EMPLOYEE BENEFIT TRANSFER	02/15	82E8054	155	305	468		GROUP INSURANCE	1,205.97	4,221.51	
02/15/18	29490	1765	GROSS PAYROLL TRANSFERS	02/15	82E8036	161	361	420		ROAD EMPLOYEES	1,182.28		
02/15/18	29490	1765	EMPLOYER FICA TRANSFER	02/15	82E8037	161	361	466		ROAD EMPLOYEES	90.44		
02/15/18	29490	1765	EMPLOYER MATCH RETIREMEN	02/15	82E8038	161	361	465		ROAD EMPLOYEES	186.21	1,458.93	
02/15/18	29491	1766	GROSS PAYROLL TRANSFERS	02/15	82E8039	163	363	420		ROAD EMPLOYEES	2,364.56		
02/15/18	29491	1766	EMPLOYER FICA TRANSFER	02/15	82E8040	163	363	466		ROAD EMPLOYEES	180.88		
02/15/18	29491	1766	EMPLOYER MATCH RETIREMEN	02/15	82E8041	163	363	465		ROAD EMPLOYEES	372.42		
02/15/18	29491	1766	EMPLOYEE BENEFIT TRANSFER	02/15	82E8069	163	363	468		GROUP INSURANCE	803.98	3,721.84	
02/15/18	29492	1767	GROSS PAYROLL TRANSFERS	02/15	82E8042	165	365	420		ROAD EMPLOYEES	1,182.28		
02/15/18	29492	1767	EMPLOYER FICA TRANSFER	02/15	82E8043	165	365	466		ROAD EMPLOYEES	75.07		
02/15/18	29492	1767	EMPLOYER MATCH RETIREMEN	02/15	82E8044	165	365	465		ROAD EMPLOYEES	186.21		
02/15/18	29492	1767	EMPLOYEE BENEFIT TRANSFER	02/15	82E8075	165	365	468		GROUP INSURANCE	401.99	1,845.55	
02/15/18	29493	1768	GROSS PAYROLL TRANSFERS	02/15	82E8045	400	340	439		GARBAGE WORKERS	6,957.00		
02/15/18	29493	1768	EMPLOYER FICA TRANSFER	02/15	82E8046	400	340	466		GARBAGE WORKERS	519.21		
02/15/18	29493	1768	EMPLOYER MATCH RETIREMEN	02/15	82E8047	400	340	465		GARBAGE WORKERS	1,095.71		
02/15/18	29493	1768	EMPLOYEE BENEFIT TRANSFER	02/15	82E8060	400	340	468		GROUP INSURANCE	2,411.94	10,983.86	
02/15/18	180215	80215	CC PAYROLL CLEARING FUND	02/15	82E8093	681	000	104		NET WAGES PAYABLE	63,729.30	63,729.30	
02/28/18	29520	1813	GROSS PAYROLL TRANSFERS	02/28	82R7003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,226.87		
						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	3,546.84		
						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	2,997.37		
						001	122	401		ADMINISTRATIVE/MANA	1,233.52		
						001	123	401		ADMINISTRATIVE/MANA	1,182.28		
						001	124	401		ADMINISTRATIVE/MANA	690.95		
						001	151	430		MAINTENANCE / SERVI	1,182.28		
						001	154	401		ADMINISTRATIVE/MANA	200.00		
						001	160	454		ATTENDING COURT	4,800.00		
						001	161	454		ATTENDING COURT	600.00		
						001	163	405		ATTORNEYS	1,341.14		
						001	166	400		OFFICIALS	2,891.68		
						001	166	404		OFFICE/CLERICAL	2,415.80		
						001	166	412		BAILIFF	80.00		
						001	167	400		OFFICIALS	800.00		
						001	169	400		OFFICIALS	1,445.84		

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						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,214.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,470.17	
02/28/18	29520	1813	EMPLOYER FICA TRANSFER	02/28	82R7004	001	631	404		OFFICE/CLERICAL	80.00	
						001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.87	
						001	101	466		COUNTY AUDITOR	16.28	
						001	101	466		COUNTY TREASURER	7.68	
						001	101	466		OTHER PUBLIC SERVIC	15.36	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	15.05	
						001	102	466		COUNTY REGISTRAR	44.87	
						001	102	466		CORRUPT PRACTICE LA	6.97	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	50.94	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	353.88	
						001	161	466		ATTENDING COURT	40.13	
						001	163	466		ATTORNEYS	102.60	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	6.12	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	521.17	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	418.46	
02/28/18	29520	1813	EMPLOYER MATCH RETIREMEN	02/28	82R7005	001	631	466		OFFICE/CLERICAL	6.12	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	472.08	

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						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	160	465		ATTENDING COURT	756.00	
						001	161	465		ATTENDING COURT	94.50	
						001	163	465		ATTORNEYS	211.23	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,112.68	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.18	
02/28/18	29520	1813	EMPLOYEE BENEFIT TRANSFER	02/28	82R7048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	91,955.55
02/28/18	29521	1814	GROSS PAYROLL TRANSFERS	02/28	82R7006	004	235	431		RADIO OPERATORS / D	7,516.44	
02/28/18	29521	1814	EMPLOYER FICA TRANSFER	02/28	82R7007	004	235	466		RADIO OPERATORS / D	574.64	
02/28/18	29521	1814	EMPLOYER MATCH RETIREMEN	02/28	82R7008	004	235	465		RADIO OPERATORS / D	701.22	
02/28/18	29521	1814	EMPLOYEE BENEFIT TRANSFER	02/28	82R7057	004	235	468		GROUP INSURANCE	1,807.92	10,600.22
02/28/18	29522	1815	GROSS PAYROLL TRANSFERS	02/28	82R7009	012	108	404		OFFICE/CLERICAL	1,040.80	
02/28/18	29522	1815	EMPLOYER FICA TRANSFER	02/28	82R7010	012	108	466		OFFICE/CLERICAL	79.62	
02/28/18	29522	1815	EMPLOYER MATCH RETIREMEN	02/28	82R7011	012	108	465		OFFICE/CLERICAL	163.93	
02/28/18	29522	1815	EMPLOYEE BENEFIT TRANSFER	02/28	82R7078	012	108	468		GROUP INSURANCE	401.99	1,686.34
02/28/18	29523	1816	GROSS PAYROLL TRANSFERS	02/28	82R7012	096	153	404		OFFICE/CLERICAL	2,406.23	
02/28/18	29523	1816	EMPLOYER FICA TRANSFER	02/28	82R7013	096	153	466		OFFICE/CLERICAL	184.07	
02/28/18	29523	1816	EMPLOYER MATCH RETIREMEN	02/28	82R7014	096	153	465		OFFICE/CLERICAL	378.98	
02/28/18	29523	1816	EMPLOYEE BENEFIT TRANSFER	02/28	82R7066	096	153	468		GROUP INSURANCE	803.98	3,773.26
02/28/18	29524	1817	GROSS PAYROLL TRANSFERS	02/28	82R7015	106	250	404		OFFICE/CLERICAL	400.00	
02/28/18	29524	1817	EMPLOYER FICA TRANSFER	02/28	82R7016	106	250	466		OFFICE/CLERICAL	30.60	430.60

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02/28/18	29525	1818	GROSS PAYROLL TRANSFERS	02/28 82R7018		122	280	401		ADMINISTRATIVE/MANA	667.00		
02/28/18	29525	1818	EMPLOYER FICA TRANSFER	02/28 82R7019		122	280	466		ADMINISTRATIVE/MANA	51.03		
02/28/18	29525	1818	EMPLOYER MATCH RETIREMEN	02/28 82R7020		122	280	465		ADMINISTRATIVE/MANA	105.05		823.08
02/28/18	29526	1819	GROSS PAYROLL TRANSFERS	02/28 82R7021		151	301	420		ROAD EMPLOYEES	1,182.28		
02/28/18	29526	1819	EMPLOYER FICA TRANSFER	02/28 82R7022		151	301	466		ROAD EMPLOYEES	75.07		
02/28/18	29526	1819	EMPLOYER MATCH RETIREMEN	02/28 82R7023		151	301	465		ROAD EMPLOYEES	186.21		
02/28/18	29526	1819	EMPLOYEE BENEFIT TRANSFER	02/28 82R7063		151	301	468		GROUP INSURANCE	803.98		2,247.54
02/28/18	29527	1820	GROSS PAYROLL TRANSFERS	02/28 82R7024		152	302	420		ROAD EMPLOYEES	3,019.28		
02/28/18	29527	1820	EMPLOYER FICA TRANSFER	02/28 82R7025		152	302	466		ROAD EMPLOYEES	230.97		
02/28/18	29527	1820	EMPLOYER MATCH RETIREMEN	02/28 82R7026		152	302	465		ROAD EMPLOYEES	372.42		
02/28/18	29527	1820	EMPLOYEE BENEFIT TRANSFER	02/28 82R7051		152	302	468		GROUP INSURANCE	802.95		4,425.62
02/28/18	29528	1821	GROSS PAYROLL TRANSFERS	02/28 82R7027		153	303	420		ROAD EMPLOYEES	1,182.28		
02/28/18	29528	1821	EMPLOYER FICA TRANSFER	02/28 82R7028		153	303	466		ROAD EMPLOYEES	90.44		
02/28/18	29528	1821	EMPLOYER MATCH RETIREMEN	02/28 82R7029		153	303	465		ROAD EMPLOYEES	186.21		1,458.93
02/28/18	29529	1822	GROSS PAYROLL TRANSFERS	02/28 82R7030		154	304	420		ROAD EMPLOYEES	3,608.72		
02/28/18	29529	1822	EMPLOYER FICA TRANSFER	02/28 82R7031		154	304	466		ROAD EMPLOYEES	276.05		
02/28/18	29529	1822	EMPLOYER MATCH RETIREMEN	02/28 82R7032		154	304	465		ROAD EMPLOYEES	279.31		
02/28/18	29529	1822	EMPLOYEE BENEFIT TRANSFER	02/28 82R7072		154	304	420		ROAD EMPLOYEES	401.99		4,566.07
02/28/18	29530	1823	GROSS PAYROLL TRANSFERS	02/28 82R7033		155	305	420		ROAD EMPLOYEES	2,457.36		
02/28/18	29530	1823	EMPLOYER FICA TRANSFER	02/28 82R7034		155	305	466		ROAD EMPLOYEES	171.14		
02/28/18	29530	1823	EMPLOYER MATCH RETIREMEN	02/28 82R7035		155	305	465		ROAD EMPLOYEES	387.04		
02/28/18	29530	1823	EMPLOYEE BENEFIT TRANSFER	02/28 82R7054		155	305	468		GROUP INSURANCE	1,205.97		4,221.51
02/28/18	29531	1824	GROSS PAYROLL TRANSFERS	02/28 82R7036		161	361	420		ROAD EMPLOYEES	1,182.28		
02/28/18	29531	1824	EMPLOYER FICA TRANSFER	02/28 82R7037		161	361	466		ROAD EMPLOYEES	90.44		
02/28/18	29531	1824	EMPLOYER MATCH RETIREMEN	02/28 82R7038		161	361	465		ROAD EMPLOYEES	186.21		1,458.93
02/28/18	29532	1825	GROSS PAYROLL TRANSFERS	02/28 82R7039		163	363	420		ROAD EMPLOYEES	2,364.56		
02/28/18	29532	1825	EMPLOYER FICA TRANSFER	02/28 82R7040		163	363	466		ROAD EMPLOYEES	180.88		
02/28/18	29532	1825	EMPLOYER MATCH RETIREMEN	02/28 82R7041		163	363	465		ROAD EMPLOYEES	372.42		
02/28/18	29532	1825	EMPLOYEE BENEFIT TRANSFER	02/28 82R7069		163	363	468		GROUP INSURANCE	803.98		3,721.84
02/28/18	29533	1826	GROSS PAYROLL TRANSFERS	02/28 82R7042		165	365	420		ROAD EMPLOYEES	1,182.28		
02/28/18	29533	1826	EMPLOYER FICA TRANSFER	02/28 82R7043		165	365	466		ROAD EMPLOYEES	75.07		
02/28/18	29533	1826	EMPLOYER MATCH RETIREMEN	02/28 82R7044		165	365	465		ROAD EMPLOYEES	186.21		
02/28/18	29533	1826	EMPLOYEE BENEFIT TRANSFER	02/28 82R7075		165	365	468		GROUP INSURANCE	401.99		1,845.55
02/28/18	29534	1827	GROSS PAYROLL TRANSFERS	02/28 82R7045		400	340	439		GARBAGE WORKERS	7,241.72		
02/28/18	29534	1827	EMPLOYER FICA TRANSFER	02/28 82R7046		400	340	466		GARBAGE WORKERS	540.99		
02/28/18	29534	1827	EMPLOYER MATCH RETIREMEN	02/28 82R7047		400	340	465		GARBAGE WORKERS	1,140.58		
02/28/18	29534	1827	EMPLOYEE BENEFIT TRANSFER	02/28 82R7060		400	340	468		GROUP INSURANCE	2,411.94		11,335.23
02/28/18	180228	80228	CC PAYROLL CLEARING FUND	02/28 82R7093		681	000	104		NET WAGES PAYABLE	65,620.25		65,620.25
03/15/18	29772	2081	GROSS PAYROLL TRANSFERS	03/15 83E8003		001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	401		ADMINISTRATIVE/MANA	2,226.87	
					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	3,546.84	
					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	2,997.37	
					001	122	401		ADMINISTRATIVE/MANA	1,233.52	
					001	123	401		ADMINISTRATIVE/MANA	1,182.28	
					001	124	401		ADMINISTRATIVE/MANA	690.95	
					001	151	430		MAINTENANCE / SERVI	1,182.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	454		ATTENDING COURT	700.00	
					001	163	405		ATTORNEYS	1,341.14	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,415.80	
					001	167	400		OFFICIALS	550.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	445		STATUTORY FEES	84.00	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	7,144.53	
					001	200	404		OFFICE/CLERICAL	1,190.12	
					001	200	441		SUPERVISED MDOT GAR	1,636.80	
					001	220	432		JAILORS / GUARDS	6,109.31	
					001	631	404		OFFICE/CLERICAL	240.00	
03/15/18	29772	2081	EMPLOYER FICA TRANSFER	03/15	83E8004	001	100	466	OFFICIALS	506.91	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	150.58	
					001	101	466		COUNTY AUDITOR	14.47	
					001	101	466		COUNTY TREASURER	6.83	
					001	101	466		OTHER PUBLIC SERVIC	13.65	
					001	102	466		OFFICE/CLERICAL	271.32	
					001	102	466		OTHER PUBLIC SERVIC	15.27	
					001	102	466		COUNTY REGISTRAR	45.54	
					001	102	466		CORRUPT PRACTICE LA	7.07	
					001	105	466		OFFICIALS	200.81	
					001	105	466		OFFICE/CLERICAL	227.38	
					001	122	466		ADMINISTRATIVE/MANA	78.99	
					001	123	466		ADMINISTRATIVE/MANA	90.44	
					001	124	466		ADMINISTRATIVE/MANA	45.28	
					001	151	466		MAINTENANCE / SERVI	92.82	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	47.52	
					001	163	466		ATTORNEYS	102.60	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	167.52	
					001	167	466		OFFICIALS	42.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	5.70	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	515.81	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	125.22	
						001	220	466		JAILORS / GUARDS	467.35	
						001	631	466		OFFICE/CLERICAL	18.36	
03/15/18	29772	2081	EMPLOYER MATCH RETIREMEN	03/15	83E8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	110.25	
						001	163	465		ATTORNEYS	211.23	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	70.88	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,112.68	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	257.80	
						001	220	465		JAILORS / GUARDS	788.18	
03/15/18	29772	2081	EMPLOYEE BENEFIT TRANSFER	03/15	83E8048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	

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						001	122	468	GROUP	INSURANCE	401.99	87,339.39
03/15/18	29773	2082	GROSS PAYROLL TRANSFERS	03/15	83E8006	004	235	431	RADIO OPERATORS	/ D	9,611.24	
03/15/18	29773	2082	EMPLOYER FICA TRANSFER	03/15	83E8007	004	235	466	RADIO OPERATORS	/ D	734.87	
03/15/18	29773	2082	EMPLOYER MATCH RETIREMEN	03/15	83E8008	004	235	465	RADIO OPERATORS	/ D	956.89	
03/15/18	29773	2082	EMPLOYEE BENEFIT TRANSFER	03/15	83E8057	004	235	468	GROUP INSURANCE		1,807.92	13,110.92
03/15/18	29774	2083	GROSS PAYROLL TRANSFERS	03/15	83E8009	012	108	404	OFFICE/CLERICAL		1,561.20	
03/15/18	29774	2083	EMPLOYER FICA TRANSFER	03/15	83E8010	012	108	466	OFFICE/CLERICAL		119.43	
03/15/18	29774	2083	EMPLOYER MATCH RETIREMEN	03/15	83E8011	012	108	465	OFFICE/CLERICAL		245.89	
03/15/18	29774	2083	EMPLOYEE BENEFIT TRANSFER	03/15	83E8078	012	108	468	GROUP INSURANCE		401.99	2,328.51
03/15/18	29775	2084	GROSS PAYROLL TRANSFERS	03/15	83E8012	096	153	404	OFFICE/CLERICAL		2,406.23	
03/15/18	29775	2084	EMPLOYER FICA TRANSFER	03/15	83E8013	096	153	466	OFFICE/CLERICAL		184.07	
03/15/18	29775	2084	EMPLOYER MATCH RETIREMEN	03/15	83E8014	096	153	465	OFFICE/CLERICAL		378.98	
03/15/18	29775	2084	EMPLOYEE BENEFIT TRANSFER	03/15	83E8066	096	153	468	GROUP INSURANCE		803.98	3,773.26
03/15/18	29776	2085	GROSS PAYROLL TRANSFERS	03/15	83E8015	106	250	404	OFFICE/CLERICAL		400.00	
03/15/18	29776	2085	EMPLOYER FICA TRANSFER	03/15	83E8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
03/15/18	29777	2086	GROSS PAYROLL TRANSFERS	03/15	83E8018	122	280	401	ADMINISTRATIVE/MANA		667.00	
03/15/18	29777	2086	EMPLOYER FICA TRANSFER	03/15	83E8019	122	280	466	ADMINISTRATIVE/MANA		51.03	
03/15/18	29777	2086	EMPLOYER MATCH RETIREMEN	03/15	83E8020	122	280	465	ADMINISTRATIVE/MANA		105.05	823.08
03/15/18	29778	2087	GROSS PAYROLL TRANSFERS	03/15	83E8021	151	301	420	ROAD EMPLOYEES		1,182.28	
03/15/18	29778	2087	EMPLOYER FICA TRANSFER	03/15	83E8022	151	301	466	ROAD EMPLOYEES		75.07	
03/15/18	29778	2087	EMPLOYER MATCH RETIREMEN	03/15	83E8023	151	301	465	ROAD EMPLOYEES		186.21	
03/15/18	29778	2087	EMPLOYEE BENEFIT TRANSFER	03/15	83E8063	151	301	468	GROUP INSURANCE		803.98	2,247.54
03/15/18	29779	2088	GROSS PAYROLL TRANSFERS	03/15	83E8024	152	302	420	ROAD EMPLOYEES		3,346.64	
03/15/18	29779	2088	EMPLOYER FICA TRANSFER	03/15	83E8025	152	302	466	ROAD EMPLOYEES		256.01	
03/15/18	29779	2088	EMPLOYER MATCH RETIREMEN	03/15	83E8026	152	302	465	ROAD EMPLOYEES		372.42	
03/15/18	29779	2088	EMPLOYEE BENEFIT TRANSFER	03/15	83E8051	152	302	468	GROUP INSURANCE		802.95	4,778.02
03/15/18	29780	2089	GROSS PAYROLL TRANSFERS	03/15	83E8027	153	303	420	ROAD EMPLOYEES		1,182.28	
03/15/18	29780	2089	EMPLOYER FICA TRANSFER	03/15	83E8028	153	303	466	ROAD EMPLOYEES		90.44	
03/15/18	29780	2089	EMPLOYER MATCH RETIREMEN	03/15	83E8029	153	303	465	ROAD EMPLOYEES		186.21	1,458.93
03/15/18	29781	2090	GROSS PAYROLL TRANSFERS	03/15	83E8030	154	304	420	ROAD EMPLOYEES		4,167.90	
03/15/18	29781	2090	EMPLOYER FICA TRANSFER	03/15	83E8031	154	304	466	ROAD EMPLOYEES		318.84	
03/15/18	29781	2090	EMPLOYER MATCH RETIREMEN	03/15	83E8032	154	304	465	ROAD EMPLOYEES		279.31	
03/15/18	29781	2090	EMPLOYEE BENEFIT TRANSFER	03/15	83E8072	154	304	420	ROAD EMPLOYEES		401.99	5,168.04
03/15/18	29782	2091	GROSS PAYROLL TRANSFERS	03/15	83E8033	155	305	420	ROAD EMPLOYEES		2,457.36	
03/15/18	29782	2091	EMPLOYER FICA TRANSFER	03/15	83E8034	155	305	466	ROAD EMPLOYEES		171.14	
03/15/18	29782	2091	EMPLOYER MATCH RETIREMEN	03/15	83E8035	155	305	465	ROAD EMPLOYEES		387.04	
03/15/18	29782	2091	EMPLOYEE BENEFIT TRANSFER	03/15	83E8054	155	305	468	GROUP INSURANCE		1,205.97	4,221.51
03/15/18	29783	2092	GROSS PAYROLL TRANSFERS	03/15	83E8036	161	361	420	ROAD EMPLOYEES		1,182.28	
03/15/18	29783	2092	EMPLOYER FICA TRANSFER	03/15	83E8037	161	361	466	ROAD EMPLOYEES		90.44	
03/15/18	29783	2092	EMPLOYER MATCH RETIREMEN	03/15	83E8038	161	361	465	ROAD EMPLOYEES		186.21	1,458.93

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03/15/18	29784	2093	GROSS PAYROLL TRANSFERS	03/15	83E8039	163	363	420		ROAD EMPLOYEES	2,364.56		
03/15/18	29784	2093	EMPLOYER FICA TRANSFER	03/15	83E8040	163	363	466		ROAD EMPLOYEES	180.88		
03/15/18	29784	2093	EMPLOYER MATCH RETIREMEN	03/15	83E8041	163	363	465		ROAD EMPLOYEES	372.42		
03/15/18	29784	2093	EMPLOYEE BENEFIT TRANSFER	03/15	83E8069	163	363	468		GROUP INSURANCE	803.98	3,721.84	
03/15/18	29785	2094	GROSS PAYROLL TRANSFERS	03/15	83E8042	165	365	420		ROAD EMPLOYEES	1,182.28		
03/15/18	29785	2094	EMPLOYER FICA TRANSFER	03/15	83E8043	165	365	466		ROAD EMPLOYEES	75.07		
03/15/18	29785	2094	EMPLOYER MATCH RETIREMEN	03/15	83E8044	165	365	465		ROAD EMPLOYEES	186.21		
03/15/18	29785	2094	EMPLOYEE BENEFIT TRANSFER	03/15	83E8075	165	365	468		GROUP INSURANCE	401.99	1,845.55	
03/15/18	29786	2095	GROSS PAYROLL TRANSFERS	03/15	83E8045	400	340	439		GARBAGE WORKERS	9,719.80		
03/15/18	29786	2095	EMPLOYER FICA TRANSFER	03/15	83E8046	400	340	466		GARBAGE WORKERS	730.58		
03/15/18	29786	2095	EMPLOYER MATCH RETIREMEN	03/15	83E8047	400	340	465		GARBAGE WORKERS	1,530.88		
03/15/18	29786	2095	EMPLOYEE BENEFIT TRANSFER	03/15	83E8060	400	340	468		GROUP INSURANCE	2,411.94	14,393.20	
03/15/18	180315	80315	CC PAYROLL CLEARING FUND	03/15	83E8093	681	000	104		NET WAGES PAYABLE	68,258.98	68,258.98	
03/29/18	29834	2159	GROSS PAYROLL TRANSFERS	03/16	83J7003	001	161	454		ATTENDING COURT	900.00		
03/29/18	29834	2159	EMPLOYER FICA TRANSFER	03/16	83J7004	001	161	466		ATTENDING COURT	68.85		
03/29/18	29834	2159	EMPLOYER MATCH RETIREMEN	03/16	83J7005	001	161	465		ATTENDING COURT	141.75	1,110.60	
03/16/18	180316	80316	CC PAYROLL CLEARING FUND	03/16	83J7018	681	000	104		NET WAGES PAYABLE	641.31	641.31	
03/29/18	29835	2164	GROSS PAYROLL TRANSFERS	03/29	83S7003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,226.87		
						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	3,546.84		
						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	2,997.37		
						001	122	401		ADMINISTRATIVE/MANA	1,233.52		
						001	123	401		ADMINISTRATIVE/MANA	1,182.28		
						001	124	401		ADMINISTRATIVE/MANA	690.95		
						001	151	430		MAINTENANCE / SERVI	1,182.28		
						001	154	401		ADMINISTRATIVE/MANA	200.00		
						001	163	405		ATTORNEYS	1,341.14		
						001	166	400		OFFICIALS	2,891.68		
						001	166	404		OFFICE/CLERICAL	2,415.80		
						001	166	412		BAILIFF	160.00		
						001	167	400		OFFICIALS	675.00		
						001	169	400		OFFICIALS	1,445.84		
						001	170	405		ATTORNEYS	3,141.66		
						001	180	400		OFFICIALS	336.00		
						001	180	445		STATUTORY FEES	84.00		
						001	200	400		OFFICIALS	3,125.00		
						001	200	402		DEPUTIES	7,224.53		



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						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	4,177.89	
						001	262	578		ALLOWANCE LOST COST	150.00	
03/29/18	29835	2164	EMPLOYER FICA TRANSFER	03/29	83S7004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	150.58	
						001	101	466		COUNTY AUDITOR	14.47	
						001	101	466		COUNTY TREASURER	6.83	
						001	101	466		OTHER PUBLIC SERVIC	13.65	
						001	102	466		OFFICE/CLERICAL	271.32	
						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	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.28	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	102.60	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	25.70	
						001	180	466		STATUTORY FEES	5.23	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	521.93	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	319.60	
						001	262	466		ALLOWANCE LOST COST	11.48	
03/29/18	29835	2164	EMPLOYER MATCH RETIREMEN	03/29	83S7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	

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						001	151	465		MAINTENANCE / SERVI	186.21	
						001	163	465		ATTORNEYS	211.23	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	90.56	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	13.23	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,112.68	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	572.97	
03/29/18	29835	2164	EMPLOYEE BENEFIT TRANSFER	03/29	83S7048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,205.97	
						001	122	468		GROUP INSURANCE	401.99	83,815.76
03/29/18	29836	2165	GROSS PAYROLL TRANSFERS	03/29	83S7006	004	235	431		RADIO OPERATORS / D	7,191.83	
03/29/18	29836	2165	EMPLOYER FICA TRANSFER	03/29	83S7007	004	235	466		RADIO OPERATORS / D	549.80	
03/29/18	29836	2165	EMPLOYER MATCH RETIREMEN	03/29	83S7008	004	235	465		RADIO OPERATORS / D	699.07	
03/29/18	29836	2165	EMPLOYEE BENEFIT TRANSFER	03/29	83S7057	004	235	468		GROUP INSURANCE	1,807.92	10,248.62
03/29/18	29837	2166	GROSS PAYROLL TRANSFERS	03/29	83S7009	012	108	404		OFFICE/CLERICAL	1,040.80	
03/29/18	29837	2166	EMPLOYER FICA TRANSFER	03/29	83S7010	012	108	466		OFFICE/CLERICAL	79.62	
03/29/18	29837	2166	EMPLOYER MATCH RETIREMEN	03/29	83S7011	012	108	465		OFFICE/CLERICAL	163.93	
03/29/18	29837	2166	EMPLOYEE BENEFIT TRANSFER	03/29	83S7078	012	108	468		GROUP INSURANCE	401.99	1,686.34
03/29/18	29838	2167	GROSS PAYROLL TRANSFERS	03/29	83S7012	096	153	404		OFFICE/CLERICAL	2,406.23	
03/29/18	29838	2167	EMPLOYER FICA TRANSFER	03/29	83S7013	096	153	466		OFFICE/CLERICAL	184.07	
03/29/18	29838	2167	EMPLOYER MATCH RETIREMEN	03/29	83S7014	096	153	465		OFFICE/CLERICAL	378.98	
03/29/18	29838	2167	EMPLOYEE BENEFIT TRANSFER	03/29	83S7066	096	153	468		GROUP INSURANCE	803.98	3,773.26
03/29/18	29839	2168	GROSS PAYROLL TRANSFERS	03/29	83S7015	106	250	404		OFFICE/CLERICAL	400.00	
03/29/18	29839	2168	EMPLOYER FICA TRANSFER	03/29	83S7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
03/29/18	29840	2169	GROSS PAYROLL TRANSFERS	03/29	83S7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
03/29/18	29840	2169	EMPLOYER FICA TRANSFER	03/29	83S7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
03/29/18	29840	2169	EMPLOYER MATCH RETIREMEN	03/29	83S7020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08

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03/29/18	29841	2170	GROSS PAYROLL TRANSFERS	03/29	83S7021	151	301	420		ROAD EMPLOYEES	1,182.28		
03/29/18	29841	2170	EMPLOYER FICA TRANSFER	03/29	83S7022	151	301	466		ROAD EMPLOYEES	75.07		
03/29/18	29841	2170	EMPLOYER MATCH RETIREMEN	03/29	83S7023	151	301	465		ROAD EMPLOYEES	186.21		
03/29/18	29841	2170	EMPLOYEE BENEFIT TRANSFER	03/29	83S7063	151	301	468		GROUP INSURANCE	803.98		2,247.54
03/29/18	29842	2171	GROSS PAYROLL TRANSFERS	03/29	83S7024	152	302	420		ROAD EMPLOYEES	3,019.28		
03/29/18	29842	2171	EMPLOYER FICA TRANSFER	03/29	83S7025	152	302	466		ROAD EMPLOYEES	230.97		
03/29/18	29842	2171	EMPLOYER MATCH RETIREMEN	03/29	83S7026	152	302	465		ROAD EMPLOYEES	372.42		
03/29/18	29842	2171	EMPLOYEE BENEFIT TRANSFER	03/29	83S7051	152	302	468		GROUP INSURANCE	802.95		4,425.62
03/29/18	29843	2172	GROSS PAYROLL TRANSFERS	03/29	83S7027	153	303	420		ROAD EMPLOYEES	1,182.28		
03/29/18	29843	2172	EMPLOYER FICA TRANSFER	03/29	83S7028	153	303	466		ROAD EMPLOYEES	90.44		
03/29/18	29843	2172	EMPLOYER MATCH RETIREMEN	03/29	83S7029	153	303	465		ROAD EMPLOYEES	186.21		1,458.93
03/29/18	29844	2173	GROSS PAYROLL TRANSFERS	03/29	83S7030	154	304	420		ROAD EMPLOYEES	4,646.82		
03/29/18	29844	2173	EMPLOYER FICA TRANSFER	03/29	83S7031	154	304	466		ROAD EMPLOYEES	355.48		
03/29/18	29844	2173	EMPLOYER MATCH RETIREMEN	03/29	83S7032	154	304	465		ROAD EMPLOYEES	279.31		
03/29/18	29844	2173	EMPLOYEE BENEFIT TRANSFER	03/29	83S7072	154	304	420		ROAD EMPLOYEES	401.99		5,683.60
03/29/18	29845	2174	GROSS PAYROLL TRANSFERS	03/29	83S7033	155	305	420		ROAD EMPLOYEES	2,457.36		
03/29/18	29845	2174	EMPLOYER FICA TRANSFER	03/29	83S7034	155	305	466		ROAD EMPLOYEES	171.14		
03/29/18	29845	2174	EMPLOYER MATCH RETIREMEN	03/29	83S7035	155	305	465		ROAD EMPLOYEES	387.04		
03/29/18	29845	2174	EMPLOYEE BENEFIT TRANSFER	03/29	83S7054	155	305	468		GROUP INSURANCE	1,205.97		4,221.51
03/29/18	29846	2175	GROSS PAYROLL TRANSFERS	03/29	83S7036	161	361	420		ROAD EMPLOYEES	1,182.28		
03/29/18	29846	2175	EMPLOYER FICA TRANSFER	03/29	83S7037	161	361	466		ROAD EMPLOYEES	90.44		
03/29/18	29846	2175	EMPLOYER MATCH RETIREMEN	03/29	83S7038	161	361	465		ROAD EMPLOYEES	186.21		1,458.93
03/29/18	29847	2176	GROSS PAYROLL TRANSFERS	03/29	83S7039	163	363	420		ROAD EMPLOYEES	2,364.56		
03/29/18	29847	2176	EMPLOYER FICA TRANSFER	03/29	83S7040	163	363	466		ROAD EMPLOYEES	180.88		
03/29/18	29847	2176	EMPLOYER MATCH RETIREMEN	03/29	83S7041	163	363	465		ROAD EMPLOYEES	372.42		
03/29/18	29847	2176	EMPLOYEE BENEFIT TRANSFER	03/29	83S7069	163	363	468		GROUP INSURANCE	803.98		3,721.84
03/29/18	29848	2177	GROSS PAYROLL TRANSFERS	03/29	83S7042	165	365	420		ROAD EMPLOYEES	1,182.28		
03/29/18	29848	2177	EMPLOYER FICA TRANSFER	03/29	83S7043	165	365	466		ROAD EMPLOYEES	75.07		
03/29/18	29848	2177	EMPLOYER MATCH RETIREMEN	03/29	83S7044	165	365	465		ROAD EMPLOYEES	186.21		
03/29/18	29848	2177	EMPLOYEE BENEFIT TRANSFER	03/29	83S7075	165	365	468		GROUP INSURANCE	401.99		1,845.55
03/29/18	29849	2178	GROSS PAYROLL TRANSFERS	03/29	83S7045	400	340	439		GARBAGE WORKERS	7,627.22		
03/29/18	29849	2178	EMPLOYER FICA TRANSFER	03/29	83S7046	400	340	466		GARBAGE WORKERS	570.48		
03/29/18	29849	2178	EMPLOYER MATCH RETIREMEN	03/29	83S7047	400	340	465		GARBAGE WORKERS	1,201.29		
03/29/18	29849	2178	EMPLOYEE BENEFIT TRANSFER	03/29	83S7060	400	340	468		GROUP INSURANCE	2,411.94		11,810.93
03/29/18	180329	80329	CC PAYROLL CLEARING FUND	03/29	83S7093	681	000	104		NET WAGES PAYABLE	63,063.66		63,063.66
04/13/18	30105	2450	GROSS PAYROLL TRANSFERS	04/13	84C6003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,226.87		
						001	101	448		COUNTY AUDITOR	220.84		
						001	101	449		COUNTY TREASURER	104.17		
						001	101	453		OTHER PUBLIC SERVIC	208.34		

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						001	102	404		OFFICE/CLERICAL	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,200.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,224.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	4,157.89	
						001	631	404		OFFICE/CLERICAL	80.00	
04/13/18	30105	2450	EMPLOYER FICA TRANSFER	04/13	84C6004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	151.15	
						001	101	466		COUNTY AUDITOR	14.80	
						001	101	466		COUNTY TREASURER	6.98	
						001	101	466		OTHER PUBLIC SERVIC	13.96	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	15.64	
						001	102	466		COUNTY REGISTRAR	46.63	
						001	102	466		CORRUPT PRACTICE LA	7.24	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	46.30	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	83.41	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	16.75	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	

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						001	200	466		DEPUTIES	521.93	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	318.07	
						001	631	466		OFFICE/CLERICAL	6.12	
04/13/18	30105	2450	EMPLOYER MATCH RETIREMEN	04/13	84C6005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.74	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	189.00	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,112.68	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	572.97	
04/13/18	30105	2450	EMPLOYEE BENEFIT TRANSFER	04/13	84C6048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,205.97	
						001	122	468		GROUP INSURANCE	401.99	85,146.67
04/13/18	30106	2451	GROSS PAYROLL TRANSFERS	04/13	84C6006	004	235	431		RADIO OPERATORS / D	6,812.92	
04/13/18	30106	2451	EMPLOYER FICA TRANSFER	04/13	84C6007	004	235	466		RADIO OPERATORS / D	520.81	

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04/13/18	30106	2451	EMPLOYER MATCH RETIREMEN	04/13	84C6008	004	235	465		RADIO OPERATORS / D	699.07	
04/13/18	30106	2451	EMPLOYEE BENEFIT TRANSFER	04/13	84C6057	004	235	468		GROUP INSURANCE	1,807.92	9,840.72
04/13/18	30107	2452	GROSS PAYROLL TRANSFERS	04/13	84C6009	012	108	404		OFFICE/CLERICAL	1,040.80	
04/13/18	30107	2452	EMPLOYER FICA TRANSFER	04/13	84C6010	012	108	466		OFFICE/CLERICAL	79.62	
04/13/18	30107	2452	EMPLOYER MATCH RETIREMEN	04/13	84C6011	012	108	465		OFFICE/CLERICAL	163.93	
04/13/18	30107	2452	EMPLOYEE BENEFIT TRANSFER	04/13	84C6078	012	108	468		GROUP INSURANCE	401.99	1,686.34
04/13/18	30108	2453	GROSS PAYROLL TRANSFERS	04/13	84C6012	096	153	404		OFFICE/CLERICAL	2,406.23	
04/13/18	30108	2453	EMPLOYER FICA TRANSFER	04/13	84C6013	096	153	466		OFFICE/CLERICAL	184.07	
04/13/18	30108	2453	EMPLOYER MATCH RETIREMEN	04/13	84C6014	096	153	465		OFFICE/CLERICAL	378.98	
04/13/18	30108	2453	EMPLOYEE BENEFIT TRANSFER	04/13	84C6066	096	153	468		GROUP INSURANCE	803.98	3,773.26
04/13/18	30109	2454	GROSS PAYROLL TRANSFERS	04/13	84C6015	106	250	404		OFFICE/CLERICAL	400.00	
04/13/18	30109	2454	EMPLOYER FICA TRANSFER	04/13	84C6016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/13/18	30110	2455	GROSS PAYROLL TRANSFERS	04/13	84C6018	122	280	401		ADMINISTRATIVE/MANA	667.00	
04/13/18	30110	2455	EMPLOYER FICA TRANSFER	04/13	84C6019	122	280	466		ADMINISTRATIVE/MANA	51.03	
04/13/18	30110	2455	EMPLOYER MATCH RETIREMEN	04/13	84C6020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
04/13/18	30111	2456	GROSS PAYROLL TRANSFERS	04/13	84C6021	151	301	420		ROAD EMPLOYEES	1,182.28	
04/13/18	30111	2456	EMPLOYER FICA TRANSFER	04/13	84C6022	151	301	466		ROAD EMPLOYEES	75.07	
04/13/18	30111	2456	EMPLOYER MATCH RETIREMEN	04/13	84C6023	151	301	465		ROAD EMPLOYEES	186.21	
04/13/18	30111	2456	EMPLOYEE BENEFIT TRANSFER	04/13	84C6063	151	301	468		GROUP INSURANCE	1,205.97	2,649.53
04/13/18	30112	2457	GROSS PAYROLL TRANSFERS	04/13	84C6024	152	302	420		ROAD EMPLOYEES	3,019.28	
04/13/18	30112	2457	EMPLOYER FICA TRANSFER	04/13	84C6025	152	302	466		ROAD EMPLOYEES	230.97	
04/13/18	30112	2457	EMPLOYER MATCH RETIREMEN	04/13	84C6026	152	302	465		ROAD EMPLOYEES	372.42	
04/13/18	30112	2457	EMPLOYEE BENEFIT TRANSFER	04/13	84C6051	152	302	468		GROUP INSURANCE	802.95	4,425.62
04/13/18	30113	2458	GROSS PAYROLL TRANSFERS	04/13	84C6027	153	303	420		ROAD EMPLOYEES	1,182.28	
04/13/18	30113	2458	EMPLOYER FICA TRANSFER	04/13	84C6028	153	303	466		ROAD EMPLOYEES	90.44	
04/13/18	30113	2458	EMPLOYER MATCH RETIREMEN	04/13	84C6029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
04/13/18	30114	2459	GROSS PAYROLL TRANSFERS	04/13	84C6030	154	304	420		ROAD EMPLOYEES	4,081.58	
04/13/18	30114	2459	EMPLOYER FICA TRANSFER	04/13	84C6031	154	304	466		ROAD EMPLOYEES	312.23	
04/13/18	30114	2459	EMPLOYER MATCH RETIREMEN	04/13	84C6032	154	304	465		ROAD EMPLOYEES	279.31	
04/13/18	30114	2459	EMPLOYEE BENEFIT TRANSFER	04/13	84C6072	154	304	420		ROAD EMPLOYEES	401.99	5,075.11
04/13/18	30115	2460	GROSS PAYROLL TRANSFERS	04/13	84C6033	155	305	420		ROAD EMPLOYEES	2,457.36	
04/13/18	30115	2460	EMPLOYER FICA TRANSFER	04/13	84C6034	155	305	466		ROAD EMPLOYEES	171.14	
04/13/18	30115	2460	EMPLOYER MATCH RETIREMEN	04/13	84C6035	155	305	465		ROAD EMPLOYEES	387.04	
04/13/18	30115	2460	EMPLOYEE BENEFIT TRANSFER	04/13	84C6054	155	305	468		GROUP INSURANCE	1,205.97	4,221.51
04/13/18	30116	2461	GROSS PAYROLL TRANSFERS	04/13	84C6036	161	361	420		ROAD EMPLOYEES	2,136.28	
04/13/18	30116	2461	EMPLOYER FICA TRANSFER	04/13	84C6037	161	361	466		ROAD EMPLOYEES	163.42	
04/13/18	30116	2461	EMPLOYER MATCH RETIREMEN	04/13	84C6038	161	361	465		ROAD EMPLOYEES	336.47	2,636.17
04/13/18	30117	2462	GROSS PAYROLL TRANSFERS	04/13	84C6039	163	363	420		ROAD EMPLOYEES	2,364.56	
04/13/18	30117	2462	EMPLOYER FICA TRANSFER	04/13	84C6040	163	363	466		ROAD EMPLOYEES	180.88	
04/13/18	30117	2462	EMPLOYER MATCH RETIREMEN	04/13	84C6041	163	363	465		ROAD EMPLOYEES	372.42	

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04/13/18	30117	2462	EMPLOYEE BENEFIT TRANSFER	04/13	84C6069	163	363	468	GROUP	INSURANCE	803.98	3,721.84
04/13/18	30118	2463	GROSS PAYROLL TRANSFERS	04/13	84C6042	165	365	420	ROAD	EMPLOYEES	1,182.28	
04/13/18	30118	2463	EMPLOYER FICA TRANSFER	04/13	84C6043	165	365	466	ROAD	EMPLOYEES	75.07	
04/13/18	30118	2463	EMPLOYER MATCH RETIREMEN	04/13	84C6044	165	365	465	ROAD	EMPLOYEES	186.21	
04/13/18	30118	2463	EMPLOYEE BENEFIT TRANSFER	04/13	84C6075	165	365	468	GROUP	INSURANCE	401.99	1,845.55
04/13/18	30119	2464	GROSS PAYROLL TRANSFERS	04/13	84C6045	400	340	439	GARBAGE	WORKERS	9,702.40	
04/13/18	30119	2464	EMPLOYER FICA TRANSFER	04/13	84C6046	400	340	466	GARBAGE	WORKERS	729.24	
04/13/18	30119	2464	EMPLOYER MATCH RETIREMEN	04/13	84C6047	400	340	465	GARBAGE	WORKERS	1,528.11	
04/13/18	30119	2464	EMPLOYEE BENEFIT TRANSFER	04/13	84C6060	400	340	468	GROUP	INSURANCE	2,411.94	14,371.69
04/13/18	180413	80413	CC PAYROLL CLEARING FUND	04/13	84C6093	681	000	104	NET	WAGES PAYABLE	65,153.70	65,153.70
04/30/18	30179	2540	GROSS PAYROLL TRANSFERS	04/30	84R8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,226.87	
						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		3,546.84	
						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		2,997.37	
						001	122	401	ADMINISTRATIVE/MANA		1,233.52	
						001	123	401	ADMINISTRATIVE/MANA		1,182.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,182.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		2,378.00	
						001	163	405	ATTORNEYS		1,341.14	
						001	165	454	ATTENDING COURT		125.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,415.80	
						001	166	412	BAILIFF		160.00	
						001	167	400	OFFICIALS		800.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		3,141.66	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		7,474.53	
						001	200	404	OFFICE/CLERICAL		1,190.12	
						001	200	441	SUPERVISED MDOT GAR		1,091.20	
						001	220	432	JAILORS / GUARDS		5,687.89	
						001	262	578	ALLOWANCE LOST COST		150.00	
04/30/18	30179	2540	EMPLOYER FICA TRANSFER	04/30	84R8004	001	100	466	OFFICIALS		506.91	
						001	100	466	ATTORNEYS		110.61	
						001	101	466	ADMINISTRATIVE/MANA		150.88	
						001	101	466	COUNTY AUDITOR		14.65	
						001	101	466	COUNTY TREASURER		6.91	

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						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	16.19	
						001	102	466		COUNTY REGISTRAR	48.27	
						001	102	466		CORRUPT PRACTICE LA	7.49	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.83	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	171.09	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	8.29	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	541.06	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	435.12	
						001	262	466		ALLOWANCE LOST COST	11.48	
04/30/18	30179	2540	EMPLOYER MATCH RETIREMEN	04/30	84R8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	374.54	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	



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						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,152.05	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	572.97	
04/30/18	30179	2540	EMPLOYEE BENEFIT TRANSFER	04/30	84R8048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	2,009.95	
						001	122	468		GROUP INSURANCE	401.99	89,331.36
04/30/18	30180	2541	GROSS PAYROLL TRANSFERS	04/30	84R8006	004	235	431		RADIO OPERATORS / D	7,187.32	
04/30/18	30180	2541	EMPLOYER FICA TRANSFER	04/30	84R8007	004	235	466		RADIO OPERATORS / D	549.46	
04/30/18	30180	2541	EMPLOYER MATCH RETIREMEN	04/30	84R8008	004	235	465		RADIO OPERATORS / D	699.07	
04/30/18	30180	2541	EMPLOYEE BENEFIT TRANSFER	04/30	84R8057	004	235	468		GROUP INSURANCE	1,807.92	10,243.77
04/30/18	30181	2542	GROSS PAYROLL TRANSFERS	04/30	84R8009	012	108	404		OFFICE/CLERICAL	1,040.80	
04/30/18	30181	2542	EMPLOYER FICA TRANSFER	04/30	84R8010	012	108	466		OFFICE/CLERICAL	79.62	
04/30/18	30181	2542	EMPLOYER MATCH RETIREMEN	04/30	84R8011	012	108	465		OFFICE/CLERICAL	163.93	
04/30/18	30181	2542	EMPLOYEE BENEFIT TRANSFER	04/30	84R8078	012	108	468		GROUP INSURANCE	401.99	1,686.34
04/30/18	30182	2543	GROSS PAYROLL TRANSFERS	04/30	84R8012	096	153	404		OFFICE/CLERICAL	2,406.23	
04/30/18	30182	2543	EMPLOYER FICA TRANSFER	04/30	84R8013	096	153	466		OFFICE/CLERICAL	184.07	
04/30/18	30182	2543	EMPLOYER MATCH RETIREMEN	04/30	84R8014	096	153	465		OFFICE/CLERICAL	378.98	
04/30/18	30182	2543	EMPLOYEE BENEFIT TRANSFER	04/30	84R8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
04/30/18	30183	2544	GROSS PAYROLL TRANSFERS	04/30	84R8015	106	250	404		OFFICE/CLERICAL	400.00	
04/30/18	30183	2544	EMPLOYER FICA TRANSFER	04/30	84R8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/30/18	30184	2545	GROSS PAYROLL TRANSFERS	04/30	84R8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
04/30/18	30184	2545	EMPLOYER FICA TRANSFER	04/30	84R8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
04/30/18	30184	2545	EMPLOYER MATCH RETIREMEN	04/30	84R8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
04/30/18	30185	2546	GROSS PAYROLL TRANSFERS	04/30	84R8021	151	301	420		ROAD EMPLOYEES	1,182.28	
04/30/18	30185	2546	EMPLOYER FICA TRANSFER	04/30	84R8022	151	301	466		ROAD EMPLOYEES	75.07	
04/30/18	30185	2546	EMPLOYER MATCH RETIREMEN	04/30	84R8023	151	301	465		ROAD EMPLOYEES	186.21	
04/30/18	30185	2546	EMPLOYEE BENEFIT TRANSFER	04/30	84R8063	151	301	468		GROUP INSURANCE	1,205.97	2,649.53
04/30/18	30186	2547	GROSS PAYROLL TRANSFERS	04/30	84R8024	152	302	420		ROAD EMPLOYEES	6,420.04	
04/30/18	30186	2547	EMPLOYER FICA TRANSFER	04/30	84R8025	152	302	466		ROAD EMPLOYEES	491.13	

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04/30/18	30186	2547	EMPLOYER MATCH RETIREMEN	04/30	84R8026	152	302	465		ROAD EMPLOYEES	890.85	
04/30/18	30186	2547	EMPLOYEE BENEFIT TRANSFER	04/30	84R8051	152	302	468		GROUP INSURANCE	1,204.94	9,006.96
04/30/18	30187	2548	GROSS PAYROLL TRANSFERS	04/30	84R8027	153	303	420		ROAD EMPLOYEES	1,182.28	
04/30/18	30187	2548	EMPLOYER FICA TRANSFER	04/30	84R8028	153	303	466		ROAD EMPLOYEES	90.44	
04/30/18	30187	2548	EMPLOYER MATCH RETIREMEN	04/30	84R8029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
04/30/18	30188	2549	GROSS PAYROLL TRANSFERS	04/30	84R8030	154	304	420		ROAD EMPLOYEES	4,276.30	
04/30/18	30188	2549	EMPLOYER FICA TRANSFER	04/30	84R8031	154	304	466		ROAD EMPLOYEES	327.13	
04/30/18	30188	2549	EMPLOYER MATCH RETIREMEN	04/30	84R8032	154	304	465		ROAD EMPLOYEES	279.31	
04/30/18	30188	2549	EMPLOYEE BENEFIT TRANSFER	04/30	84R8072	154	304	420		ROAD EMPLOYEES	401.99	5,284.73
04/30/18	30189	2550	GROSS PAYROLL TRANSFERS	04/30	84R8033	155	305	420		ROAD EMPLOYEES	2,457.36	
04/30/18	30189	2550	EMPLOYER FICA TRANSFER	04/30	84R8034	155	305	466		ROAD EMPLOYEES	171.14	
04/30/18	30189	2550	EMPLOYER MATCH RETIREMEN	04/30	84R8035	155	305	465		ROAD EMPLOYEES	387.04	
04/30/18	30189	2550	EMPLOYEE BENEFIT TRANSFER	04/30	84R8054	155	305	468		GROUP INSURANCE	1,205.97	4,221.51
04/30/18	30190	2551	GROSS PAYROLL TRANSFERS	04/30	84R8036	161	361	420		ROAD EMPLOYEES	2,136.28	
04/30/18	30190	2551	EMPLOYER FICA TRANSFER	04/30	84R8037	161	361	466		ROAD EMPLOYEES	163.42	
04/30/18	30190	2551	EMPLOYER MATCH RETIREMEN	04/30	84R8038	161	361	465		ROAD EMPLOYEES	336.47	2,636.17
04/30/18	30191	2552	GROSS PAYROLL TRANSFERS	04/30	84R8039	163	363	420		ROAD EMPLOYEES	2,364.56	
04/30/18	30191	2552	EMPLOYER FICA TRANSFER	04/30	84R8040	163	363	466		ROAD EMPLOYEES	180.88	
04/30/18	30191	2552	EMPLOYER MATCH RETIREMEN	04/30	84R8041	163	363	465		ROAD EMPLOYEES	372.42	
04/30/18	30191	2552	EMPLOYEE BENEFIT TRANSFER	04/30	84R8069	163	363	468		GROUP INSURANCE	803.98	3,721.84
04/30/18	30192	2553	GROSS PAYROLL TRANSFERS	04/30	84R8042	165	365	420		ROAD EMPLOYEES	1,182.28	
04/30/18	30192	2553	EMPLOYER FICA TRANSFER	04/30	84R8043	165	365	466		ROAD EMPLOYEES	75.07	
04/30/18	30192	2553	EMPLOYER MATCH RETIREMEN	04/30	84R8044	165	365	465		ROAD EMPLOYEES	186.21	
04/30/18	30192	2553	EMPLOYEE BENEFIT TRANSFER	04/30	84R8075	165	365	468		GROUP INSURANCE	401.99	1,845.55
04/30/18	30193	2554	GROSS PAYROLL TRANSFERS	04/30	84R8045	400	340	439		GARBAGE WORKERS	7,039.72	
04/30/18	30193	2554	EMPLOYER FICA TRANSFER	04/30	84R8046	400	340	466		GARBAGE WORKERS	525.54	
04/30/18	30193	2554	EMPLOYER MATCH RETIREMEN	04/30	84R8047	400	340	465		GARBAGE WORKERS	1,108.77	
04/30/18	30193	2554	EMPLOYEE BENEFIT TRANSFER	04/30	84R8060	400	340	468		GROUP INSURANCE	2,411.94	11,085.97
04/30/18	180430	80430	CC PAYROLL CLEARING FUND	04/30	84R8093	681	000	104		NET WAGES PAYABLE	67,892.50	67,892.50
05/15/18	30485	2864	GROSS PAYROLL TRANSFERS	05/15	85E8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,226.87	
						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	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	

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						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	525.00	
						001	161	454		ATTENDING COURT	4,328.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,474.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,627.89	
05/15/18	30485	2864	EMPLOYER FICA TRANSFER	05/15	85E8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	151.15	
						001	101	466		COUNTY AUDITOR	14.80	
						001	101	466		COUNTY TREASURER	6.98	
						001	101	466		OTHER PUBLIC SERVIC	13.96	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	16.56	
						001	102	466		COUNTY REGISTRAR	49.38	
						001	102	466		CORRUPT PRACTICE LA	7.67	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	46.30	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	40.16	
						001	161	466		ATTENDING COURT	318.61	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	16.75	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	541.06	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	430.53	
05/15/18	30485	2864	EMPLOYER MATCH RETIREMEN	05/15	85E8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		ADMINISTRATIVE/MANA	350.74	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	681.66	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,152.05	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
05/15/18	30485	2864	EMPLOYEE BENEFIT TRANSFER	05/15	85E8048	001	220	465		JAILORS / GUARDS	886.40	
						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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	92,092.05
05/15/18	30486	2865	GROSS PAYROLL TRANSFERS	05/15	85E8006	004	235	431		RADIO OPERATORS / D	6,949.32	
05/15/18	30486	2865	EMPLOYER FICA TRANSFER	05/15	85E8007	004	235	466		RADIO OPERATORS / D	531.24	
05/15/18	30486	2865	EMPLOYER MATCH RETIREMEN	05/15	85E8008	004	235	465		RADIO OPERATORS / D	720.56	
05/15/18	30486	2865	EMPLOYEE BENEFIT TRANSFER	05/15	85E8057	004	235	468		GROUP INSURANCE	1,807.92	10,009.04
05/15/18	30487	2866	GROSS PAYROLL TRANSFERS	05/15	85E8009	012	108	404		OFFICE/CLERICAL	1,040.80	
05/15/18	30487	2866	EMPLOYER FICA TRANSFER	05/15	85E8010	012	108	466		OFFICE/CLERICAL	79.62	
05/15/18	30487	2866	EMPLOYER MATCH RETIREMEN	05/15	85E8011	012	108	465		OFFICE/CLERICAL	163.93	
05/15/18	30487	2866	EMPLOYEE BENEFIT TRANSFER	05/15	85E8078	012	108	468		GROUP INSURANCE	401.99	1,686.34

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/15/18	30488	2867	GROSS PAYROLL TRANSFERS	05/15	85E8012	096	153	404		OFFICE/CLERICAL	2,406.23		
05/15/18	30488	2867	EMPLOYER FICA TRANSFER	05/15	85E8013	096	153	466		OFFICE/CLERICAL	184.07		
05/15/18	30488	2867	EMPLOYER MATCH RETIREMEN	05/15	85E8014	096	153	465		OFFICE/CLERICAL	378.98		
05/15/18	30488	2867	EMPLOYEE BENEFIT TRANSFER	05/15	85E8066	096	153	468		GROUP INSURANCE	803.98		3,773.26
05/15/18	30489	2868	GROSS PAYROLL TRANSFERS	05/15	85E8015	106	250	404		OFFICE/CLERICAL	400.00		
05/15/18	30489	2868	EMPLOYER FICA TRANSFER	05/15	85E8016	106	250	466		OFFICE/CLERICAL	30.60		430.60
05/15/18	30490	2869	GROSS PAYROLL TRANSFERS	05/15	85E8018	122	280	401		ADMINISTRATIVE/MANA	667.00		
05/15/18	30490	2869	EMPLOYER FICA TRANSFER	05/15	85E8019	122	280	466		ADMINISTRATIVE/MANA	51.03		
05/15/18	30490	2869	EMPLOYER MATCH RETIREMEN	05/15	85E8020	122	280	465		ADMINISTRATIVE/MANA	105.05		823.08
05/15/18	30491	2870	GROSS PAYROLL TRANSFERS	05/15	85E8021	151	301	420		ROAD EMPLOYEES	1,182.28		
05/15/18	30491	2870	EMPLOYER FICA TRANSFER	05/15	85E8022	151	301	466		ROAD EMPLOYEES	75.07		
05/15/18	30491	2870	EMPLOYER MATCH RETIREMEN	05/15	85E8023	151	301	465		ROAD EMPLOYEES	186.21		
05/15/18	30491	2870	EMPLOYEE BENEFIT TRANSFER	05/15	85E8063	151	301	468		GROUP INSURANCE	1,205.97		2,649.53
05/15/18	30492	2871	GROSS PAYROLL TRANSFERS	05/15	85E8024	152	302	420		ROAD EMPLOYEES	3,128.40		
05/15/18	30492	2871	EMPLOYER FICA TRANSFER	05/15	85E8025	152	302	466		ROAD EMPLOYEES	239.31		
05/15/18	30492	2871	EMPLOYER MATCH RETIREMEN	05/15	85E8026	152	302	465		ROAD EMPLOYEES	372.42		
05/15/18	30492	2871	EMPLOYEE BENEFIT TRANSFER	05/15	85E8051	152	302	468		GROUP INSURANCE	1,204.94		4,945.07
05/15/18	30493	2872	GROSS PAYROLL TRANSFERS	05/15	85E8027	153	303	420		ROAD EMPLOYEES	1,182.28		
05/15/18	30493	2872	EMPLOYER FICA TRANSFER	05/15	85E8028	153	303	466		ROAD EMPLOYEES	90.44		
05/15/18	30493	2872	EMPLOYER MATCH RETIREMEN	05/15	85E8029	153	303	465		ROAD EMPLOYEES	186.21		1,458.93
05/15/18	30494	2873	GROSS PAYROLL TRANSFERS	05/15	85E8030	154	304	420		ROAD EMPLOYEES	4,380.30		
05/15/18	30494	2873	EMPLOYER FICA TRANSFER	05/15	85E8031	154	304	466		ROAD EMPLOYEES	335.09		
05/15/18	30494	2873	EMPLOYER MATCH RETIREMEN	05/15	85E8032	154	304	465		ROAD EMPLOYEES	279.31		
05/15/18	30494	2873	EMPLOYEE BENEFIT TRANSFER	05/15	85E8072	154	304	420		ROAD EMPLOYEES	401.99		5,396.69
05/15/18	30495	2874	GROSS PAYROLL TRANSFERS	05/15	85E8033	155	305	420		ROAD EMPLOYEES	2,457.36		
05/15/18	30495	2874	EMPLOYER FICA TRANSFER	05/15	85E8034	155	305	466		ROAD EMPLOYEES	171.14		
05/15/18	30495	2874	EMPLOYER MATCH RETIREMEN	05/15	85E8035	155	305	465		ROAD EMPLOYEES	387.04		
05/15/18	30495	2874	EMPLOYEE BENEFIT TRANSFER	05/15	85E8054	155	305	468		GROUP INSURANCE	803.98		3,819.52
05/15/18	30496	2875	GROSS PAYROLL TRANSFERS	05/15	85E8036	161	361	420		ROAD EMPLOYEES	2,136.28		
05/15/18	30496	2875	EMPLOYER FICA TRANSFER	05/15	85E8037	161	361	466		ROAD EMPLOYEES	163.42		
05/15/18	30496	2875	EMPLOYER MATCH RETIREMEN	05/15	85E8038	161	361	465		ROAD EMPLOYEES	336.47		2,636.17
05/15/18	30497	2876	GROSS PAYROLL TRANSFERS	05/15	85E8039	163	363	420		ROAD EMPLOYEES	2,364.56		
05/15/18	30497	2876	EMPLOYER FICA TRANSFER	05/15	85E8040	163	363	466		ROAD EMPLOYEES	180.88		
05/15/18	30497	2876	EMPLOYER MATCH RETIREMEN	05/15	85E8041	163	363	465		ROAD EMPLOYEES	372.42		
05/15/18	30497	2876	EMPLOYEE BENEFIT TRANSFER	05/15	85E8069	163	363	468		GROUP INSURANCE	803.98		3,721.84
05/15/18	30498	2877	GROSS PAYROLL TRANSFERS	05/15	85E8042	165	365	420		ROAD EMPLOYEES	1,182.28		
05/15/18	30498	2877	EMPLOYER FICA TRANSFER	05/15	85E8043	165	365	466		ROAD EMPLOYEES	75.07		
05/15/18	30498	2877	EMPLOYER MATCH RETIREMEN	05/15	85E8044	165	365	465		ROAD EMPLOYEES	186.21		
05/15/18	30498	2877	EMPLOYEE BENEFIT TRANSFER	05/15	85E8075	165	365	468		GROUP INSURANCE	401.99		1,845.55
05/15/18	30499	2878	GROSS PAYROLL TRANSFERS	05/15	85E8045	400	340	439		GARBAGE WORKERS	6,565.20		

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05/15/18	30499	2878	EMPLOYER FICA TRANSFER	05/15 85E8046		400	340	466		GARBAGE WORKERS	489.24	
05/15/18	30499	2878	EMPLOYER MATCH RETIREMEN	05/15 85E8047		400	340	465		GARBAGE WORKERS	1,034.01	
05/15/18	30499	2878	EMPLOYEE BENEFIT TRANSFER	05/15 85E8060		400	340	468		GROUP INSURANCE	2,411.94	10,500.39
05/15/18	180515	80515	CC PAYROLL CLEARING FUND	05/15 85E8093		681	000	104		NET WAGES PAYABLE	66,541.05	66,541.05
05/31/18	30594	2989	GROSS PAYROLL TRANSFERS	05/31 85U8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,226.87	
						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	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	1,344.00	
						001	180	445		STATUTORY FEES	252.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,714.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	6,137.89	
						001	262	578		ALLOWANCE LOST COST	150.00	
05/31/18	30594	2989	EMPLOYER FICA TRANSFER	05/31 85U8004		001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	150.58	
						001	101	466		COUNTY AUDITOR	14.47	
						001	101	466		COUNTY TREASURER	6.83	
						001	101	466		OTHER PUBLIC SERVIC	13.65	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	14.45	
						001	102	466		COUNTY REGISTRAR	43.08	
						001	102	466		CORRUPT PRACTICE LA	6.69	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	

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						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.28	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	102.60	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	102.81	
						001	180	466		STATUTORY FEES	16.18	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	559.42	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	469.54	
						001	262	466		ALLOWANCE LOST COST	11.48	
05/31/18	30594	2989	EMPLOYER MATCH RETIREMEN	05/31	85U8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	163	465		ATTORNEYS	211.23	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	90.56	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	39.69	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,189.85	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	746.22	
05/31/18	30594	2989	EMPLOYEE BENEFIT TRANSFER	05/31	85U8048	001	100	468		GROUP INSURANCE	2,411.22	
						001	262	465		STATE RETIREMENT MA	19.80	
						001	105	468		GROUP INSURANCE	1,205.97	

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						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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	88,532.58
05/31/18	30595	2990	GROSS PAYROLL TRANSFERS	05/31	85U8006	004	235	431		RADIO OPERATORS / D	6,946.50	
05/31/18	30595	2990	EMPLOYER FICA TRANSFER	05/31	85U8007	004	235	466		RADIO OPERATORS / D	531.04	
05/31/18	30595	2990	EMPLOYER MATCH RETIREMEN	05/31	85U8008	004	235	465		RADIO OPERATORS / D	699.07	
05/31/18	30595	2990	EMPLOYEE BENEFIT TRANSFER	05/31	85U8057	004	235	468		GROUP INSURANCE	1,807.92	9,984.53
05/31/18	30596	2991	GROSS PAYROLL TRANSFERS	05/31	85U8009	012	108	404		OFFICE/CLERICAL	1,040.80	
05/31/18	30596	2991	EMPLOYER FICA TRANSFER	05/31	85U8010	012	108	466		OFFICE/CLERICAL	79.62	
05/31/18	30596	2991	EMPLOYER MATCH RETIREMEN	05/31	85U8011	012	108	465		OFFICE/CLERICAL	163.93	
05/31/18	30596	2991	EMPLOYEE BENEFIT TRANSFER	05/31	85U8078	012	108	468		GROUP INSURANCE	401.99	1,686.34
05/31/18	30597	2992	GROSS PAYROLL TRANSFERS	05/31	85U8012	096	153	404		OFFICE/CLERICAL	2,406.23	
05/31/18	30597	2992	EMPLOYER FICA TRANSFER	05/31	85U8013	096	153	466		OFFICE/CLERICAL	184.07	
05/31/18	30597	2992	EMPLOYER MATCH RETIREMEN	05/31	85U8014	096	153	465		OFFICE/CLERICAL	378.98	
05/31/18	30597	2992	EMPLOYEE BENEFIT TRANSFER	05/31	85U8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
05/31/18	30598	2993	GROSS PAYROLL TRANSFERS	05/31	85U8015	106	250	404		OFFICE/CLERICAL	400.00	
05/31/18	30598	2993	EMPLOYER FICA TRANSFER	05/31	85U8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/31/18	30599	2994	GROSS PAYROLL TRANSFERS	05/31	85U8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
05/31/18	30599	2994	EMPLOYER FICA TRANSFER	05/31	85U8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
05/31/18	30599	2994	EMPLOYER MATCH RETIREMEN	05/31	85U8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
05/31/18	30600	2995	GROSS PAYROLL TRANSFERS	05/31	85U8021	151	301	420		ROAD EMPLOYEES	1,182.28	
05/31/18	30600	2995	EMPLOYER FICA TRANSFER	05/31	85U8022	151	301	466		ROAD EMPLOYEES	75.07	
05/31/18	30600	2995	EMPLOYER MATCH RETIREMEN	05/31	85U8023	151	301	465		ROAD EMPLOYEES	186.21	
05/31/18	30600	2995	EMPLOYEE BENEFIT TRANSFER	05/31	85U8063	151	301	468		GROUP INSURANCE	1,205.97	2,649.53
05/31/18	30601	2996	GROSS PAYROLL TRANSFERS	05/31	85U8024	152	302	420		ROAD EMPLOYEES	3,019.28	
05/31/18	30601	2996	EMPLOYER FICA TRANSFER	05/31	85U8025	152	302	466		ROAD EMPLOYEES	230.97	
05/31/18	30601	2996	EMPLOYER MATCH RETIREMEN	05/31	85U8026	152	302	465		ROAD EMPLOYEES	372.42	
05/31/18	30601	2996	EMPLOYEE BENEFIT TRANSFER	05/31	85U8051	152	302	468		GROUP INSURANCE	1,204.94	4,827.61
05/31/18	30602	2997	GROSS PAYROLL TRANSFERS	05/31	85U8027	153	303	420		ROAD EMPLOYEES	1,182.28	
05/31/18	30602	2997	EMPLOYER FICA TRANSFER	05/31	85U8028	153	303	466		ROAD EMPLOYEES	90.44	
05/31/18	30602	2997	EMPLOYER MATCH RETIREMEN	05/31	85U8029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
05/31/18	30603	2998	GROSS PAYROLL TRANSFERS	05/31	85U8030	154	304	420		ROAD EMPLOYEES	4,537.90	
05/31/18	30603	2998	EMPLOYER FICA TRANSFER	05/31	85U8031	154	304	466		ROAD EMPLOYEES	347.14	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/18	30603	2998	EMPLOYER MATCH RETIREMEN	05/31	85U8032	154	304	465	ROAD	EMPLOYEES	279.31	
05/31/18	30603	2998	EMPLOYEE BENEFIT TRANSFER	05/31	85U8072	154	304	420	ROAD	EMPLOYEES	401.99	5,566.34
05/31/18	30604	2999	GROSS PAYROLL TRANSFERS	05/31	85U8033	155	305	420	ROAD	EMPLOYEES	2,457.36	
05/31/18	30604	2999	EMPLOYER FICA TRANSFER	05/31	85U8034	155	305	466	ROAD	EMPLOYEES	171.14	
05/31/18	30604	2999	EMPLOYER MATCH RETIREMEN	05/31	85U8035	155	305	465	ROAD	EMPLOYEES	387.04	
05/31/18	30604	2999	EMPLOYEE BENEFIT TRANSFER	05/31	85U8054	155	305	468	GROUP	INSURANCE	803.98	3,819.52
05/31/18	30605	3000	GROSS PAYROLL TRANSFERS	05/31	85U8036	161	361	420	ROAD	EMPLOYEES	2,136.28	
05/31/18	30605	3000	EMPLOYER FICA TRANSFER	05/31	85U8037	161	361	466	ROAD	EMPLOYEES	163.42	
05/31/18	30605	3000	EMPLOYER MATCH RETIREMEN	05/31	85U8038	161	361	465	ROAD	EMPLOYEES	336.47	2,636.17
05/31/18	30606	3001	GROSS PAYROLL TRANSFERS	05/31	85U8039	163	363	420	ROAD	EMPLOYEES	2,364.56	
05/31/18	30606	3001	EMPLOYER FICA TRANSFER	05/31	85U8040	163	363	466	ROAD	EMPLOYEES	180.88	
05/31/18	30606	3001	EMPLOYER MATCH RETIREMEN	05/31	85U8041	163	363	465	ROAD	EMPLOYEES	372.42	
05/31/18	30606	3001	EMPLOYEE BENEFIT TRANSFER	05/31	85U8069	163	363	468	GROUP	INSURANCE	803.98	3,721.84
05/31/18	30607	3002	GROSS PAYROLL TRANSFERS	05/31	85U8042	165	365	420	ROAD	EMPLOYEES	1,182.28	
05/31/18	30607	3002	EMPLOYER FICA TRANSFER	05/31	85U8043	165	365	466	ROAD	EMPLOYEES	75.07	
05/31/18	30607	3002	EMPLOYER MATCH RETIREMEN	05/31	85U8044	165	365	465	ROAD	EMPLOYEES	186.21	
05/31/18	30607	3002	EMPLOYEE BENEFIT TRANSFER	05/31	85U8075	165	365	468	GROUP	INSURANCE	401.99	1,845.55
05/31/18	30608	3003	GROSS PAYROLL TRANSFERS	05/31	85U8045	400	340	439	GARBAGE	WORKERS	6,428.80	
05/31/18	30608	3003	EMPLOYER FICA TRANSFER	05/31	85U8046	400	340	466	GARBAGE	WORKERS	478.81	
05/31/18	30608	3003	EMPLOYER MATCH RETIREMEN	05/31	85U8047	400	340	465	GARBAGE	WORKERS	1,012.52	
05/31/18	30608	3003	EMPLOYEE BENEFIT TRANSFER	05/31	85U8060	400	340	468	GROUP	INSURANCE	2,411.94	10,332.07
05/31/18	180531	80531	CC PAYROLL CLEARING FUND	05/31	85U8093	681	000	104	NET	WAGES PAYABLE	65,425.19	65,425.19
06/15/18	30844	3255	GROSS PAYROLL TRANSFERS	06/15	86E8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,226.87	
						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		3,546.84	
						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		2,997.37	
						001	122	401	ADMINISTRATIVE/MANA		1,233.52	
						001	123	401	ADMINISTRATIVE/MANA		1,182.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,182.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		1,200.00	
						001	163	405	ATTORNEYS		1,341.14	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,415.80	
						001	167	400	OFFICIALS		925.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	1,680.00	
						001	180	445		STATUTORY FEES	840.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,714.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,636.80	
						001	220	432		JAILORS / GUARDS	4,597.45	
06/15/18	30844	3255	EMPLOYER FICA TRANSFER	06/15	86E8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	150.58	
						001	101	466		COUNTY AUDITOR	14.47	
						001	101	466		COUNTY TREASURER	6.83	
						001	101	466		OTHER PUBLIC SERVIC	13.65	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	16.07	
						001	102	466		COUNTY REGISTRAR	47.93	
						001	102	466		CORRUPT PRACTICE LA	7.44	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.28	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	85.73	
						001	163	466		ATTORNEYS	102.60	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	128.52	
						001	180	466		STATUTORY FEES	60.01	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	559.42	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	125.22	
						001	220	466		JAILORS / GUARDS	351.70	
06/15/18	30844	3255	EMPLOYER MATCH RETIREMEN	06/15	86E8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		OFFICE/CLERICAL	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	189.00	
						001	163	465		ATTORNEYS	211.23	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	132.30	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,189.85	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	257.80	
						001	220	465		JAILORS / GUARDS	620.94	
06/15/18	30844	3255	EMPLOYEE BENEFIT TRANSFER	06/15	86E8048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,205.97	
						001	122	468		GROUP INSURANCE	401.99	89,396.23
06/15/18	30845	3256	GROSS PAYROLL TRANSFERS	06/15	86E8006	004	235	431		RADIO OPERATORS / D	10,543.94	
06/15/18	30845	3256	EMPLOYER FICA TRANSFER	06/15	86E8007	004	235	466		RADIO OPERATORS / D	806.23	
06/15/18	30845	3256	EMPLOYER MATCH RETIREMEN	06/15	86E8008	004	235	465		RADIO OPERATORS / D	975.15	
06/15/18	30845	3256	EMPLOYEE BENEFIT TRANSFER	06/15	86E8057	004	235	468		GROUP INSURANCE	1,807.92	14,133.24
06/15/18	30846	3257	GROSS PAYROLL TRANSFERS	06/15	86E8009	012	108	404		OFFICE/CLERICAL	1,561.20	
06/15/18	30846	3257	EMPLOYER FICA TRANSFER	06/15	86E8010	012	108	466		OFFICE/CLERICAL	119.43	
06/15/18	30846	3257	EMPLOYER MATCH RETIREMEN	06/15	86E8011	012	108	465		OFFICE/CLERICAL	245.89	
06/15/18	30846	3257	EMPLOYEE BENEFIT TRANSFER	06/15	86E8078	012	108	468		GROUP INSURANCE	401.99	2,328.51
06/15/18	30847	3258	GROSS PAYROLL TRANSFERS	06/15	86E8012	096	153	404		OFFICE/CLERICAL	2,406.23	
06/15/18	30847	3258	EMPLOYER FICA TRANSFER	06/15	86E8013	096	153	466		OFFICE/CLERICAL	184.07	
06/15/18	30847	3258	EMPLOYER MATCH RETIREMEN	06/15	86E8014	096	153	465		OFFICE/CLERICAL	378.98	
06/15/18	30847	3258	EMPLOYEE BENEFIT TRANSFER	06/15	86E8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
06/15/18	30848	3259	GROSS PAYROLL TRANSFERS	06/15	86E8015	106	250	404		OFFICE/CLERICAL	400.00	
06/15/18	30848	3259	EMPLOYER FICA TRANSFER	06/15	86E8016	106	250	466		OFFICE/CLERICAL	30.60	430.60

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06/15/18	30849	3260	GROSS PAYROLL TRANSFERS	06/15	86E8018	122	280	401		ADMINISTRATIVE/MANA	667.00		
06/15/18	30849	3260	EMPLOYER FICA TRANSFER	06/15	86E8019	122	280	466		ADMINISTRATIVE/MANA	51.03		
06/15/18	30849	3260	EMPLOYER MATCH RETIREMEN	06/15	86E8020	122	280	465		ADMINISTRATIVE/MANA	105.05		823.08
06/15/18	30850	3261	GROSS PAYROLL TRANSFERS	06/15	86E8021	151	301	420		ROAD EMPLOYEES	1,182.28		
06/15/18	30850	3261	EMPLOYER FICA TRANSFER	06/15	86E8022	151	301	466		ROAD EMPLOYEES	75.07		
06/15/18	30850	3261	EMPLOYER MATCH RETIREMEN	06/15	86E8023	151	301	465		ROAD EMPLOYEES	186.21		
06/15/18	30850	3261	EMPLOYEE BENEFIT TRANSFER	06/15	86E8063	151	301	468		GROUP INSURANCE	1,205.97		2,649.53
06/15/18	30851	3262	GROSS PAYROLL TRANSFERS	06/15	86E8024	152	302	420		ROAD EMPLOYEES	3,128.40		
06/15/18	30851	3262	EMPLOYER FICA TRANSFER	06/15	86E8025	152	302	466		ROAD EMPLOYEES	239.31		
06/15/18	30851	3262	EMPLOYER MATCH RETIREMEN	06/15	86E8026	152	302	465		ROAD EMPLOYEES	372.42		
06/15/18	30851	3262	EMPLOYEE BENEFIT TRANSFER	06/15	86E8051	152	302	468		GROUP INSURANCE	1,204.94		4,945.07
06/15/18	30852	3263	GROSS PAYROLL TRANSFERS	06/15	86E8027	153	303	420		ROAD EMPLOYEES	1,182.28		
06/15/18	30852	3263	EMPLOYER FICA TRANSFER	06/15	86E8028	153	303	466		ROAD EMPLOYEES	90.44		
06/15/18	30852	3263	EMPLOYER MATCH RETIREMEN	06/15	86E8029	153	303	465		ROAD EMPLOYEES	186.21		1,458.93
06/15/18	30853	3264	GROSS PAYROLL TRANSFERS	06/15	86E8030	154	304	420		ROAD EMPLOYEES	4,511.78		
06/15/18	30853	3264	EMPLOYER FICA TRANSFER	06/15	86E8031	154	304	466		ROAD EMPLOYEES	345.15		
06/15/18	30853	3264	EMPLOYER MATCH RETIREMEN	06/15	86E8032	154	304	465		ROAD EMPLOYEES	279.31		
06/15/18	30853	3264	EMPLOYEE BENEFIT TRANSFER	06/15	86E8072	154	304	420		ROAD EMPLOYEES	401.99		5,538.23
06/15/18	30854	3265	GROSS PAYROLL TRANSFERS	06/15	86E8033	155	305	420		ROAD EMPLOYEES	2,457.36		
06/15/18	30854	3265	EMPLOYER FICA TRANSFER	06/15	86E8034	155	305	466		ROAD EMPLOYEES	171.14		
06/15/18	30854	3265	EMPLOYER MATCH RETIREMEN	06/15	86E8035	155	305	465		ROAD EMPLOYEES	387.04		
06/15/18	30854	3265	EMPLOYEE BENEFIT TRANSFER	06/15	86E8054	155	305	468		GROUP INSURANCE	803.98		3,819.52
06/15/18	30855	3266	GROSS PAYROLL TRANSFERS	06/15	86E8036	161	361	420		ROAD EMPLOYEES	2,136.28		
06/15/18	30855	3266	EMPLOYER FICA TRANSFER	06/15	86E8037	161	361	466		ROAD EMPLOYEES	163.42		
06/15/18	30855	3266	EMPLOYER MATCH RETIREMEN	06/15	86E8038	161	361	465		ROAD EMPLOYEES	336.47		2,636.17
06/15/18	30856	3267	GROSS PAYROLL TRANSFERS	06/15	86E8039	163	363	420		ROAD EMPLOYEES	2,364.56		
06/15/18	30856	3267	EMPLOYER FICA TRANSFER	06/15	86E8040	163	363	466		ROAD EMPLOYEES	180.88		
06/15/18	30856	3267	EMPLOYER MATCH RETIREMEN	06/15	86E8041	163	363	465		ROAD EMPLOYEES	372.42		
06/15/18	30856	3267	EMPLOYEE BENEFIT TRANSFER	06/15	86E8069	163	363	468		GROUP INSURANCE	803.98		3,721.84
06/15/18	30857	3268	GROSS PAYROLL TRANSFERS	06/15	86E8042	165	365	420		ROAD EMPLOYEES	1,182.28		
06/15/18	30857	3268	EMPLOYER FICA TRANSFER	06/15	86E8043	165	365	466		ROAD EMPLOYEES	75.07		
06/15/18	30857	3268	EMPLOYER MATCH RETIREMEN	06/15	86E8044	165	365	465		ROAD EMPLOYEES	186.21		
06/15/18	30857	3268	EMPLOYEE BENEFIT TRANSFER	06/15	86E8075	165	365	468		GROUP INSURANCE	401.99		1,845.55
06/15/18	30858	3269	GROSS PAYROLL TRANSFERS	06/15	86E8045	400	340	439		GARBAGE WORKERS	9,643.20		
06/15/18	30858	3269	EMPLOYER FICA TRANSFER	06/15	86E8046	400	340	466		GARBAGE WORKERS	724.71		
06/15/18	30858	3269	EMPLOYER MATCH RETIREMEN	06/15	86E8047	400	340	465		GARBAGE WORKERS	1,518.82		
06/15/18	30858	3269	EMPLOYEE BENEFIT TRANSFER	06/15	86E8060	400	340	468		GROUP INSURANCE	2,411.94		14,298.67
06/15/18	180615	80615	CC PAYROLL CLEARING FUND	06/15	86E8093	681	000	104		NET WAGES PAYABLE	71,069.66		71,069.66
06/29/18	30986	3413	GROSS PAYROLL TRANSFERS	06/29	86S8003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	401		ADMINISTRATIVE/MANA	2,226.87	
					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	3,546.84	
					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	2,997.37	
					001	122	401		ADMINISTRATIVE/MANA	1,233.52	
					001	123	401		ADMINISTRATIVE/MANA	1,182.28	
					001	124	401		ADMINISTRATIVE/MANA	690.95	
					001	151	430		MAINTENANCE / SERVI	1,182.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	163	405		ATTORNEYS	1,341.14	
					001	165	454		ATTENDING COURT	500.00	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,415.80	
					001	166	412		BAILIFF	160.00	
					001	167	400		OFFICIALS	1,550.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	445		STATUTORY FEES	504.00	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	7,634.53	
					001	200	404		OFFICE/CLERICAL	1,190.12	
					001	200	441		SUPERVISED MDOT GAR	1,091.20	
					001	220	432		JAILORS / GUARDS	4,302.89	
					001	262	578		ALLOWANCE LOST COST	150.00	
06/29/18	30986	3413	EMPLOYER FICA TRANSFER	06/29	86S8004	001	100	466	OFFICIALS	506.91	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	151.61	
					001	101	466		COUNTY AUDITOR	15.04	
					001	101	466		COUNTY TREASURER	7.10	
					001	101	466		OTHER PUBLIC SERVIC	14.19	
					001	102	466		OFFICE/CLERICAL	271.32	
					001	102	466		OTHER PUBLIC SERVIC	14.91	
					001	102	466		COUNTY REGISTRAR	44.47	
					001	102	466		CORRUPT PRACTICE LA	6.90	
					001	105	466		OFFICIALS	200.81	
					001	105	466		OFFICE/CLERICAL	227.38	
					001	122	466		ADMINISTRATIVE/MANA	78.99	
					001	123	466		ADMINISTRATIVE/MANA	90.44	
					001	124	466		ADMINISTRATIVE/MANA	47.06	
					001	151	466		MAINTENANCE / SERVI	92.82	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	163	466		ATTORNEYS	102.60	
					001	165	466		ATTENDING COURT	34.06	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	167.52	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	118.57	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	33.40	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	553.30	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	329.16	
06/29/18	30986	3413	EMPLOYER MATCH RETIREMEN	06/29	86S8005	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	350.73	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	78.75	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	208.69	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	79.38	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,164.65	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
06/29/18	30986	3413	EMPLOYEE BENEFIT TRANSFER	06/29	86S8048	001	220	465		JAILORS / GUARDS	572.97	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	468	GROUP	INSURANCE	401.99	
						001	167	468	GROUP	INSURANCE	401.99	
						001	169	468	GROUP	INSURANCE	401.99	
						001	220	468	GROUP	INSURANCE	1,205.97	
						001	122	468	GROUP	INSURANCE	401.99	86,277.30
06/29/18	30987	3414	GROSS PAYROLL TRANSFERS	06/29	86S8006	004	235	431	RADIO OPERATORS	/ D	7,759.74	
06/29/18	30987	3414	EMPLOYER FICA TRANSFER	06/29	86S8007	004	235	466	RADIO OPERATORS	/ D	593.23	
06/29/18	30987	3414	EMPLOYER MATCH RETIREMEN	06/29	86S8008	004	235	465	RADIO OPERATORS	/ D	733.45	
06/29/18	30987	3414	EMPLOYEE BENEFIT TRANSFER	06/29	86S8057	004	235	468	GROUP	INSURANCE	1,807.92	10,894.34
06/29/18	30988	3415	GROSS PAYROLL TRANSFERS	06/29	86S8009	012	108	404	OFFICE/CLERICAL		1,040.80	
06/29/18	30988	3415	EMPLOYER FICA TRANSFER	06/29	86S8010	012	108	466	OFFICE/CLERICAL		79.62	
06/29/18	30988	3415	EMPLOYER MATCH RETIREMEN	06/29	86S8011	012	108	465	OFFICE/CLERICAL		163.93	
06/29/18	30988	3415	EMPLOYEE BENEFIT TRANSFER	06/29	86S8078	012	108	468	GROUP	INSURANCE	401.99	1,686.34
06/29/18	30989	3416	GROSS PAYROLL TRANSFERS	06/29	86S8012	096	153	404	OFFICE/CLERICAL		2,406.23	
06/29/18	30989	3416	EMPLOYER FICA TRANSFER	06/29	86S8013	096	153	466	OFFICE/CLERICAL		184.07	
06/29/18	30989	3416	EMPLOYER MATCH RETIREMEN	06/29	86S8014	096	153	465	OFFICE/CLERICAL		378.98	
06/29/18	30989	3416	EMPLOYEE BENEFIT TRANSFER	06/29	86S8066	096	153	468	GROUP	INSURANCE	803.98	3,773.26
06/29/18	30990	3417	GROSS PAYROLL TRANSFERS	06/29	86S8015	106	250	404	OFFICE/CLERICAL		400.00	
06/29/18	30990	3417	EMPLOYER FICA TRANSFER	06/29	86S8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
06/29/18	30991	3418	GROSS PAYROLL TRANSFERS	06/29	86S8018	122	280	401	ADMINISTRATIVE/MANA		667.00	
06/29/18	30991	3418	EMPLOYER FICA TRANSFER	06/29	86S8019	122	280	466	ADMINISTRATIVE/MANA		51.03	
06/29/18	30991	3418	EMPLOYER MATCH RETIREMEN	06/29	86S8020	122	280	465	ADMINISTRATIVE/MANA		105.05	823.08
06/29/18	30992	3419	GROSS PAYROLL TRANSFERS	06/29	86S8021	151	301	420	ROAD EMPLOYEES		1,182.28	
06/29/18	30992	3419	EMPLOYER FICA TRANSFER	06/29	86S8022	151	301	466	ROAD EMPLOYEES		75.07	
06/29/18	30992	3419	EMPLOYER MATCH RETIREMEN	06/29	86S8023	151	301	465	ROAD EMPLOYEES		186.21	
06/29/18	30992	3419	EMPLOYEE BENEFIT TRANSFER	06/29	86S8063	151	301	468	GROUP	INSURANCE	1,205.97	2,649.53
06/29/18	30993	3420	GROSS PAYROLL TRANSFERS	06/29	86S8024	152	302	420	ROAD EMPLOYEES		3,512.40	
06/29/18	30993	3420	EMPLOYER FICA TRANSFER	06/29	86S8025	152	302	466	ROAD EMPLOYEES		268.69	
06/29/18	30993	3420	EMPLOYER MATCH RETIREMEN	06/29	86S8026	152	302	465	ROAD EMPLOYEES		372.42	
06/29/18	30993	3420	EMPLOYEE BENEFIT TRANSFER	06/29	86S8051	152	302	468	GROUP	INSURANCE	1,204.94	5,358.45
06/29/18	30994	3421	GROSS PAYROLL TRANSFERS	06/29	86S8027	153	303	420	ROAD EMPLOYEES		1,182.28	
06/29/18	30994	3421	EMPLOYER FICA TRANSFER	06/29	86S8028	153	303	466	ROAD EMPLOYEES		90.44	
06/29/18	30994	3421	EMPLOYER MATCH RETIREMEN	06/29	86S8029	153	303	465	ROAD EMPLOYEES		186.21	1,458.93
06/29/18	30995	3422	GROSS PAYROLL TRANSFERS	06/29	86S8030	154	304	420	ROAD EMPLOYEES		4,237.38	
06/29/18	30995	3422	EMPLOYER FICA TRANSFER	06/29	86S8031	154	304	466	ROAD EMPLOYEES		324.15	
06/29/18	30995	3422	EMPLOYER MATCH RETIREMEN	06/29	86S8032	154	304	465	ROAD EMPLOYEES		279.31	
06/29/18	30995	3422	EMPLOYEE BENEFIT TRANSFER	06/29	86S8072	154	304	420	ROAD EMPLOYEES		401.99	5,242.83
06/29/18	30996	3423	GROSS PAYROLL TRANSFERS	06/29	86S8033	155	305	420	ROAD EMPLOYEES		2,457.36	
06/29/18	30996	3423	EMPLOYER FICA TRANSFER	06/29	86S8034	155	305	466	ROAD EMPLOYEES		171.14	
06/29/18	30996	3423	EMPLOYER MATCH RETIREMEN	06/29	86S8035	155	305	465	ROAD EMPLOYEES		387.04	
06/29/18	30996	3423	EMPLOYEE BENEFIT TRANSFER	06/29	86S8054	155	305	468	GROUP	INSURANCE	803.98	3,819.52

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06/29/18	30997	3424	GROSS PAYROLL TRANSFERS	06/29 86S8036		161	361	420		ROAD EMPLOYEES	2,136.28	
06/29/18	30997	3424	EMPLOYER FICA TRANSFER	06/29 86S8037		161	361	466		ROAD EMPLOYEES	163.42	
06/29/18	30997	3424	EMPLOYER MATCH RETIREMEN	06/29 86S8038		161	361	465		ROAD EMPLOYEES	336.47	2,636.17
06/29/18	30998	3425	GROSS PAYROLL TRANSFERS	06/29 86S8039		163	363	420		ROAD EMPLOYEES	2,364.56	
06/29/18	30998	3425	EMPLOYER FICA TRANSFER	06/29 86S8040		163	363	466		ROAD EMPLOYEES	180.88	
06/29/18	30998	3425	EMPLOYER MATCH RETIREMEN	06/29 86S8041		163	363	465		ROAD EMPLOYEES	372.42	
06/29/18	30998	3425	EMPLOYEE BENEFIT TRANSFER	06/29 86S8069		163	363	468		GROUP INSURANCE	803.98	3,721.84
06/29/18	30999	3426	GROSS PAYROLL TRANSFERS	06/29 86S8042		165	365	420		ROAD EMPLOYEES	1,182.28	
06/29/18	30999	3426	EMPLOYER FICA TRANSFER	06/29 86S8043		165	365	466		ROAD EMPLOYEES	75.07	
06/29/18	30999	3426	EMPLOYER MATCH RETIREMEN	06/29 86S8044		165	365	465		ROAD EMPLOYEES	186.21	
06/29/18	30999	3426	EMPLOYEE BENEFIT TRANSFER	06/29 86S8075		165	365	468		GROUP INSURANCE	401.99	1,845.55
06/29/18	31000	3427	GROSS PAYROLL TRANSFERS	06/29 86S8045		400	340	439		GARBAGE WORKERS	7,205.12	
06/29/18	31000	3427	EMPLOYER FICA TRANSFER	06/29 86S8046		400	340	466		GARBAGE WORKERS	538.19	
06/29/18	31000	3427	EMPLOYER MATCH RETIREMEN	06/29 86S8047		400	340	465		GARBAGE WORKERS	1,134.82	
06/29/18	31000	3427	EMPLOYEE BENEFIT TRANSFER	06/29 86S8060		400	340	468		GROUP INSURANCE	2,411.94	11,290.07
06/29/18	180629	80629	CC PAYROLL CLEARING FUND	06/29 86S8093		681	000	104		NET WAGES PAYABLE	65,132.64	65,132.64
07/13/18	31289	3732	GROSS PAYROLL TRANSFERS	07/13 87C7003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,226.87	
						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	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	6,800.00	
						001	161	454		ATTENDING COURT	1,200.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	2,772.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,394.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	



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						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,829.89	
07/13/18	31289	3732	EMPLOYER FICA TRANSFER	07/13	87C7004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	154.16	
						001	101	466		COUNTY AUDITOR	16.44	
						001	101	466		COUNTY TREASURER	7.75	
						001	101	466		OTHER PUBLIC SERVIC	15.51	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	15.64	
						001	102	466		COUNTY REGISTRAR	46.63	
						001	102	466		CORRUPT PRACTICE LA	7.24	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	51.44	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	506.23	
						001	161	466		ATTENDING COURT	83.41	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	18.61	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	212.05	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	534.94	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	445.98	
07/13/18	31289	3732	EMPLOYER MATCH RETIREMEN	07/13	87C7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.74	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	160	465		ATTENDING COURT	1,071.00	

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						001	161	465		ATTENDING COURT	189.00	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	39.37	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,152.05	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.14	
07/13/18	31289	3732	EMPLOYEE BENEFIT TRANSFER	07/13	87C7048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	98,892.00
07/13/18	31290	3733	GROSS PAYROLL TRANSFERS	07/13	87C7006	004	235	431		RADIO OPERATORS / D	6,721.20	
07/13/18	31290	3733	EMPLOYER FICA TRANSFER	07/13	87C7007	004	235	466		RADIO OPERATORS / D	513.80	
07/13/18	31290	3733	EMPLOYER MATCH RETIREMEN	07/13	87C7008	004	235	465		RADIO OPERATORS / D	769.97	
07/13/18	31290	3733	EMPLOYEE BENEFIT TRANSFER	07/13	87C7057	004	235	468		GROUP INSURANCE	1,807.92	9,812.89
07/13/18	31291	3734	GROSS PAYROLL TRANSFERS	07/13	87C7009	012	108	404		OFFICE/CLERICAL	1,040.80	
07/13/18	31291	3734	EMPLOYER FICA TRANSFER	07/13	87C7010	012	108	466		OFFICE/CLERICAL	79.62	
07/13/18	31291	3734	EMPLOYER MATCH RETIREMEN	07/13	87C7011	012	108	465		OFFICE/CLERICAL	163.93	
07/13/18	31291	3734	EMPLOYEE BENEFIT TRANSFER	07/13	87C7078	012	108	468		GROUP INSURANCE	401.99	1,686.34
07/13/18	31292	3735	GROSS PAYROLL TRANSFERS	07/13	87C7012	096	153	404		OFFICE/CLERICAL	2,406.23	
07/13/18	31292	3735	EMPLOYER FICA TRANSFER	07/13	87C7013	096	153	466		OFFICE/CLERICAL	184.07	
07/13/18	31292	3735	EMPLOYER MATCH RETIREMEN	07/13	87C7014	096	153	465		OFFICE/CLERICAL	378.98	
07/13/18	31292	3735	EMPLOYEE BENEFIT TRANSFER	07/13	87C7066	096	153	468		GROUP INSURANCE	803.98	3,773.26
07/13/18	31293	3736	GROSS PAYROLL TRANSFERS	07/13	87C7015	106	250	404		OFFICE/CLERICAL	400.00	
07/13/18	31293	3736	EMPLOYER FICA TRANSFER	07/13	87C7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/13/18	31294	3737	GROSS PAYROLL TRANSFERS	07/13	87C7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
07/13/18	31294	3737	EMPLOYER FICA TRANSFER	07/13	87C7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
07/13/18	31294	3737	EMPLOYER MATCH RETIREMEN	07/13	87C7020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
07/13/18	31295	3738	GROSS PAYROLL TRANSFERS	07/13	87C7021	151	301	420		ROAD EMPLOYEES	1,182.28	

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07/13/18	31295	3738	EMPLOYER FICA TRANSFER	07/13	87C7022	151	301	466		ROAD EMPLOYEES	75.07		
07/13/18	31295	3738	EMPLOYER MATCH RETIREMEN	07/13	87C7023	151	301	465		ROAD EMPLOYEES	186.21		
07/13/18	31295	3738	EMPLOYEE BENEFIT TRANSFER	07/13	87C7063	151	301	468		GROUP INSURANCE	1,205.97		2,649.53
07/13/18	31296	3739	GROSS PAYROLL TRANSFERS	07/13	87C7024	152	302	420		ROAD EMPLOYEES	3,576.40		
07/13/18	31296	3739	EMPLOYER FICA TRANSFER	07/13	87C7025	152	302	466		ROAD EMPLOYEES	273.58		
07/13/18	31296	3739	EMPLOYER MATCH RETIREMEN	07/13	87C7026	152	302	465		ROAD EMPLOYEES	372.42		
07/13/18	31296	3739	EMPLOYEE BENEFIT TRANSFER	07/13	87C7051	152	302	468		GROUP INSURANCE	1,204.94		5,427.34
07/13/18	31297	3740	GROSS PAYROLL TRANSFERS	07/13	87C7027	153	303	420		ROAD EMPLOYEES	1,182.28		
07/13/18	31297	3740	EMPLOYER FICA TRANSFER	07/13	87C7028	153	303	466		ROAD EMPLOYEES	90.44		
07/13/18	31297	3740	EMPLOYER MATCH RETIREMEN	07/13	87C7029	153	303	465		ROAD EMPLOYEES	186.21		1,458.93
07/13/18	31298	3741	GROSS PAYROLL TRANSFERS	07/13	87C7030	154	304	420		ROAD EMPLOYEES	3,522.62		
07/13/18	31298	3741	EMPLOYER FICA TRANSFER	07/13	87C7031	154	304	466		ROAD EMPLOYEES	269.48		
07/13/18	31298	3741	EMPLOYER MATCH RETIREMEN	07/13	87C7032	154	304	465		ROAD EMPLOYEES	279.31		
07/13/18	31298	3741	EMPLOYEE BENEFIT TRANSFER	07/13	87C7072	154	304	420		ROAD EMPLOYEES	401.99		4,473.40
07/13/18	31299	3742	GROSS PAYROLL TRANSFERS	07/13	87C7033	155	305	420		ROAD EMPLOYEES	2,457.36		
07/13/18	31299	3742	EMPLOYER FICA TRANSFER	07/13	87C7034	155	305	466		ROAD EMPLOYEES	171.14		
07/13/18	31299	3742	EMPLOYER MATCH RETIREMEN	07/13	87C7035	155	305	465		ROAD EMPLOYEES	387.04		
07/13/18	31299	3742	EMPLOYEE BENEFIT TRANSFER	07/13	87C7054	155	305	468		GROUP INSURANCE	803.98		3,819.52
07/13/18	31300	3743	GROSS PAYROLL TRANSFERS	07/13	87C7036	161	361	420		ROAD EMPLOYEES	2,248.28		
07/13/18	31300	3743	EMPLOYER FICA TRANSFER	07/13	87C7037	161	361	466		ROAD EMPLOYEES	171.99		
07/13/18	31300	3743	EMPLOYER MATCH RETIREMEN	07/13	87C7038	161	361	465		ROAD EMPLOYEES	354.11		2,774.38
07/13/18	31301	3744	GROSS PAYROLL TRANSFERS	07/13	87C7039	163	363	420		ROAD EMPLOYEES	2,364.56		
07/13/18	31301	3744	EMPLOYER FICA TRANSFER	07/13	87C7040	163	363	466		ROAD EMPLOYEES	180.88		
07/13/18	31301	3744	EMPLOYER MATCH RETIREMEN	07/13	87C7041	163	363	465		ROAD EMPLOYEES	372.42		
07/13/18	31301	3744	EMPLOYEE BENEFIT TRANSFER	07/13	87C7069	163	363	468		GROUP INSURANCE	803.98		3,721.84
07/13/18	31302	3745	GROSS PAYROLL TRANSFERS	07/13	87C7042	165	365	420		ROAD EMPLOYEES	1,182.28		
07/13/18	31302	3745	EMPLOYER FICA TRANSFER	07/13	87C7043	165	365	466		ROAD EMPLOYEES	75.07		
07/13/18	31302	3745	EMPLOYER MATCH RETIREMEN	07/13	87C7044	165	365	465		ROAD EMPLOYEES	186.21		
07/13/18	31302	3745	EMPLOYEE BENEFIT TRANSFER	07/13	87C7075	165	365	468		GROUP INSURANCE	401.99		1,845.55
07/13/18	31303	3746	GROSS PAYROLL TRANSFERS	07/13	87C7045	400	340	439		GARBAGE WORKERS	6,428.80		
07/13/18	31303	3746	EMPLOYER FICA TRANSFER	07/13	87C7046	400	340	466		GARBAGE WORKERS	478.81		
07/13/18	31303	3746	EMPLOYER MATCH RETIREMEN	07/13	87C7047	400	340	465		GARBAGE WORKERS	1,012.52		
07/13/18	31303	3746	EMPLOYEE BENEFIT TRANSFER	07/13	87C7060	400	340	468		GROUP INSURANCE	2,411.94		10,332.07
07/13/18	180713	80713	CC PAYROLL CLEARING FUND	07/13	87C7093	681	000	104		NET WAGES PAYABLE	68,907.66		68,907.66
07/31/18	31365	3824	GROSS PAYROLL TRANSFERS	07/31	87U7003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,226.87		
						001	101	446		CLERK OF THE BOARD	1,500.00		
						001	101	447		ATTENDING BOARD MEE	480.00		
						001	101	448		COUNTY AUDITOR	220.84		
						001	101	449		COUNTY TREASURER	104.17		

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						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,546.84	
						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	200.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,394.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,777.39	
						001	262	578		ALLOWANCE LOST COST	150.00	
						001	631	404		OFFICE/CLERICAL	950.00	
07/31/18	31365	3824	EMPLOYER FICA TRANSFER	07/31	87U7004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	152.99	
						001	101	466		CLERK OF THE BOARD	107.34	
						001	101	466		ATTENDING BOARD MEE	34.35	
						001	101	466		COUNTY AUDITOR	15.80	
						001	101	466		COUNTY TREASURER	7.45	
						001	101	466		OTHER PUBLIC SERVIC	14.91	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	14.33	
						001	102	466		COUNTY REGISTRAR	42.72	
						001	102	466		CORRUPT PRACTICE LA	6.63	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	49.44	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	12.74	
						001	163	466		ATTORNEYS	102.60	
						001	166	466		OFFICIALS	190.46	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	534.94	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	441.96	
						001	262	466		ALLOWANCE LOST COST	11.48	
						001	631	466		OFFICE/CLERICAL	72.68	
07/31/18	31365	3824	EMPLOYER MATCH RETIREMEN	07/31	87U7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	75.60	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	31.50	
						001	163	465		ATTORNEYS	211.23	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,152.05	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.14	
07/31/18	31365	3824	EMPLOYEE BENEFIT TRANSFER	07/31	87U7048	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	1,205.97	
						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	

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						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	89,642.02
07/31/18	31366	3825	GROSS PAYROLL TRANSFERS	07/31	87U7006	004	235	431		RADIO OPERATORS / D	6,820.44	
07/31/18	31366	3825	EMPLOYER FICA TRANSFER	07/31	87U7007	004	235	466		RADIO OPERATORS / D	521.39	
07/31/18	31366	3825	EMPLOYER MATCH RETIREMEN	07/31	87U7008	004	235	465		RADIO OPERATORS / D	724.85	
07/31/18	31366	3825	EMPLOYEE BENEFIT TRANSFER	07/31	87U7057	004	235	468		GROUP INSURANCE	1,807.92	9,874.60
07/31/18	31367	3826	GROSS PAYROLL TRANSFERS	07/31	87U7009	012	108	404		OFFICE/CLERICAL	1,040.80	
07/31/18	31367	3826	EMPLOYER FICA TRANSFER	07/31	87U7010	012	108	466		OFFICE/CLERICAL	79.62	
07/31/18	31367	3826	EMPLOYER MATCH RETIREMEN	07/31	87U7011	012	108	465		OFFICE/CLERICAL	163.93	
07/31/18	31367	3826	EMPLOYEE BENEFIT TRANSFER	07/31	87U7078	012	108	468		GROUP INSURANCE	401.99	1,686.34
07/31/18	31368	3827	GROSS PAYROLL TRANSFERS	07/31	87U7012	096	153	404		OFFICE/CLERICAL	2,406.23	
07/31/18	31368	3827	EMPLOYER FICA TRANSFER	07/31	87U7013	096	153	466		OFFICE/CLERICAL	184.07	
07/31/18	31368	3827	EMPLOYER MATCH RETIREMEN	07/31	87U7014	096	153	465		OFFICE/CLERICAL	378.98	
07/31/18	31368	3827	EMPLOYEE BENEFIT TRANSFER	07/31	87U7066	096	153	468		GROUP INSURANCE	803.98	3,773.26
07/31/18	31369	3828	GROSS PAYROLL TRANSFERS	07/31	87U7015	106	250	404		OFFICE/CLERICAL	400.00	
07/31/18	31369	3828	EMPLOYER FICA TRANSFER	07/31	87U7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/31/18	31370	3829	GROSS PAYROLL TRANSFERS	07/31	87U7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
07/31/18	31370	3829	EMPLOYER FICA TRANSFER	07/31	87U7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
07/31/18	31370	3829	EMPLOYER MATCH RETIREMEN	07/31	87U7020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
07/31/18	31371	3830	GROSS PAYROLL TRANSFERS	07/31	87U7021	151	301	420		ROAD EMPLOYEES	1,182.28	
07/31/18	31371	3830	EMPLOYER FICA TRANSFER	07/31	87U7022	151	301	466		ROAD EMPLOYEES	75.07	
07/31/18	31371	3830	EMPLOYER MATCH RETIREMEN	07/31	87U7023	151	301	465		ROAD EMPLOYEES	186.21	
07/31/18	31371	3830	EMPLOYEE BENEFIT TRANSFER	07/31	87U7063	151	301	468		GROUP INSURANCE	1,205.97	2,649.53
07/31/18	31372	3831	GROSS PAYROLL TRANSFERS	07/31	87U7024	152	302	420		ROAD EMPLOYEES	3,858.64	
07/31/18	31372	3831	EMPLOYER FICA TRANSFER	07/31	87U7025	152	302	466		ROAD EMPLOYEES	295.18	
07/31/18	31372	3831	EMPLOYER MATCH RETIREMEN	07/31	87U7026	152	302	465		ROAD EMPLOYEES	372.42	
07/31/18	31372	3831	EMPLOYEE BENEFIT TRANSFER	07/31	87U7051	152	302	468		GROUP INSURANCE	1,204.94	5,731.18
07/31/18	31373	3832	GROSS PAYROLL TRANSFERS	07/31	87U7027	153	303	420		ROAD EMPLOYEES	1,182.28	
07/31/18	31373	3832	EMPLOYER FICA TRANSFER	07/31	87U7028	153	303	466		ROAD EMPLOYEES	90.44	
07/31/18	31373	3832	EMPLOYER MATCH RETIREMEN	07/31	87U7029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
07/31/18	31374	3833	GROSS PAYROLL TRANSFERS	07/31	87U7030	154	304	420		ROAD EMPLOYEES	4,651.02	
07/31/18	31374	3833	EMPLOYER FICA TRANSFER	07/31	87U7031	154	304	466		ROAD EMPLOYEES	355.80	
07/31/18	31374	3833	EMPLOYER MATCH RETIREMEN	07/31	87U7032	154	304	465		ROAD EMPLOYEES	279.31	
07/31/18	31374	3833	EMPLOYEE BENEFIT TRANSFER	07/31	87U7072	154	304	420		ROAD EMPLOYEES	401.99	5,688.12
07/31/18	31375	3834	GROSS PAYROLL TRANSFERS	07/31	87U7033	155	305	420		ROAD EMPLOYEES	2,457.36	
07/31/18	31375	3834	EMPLOYER FICA TRANSFER	07/31	87U7034	155	305	466		ROAD EMPLOYEES	171.14	
07/31/18	31375	3834	EMPLOYER MATCH RETIREMEN	07/31	87U7035	155	305	465		ROAD EMPLOYEES	387.04	
07/31/18	31375	3834	EMPLOYEE BENEFIT TRANSFER	07/31	87U7054	155	305	468		GROUP INSURANCE	803.98	3,819.52

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07/31/18	31376	3835	GROSS PAYROLL TRANSFERS	07/31	87U7036	161	361	420	ROAD	EMPLOYEES	2,248.28	
07/31/18	31376	3835	EMPLOYER FICA TRANSFER	07/31	87U7037	161	361	466	ROAD	EMPLOYEES	171.99	
07/31/18	31376	3835	EMPLOYER MATCH RETIREMEN	07/31	87U7038	161	361	465	ROAD	EMPLOYEES	354.11	2,774.38
07/31/18	31377	3836	GROSS PAYROLL TRANSFERS	07/31	87U7039	163	363	420	ROAD	EMPLOYEES	2,364.56	
07/31/18	31377	3836	EMPLOYER FICA TRANSFER	07/31	87U7040	163	363	466	ROAD	EMPLOYEES	180.88	
07/31/18	31377	3836	EMPLOYER MATCH RETIREMEN	07/31	87U7041	163	363	465	ROAD	EMPLOYEES	372.42	
07/31/18	31377	3836	EMPLOYEE BENEFIT TRANSFER	07/31	87U7069	163	363	468	GROUP	INSURANCE	803.98	3,721.84
07/31/18	31378	3837	GROSS PAYROLL TRANSFERS	07/31	87U7042	165	365	420	ROAD	EMPLOYEES	1,182.28	
07/31/18	31378	3837	EMPLOYER FICA TRANSFER	07/31	87U7043	165	365	466	ROAD	EMPLOYEES	75.07	
07/31/18	31378	3837	EMPLOYER MATCH RETIREMEN	07/31	87U7044	165	365	465	ROAD	EMPLOYEES	186.21	
07/31/18	31378	3837	EMPLOYEE BENEFIT TRANSFER	07/31	87U7075	165	365	468	GROUP	INSURANCE	401.99	1,845.55
07/31/18	31379	3838	GROSS PAYROLL TRANSFERS	07/31	87U7045	400	340	439	GARBAGE	WORKERS	6,428.80	
07/31/18	31379	3838	EMPLOYER FICA TRANSFER	07/31	87U7046	400	340	466	GARBAGE	WORKERS	478.81	
07/31/18	31379	3838	EMPLOYER MATCH RETIREMEN	07/31	87U7047	400	340	465	GARBAGE	WORKERS	1,012.52	
07/31/18	31379	3838	EMPLOYEE BENEFIT TRANSFER	07/31	87U7060	400	340	468	GROUP	INSURANCE	2,411.94	10,332.07
07/31/18	31380	3855	GROSS PAYROLL TRANSFERS	07/31	87U2003	001	166	400	OFFICIALS		1,445.84	
07/31/18	31380	3855	EMPLOYER FICA TRANSFER	07/31	87U2004	001	166	466	OFFICIALS		110.61	
07/31/18	31380	3855	EMPLOYER MATCH RETIREMEN	07/31	87U2005	001	166	465	OFFICIALS		227.72	
07/31/18	31380	3855	EMPLOYEE BENEFIT TRANSFER	07/31	87U2006	001	166	468	GROUP	INSURANCE	400.96	
07/31/18	31380	3855	GROSS PAYROLL VOIDING	07/31	87U7003V	001	166	400	OFFICIALS		1,445.84CR	
07/31/18	31380	3855	EMPLOYER FICA TRANSFER	07/31	87U7004V	001	166	466	OFFICIALS		95.23CR	
07/31/18	31380	3855	EMPLOYER MATCH RETIREMEN	07/31	87U7005V	001	166	465	OFFICIALS		227.72CR	416.34
07/31/18	180731	80731	CC PAYROLL CLEARING FUND	07/31	87U2021	681	000	104	NET WAGES	PAYABLE	1,082.97	
07/31/18	180731	80731	CC PAYROLL CLEARING FUND	07/31	87U7015V	681	000	104	NET WAGES	PAYABLE	989.49CR	
07/31/18	180731	80731	CC PAYROLL CLEARING FUND	07/31	87U7093	681	000	104	NET WAGES	PAYABLE	66,374.88	66,468.36
08/15/18	31673	4155	GROSS PAYROLL TRANSFERS	08/15	88E8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,226.87	
						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		3,546.84	
						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		2,997.37	
						001	122	401	ADMINISTRATIVE/MANA		1,233.52	
						001	123	401	ADMINISTRATIVE/MANA		1,182.28	
						001	124	401	ADMINISTRATIVE/MANA		690.95	
						001	151	430	MAINTENANCE / SERVI		1,182.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		3,676.00	
						001	163	405	ATTORNEYS		1,341.14	
						001	165	454	ATTENDING COURT		750.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,474.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
08/15/18	31673	4155	EMPLOYER FICA TRANSFER	08/15	88E8004	001	220	432		JAILORS / GUARDS	5,499.89	
						001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	151.95	
						001	101	466		COUNTY AUDITOR	15.24	
						001	101	466		COUNTY TREASURER	7.19	
						001	101	466		OTHER PUBLIC SERVIC	14.38	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	16.47	
						001	102	466		COUNTY REGISTRAR	49.11	
						001	102	466		CORRUPT PRACTICE LA	7.63	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	47.68	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	269.13	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	51.75	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	541.06	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
08/15/18	31673	4155	EMPLOYER MATCH RETIREMEN	08/15	88E8005	001	220	466		JAILORS / GUARDS	420.73	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.74	
						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	558.63	
						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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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		OFFICE/CLERICAL	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	578.97	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	118.12	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	129.94	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,152.05	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.14	
08/15/18	31673	4155	EMPLOYEE BENEFIT TRANSFER	08/15	88E8048	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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	91,074.26
08/15/18	31674	4156	GROSS PAYROLL TRANSFERS	08/15	88E8006	004	235	431		RADIO OPERATORS / D	6,627.61	
08/15/18	31674	4156	EMPLOYER FICA TRANSFER	08/15	88E8007	004	235	466		RADIO OPERATORS / D	506.63	
08/15/18	31674	4156	EMPLOYER MATCH RETIREMEN	08/15	88E8008	004	235	465		RADIO OPERATORS / D	716.26	
08/15/18	31674	4156	EMPLOYEE BENEFIT TRANSFER	08/15	88E8057	004	235	468		GROUP INSURANCE	1,807.92	9,658.42
08/15/18	31675	4157	GROSS PAYROLL TRANSFERS	08/15	88E8009	012	108	404		OFFICE/CLERICAL	1,040.80	
08/15/18	31675	4157	EMPLOYER FICA TRANSFER	08/15	88E8010	012	108	466		OFFICE/CLERICAL	79.62	
08/15/18	31675	4157	EMPLOYER MATCH RETIREMEN	08/15	88E8011	012	108	465		OFFICE/CLERICAL	163.93	
08/15/18	31675	4157	EMPLOYEE BENEFIT TRANSFER	08/15	88E8078	012	108	468		GROUP INSURANCE	401.99	1,686.34
08/15/18	31676	4158	GROSS PAYROLL TRANSFERS	08/15	88E8012	096	153	404		OFFICE/CLERICAL	2,406.23	
08/15/18	31676	4158	EMPLOYER FICA TRANSFER	08/15	88E8013	096	153	466		OFFICE/CLERICAL	184.07	
08/15/18	31676	4158	EMPLOYER MATCH RETIREMEN	08/15	88E8014	096	153	465		OFFICE/CLERICAL	378.98	
08/15/18	31676	4158	EMPLOYEE BENEFIT TRANSFER	08/15	88E8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
08/15/18	31677	4159	GROSS PAYROLL TRANSFERS	08/15	88E8015	106	250	404		OFFICE/CLERICAL	400.00	
08/15/18	31677	4159	EMPLOYER FICA TRANSFER	08/15	88E8016	106	250	466		OFFICE/CLERICAL	30.60	430.60

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08/15/18	31678	4160	GROSS PAYROLL TRANSFERS	08/15	88E8018	122	280	401		ADMINISTRATIVE/MANA	667.00		
08/15/18	31678	4160	EMPLOYER FICA TRANSFER	08/15	88E8019	122	280	466		ADMINISTRATIVE/MANA	51.03		
08/15/18	31678	4160	EMPLOYER MATCH RETIREMEN	08/15	88E8020	122	280	465		ADMINISTRATIVE/MANA	105.05		823.08
08/15/18	31679	4161	GROSS PAYROLL TRANSFERS	08/15	88E8021	151	301	420		ROAD EMPLOYEES	2,248.28		
08/15/18	31679	4161	EMPLOYER FICA TRANSFER	08/15	88E8022	151	301	466		ROAD EMPLOYEES	156.62		
08/15/18	31679	4161	EMPLOYER MATCH RETIREMEN	08/15	88E8023	151	301	465		ROAD EMPLOYEES	354.11		
08/15/18	31679	4161	EMPLOYEE BENEFIT TRANSFER	08/15	88E8063	151	301	468		GROUP INSURANCE	1,205.97		3,964.98
08/15/18	31680	4162	GROSS PAYROLL TRANSFERS	08/15	88E8024	152	302	420		ROAD EMPLOYEES	3,384.40		
08/15/18	31680	4162	EMPLOYER FICA TRANSFER	08/15	88E8025	152	302	466		ROAD EMPLOYEES	258.89		
08/15/18	31680	4162	EMPLOYER MATCH RETIREMEN	08/15	88E8026	152	302	465		ROAD EMPLOYEES	372.42		
08/15/18	31680	4162	EMPLOYEE BENEFIT TRANSFER	08/15	88E8051	152	302	468		GROUP INSURANCE	1,204.94		5,220.65
08/15/18	31681	4163	GROSS PAYROLL TRANSFERS	08/15	88E8027	153	303	420		ROAD EMPLOYEES	1,182.28		
08/15/18	31681	4163	EMPLOYER FICA TRANSFER	08/15	88E8028	153	303	466		ROAD EMPLOYEES	90.44		
08/15/18	31681	4163	EMPLOYER MATCH RETIREMEN	08/15	88E8029	153	303	465		ROAD EMPLOYEES	186.21		1,458.93
08/15/18	31682	4164	GROSS PAYROLL TRANSFERS	08/15	88E8030	154	304	420		ROAD EMPLOYEES	4,389.42		
08/15/18	31682	4164	EMPLOYER FICA TRANSFER	08/15	88E8031	154	304	466		ROAD EMPLOYEES	335.78		
08/15/18	31682	4164	EMPLOYER MATCH RETIREMEN	08/15	88E8032	154	304	465		ROAD EMPLOYEES	279.31		
08/15/18	31682	4164	EMPLOYEE BENEFIT TRANSFER	08/15	88E8072	154	304	420		ROAD EMPLOYEES	401.99		5,406.50
08/15/18	31683	4165	GROSS PAYROLL TRANSFERS	08/15	88E8033	155	305	420		ROAD EMPLOYEES	2,457.36		
08/15/18	31683	4165	EMPLOYER FICA TRANSFER	08/15	88E8034	155	305	466		ROAD EMPLOYEES	171.14		
08/15/18	31683	4165	EMPLOYER MATCH RETIREMEN	08/15	88E8035	155	305	465		ROAD EMPLOYEES	387.04		
08/15/18	31683	4165	EMPLOYEE BENEFIT TRANSFER	08/15	88E8054	155	305	468		GROUP INSURANCE	803.98		3,819.52
08/15/18	31684	4166	GROSS PAYROLL TRANSFERS	08/15	88E8036	161	361	420		ROAD EMPLOYEES	1,182.28		
08/15/18	31684	4166	EMPLOYER FICA TRANSFER	08/15	88E8037	161	361	466		ROAD EMPLOYEES	90.44		
08/15/18	31684	4166	EMPLOYER MATCH RETIREMEN	08/15	88E8038	161	361	465		ROAD EMPLOYEES	186.21		1,458.93
08/15/18	31685	4167	GROSS PAYROLL TRANSFERS	08/15	88E8039	163	363	420		ROAD EMPLOYEES	2,364.56		
08/15/18	31685	4167	EMPLOYER FICA TRANSFER	08/15	88E8040	163	363	466		ROAD EMPLOYEES	180.88		
08/15/18	31685	4167	EMPLOYER MATCH RETIREMEN	08/15	88E8041	163	363	465		ROAD EMPLOYEES	372.42		
08/15/18	31685	4167	EMPLOYEE BENEFIT TRANSFER	08/15	88E8069	163	363	468		GROUP INSURANCE	803.98		3,721.84
08/15/18	31686	4168	GROSS PAYROLL TRANSFERS	08/15	88E8042	165	365	420		ROAD EMPLOYEES	1,182.28		
08/15/18	31686	4168	EMPLOYER FICA TRANSFER	08/15	88E8043	165	365	466		ROAD EMPLOYEES	75.07		
08/15/18	31686	4168	EMPLOYER MATCH RETIREMEN	08/15	88E8044	165	365	465		ROAD EMPLOYEES	186.21		
08/15/18	31686	4168	EMPLOYEE BENEFIT TRANSFER	08/15	88E8075	165	365	468		GROUP INSURANCE	401.99		1,845.55
08/15/18	31687	4169	GROSS PAYROLL TRANSFERS	08/15	88E8045	400	340	439		GARBAGE WORKERS	7,277.10		
08/15/18	31687	4169	EMPLOYER FICA TRANSFER	08/15	88E8046	400	340	466		GARBAGE WORKERS	543.70		
08/15/18	31687	4169	EMPLOYER MATCH RETIREMEN	08/15	88E8047	400	340	465		GARBAGE WORKERS	1,146.14		
08/15/18	31687	4169	EMPLOYEE BENEFIT TRANSFER	08/15	88E8060	400	340	468		GROUP INSURANCE	2,411.94		11,378.88
08/15/18	180815	80815	CC PAYROLL CLEARING FUND	08/15	88E8093	681	000	104		NET WAGES PAYABLE	65,948.15		65,948.15
08/31/18	31705	4203	GROSS PAYROLL TRANSFERS	08/31	88U8003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	401		ADMINISTRATIVE/MANA	2,226.87	
					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	3,546.84	
					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	26.00	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	2,997.37	
					001	122	401		ADMINISTRATIVE/MANA	1,233.52	
					001	123	401		ADMINISTRATIVE/MANA	1,182.28	
					001	124	401		ADMINISTRATIVE/MANA	690.95	
					001	151	430		MAINTENANCE / SERVI	1,182.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	412		BAILIFF	525.00	
					001	161	454		ATTENDING COURT	5,178.00	
					001	163	405		ATTORNEYS	1,341.14	
					001	165	454		ATTENDING COURT	125.00	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,415.80	
					001	166	412		BAILIFF	160.00	
					001	167	400		OFFICIALS	1,050.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	7,394.53	
					001	200	404		OFFICE/CLERICAL	1,190.12	
					001	200	441		SUPERVISED MDOT GAR	1,091.20	
					001	220	432		JAILORS / GUARDS	4,819.89	
					001	262	578		ALLOWANCE LOST COST	150.00	
08/31/18	31705	4203	EMPLOYER FICA TRANSFER	08/31	88U8004	001	100	466	OFFICIALS	506.91	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	150.88	
					001	101	466		COUNTY AUDITOR	14.65	
					001	101	466		COUNTY TREASURER	6.91	
					001	101	466		OTHER PUBLIC SERVIC	13.82	
					001	102	466		OFFICE/CLERICAL	271.32	
					001	102	466		OTHER PUBLIC SERVIC	16.65	
					001	102	466		COUNTY REGISTRAR	49.67	
					001	102	466		CORRUPT PRACTICE LA	7.71	
					001	102	466		VITAL STATISTICS	1.92	
					001	105	466		OFFICIALS	200.81	
					001	105	466		OFFICE/CLERICAL	227.38	
					001	122	466		ADMINISTRATIVE/MANA	78.99	
					001	123	466		ADMINISTRATIVE/MANA	90.44	
					001	124	466		ADMINISTRATIVE/MANA	45.83	
					001	151	466		MAINTENANCE / SERVI	92.82	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		BAILIFF	40.16	

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						001	161	466		ATTENDING COURT	383.28	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	8.29	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	534.94	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	368.71	
						001	262	466		ALLOWANCE LOST COST	11.48	
08/31/18	31705	4203	EMPLOYER MATCH RETIREMEN	08/31	88U8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.66	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	102	465		VITAL STATISTICS	4.09	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	161	465		ATTENDING COURT	815.53	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,152.05	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.14	
08/31/18	31705	4203	EMPLOYEE BENEFIT TRANSFER	08/31	88U8048	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	

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						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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	92,455.96
08/31/18	31706	4204	GROSS PAYROLL TRANSFERS	08/31	88U8006	004	235	431		RADIO OPERATORS / D	6,455.93	
08/31/18	31706	4204	EMPLOYER FICA TRANSFER	08/31	88U8007	004	235	466		RADIO OPERATORS / D	493.50	
08/31/18	31706	4204	EMPLOYER MATCH RETIREMEN	08/31	88U8008	004	235	465		RADIO OPERATORS / D	728.08	
08/31/18	31706	4204	EMPLOYEE BENEFIT TRANSFER	08/31	88U8057	004	235	468		GROUP INSURANCE	1,807.92	9,485.43
08/31/18	31707	4205	GROSS PAYROLL TRANSFERS	08/31	88U8009	012	108	404		OFFICE/CLERICAL	1,040.80	
08/31/18	31707	4205	EMPLOYER FICA TRANSFER	08/31	88U8010	012	108	466		OFFICE/CLERICAL	79.62	
08/31/18	31707	4205	EMPLOYER MATCH RETIREMEN	08/31	88U8011	012	108	465		OFFICE/CLERICAL	163.93	
08/31/18	31707	4205	EMPLOYEE BENEFIT TRANSFER	08/31	88U8078	012	108	468		GROUP INSURANCE	401.99	1,686.34
08/31/18	31708	4206	GROSS PAYROLL TRANSFERS	08/31	88U8012	096	153	404		OFFICE/CLERICAL	2,406.23	
08/31/18	31708	4206	EMPLOYER FICA TRANSFER	08/31	88U8013	096	153	466		OFFICE/CLERICAL	184.07	
08/31/18	31708	4206	EMPLOYER MATCH RETIREMEN	08/31	88U8014	096	153	465		OFFICE/CLERICAL	378.98	
08/31/18	31708	4206	EMPLOYEE BENEFIT TRANSFER	08/31	88U8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
08/31/18	31709	4207	GROSS PAYROLL TRANSFERS	08/31	88U8015	106	250	404		OFFICE/CLERICAL	400.00	
08/31/18	31709	4207	EMPLOYER FICA TRANSFER	08/31	88U8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
08/31/18	31710	4208	GROSS PAYROLL TRANSFERS	08/31	88U8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
08/31/18	31710	4208	EMPLOYER FICA TRANSFER	08/31	88U8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
08/31/18	31710	4208	EMPLOYER MATCH RETIREMEN	08/31	88U8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
08/31/18	31711	4209	GROSS PAYROLL TRANSFERS	08/31	88U8021	151	301	420		ROAD EMPLOYEES	2,248.28	
08/31/18	31711	4209	EMPLOYER FICA TRANSFER	08/31	88U8022	151	301	466		ROAD EMPLOYEES	156.62	
08/31/18	31711	4209	EMPLOYER MATCH RETIREMEN	08/31	88U8023	151	301	465		ROAD EMPLOYEES	354.11	
08/31/18	31711	4209	EMPLOYEE BENEFIT TRANSFER	08/31	88U8063	151	301	468		GROUP INSURANCE	1,205.97	3,964.98
08/31/18	31712	4210	GROSS PAYROLL TRANSFERS	08/31	88U8024	152	302	420		ROAD EMPLOYEES	3,019.28	
08/31/18	31712	4210	EMPLOYER FICA TRANSFER	08/31	88U8025	152	302	466		ROAD EMPLOYEES	230.97	
08/31/18	31712	4210	EMPLOYER MATCH RETIREMEN	08/31	88U8026	152	302	465		ROAD EMPLOYEES	372.42	
08/31/18	31712	4210	EMPLOYEE BENEFIT TRANSFER	08/31	88U8051	152	302	468		GROUP INSURANCE	1,204.94	4,827.61
08/31/18	31713	4211	GROSS PAYROLL TRANSFERS	08/31	88U8027	153	303	420		ROAD EMPLOYEES	1,182.28	
08/31/18	31713	4211	EMPLOYER FICA TRANSFER	08/31	88U8028	153	303	466		ROAD EMPLOYEES	90.44	
08/31/18	31713	4211	EMPLOYER MATCH RETIREMEN	08/31	88U8029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
08/31/18	31714	4212	GROSS PAYROLL TRANSFERS	08/31	88U8030	154	304	420		ROAD EMPLOYEES	4,231.18	
08/31/18	31714	4212	EMPLOYER FICA TRANSFER	08/31	88U8031	154	304	466		ROAD EMPLOYEES	323.68	
08/31/18	31714	4212	EMPLOYER MATCH RETIREMEN	08/31	88U8032	154	304	465		ROAD EMPLOYEES	279.31	
08/31/18	31714	4212	EMPLOYEE BENEFIT TRANSFER	08/31	88U8072	154	304	420		ROAD EMPLOYEES	401.99	5,236.16

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08/31/18	31715	4213	GROSS PAYROLL TRANSFERS	08/31	88U8033	155	305	420		ROAD EMPLOYEES	2,457.36		
08/31/18	31715	4213	EMPLOYER FICA TRANSFER	08/31	88U8034	155	305	466		ROAD EMPLOYEES	171.14		
08/31/18	31715	4213	EMPLOYER MATCH RETIREMEN	08/31	88U8035	155	305	465		ROAD EMPLOYEES	387.04		
08/31/18	31715	4213	EMPLOYEE BENEFIT TRANSFER	08/31	88U8054	155	305	468		GROUP INSURANCE	803.98	3,819.52	
08/31/18	31716	4214	GROSS PAYROLL TRANSFERS	08/31	88U8036	161	361	420		ROAD EMPLOYEES	1,182.28		
08/31/18	31716	4214	EMPLOYER FICA TRANSFER	08/31	88U8037	161	361	466		ROAD EMPLOYEES	90.44		
08/31/18	31716	4214	EMPLOYER MATCH RETIREMEN	08/31	88U8038	161	361	465		ROAD EMPLOYEES	186.21	1,458.93	
08/31/18	31717	4215	GROSS PAYROLL TRANSFERS	08/31	88U8039	163	363	420		ROAD EMPLOYEES	2,364.56		
08/31/18	31717	4215	EMPLOYER FICA TRANSFER	08/31	88U8040	163	363	466		ROAD EMPLOYEES	180.88		
08/31/18	31717	4215	EMPLOYER MATCH RETIREMEN	08/31	88U8041	163	363	465		ROAD EMPLOYEES	372.42		
08/31/18	31717	4215	EMPLOYEE BENEFIT TRANSFER	08/31	88U8069	163	363	468		GROUP INSURANCE	803.98	3,721.84	
08/31/18	31718	4216	GROSS PAYROLL TRANSFERS	08/31	88U8042	165	365	420		ROAD EMPLOYEES	1,182.28		
08/31/18	31718	4216	EMPLOYER FICA TRANSFER	08/31	88U8043	165	365	466		ROAD EMPLOYEES	75.07		
08/31/18	31718	4216	EMPLOYER MATCH RETIREMEN	08/31	88U8044	165	365	465		ROAD EMPLOYEES	186.21		
08/31/18	31718	4216	EMPLOYEE BENEFIT TRANSFER	08/31	88U8075	165	365	468		GROUP INSURANCE	401.99	1,845.55	
08/31/18	31719	4217	GROSS PAYROLL TRANSFERS	08/31	88U8045	400	340	439		GARBAGE WORKERS	6,536.80		
08/31/18	31719	4217	EMPLOYER FICA TRANSFER	08/31	88U8046	400	340	466		GARBAGE WORKERS	487.07		
08/31/18	31719	4217	EMPLOYER MATCH RETIREMEN	08/31	88U8047	400	340	465		GARBAGE WORKERS	1,029.53		
08/31/18	31719	4217	EMPLOYEE BENEFIT TRANSFER	08/31	88U8060	400	340	468		GROUP INSURANCE	2,411.94	10,465.34	
08/31/18	180831	80831	CC PAYROLL CLEARING FUND	08/31	88U8093	681	000	104		NET WAGES PAYABLE	65,803.71	65,803.71	
09/14/18	31968	4482	GROSS PAYROLL TRANSFERS	09/14	89D8003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,226.87		
						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	3,546.84		
						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	2,997.37		
						001	122	401		ADMINISTRATIVE/MANA	1,233.52		
						001	123	401		ADMINISTRATIVE/MANA	1,182.28		
						001	124	401		ADMINISTRATIVE/MANA	690.95		
						001	151	430		MAINTENANCE / SERVI	1,182.28		
						001	154	401		ADMINISTRATIVE/MANA	200.00		
						001	161	454		ATTENDING COURT	100.00		
						001	163	405		ATTORNEYS	1,341.14		
						001	165	454		ATTENDING COURT	375.00		
						001	166	400		OFFICIALS	2,891.68		
						001	166	404		OFFICE/CLERICAL	2,415.80		
						001	167	400		OFFICIALS	550.00		
						001	169	400		OFFICIALS	1,445.84		
						001	170	405		ATTORNEYS	3,141.66		

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						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,794.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,636.80	
						001	220	432		JAILORS / GUARDS	6,524.89	
09/14/18	31968	4482	EMPLOYER FICA TRANSFER	09/14	89D8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	151.40	
						001	101	466		COUNTY AUDITOR	14.93	
						001	101	466		COUNTY TREASURER	7.04	
						001	101	466		OTHER PUBLIC SERVIC	14.08	
						001	102	466		OFFICE/CLERICAL	271.32	
						001	102	466		OTHER PUBLIC SERVIC	14.07	
						001	102	466		COUNTY REGISTRAR	41.94	
						001	102	466		CORRUPT PRACTICE LA	6.51	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	46.70	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	6.25	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	25.35	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	167	466		OFFICIALS	42.08	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	565.54	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	125.22	
						001	220	466		JAILORS / GUARDS	499.14	
09/14/18	31968	4482	EMPLOYER MATCH RETIREMEN	09/14	89D8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.83	
						001	151	465		MAINTENANCE / SERVI	186.21	

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						001	161	465		ATTENDING COURT	15.75	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	59.06	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	167	465		OFFICIALS	70.88	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,177.25	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	257.80	
						001	220	465		JAILORS / GUARDS	759.14	
09/14/18	31968	4482	EMPLOYEE BENEFIT TRANSFER	09/14	89D8048	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	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	88,284.35
09/14/18	31969	4483	GROSS PAYROLL TRANSFERS	09/14	89D8006	004	235	431		RADIO OPERATORS / D	9,311.40	
09/14/18	31969	4483	EMPLOYER FICA TRANSFER	09/14	89D8007	004	235	466		RADIO OPERATORS / D	711.95	
09/14/18	31969	4483	EMPLOYER MATCH RETIREMEN	09/14	89D8008	004	235	465		RADIO OPERATORS / D	956.89	
09/14/18	31969	4483	EMPLOYEE BENEFIT TRANSFER	09/14	89D8057	004	235	468		GROUP INSURANCE	1,807.92	12,788.16
09/14/18	31970	4484	GROSS PAYROLL TRANSFERS	09/14	89D8009	012	108	404		OFFICE/CLERICAL	1,561.20	
09/14/18	31970	4484	EMPLOYER FICA TRANSFER	09/14	89D8010	012	108	466		OFFICE/CLERICAL	104.06	
09/14/18	31970	4484	EMPLOYER MATCH RETIREMEN	09/14	89D8011	012	108	465		OFFICE/CLERICAL	245.89	
09/14/18	31970	4484	EMPLOYEE BENEFIT TRANSFER	09/14	89D8078	012	108	468		GROUP INSURANCE	401.99	2,313.14
09/14/18	31971	4485	GROSS PAYROLL TRANSFERS	09/14	89D8012	096	153	404		OFFICE/CLERICAL	2,406.23	
09/14/18	31971	4485	EMPLOYER FICA TRANSFER	09/14	89D8013	096	153	466		OFFICE/CLERICAL	184.07	
09/14/18	31971	4485	EMPLOYER MATCH RETIREMEN	09/14	89D8014	096	153	465		OFFICE/CLERICAL	378.98	
09/14/18	31971	4485	EMPLOYEE BENEFIT TRANSFER	09/14	89D8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
09/14/18	31972	4486	GROSS PAYROLL TRANSFERS	09/14	89D8015	106	250	404		OFFICE/CLERICAL	400.00	
09/14/18	31972	4486	EMPLOYER FICA TRANSFER	09/14	89D8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
09/14/18	31973	4487	GROSS PAYROLL TRANSFERS	09/14	89D8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
09/14/18	31973	4487	EMPLOYER FICA TRANSFER	09/14	89D8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
09/14/18	31973	4487	EMPLOYER MATCH RETIREMEN	09/14	89D8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
09/14/18	31974	4488	GROSS PAYROLL TRANSFERS	09/14	89D8021	151	301	420		ROAD EMPLOYEES	2,248.28	



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09/14/18	31974	4488	EMPLOYER FICA TRANSFER	09/14	89D8022	151	301	466		ROAD EMPLOYEES	156.62		
09/14/18	31974	4488	EMPLOYER MATCH RETIREMEN	09/14	89D8023	151	301	465		ROAD EMPLOYEES	354.11		
09/14/18	31974	4488	EMPLOYEE BENEFIT TRANSFER	09/14	89D8063	151	301	468		GROUP INSURANCE	1,205.97		3,964.98
09/14/18	31975	4489	GROSS PAYROLL TRANSFERS	09/14	89D8024	152	302	420		ROAD EMPLOYEES	3,019.28		
09/14/18	31975	4489	EMPLOYER FICA TRANSFER	09/14	89D8025	152	302	466		ROAD EMPLOYEES	230.97		
09/14/18	31975	4489	EMPLOYER MATCH RETIREMEN	09/14	89D8026	152	302	465		ROAD EMPLOYEES	372.42		
09/14/18	31975	4489	EMPLOYEE BENEFIT TRANSFER	09/14	89D8051	152	302	468		GROUP INSURANCE	1,204.94		4,827.61
09/14/18	31976	4490	GROSS PAYROLL TRANSFERS	09/14	89D8027	153	303	420		ROAD EMPLOYEES	1,182.28		
09/14/18	31976	4490	EMPLOYER FICA TRANSFER	09/14	89D8028	153	303	466		ROAD EMPLOYEES	90.44		
09/14/18	31976	4490	EMPLOYER MATCH RETIREMEN	09/14	89D8029	153	303	465		ROAD EMPLOYEES	186.21		1,458.93
09/14/18	31977	4491	GROSS PAYROLL TRANSFERS	09/14	89D8030	154	304	420		ROAD EMPLOYEES	4,338.86		
09/14/18	31977	4491	EMPLOYER FICA TRANSFER	09/14	89D8031	154	304	466		ROAD EMPLOYEES	331.91		
09/14/18	31977	4491	EMPLOYER MATCH RETIREMEN	09/14	89D8032	154	304	465		ROAD EMPLOYEES	279.31		
09/14/18	31977	4491	EMPLOYEE BENEFIT TRANSFER	09/14	89D8072	154	304	420		ROAD EMPLOYEES	401.99		5,352.07
09/14/18	31978	4492	GROSS PAYROLL TRANSFERS	09/14	89D8033	155	305	420		ROAD EMPLOYEES	2,457.36		
09/14/18	31978	4492	EMPLOYER FICA TRANSFER	09/14	89D8034	155	305	466		ROAD EMPLOYEES	171.14		
09/14/18	31978	4492	EMPLOYER MATCH RETIREMEN	09/14	89D8035	155	305	465		ROAD EMPLOYEES	387.04		
09/14/18	31978	4492	EMPLOYEE BENEFIT TRANSFER	09/14	89D8054	155	305	468		GROUP INSURANCE	803.98		3,819.52
09/14/18	31979	4493	GROSS PAYROLL TRANSFERS	09/14	89D8036	161	361	420		ROAD EMPLOYEES	1,182.28		
09/14/18	31979	4493	EMPLOYER FICA TRANSFER	09/14	89D8037	161	361	466		ROAD EMPLOYEES	90.44		
09/14/18	31979	4493	EMPLOYER MATCH RETIREMEN	09/14	89D8038	161	361	465		ROAD EMPLOYEES	186.21		1,458.93
09/14/18	31980	4494	GROSS PAYROLL TRANSFERS	09/14	89D8039	163	363	420		ROAD EMPLOYEES	2,364.56		
09/14/18	31980	4494	EMPLOYER FICA TRANSFER	09/14	89D8040	163	363	466		ROAD EMPLOYEES	180.88		
09/14/18	31980	4494	EMPLOYER MATCH RETIREMEN	09/14	89D8041	163	363	465		ROAD EMPLOYEES	372.42		
09/14/18	31980	4494	EMPLOYEE BENEFIT TRANSFER	09/14	89D8069	163	363	468		GROUP INSURANCE	803.98		3,721.84
09/14/18	31981	4495	GROSS PAYROLL TRANSFERS	09/14	89D8042	165	365	420		ROAD EMPLOYEES	1,182.28		
09/14/18	31981	4495	EMPLOYER FICA TRANSFER	09/14	89D8043	165	365	466		ROAD EMPLOYEES	75.07		
09/14/18	31981	4495	EMPLOYER MATCH RETIREMEN	09/14	89D8044	165	365	465		ROAD EMPLOYEES	186.21		
09/14/18	31981	4495	EMPLOYEE BENEFIT TRANSFER	09/14	89D8075	165	365	468		GROUP INSURANCE	401.99		1,845.55
09/14/18	31982	4496	GROSS PAYROLL TRANSFERS	09/14	89D8045	400	340	439		GARBAGE WORKERS	9,805.20		
09/14/18	31982	4496	EMPLOYER FICA TRANSFER	09/14	89D8046	400	340	466		GARBAGE WORKERS	721.74		
09/14/18	31982	4496	EMPLOYER MATCH RETIREMEN	09/14	89D8047	400	340	465		GARBAGE WORKERS	1,544.34		
09/14/18	31982	4496	EMPLOYEE BENEFIT TRANSFER	09/14	89D8060	400	340	468		GROUP INSURANCE	2,411.94		14,483.22
09/14/18	180914	80914	CC PAYROLL CLEARING FUND	09/14	89D8093	681	000	104		NET WAGES PAYABLE	68,460.59		68,460.59
09/28/18	32034	4564	GROSS PAYROLL TRANSFERS	09/28	89R8003	001	100	400		OFFICIALS	7,229.20		
						001	100	405		ATTORNEYS	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,226.87		
						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	3,546.84		

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						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	2,997.37	
						001	122	401		ADMINISTRATIVE/MANA	1,233.52	
						001	123	401		ADMINISTRATIVE/MANA	1,182.28	
						001	124	401		ADMINISTRATIVE/MANA	690.95	
						001	151	430		MAINTENANCE / SERVI	1,182.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,341.14	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,415.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	1,675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	504.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,644.53	
						001	200	404		OFFICE/CLERICAL	1,190.12	
						001	200	441		SUPERVISED MDOT GAR	1,091.20	
						001	220	432		JAILORS / GUARDS	5,419.89	
						001	262	578		ALLOWANCE LOST COST	150.00	
09/28/18	32034	4564	EMPLOYER FICA TRANSFER	09/28	89R8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	150.88	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	271.32	
						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	227.38	
						001	122	466		ADMINISTRATIVE/MANA	78.99	
						001	123	466		ADMINISTRATIVE/MANA	90.44	
						001	124	466		ADMINISTRATIVE/MANA	45.83	
						001	151	466		MAINTENANCE / SERVI	92.82	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	102.60	
						001	165	466		ATTENDING COURT	8.29	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	167.52	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	128.14	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	38.56	

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						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	554.07	
						001	200	466		OFFICE/CLERICAL	91.04	
						001	200	466		SUPERVISED MDOT GAR	83.48	
						001	220	466		JAILORS / GUARDS	414.61	
						001	262	466		ALLOWANCE LOST COST	11.48	
09/28/18	32034	4564	EMPLOYER MATCH RETIREMEN	09/28	89R8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	350.73	
						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	558.63	
						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	472.08	
						001	122	465		ADMINISTRATIVE/MANA	194.28	
						001	123	465		ADMINISTRATIVE/MANA	186.21	
						001	124	465		ADMINISTRATIVE/MANA	108.82	
						001	151	465		MAINTENANCE / SERVI	186.21	
						001	163	465		ATTORNEYS	211.23	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	380.49	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	248.06	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,177.25	
						001	200	465		OFFICE/CLERICAL	187.44	
						001	200	465		SUPERVISED MDOT GAR	171.86	
						001	220	465		JAILORS / GUARDS	759.14	
09/28/18	32034	4564	EMPLOYEE BENEFIT TRANSFER	09/28	89R8048	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	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						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	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	

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09/28/18	32035	4565	GROSS PAYROLL TRANSFERS	09/28	89R8006	004	235	431		RADIO OPERATORS / D	5,922.44	
09/28/18	32035	4565	EMPLOYER FICA TRANSFER	09/28	89R8007	004	235	466		RADIO OPERATORS / D	452.69	
09/28/18	32035	4565	EMPLOYER MATCH RETIREMEN	09/28	89R8008	004	235	465		RADIO OPERATORS / D	707.13	
09/28/18	32035	4565	EMPLOYEE BENEFIT TRANSFER	09/28	89R8057	004	235	468		GROUP INSURANCE	1,807.92	8,890.18
09/28/18	32036	4566	GROSS PAYROLL TRANSFERS	09/28	89R8009	012	108	404		OFFICE/CLERICAL	1,040.80	
09/28/18	32036	4566	EMPLOYER FICA TRANSFER	09/28	89R8010	012	108	466		OFFICE/CLERICAL	64.25	
09/28/18	32036	4566	EMPLOYER MATCH RETIREMEN	09/28	89R8011	012	108	465		OFFICE/CLERICAL	163.93	
09/28/18	32036	4566	EMPLOYEE BENEFIT TRANSFER	09/28	89R8078	012	108	468		GROUP INSURANCE	401.99	1,670.97
09/28/18	32037	4567	GROSS PAYROLL TRANSFERS	09/28	89R8012	096	153	404		OFFICE/CLERICAL	2,406.23	
09/28/18	32037	4567	EMPLOYER FICA TRANSFER	09/28	89R8013	096	153	466		OFFICE/CLERICAL	184.07	
09/28/18	32037	4567	EMPLOYER MATCH RETIREMEN	09/28	89R8014	096	153	465		OFFICE/CLERICAL	378.98	
09/28/18	32037	4567	EMPLOYEE BENEFIT TRANSFER	09/28	89R8066	096	153	468		GROUP INSURANCE	803.98	3,773.26
09/28/18	32038	4568	GROSS PAYROLL TRANSFERS	09/28	89R8015	106	250	404		OFFICE/CLERICAL	400.00	
09/28/18	32038	4568	EMPLOYER FICA TRANSFER	09/28	89R8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
09/28/18	32039	4569	GROSS PAYROLL TRANSFERS	09/28	89R8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
09/28/18	32039	4569	EMPLOYER FICA TRANSFER	09/28	89R8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
09/28/18	32039	4569	EMPLOYER MATCH RETIREMEN	09/28	89R8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
09/28/18	32040	4570	GROSS PAYROLL TRANSFERS	09/28	89R8021	151	301	420		ROAD EMPLOYEES	2,248.28	
09/28/18	32040	4570	EMPLOYER FICA TRANSFER	09/28	89R8022	151	301	466		ROAD EMPLOYEES	156.62	
09/28/18	32040	4570	EMPLOYER MATCH RETIREMEN	09/28	89R8023	151	301	465		ROAD EMPLOYEES	354.11	
09/28/18	32040	4570	EMPLOYEE BENEFIT TRANSFER	09/28	89R8063	151	301	468		GROUP INSURANCE	1,205.97	3,964.98
09/28/18	32041	4571	GROSS PAYROLL TRANSFERS	09/28	89R8024	152	302	420		ROAD EMPLOYEES	3,019.28	
09/28/18	32041	4571	EMPLOYER FICA TRANSFER	09/28	89R8025	152	302	466		ROAD EMPLOYEES	230.97	
09/28/18	32041	4571	EMPLOYER MATCH RETIREMEN	09/28	89R8026	152	302	465		ROAD EMPLOYEES	372.42	
09/28/18	32041	4571	EMPLOYEE BENEFIT TRANSFER	09/28	89R8051	152	302	468		GROUP INSURANCE	1,204.94	4,827.61
09/28/18	32042	4572	GROSS PAYROLL TRANSFERS	09/28	89R8027	153	303	420		ROAD EMPLOYEES	1,182.28	
09/28/18	32042	4572	EMPLOYER FICA TRANSFER	09/28	89R8028	153	303	466		ROAD EMPLOYEES	90.44	
09/28/18	32042	4572	EMPLOYER MATCH RETIREMEN	09/28	89R8029	153	303	465		ROAD EMPLOYEES	186.21	1,458.93
09/28/18	32043	4573	GROSS PAYROLL TRANSFERS	09/28	89R8030	154	304	420		ROAD EMPLOYEES	4,342.94	
09/28/18	32043	4573	EMPLOYER FICA TRANSFER	09/28	89R8031	154	304	466		ROAD EMPLOYEES	332.22	
09/28/18	32043	4573	EMPLOYER MATCH RETIREMEN	09/28	89R8032	154	304	465		ROAD EMPLOYEES	279.31	
09/28/18	32043	4573	EMPLOYEE BENEFIT TRANSFER	09/28	89R8072	154	304	420		ROAD EMPLOYEES	401.99	5,356.46
09/28/18	32044	4574	GROSS PAYROLL TRANSFERS	09/28	89R8033	155	305	420		ROAD EMPLOYEES	2,457.36	
09/28/18	32044	4574	EMPLOYER FICA TRANSFER	09/28	89R8034	155	305	466		ROAD EMPLOYEES	171.14	
09/28/18	32044	4574	EMPLOYER MATCH RETIREMEN	09/28	89R8035	155	305	465		ROAD EMPLOYEES	387.04	
09/28/18	32044	4574	EMPLOYEE BENEFIT TRANSFER	09/28	89R8054	155	305	468		GROUP INSURANCE	803.98	3,819.52
09/28/18	32045	4575	GROSS PAYROLL TRANSFERS	09/28	89R8036	161	361	420		ROAD EMPLOYEES	1,182.28	
09/28/18	32045	4575	EMPLOYER FICA TRANSFER	09/28	89R8037	161	361	466		ROAD EMPLOYEES	90.44	
09/28/18	32045	4575	EMPLOYER MATCH RETIREMEN	09/28	89R8038	161	361	465		ROAD EMPLOYEES	186.21	1,458.93
09/28/18	32046	4576	GROSS PAYROLL TRANSFERS	09/28	89R8039	163	363	420		ROAD EMPLOYEES	2,364.56	

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09/28/18	32046	4576	EMPLOYER FICA TRANSFER	09/28 89R8040		163	363	466		ROAD EMPLOYEES	180.88		
09/28/18	32046	4576	EMPLOYER MATCH RETIREMEN	09/28 89R8041		163	363	465		ROAD EMPLOYEES	372.42		
09/28/18	32046	4576	EMPLOYEE BENEFIT TRANSFER	09/28 89R8069		163	363	468		GROUP INSURANCE	803.98		3,721.84
09/28/18	32047	4577	GROSS PAYROLL TRANSFERS	09/28 89R8042		165	365	420		ROAD EMPLOYEES	1,182.28		
09/28/18	32047	4577	EMPLOYER FICA TRANSFER	09/28 89R8043		165	365	466		ROAD EMPLOYEES	75.07		
09/28/18	32047	4577	EMPLOYER MATCH RETIREMEN	09/28 89R8044		165	365	465		ROAD EMPLOYEES	186.21		
09/28/18	32047	4577	EMPLOYEE BENEFIT TRANSFER	09/28 89R8075		165	365	468		GROUP INSURANCE	401.99		1,845.55
09/28/18	32048	4578	GROSS PAYROLL TRANSFERS	09/28 89R8045		400	340	439		GARBAGE WORKERS	6,536.80		
09/28/18	32048	4578	EMPLOYER FICA TRANSFER	09/28 89R8046		400	340	466		GARBAGE WORKERS	471.70		
09/28/18	32048	4578	EMPLOYER MATCH RETIREMEN	09/28 89R8047		400	340	465		GARBAGE WORKERS	1,029.53		
09/28/18	32048	4578	EMPLOYEE BENEFIT TRANSFER	09/28 89R8060		400	340	468		GROUP INSURANCE	2,411.94		10,449.97
09/28/18	180928	80928	CC PAYROLL CLEARING FUND	09/28 89R8093		681	000	104		NET WAGES PAYABLE	63,380.06		63,380.06
CC PAYROLL CLEARING FUND				399	EXPENDITURE	5,064,183.97		BALANCE SHEET			.00	TOTAL	5,064,183.97
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4317 CENTRAL COFFEE SERVIC													
10/02/17	27902	15	SUPPLIES	08/31 8495		001	100	603		OFFICE SUPPLIES AND	58.45		
10/02/17	27902	15	SUPPLIES	08/31 8496		001	160	603		OFFICE SUPPLIES AND	14.10		72.55
11/06/17	28268	424	SUPPLIES	10/23 8766		001	100	603		OFFICE SUPPLIES AND	46.70		
11/06/17	28268	424	SUPPLIES	10/23 8767		001	160	603		OFFICE SUPPLIES AND	42.00		88.70
02/05/18	29244	1519	SUPPLIES	01/02 9269		001	160	603		OFFICE SUPPLIES AND	56.10		
02/05/18	29244	1519	SUPPLIES	01/03 9139		001	100	603		OFFICE SUPPLIES AND	55.35		111.45
03/05/18	29552	1861	COFFEE	02/13 9401		001	160	603		OFFICE SUPPLIES AND	19.20		19.20
04/02/18	29865	2210	SUPPLIES	03/05 9523		001	100	603		OFFICE SUPPLIES AND	60.80		60.80
05/07/18	30213	2592	SUPPLIES	04/16 9778		001	100	603		OFFICE SUPPLIES AND	51.40		
05/07/18	30213	2592	SUPPLIES	04/16 9779		001	101	603		OFFICE SUPPLIES AND	44.35		95.75
07/02/18	31025	3468	SUPPLIES	06/01 11137		001	101	603		OFFICE SUPPLIES AND	11.75		11.75
08/06/18	31400	3882	SUPPLIES	07/11 10254		001	122	603		OFFICE SUPPLIES AND	51.40		
08/06/18	31400	3882	COFFEE	07/30 10366		001	160	603		OFFICE SUPPLIES AND	42.00		93.40
CENTRAL COFFEE SERVIC				8	EXPENDITURE	553.60		BALANCE SHEET			.00	TOTAL	553.60
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3484 CENTURY LINK													
10/13/17	28172	303	COMMUNICATIONS	09/17 E911017		004	235	500		COMMUNICATIONS	4.05		4.05
10/13/17	28154	285	COMMUNICATIONS	09/19 1017		001	101	500		COMMUNICATIONS	13.08		
						001	451	500		COMMUNICATIONS	15.09		

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						001	200	500		COMMUNICATIONS	9.29		
						001	105	500		COMMUNICATIONS	3.19		
						001	163	500		COMMUNICATIONS	11.42		
						001	166	500		COMMUNICATIONS	4.32		56.39
11/06/17	28269	425	COMMUNICATIONS	11/02	1117	001	101	500		COMMUNICATIONS	22.32		
						001	451	500		COMMUNICATIONS	29.20		
						001	105	500		COMMUNICATIONS	1.68		
						001	163	500		COMMUNICATIONS	41.85		
						001	200	500		COMMUNICATIONS	13.18		
						001	166	500		COMMUNICATIONS	7.88		116.11
11/06/17	28364	520	E911	11/02	E911N17	004	235	500		COMMUNICATIONS	1.11		1.11
12/14/17	28849	1045	COMMUNICATIONS	11/19	1217	001	451	500		COMMUNICATIONS	20.32		
						001	101	500		COMMUNICATIONS	16.54		
						001	102	500		COMMUNICATIONS	1.11		
						001	105	500		COMMUNICATIONS	2.95		
						001	200	500		COMMUNICATIONS	15.13		
						001	163	500		COMMUNICATIONS	14.57		
						001	166	500		COMMUNICATIONS	1.20		
						001	631	500		COMMUNICATIONS	1.73		73.55
12/14/17	28855	1051	COMMUNICATIONS	11/19	E911217	004	235	500		COMMUNICATIONS	2.27		2.27
01/18/18	29134	1392	67840016	12/19	0118	001	101	500		COMMUNICATIONS	23.36		
						001	451	500		COMMUNICATIONS	26.13		
						001	163	500		COMMUNICATIONS	28.48		
						001	105	500		COMMUNICATIONS	2.21		
						001	200	500		COMMUNICATIONS	8.96		
						001	122	500		COMMUNICATIONS	1.52		90.66
01/18/18	29143	1401	67840016	12/19	E910118	004	235	500		COMMUNICATIONS	1.06		1.06
01/18/18	29148	1406	67840016	12/19	RE0118	096	153	500		COMMUNICATIONS	1.37		1.37
02/05/18	29245	1520	1430943304	01/19	0218	001	451	500		COMMUNICATIONS	5.10		
						001	101	500		COMMUNICATIONS	24.35		
						001	105	500		COMMUNICATIONS	2.57		
						001	163	500		COMMUNICATIONS	11.37		
						001	200	500		COMMUNICATIONS	11.84		55.23
02/05/18	29338	1613	1430943304	01/19	E910218	004	235	500		COMMUNICATIONS	1.96		1.96
03/05/18	29553	1862	COMMUNICATIONS	02/19	0318	001	451	500		COMMUNICATIONS	10.10		
						001	200	500		COMMUNICATIONS	7.35		
						001	105	500		COMMUNICATIONS	2.75		
						001	163	500		COMMUNICATIONS	47.93		
						001	101	500		COMMUNICATIONS	18.75		
						001	102	500		COMMUNICATIONS	1.99		88.87

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03/05/18	29643	1952	COMMUNICATIONS	02/19 E910318		004	235	500		COMMUNICATIONS	1.68		1.68
04/02/18	29866	2211	COMMUNICATIONS	03/19 0418		001	101	500		COMMUNICATIONS	15.54		
						001	451	500		COMMUNICATIONS	8.99		
						001	200	500		COMMUNICATIONS	8.14		
						001	105	500		COMMUNICATIONS	2.07		
						001	163	500		COMMUNICATIONS	38.60		
						001	102	500		COMMUNICATIONS	.62		
						001	166	500		COMMUNICATIONS	1.22		75.18
04/02/18	29953	2298	COMMUNICATIONS	03/19 E910418		004	235	500		COMMUNICATIONS	1.09		1.09
04/02/18	29966	2311	COMMUNICATIONS	03/19 RE0418		096	153	500		COMMUNICATIONS	1.60		1.60
05/07/18	30214	2593	COMMUNICATIONS	04/19 0518		001	101	500		COMMUNICATIONS	9.58		
						001	105	500		COMMUNICATIONS	1.32		
						001	200	500		COMMUNICATIONS	10.75		
						001	451	500		COMMUNICATIONS	16.46		
						001	163	500		COMMUNICATIONS	57.74		
						001	122	500		COMMUNICATIONS	1.11		
						001	631	500		COMMUNICATIONS	1.05		98.01
05/07/18	30304	2683	COMMUNICATIONS	04/19 E910518		004	235	500		COMMUNICATIONS	2.58		2.58
05/07/18	30321	2700	COMMUNICATIONS	04/19 RE0518		096	153	500		COMMUNICATIONS	2.04		2.04
06/04/18	30623	3034	67840016	05/19 0618		001	101	500		COMMUNICATIONS	20.01		
						001	102	500		COMMUNICATIONS	1.40		
						001	105	500		COMMUNICATIONS	3.47		
						001	163	500		COMMUNICATIONS	37.05		
						001	451	500		COMMUNICATIONS	21.48		
						001	200	500		COMMUNICATIONS	9.34		
						001	631	500		COMMUNICATIONS	1.08		93.83
06/04/18	30703	3114	67840016 E911	05/19 E910618		004	235	500		COMMUNICATIONS	3.06		3.06
06/04/18	30720	3131	67840016 REAP	05/19 RE0618		096	153	500		COMMUNICATIONS	2.65		2.65
07/02/18	31026	3469	COMMUNICATIONS	06/19 0718		001	451	500		COMMUNICATIONS	24.30		
						001	122	500		COMMUNICATIONS	1.04		
						001	631	500		COMMUNICATIONS	1.15		
						001	166	500		COMMUNICATIONS	3.79		
						001	105	500		COMMUNICATIONS	10.59		
						001	163	500		COMMUNICATIONS	7.96		
						001	101	500		COMMUNICATIONS	4.48		
						001	102	500		COMMUNICATIONS	1.08		
						001	105	500		COMMUNICATIONS	3.32		57.71
07/02/18	31156	3599	COMMUNICATIONS	06/19 E910718		004	235	500		COMMUNICATIONS	5.06		5.06
07/02/18	31171	3614	COMMUNICATION	06/19 RE0718		096	153	500		COMMUNICATIONS	1.45		1.45

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08/06/18	31401	3883	COMMUNICATIONS	07/19 0818		001	101	500		COMMUNICATIONS	9.96		
						001	451	500		COMMUNICATIONS	22.94		
						001	122	500		COMMUNICATIONS	4.63		
						001	200	500		COMMUNICATIONS	8.84		
						001	105	500		COMMUNICATIONS	2.00		
						001	163	500		COMMUNICATIONS	8.39		56.76
08/06/18	31503	3985	COMMUNICATIONS	07/19 E910818		004	235	500		COMMUNICATIONS	1.31		1.31
08/06/18	31516	3998	COMMUNICATIONS	07/19 RE0818		096	153	500		COMMUNICATIONS	2.46		2.46
09/04/18	31741	4255	COMMUNICATIONS	08/19 0918		001	101	500		COMMUNICATIONS	19.90		
						001	451	500		COMMUNICATIONS	16.99		
						001	200	500		COMMUNICATIONS	11.37		
						001	105	500		COMMUNICATIONS	1.45		
						001	163	500		COMMUNICATIONS	37.88		
						001	166	500		COMMUNICATIONS	3.15		
						001	122	500		COMMUNICATIONS	1.30		92.04
09/04/18	31837	4351	COMMUNICATIONS	08/19 E910918		004	235	500		COMMUNICATIONS	5.49		5.49
09/04/18	31845	4359	COMMUNICATIONS	08/19 RE0918		096	153	500		COMMUNICATIONS	1.10		1.10
CENTURY LINK				31	EXPENDITURE			997.73		BALANCE SHEET	.00	TOTAL	997.73
-----													
862 CERTIFIED LABORATORIES													
12/04/17	28786	982	SUPPLIES	11/03 2917732		154	304	630		LAND IMPROVEMENT SU	138.00		138.00
02/05/18	29382	1657	SUPPLIES	12/20 2969215		152	302	630		LAND IMPROVEMENT SU	139.20		139.20
02/05/18	29370	1645	SUPPLIES	12/30 2969213		151	301	630		LAND IMPROVEMENT SU	158.00		158.00
02/05/18	29402	1677	SUPPLIES	12/30 2969214		153	303	630		LAND IMPROVEMENT SU	560.10		560.10
05/07/18	30430	2809	SUPPLIES	04/20 3104910		155	305	630		LAND IMPROVEMENT SU	798.00		798.00
06/04/18	30788	3199	SUPPLIES	05/01 3116286		154	304	630		LAND IMPROVEMENT SU	399.95		
06/04/18	30788	3199	SUPPLIES	05/01 3116502		154	304	630		LAND IMPROVEMENT SU	144.90		544.85
07/02/18	31221	3664	PARTS	06/19 3173142		153	303	681		REPAIR AND REPLACEM	292.00		292.00
08/06/18	31542	4024	PARTS	06/21 3175471		151	301	681		REPAIR AND REPLACEM	256.45		256.45
08/06/18	31564	4046	PARTS	06/22 3176792		152	302	681		REPAIR AND REPLACEM	292.00		292.00
CERTIFIED LABORATORIES				9	EXPENDITURE			3,178.60		BALANCE SHEET	.00	TOTAL	3,178.60
-----													
126 CHANCERY CLERK'S PETTY CASH FU													



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02/05/18	29246	1521	POSTAGE FOR DHS	01/25	PDHS218	001	451	500		COMMUNICATIONS	50.00		50.00
03/05/18	29554	1863	DEPOSIT ON METER AT WASTE	02/06	02618	001	151	510		UTILITIES	80.00		80.00
04/02/18	29867	2212	POSTAGE	03/07	030718	001	100	500		COMMUNICATIONS	24.70		24.70
CHANCERY CLERK'S PETTY CASH FUND				3	EXPENDITURE			154.70		BALANCE SHEET	.00	TOTAL	154.70
-----													
259 CHICKASAW EQUIPMENT CO.													
12/04/17	28752	948	PARTS	10/01	C20502	152	302	681		REPAIR AND REPLACEM	100.00		100.00
08/06/18	31582	4064	TRACTOR 50863	07/10	9716	153	303	916		ROAD EQUIPMENT (ABO	51,654.72		
08/06/18	31582	4064	PARTS	07/17	25564	153	303	681		REPAIR AND REPLACEM	169.99		51,824.71
CHICKASAW EQUIPMENT CO.				2	EXPENDITURE			51,924.71		BALANCE SHEET	.00	TOTAL	51,924.71
-----													
2903 CHIEF/LAW ENFORCEMENT SUPPLY													
09/04/18	31742	4256	UNIFORMS	05/08	10008	001	200	691		UNIFORMS	474.00		
09/04/18	31742	4256	UNIFORMS	05/10	10910	001	200	691		UNIFORMS	119.95		
09/04/18	31742	4256	UNIFORMS	06/12	33069	001	200	691		UNIFORMS	124.10		718.05
CHIEF/LAW ENFORCEMENT SUPPLY				1	EXPENDITURE			718.05		BALANCE SHEET	.00	TOTAL	718.05
-----													
4504 CHILDS, LEIGH													
05/21/18	30515	2910	ELETIN WORKER	05/17	LBC0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30875	3302	ELECTION WORKER & TRAVEL	06/05	LBC0605	001	180	475		TRAVEL AND SUBSISTE	15.26		
						001	180	573		ELECTION WORKERS FE	95.00		110.26
CHILDS, LEIGH				2	EXPENDITURE			158.26		BALANCE SHEET	.00	TOTAL	158.26
-----													
3136 CHURCH OF GOD OUR FATHER & LOR													
07/02/18	31027	3470	11-7-17,6-5-18,6-26-18	06/26	BR0618	001	180	510		UTILITIES	225.00		225.00
CHURCH OF GOD OUR FATHER & LORD JESUS				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
-----													
4655 CIOX HEALTH													
05/07/18	30215	2594	SUPPLIES	03/30	0241736	001	200	603		OFFICE SUPPLIES AND	21.96		
05/07/18	30215	2594	0241736559	03/30	1736559	001	200	603		OFFICE SUPPLIES AND	19.74		
05/07/18	30215	2594	SUPPLIES 0241736968	03/30	2417369	001	200	603		OFFICE SUPPLIES AND	21.96		
05/07/18	30215	2594	SUPPLIES	04/09	0242283	001	200	603		OFFICE SUPPLIES AND	15.42		

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05/07/18	30215	2594	SUPPLIES	04/19	0243293	001	200	603		OFFICE SUPPLIES AND	14.89		93.97
CIOX HEALTH				1	EXPENDITURE			93.97		BALANCE SHEET	.00	TOTAL	93.97
-----													
014 CIRCUIT CLERK													
10/02/17	27903	16	JIMMY JOE TUTOR	09/21	JJT917	001	161	564		COURT FILING FEE	660.00		660.00
11/06/17	28270	426	17-089 GILLESPIE & MOORE	10/12	17-089	001	161	564		COURT FILING FEE	161.00		161.00
12/04/17	28618	814	10 TSX MACHINES	11/07	D11117M	001	180	460		OTHER FEES	550.00		
12/04/17	28618	814	SPECIAL RUN OFF ELECTION	11/07	SRD1117	001	180	460		OTHER FEES	300.00		850.00
06/18/18	30876	3303	49 TSX MACHINES	06/05	060518	001	180	460		OTHER FEES	2,500.00		2,500.00
07/02/18	31028	3471	RON OKABE 18-042	06/21	18-042	001	161	564		COURT FILING FEE	161.00		
07/02/18	31028	3471	6 SPECIAL RUN OFF	06/25	SR0618	001	180	460		OTHER FEES	750.00		
07/02/18	31028	3471	20 TSX MACHINES	06/25	062618	001	180	460		OTHER FEES	1,050.00		1,961.00
07/02/18	31288	3731	6 SPECIAL RUNOFF	06/26	SR0618A	001	180	460		OTHER FEES	750.00		
07/02/18	31288	3731	20 TSX MACHINES	06/26	062618A	001	180	460		OTHER FEES	1,050.00		1,800.00
07/02/18	31028	3471	VOID CLAIM NO 003471 CHEC	07/02	SR0618 V	001	180	460		OTHER FEES	750.00CR		
07/02/18	31028	3471	VOID CLAIM NO 003471 CHEC	07/02	062618 V	001	180	460		OTHER FEES	1,050.00CR		
07/02/18	31028	3471	VOID CLAIM NO 003471 CHEC	07/02	18-042 V	001	161	564		COURT FILING FEE	161.00CR		1,961.00
CIRCUIT CLERK				7	EXPENDITURE			5,971.00		BALANCE SHEET	.00	TOTAL	5,971.00
-----													
635 CIRCUIT COURT JURORS													
01/02/18	28938	1178	JUROR FUND MONEY	12/29	JF1217	001	161	575		JURORS AND WITNESS	5,000.00		5,000.00
CIRCUIT COURT JURORS				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00
-----													
301 CLANTON, SONNY													
11/06/17	28271	427	TRAVEL VICKSBURG	10/19	SC1017	001	100	475		TRAVEL AND SUBSISTE	437.66		437.66
02/05/18	29247	1522	MAS CONFERENCE JACKSON	01/10	SC0118	001	100	475		TRAVEL AND SUBSISTE	555.16		
02/05/18	29247	1522	DELOIS JONES VS CHRIS HOL	02/01	DJ0218	001	100	550		LEGAL FEES	2,261.25		
						001	100	475		TRAVEL AND SUBSISTE	45.78		2,862.19
05/07/18	30216	2595	TRAVEL TO PDD MEETING	04/30	SC0418	001	100	475		TRAVEL AND SUBSISTE	678.73		678.73
06/04/18	30624	3035	ANGELA LAWRENCE	05/30	SC0518	001	100	550		LEGAL FEES	5,559.00		
						001	100	475		TRAVEL AND SUBSISTE	140.07		5,699.07
07/02/18	31029	3472	TO BILOXI FOR MAS CONVENT	06/14	SC0618	001	100	475		TRAVEL AND SUBSISTE	696.73		696.73
CLANTON, SONNY				5	EXPENDITURE			10,374.38		BALANCE SHEET	.00	TOTAL	10,374.38

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=====													
2801 CLARK, GERALDINE													
05/21/18	30516	2911	ELECTION WORKER	05/15	GC0518	001	180	573	ELECTION WORKERS FE		48.00		48.00
06/18/18	30877	3304	ELECTION WORKER	06/05	GC0605	001	180	573	ELECTION WORKERS FE		75.00		75.00
07/02/18	31030	3473	ELECTION WORKER	06/26	GC0626	001	180	475	TRAVEL AND SUBSISTE		32.70		
						001	180	573	ELECTION WORKERS FE		95.00		127.70
-----													
	CLARK, GERALDINE			3	EXPENDITURE		250.70		BALANCE SHEET		.00	TOTAL	250.70
-----													
3793 CLARKE POWER SERVICES, INC													
08/06/18	31650	4132	PART REPAIR SUPPLIES	05/11	1200069	400	340	630	LAND IMPROVEMENT SU		16.15		
						400	340	681	REPAIR AND REPLACEM		285.45		
						400	340	541	ROAD MACHINERY/EQUI		170.00		471.60
-----													
	CLARKE POWER SERVICES, INC			1	EXPENDITURE		471.60		BALANCE SHEET		.00	TOTAL	471.60
-----													
4424 CLEAR CHOICE,LLC													
05/07/18	30217	2596	TINT FOR WINDOWS	04/06	16049	001	200	681	REPAIR AND REPLACEM		60.00		60.00
-----													
	CLEAR CHOICE,LLC			1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
-----													
2703 CNA SURETY													
12/04/17	28619	815	CHANCEY CLERK ROMONA TILL	11/21	RTCC17	001	101	570	INSURANCE AND FIDEL		350.00		
12/04/17	28619	815	ROMONA TILLMAN RECEIVING	11/21	RTRC17	001	124	570	INSURANCE AND FIDEL		262.50		612.50
07/02/18	31031	3474	ODIS LEE VANCE	06/18	OLV718	001	200	570	INSURANCE AND FIDEL		125.00		125.00
-----													
	CNA SURETY			2	EXPENDITURE		737.50		BALANCE SHEET		.00	TOTAL	737.50
-----													
3977 COAST CHLORINATOR & PUMP CO.,													
02/05/18	29248	1523	SUPPLIES	01/05	67292	001	151	630	LAND IMPROVEMENT SU		401.00		
02/05/18	29248	1523	SUPPLIES	01/05	67293	001	151	630	LAND IMPROVEMENT SU		513.00		914.00
-----													
	COAST CHLORINATOR & PUMP CO., INC			1	EXPENDITURE		914.00		BALANCE SHEET		.00	TOTAL	914.00
-----													
4534 COBURN SUPPLY COMPANY, INC													
01/02/18	29089	1329	SUPPLIES	11/30	6465497	3156	162	362	630	LAND IMPROVEMENT SU	2,449.20		2,449.20

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08/06/18	31643	4125	PIPE	06/28 6412938	3521	165	365	630		LAND IMPROVEMENT SU	7,672.62	7,672.62
08/06/18	31640	4122	641371252	07/24 6413712	3546	164	364	630		LAND IMPROVEMENT SU	5,492.03	5,492.03
COBURN SUPPLY COMPANY, INC				3	EXPENDITURE		15,613.85	BALANCE SHEET		.00	TOTAL	15,613.85
-----												
137 COLD MIX, INC.												
10/02/17	28015	128	COLD MIX	09/08 11374	2995	151	301	630		LAND IMPROVEMENT SU	1,828.85	1,828.85
12/04/17	28741	937	COLD MIX	09/08 11374A	295	151	301	630		LAND IMPROVEMENT SU	1,828.85	1,828.85
11/06/17	28407	563	COLD MIX	09/26 11418	3049	151	301	630		LAND IMPROVEMENT SU	1,981.32	1,981.32
11/06/17	28441	597	COLD MIX	10/03 11441	3061	153	303	630		LAND IMPROVEMENT SU	1,162.09	1,162.09
11/06/17	28484	640	COLD MIX	10/04 11443	3062	155	305	630		LAND IMPROVEMENT SU	1,924.44	1,924.44
11/06/17	28499	655	COLD MIX	10/25 11502	3103	162	362	630		LAND IMPROVEMENT SU	686.51	686.51
12/04/17	28741	937	COLD MIX	10/30 11515	3107	151	301	630		LAND IMPROVEMENT SU	1,975.79	1,975.79
12/04/17	28817	1013	COLD MIX	11/06 11538	3111	162	362	630		LAND IMPROVEMENT SU	726.01	726.01
12/04/17	28806	1002	COLD MIX	11/14 11559	3121	155	305	630		LAND IMPROVEMENT SU	1,955.25	1,955.25
12/04/17	28753	949	COLD MIX	11/21 11583	3149	152	302	630		LAND IMPROVEMENT SU	708.63	708.63
11/30/17	28015	128	VOID CLAIM NO 000128 CHEC	11/30 11374	V 2995	151	301	630		LAND IMPROVEMENT SU	1,828.85CR	1,828.85
01/02/18	29090	1330	COLD MIX	12/08 11635	3173	162	362	630		LAND IMPROVEMENT SU	1,125.75	1,125.75
02/05/18	29449	1724	COLD MIX	01/10 11685	3216	164	364	630		LAND IMPROVEMENT SU	1,393.08	1,393.08
03/05/18	29684	1993	COLD MIX	02/05 11785	3246	151	301	630		LAND IMPROVEMENT SU	744.12	744.12
03/05/18	29696	2005	COLD MIX	02/06 11792	3254	152	302	630		LAND IMPROVEMENT SU	1,316.64	1,316.64
04/02/18	30059	2404	SUPPLIES	02/20 11858		155	305	630		LAND IMPROVEMENT SU	1,907.88	1,907.88
04/02/18	30004	2349	SUPPLIES	02/23 11886	3289	152	302	630		LAND IMPROVEMENT SU	1,122.42	1,122.42
04/02/18	30077	2422	SUPPLIES	02/23 11887	3290	164	364	630		LAND IMPROVEMENT SU	1,522.56	1,522.56
04/02/18	29991	2336	COLD MIX	03/01 11924	3296	151	301	630		LAND IMPROVEMENT SU	1,765.14	1,765.14
04/02/18	30019	2364	SUPPLIES	03/05 11945	3301	153	303	630		LAND IMPROVEMENT SU	1,513.20	
04/02/18	30019	2364	COLD MIX	03/07 11974	3306	153	303	630		LAND IMPROVEMENT SU	1,742.52	
04/02/18	30019	2364	SUPPLIES	03/08 11986	3306	153	303	630		LAND IMPROVEMENT SU	1,810.38	5,066.10

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04/02/18	30004	2349	COLD MIX	03/09 11989	3310	152	302	630	LAND IMPROVEMENT	SU	1,096.68	1,096.68
04/02/18	30036	2381	COLD MIX	03/13 102012		154	304	630	LAND IMPROVEMENT	SU	1,581.84	1,581.84
05/07/18	30350	2729	COLD MIX	03/27 12085	3348	151	301	630	LAND IMPROVEMENT	SU	1,782.30	1,782.30
05/07/18	30407	2786	COLD MIX	03/27 12086	3349	154	304	630	LAND IMPROVEMENT	SU	1,662.18	1,662.18
05/07/18	30364	2743	COLD MIX	04/02 12109	3353	152	302	630	LAND IMPROVEMENT	SU	1,118.52	1,118.52
05/07/18	30350	2729	COLD MIX	04/24 12217	3399	151	301	630	LAND IMPROVEMENT	SU	1,878.24	1,878.24
05/07/18	30364	2743	COLD MIX	04/25 12229	3403	152	302	630	LAND IMPROVEMENT	SU	1,216.80	1,216.80
05/07/18	30388	2767	COLD MIX	04/25 12226	3400	153	303	630	LAND IMPROVEMENT	SU	3,793.14	
05/07/18	30388	2767	COLD MIX	04/26 12236	3400	153	303	630	LAND IMPROVEMENT	SU	3,666.78	7,459.92
06/04/18	30768	3179	COLD MIX	04/27 12246	3408	153	303	630	LAND IMPROVEMENT	SU	1,829.10	
06/04/18	30768	3179	COLD MIX	04/30 12253	3411	153	303	630	LAND IMPROVEMENT	SU	1,824.42	3,653.52
06/04/18	30807	3218	COLD MIX	04/30 12255	3414	155	305	630	LAND IMPROVEMENT	SU	1,817.40	1,817.40
06/04/18	30768	3179	COLD MIX	05/02 12266	3417	153	303	630	LAND IMPROVEMENT	SU	3,698.76	
06/04/18	30768	3179	COLD MIX	05/03 12273	3419	153	303	630	LAND IMPROVEMENT	SU	1,804.14	5,502.90
06/04/18	30789	3200	COLD MIX	05/04 12278	3420	154	304	630	LAND IMPROVEMENT	SU	1,588.86	1,588.86
06/04/18	30768	3179	COLD MIX	05/22 12329	3457	153	303	630	LAND IMPROVEMENT	SU	1,852.50	1,852.50
07/02/18	31189	3632	COLD MIX	05/25 12342	3469	151	301	630	LAND IMPROVEMENT	SU	1,761.24	1,761.24
07/02/18	31205	3648	COLD MIX	06/01 12360	3479	152	302	630	LAND IMPROVEMENT	SU	892.32	892.32
07/02/18	31235	3678	COLD MIX	06/01 12361	3482	154	304	630	LAND IMPROVEMENT	SU	1,837.68	1,837.68
07/02/18	31205	3648	COLD MIX	06/15 12405	3492	152	302	630	LAND IMPROVEMENT	SU	936.00	936.00
07/02/18	31222	3665	COLD MIX	06/15 12406	3491	153	303	630	LAND IMPROVEMENT	SU	1,914.90	
07/02/18	31222	3665	COLD MIX	06/18 12411	3493	153	303	630	LAND IMPROVEMENT	SU	1,903.98	3,818.88
07/02/18	31253	3696	COLD MIX	06/18 12412	3496	155	305	630	LAND IMPROVEMENT	SU	1,834.56	1,834.56
08/06/18	31583	4065	COLD MIX	07/02 12457	3531	153	303	630	LAND IMPROVEMENT	SU	1,875.90	1,875.90
08/06/18	31605	4087	COLD MIX	07/09 12466	3538	154	304	630	LAND IMPROVEMENT	SU	3,403.14	3,403.14
08/06/18	31543	4025	COLD MIX	07/12 12483	3543	151	301	630	LAND IMPROVEMENT	SU	1,725.36	1,725.36
08/06/18	31583	4065	COLD MIX	07/19 12497	3547	153	303	630	LAND IMPROVEMENT	SU	1,836.12	1,836.12
09/04/18	31897	4411	COLD MIX	07/24 12512	3574	153	303	630	LAND IMPROVEMENT	SU	1,843.92	

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09/04/18	31897	4411	COLD MIX	07/25 12515	3575	153	303	630		LAND IMPROVEMENT SU	3,531.06	5,374.98
09/04/18	31911	4425	COLD MIX	08/06 12534	3583	154	304	630		LAND IMPROVEMENT SU	1,664.52	
09/04/18	31911	4425	COLD MIX	08/10 12549	3588	154	304	630		LAND IMPROVEMENT SU	1,555.32	3,219.84
COLD MIX, INC.				45	EXPENDITURE			89,640.26		BALANCE SHEET	.00	TOTAL 89,640.26
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3475 COLEMAN, BERNADETTE												
07/02/18	31032	3475	PHILADELPHIA JAN	06/06 BC0118		001	180	475		TRAVEL AND SUBSISTE	148.00	148.00
COLEMAN, BERNADETTE				1	EXPENDITURE			148.00		BALANCE SHEET	.00	TOTAL 148.00
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4665 COLLINS, GWEN												
05/21/18	30517	2912	ELECTION WORKER FEES	05/15 GC0518		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/18/18	30878	3305	ELECTION WORKER	06/05 GC0605		001	180	573		ELECTION WORKERS FE	75.00	75.00
COLLINS, GWEN				2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL 123.00
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466 COLLINS, MARY												
04/02/18	29868	2213	JURY COMMISSIONER	03/20 MC0318		001	161	574		JURY COMMISSIONER'S	40.00	40.00
COLLINS, MARY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
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033 COLUMBUS PAPER & CHEMICAL												
10/02/17	27904	17	CLEANING SUPPLIES	08/23 784030		001	200	645		CUSTODIAL SUPPLIES	295.05	
10/02/17	27904	17	CLEANING SUPPLIES	09/06 784591		001	200	645		CUSTODIAL SUPPLIES	179.10	
10/02/17	27904	17	CLEANING SUUPLIES	09/18 785181		001	200	645		CUSTODIAL SUPPLIES	245.20	719.35
11/06/17	28272	428	CLEANING SUPPLIES	10/04 785702		001	200	645		CUSTODIAL SUPPLIES	368.31	368.31
05/07/18	30218	2597	CLEANING SUPPLIES	10/06 785923		001	200	645		CUSTODIAL SUPPLIES	27.80CR	27.80
11/06/17	28272	428	783483-1	10/18 78348		001	200	645		CUSTODIAL SUPPLIES	22.95	
11/06/17	28272	428	CLEANING SUPPLIES	10/18 786335		001	200	645		CUSTODIAL SUPPLIES	411.40	
11/06/17	28272	428	CLEANING SUPPLIES	10/25 7851811		001	200	645		CUSTODIAL SUPPLIES	45.90	480.25
12/04/17	28620	816	CLEANING SUPPLIES	11/01 786822		001	220	645		CUSTODIAL SUPPLIES	237.83	
12/04/17	28620	816	CLEANING SUPPLIES	11/08 786822-		001	200	645		CUSTODIAL SUPPLIES	58.25	
12/04/17	28620	816	CLEANING SUPPLIES	11/15 787412		001	200	645		CUSTODIAL SUPPLIES	479.90	775.98
01/02/18	28939	1179	CLEANING SUPPLIES	11/29 787830A		001	200	645		CUSTODIAL SUPPLIES	101.90	
01/02/18	28939	1179	CLEANING SUPPLIES	12/06 787830		001	200	645		CUSTODIAL SUPPLIES	95.60	

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01/02/18	28939	1179	CLEANING SUPPLIES	12/13 788429		001	200	645		CUSTODIAL SUPPLIES	437.95		635.45
02/05/18	29249	1524	CLEANING SUPPLIES	01/15 789474		001	200	645		CUSTODIAL SUPPLIES	263.60		
02/05/18	29249	1524	CLEANING SUPPLIES	01/18 789511		001	200	645		CUSTODIAL SUPPLIES	139.95		403.55
03/05/18	29555	1864	CLEANING SUPPLIES	01/31 789926		001	200	645		CUSTODIAL SUPPLIES	258.00		258.00
04/02/18	29869	2214	CLEANING SUPPLIES	02/14 790501		001	200	645		CUSTODIAL SUPPLIES	491.50		
04/02/18	29869	2214	CLEANING SUPPLIES	02/28 791021		001	200	645		CUSTODIAL SUPPLIES	156.80		
04/02/18	29869	2214	CLEANING SUPPLIES	03/21 791651		001	200	645		CUSTODIAL SUPPLIES	269.34		917.64
05/07/18	30218	2597	CLEANING SUPPLIES	03/28 792115		001	200	645		CUSTODIAL SUPPLIES	301.81		301.81
08/06/18	31402	3884	CLEANING SUPPLIES	04/13 792769A		001	200	645		CUSTODIAL SUPPLIES	192.35		192.35
05/07/18	30218	2597	CLEANING SUPPLIES	04/18 792769		001	200	645		CUSTODIAL SUPPLIES	47.80		
05/07/18	30218	2597	SUPPLIES	04/18 7927691		001	200	630		LAND IMPROVEMENT SU	47.80		
05/07/18	30218	2597	SUPPLIES	04/18 792993		001	200	630		LAND IMPROVEMENT SU	63.75		
05/07/18	30218	2597	SUPPLIES	04/23 793252		001	200	630		LAND IMPROVEMENT SU	63.75CR		
05/07/18	30218	2597	SUPPLIES	04/27 793259		001	200	645		CUSTODIAL SUPPLIES	365.53		461.13
06/04/18	30625	3036	CLEANING SUPPLIES	05/09 793836		001	200	645		CUSTODIAL SUPPLIES	293.75		
06/04/18	30625	3036	793259-1	05/09 93259-1		001	200	645		CUSTODIAL SUPPLIES	99.95		
06/04/18	30625	3036	CLEANING SUPPLIES	05/23 794386		001	200	645		CUSTODIAL SUPPLIES	310.98		704.68
07/02/18	31033	3476	794386-1	05/30 794386-		001	220	645		CUSTODIAL SUPPLIES	99.95		
07/02/18	31033	3476	CLEANING SUPPLIES	06/06 794865		001	200	645		CUSTODIAL SUPPLIES	477.47		
07/02/18	31033	3476	794865-1	06/13 94865-1		001	200	645		CUSTODIAL SUPPLIES	26.95		
07/02/18	31033	3476	CLEANING SUPPLIES	06/20 795391		001	200	645		CUSTODIAL SUPPLIES	409.80		1,014.17
08/06/18	31402	3884	CLEANING SUPPLIES	07/11 7953911		001	220	645		CUSTODIAL SUPPLIES	99.95		
08/06/18	31402	3884	CLEANING SUPPLIES	07/11 796037		001	200	645		CUSTODIAL SUPPLIES	695.15		
08/06/18	31402	3884	CLEANING SUPPLIES	07/25 796577		001	200	645		CUSTODIAL SUPPLIES	264.01		1,059.11
09/04/18	31743	4257	CLEANING SUPPLIES	08/08 797138		001	200	645		CUSTODIAL SUPPLIES	195.35		
09/04/18	31743	4257	CLEANING SUPPLIES	08/22 797703		001	200	645		CUSTODIAL SUPPLIES	401.35		596.70
COLUMBUS PAPER & CHEMICAL				16	EXPENDITURE			8,860.68		BALANCE SHEET	.00	TOTAL	8,860.68
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4550 COMFORT PLUS HEATING & COOLING													
12/04/17	28621	817	REPAIR AND SUPPLIES	11/04 1117		001	151	540		BUILDINGS R&M BY OU	150.00		
						001	151	650		BLDG SUPPLIES	295.60		445.60
06/04/18	30626	3037	WORKED ON AC	05/22 052218		001	151	540		BUILDINGS R&M BY OU	85.00		85.00
COMFORT PLUS HEATING & COOLING				2	EXPENDITURE			530.60		BALANCE SHEET	.00	TOTAL	530.60
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3778 COMMERCIAL BILLING SERVICE													

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10/02/17	28110	223	X068147787	07/06	6814778	400	340	681		REPAIR AND REPLACEM	315.72		
10/02/17	28110	223	X068148048	07/13	6814080	400	340	681		REPAIR AND REPLACEM	488.81		
10/02/17	28110	223	X068148110	07/13	6814811	400	340	681		REPAIR AND REPLACEM	99.36CR		
10/02/17	28110	223	X068150338	08/29	6815033	400	340	681		REPAIR AND REPLACEM	139.34		
10/02/17	28110	223	PARTS X068150362	08/30	6815036	400	340	681		REPAIR AND REPLACEM	274.56		1,119.07
04/02/18	30086	2431	PARTS X068158536	02/27	6815853	400	340	681		REPAIR AND REPLACEM	32.96		32.96
COMMERCIAL BILLING SERVICE				2	EXPENDITURE		1,152.03			BALANCE SHEET	.00	TOTAL	1,152.03
092 COMMUNICARE													
10/02/17	27905	18	ALLOATION OCT	09/22	1017	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
11/06/17	28273	429	NOV ALLOCATION	10/16	1117	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
12/04/17	28622	818	DECEMBER 17 ALLOCATION	11/17	1217	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
01/02/18	28940	1180	ALLOCATION	12/19	0118	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
02/05/18	29250	1525	ALLOCATION 2-18	01/18	0218	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
03/05/18	29556	1865	ALLOCATION	02/21	0318	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
04/02/18	29870	2215	ALLOCATION	03/15	0418	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
05/07/18	30219	2598	ALLOCATION MAY 2018	04/16	0518	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
06/04/18	30627	3038	ALLOCATION JUNE	05/21	0618	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
07/02/18	31034	3477	ALLOCATION JULY	06/18	0718	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
08/06/18	31403	3885	ALLOCATION AUGUST 18	07/18	0818	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
09/04/18	31744	4258	SEPT ALLOCATION 18	08/20	0918	001	420	700		ASSISTANCE TO INDIV	2,088.08		2,088.08
COMMUNICARE				12	EXPENDITURE		25,056.96			BALANCE SHEET	.00	TOTAL	25,056.96
3425 COMPUTER UNIVERSE													
02/05/18	29346	1621	SUPPLIES	12/28	225552	013	113	603		OFFICE SUPPLIES AND	45.00		
02/05/18	29346	1621	ACER I3-6100/8GB	01/05	225722	013	113	917		OTHER MOBILEEQUIPT	749.00		794.00
04/02/18	29962	2307	ACER C2476 I3-6100	01/11	225830	013	113	917		OTHER MOBILEEQUIPT	764.00		764.00
03/05/18	29557	1866	SUPPLIES	02/14	226608	001	200	603		OFFICE SUPPLIES AND	39.00		39.00
07/02/18	31167	3610	SUPPLIES	06/07	228737	013	113	603		OFFICE SUPPLIES AND	49.98		
07/02/18	31167	3610	SWITCH	06/15	228876	013	113	603		OFFICE SUPPLIES AND	19.99		



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07/02/18	31167	3610	SUPPLY	06/19	228943	013	113	603		OFFICE SUPPLIES AND	396.00		465.97
COMPUTER UNIVERSE				4	EXPENDITURE		2,062.97			BALANCE SHEET	.00	TOTAL	2,062.97
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4273 CONDITIONED AIR, INC													
10/02/17	27906	19	REPAIR	09/20	8938	001	151	650		BLDG SUPPLIES	168.50		
						001	151	540		BUILDINGS R&M BY OU	325.00		493.50
12/04/17	28623	819	QUARTERLY SERVICE AGREEME	10/30	9361	001	151	540		BUILDINGS R&M BY OU	1,600.00		
12/04/17	28623	819	REPAIR	11/08	9479	001	151	540		BUILDINGS R&M BY OU	717.43		2,317.43
01/02/18	28941	1181	CHECKED UNIT	12/19	9885	001	151	540		BUILDINGS R&M BY OU	200.00		200.00
03/05/18	29558	1867	QUARTERLY SERVICE AGREEME	02/05	10347	001	151	540		BUILDINGS R&M BY OU	1,600.00		
03/05/18	29558	1867	REPAIR	02/07	10387	001	151	540		BUILDINGS R&M BY OU	1,606.03		3,206.03
04/02/18	29871	2216	REPAIR	03/08	10762	001	151	540		BUILDINGS R&M BY OU	205.00		205.00
04/12/18	28941	1181	VOID CLAIM NO 001181 CHEC	04/12	9885	V	001	151	540	BUILDINGS R&M BY OU	200.00CR		200.00
06/04/18	30628	3039	QUARTLY SERVICE AGREEMENT	04/30	11513	001	151	540		BUILDINGS R&M BY OU	1,600.00		
06/04/18	30628	3039	REPAIR	05/15	11711	001	151	540		BUILDINGS R&M BY OU	720.00		2,320.00
08/06/18	31404	3886	LABOR	07/05	12450	001	151	541		ROAD MACHINERY/EQUI	310.71		
08/06/18	31404	3886	REPAIR AND BLDG SUPPLIES	07/13	12564	001	151	540		BUILDINGS R&M BY OU	240.00		
						001	151	650		BLDG SUPPLIES	187.14		737.85
09/04/18	31745	4259	SERVICE AGREEMENT	08/01	12903	001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
CONDITIONED AIR, INC				9	EXPENDITURE		10,879.81			BALANCE SHEET	.00	TOTAL	10,879.81
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4634 CONDUENT IMAGE SOLUTIONS, INC													
02/05/18	29251	1526	MICROGUARD	01/09	1435439	001	102	544		SERVICE/MAINTENANCE	460.50		
02/05/18	29251	1526	MICROGUARD	01/09	1435438	001	101	544		SERVICE/MAINTENANCE	460.50		
02/05/18	29251	1526	CONTRACT	01/19	1439230	001	101	544		SERVICE/MAINTENANCE	101.96		
02/05/18	29251	1526	CONTRACT	01/19	1439231	001	102	544		SERVICE/MAINTENANCE	42.78		1,065.74
CONDUENT IMAGE SOLUTIONS, INC				1	EXPENDITURE		1,065.74			BALANCE SHEET	.00	TOTAL	1,065.74
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4696 COOPERWOOD, ACHIA													
08/06/18	31528	4010	ACHIA COOPERWOOD 11-24-18	07/31	23504	108	000	332		RENTS	125.00		125.00
COOPERWOOD, ACHIA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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4618 COPPER TOP SHEET METAL													

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10/02/17	27907	20	REPAIR ROOF	09/19 3959		001	151	540		BUILDINGS R&M BY OU	869.38		869.38
06/04/18	30629	3040	ROOF REPAIR	05/18 4038		001	151	540		BUILDINGS R&M BY OU	725.00		725.00
			COPPER TOP SHEET METAL	2	EXPENDITURE				1,594.38	BALANCE SHEET	.00	TOTAL	1,594.38
2699 COVINGTON SALES & SERVICES, IN													
04/02/18	30037	2382	PARTS	03/16 78846		154	304	681		REPAIR AND REPLACEM	215.12		215.12
05/07/18	30408	2787	PARTS	04/26 79251		154	304	681		REPAIR AND REPLACEM	257.12		257.12
06/04/18	30738	3149	PARTS	05/03 79371		151	301	681		REPAIR AND REPLACEM	136.28		136.28
06/04/18	30808	3219	PARTS	05/10 79420		155	305	681		REPAIR AND REPLACEM	66.50		66.50
08/06/18	31544	4026	PARTS	07/12 80135		151	301	681		REPAIR AND REPLACEM	229.04		229.04
09/04/18	31866	4380	PARTS	08/02 80369		151	301	681		REPAIR AND REPLACEM	952.37		952.37
09/04/18	31912	4426	SUPPLIES	08/14 80528		154	304	630		LAND IMPROVEMENT SU	494.62		494.62
			COVINGTON SALES & SERVICES, INC.	7	EXPENDITURE				2,351.05	BALANCE SHEET	.00	TOTAL	2,351.05
3223 CRDU													
10/13/17	16669	263	CRDU	10/13 7AC7135		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
10/31/17	16764	385	CRDU	10/31 7AU7141		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
11/15/17	16866	749	CRDU	11/15 7BE8135		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
11/30/17	16971	790	CRDU	11/30 7BT7138		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
12/15/17	17074	1110	CRDU	12/15 7CE8141		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
12/29/17	17182	1153	CRDU	12/29 7CS8138		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
01/12/18	17280	1370	CRDU	01/12 81B8138		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
01/31/18	17377	1487	CRDU	01/31 81U2135		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
02/15/18	17476	1773	CRDU	02/15 82E8135		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
02/28/18	17574	1831	CRDU	02/28 82R7135		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
03/15/18	17671	2099	CRDU	03/15 83E8135		681	000	106		GARNISHMENT PAYABLE	68.50		68.50
03/29/18	17773	2182	CRDU	03/29 83S7138		681	000	106		GARNISHMENT PAYABLE	68.50		68.50

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04/13/18	17870	2468	CRDU	04/13	84C6135	681	000	106		GARNISHMENT PAYABLE	68.50		68.50
04/30/18	17969	2559	CRDU	04/30	84R8138	681	000	106		GARNISHMENT PAYABLE	68.50		68.50
05/15/18	18066	2882	CRDU	05/15	85E8135	681	000	106		GARNISHMENT PAYABLE	68.50		68.50
05/31/18	18167	3007	CRDU	05/31	85U8138	681	000	106		GARNISHMENT PAYABLE	208.00		208.00
06/15/18	18266	3273	CRDU	06/15	86E8135	681	000	106		GARNISHMENT PAYABLE	208.00		208.00
06/29/18	18366	3431	CRDU	06/29	86S8138	681	000	106		GARNISHMENT PAYABLE	208.00		208.00
07/13/18	18466	3750	CRDU	07/13	87C7135	681	000	106		GARNISHMENT PAYABLE	208.00		208.00
07/31/18	18568	3842	CRDU	07/31	87U7138	681	000	106		GARNISHMENT PAYABLE	360.50		360.50
08/15/18	18674	4173	CRDU	08/15	88E8135	681	000	106		GARNISHMENT PAYABLE	360.50		360.50
08/31/18	18772	4221	CRDU	08/31	88U8138	681	000	106		GARNISHMENT PAYABLE	360.50		360.50
09/14/18	18870	4500	CRDU	09/14	89D8135	681	000	106		GARNISHMENT PAYABLE	292.00		292.00
09/28/18	18971	4582	CRDU	09/28	89R8138	681	000	106		GARNISHMENT PAYABLE	292.00		292.00
CRDU			24	EXPENDITURE		3,525.00	BALANCE SHEET		.00	TOTAL	3,525.00		
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4397 CREATIVE SERVICES OF NEW ENGLA													
03/05/18	29559	1868	D18-16848	02/13	16848	001	200	603		OFFICE SUPPLIES AND	164.95		164.95
CREATIVE SERVICES OF NEW ENGLAND			1	EXPENDITURE		164.95	BALANCE SHEET		.00	TOTAL	164.95		
-----													
3804 CREDIT BUREAU OF GRENADA													
10/02/17	27908	21	OCT 17	09/29	OCT17	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
11/06/17	28274	430	NOVEMBER 2017	10/26	CB1117	001	105	521		LEGAL ADVERTISING	12.00		12.00
12/04/17	28624	820	DEC 17	12/01	DEC17	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
02/05/18	29252	1527	JAN 2018	01/02	JAN18	001	105	571		DUES AND SUBSCRIPTI	12.00		
02/05/18	29252	1527	FEB 2018	01/31	FEB18	001	105	571		DUES AND SUBSCRIPTI	12.00		24.00
03/05/18	29560	1869	MARCH 2018	02/26	MARCH18	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
04/02/18	29872	2217	APRIL SUBSCRIPTION	03/28	APR18	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
05/07/18	30220	2599	MAY 2018	04/27	MAY18	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00

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07/02/18	31035	3478	JUNE 2018	06/01 JUNE18		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
08/06/18	31405	3887	JULY 2018	06/29 JULY18		001	105	571		DUES AND SUBSCRIPTI	12.00		
08/06/18	31405	3887	AUG18	07/31 AUG18		001	105	571		DUES AND SUBSCRIPTI	12.00		24.00
CREDIT BUREAU OF GRENADA				9	EXPENDITURE			132.00		BALANCE SHEET	.00	TOTAL	132.00
2141 CUSTOM COVERAGES													
01/02/18	28942	1182	BEDFORD DEAN POYNOR	12/05 BDP18		001	200	570		INSURANCE AND FIDEL	250.00		250.00
06/04/18	30739	3150	CHARLES W JONES	05/09 CWJ2018		151	301	570		INSURANCE AND FIDEL	175.00		175.00
08/06/18	31406	3888	BYRON CRAIG BAKER	07/23 BCB718		001	220	570		INSURANCE AND FIDEL	250.00		250.00
CUSTOM COVERAGES				3	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL	675.00
4628 CUSTOM GLASS													
12/04/17	28625	821	REPLACE GLASS FRONT DOOR	11/17 25042		001	151	650		BLDG SUPPLIES	397.00		397.00
CUSTOM GLASS				1	EXPENDITURE			397.00		BALANCE SHEET	.00	TOTAL	397.00
771 DATA SYSTEMS MANAGEMENT													
10/02/17	27909	22	OCT SOFTWARE SUPPORT	09/15 0917		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
11/06/17	28275	431	NOVEMBER	10/13 1017		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
12/04/17	28626	822	MONTHLY SUPPORT	11/10 1117		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	544		SERVICE/MAINTENANCE	100.00		795.00
01/02/18	28943	1183	DATA PROCESSING	12/08 1217		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
01/02/18	29024	1264	HOMESTEAD ROLLS TO TAPS	12/08 1217B		096	153	544		SERVICE/MAINTENANCE	350.00		350.00
02/05/18	29253	1528	FEB SOFTWARE SUPPORT	01/12 0118		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
03/05/18	29561	1870	MONTHLY SUPPORT FEE	02/09 0218		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
04/02/18	29873	2218	APRIL SOFTWARE	03/09 0318		001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00

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05/07/18	30221	2600	SUPORT	04/13	0418	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	544		SERVICE/MAINTENANCE	100.00		
						001	101	544		SERVICE/MAINTENANCE	62.50		857.50
06/04/18	30630	3041	CONTRACT	05/11	0518	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
07/02/18	31036	3479	SUPPORT FEE	06/15	0618	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
07/02/18	31172	3615	PENALTY REPORT	06/15	0618A	096	153	544		SERVICE/MAINTENANCE	125.00		125.00
08/06/18	31407	3889	SUPPORT FEE	07/13	0718	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
09/04/18	31746	4260	CONTRACT	08/10	0818	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	544		SERVICE/MAINTENANCE	62.50		757.50
DATA SYSTEMS MANAGEMENT				14	EXPENDITURE			9,140.00		BALANCE SHEET	.00	TOTAL	9,140.00
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2090 DATAMAXX													
06/04/18	30704	3115	MAINT	05/10	29337	004	235	544		SERVICE/MAINTENANCE	682.00		682.00
DATAMAXX				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00
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2499 DEARBORN NATIONAL LIFE INSURAN													
10/02/17	27910	23	B LANGFORD & J VANLANDING	09/22	1017	001	262	468		GROUP INSURANCE	8.26		8.26
10/13/17	16670	264	DEARBORN NATIONAL LIFE IN	10/13	7AC7108	681	000	100		CLAIMS PAYABLE	126.91		126.91
11/06/17	28276	432	BENNY LANGFORD & J VANLAN	10/16	1117	001	262	468		GROUP INSURANCE	8.26		8.26
10/31/17	16765	386	DEARBORN NATIONAL LIFE IN	10/31	7AU7111	681	000	100		CLAIMS PAYABLE	126.91		126.91
11/15/17	16857	401	DEARBORN NATIONAL LIFE IN	11/01	7AV1030	681	000	100		CLAIMS PAYABLE	2.07		2.07
11/15/17	16867	750	DEARBORN NATIONAL LIFE IN	11/15	7BE8108	681	000	100		CLAIMS PAYABLE	126.91		126.91
11/30/17	16962	766	DEARBORN NATIONAL LIFE IN	11/16	7BE3030	681	000	100		CLAIMS PAYABLE	2.07		2.07
12/04/17	28627	823	B LANGFORD & J VANLANDING	11/17	1217	001	262	468		GROUP INSURANCE	8.26		8.26
11/30/17	16972	791	DEARBORN NATIONAL LIFE IN	11/30	7BT7108	681	000	100		CLAIMS PAYABLE	128.98		128.98
12/15/17	17075	1111	DEARBORN NATIONAL LIFE IN	12/15	7CE8111	681	000	100		CLAIMS PAYABLE	128.98		128.98

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01/02/18	28944	1184	B LANGFORD & J VANLANDING	12/19 0118		001	262	468		GROUP INSURANCE	8.26		8.26
12/29/17	17183	1154	DEARBORN NATIONAL LIFE IN	12/29 7CS8108		681	000	100		CLAIMS PAYABLE	128.98		128.98
01/12/18	17281	1371	DEARBORN NATIONAL LIFE IN	01/12 81B8108		681	000	100		CLAIMS PAYABLE	128.98		128.98
02/05/18	29254	1529	B LANGFORD & J VANLANDING	01/18 0218		001	262	468		GROUP INSURANCE	8.26		8.26
01/31/18	17378	1488	DEARBORN NATIONAL LIFE IN	01/31 81U2108		681	000	100		CLAIMS PAYABLE	128.98		128.98
02/15/18	17477	1774	DEARBORN NATIONAL LIFE IN	02/15 82E8108		681	000	100		CLAIMS PAYABLE	128.98		128.98
03/05/18	29562	1871	BENNY LANGFORD J VANLANDI	02/21 0318		001	262	468		GROUP INSURANCE	8.26		8.26
02/28/18	17575	1832	DEARBORN NATIONAL LIFE IN	02/28 82R7108		681	000	100		CLAIMS PAYABLE	128.98		128.98
03/15/18	17672	2100	DEARBORN NATIONAL LIFE IN	03/15 83E8108		681	000	100		CLAIMS PAYABLE	128.98		128.98
04/02/18	29874	2219	B LANGFORD & J VANLANDING	03/15 0418		001	262	468		GROUP INSURANCE	8.26		8.26
03/29/18	17774	2183	DEARBORN NATIONAL LIFE IN	03/29 83S7108		681	000	100		CLAIMS PAYABLE	126.91		126.91
04/13/18	17871	2469	DEARBORN NATIONAL LIFE IN	04/13 84C6108		681	000	100		CLAIMS PAYABLE	128.98		128.98
05/07/18	30222	2601	ALLOCATION MAY	04/16 0518		001	262	468		GROUP INSURANCE	8.26		8.26
04/30/18	17970	2560	DEARBORN NATIONAL LIFE IN	04/30 84R8108		681	000	100		CLAIMS PAYABLE	135.19		135.19
05/15/18	18067	2883	DEARBORN NATIONAL LIFE IN	05/15 85E8108		681	000	100		CLAIMS PAYABLE	131.05		131.05
06/04/18	30631	3042	BENNY LANDGORD & J VANLAN	05/21 0618		001	262	468		GROUP INSURANCE	8.26		8.26
05/31/18	18168	3008	DEARBORN NATIONAL LIFE IN	05/31 85U8108		681	000	100		CLAIMS PAYABLE	131.05		131.05
06/15/18	18267	3274	DEARBORN NATIONAL LIFE IN	06/15 86E8108		681	000	100		CLAIMS PAYABLE	128.98		128.98
07/02/18	31037	3480	BENNY LANGFORD & J VANLAN	06/18 0718		001	262	468		GROUP INSURANCE	8.26		8.26
06/29/18	18367	3432	DEARBORN NATIONAL LIFE IN	06/29 86S8108		681	000	100		CLAIMS PAYABLE	128.98		128.98
07/13/18	18467	3751	DEARBORN NATIONAL LIFE IN	07/13 87C7108		681	000	100		CLAIMS PAYABLE	131.05		131.05
08/06/18	31408	3890	B LANGFORD & J VANLANDING	07/18 0818		001	262	468		GROUP INSURANCE	8.26		8.26
07/31/18	18569	3843	DEARBORN NATIONAL LIFE IN	07/31 87U7108		681	000	100		CLAIMS PAYABLE	130.01		130.01
07/31/18	18585	3859	DEARBORN NATIONAL LIFE IN	07/31 87U2033		681	000	100		CLAIMS PAYABLE	1.04		1.04
08/15/18	18675	4174	DEARBORN NATIONAL LIFE IN	08/15 88E8108		681	000	100		CLAIMS PAYABLE	131.05		131.05
09/04/18	31747	4261	B LANGFORD & J VANLANDING	08/20 0918		001	262	468		GROUP INSURANCE	8.26		8.26

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08/31/18	18773	4222	DEARBORN NATIONAL LIFE IN	08/31 88U8108		681	000	100		CLAIMS PAYABLE	131.05		131.05
09/14/18	18871	4501	DEARBORN NATIONAL LIFE IN	09/14 89D8108		681	000	100		CLAIMS PAYABLE	133.13		133.13
09/28/18	18972	4583	DEARBORN NATIONAL LIFE IN	09/28 89R8108		681	000	100		CLAIMS PAYABLE	133.13		133.13
			DEARBORN NATIONAL LIFE INSURANCE	39	EXPENDITURE	3,217.43				BALANCE SHEET	.00	TOTAL	3,217.43
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3234 DELL MARKETING LP													
04/02/18	29875	2220	COMPUTER	10/01 1014980	2680	001	105	919		OFFICE EQUIPMENT LE	3,124.76		3,124.76
04/02/18	29967	2312	COMPUTER	10/01 1019007	2993	096	153	919		OFFICE EQUIPMENT LE	944.80		944.80
06/04/18	30632	3043	COMPUTER	05/10 1024133		001	166	919		OFFICE EQUIPMENT LE	939.63		939.63
08/06/18	31409	3891	COMPUTER	07/17 1025468	3517	001	166	919		OFFICE EQUIPMENT LE	1,900.76		1,900.76
			DELL MARKETING LP	4	EXPENDITURE	6,909.95				BALANCE SHEET	.00	TOTAL	6,909.95
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4700 DENHAM TRACTOR & EQUIPMENT INC													
09/04/18	31913	4427	REPAIR & PARTS	08/22 3274		154	304	541		ROAD MACHINERY/EQUI	225.00		
						154	304	681		REPAIR AND REPLACEM	190.78		415.78
			DENHAM TRACTOR & EQUIPMENT INC	1	EXPENDITURE	415.78				BALANCE SHEET	.00	TOTAL	415.78
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217 DENLEY AUTO PARTS													
11/06/17	28485	641	SUPPLIES	09/05 315178		155	305	630		LAND IMPROVEMENT SU	3.11		3.11
11/06/17	28462	618	OIL	09/06 315287		154	304	670		PETROLEUM PRODUCTS	72.96		72.96
11/06/17	28485	641	SUPPLIES	09/06 315254		155	305	630		LAND IMPROVEMENT SU	52.37		52.37
11/06/17	28462	618	SUPPLIES	09/07 315325		154	304	630		LAND IMPROVEMENT SU	45.61		
11/06/17	28462	618	OIL	09/07 315341		154	304	670		PETROLEUM PRODUCTS	89.98		135.59
11/06/17	28485	641	SUPPLIES	09/13 315620		155	305	630		LAND IMPROVEMENT SU	13.49		13.49
11/06/17	28462	618	SUPPLIES	09/15 315757		154	304	630		LAND IMPROVEMENT SU	5.69		
11/06/17	28462	618	SUPPLIES	09/18 315903		154	304	630		LAND IMPROVEMENT SU	21.00		26.69
11/06/17	28485	641	SUPPLIES	09/18 315888		155	305	630		LAND IMPROVEMENT SU	49.83		49.83
11/06/17	28462	618	OIL	09/19 315941		154	304	670		PETROLEUM PRODUCTS	66.00		
11/06/17	28462	618	OIL	09/20 315949		154	304	670		PETROLEUM PRODUCTS	11.99		
11/06/17	28462	618	PARTS	09/20 315994		154	304	681		REPAIR AND REPLACEM	343.92		421.91

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11/06/17	28485	641	SUPPLIES	09/20 315960		155	305	630		LAND IMPROVEMENT SU	62.24		
11/06/17	28485	641	OIL	09/20 315965		155	305	670		PETROLEUM PRODUCTS	14.50		
11/06/17	28485	641	SUPPLIES	09/22 316091		155	305	630		LAND IMPROVEMENT SU	5.24		81.98
11/06/17	28462	618	SUPPLIES	09/26 316223		154	304	630		LAND IMPROVEMENT SU	21.21		21.21
11/06/17	28485	641	SUPPLIES	09/27 316254		155	305	630		LAND IMPROVEMENT SU	7.50		7.50
11/06/17	28462	618	SUPPLIES	09/28 316332		154	304	630		LAND IMPROVEMENT SU	163.45		
11/06/17	28462	618	SUPPLIES	09/28 316356		154	304	630		LAND IMPROVEMENT SU	6.99		
11/06/17	28462	618	SUPPLIES	09/29 316368		154	304	630		LAND IMPROVEMENT SU	180.23		
11/06/17	28462	618	PARTS	09/30 316436		154	304	681		REPAIR AND REPLACEM	66.64		
11/06/17	28462	618	SUPPLIES	09/30 316449		154	304	630		LAND IMPROVEMENT SU	36.99		454.30
11/06/17	28485	641	SUPPLIES	10/02 316591		155	305	630		LAND IMPROVEMENT SU	8.79		
11/06/17	28485	641	STRAPS	10/03 316553		155	305	630		LAND IMPROVEMENT SU	5.69		
11/06/17	28485	641	SUPPLIES	10/03 316554		155	305	630		LAND IMPROVEMENT SU	14.69		
11/06/17	28485	641	DELO & SUPPLIES	10/04 316609		155	305	670		PETROLEUM PRODUCTS	113.99		
11/06/17	28485	641	SUPPLIES	10/09 316837		155	305	630		LAND IMPROVEMENT SU	19.37		
11/06/17	28485	641	SUPPLIES	10/09 316837		155	305	630		LAND IMPROVEMENT SU	1.00		163.53
11/06/17	28462	618	SUPPLIES	10/13 317066		154	304	630		LAND IMPROVEMENT SU	208.00		
11/06/17	28462	618	PETROLEUM PROD & SUPPLIES	10/13 317073		154	304	670		PETROLEUM PRODUCTS	67.00		
11/06/17	28462	618	ANTIFREEZE	10/20 317396		154	304	630		LAND IMPROVEMENT SU	42.75		
11/06/17	28462	618	ANTIFREEZE AND SUPPLIES	10/20 317396		154	304	670		PETROLEUM PRODUCTS	137.95		
11/06/17	28462	618	ANTIFREEZE AND SUPPLIES	10/24 317544		154	304	670		PETROLEUM PRODUCTS	177.30		
11/06/17	28462	618	ANTIFREEZE AND SUPPLIES	10/24 317544		154	304	630		LAND IMPROVEMENT SU	30.74		663.74
11/06/17	28485	641	PETROLEUM PROD	10/24 317535		155	305	670		PETROLEUM PRODUCTS	11.50		
11/06/17	28485	641	SUPPLIES	10/30 317780		155	305	630		LAND IMPROVEMENT SU	18.29		29.79
12/04/17	28807	1003	SUPPLIES	11/01 317879		155	305	630		LAND IMPROVEMENT SU	20.34		
12/04/17	28807	1003	SUPPLIES	11/07 318124		155	305	630		LAND IMPROVEMENT SU	3.15		
12/04/17	28807	1003	SUPPLIES	11/07 318149		155	305	630		LAND IMPROVEMENT SU	6.86		
12/04/17	28807	1003	PETROLEUM PROD	11/08 318212		155	305	670		PETROLEUM PRODUCTS	23.00		
12/04/17	28807	1003	PARTS	11/09 318224		155	305	681		REPAIR AND REPLACEM	649.99		
12/04/17	28807	1003	SUPPLIES	11/09 318233		155	305	630		LAND IMPROVEMENT SU	1.99		
12/04/17	28807	1003	SUPPLIES	11/09 318241		155	305	630		LAND IMPROVEMENT SU	6.66		711.99
12/04/17	28787	983	SUPPLIES	11/13 318401		154	304	630		LAND IMPROVEMENT SU	35.10		35.10
12/04/17	28807	1003	SUPPLIES	11/15 318485		155	305	630		LAND IMPROVEMENT SU	10.81		
12/04/17	28807	1003	SUPPLIES	11/15 318507		155	305	630		LAND IMPROVEMENT SU	22.56		33.37
12/04/17	28787	983	SUPPLIES & PETROLEUM	11/22 318797		154	304	630		LAND IMPROVEMENT SU	142.16		
12/04/17	28787	983	SUPPLIES & PETROLEUM	11/22 318797		154	304	670		PETROLEUM PRODUCTS	78.00		220.16
12/04/17	28807	1003	PETROLEUM PROD	11/22 318751		155	305	670		PETROLEUM PRODUCTS	23.00		
12/04/17	28807	1003	SUPPLIES	11/27 318917		155	305	630		LAND IMPROVEMENT SU	4.39		27.39
12/04/17	28787	983	PARTS	11/28 318952		154	304	681		REPAIR AND REPLACEM	128.57		



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12/04/17	28787	983	PARTS	11/28 318964		154	304	681		REPAIR AND REPLACEM	129.18		257.75
12/04/17	28807	1003	SUPPLIES	11/28 318944		155	305	630		LAND IMPROVEMENT SU	13.78		13.78
02/05/18	29436	1711	SUPPLIES	11/30 319064		155	305	630		LAND IMPROVEMENT SU	6.99		
02/05/18	29436	1711	SUPPLIES	11/30 319069		155	305	630		LAND IMPROVEMENT SU	6.30		
02/05/18	29436	1711	SUPPLIES	11/30 319072		155	305	630		LAND IMPROVEMENT SU	3.42		
02/05/18	29436	1711	ANTIFREEZE	12/05 319275		155	305	670		PETROLEUM PRODUCTS	31.73		
02/05/18	29436	1711	SUPPLIES	12/06 319370		155	305	630		LAND IMPROVEMENT SU	6.35		
02/05/18	29436	1711	OIL	12/07 319430		155	305	670		PETROLEUM PRODUCTS	12.58		67.37
02/05/18	29417	1692	SUPPLIES	12/08 319490		154	304	630		LAND IMPROVEMENT SU	105.83		
02/05/18	29417	1692	PARTS	12/08 319509		154	304	681		REPAIR AND REPLACEM	18.00CR		87.83
02/05/18	29436	1711	ANTI FREEZE	12/08 319472		155	305	670		PETROLEUM PRODUCTS	83.70		
02/05/18	29436	1711	PETROLEUM PROD	12/08 319478		155	305	670		PETROLEUM PRODUCTS	20.29		
02/05/18	29436	1711	SUPPLIES	12/11 319541		155	305	630		LAND IMPROVEMENT SU	49.46		
02/05/18	29436	1711	SUPPLIES	12/11 319554		155	305	630		LAND IMPROVEMENT SU	9.73		163.18
02/05/18	29417	1692	PARTS	12/12 319615		154	304	681		REPAIR AND REPLACEM	66.64CR		
02/05/18	29417	1692	SUPPLIES	12/12 319617		154	304	630		LAND IMPROVEMENT SU	130.93		
02/05/18	29417	1692	SUPPLIES	12/13 319652		154	304	630		LAND IMPROVEMENT SU	62.36		126.65
02/05/18	29436	1711	SUPPLIES	12/15 319760		155	305	630		LAND IMPROVEMENT SU	5.09		
02/05/18	29436	1711	HYD OIL	12/16 319799		155	305	670		PETROLEUM PRODUCTS	38.89		43.98
02/05/18	29417	1692	PARTS	12/18 319881		154	304	681		REPAIR AND REPLACEM	272.39		
02/05/18	29417	1692	BRAKE FLUID	12/18 319883		154	304	670		PETROLEUM PRODUCTS	19.75		
02/05/18	29417	1692	SUPPLIES	12/27 320063		154	304	630		LAND IMPROVEMENT SU	9.98		
02/05/18	29417	1692	START FL	01/05 320410		154	304	670		PETROLEUM PRODUCTS	28.80		
02/05/18	29417	1692	SUPPLIES	01/08 320490		154	304	630		LAND IMPROVEMENT SU	50.94		381.86
02/05/18	29436	1711	SUPPLIES	01/10 320595		155	305	630		LAND IMPROVEMENT SU	2.76		
02/05/18	29436	1711	SUPPLIES	01/12 320690		155	305	630		LAND IMPROVEMENT SU	13.02		15.78
02/05/18	29417	1692	PETROLEUM PROD & SUPPLIES	01/15 320781		154	304	670		PETROLEUM PRODUCTS	51.60		
						154	304	630		LAND IMPROVEMENT SU	35.50		87.10
02/05/18	29436	1711	SUPPLIES	01/19 320884		155	305	630		LAND IMPROVEMENT SU	34.28		
02/05/18	29436	1711	SUPPLIES	01/22 320973		155	305	630		LAND IMPROVEMENT SU	6.98		
02/05/18	29436	1711	PARTS	01/22 320976		155	305	681		REPAIR AND REPLACEM	17.67		58.93
02/05/18	29417	1692	SUPPLIES	01/24 321061		154	304	630		LAND IMPROVEMENT SU	209.99		209.99
02/05/18	29436	1711	SUPPLIES	01/25 321112		155	305	630		LAND IMPROVEMENT SU	4.37		4.37
02/05/18	29417	1692	SUPPLIES	01/26 321147		154	304	630		LAND IMPROVEMENT SU	27.98		27.98
02/05/18	29436	1711	SUPPLIES & PETROLEUM PROD	01/30 321255		155	305	630		LAND IMPROVEMENT SU	17.98		
						155	305	670		PETROLEUM PRODUCTS	31.00		48.98

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04/02/18	30060	2405	GREASE	02/02 321398		155	305	670		PETROLEUM PRODUCTS	37.50		37.50
04/02/18	30038	2383	PARTS	02/03 321456		154	304	681		REPAIR AND REPLACEM	473.94		
04/02/18	30038	2383	PARTS AND SUPPLIES	02/06 321529		154	304	681		REPAIR AND REPLACEM	228.61		
						154	304	630		LAND IMPROVEMENT SU	73.99		
04/02/18	30038	2383	SUPPLIES	02/06 321544		154	304	630		LAND IMPROVEMENT SU	22.88		799.42
04/02/18	30060	2405	SUPPLIES	02/06 321541		155	305	630		LAND IMPROVEMENT SU	10.02		
04/02/18	30060	2405	SUPPLIES	02/08 321617		155	305	630		LAND IMPROVEMENT SU	10.72		
04/02/18	30060	2405	SUPPLIES	02/08 321639		155	305	630		LAND IMPROVEMENT SU	2.96		23.70
04/02/18	30038	2383	DEF	02/09 321690		154	304	670		PETROLEUM PRODUCTS	64.50		
04/02/18	30038	2383	PARTS	02/10 321715		154	304	681		REPAIR AND REPLACEM	101.66		166.16
04/02/18	30060	2405	BRAKE FL	02/12 321735		155	305	670		PETROLEUM PRODUCTS	5.15		5.15
04/02/18	30038	2383	SUPPLIES	02/13 321790		154	304	630		LAND IMPROVEMENT SU	32.30		
04/02/18	30038	2383	PARTS	02/13 321792		154	304	681		REPAIR AND REPLACEM	108.00CR		75.70
04/02/18	30060	2405	SUPPLIES	02/13 321783		155	305	630		LAND IMPROVEMENT SU	50.37		
04/02/18	30060	2405	SUPPLIES	02/14 321819		155	305	630		LAND IMPROVEMENT SU	2.79		53.16
04/02/18	30038	2383	SUPPLIES	02/16 321924		154	304	630		LAND IMPROVEMENT SU	9.56		
04/02/18	30038	2383	DEF	02/17 321976		154	304	670		PETROLEUM PRODUCTS	169.99		
04/02/18	30038	2383	SUPPLIES	02/19 322024		154	304	630		LAND IMPROVEMENT SU	32.35		211.90
04/02/18	30060	2405	SUPPLIES	02/20 322041		155	305	630		LAND IMPROVEMENT SU	6.56		
04/02/18	30060	2405	PARTS	02/20 322063		155	305	681		REPAIR AND REPLACEM	399.00		405.56
04/02/18	30038	2383	PARTS	02/23 322217		154	304	681		REPAIR AND REPLACEM	70.69		70.69
04/02/18	30060	2405	SUPPLIES	02/27 322355		155	305	630		LAND IMPROVEMENT SU	22.65		
04/02/18	30060	2405	SUPPLIES	03/02 322485		155	305	630		LAND IMPROVEMENT SU	64.47		87.12
04/02/18	30038	2383	SUPPLIES	03/03 322540		154	304	630		LAND IMPROVEMENT SU	82.46		
04/02/18	30038	2383	SUPPLIES	03/05 322585		154	304	630		LAND IMPROVEMENT SU	9.26		91.72
04/02/18	30060	2405	SUPPLIES	03/07 322705		155	305	630		LAND IMPROVEMENT SU	55.20		
04/02/18	30060	2405	SUPPLIES	03/12 322899		155	305	630		LAND IMPROVEMENT SU	42.44		
04/02/18	30060	2405	DELO & SUPPLIES	03/13 323005		155	305	670		PETROLEUM PRODUCTS	90.84		
						155	305	630		LAND IMPROVEMENT SU	6.29		
04/02/18	30060	2405	SUPPLIES	03/14 323021		155	305	630		LAND IMPROVEMENT SU	25.25		220.02
04/02/18	30038	2383	SUPPLEIS & PETROL	03/16 323139		154	304	630		LAND IMPROVEMENT SU	20.13		
						154	304	670		PETROLEUM PRODUCTS	120.96		
04/02/18	30038	2383	SUPPLIES	03/16 323173		154	304	630		LAND IMPROVEMENT SU	6.29		
04/02/18	30038	2383	SUPPLIES	03/16 323174		154	304	630		LAND IMPROVEMENT SU	15.49		162.87
04/02/18	30060	2405	OIL	03/19 323256		155	305	670		PETROLEUM PRODUCTS	9.65		9.65
04/02/18	30038	2383	SUPPLIES	03/20 323319		154	304	630		LAND IMPROVEMENT SU	96.61		

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04/02/18	30038	2383	SUPPLIES	03/21	323354	154	304	630	LAND	IMPROVEMENT SU	4.38		
04/02/18	30038	2383	SUPPLIES	03/21	323365	154	304	630	LAND	IMPROVEMENT SU	44.28		
04/02/18	30038	2383	SUPPLIES	03/22	323436	154	304	630	LAND	IMPROVEMENT SU	28.14		
04/02/18	30038	2383	SUPPLIES	03/22	323438	154	304	630	LAND	IMPROVEMENT SU	38.30		211.71
04/02/18	30060	2405	SUPPLEIS	03/22	323402	155	305	630	LAND	IMPROVEMENT SU	16.84		
04/02/18	30060	2405	SUPPLIES	03/23	323461	155	305	630	LAND	IMPROVEMENT SU	3.18		20.02
05/07/18	30431	2810	SUPPLIES	04/02	323906	155	305	630	LAND	IMPROVEMENT SU	22.10		
05/07/18	30431	2810	SUPPLIES	04/05	324111	155	305	630	LAND	IMPROVEMENT SU	2.12		24.22
05/07/18	30409	2788	SUPPLIES	04/09	324306	154	304	630	LAND	IMPROVEMENT SU	32.30		32.30
05/07/18	30431	2810	SUPPLIES	04/10	324371	155	305	630	LAND	IMPROVEMENT SU	32.30		
05/07/18	30431	2810	PARTS	04/13	324542	155	305	681	REPAIR	AND REPLACEM	22.86		
05/07/18	30431	2810	SUPPLIES	04/16	324654	155	305	630	LAND	IMPROVEMENT SU	28.33		83.49
05/07/18	30409	2788	SUPPLIES	04/19	324819	154	304	630	LAND	IMPROVEMENT SU	69.50		69.50
06/04/18	30809	3220	SUPPLIES	04/25	325067	155	305	630	LAND	IMPROVEMENT SU	3.83		3.83
06/04/18	30790	3201	PARTS	04/27	325148	154	304	681	REPAIR	AND REPLACEM	51.38		51.38
06/04/18	30809	3220	SUPPLIES	05/01	325297	155	305	630	LAND	IMPROVEMENT SU	12.06		
06/04/18	30809	3220	PARTS	05/09	325711	155	305	681	REPAIR	AND REPLACEM	36.87		
06/04/18	30809	3220	OIL	05/09	325721	155	305	670	PETROLEUM	PRODUCTS	38.09		
06/04/18	30809	3220	PARTS	05/09	325736	155	305	681	REPAIR	AND REPLACEM	7.50		
06/04/18	30809	3220	SUPPLIES	05/21	326328	155	305	630	LAND	IMPROVEMENT SU	5.73		100.25
07/02/18	31236	3679	PETROLEUM PROD & SUPPLIES	05/24	326510	154	304	670	PETROLEUM	PRODUCTS	70.52		
						154	304	630	LAND	IMPROVEMENT SU	100.32		
07/02/18	31236	3679	SUPPLIES	05/29	326678	154	304	630	LAND	IMPROVEMENT SU	178.33		349.17
07/02/18	31254	3697	SUPPLIES	05/31	326774	155	305	630	LAND	IMPROVEMENT SU	17.03		17.03
07/02/18	31236	3679	PARTS	06/02	326877	154	304	681	REPAIR	AND REPLACEM	171.90		
07/02/18	31236	3679	PARTS	06/04	326955	154	304	681	REPAIR	AND REPLACEM	4.99		
07/02/18	31236	3679	SUPPLIES	06/06	327075	154	304	630	LAND	IMPROVEMENT SU	136.48		313.37
07/02/18	31254	3697	SUPPLIES	06/06	327023	155	305	630	LAND	IMPROVEMENT SU	3.85		
07/02/18	31254	3697	SUPPLIES	06/06	327077	155	305	630	LAND	IMPROVEMENT SU	1.77		
07/02/18	31254	3697	PETROLEUM PROD & SUPPLIES	06/19	327643	155	305	670	PETROLEUM	PRODUCTS	84.24		
						155	305	630	LAND	IMPROVEMENT SU	19.67		109.53
07/02/18	31236	3679	PARTS	06/22	327762	154	304	681	REPAIR	AND REPLACEM	527.22		527.22
07/02/18	31254	3697	SUPPLIES	06/25	327872	155	305	630	LAND	IMPROVEMENT SU	14.12		14.12
08/06/18	31627	4109	SUPPLIES	06/27	327952	155	305	630	LAND	IMPROVEMENT SU	7.74		
08/06/18	31627	4109	SUPPLIES	06/28	328007	155	305	630	LAND	IMPROVEMENT SU	55.96		63.70

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08/06/18	31606	4088	PARTS	07/03	328225	154	304	681		REPAIR AND REPLACEM	73.67		
08/06/18	31606	4088	SUPPLIES	07/03	328238	154	304	630		LAND IMPROVEMENT SU	35.23		108.90
08/06/18	31627	4109	PETROLEUM PROD	07/10	328393	155	305	670		PETROLEUM PRODUCTS	17.39		
08/06/18	31627	4109	PETROLEUM PROD	07/12	328503	155	305	670		PETROLEUM PRODUCTS	1.77		
08/06/18	31627	4109	PARTS	07/18	328736	155	305	681		REPAIR AND REPLACEM	423.20		
08/06/18	31627	4109	SUPPLIES	07/18	328738	155	305	630		LAND IMPROVEMENT SU	129.76		572.12
08/06/18	31606	4088	PETROLEUM PROD AND SUPPLI	07/21	328895	154	304	670		PETROLEUM PRODUCTS	35.24		
						154	304	630		LAND IMPROVEMENT SU	83.70		
08/06/18	31606	4088	SUPPLIES	07/21	328896	154	304	630		LAND IMPROVEMENT SU	22.94		141.88
08/06/18	31627	4109	SUPPLIES	07/23	328912	155	305	630		LAND IMPROVEMENT SU	4.21		4.21
08/06/18	31651	4133	HYD OIL	07/24	328958	400	340	670		PETROLEUM PRODUCTS	70.48		70.48
09/04/18	31936	4450	PARTS	07/25	329008	155	305	681		REPAIR AND REPLACEM	10.65		
09/04/18	31936	4450	SUPPLIES	07/26	329067	155	305	630		LAND IMPROVEMENT SU	14.49		25.14
09/04/18	31914	4428	PARTS	07/27	329105	154	304	681		REPAIR AND REPLACEM	19.51		
09/04/18	31914	4428	SUPPLIES	07/27	329118	154	304	630		LAND IMPROVEMENT SU	21.48		
09/04/18	31914	4428	OIL	07/30	329221	154	304	670		PETROLEUM PRODUCTS	54.10		
						154	304	630		LAND IMPROVEMENT SU	179.11		274.20
09/04/18	31936	4450	SUPPLIES	07/30	329185	155	305	630		LAND IMPROVEMENT SU	19.56		
09/04/18	31936	4450	PARTS	07/30	329204	155	305	681		REPAIR AND REPLACEM	10.65		
09/04/18	31936	4450	OIL	08/03	329393	155	305	670		PETROLEUM PRODUCTS	38.64		
09/04/18	31936	4450	PETROLEUM PROD	08/06	329474	155	305	670		PETROLEUM PRODUCTS	11.49		
09/04/18	31936	4450	SUPPLIES	08/07	329548	155	305	630		LAND IMPROVEMENT SU	24.54		
09/04/18	31936	4450	SUPPLIES	08/07	329578	155	305	630		LAND IMPROVEMENT SU	1.87		
09/04/18	31936	4450	OIL	08/08	329603	155	305	670		PETROLEUM PRODUCTS	66.44		173.19
09/04/18	31914	4428	SUPPLIES AND OIL	08/10	329726	154	304	670		PETROLEUM PRODUCTS	66.44		
						154	304	630		LAND IMPROVEMENT SU	105.26		
09/04/18	31914	4428	BATTERY	08/13	329801	154	304	681		REPAIR AND REPLACEM	154.73		
09/04/18	31914	4428	SUPPLIES	08/14	329864	154	304	630		LAND IMPROVEMENT SU	3.00		
09/04/18	31914	4428	SUPPLIES	08/14	329886	154	304	630		LAND IMPROVEMENT SU	68.03		397.46
09/04/18	31936	4450	SUPPLIES	08/16	329970	155	305	630		LAND IMPROVEMENT SU	11.17		
09/04/18	31936	4450	PETROLEUM PROD	08/16	329989	155	305	670		PETROLEUM PRODUCTS	12.49		23.66
09/04/18	31914	4428	PARTS	08/20	330110	154	304	681		REPAIR AND REPLACEM	13.08		
09/04/18	31914	4428	OIL	08/20	330139	154	304	670		PETROLEUM PRODUCTS	85.82		
09/04/18	31914	4428	SUPPLIES	08/20	330150	154	304	630		LAND IMPROVEMENT SU	60.17		159.07
09/04/18	31936	4450	OIL	08/20	330132	155	305	670		PETROLEUM PRODUCTS	128.46		
09/04/18	31936	4450	SUPPLIES	08/20	330136	155	305	630		LAND IMPROVEMENT SU	36.54		
09/04/18	31936	4450	OIL	08/22	330258	155	305	670		PETROLEUM PRODUCTS	66.44		231.44
09/04/18	31867	4381	OIL	08/23	330289A	151	301	670		PETROLEUM PRODUCTS	13.29		13.29

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09/04/18	31880	4394	OIL	08/23	330289B	152	302	670		PETROLEUM PRODUCTS	13.29		13.29
09/04/18	31898	4412	OIL	08/23	330289D	153	303	670		PETROLEUM PRODUCTS	13.28		13.28
09/04/18	31914	4428	OIL	08/23	330289C	154	304	670		PETROLEUM PRODUCTS	13.29		13.29
09/04/18	31936	4450	OIL	08/23	330289	155	305	670		PETROLEUM PRODUCTS	13.29		13.29
DENLEY AUTO PARTS				83	EXPENDITURE	11,329.49				BALANCE SHEET	.00	TOTAL	11,329.49
4660 DENLEY BROTHERS FARMS, INC													
05/07/18	30455	2834	DIRT	04/13	184	165	365	630		LAND IMPROVEMENT SU	1,455.10		1,455.10
09/04/18	31915	4429	DIRT 55 LOADS	08/07	237	154	304	630		LAND IMPROVEMENT SU	825.00		825.00
09/04/18	31937	4451	153 LOADS OF DIRT	08/07	236	3577	155	305	630	LAND IMPROVEMENT SU	2,295.00		2,295.00
DENLEY BROTHERS FARMS, INC				3	EXPENDITURE	4,575.10				BALANCE SHEET	.00	TOTAL	4,575.10
4441 DENTON, RUSSELL													
02/05/18	29339	1614	RECERTIFICATION WARD, EVAN	12/02	00001	004	235	571		DUES AND SUBSCRIPTI	240.00		240.00
DENTON, RUSSELL				1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL	240.00
1687 DEPARTMENT OF REVENUE (TAG)													
10/02/17	27911	24	1GNSKFEC0GR393276 16 CHEV	09/21	SD0817T	001	200	630		LAND IMPROVEMENT SU	16.00		16.00
12/14/17	28880	1076	TAG 1M1AN07YOJM028182	12/07	1217	154	304	630		LAND IMPROVEMENT SU	12.00		12.00
04/16/18	30123	2484	1C6RR7XT1JS190135	04/16	190135	001	200	630		LAND IMPROVEMENT SU	12.00		12.00
06/04/18	30633	3044	2012 TAH CHEV	05/10	12TAH18	001	200	630		LAND IMPROVEMENT SU	14.75		14.75
06/04/18	30633	3044	2015 RAM 7S02	05/10	15RM18	001	200	630		LAND IMPROVEMENT SU	14.75		29.50
07/02/18	31038	3481	1GNSKFEC0GR393276 2016 TA	06/08	16TAHOE	001	200	630		LAND IMPROVEMENT SU	14.75		14.75
08/06/18	31584	4066	TAG 5LCFT3027F1036708	07/12	D30718	153	303	630		LAND IMPROVEMENT SU	12.00		12.00
08/06/18	31410	3892	TAG	07/23	072318	001	200	630		LAND IMPROVEMENT SU	12.00		12.00
09/04/18	31748	4262	3GCUKNEC4JG470945 18 CHEV	08/29	18CHEVY	001	200	630		LAND IMPROVEMENT SU	16.00		16.00
09/11/18	31748	4262	VOID CLAIM NO 004262	CHEC	09/11	18CHEVYV	001	200	630	LAND IMPROVEMENT SU	16.00CR		16.00
09/14/18	31988	4518	3GCUKNEC4JG470945 18 CHEV	09/11	18CHEV	001	200	630		LAND IMPROVEMENT SU	12.00		12.00
DEPARTMENT OF REVENUE (TAG)				9	EXPENDITURE	120.25				BALANCE SHEET	.00	TOTAL	120.25

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=====													
103 DEPT. OF HUMAN SERVICES													
10/02/17	27912	25	OCT	09/22	1017	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
11/06/17	28277	433	NOV 17	10/16	1117	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
12/04/17	28628	824	DEC 17	11/17	1217	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
01/02/18	28945	1185	ALLOCATION	12/19	0118	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
02/05/18	29255	1530	LLOCATION	01/18	0218	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
03/05/18	29563	1872	ALLOCATION	02/21	0318	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
04/02/18	29876	2221	ALLOCATION	03/15	0418	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
05/07/18	30223	2602	ALLOCATION	04/16	0518	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
06/04/18	30634	3045	ALLOCATION JUNE	05/21	0618	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
07/02/18	31039	3482	ALLOCATION JULY	06/18	0718	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
08/06/18	31411	3893	ALLOCATION AUGUST 18	07/18	0818	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
09/04/18	31749	4263	SEPT 18	08/20	0918	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
-----													
DEPT. OF HUMAN SERVICES				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
114 DERMA FIRE DEPARTMENT													
10/13/17	28183	314	ALLOCATION PER 10-13-2017	10/13	1017ALL	106	250	700		ASSISTANCE TO INDIV	3,800.00		3,800.00
01/18/18	29156	1414	REBATE 17 CODE16 1-16-18	01/18	011618	106	250	700		ASSISTANCE TO INDIV	5,325.82		5,325.82
03/05/18	29675	1984	MEMA 17	03/01	23872	123	283	707		MISC REFUND	1,027.33		1,027.33
06/18/18	30948	3375	TAX LEVY PER 6-4-18	06/11	ALL0618	106	250	700		ASSISTANCE TO INDIV	7,000.00		7,000.00
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DERMA FIRE DEPARTMENT				4	EXPENDITURE			17,153.15		BALANCE SHEET	.00	TOTAL	17,153.15
-----													
4613 DIAMOND WESTERN OUTLET													
04/02/18	29877	2222	BOOTES	03/22	10952	001	200	691		UNIFORMS	108.00		108.00
09/04/18	31750	4264	BOOTS D POYNOR	08/22	45012	001	200	691		UNIFORMS	115.00		
09/04/18	31750	4264	BOOTS J WIYGAL	08/22	45013	001	200	691		UNIFORMS	100.00		
09/04/18	31750	4264	BOOTS W PLUNK	08/23	45019	001	200	691		UNIFORMS	100.00		
09/04/18	31750	4264	DUSTIN POUNDS	08/28	45039	001	200	691		UNIFORMS	100.00		415.00
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DIAMOND WESTERN OUTLET				2	EXPENDITURE			523.00		BALANCE SHEET	.00	TOTAL	523.00
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=====													
4593 DIVCODATA													
11/06/17	28278	434	POSTAGE	08/10	81016	001	105	500		COMMUNICATIONS	486.46		
11/06/17	28278	434	COMMUNICATIONS	10/19	6144	001	105	500		COMMUNICATIONS	1,683.00	2,169.46	
02/05/18	29256	1531	COMMUNICATION	12/15	7748	001	105	500		COMMUNICATIONS	56.14	56.14	
03/05/18	29564	1873	POSTAGE	02/06	6505	001	105	500		COMMUNICATIONS	1,683.00	1,683.00	
07/02/18	31040	3483	POSTAGE	06/06	6807-PE	001	105	500		COMMUNICATIONS	1,683.00	1,683.00	
-----													
DIVCODATA				4	EXPENDITURE			5,591.60		BALANCE SHEET	.00	TOTAL	5,591.60
-----													
226 DIXIE REGIONAL LIBRARY													
10/13/17	28176	307	LEVY PROCEEDS FOR 9-17	10/04	LP1017	095	500	700		ASSISTANCE TO INDIV	5,950.03	5,950.03	
11/13/17	28558	714	LEVY PROCEEDS OCT 17	11/08	LP1117	095	500	700		ASSISTANCE TO INDIV	1,668.52	1,668.52	
12/14/17	28856	1052	LEVY PROCEEDS NOV 17	12/06	LP1217	095	500	700		ASSISTANCE TO INDIV	1,097.34	1,097.34	
01/18/18	29146	1404	LEVY DEC 17	01/03	LP0118	095	500	700		ASSISTANCE TO INDIV	6,662.70	6,662.70	
02/14/18	29499	1791	LEVY JAN 18	02/12	LP0218	095	500	700		ASSISTANCE TO INDIV	14,811.45	14,811.45	
03/14/18	29800	2125	LEVY PROCEEDS FEB 18	03/07	LP0318	095	500	700		ASSISTANCE TO INDIV	29,270.27	29,270.27	
04/16/18	30133	2494	MARCH LEVY 18	04/03	LP0418	095	500	700		ASSISTANCE TO INDIV	10,406.49	10,406.49	
05/21/18	30579	2974	APRIL LEVY 18	05/09	LP0518	095	500	700		ASSISTANCE TO INDIV	3,680.65	3,680.65	
06/18/18	30942	3369	MAY LEVY 2018	06/07	LP0618	095	500	700		ASSISTANCE TO INDIV	2,475.96	2,475.96	
07/18/18	31322	3781	JUNE LEVY 2018	07/06	LP0718	095	500	700		ASSISTANCE TO INDIV	2,746.20	2,746.20	
08/14/18	31690	4188	JULY LEVY 18	08/09	LP0818	095	500	700		ASSISTANCE TO INDIV	2,545.96	2,545.96	
09/14/18	32001	4531	AUGUST 18 LEVY	09/07	LP0918	095	500	700		ASSISTANCE TO INDIV	3,424.27	3,424.27	
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DIXIE REGIONAL LIBRARY				12	EXPENDITURE			84,739.84		BALANCE SHEET	.00	TOTAL	84,739.84
-----													
205 DIXIE WHOLESALE WATERWORKS, IN													
06/04/18	30635	3046	SUPPLIES	05/01	486028	001	151	630		LAND IMPROVEMENT SU	366.67		
06/04/18	30635	3046	SUPPLIES	05/08	486303	001	151	630		LAND IMPROVEMENT SU	13.10	379.77	
08/06/18	31412	3894	BLDG SUPPLIES	06/21	487933	001	151	650		BLDG SUPPLIES	366.67		
08/06/18	31412	3894	SUPPLIES	07/10	488515	001	151	630		LAND IMPROVEMENT SU	180.00	546.67	
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DIXIE WHOLESALE WATERWORKS, INC.				2	EXPENDITURE			926.44		BALANCE SHEET	.00	TOTAL	926.44
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=====													
4460 DOLER, LINDA													
05/21/18	30518	2913	ELECTION WORKER	05/15	LD0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30879	3306	ELECTION WORKER	06/05	LD0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	DOLER, LINDA			2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
-----													
4703 DON'S GUN													
09/04/18	31751	4265	REPAIR	08/16	083018	001	200	603		OFFICE SUPPLIES AND	375.00		375.00
-----													
	DON'S GUN			1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00
-----													
2501 DONNA S. HEGWOOD													
10/02/17	27913	26	SEPT JANITORIA;L	09/27	EXT1017	001	631	557		JANITORIAL CLEANING	75.00		
10/02/17	27913	26	SEPT JANITORIAL COURTHOUS	09/27	1017	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
-----													
11/06/17	28279	435	OCT JANITORIAL	10/26	EXT1117	001	631	557		JANITORIAL CLEANING	75.00		
11/06/17	28279	435	COURTHOUSE, MULTIPURPOSE	10/26	1117	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
-----													
12/04/17	28629	825	EXT NOV 17	11/29	EXT1217	001	631	557		JANITORIAL CLEANING	75.00		
12/04/17	28629	825	COURTHOUSE DHS	11/29	1217	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
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01/02/18	28946	1186	EXT	12/19	EXT0118	001	631	557		JANITORIAL CLEANING	75.00		
01/02/18	28946	1186	JANITORIAL COURTHOUSE, MU	12/19	0118	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
-----													
02/05/18	29257	1532	JAN JANITORIAL EXT	01/29	EXT0218	001	631	557		JANITORIAL CLEANING	75.00		
02/05/18	29257	1532	COURTHOUSE, MULTI, DHS	01/29	0218	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
-----													
03/05/18	29565	1874	EXT FEB JANITORIAL	02/28	EXT0318	001	631	557		JANITORIAL CLEANING	75.00		
03/05/18	29565	1874	COURTHOUSE, MULTI PURPOSE	02/28	0318	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
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04/02/18	29878	2223	MARCH JANITORIAL	03/28	EXT0418	001	631	557		JANITORIAL CLEANING	75.00		
04/02/18	29878	2223	MARCH JANITORIAL COURTH	03/28	0418	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
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05/07/18	30224	2603	EXT JANITORIAL	04/25	EXT0518	001	631	557		JANITORIAL CLEANING	75.00		
05/07/18	30224	2603	APRIL JAN COURTHOUSE & DH	04/25	0518	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00



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06/04/18	30636	3047	MAY JAN	05/30	EXT0618	001	631	557		JANITORIAL CLEANING	75.00		
06/04/18	30636	3047	JAN MAY CH, MULTI PURPOSE	05/30	0618	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
07/02/18	31041	3484	EXT JUNE	06/20	EXT0718	001	631	557		JANITORIAL CLEANING	75.00		
07/02/18	31041	3484	DHS COURTHOUSE MULTI PURP	06/20	0718	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
08/06/18	31413	3895	JULY EXT	07/26	EXT0818	001	631	557		JANITORIAL CLEANING	75.00		
08/06/18	31413	3895	COURTHOUSE, MPB,DHS	07/26	0818	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
09/04/18	31752	4266	AUG EXT	08/23	EXT0918	001	631	557		JANITORIAL CLEANING	75.00		
09/04/18	31752	4266	AUG COURTHOUSE,MULTI-DHS	08/23	0918	001	151	557		JANITORIAL CLEANING	2,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		3,925.00
DONNA S. HEGWOOD				12	EXPENDITURE		47,100.00			BALANCE SHEET	.00	TOTAL	47,100.00
-----													
4666 DOOLITTLE, ALECIA													
05/21/18	30519	2914	ELECTION WORKER	05/15	AD0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30880	3307	ELECTION WORKER	06/05	AD0605	001	180	475		TRAVEL AND SUBSISTE	17.44		
						001	180	573		ELECTION WORKERS FE	95.00		112.44
DOOLITTLE, ALECIA				2	EXPENDITURE		160.44			BALANCE SHEET	.00	TOTAL	160.44
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066 DOSS AUTO & AG INC													
10/02/17	28067	180	PARTS	07/31	693667	154	304	681		REPAIR AND REPLACEM	91.88		
10/02/17	28067	180	SUPPLIES	08/01	693734	154	304	630		LAND IMPROVEMENT SU	41.49		
10/02/17	28067	180	SUPPLIES	08/01	693748	154	304	630		LAND IMPROVEMENT SU	24.22CR		
10/02/17	28067	180	SUPPLIES	08/02	693860	154	304	630		LAND IMPROVEMENT SU	85.60		194.75
10/02/17	28031	144	PARTS	08/03	693915	152	302	681		REPAIR AND REPLACEM	108.10		108.10
10/02/17	28067	180	SUPPLIES	08/07	694167	154	304	630		LAND IMPROVEMENT SU	11.05		
10/02/17	28067	180	SUPPLIES	08/07	694181	154	304	630		LAND IMPROVEMENT SU	30.99		
10/02/17	28067	180	REPAIR PRTEOLUM PROD SUPP	08/08	694226	154	304	541		ROAD MACHINERY/EQUI	86.99		
						154	304	670		PETROLEUM PRODUCTS	51.48		
						154	304	630		LAND IMPROVEMENT SU	6.64		187.15
10/02/17	28084	197	SUPPLIES	08/09	694284	155	305	630		LAND IMPROVEMENT SU	79.74		79.74
10/02/17	28067	180	REPAIR & PARTS	08/10	2558	154	304	541		ROAD MACHINERY/EQUI	132.95		
						154	304	681		REPAIR AND REPLACEM	972.74		
						154	304	630		LAND IMPROVEMENT SU	3.75		
10/02/17	28067	180	PARTS	08/14	694589	154	304	681		REPAIR AND REPLACEM	16.69		
10/02/17	28067	180	SUPPLIES	08/14	694645	154	304	630		LAND IMPROVEMENT SU	76.68		1,202.81

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10/02/17	28016	129	PARTS	08/15 694678		151	301	681		REPAIR AND REPLACEM	46.89		46.89
10/02/17	28031	144	PARTS	08/15 694678A		152	302	681		REPAIR AND REPLACEM	46.88		46.88
10/02/17	28052	165	PARTS	08/15 694678B		153	303	681		REPAIR AND REPLACEM	46.88		46.88
10/02/17	28067	180	PARTS	08/15 694678C		154	304	681		REPAIR AND REPLACEM	46.88		46.88
10/02/17	28084	197	PARTS	08/15 694678D		155	305	681		REPAIR AND REPLACEM	46.89		46.89
10/02/17	28067	180	REPAIR PARTS SUPPLIES	08/23 2610		154	304	541		ROAD MACHINERY/EQUI	71.50		
						154	304	681		REPAIR AND REPLACEM	62.95		
						154	304	630		LAND IMPROVEMENT SU	2.68		
10/02/17	28067	180	PETROLEUM PROD & PARTS	08/24 695312		154	304	670		PETROLEUM PRODUCTS	21.98		
						154	304	681		REPAIR AND REPLACEM	122.92		
10/02/17	28067	180	TRAC FLO	08/24 695313		154	304	670		PETROLEUM PRODUCTS	96.96		378.99
10/02/17	28016	129	TRAC FLO	08/25 695368		151	301	670		PETROLEUM PRODUCTS	41.31		41.31
10/02/17	28067	180	PETROLEUM PROD	08/25 695378		154	304	670		PETROLEUM PRODUCTS	143.87		143.87
10/02/17	28016	129	SUPPLIES	08/28 695479		151	301	630		LAND IMPROVEMENT SU	9.24		9.24
10/02/17	27914	27	SUPPLIES	08/29 695588		001	200	630		LAND IMPROVEMENT SU	21.99		
10/02/17	27914	27	PARTS	08/29 695594		001	200	681		REPAIR AND REPLACEM	21.99		
10/02/17	27914	27	REPAIR	08/30 695653		001	200	541		ROAD MACHINERY/EQUI	158.94		202.92
11/06/17	28463	619	PETROLEUM PROD	09/07 695990		154	304	670		PETROLEUM PRODUCTS	661.00		
11/06/17	28463	619	SUPPLIES	09/08 696138		154	304	630		LAND IMPROVEMENT SU	84.88		
11/06/17	28463	619	SUPPLIES	09/11 696333		154	304	630		LAND IMPROVEMENT SU	54.94		800.82
11/06/17	28518	674	SUPPLIES	09/13 696464		400	340	630		LAND IMPROVEMENT SU	223.73		
11/06/17	28518	674	SUPPLIES	09/13 696469		400	340	630		LAND IMPROVEMENT SU	7.41		231.14
11/06/17	28463	619	PETROLEUM PROD	09/16 696731		154	304	670		PETROLEUM PRODUCTS	73.90		
11/06/17	28463	619	REPAIR	09/16 696786		154	304	541		ROAD MACHINERY/EQUI	15.50		89.40
11/06/17	28518	674	SUPPLIES	09/16 696733		400	340	630		LAND IMPROVEMENT SU	116.98		116.98
10/02/17	27914	27	PARTS	09/18 696816		001	200	681		REPAIR AND REPLACEM	174.00		174.00
11/06/17	28463	619	SUPPLIES & TRAC FLO	09/18 696793		154	304	670		PETROLEUM PRODUCTS	64.64		
						154	304	630		LAND IMPROVEMENT SU	6.29		70.93
11/06/17	28486	642	SUPPLIES	09/19 696887		155	305	630		LAND IMPROVEMENT SU	303.69		303.69
11/06/17	28463	619	PARTS LABOR SUPPLIES	09/23 2820		3046	154	304	541	ROAD MACHINERY/EQUI	422.50		
						3046	154	304	681	REPAIR AND REPLACEM	792.37		
						3046	154	304	630	LAND IMPROVEMENT SU	15.00		1,229.87
10/02/17	27914	27	SUPPLIES	09/26 697410		001	200	630		LAND IMPROVEMENT SU	29.99		29.99

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11/06/17	28463	619	SUPPLIES	09/27 697448		154	304	630		LAND IMPROVEMENT SU	21.99		21.99
11/06/17	28486	642	FREON	09/29 697631		155	305	670		PETROLEUM PRODUCTS	27.32		27.32
11/06/17	28518	674	PETROLEUM PROD	09/29 697641		400	340	670		PETROLEUM PRODUCTS	71.88		71.88
11/06/17	28463	619	SUPPLIES	09/30 697690		154	304	630		LAND IMPROVEMENT SU	86.10		86.10
11/06/17	28408	564	PARTS SUPPLIES REPAIR	10/02 2844		151	301	541		ROAD MACHINERY/EQUI	71.50		
						151	301	681		REPAIR AND REPLACEM	107.56		
						151	301	630		LAND IMPROVEMENT SU	1.79		180.85
11/06/17	28426	582	PARTS REPAIR SUPPLIES	10/02 2844A		152	302	541		ROAD MACHINERY/EQUI	71.50		
						152	302	681		REPAIR AND REPLACEM	107.56		
						152	302	630		LAND IMPROVEMENT SU	1.79		180.85
11/06/17	28442	598	PARTS REPAIR SUPPLIES	10/02 2844B		153	303	541		ROAD MACHINERY/EQUI	71.50		
						153	303	681		REPAIR AND REPLACEM	107.56		
						153	303	630		LAND IMPROVEMENT SU	1.79		180.85
11/06/17	28463	619	PARTS REPAIR SUPPLIES	10/02 2844C		154	304	541		ROAD MACHINERY/EQUI	71.50		
						154	304	681		REPAIR AND REPLACEM	107.56		
						154	304	630		LAND IMPROVEMENT SU	1.79		180.85
11/06/17	28486	642	PARTS SUPPLIES REPAIR	10/02 2844D		155	305	541		ROAD MACHINERY/EQUI	71.50		
						155	305	681		REPAIR AND REPLACEM	107.56		
						155	305	630		LAND IMPROVEMENT SU	1.79		180.85
11/06/17	28442	598	ALIGNMENT	10/09 2051		153	303	541		ROAD MACHINERY/EQUI	69.95		69.95
11/06/17	28463	619	PETROLEUM PROD & SUPPLIES	10/09 698181		154	304	670		PETROLEUM PRODUCTS	63.48		
						154	304	630		LAND IMPROVEMENT SU	19.92		83.40
11/06/17	28408	564	SUPPLIES	10/10 698283		151	301	630		LAND IMPROVEMENT SU	21.29		21.29
11/06/17	28463	619	PETROLEUM PROD & PARTS	10/10 698287		154	304	670		PETROLEUM PRODUCTS	10.90		
						154	304	681		REPAIR AND REPLACEM	95.39		106.29
11/06/17	28408	564	PARTS	10/11 698416		151	301	681		REPAIR AND REPLACEM	42.99		42.99
11/06/17	28463	619	SUPPLIES	10/11 698359		154	304	630		LAND IMPROVEMENT SU	18.99		
11/06/17	28463	619	PARTS	10/11 698363		154	304	681		REPAIR AND REPLACEM	39.00CR		
11/06/17	28463	619	PARTS	10/11 698365		154	304	681		REPAIR AND REPLACEM	157.19		137.18
11/06/17	28408	564	PARTS REPAIR	10/13 2031		151	301	541		ROAD MACHINERY/EQUI	3.00		
						151	301	681		REPAIR AND REPLACEM	46.00		
						151	301	630		LAND IMPROVEMENT SU	1.47		50.47
11/06/17	28426	582	PARTS REPAIR	10/13 2031A		152	302	541		ROAD MACHINERY/EQUI	3.00		
						152	302	681		REPAIR AND REPLACEM	46.00		
						152	302	630		LAND IMPROVEMENT SU	1.47		50.47

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11/06/17	28442	598	REPAIR PARTS	10/13 2031B		153	303	541		ROAD MACHINERY/EQUI	3.00		
						153	303	681		REPAIR AND REPLACEM	46.00		
						153	303	630		LAND IMPROVEMENT SU	1.47		50.47
11/06/17	28463	619	PARTS REPAIR	10/13 2031C		154	304	541		ROAD MACHINERY/EQUI	3.00		
						154	304	681		REPAIR AND REPLACEM	46.00		
						154	304	630		LAND IMPROVEMENT SU	1.47		50.47
11/06/17	28486	642	REPAIR PARTS	10/13 2031D		155	305	541		ROAD MACHINERY/EQUI	3.00		
						155	305	681		REPAIR AND REPLACEM	46.00		
						155	305	630		LAND IMPROVEMENT SU	1.47		50.47
11/06/17	28463	619	SUPPLIES	10/16 698644		154	304	630		LAND IMPROVEMENT SU	16.98		
11/06/17	28463	619	PETROLEUM PROD & SUPPLIES	10/17 698793		154	304	670		PETROLEUM PRODUCTS	2.99		
						154	304	630		LAND IMPROVEMENT SU	16.98		
11/06/17	28463	619	TRAC FLO	10/17 698794		154	304	670		PETROLEUM PRODUCTS	129.28		
11/06/17	28463	619	TIRES & REPAIR	10/18 698869		154	304	680		TIRES AND TUBES	69.80		
						154	304	541		ROAD MACHINERY/EQUI	12.00		248.03
11/06/17	28518	674	SUPPLIES	10/18 698846		400	340	630		LAND IMPROVEMENT SU	10.98		
11/06/17	28518	674	SUPPLIES	10/19 698893		400	340	630		LAND IMPROVEMENT SU	17.56		
11/06/17	28518	674	SUPPLIES	10/19 698900		400	340	630		LAND IMPROVEMENT SU	11.94		40.48
11/06/17	28408	564	RENT	10/25 699227		151	301	534		OTHER RENTALS	219.90		219.90
11/06/17	28463	619	BOTTLE RENT	10/25 699228		154	304	534		OTHER RENTALS	219.90		219.90
11/06/17	28486	642	RENT	10/25 699229		155	305	534		OTHER RENTALS	219.90		219.90
12/04/17	28788	984	TRAC FLO	10/26 699276		154	304	670		PETROLEUM PRODUCTS	64.64		
12/04/17	28788	984	PARTS	10/30 699528		154	304	681		REPAIR AND REPLACEM	84.88		149.52
12/04/17	28826	1022	SUPPLIES	11/01 699645		400	340	630		LAND IMPROVEMENT SU	17.45		17.45
01/02/18	29036	1276	SUPPLIES	11/02 699764		151	301	630		LAND IMPROVEMENT SU	7.55		7.55
01/02/18	29047	1287	SUPPLIES	11/02 699764A		152	302	630		LAND IMPROVEMENT SU	7.55		7.55
01/02/18	29056	1296	SUPPLIES	11/02 699764B		153	303	630		LAND IMPROVEMENT SU	7.55		7.55
01/02/18	29066	1306	SUPPLIES	11/02 699764C		154	304	630		LAND IMPROVEMENT SU	7.55		7.55
01/02/18	29082	1322	SUPPLIES	11/02 699764D		155	305	630		LAND IMPROVEMENT SU	7.55		
01/02/18	29082	1322	SUPPLIES	11/13 700404		155	305	630		LAND IMPROVEMENT SU	5.27		12.82
12/04/17	28826	1022	SUPPLIES	11/14 700444		400	340	630		LAND IMPROVEMENT SU	39.18		39.18
12/04/17	28788	984	SUPPLIES	11/16 700589		154	304	630		LAND IMPROVEMENT SU	18.43		18.43
12/04/17	28742	938	SUPPLIES	11/21 700828		151	301	630		LAND IMPROVEMENT SU	10.29		10.29

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01/02/18	29036	1276	PARTS	11/22	700870	151	301	681		REPAIR AND REPLACEM	19.60		19.60
01/02/18	29047	1287	PARTS	11/22	700870A	152	302	681		REPAIR AND REPLACEM	19.60		19.60
01/02/18	29056	1296	PARTS	11/22	700870B	153	303	681		REPAIR AND REPLACEM	19.60		19.60
01/02/18	29066	1306	PARTS	11/22	700870C	154	304	681		REPAIR AND REPLACEM	19.60		19.60
01/02/18	29082	1322	PARTS	11/22	700870D	155	305	681		REPAIR AND REPLACEM	19.60		19.60
01/02/18	29036	1276	SUPPLIES	11/27	701043	151	301	630		LAND IMPROVEMENT SU	4.40		4.40
01/02/18	29047	1287	SUPPLIES	11/27	701043A	152	302	630		LAND IMPROVEMENT SU	4.40		4.40
01/02/18	29056	1296	SUPPLIES	11/27	701043B	153	303	630		LAND IMPROVEMENT SU	4.40		4.40
01/02/18	29066	1306	SUPPLIES	11/27	701043C	154	304	630		LAND IMPROVEMENT SU	4.40		4.40
01/02/18	29082	1322	SUPPLIES	11/27	701043D	155	305	630		LAND IMPROVEMENT SU	4.40		4.40
02/05/18	29371	1646	REPAIR PARTS SUPPLIES	11/29	2189	151	301	541		ROAD MACHINERY/EQUI	22.00		
						151	301	681		REPAIR AND REPLACEM	38.40		
						151	301	630		LAND IMPROVEMENT SU	1.20		61.60
02/05/18	29383	1658	REPAIR PARTS SUPPLIES	11/29	2189A	152	302	541		ROAD MACHINERY/EQUI	22.00		
						152	302	681		REPAIR AND REPLACEM	38.40		
						152	302	630		LAND IMPROVEMENT SU	1.20		61.60
02/05/18	29403	1678	PARTS REPAIR SUPPLIES	11/29	2189B	153	303	681		REPAIR AND REPLACEM	38.40		
						153	303	541		ROAD MACHINERY/EQUI	22.00		
						153	303	630		LAND IMPROVEMENT SU	1.20		61.60
02/05/18	29418	1693	PARTS REPAIR SUPPLIES	11/29	2189D	154	304	541		ROAD MACHINERY/EQUI	22.00		
						154	304	681		REPAIR AND REPLACEM	38.40		
						154	304	630		LAND IMPROVEMENT SU	1.20		
02/05/18	29418	1693	SUPPLIES	11/29	701224	154	304	630		LAND IMPROVEMENT SU	73.52		135.12
02/05/18	29437	1712	PARTS REPAIR SUPPLIES	11/29	2189C	155	305	681		REPAIR AND REPLACEM	38.40		
						155	305	541		ROAD MACHINERY/EQUI	22.00		
						155	305	630		LAND IMPROVEMENT SU	1.20		
02/05/18	29437	1712	SUPPLIES	11/30	701247	155	305	630		LAND IMPROVEMENT SU	29.26		90.86
02/05/18	29418	1693	PETROLEUM PROD	12/04	701433	154	304	670		PETROLEUM PRODUCTS	63.96		
02/05/18	29418	1693	SUPPLIES	12/05	701550	154	304	630		LAND IMPROVEMENT SU	10.33		74.29
01/02/18	28947	1187	PARTS	12/11	701850	001	200	681		REPAIR AND REPLACEM	203.97		203.97
02/05/18	29418	1693	SUPPLIES	12/11	701849	154	304	630		LAND IMPROVEMENT SU	35.36		
02/05/18	29418	1693	SUPPLIES	12/11	701875	154	304	630		LAND IMPROVEMENT SU	11.61		46.97
02/05/18	29371	1646	PARTS	12/14	702046	151	301	681		REPAIR AND REPLACEM	51.26		51.26

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02/05/18	29418	1693	BOTT RENT	12/14 702024		154	304	532		RENTAL OF ROAD EQUI	219.90CR		219.90
02/05/18	29457	1732	SUPPLIES	12/18 702234		400	340	630		LAND IMPROVEMENT SU	57.49		
02/05/18	29457	1732	SUPPLIES	12/18 702243		400	340	630		LAND IMPROVEMENT SU	144.91		202.40
02/05/18	29418	1693	SUPPLIES	12/27 702484		154	304	630		LAND IMPROVEMENT SU	25.48		25.48
03/05/18	29566	1875	PARTS	01/03 702756		001	200	681		REPAIR AND REPLACEM	369.99		369.99
02/05/18	29418	1693	SUPPLIES	01/04 702794		154	304	630		LAND IMPROVEMENT SU	21.98		
02/05/18	29418	1693	PARTS	01/05 702880		154	304	681		REPAIR AND REPLACEM	170.91		
02/05/18	29418	1693	SUPPLIES	01/10 703142		154	304	630		LAND IMPROVEMENT SU	10.78		
02/05/18	29418	1693	PETROLEUM PROD & SUPPLIES	01/12 703237		154	304	670		PETROLEUM PRODUCTS	16.99		
						154	304	630		LAND IMPROVEMENT SU	24.88		
02/05/18	29418	1693	PETROLEUM PROD	01/12 703255		154	304	670		PETROLEUM PRODUCTS	13.49		259.03
02/05/18	29371	1646	SUPPLIES	01/15 703338		151	301	630		LAND IMPROVEMENT SU	19.98		19.98
02/05/18	29418	1693	SUPPLIES	01/16 703353		154	304	630		LAND IMPROVEMENT SU	55.10		
02/05/18	29418	1693	SUPPLIES	01/16 703370		154	304	630		LAND IMPROVEMENT SU	33.12		
02/05/18	29418	1693	SUPPLIES	01/16 703372		154	304	630		LAND IMPROVEMENT SU	2.48		90.70
02/05/18	29371	1646	SUPPLIES	01/19 703481		151	301	630		LAND IMPROVEMENT SU	52.86		
02/05/18	29371	1646	PARTS	01/19 703495		151	301	681		REPAIR AND REPLACEM	34.49		87.35
03/05/18	29566	1875	PARTS	01/19 703472		001	200	681		REPAIR AND REPLACEM	154.17		154.17
02/05/18	29418	1693	SUPPLIES	01/22 703552		154	304	630		LAND IMPROVEMENT SU	43.45		
02/05/18	29418	1693	SUPPLIES	01/22 703605		154	304	630		LAND IMPROVEMENT SU	8.98		52.43
02/05/18	29371	1646	SUPPLIES	01/23 703626		151	301	630		LAND IMPROVEMENT SU	14.99		14.99
02/05/18	29403	1678	SUPPLIES	01/23 703633		153	303	630		LAND IMPROVEMENT SU	10.99		10.99
02/05/18	29418	1693	SUPPLIES	01/23 703646		154	304	630		LAND IMPROVEMENT SU	101.10		101.10
02/05/18	29457	1732	SUPPLIES	01/23 703637		400	340	630		LAND IMPROVEMENT SU	19.90		
02/05/18	29457	1732	SUPPLIES	01/25 703724		400	340	630		LAND IMPROVEMENT SU	38.76		58.66
02/05/18	29418	1693	SUPPLIES	01/26 703798		154	304	630		LAND IMPROVEMENT SU	14.62		14.62
02/05/18	29371	1646	REPAIR	01/29 703896		151	301	541		ROAD MACHINERY/EQUI	475.50		475.50
04/02/18	30061	2406	DEF	02/05 704201		155	305	670		PETROLEUM PRODUCTS	40.47		40.47
03/05/18	29685	1994	REPAIR	02/12 704569		151	301	541		ROAD MACHINERY/EQUI	165.00		
03/05/18	29685	1994	PARTS REPAIR SUPPLIES	02/13 2545		151	301	541		ROAD MACHINERY/EQUI	130.00		
						151	301	681		REPAIR AND REPLACEM	139.99		
						151	301	630		LAND IMPROVEMENT SU	4.19		439.18
04/02/18	30039	2384	SUPPLIES	02/14 704710		154	304	630		LAND IMPROVEMENT SU	91.96		

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04/02/18	30039	2384	SUPPLIES	02/15 704778		154	304	630		LAND IMPROVEMENT SU	49.75		
04/02/18	30039	2384	CB RADIO	02/16 704877		154	304	917		OTHER MOBILEEQUIPT	196.95		338.66
04/02/18	30087	2432	PARTS	02/20 705076		400	340	681		REPAIR AND REPLACEM	98.16		98.16
04/02/18	30039	2384	SUPPLIES	02/21 705108		154	304	630		LAND IMPROVEMENT SU	24.93		
04/02/18	30039	2384	SUPPLIES	02/23 705205		154	304	630		LAND IMPROVEMENT SU	7.29		
04/02/18	30039	2384	PETROLEUM PROD SUPPLIES P	02/23 705237		154	304	670		PETROLEUM PRODUCTS	129.28		
						154	304	630		LAND IMPROVEMENT SU	12.00		
						154	304	681		REPAIR AND REPLACEM	92.50		266.00
05/07/18	30410	2789	SUPPLIES	02/27 705365		154	304	630		LAND IMPROVEMENT SU	5.94		
05/07/18	30410	2789	TIRE AND REPAIR	03/05 705745		154	304	680		TIRES AND TUBES	260.90		
						154	304	541		ROAD MACHINERY/EQUI	24.00		
05/07/18	30410	2789	SUPPLIES & PETROLEUM PROD	03/06 705828		154	304	630		LAND IMPROVEMENT SU	28.36		
						154	304	670		PETROLEUM PRODUCTS	64.64		
05/07/18	30410	2789	SUPPLIES	03/07 705852		154	304	630		LAND IMPROVEMENT SU	5.25		
05/07/18	30410	2789	SUPPLIES	03/07 705860		154	304	630		LAND IMPROVEMENT SU	6.38		
05/07/18	30410	2789	SUPPLIES	03/08 705922		154	304	630		LAND IMPROVEMENT SU	20.77		416.24
05/07/18	30225	2604	TIRE AND REPAIR	03/14 706328		001	151	680		TIRES AND TUBES	25.33		
						001	151	541		ROAD MACHINERY/EQUI	15.00		40.33
05/07/18	30410	2789	REPAIR & PARTS	03/14 24681		154	304	541		ROAD MACHINERY/EQUI	195.00		
						154	304	681		REPAIR AND REPLACEM	190.64		
						154	304	630		LAND IMPROVEMENT SU	7.71		393.35
05/07/18	30351	2730	SUPPLIES	03/15 706408		151	301	630		LAND IMPROVEMENT SU	4.67		4.67
05/07/18	30410	2789	SUPPLIES	03/16 706474		154	304	630		LAND IMPROVEMENT SU	4.90		
05/07/18	30410	2789	SUPPLIES & PETROLEUM PROD	03/19 706594		154	304	630		LAND IMPROVEMENT SU	10.99		
						154	304	670		PETROLEUM PRODUCTS	15.99		
05/07/18	30410	2789	SUPPLIES	03/23 706855		154	304	630		LAND IMPROVEMENT SU	11.71		
05/07/18	30410	2789	REPAIR & PARTS, SUPPLIES	03/24 2601		154	304	541		ROAD MACHINERY/EQUI	422.50		
						154	304	681		REPAIR AND REPLACEM	527.87		
						154	304	630		LAND IMPROVEMENT SU	15.00		1,008.96
05/07/18	30465	2844	SUPPLIES	03/24 706966		400	340	630		LAND IMPROVEMENT SU	170.48		170.48
05/07/18	30410	2789	SUPPLIES AND PETROLEUM	03/26 707049		154	304	630		LAND IMPROVEMENT SU	97.58		
						154	304	670		PETROLEUM PRODUCTS	64.64		162.22
05/07/18	30351	2730	PARTS	03/27 707080		151	301	681		REPAIR AND REPLACEM	183.12		
05/07/18	30351	2730	PARTS	03/27 707085		151	301	681		REPAIR AND REPLACEM	66.00CR		117.12
05/07/18	30410	2789	SUPPLIES	03/28 707152		154	304	630		LAND IMPROVEMENT SU	74.85		
05/07/18	30410	2789	SUPPLIES	04/03 707500		154	304	630		LAND IMPROVEMENT SU	43.60		
05/07/18	30410	2789	STEERING FL	04/04 707604		154	304	670		PETROLEUM PRODUCTS	23.96		
05/07/18	30410	2789	FREON	04/05 707681		154	304	670		PETROLEUM PRODUCTS	109.39		
05/07/18	30410	2789	SUPPLIES	04/06 707753		154	304	630		LAND IMPROVEMENT SU	19.90		
05/07/18	30410	2789	SUPPLIES	04/09 707849		154	304	630		LAND IMPROVEMENT SU	25.89		

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05/07/18	30410	2789	SUPPLIES	04/09 707863		154	304	630		LAND IMPROVEMENT SU	87.36		
05/07/18	30410	2789	SUPPLIES	04/09 707864		154	304	630		LAND IMPROVEMENT SU	13.69		
05/07/18	30410	2789	SUPPLIES	04/10 707938		154	304	630		LAND IMPROVEMENT SU	20.83		
05/07/18	30410	2789	SUPPLIES & PETROLEUM PROD	04/12 708113		154	304	630		LAND IMPROVEMENT SU	18.99		
						154	304	670		PETROLEUM PRODUCTS	25.80		
05/07/18	30410	2789	SUPPLIES	04/20 708585		154	304	630		LAND IMPROVEMENT SU	12.57		
05/07/18	30410	2789	PARTS	04/23 708736		154	304	681		REPAIR AND REPLACEM	293.12		769.95
07/02/18	31237	3680	SUPPLIES	04/26 708906		154	304	630		LAND IMPROVEMENT SU	18.99		
07/02/18	31237	3680	SUPPLIES	05/01 709107		154	304	630		LAND IMPROVEMENT SU	131.67		150.66
07/02/18	31255	3698	PARTS	05/02 709187		155	305	681		REPAIR AND REPLACEM	19.99		19.99
07/02/18	31237	3680	REPAIR & PARTS	05/03 2739		154	304	541		ROAD MACHINERY/EQUI	12.00		
						154	304	681		REPAIR AND REPLACEM	97.94		
						154	304	630		LAND IMPROVEMENT SU	4.00		
07/02/18	31237	3680	SUPPLIES	05/04 709389		154	304	630		LAND IMPROVEMENT SU	79.99		
07/02/18	31237	3680	SUPPLIES & TRAC FLO	05/04 709396		154	304	630		LAND IMPROVEMENT SU	28.58		
						154	304	670		PETROLEUM PRODUCTS	64.64		287.15
07/02/18	31190	3633	GREASE	05/07 709487		151	301	670		PETROLEUM PRODUCTS	43.19		43.19
07/02/18	31237	3680	PARTS	05/07 709499		154	304	681		REPAIR AND REPLACEM	146.75		
07/02/18	31237	3680	PARTS	05/09 709689		154	304	681		REPAIR AND REPLACEM	239.50		
07/02/18	31237	3680	SUPPLIES	05/09 709694		154	304	630		LAND IMPROVEMENT SU	25.57		411.82
06/04/18	30740	3151	PARTS	05/14 710047		151	301	681		REPAIR AND REPLACEM	10.09		10.09
07/02/18	31270	3713	SUPPLIES	05/14 710024		400	340	630		LAND IMPROVEMENT SU	58.47		
07/02/18	31270	3713	SUPPLIES	05/14 710027		400	340	630		LAND IMPROVEMENT SU	12.99		
07/02/18	31270	3713	SUPPLIES	05/17 710270		400	340	630		LAND IMPROVEMENT SU	83.34		154.80
07/02/18	31237	3680	SUPPLIES	05/21 710510		154	304	630		LAND IMPROVEMENT SU	9.99		
07/02/18	31237	3680	SUPPLIES	05/22 710560		154	304	630		LAND IMPROVEMENT SU	14.43		
07/02/18	31237	3680	PETROLEUM PROD	05/22 710581		154	304	670		PETROLEUM PRODUCTS	107.23		131.65
07/02/18	31255	3698	PARTS & TRAC FLO	05/22 710624		155	305	681		REPAIR AND REPLACEM	174.94		
						155	305	670		PETROLEUM PRODUCTS	129.28		304.22
07/02/18	31237	3680	SUPPLIES	05/23 710664		154	304	630		LAND IMPROVEMENT SU	40.30		
07/02/18	31237	3680	SUPPLIES	05/24 710734		154	304	630		LAND IMPROVEMENT SU	16.49		
07/02/18	31237	3680	SUPPLIES	05/25 710779		154	304	630		LAND IMPROVEMENT SU	77.48		
07/02/18	31237	3680	SUPPLIES	05/25 710780		154	304	630		LAND IMPROVEMENT SU	8.46		142.73
08/06/18	31607	4089	SUPPLIES	05/31 711018		154	304	630		LAND IMPROVEMENT SU	51.00		
08/06/18	31607	4089	SUPPLIES & TIRES	06/01 711111		154	304	630		LAND IMPROVEMENT SU	14.22		
						154	304	680		TIRES AND TUBES	50.28		
08/06/18	31607	4089	PARTS	06/01 711124		154	304	681		REPAIR AND REPLACEM	77.49		192.99
08/06/18	31652	4134	SUPPLIES	06/01 711102		400	340	630		LAND IMPROVEMENT SU	59.99		59.99



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08/06/18	31607	4089	SUPPLIES	06/04 711208		154	304	630		LAND IMPROVEMENT SU	21.99		
08/06/18	31607	4089	SUPPLIES	06/04 711232		154	304	630		LAND IMPROVEMENT SU	47.94		
08/06/18	31607	4089	SUPPLIES	06/04 711235		154	304	630		LAND IMPROVEMENT SU	19.99		
08/06/18	31607	4089	SUPPLIES	06/05 711281		154	304	630		LAND IMPROVEMENT SU	104.99		
08/06/18	31607	4089	TIRE & REPAIR	06/05 711286		154	304	680		TIRES AND TUBES	115.95		
						154	304	541		ROAD MACHINERY/EQUI	12.00		
08/06/18	31607	4089	SUPPLIS	06/07 711445		154	304	630		LAND IMPROVEMENT SU	14.50		
08/06/18	31607	4089	TIRE & REPAIR	06/07 711488		154	304	680		TIRES AND TUBES	99.00		
						154	304	541		ROAD MACHINERY/EQUI	12.00		
08/06/18	31607	4089	SUPPLIES	06/11 711678		154	304	630		LAND IMPROVEMENT SU	37.03		
08/06/18	31607	4089	SUPPLIES	06/11 711685		154	304	630		LAND IMPROVEMENT SU	119.76		
08/06/18	31607	4089	SUPPLIES	06/13 711895		154	304	630		LAND IMPROVEMENT SU	10.35		
08/06/18	31607	4089	SUPPLIES	06/14 711988		154	304	630		LAND IMPROVEMENT SU	19.99		
08/06/18	31607	4089	SUPPLIES	06/18 712160		154	304	630		LAND IMPROVEMENT SU	8.96		
08/06/18	31607	4089	SUPPLIES	06/19 712212		154	304	630		LAND IMPROVEMENT SU	55.60		
08/06/18	31607	4089	PARTS	06/25 712541		154	304	681		REPAIR AND REPLACEM	397.26		
08/06/18	31607	4089	SUPPLIES	06/25 712542		154	304	630		LAND IMPROVEMENT SU	42.77		
08/06/18	31607	4089	PARTS	06/25 712552		154	304	681		REPAIR AND REPLACEM	192.97		
08/06/18	31607	4089	SUPPLIES	06/25 712555		154	304	630		LAND IMPROVEMENT SU	19.98		
08/06/18	31607	4089	SUPPLIES	06/26 712633		154	304	630		LAND IMPROVEMENT SU	107.34		
08/06/18	31607	4089	SUPPLIES	06/26 712634		154	304	630		LAND IMPROVEMENT SU	21.99		
08/06/18	31607	4089	SUPPLIES	06/26 712672		154	304	630		LAND IMPROVEMENT SU	11.82		
08/06/18	31607	4089	SUPPLIES	06/26 712674		154	304	630		LAND IMPROVEMENT SU	19.90		
08/06/18	31607	4089	SUPPLIES AND PETROLEUM PR	07/02 712998		154	304	630		LAND IMPROVEMENT SU	14.53		
						154	304	670		PETROLEUM PRODUCTS	29.98		
08/06/18	31607	4089	PARTS	07/02 713014		154	304	681		REPAIR AND REPLACEM	29.87		
08/06/18	31607	4089	PARTS	07/02 713015		154	304	681		REPAIR AND REPLACEM	18.32		
08/06/18	31607	4089	PARTS	07/03 713086		154	304	681		REPAIR AND REPLACEM	87.30		
08/06/18	31607	4089	PARTS	07/03 713100		154	304	681		REPAIR AND REPLACEM	63.24	1,757.32	
08/06/18	31652	4134	PARTS	07/13 713737		400	340	681		REPAIR AND REPLACEM	50.99	50.99	
08/06/18	31607	4089	SUPPLIES	07/17 713945		154	304	630		LAND IMPROVEMENT SU	34.44	34.44	
08/06/18	31652	4134	PETROLEUM PROD	07/19 714050		400	340	670		PETROLEUM PRODUCTS	23.97	23.97	
08/06/18	31607	4089	SUPPLIES	07/20 714122		154	304	630		LAND IMPROVEMENT SU	29.44	29.44	
DOSS AUTO & AG INC				125	EXPENDITURE	19,577.20				BALANCE SHEET	.00	TOTAL	19,577.20
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4597 DOUBLE S INC													
12/04/17	28720	916	IMPROVEMENTS	11/13 1117		034	511	909		OTHER IMPROVEMENTS	11,905.06	11,905.06	
06/04/18	30717	3128	EST 1	05/22 0518		035	511	909		OTHER IMPROVEMENTS	24,537.50	24,537.50	
DOUBLE S INC				2	EXPENDITURE	36,442.56				BALANCE SHEET	.00	TOTAL	36,442.56
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4253 DOUGLAS,BOBBY S													

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11/13/17	28546	702	ELECTION WORKER	11/07	BSD1117	001	180	573		ELECTION WORKERS FE	75.00		75.00
05/21/18	30520	2915	ELECTION WORKER	05/15	BD0518	001	180	573		ELECTION WORKERS FE	12.00		12.00
06/18/18	30881	3308	ELECTION WORKER	06/05	BSD0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31042	3485	ELECTION WORKER	06/26	BD0626	001	180	573		ELECTION WORKERS FE	75.00		75.00
DOUGLAS, BOBBY S				4	EXPENDITURE			237.00		BALANCE SHEET	.00	TOTAL	237.00
1929 DPS CRIME LAB													
12/04/17	28630	826	ANALYTICAL FEES	11/01	9006452	001	200	613		LAW ENFORCEMENT	360.00		360.00
05/07/18	30226	2605	ANALYTICAL FEES	04/02	9006717	001	200	613		LAW ENFORCEMENT	600.00		600.00
09/04/18	31753	4267	ANALYTICAL FEES	07/31	9006966	001	200	613		LAW ENFORCEMENT	60.00		
09/04/18	31753	4267	TUITION DUSTIN POUNDS	08/02	9006943	001	200	571		DUES AND SUBSCRIPTI	3,600.00		3,660.00
DPS CRIME LAB				3	EXPENDITURE			4,620.00		BALANCE SHEET	.00	TOTAL	4,620.00
4111 DUNLAP, BARBARA													
05/21/18	30521	2916	ELECTION WORKER	05/15	BD0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30882	3309	ELECTION WORKER	06/05	BD0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
DUNLAP, BARBARA				2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
3841 DUNN'S ELECTRICAL SERVICE													
02/05/18	29258	1533	LABOR & SUPPLIES	01/24	18102	001	151	650		BLDG SUPPLIES	194.90		
						001	151	540		BUILDINGS R&M BY OU	720.00		914.90
DUNN'S ELECTRICAL SERVICE				1	EXPENDITURE			914.90		BALANCE SHEET	.00	TOTAL	914.90
822 DURACO INDUSTRIES													
10/02/17	28085	198	PARTS	09/07	21115	155	305	681		REPAIR AND REPLACEM	394.84		394.84
04/02/18	29992	2337	PARTS	02/02	21852A	151	301	681		REPAIR AND REPLACEM	190.80		190.80
04/02/18	30005	2350	PARTS	02/02	21852B	152	302	681		REPAIR AND REPLACEM	190.80		190.80
04/02/18	30020	2365	PARTS	02/02	21852C	153	303	681		REPAIR AND REPLACEM	190.80		190.80
04/02/18	30040	2385	PARTS	02/02	21852D6	154	304	681		REPAIR AND REPLACEM	190.81		190.81

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04/02/18	30062	2407	PARTS	02/02 21852	3243	155	305	681		REPAIR AND REPLACEM	190.80		190.80
06/04/18	30741	3152	PARTS	05/16 22647B		151	301	681		REPAIR AND REPLACEM	62.21		62.21
06/04/18	30755	3166	PARTS	05/16 22647A		152	302	681		REPAIR AND REPLACEM	62.21		62.21
06/04/18	30769	3180	PARTS	05/16 22647		153	303	681		REPAIR AND REPLACEM	62.21		62.21
06/04/18	30791	3202	PARTS	05/16 22647D		154	304	681		REPAIR AND REPLACEM	62.21		62.21
06/04/18	30810	3221	PARTS	05/16 22647C		155	305	681		REPAIR AND REPLACEM	62.21		62.21
DURACO INDUSTRIES				11	EXPENDITURE			1,659.90		BALANCE SHEET	.00	TOTAL	1,659.90
899 EARNEST, JACKIE													
11/06/17	28510	666	EXCAVATOR CR 416 & 460	09/27 114059	3052	165	365	532		RENTAL OF ROAD EQUI	1,300.00		1,300.00
11/06/17	28497	653	EXCAVATOR	10/06 114057	3063	161	361	532		RENTAL OF ROAD EQUI	3,350.00		3,350.00
04/02/18	30078	2423	6 HR EXC 11 HR EXC	11/30 114073	3159	164	364	532		RENTAL OF ROAD EQUI	1,700.00		1,700.00
04/02/18	30072	2417	10 EXC @100.00 PER HR	03/08 114072	3307	161	361	532		RENTAL OF ROAD EQUI	1,000.00		1,000.00
05/07/18	30456	2835	EXCUVATOR 15	04/11 114075	3365	165	365	532		RENTAL OF ROAD EQUI	1,500.00		1,500.00
EARNEST, JACKIE				5	EXPENDITURE			8,850.00		BALANCE SHEET	.00	TOTAL	8,850.00
3647 EASLEY, JACKIE SUE													
05/21/18	30522	2917	ELECTION WORKER	05/15 JSE0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30883	3310	ELECTION WORKER	06/05 JSE0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31043	3486	ELECTION WORKER	06/26 JE0626		001	180	475		TRAVEL AND SUBSISTE	28.34		
						001	180	573		ELECTION WORKERS FE	95.00		123.34
EASLEY, JACKIE SUE				3	EXPENDITURE			246.34		BALANCE SHEET	.00	TOTAL	246.34
4440 EASLEY, RICHARD E													
12/04/17	28631	827	TRAVEL AND ELECTION	11/07 RE1117		001	180	475		TRAVEL AND SUBSISTE	48.99		
						001	180	573		ELECTION WORKERS FE	375.00		423.99
03/05/18	29567	1876	TRAVEL & 2 DAYS	02/22 RE0218		001	180	475		TRAVEL AND SUBSISTE	19.62		
						001	180	573		ELECTION WORKERS FE	150.00		169.62
07/02/18	31044	3487	ELECTION WORKER & TRAVEL	06/27 RE0618		001	180	475		TRAVEL AND SUBSISTE	268.69		

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						001	180	573		ELECTION WORKERS FE	600.00		868.69
-----													
	EASLEY, RICHARD E			3	EXPENDITURE		1,462.30			BALANCE SHEET	.00	TOTAL	1,462.30
-----													
3477 EASLEY, ROBERT LEE													
03/05/18	29568	1877	TO PHILEDDELPHIA ECAM	01/26	RE0118	001	180	475		TRAVEL AND SUBSISTE	142.55		142.55
-----													
	EASLEY, ROBERT LEE			1	EXPENDITURE		142.55			BALANCE SHEET	.00	TOTAL	142.55
-----													
873 ECAM													
10/02/17	27915	28	JERRY L BRASHER	09/21	JLB917	001	180	571		DUES AND SUBSCRIPTI	310.00		
10/02/17	27915	28	L FAYE MORRIS	09/21	LFM917	001	180	571		DUES AND SUBSCRIPTI	40.00		
10/02/17	27915	28	ROBERT L EASLEY	09/21	RLE917	001	180	571		DUES AND SUBSCRIPTI	310.00		660.00
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11/06/17	28280	436	BERNADETTE COLEMAN	10/04	BC1017	001	180	571		DUES AND SUBSCRIPTI	310.00		
11/06/17	28280	436	CARLTON BAKER	10/16	CB1117	001	180	571		DUES AND SUBSCRIPTI	305.00		615.00
-----													
12/04/17	28632	828	PHIL LUCIUS	11/16	PL1117	001	180	571		DUES AND SUBSCRIPTI	360.00		360.00
-----													
	ECAM			3	EXPENDITURE		1,635.00			BALANCE SHEET	.00	TOTAL	1,635.00
-----													
1837 EDDIE HADSKEY													
12/04/17	28633	829	CARLTON BAKER	11/17	CB2018	001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
-----													
	EDDIE HADSKEY			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
-----													
4364 EDWARDS, BETTY A													
05/21/18	30523	2918	ELECTION WORKER	05/17	BE0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30884	3311	ELECTION WORKER	06/05	BAE0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	EDWARDS, BETTY A			2	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL	123.00
-----													
2209 EDWARDS, FELECIA													
11/06/17	28281	437	TRAVEL TO VERONA	10/23	FE1017	001	101	475		TRAVEL AND SUBSISTE	80.71		80.71
-----													
	EDWARDS, FELECIA			1	EXPENDITURE		80.71			BALANCE SHEET	.00	TOTAL	80.71
-----													
2447 ELECTION SYSTEMS & SOFTWARE, I													

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11/06/17	28282	438	CONTRACT & SUPPLIES	10/12 1021809		001	180	544		SERVICE/MAINTENANCE	3,425.00		
						001	180	603		OFFICE SUPPLIES AND	880.00	4,305.00	
06/04/18	30637	3048	SUPPLIES	04/30 1042320		001	180	603		OFFICE SUPPLIES AND	72.18	72.18	
07/02/18	31045	3488	SUPPLIES	06/20 1050314		001	180	603		OFFICE SUPPLIES AND	105.56	105.56	
			ELECTION SYSTEMS & SOFTWARE, INC.	3	EXPENDITURE			4,482.74		BALANCE SHEET	.00	TOTAL	4,482.74
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4695 ELECTRICAL & MECHANICAL REPAIR													
08/06/18	31414	3896	BLDG SUPPLIES	07/19 12753		001	151	650		BLDG SUPPLIES	31.90	31.90	
			ELECTRICAL & MECHANICAL REPAIR, INC	1	EXPENDITURE			31.90		BALANCE SHEET	.00	TOTAL	31.90
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4197 ELMO'S MILITARY SURPLUS													
10/02/17	27916	29	UNIFORMS	09/01 425086		001	200	691		UNIFORMS	284.95	284.95	
12/04/17	28634	830	UNIFORMS	10/31 225109		001	220	691		UNIFORMS	249.98		
12/04/17	28634	830	UNIFORMS	11/07 225123		001	200	691		UNIFORMS	70.00	319.98	
01/02/18	29032	1272	UNIFORMS	11/28 183647		113	202	691		UNIFORMS	260.00	260.00	
01/02/18	28948	1188	UNIFORMS	12/05 183661		001	200	691		UNIFORMS	103.99		
01/02/18	28948	1188	UNIFORMS	12/21 183690		001	200	691		UNIFORMS	292.00	395.99	
05/07/18	30227	2606	UNIFORMS	04/09 188015		001	200	691		UNIFORMS	59.99		
05/07/18	30227	2606	UNIFORMS	04/17 188023		001	200	691		UNIFORMS	59.99		
05/07/18	30227	2606	UNIFORMS	04/20 188030		001	200	691		UNIFORMS	47.25	167.23	
05/07/18	30338	2717	UNIFORMS	05/01 188047		113	202	691		UNIFORMS	99.98	99.98	
06/04/18	30731	3142	UNIFORMS	05/03 188053		113	202	691		UNIFORMS	482.96		
06/04/18	30731	3142	UNIFORMS	05/04 188051		113	202	691		UNIFORMS	140.00	622.96	
06/04/18	30638	3049	UNIFORMS	05/09 188064		001	200	691		UNIFORMS	129.00		
06/04/18	30638	3049	UNIFORMS	05/10 188062		001	200	691		UNIFORMS	100.99	229.99	
07/02/18	31181	3624	UNIFORMS	06/13 188112		113	202	691		UNIFORMS	290.00	290.00	
08/06/18	31415	3897	UNIFORMS	06/20 188122		001	200	691		UNIFORMS	142.14	142.14	
08/06/18	31531	4013	UNIFORMS	06/27 187004		113	202	691		UNIFORMS	88.42	88.42	
08/06/18	31415	3897	UNIFORMS	07/06 187022		001	220	691		UNIFORMS	187.94		
08/06/18	31415	3897	UNIFORMS	07/25 187058		001	220	691		UNIFORMS	99.89	287.83	
09/04/18	31754	4268	UNIFORMS	08/29 693677		001	200	691		UNIFORMS	100.00	100.00	
			ELMO'S MILITARY SURPLUS	13	EXPENDITURE			3,289.47		BALANCE SHEET	.00	TOTAL	3,289.47

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=====													
3155 ENVIRO-LABS, INC.													
01/02/18	28949	1189	WASTEWATER TREATMENT	12/11 1965		001	151	630		LAND IMPROVEMENT SU	264.00		264.00
02/05/18	29259	1534	EFFLUENT	01/15 2015		001	151	630		LAND IMPROVEMENT SU	172.00		172.00
08/06/18	31416	3898	SUPPLIES	07/15 2480		001	151	630		LAND IMPROVEMENT SU	272.00		272.00
-----													
	ENVIRO-LABS, INC.			3	EXPENDITURE			708.00		BALANCE SHEET	.00	TOTAL	708.00
-----													
3685 EVANS, YENTL													
07/18/18	31318	3777	TRAVEL TO GRENADA	06/05 YSE0618		004	235	475		TRAVEL AND SUBSISTE	134.64		134.64
-----													
	EVANS, YENTL			1	EXPENDITURE			134.64		BALANCE SHEET	.00	TOTAL	134.64
-----													
501 EXT. DEPT. PETTY CASH													
07/02/18	31046	3489	SUPPLIES	06/05 0618		001	631	603		OFFICE SUPPLIES AND	95.37		95.37
-----													
	EXT. DEPT. PETTY CASH			1	EXPENDITURE			95.37		BALANCE SHEET	.00	TOTAL	95.37
-----													
1417 FAIR, MARGARET B.													
06/04/18	30639	3050	TRAVEL	05/09 0518		001	161	475		TRAVEL AND SUBSISTE	32.70		32.70
07/02/18	31047	3490	TRAVEL	06/12 MBF0612		001	160	475		TRAVEL AND SUBSISTE	32.70		32.70
09/04/18	31755	4269	TRAVEL	08/10 0818		001	161	475		TRAVEL AND SUBSISTE	32.70		32.70
-----													
	FAIR, MARGARET B.			3	EXPENDITURE			98.10		BALANCE SHEET	.00	TOTAL	98.10
-----													
4457 FARMER, JANE													
05/21/18	30524	2919	ELECTION WORKER	05/15 JF0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30885	3312	ELECTION WORKER 7 TRAVEL	06/05 JF0605		001	180	475		TRAVEL AND SUBSISTE	21.80		
						001	180	573		ELECTION WORKERS FE	95.00		116.80
07/02/18	31048	3491	ELECTION WORKER	06/26 JF0626		001	180	475		TRAVEL AND SUBSISTE	19.62		
						001	180	573		ELECTION WORKERS FE	95.00		114.62
-----													
	FARMER, JANE			3	EXPENDITURE			279.42		BALANCE SHEET	.00	TOTAL	279.42
-----													
4423 FBI-LEEDA,ATTEN MEMBERSHIP													

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03/05/18	29569	1878	GREG POLLAN	02/12	GP2018	001	200	571		DUES AND SUBSCRIPTI	50.00		50.00
			FBI-LEEDA,ATTEN MEMBERSHIP	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
1663 FERGUSON, CASSIE													
12/04/17	28635	831	TRAVEL TO BANK	11/28	CF1117	001	100	475		TRAVEL AND SUBSISTE	56.56		56.56
07/02/18	31049	3492	TRAVEL	06/19	CF0630	001	100	475		TRAVEL AND SUBSISTE	69.76		69.76
			FERGUSON, CASSIE	2	EXPENDITURE		126.32			BALANCE SHEET	.00	TOTAL	126.32
-----													
4619 FIRE CAM													
10/02/17	28006	119	DRONE CAMERA	08/31	1042	2985	106	250	917	OTHER MOBILEEQUIPT	4,115.00		4,115.00
			FIRE CAM	1	EXPENDITURE		4,115.00			BALANCE SHEET	.00	TOTAL	4,115.00
-----													
4488 FIRE SAFETY USA, INC													
05/07/18	30333	2712	RESCUE AUGER	04/27	110699	3394	106	250	630	LAND IMPROVEMENT SU	840.00		840.00
			FIRE SAFETY USA, INC	1	EXPENDITURE		840.00			BALANCE SHEET	.00	TOTAL	840.00
-----													
1559 FIRST NATIONAL BANK OF CLARKSD													
01/18/18	29199	1457	AGENT	12/31	0118		261	801	803	FISCAL AGENTS FEES	1,640.00		1,640.00
02/05/18	29451	1726	PRIN & INT	01/15	0218		261	801	800	PRIN RETIREMENT CAP	155,000.00		
							261	801	802	INTEREST EXPENSE	32,587.50		187,587.50
08/06/18	31644	4126	INTEREST	07/15	0818		261	801	802	INTEREST EXPENSE	31,037.50		31,037.50
			FIRST NATIONAL BANK OF CLARKSDALE	3	EXPENDITURE		220,265.00			BALANCE SHEET	.00	TOTAL	220,265.00
-----													
3944 FIRST SECURITY BANK, COPORATE													
01/18/18	29200	1458	PAYMENT INTEREST POSTAGE	01/01	0118		261	801	801	PRIN RETIREMENT NON	90,000.00		
							261	801	802	INTEREST EXPENSE	4,995.00		
							261	801	803	FISCAL AGENTS FEES	625.66		
							261	801	500	COMMUNICATIONS	75.00		95,695.66
08/06/18	31645	4127	INTEREST POSTAGE AGENT	07/01	0818		261	801	500	COMMUNICATIONS	30.00		
							261	801	803	FISCAL AGENTS FEES	501.01		
							261	801	802	INTEREST EXPENSE	2,565.00		3,096.01
			FIRST SECURITY BANK, COPORATE TRUST	2	EXPENDITURE		98,791.67			BALANCE SHEET	.00	TOTAL	98,791.67

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=====													
4545 FLAGS UNLIMITED													
10/02/17	27917	30	SUPPLIES	09/08	414529	001	200	630		LAND IMPROVEMENT SU	39.85		39.85
-----													
	FLAGS UNLIMITED			1	EXPENDITURE		39.85			BALANCE SHEET	.00	TOTAL	39.85
-----													
2730 FLEMING, JERRY													
10/02/17	27918	31	CHARLES E BENNETT	09/14	CEB0917	001	167	475		TRAVEL AND SUBSISTE	14.14		
10/02/17	27918	31	SUPPLIES	09/14	JFS917	001	167	603		OFFICE SUPPLIES AND	117.67		
10/02/17	27918	31	CORA WALKER	09/17	CW0917	001	167	475		TRAVEL AND SUBSISTE	1.00		
10/02/17	27918	31	POSTAGE	09/20	JFP917	001	167	500		COMMUNICATIONS	9.80		
10/02/17	27918	31	JIMMY MASSEY	09/22	JM0917	001	167	475		TRAVEL AND SUBSISTE	13.13		
10/02/17	27918	31	HERBERT D HURT	09/23	HDH917	001	167	475		TRAVEL AND SUBSISTE	16.67		172.41
-----													
11/06/17	28283	439	MYRA JO TURNER	10/02	MJT1017	001	167	475		TRAVEL AND SUBSISTE	10.10		
11/06/17	28283	439	DONNIE R MORRIS	10/08	DRM1017	001	167	475		TRAVEL AND SUBSISTE	.50		
11/06/17	28283	439	KATHY L HARDIN	10/16	KLH1017	001	167	475		TRAVEL AND SUBSISTE	22.00		
11/06/17	28283	439	RONALD CLARK	10/16	RAC1017	001	167	475		TRAVEL AND SUBSISTE	7.00		
11/06/17	28283	439	POSTAGE	10/17	JFP1017	001	167	500		COMMUNICATIONS	3.64		43.24
-----													
12/04/17	28636	832	POSTAGE	11/10	JFP1117	001	167	500		COMMUNICATIONS	9.80		
12/04/17	28636	832	STAN EVANS	11/10	SEL1117	001	167	475		TRAVEL AND SUBSISTE	10.10		
12/04/17	28636	832	TRAVEL TO BATESVILLE	11/14	JFT1117	001	167	475		TRAVEL AND SUBSISTE	75.15		
12/04/17	28636	832	SAM W SPENCER	11/15	SWS1117	001	167	475		TRAVEL AND SUBSISTE	19.19		
12/04/17	28636	832	B TURNER	11/19	BJT1117	001	167	475		TRAVEL AND SUBSISTE	15.15		
12/04/17	28636	832	SUPPLIES	11/20	CORSN17	001	167	603		OFFICE SUPPLIES AND	52.87		182.26
-----													
01/02/18	28950	1190	WILLIAM LARRY THOMAS	11/28	WLT1217	001	167	475		TRAVEL AND SUBSISTE	10.10		
01/02/18	28950	1190	THOMAS G SMITH JR	12/01	TGS1217	001	167	475		TRAVEL AND SUBSISTE	18.18		
01/02/18	28950	1190	EARDIE MAE DUFF	12/05	EMD1217	001	167	475		TRAVEL AND SUBSISTE	10.10		
01/02/18	28950	1190	TRAVEL TO STARKVILLE	12/05	JFT1217	001	167	475		TRAVEL AND SUBSISTE	63.76		
01/02/18	28950	1190	LARRY MAYS	12/06	LM1217	001	167	475		TRAVEL AND SUBSISTE	9.09		
01/02/18	28950	1190	TRAVEL REIMB.	12/29	JF1217	001	167	475		TRAVEL AND SUBSISTE	9.80		
01/02/18	28950	1190	ROBERT STONE	12/29	RS1217	001	167	475		TRAVEL AND SUBSISTE	20.20		141.23
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02/05/18	29260	1535	GENA L CONNER	12/30	GLC1217	001	167	475		TRAVEL AND SUBSISTE	5.05		
02/05/18	29260	1535	MARGARET BENNETT	01/03	MB0118	001	167	475		TRAVEL AND SUBSISTE	10.61		
02/05/18	29260	1535	MARK S CARTER	01/04	MSC0118	001	167	475		TRAVEL AND SUBSISTE	8.08		
02/05/18	29260	1535	JOHN C KINDELL	01/08	JCK118	001	167	475		TRAVEL AND SUBSISTE	1.00		
02/05/18	29260	1535	TO JACKSON	01/11	JFT118	001	167	603		OFFICE SUPPLIES AND	35.28		
						001	167	475		TRAVEL AND SUBSISTE	289.88		
02/05/18	29260	1535	JOHN D TUTOR	01/27	JDT118	001	167	475		TRAVEL AND SUBSISTE	.50		
02/05/18	29260	1535	MARY M DENLEY	01/27	MMD118	001	167	475		TRAVEL AND SUBSISTE	10.61		
02/05/18	29260	1535	ELIZABETH ANN VANCE	01/28	EAV118	001	167	475		TRAVEL AND SUBSISTE	14.65		
02/05/18	29260	1535	SARAH JAMES	01/30	SJ0118	001	167	475		TRAVEL AND SUBSISTE	1.52		377.18
-----													
03/05/18	29570	1879	SUPPLIES	02/04	JFS2418	001	167	603		OFFICE SUPPLIES AND	21.37		
03/05/18	29570	1879	COMPUTER & PRINTER	02/08	JFS2218	001	167	603		OFFICE SUPPLIES AND	652.41		



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03/05/18	29570	1879	JAMES R CLEMENT	02/10	JRC0218	001	167	475		TRAVEL AND SUBSISTE	1.52						
03/05/18	29570	1879	ARTHUR MORRIS THOMAS	02/15	AMT0218	001	167	475		TRAVEL AND SUBSISTE	1.52						
03/05/18	29570	1879	GARY H GRAHAM	02/21	GHG0218	001	167	475		TRAVEL AND SUBSISTE	10.10		686.92				
04/02/18	29879	2224	MARGARET BAILEY	03/03	MB3318	001	167	475		TRAVEL AND SUBSISTE	2.00						
04/02/18	29879	2224	SARDIS DISTRICT MEETING	03/13	JFT318	001	167	475		TRAVEL AND SUBSISTE	82.72		84.72				
05/07/18	30228	2607	AUSTIN LEE ARMSTRONG	04/01	ALA418	001	167	475		TRAVEL AND SUBSISTE	11.62						
05/07/18	30228	2607	POSTAGE	04/02	JFP418	001	167	500		COMMUNICATIONS	4.25						
05/07/18	30228	2607	TERRY LUNCEFORD	04/04	TL40418	001	167	475		TRAVEL AND SUBSISTE	6.06						
05/07/18	30228	2607	WILMA DOLES	04/09	WLD418	001	167	475		TRAVEL AND SUBSISTE	.50						
05/07/18	30228	2607	POSTAGE	04/10	JF0418	001	167	500		COMMUNICATIONS	10.00						
05/07/18	30228	2607	GAYLE LEMMON	04/12	GL0418	001	167	475		TRAVEL AND SUBSISTE	79.86						
05/07/18	30228	2607	CLINTON R MCKIBBEN	04/16	CRM0418	001	167	475		TRAVEL AND SUBSISTE	19.19						
05/07/18	30228	2607	SUPPLIES	04/18	JFS0518	001	167	603		OFFICE SUPPLIES AND	10.10		180.16				
06/04/18	30640	3051	MARY R NOLDEN	05/01	MRN518	001	167	475		TRAVEL AND SUBSISTE	38.58						
06/04/18	30640	3051	CLIFFORD E GRIGGS	05/02	CEG0518	001	167	475		TRAVEL AND SUBSISTE	.50						
06/04/18	30640	3051	BUDDY H DYE	05/06	BHD0518	001	167	475		TRAVEL AND SUBSISTE	1.00						
06/04/18	30640	3051	TRAVEL TO SARDIS TO MEETI	05/08	JFT518A	001	167	500		COMMUNICATIONS	1.01						
06/04/18	30640	3051	WILLIE F GRIFFIN	05/13	WFG0518	001	167	475		TRAVEL AND SUBSISTE	1.84						
07/02/18	31050	3493	ROBERT B FLEMONS	06/01	RBF0618	001	167	475		TRAVEL AND SUBSISTE	85.87		100.32				
07/02/18	31050	3493	BENNY STEWART	06/08	BS0618	001	167	475		TRAVEL AND SUBSISTE	10.10						
07/02/18	31050	3493	MARY FRENCH	06/09	MF0618	001	167	475		TRAVEL AND SUBSISTE	.50						
07/02/18	31050	3493	MARGARET NICHOLAS	06/13	MLN0618	001	167	475		TRAVEL AND SUBSISTE	14.65						
07/02/18	31050	3493	DORIS A JOHNSON	06/14	DAJ0618	001	167	475		TRAVEL AND SUBSISTE	3.03						
07/02/18	31050	3493	MARY A DICKEY	06/20	MAD0618	001	167	475		TRAVEL AND SUBSISTE	11.62						
07/02/18	31050	3493	GLENDA PRESCOTT	06/26	GP0618	001	167	475		TRAVEL AND SUBSISTE	22.73						
07/02/18	31050	3493	NORVEL L BUCKETT	06/26	NLB0618	001	167	475		TRAVEL AND SUBSISTE	15.15						
07/02/18	31050	3493	SHARON E MCKNIGHT	06/27	SEM0618	001	167	475		TRAVEL AND SUBSISTE	1.00						
08/06/18	31417	3899	JAMES PURCELL	06/29	JP0618	001	167	475		TRAVEL AND SUBSISTE	.50						
08/06/18	31417	3899	JAMES IRBY PATTERSON	07/01	JIP0718	001	167	475		TRAVEL AND SUBSISTE	12.63		81.81				
08/06/18	31417	3899	POSTAGE	07/10	JFP718	001	167	500		COMMUNICATIONS	8.08						
08/06/18	31417	3899	JUSTIN WESTMORELAND	07/13	JW0718	001	167	475		TRAVEL AND SUBSISTE	1.00						
08/06/18	31417	3899	SERGIO G MURILLO	07/19	SGM0718	001	167	475		TRAVEL AND SUBSISTE	10.00						
08/06/18	31417	3899	KENNETH PHILLIPS	07/22	KP0718	001	167	475		TRAVEL AND SUBSISTE	10.61						
08/06/18	31417	3899	JAMES R RUSSELL	07/24	JRR0718	001	167	475		TRAVEL AND SUBSISTE	12.12						
09/04/18	31756	4270	JOE T MASSEY	08/02	JTM0818	001	167	475		TRAVEL AND SUBSISTE	.50						
09/04/18	31756	4270	TONY MOORE	08/07	TM0818	001	167	475		TRAVEL AND SUBSISTE	10.10						
09/04/18	31756	4270	SHERMAN HIGGINBOTHAM	08/09	SLH0818	001	167	475		TRAVEL AND SUBSISTE	19.19						
09/04/18	31756	4270	JESSIE BERN	08/15	JB0818	001	167	475		TRAVEL AND SUBSISTE	10.60						
09/04/18	31756	4270	LILLIAN SPENCER	08/17	LS0818	001	167	475		TRAVEL AND SUBSISTE	.50						
09/04/18	31756	4270	GENEVA GAIL LESTER	08/18	GGL0818	001	167	475		TRAVEL AND SUBSISTE	10.60						
09/04/18	31756	4270	RICKEY L HALL	08/19	RLH0818	001	167	475		TRAVEL AND SUBSISTE	13.64		76.25				
FLEMING, JERRY											12	EXPENDITURE	2,178.91	BALANCE SHEET	.00	TOTAL	2,178.91

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=====														
4283 FLEMONS,EARL														
11/06/17	28519	675	FUEL	10/18	EF1017	400	340	670		PETROLEUM PRODUCTS	41.60		41.60	
01/02/18	29095	1335	FUEL FOR FREIGHLINER	12/04	EFF1217	400	340	670		PETROLEUM PRODUCTS	20.00		20.00	
-----														
FLEMONS,EARL						2	EXPENDITURE		61.60	BALANCE SHEET		.00	TOTAL	61.60
-----														
3948 FORTENBERRY & BALLARD, PC														
10/02/17	27919	32	AUDITING FEES	09/18	20935	001	100	551		AUDITING FEES	7,438.93		7,438.93	
01/02/18	28951	1191	AUDITING FEES	12/06	20972	001	100	551		AUDITING FEES	7,060.00		7,060.00	
02/05/18	29261	1536	AUDITING FEES	01/09	20996	001	100	551		AUDITING FEES	5,293.33		5,293.33	
04/02/18	29880	2225	AUDITING FEES	03/01	21029	001	100	551		AUDITING FEES	4,186.67		4,186.67	
07/02/18	31051	3494	AUDITING FEES	06/13	21071	001	100	551		AUDITING FEES	7,146.66		7,146.66	
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FORTENBERRY & BALLARD, PC						5	EXPENDITURE		31,125.59	BALANCE SHEET		.00	TOTAL	31,125.59
-----														
109 FRED'S - BRUCE														
10/02/17	27920	33	CLEANING SUPPLIES	08/29	6587	001	200	645		CUSTODIAL SUPPLIES	35.85			
10/02/17	27920	33	SUPPLIES	08/31	0859	001	200	603		OFFICE SUPPLIES AND	25.50			
10/02/17	27920	33	SUPPLIES	08/31	6658	001	220	603		OFFICE SUPPLIES AND	29.45			
10/02/17	27920	33	CLEANING SUPPLIES	09/06	7196	001	200	645		CUSTODIAL SUPPLIES	56.60			
10/02/17	27920	33	SUPPLIES	09/07	7248	001	200	603		OFFICE SUPPLIES AND	9.00			
10/02/17	27920	33	CLEANING SUPPLIES	09/12	7555	001	200	645		CUSTODIAL SUPPLIES	33.41			
10/02/17	27920	33	SUPPLIES	09/14	7635	001	200	603		OFFICE SUPPLIES AND	7.25			
10/02/17	27920	33	CLEANING SUPPLIES	09/16	7773	001	200	645		CUSTODIAL SUPPLIES	52.93			
10/02/17	27920	33	CLEANING SUPPLIES	09/20	7930	001	200	645		CUSTODIAL SUPPLIES	27.51			
10/02/17	27920	33	RX	09/22	8058	001	200	552		MEDICAL FEES	10.00			
10/02/17	27920	33	SUPPLIES	09/26	0658	001	200	630		LAND IMPROVEMENT SU	11.00			
10/02/17	27920	33	CLEANING SUPPLIES	09/26	8259	001	200	645		CUSTODIAL SUPPLIES	47.70		346.20	
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11/06/17	28284	440	CLEANING SUPPLIES	10/03	8766	001	200	645		CUSTODIAL SUPPLIES	41.65			
11/06/17	28284	440	SUPPLIES	10/06	8921	001	200	692		CLOTHES/DRY GOODS -	15.25			
11/06/17	28284	440	CLEANING SUPPLIES	10/10	9162	001	200	645		CUSTODIAL SUPPLIES	47.40			
11/06/17	28284	440	RX	10/12	9255	001	220	552		MEDICAL FEES	16.50			
11/06/17	28284	440	SUPPLIES	10/14	7722	001	220	603		OFFICE SUPPLIES AND	7.95			
11/06/17	28284	440	CLEANING SUPPLIES	10/17	9576	001	200	645		CUSTODIAL SUPPLIES	34.90			
11/06/17	28284	440	CLEANING SUPPLIES	10/24	0003	001	200	645		CUSTODIAL SUPPLIES	39.50			
11/06/17	28284	440	RX	10/25	00440CT	001	220	552		MEDICAL FEES	9.50			
11/06/17	28284	440	CLEANING SUPPLIES	10/31	0395	001	200	645		CUSTODIAL SUPPLIES	56.25		268.90	
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12/04/17	28637	833	CLEANING SUPPLIES	11/08	7426	001	200	645		CUSTODIAL SUPPLIES	82.88			

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12/04/17	28637	833	CLEANING SUPPLIES	11/14 1264		001	200	645		CUSTODIAL SUPPLIES	107.36	
12/04/17	28637	833	CLEANING SUPPLIES	11/21 1621		001	200	645		CUSTODIAL SUPPLIES	90.90	
12/04/17	28637	833	SUPPLIES	11/21 1629		001	200	603		OFFICE SUPPLIES AND	10.00	
12/04/17	28637	833	CLEANING SUPPLIES	11/28 2188		001	200	645		CUSTODIAL SUPPLIES	63.80	354.94
01/02/18	28952	1192	CLEANING SUPPLIES	12/05 2928		001	200	645		CUSTODIAL SUPPLIES	44.85	
01/02/18	28952	1192	SUPPLIES	12/08 3161		001	200	603		OFFICE SUPPLIES AND	9.50	
01/02/18	28952	1192	SUPPLIES	12/12 3586		001	200	645		CUSTODIAL SUPPLIES	57.00	
01/02/18	28952	1192	SUPPLIES	12/13 0230		001	200	603		OFFICE SUPPLIES AND	14.95	
01/02/18	28952	1192	SUPPLIES	12/22 4228		001	200	645		CUSTODIAL SUPPLIES	59.45	185.75
02/05/18	29262	1537	CLEANING SUPPLIES	12/28 5231		001	200	645		CUSTODIAL SUPPLIES	70.56	
02/05/18	29262	1537	SUPPLIES	01/04 8529		001	200	603		OFFICE SUPPLIES AND	18.75	
02/05/18	29262	1537	CLEANING SUPPLIES	01/10 6137		001	200	645		CUSTODIAL SUPPLIES	59.15	
02/05/18	29262	1537	CLEANING SUPPLIES	01/18 6671		001	200	645		CUSTODIAL SUPPLIES	40.05	
02/05/18	29262	1537	SUPPLIES	01/19 3751		001	200	603		OFFICE SUPPLIES AND	59.95	248.46
03/05/18	29571	1880	CLEANING SUPPLIES	01/24 7180		001	200	645		CUSTODIAL SUPPLIES	101.05	101.05
02/05/18	29262	1537	SUPPLIES	01/29 7070		001	200	603		OFFICE SUPPLIES AND	28.05	28.05
03/05/18	29571	1880	CLEANING SUPPLIES	01/30 7537		001	200	645		CUSTODIAL SUPPLIES	25.05	
03/05/18	29571	1880	CLEANING SUPPLIES	02/07 7994		001	200	645		CUSTODIAL SUPPLIES	46.00	
03/05/18	29571	1880	SUPPLIES	02/09 8055		001	200	603		OFFICE SUPPLIES AND	6.85	
03/05/18	29571	1880	CLEANING SUPPLIES	02/13 8304		001	200	645		CUSTODIAL SUPPLIES	46.50	
03/05/18	29571	1880	SUPPLIES	02/16 3330A		001	200	603		OFFICE SUPPLIES AND	13.20	
03/05/18	29571	1880	SUPPLIES	02/19 4365		001	200	603		OFFICE SUPPLIES AND	21.20	
03/05/18	29571	1880	CLEANING SUPPLIES	02/20 8634		001	200	645		CUSTODIAL SUPPLIES	49.84	208.64
04/02/18	29881	2226	CLEANING SUPPLIES	02/27 9121		001	200	645		CUSTODIAL SUPPLIES	81.85	
04/02/18	29881	2226	CLEANING SUPPLIES	03/06 9542		001	200	645		CUSTODIAL SUPPLIES	42.85	
04/02/18	29881	2226	CLEANING SUPPLIES	03/13 9851		001	200	645		CUSTODIAL SUPPLIES	49.58	
04/02/18	29881	2226	SUPPLIES	03/14 9876		001	220	603		OFFICE SUPPLIES AND	5.95	
04/02/18	29881	2226	CLEANING SUPPLIES	03/20 0165		001	200	645		CUSTODIAL SUPPLIES	68.70	
04/02/18	29881	2226	SUPPLEIS	03/23 0250		001	200	603		OFFICE SUPPLIES AND	11.80	260.73
05/07/18	30229	2608	CLEANING SUPPLIES	03/27 0439		001	200	645		CUSTODIAL SUPPLIES	38.70	
05/07/18	30229	2608	SUPPLIES	03/27 4632		001	200	603		OFFICE SUPPLIES AND	7.30	
05/07/18	30229	2608	SUPPLIES	04/03 1003		001	200	645		CUSTODIAL SUPPLIES	55.10	
05/07/18	30229	2608	RX	04/05 0692		001	220	552		MEDICAL FEES	2.50	
05/07/18	30229	2608	CLEANING SUPPLIES	04/10 1326		001	220	645		CUSTODIAL SUPPLIES	48.65	
05/07/18	30229	2608	CLEANING SUPPLIES	04/17 1587		001	200	645		CUSTODIAL SUPPLIES	51.50	
05/07/18	30229	2608	SUPPLIES	04/20 1650		001	200	603		OFFICE SUPPLIES AND	9.70	
05/07/18	30229	2608	CLEANING SUPPLIES	04/24 1868		001	200	645		CUSTODIAL SUPPLIES	43.20	
05/07/18	30229	2608	SUPPLIES	04/25 7675		001	200	603		OFFICE SUPPLIES AND	71.85	
05/07/18	30229	2608	CLEANING SUPPLIES	05/02 2171		001	200	645		CUSTODIAL SUPPLIES	34.95	363.45
05/07/18	30305	2684	SUPPLIES	05/03 0356		004	235	603		OFFICE SUPPLIES AND	13.50	13.50
06/04/18	30641	3052	CLEANING SUPPLIES	05/08 2512		001	200	645		CUSTODIAL SUPPLIES	37.95	
06/04/18	30641	3052	SUPPLIES	05/11 2650		001	200	603		OFFICE SUPPLIES AND	33.25	

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06/04/18	30641	3052	CLEANING SUPPLIES	05/15 2963		001	200	645		CUSTODIAL SUPPLIES	48.35		
06/04/18	30641	3052	SUPPLIES	05/16 5552		001	631	603		OFFICE SUPPLIES AND	7.50		
06/04/18	30641	3052	SUPPLIES	05/17 5914		001	200	603		OFFICE SUPPLIES AND	9.00		
06/04/18	30641	3052	CLEANING SUPPLIES	05/22 3303		001	200	645		CUSTODIAL SUPPLIES	58.50		194.55
07/02/18	31052	3495	CLEANING SUPPLIES	05/29 3607		001	200	645		CUSTODIAL SUPPLIES	44.70		
07/02/18	31052	3495	FEEDING PRISONERS	05/31 3667		001	220	579		FEEDING OF PRISONER	12.25		
07/02/18	31052	3495	CLEANING SUPPLIES	06/05 3958		001	200	645		CUSTODIAL SUPPLIES	27.35		
07/02/18	31052	3495	CLEANING SUPPLIES	06/07 4024		001	200	645		CUSTODIAL SUPPLIES	12.00		
07/02/18	31052	3495	CLEANING SUPPLIES	06/16 4450		001	200	645		CUSTODIAL SUPPLIES	56.45		
07/02/18	31052	3495	SUPPLIES	06/18 7992		001	200	603		OFFICE SUPPLIES AND	1.87		
07/02/18	31052	3495	CLEANING SUPPLIES	06/21 8959		001	200	645		CUSTODIAL SUPPLIES	85.20		
07/02/18	31052	3495	CLEANING SUPPLIES	06/26 4736		001	200	645		CUSTODIAL SUPPLIES	48.80		288.62
08/06/18	31418	3900	SUPPLIES	06/30 2194		001	200	603		OFFICE SUPPLIES AND	4.25		
08/06/18	31418	3900	SUPPLIES	07/03 5055		001	200	630		LAND IMPROVEMENT SU	60.55		
08/06/18	31418	3900	SUPPLIES	07/09 5589		001	200	603		OFFICE SUPPLIES AND	8.45		
08/06/18	31418	3900	CLEANING SUPPLIES	07/10 5299		001	200	645		CUSTODIAL SUPPLIES	41.55		
08/06/18	31418	3900	SUPPLIES	07/10 5764		001	631	630		LAND IMPROVEMENT SU	12.00		
08/06/18	31418	3900	CLEANING SUPPLIES	07/17 5505		001	200	645		CUSTODIAL SUPPLIES	59.70		
08/06/18	31418	3900	SUPPLIES	07/19 5539		001	200	603		OFFICE SUPPLIES AND	11.50		
08/06/18	31418	3900	CLEANING SUPPLIES	07/24 5706		001	200	645		CUSTODIAL SUPPLIES	44.70		
08/06/18	31418	3900	SUPPLIES	07/31 5934		001	200	645		CUSTODIAL SUPPLIES	32.89		275.59
09/04/18	31757	4271	SUPPLIES	08/06 4979		001	631	603		OFFICE SUPPLIES AND	25.35		
09/04/18	31757	4271	SUPPLIES	08/07 6369		001	200	603		OFFICE SUPPLIES AND	30.19		
09/04/18	31757	4271	SUPPLIES	08/10 6505		001	200	603		OFFICE SUPPLIES AND	3.84		
09/04/18	31757	4271	CLEANING SUPPLIES	08/14 6591		001	200	645		CUSTODIAL SUPPLIES	59.80		
09/04/18	31757	4271	CLEANING SUPPLIES	08/21 6758		001	200	645		CUSTODIAL SUPPLIES	63.09		
09/04/18	31757	4271	SUPPLIES	08/28 7041		001	200	603		OFFICE SUPPLIES AND	7.20		
09/04/18	31757	4271	SUPPLIES	08/29 3513		001	200	603		OFFICE SUPPLIES AND	50.60		240.07
FRED'S - BRUCE				15	EXPENDITURE			3,378.50		BALANCE SHEET	.00	TOTAL	3,378.50
-----													
4554 FRED'S STORES OF TN DEPT 1844													
10/02/17	27921	34	RX	08/18 5400		001	220	552		MEDICAL FEES	17.27		17.27
02/05/18	29263	1538	RX COMMETRIUS WRIGHT	11/01 5493		001	220	552		MEDICAL FEES	22.98		22.98
FRED'S STORES OF TN DEPT 1844				2	EXPENDITURE			40.25		BALANCE SHEET	.00	TOTAL	40.25
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4237 FREELY, SHEILA													
10/02/17	28010	123	CONTRACT TRAVEL COMM	09/26 SF1017		138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	122.56		
						138	676	475		TRAVEL AND SUBSISTE	35.35		2,657.91
11/06/17	28398	554	TRAVEL CONTRACT COMM	11/01 SF1117		138	676	556		OTHER PROFESSIONAL	2,500.00		

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						138	676	500		COMMUNICATIONS	122.56	
						138	676	475		TRAVEL AND SUBSISTE	206.55	2,829.11
12/04/17	28736	932	CONTRACT COMMUNICATIONS	11/28	SF1217	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.72	2,622.72
01/02/18	29033	1273	TRAVEL COMM CONTRACT	12/22	SF0118	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.72	
						138	676	475		TRAVEL AND SUBSISTE	149.48	2,772.20
02/05/18	29362	1637	CONT TRAVEL COMM	01/31	SF0218	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.72	
						138	676	475		TRAVEL AND SUBSISTE	271.96	2,894.68
03/05/18	29680	1989	CONTRACT TRAVEL COMM	02/27	SF0318	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.72	
						138	676	475		TRAVEL AND SUBSISTE	152.60	2,775.32
04/02/18	29987	2332	CONTRACT	03/27	SF0418	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.82	2,622.82
05/07/18	30342	2721	CONTRACT COMM	05/01	SF0518	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.81	2,622.81
06/04/18	30734	3145	CONTRACT COMM TRAVEL	05/30	SF0618	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	92.03	
						138	676	475		TRAVEL AND SUBSISTE	91.02	2,683.05
07/02/18	31183	3626	CONTRACT COMM TRAVEL	06/27	SF0718	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	92.03	
						138	676	475		TRAVEL AND SUBSISTE	67.58	2,659.61
08/06/18	31534	4016	JULY	07/31	SF0818	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	92.87	
						138	676	475		TRAVEL AND SUBSISTE	130.80	2,723.67
09/04/18	31860	4374	CONTRACT COMM TRAVEL	08/29	SF0918	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	92.81	
						138	676	475		TRAVEL AND SUBSISTE	79.57	2,672.38
-----				12 EXPENDITURE		32,536.28		BALANCE SHEET		.00	TOTAL	32,536.28
-----												
1357 G & C SUPPLY CO.												
10/02/17	28053	166	SUPPLIES	08/31	6669264	153	303	630		LAND IMPROVEMENT SU	329.00	329.00
10/02/17	28068	181	SUPPLIES	09/12	6670588	154	304	630		LAND IMPROVEMENT SU	200.44	200.44
10/02/17	28105	218	SUPPLIES	09/21	6671166	2997	165	365	630	LAND IMPROVEMENT SU	827.00	827.00

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10/02/17	28086	199	SIGNS	09/22 6671373		155	305	630	LAND	IMPROVEMENT SU	46.36		46.36
11/06/17	28500	656	SUPPLIES	09/28 6672066	3008	162	362	630	LAND	IMPROVEMENT SU	611.00		
11/06/17	28500	656	SUPPLIES	09/28 6672067	3008	162	362	630	LAND	IMPROVEMENT SU	724.40		
11/06/17	28500	656	SUPPLIES	09/28 6672069	3008	162	362	630	LAND	IMPROVEMENT SU	193.00		
11/06/17	28500	656	SUPPLIES	10/02 6672608		162	362	630	LAND	IMPROVEMENT SU	36.00CR		
11/06/17	28500	656	SUPPLIES	10/02 6672612		162	362	630	LAND	IMPROVEMENT SU	3.60		1,496.00
11/06/17	28409	565	SUPPLIES	10/05 6672919		151	301	630	LAND	IMPROVEMENT SU	36.94		
11/06/17	28409	565	SUPPLIES	10/23 6674637		151	301	630	LAND	IMPROVEMENT SU	36.94		73.88
11/06/17	28500	656	SUPPLIES	10/30 6675734		162	362	630	LAND	IMPROVEMENT SU	119.24		119.24
01/02/18	29067	1307	SUPPLIES	12/11 6680023		154	304	630	LAND	IMPROVEMENT SU	84.00		
01/02/18	29067	1307	SUPPLIES	12/11 6680024		154	304	630	LAND	IMPROVEMENT SU	191.67		275.67
04/02/18	30063	2408	SUPPLIES	03/01 6687716		155	305	630	LAND	IMPROVEMENT SU	268.00		
04/02/18	30063	2408	SUPPLIES	03/01 6687717		155	305	630	LAND	IMPROVEMENT SU	1,102.50		1,370.50
04/02/18	30021	2366	SIGN	03/21 6689843		153	303	630	LAND	IMPROVEMENT SU	80.66		80.66
04/02/18	30081	2426	SUPPLIES	03/23 6690122	3308	165	365	630	LAND	IMPROVEMENT SU	569.00		
04/02/18	30081	2426	SUPPLIES	03/23 6690123		165	365	630	LAND	IMPROVEMENT SU	193.00		762.00
05/07/18	30451	2830	SUPPLIES	03/26 6690414		164	364	630	LAND	IMPROVEMENT SU	452.00		452.00
05/07/18	30457	2836	SUPPLIES	03/26 6690413		165	365	630	LAND	IMPROVEMENT SU	83.60		
05/07/18	30457	2836	SUPPLIES	03/26 6690420		165	365	630	LAND	IMPROVEMENT SU	65.00		148.60
05/07/18	30432	2811	SUPPLIES	03/28 6690755		155	305	630	LAND	IMPROVEMENT SU	317.00		317.00
05/07/18	30389	2768	SUPPLIES	04/24 6693362		153	303	630	LAND	IMPROVEMENT SU	198.00		198.00
05/07/18	30411	2790	SUPPLIES	04/24 6693358		154	304	630	LAND	IMPROVEMENT SU	57.00		
05/07/18	30411	2790	SUPPLIES	04/24 6693360		154	304	630	LAND	IMPROVEMENT SU	119.60		176.60
06/04/18	30756	3167	SUPPLIES	05/08 6695129		152	302	630	LAND	IMPROVEMENT SU	38.27		38.27
06/04/18	30642	3053	SUPPLIES	05/15 6695930		001	100	630	LAND	IMPROVEMENT SU	205.00		205.00
08/06/18	31419	3901	SUPPLIES	06/18 6699427		001	151	630	LAND	IMPROVEMENT SU	45.40		
08/06/18	31419	3901	SUPPLIES	07/03 6701348		001	631	630	LAND	IMPROVEMENT SU	45.92		91.32
08/06/18	31585	4067	SUPPLIES	07/13 6702317		153	303	630	LAND	IMPROVEMENT SU	41.50		41.50
08/06/18	31545	4027	SUPPLIES	07/16 6702387		151	301	630	LAND	IMPROVEMENT SU	145.90		
08/06/18	31545	4027	SUPPLIES	07/30 6704210		151	301	630	LAND	IMPROVEMENT SU	24.50		170.40
08/06/18	31585	4067	SUPPLIES	07/30 6704050		153	303	630	LAND	IMPROVEMENT SU	78.00		78.00
G & C SUPPLY CO.				22	EXPENDITURE		7,497.44		BALANCE SHEET		.00	TOTAL	7,497.44

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=====													
166 G & O SUPPLY CO., INC.													
10/02/17	28017	130	PARTS	09/01 25717		151	301	681		REPAIR AND REPLACEM	198.80		198.80
10/02/17	28069	182	PARTS	09/01 25716		154	304	681		REPAIR AND REPLACEM	710.50		
10/02/17	28069	182	SUPPLIES	09/05 25718		154	304	630		LAND IMPROVEMENT SU	129.50		840.00
10/02/17	28103	216	SUPPLIES CULVERTS	09/07 25726	2992	164	364	630		LAND IMPROVEMENT SU	3,624.41		3,624.41
10/02/17	28106	219	SUPPLIES	09/07 19853	2990	165	365	630		LAND IMPROVEMENT SU	8,459.60		
10/02/17	28106	219	SUPPLIES	09/07 25725	2990	165	365	630		LAND IMPROVEMENT SU	3,712.00		12,171.60
10/02/17	28100	213	CULVERTS	09/12 21334	2978	162	362	630		LAND IMPROVEMENT SU	5,826.00		5,826.00
10/02/17	28101	214	CULVERTS	09/18 21332	2973	163	363	630		LAND IMPROVEMENT SU	8,079.00		8,079.00
10/02/17	28099	212	CULVERT	09/19 19426	3010	161	361	630		LAND IMPROVEMENT SU	5,818.68		
10/02/17	28099	212	CULVERT	09/19 19428	3010	161	361	630		LAND IMPROVEMENT SU	4,035.60		9,854.28
01/02/18	28953	1193	SUPPLIES	10/01 21595		001	631	630		LAND IMPROVEMENT SU	228.00		228.00
11/06/17	28498	654	SUPPLIES	10/03 25762		161	361	630		LAND IMPROVEMENT SU	1,360.00		1,360.00
11/06/17	28507	663	SUPPLIES	10/24 25800		164	364	630		LAND IMPROVEMENT SU	1,159.68		1,159.68
11/06/17	28504	660	SUPPLIES	10/25 25803		163	363	630		LAND IMPROVEMENT SU	33.32		33.32
12/04/17	28819	1015	PIPE	11/01 25812	3110	163	363	630		LAND IMPROVEMENT SU	1,553.40		
12/04/17	28819	1015	SUPPLIES	11/07 25826		163	363	630		LAND IMPROVEMENT SU	724.80		
12/04/17	28819	1015	SUPPLIES	11/07 25828		163	363	630		LAND IMPROVEMENT SU	462.00		2,740.20
06/04/18	30820	3231	SUPPLIES	11/20 R25847		161	361	630		LAND IMPROVEMENT SU	277.08CR		277.08
01/02/18	29091	1331	SUPPLIES	11/28 25854		163	363	630		LAND IMPROVEMENT SU	1,286.78		1,286.78
01/02/18	29092	1332	PIPE	12/13 25878	3175	165	365	630		LAND IMPROVEMENT SU	3,543.36		3,543.36
03/05/18	29752	2061	SUPPLIES	01/31 25898		164	364	630		LAND IMPROVEMENT SU	451.00		451.00
03/05/18	29686	1995	SUPPLIES	02/08 25905		151	301	630		LAND IMPROVEMENT SU	668.50		668.50
04/02/18	30074	2419	SUPPLIES	02/20 T03255C	3255	162	362	630		LAND IMPROVEMENT SU	5,736.00		5,736.00
04/02/18	30075	2420	SUPPLIES	02/26 25919	3295	163	363	630		LAND IMPROVEMENT SU	2,500.20		2,500.20
04/02/18	30041	2386	SUPPLIES	02/28 25918		154	304	630		LAND IMPROVEMENT SU	998.75		998.75
04/02/18	30079	2424	SUPPLIES	02/28 25922		164	364	630		LAND IMPROVEMENT SU	1,257.60		1,257.60
04/02/18	30082	2427	SUPPLIES	03/06 25932	3302	165	365	630		LAND IMPROVEMENT SU	2,993.00		2,993.00

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04/02/18	30075	2420	144X10 GA X 46	03/19 25952	3293	163	363	630		LAND IMPROVEMENT SU	10,800.00	10,800.00	
05/07/18	30446	2825	PIPE	03/27 25972	3346	162	362	630		LAND IMPROVEMENT SU	2,122.80	2,122.80	
05/07/18	30449	2828	SUPPLIES	04/02 25980		163	363	630		LAND IMPROVEMENT SU	1,064.60	1,064.60	
05/07/18	30446	2825	SUPPLIES	04/13 26005	3294	162	362	630		LAND IMPROVEMENT SU	5,686.00	5,686.00	
05/07/18	30449	2828	SUPPLIES	04/16 26008		163	363	630		LAND IMPROVEMENT SU	822.40	822.40	
05/07/18	30452	2831	SUPPLIES	04/19 26020		164	364	630		LAND IMPROVEMENT SU	390.68	390.68	
05/07/18	30352	2731	PIPE	04/20 26022	3395	151	301	630		LAND IMPROVEMENT SU	2,503.68	2,503.68	
05/07/18	30452	2831	PIPE	04/20 26024	3360	164	364	630		LAND IMPROVEMENT SU	7,534.50	7,534.50	
05/07/18	30412	2791	SUPPLIES	04/25 R25918		154	304	630		LAND IMPROVEMENT SU	34.23	34.23	
06/04/18	30792	3203	GRADER BLADES	04/26 26035	3398	154	304	630		LAND IMPROVEMENT SU	831.50	831.50	
06/04/18	30757	3168	CULVERT	05/08 26055	3422	152	302	630		LAND IMPROVEMENT SU	1,752.00	1,752.00	
06/04/18	30820	3231	CULVERT	05/09 26054	3423	161	361	630		LAND IMPROVEMENT SU	1,655.03	1,655.03	
06/04/18	30821	3232	PIPE	05/10 26056	3354	163	363	630		LAND IMPROVEMENT SU	654.90	654.90	
06/04/18	30822	3233	PIPE	05/17 26065	3435	165	365	630		LAND IMPROVEMENT SU	2,239.20	2,239.20	
07/02/18	31256	3699	GRADER BLADES	06/05 R26102		155	305	630		LAND IMPROVEMENT SU	651.00	651.00	
07/02/18	31266	3709	METAL PIPE	06/05 R26100	3406	164	364	630		LAND IMPROVEMENT SU	3,267.90		
07/02/18	31266	3709	GRADER BLADES	06/05 26035-1		164	364	630		LAND IMPROVEMENT SU	73.50	3,341.40	
07/02/18	31223	3666	PIPE	06/11 R26113	3487	153	303	630		LAND IMPROVEMENT SU	2,098.80	2,098.80	
08/06/18	31639	4121	SUPPLIES	06/25 R26133	3460	163	363	630		LAND IMPROVEMENT SU	4,736.50		
08/06/18	31639	4121	SUPPLIES	06/25 R26137		163	363	630		LAND IMPROVEMENT SU	1,343.18	6,079.68	
08/06/18	31637	4119	SOLID PIPE	07/13 26167	3542	162	362	630		LAND IMPROVEMENT SU	2,383.20	2,383.20	
09/04/18	31947	4461	PIPE	07/30 26199	3579	163	363	630		LAND IMPROVEMENT SU	1,507.80	1,507.80	
09/04/18	31948	4462	SUPPLIES	08/02 26218		164	364	630		LAND IMPROVEMENT SU	943.20	943.20	
09/04/18	31947	4461	PIPE	08/09 26233	3587	163	363	630		LAND IMPROVEMENT SU	2,212.69	2,212.69	
09/04/18	31949	4463	PIPE	08/21 26243	3594	165	365	630		LAND IMPROVEMENT SU	1,991.52	1,991.52	
G & O SUPPLY CO., INC.				45	EXPENDITURE			124,574.21		BALANCE SHEET	.00	TOTAL	124,574.21



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10/13/17	28155	286	ELECTION TRAINING	10/11 AG1017		001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/17	28547	703	ELECTION WORKER	11/07 AG1117		001	180	573		ELECTION WORKERS FE	75.00		75.00
05/21/18	30525	2920	ELECTION WORKER	05/17 AG0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30886	3313	ELECTION WORKER	06/05 AG0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
GAITER, AMANDA R				4	EXPENDITURE			228.00		BALANCE SHEET	.00	TOTAL	228.00
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4368 GAITER, BARBARA													
10/13/17	28156	287	ELECTION TRAINING	10/11 BG1017		001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/17	28548	704	ELECTION WORKER	11/07 BG1117		001	180	573		ELECTION WORKERS FE	75.00		75.00
05/21/18	30526	2921	ELECTION WORKER	05/17 BG0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30887	3314	ELECTION WORKER	06/05 BG0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31053	3496	ELECTION WORKER	06/26 BG0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
GAITER, BARBARA				5	EXPENDITURE			303.00		BALANCE SHEET	.00	TOTAL	303.00
-----													
604 GALLS,													
10/02/17	27922	35	SUPPLIES	08/17 8109192		001	200	603		OFFICE SUPPLIES AND	347.94		
10/02/17	27922	35	SUPPLIES	08/29 8181676		001	220	603		OFFICE SUPPLIES AND	79.08		
10/02/17	27922	35	SUPPLIES	09/01 8209138		001	200	603		OFFICE SUPPLIES AND	134.97		
10/02/17	27922	35	UNIFORMS	09/14 8283523		001	200	691		UNIFORMS	209.43		
10/02/17	27922	35	SUPPLIES	09/18 8308095		001	220	630		LAND IMPROVEMENT SU	67.83		
10/02/17	27922	35	SUPPLIES	09/18 8308349		001	200	603		OFFICE SUPPLIES AND	84.00		923.25
12/04/17	28733	929	SUPPLIES	10/30 8599894		113	202	630		LAND IMPROVEMENT SU	243.92		243.92
12/04/17	28638	834	UNIFORMS	11/08 8672761		001	200	691		UNIFORMS	139.99		139.99
02/05/18	29264	1539	UNIFORMS	01/04 9064257		001	200	691		UNIFORMS	59.95		59.95
03/05/18	29572	1881	SUPPLIES	02/16 9347538		001	220	630		LAND IMPROVEMENT SU	105.90		105.90
05/07/18	30230	2609	SUPPLIES	04/03 9648547		001	200	603		OFFICE SUPPLIES AND	285.98		285.98
06/04/18	30643	3054	UNIFORMS	05/03 9850056		001	200	691		UNIFORMS	30.50		30.50
07/02/18	31054	3497	SUPPLIES	05/21 9959861		001	220	603		OFFICE SUPPLIES AND	80.90		80.90
08/06/18	31420	3902	SUPPLIES	06/22 1017580		001	200	630		LAND IMPROVEMENT SU	38.94		
08/06/18	31420	3902	UNIFORMS	07/10 1028158		001	200	691		UNIFORMS	90.94		

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08/06/18	31420	3902	UNIFORMS	07/20	1035660	001	200	691		UNIFORMS	145.95		275.83
-----													
	GALLS,			9	EXPENDITURE		2,146.22			BALANCE SHEET	.00	TOTAL	2,146.22
-----													
4702 GARRETT, FRIDAY & GARNER, PLLC													
09/04/18	31758	4272	2017-T-03 HERRON	08/08	T1-46	001	160	550		LEGAL FEES	351.00		351.00
-----													
	GARRETT, FRIDAY & GARNER, PLLC			1	EXPENDITURE		351.00			BALANCE SHEET	.00	TOTAL	351.00
-----													
1220 GATEWAY TIRE & SERVICE CENTER													
02/05/18	29419	1694	TIRES	12/08	1103942	154	304	680		TIRES AND TUBES	783.35		
02/05/18	29419	1694	TIRES	12/28	1103963	154	304	680		TIRES AND TUBES	1,084.05		
02/05/18	29419	1694	TIRES	01/24	1103990	154	304	680		TIRES AND TUBES	16.00		1,883.40
04/02/18	30042	2387	TIRES	03/12	1104050	3311	154	304	680	TIRES AND TUBES	1,613.25		1,613.25
07/02/18	31238	3681	TIRE MOUNT	06/19	1104186		154	304	541	ROAD MACHINERY/EQUI	65.85		65.85
08/06/18	31608	4090	TIRES 1104186963	06/19	4186963	154	304	680		TIRES AND TUBES	317.55		
08/06/18	31608	4090	1104239249	07/26	1104239	154	304	680		TIRES AND TUBES	113.85		
08/06/18	31608	4090	1104239329	07/26	4239329	154	304	680		TIRES AND TUBES	19.95		451.35
09/04/18	31916	4430	1104280533	08/24	1104280	154	304	680		TIRES AND TUBES	281.70		281.70
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	GATEWAY TIRE & SERVICE CENTER			5	EXPENDITURE		4,295.55			BALANCE SHEET	.00	TOTAL	4,295.55
-----													
4685 GAYLORD OPRYLAND RESORT & CONV													
07/02/18	31055	3498	BARNEY WADE 32KVV58H	04/25	BW2018	001	100	475		TRAVEL AND SUBSISTE	706.68		706.68
-----													
	GAYLORD OPRYLAND RESORT & CONVENTION CEN			1	EXPENDITURE		706.68			BALANCE SHEET	.00	TOTAL	706.68
-----													
4633 GENERATOR POWER SYSTEMS													
03/05/18	29573	1882	KOHLER 10RY62	02/14	244517	001	151	650		BLDG SUPPLIES	600.00		600.00
-----													
	GENERATOR POWER SYSTEMS			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
-----													
4679 GOLDEN NUGGETT													
07/02/18	31056	3499	BILL MALONE TRZMX	06/06	BM0718	001	105	475		TRAVEL AND SUBSISTE	443.46		443.46
-----													
	GOLDEN NUGGETT			1	EXPENDITURE		443.46			BALANCE SHEET	.00	TOTAL	443.46
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=====													
4198 GOLDEN TRIANGLE MILL SERVICES													
10/02/17	28032	145	SUPPLIES	08/31 2232781		152	302	630		LAND IMPROVEMENT SU	164.36		164.36
01/02/18	29068	1308	SUPPLIES	12/18 2263256	3184	154	304	630		LAND IMPROVEMENT SU	169.40		169.40
03/05/18	29726	2035	SUPPLIES	01/23 2268503		154	304	630		LAND IMPROVEMENT SU	304.43		304.43
GOLDEN TRIANGLE MILL SERVICES				3	EXPENDITURE		638.19			BALANCE SHEET	.00	TOTAL	638.19
-----													
4623 GOLDEN WEST INDUSTRIAL SUPPLU													
11/06/17	28285	441	SUPPLIES	10/10 2086504		001	200	603		OFFICE SUPPLIES AND	361.34		361.34
GOLDEN WEST INDUSTRIAL SUPPLU				1	EXPENDITURE		361.34			BALANCE SHEET	.00	TOTAL	361.34
-----													
4672 GOLDEN, MARJORIE													
05/21/18	30527	2922	ELECTION WORKER	05/17 MG0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30888	3315	ELECTION WORKER & TRAVEL	06/05 MG0605		001	180	475		TRAVEL AND SUBSISTE	27.25		
						001	180	573		ELECTION WORKERS FE	95.00		122.25
GOLDEN, MARJORIE				2	EXPENDITURE		170.25			BALANCE SHEET	.00	TOTAL	170.25
-----													
4612 GOLDSTAR PRODUCTS INC.													
05/07/18	30433	2812	SUPPLIES	03/23 69976		155	305	630		LAND IMPROVEMENT SU	399.75		399.75
GOLDSTAR PRODUCTS INC.				1	EXPENDITURE		399.75			BALANCE SHEET	.00	TOTAL	399.75
-----													
4262 GONE WESTERN HIGHSTEPPERS													
04/02/18	29882	2227	UNIFORMS	03/23 805460		001	200	691		UNIFORMS	30.00		30.00
GONE WESTERN HIGHSTEPPERS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
360 GOODMAN, WALTER													
10/13/17	28157	288	ELECTION TRAINING	10/11 WG1017		001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/17	28549	705	ELECTION WORKER	11/07 WG1117		001	180	573		ELECTION WORKERS FE	75.00		75.00
05/21/18	30528	2923	ELECTION WORKER FEES	05/15 WG0518		001	180	573		ELECTION WORKERS FE	12.00		12.00

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06/18/18	30889	3316	ELECTION WORKER	06/05	WG0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31057	3500	ELECTION WORKER	06/26	WG0626	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
GOODMAN, WALTER				5	EXPENDITURE			267.00		BALANCE SHEET	.00	TOTAL	267.00
-----													
4638 GOODSON, THOMAS													
03/05/18	29671	1980	5 HRS	02/05	0118	108	632	540		BUILDINGS R&M BY OU	200.00		200.00
-----													
GOODSON, THOMAS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
2560 GORDON CONSTRUCTION													
06/04/18	30644	3055	PUMPING	05/14	051418	001	151	540		BUILDINGS R&M BY OU	660.00		660.00
07/02/18	31058	3501	PUMPING STATION	05/30	053018	001	151	540		BUILDINGS R&M BY OU	660.00		
07/02/18	31058	3501	PUMPING LIFT STATION	06/21	062118	001	151	540		BUILDINGS R&M BY OU	220.00		880.00
08/06/18	31421	3903	HEALTH DEPT	06/26	062618	001	151	540		BUILDINGS R&M BY OU	220.00		220.00
-----													
GORDON CONSTRUCTION				3	EXPENDITURE			1,760.00		BALANCE SHEET	.00	TOTAL	1,760.00
-----													
2697 GOSA, ROBERT													
11/06/17	28286	442	TRAVEL TO VETERANS TRAINI	10/20	RG1017	001	154	475		TRAVEL AND SUBSISTE	702.71		702.71
07/02/18	31059	3502	TRAVEL TO PEARL	06/01	RGMAY18	001	154	475		TRAVEL AND SUBSISTE	555.15		555.15
-----													
GOSA, ROBERT				2	EXPENDITURE			1,257.86		BALANCE SHEET	.00	TOTAL	1,257.86
-----													
2837 GRAFIX SHOPPE													
04/02/18	29977	2322	DECALS	03/12	119837	113	202	630		LAND IMPROVEMENT SU	1,024.14		1,024.14
09/04/18	31759	4273	PARTS	08/23	122870	001	200	681		REPAIR AND REPLACEM	443.18		443.18
-----													
GRAFIX SHOPPE				2	EXPENDITURE			1,467.32		BALANCE SHEET	.00	TOTAL	1,467.32
-----													
3743 GRENADA GOLD-N-GUN EXCHANGE													
12/04/17	28639	835	SUPPLEIS	10/11	9138	001	200	603		OFFICE SUPPLIES AND	158.00		158.00
-----													
GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE			158.00		BALANCE SHEET	.00	TOTAL	158.00
-----													
1606 GRENADA PAPER CO.													

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10/02/17	27923	36	SUPPLIES	09/25 42826		001	101	603		OFFICE SUPPLIES AND	384.05		384.05
11/06/17	28287	443	CLEANING SUPPLIES	10/02 43129		001	451	645		CUSTODIAL SUPPLIES	148.23		
11/06/17	28287	443	CLEANING SUPPLIES	10/30 43758		001	451	645		CUSTODIAL SUPPLIES	185.09		333.32
01/02/18	28954	1194	CLEANING SUPPLIES	12/18 45069		001	200	645		CUSTODIAL SUPPLIES	209.06		
01/02/18	28954	1194	CLEANING SUPPLIES	12/18 45088		001	451	645		CUSTODIAL SUPPLIES	186.04		395.10
02/05/18	29265	1540	CLEANING SUPPLIES	01/15 45627		001	200	645		CUSTODIAL SUPPLIES	49.50		49.50
03/05/18	29574	1883	CLEANING SUPPLIES	02/12 46293		001	451	645		CUSTODIAL SUPPLIES	231.73		
03/05/18	29574	1883	SUPPLIES	02/26 46600		001	101	603		OFFICE SUPPLIES AND	257.25		488.98
04/02/18	29883	2228	CLEANING SUPPLIES	03/26 47363		001	451	645		CUSTODIAL SUPPLIES	205.83		205.83
06/04/18	30645	3056	CLEANING SUPPLIES	05/21 48667		001	451	645		CUSTODIAL SUPPLIES	186.04		186.04
07/02/18	31060	3503	CLEANING SUPPLIES	06/18 49515		001	200	645		CUSTODIAL SUPPLIES	7.40		
07/02/18	31060	3503	CLEANING SUPPLIES	06/25 49681		001	200	645		CUSTODIAL SUPPLIES	74.48		81.88
08/06/18	31422	3904	CLEANING SUPPLIES	07/09 50011		001	451	645		CUSTODIAL SUPPLIES	275.72		275.72
09/04/18	31760	4274	CLEANING SUPPLIES	08/20 50979		001	451	645		CUSTODIAL SUPPLIES	153.01		153.01
GRENADA PAPER CO.				10	EXPENDITURE			2,553.43		BALANCE SHEET	.00	TOTAL	2,553.43
-----													
4118 GRIER, REBECCA													
05/21/18	30529	2924	ELECTION WORKER	05/17 RG0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30890	3317	ELECTION WORKER & TRAVEL	06/05 RG0605		001	180	475		TRAVEL AND SUBSISTE	23.98		
						001	180	573		ELECTION WORKERS FE	95.00		118.98
07/02/18	31061	3504	ELECTION WORKER	06/26 RG0626		001	180	475		TRAVEL AND SUBSISTE	23.98		
						001	180	573		ELECTION WORKERS FE	95.00		118.98
GRIER, REBECCA				3	EXPENDITURE			285.96		BALANCE SHEET	.00	TOTAL	285.96
-----													
613 GRIFFIN MOTOR													
06/04/18	30825	3236	PARTS	05/21 49843		400	340	681		REPAIR AND REPLACEM	89.92		89.92
09/04/18	31761	4275	REPAIR & PARTS	08/28 60753		001	200	541		ROAD MACHINERY/EQUI	37.50		
						001	200	681		REPAIR AND REPLACEM	70.75		108.25
GRIFFIN MOTOR				2	EXPENDITURE			198.17		BALANCE SHEET	.00	TOTAL	198.17
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4427 GULF GUARANTY EMPLOYEE BENEFIT													

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12/04/17	28640	836	MEDICAL	10/25 1710251		001	220	552		MEDICAL FEES	3,327.11		
12/04/17	28640	836	MEDICAL	11/22 1711220		001	220	552		MEDICAL FEES	1,002.25	4,329.36	
02/05/18	29266	1541	ADM FEE & MEDICAL FEE 180	01/29 9163236		001	220	585		ADMINISTRATIVE FEE	2,340.51		
						001	220	552		MEDICAL FEES	7,215.18		
02/05/18	29266	1541	ADM FEE & MEDICAL 1801291	01/29 9163409		001	220	552		MEDICAL FEES	1,275.58		
						001	220	585		ADMINISTRATIVE FEE	540.19	11,371.46	
03/05/18	29575	1884	180223114623	02/23 3114623		001	220	585		ADMINISTRATIVE FEE	992.46		
						001	220	552		MEDICAL FEES	3,174.33	4,166.79	
04/02/18	29884	2229	MEDICAL	03/27 1803271		001	220	552		MEDICAL FEES	1,745.27	1,745.27	
05/07/18	30231	2610	180425142019	04/25 1804251		001	220	585		ADMINISTRATIVE FEE	421.09		
						001	220	552		MEDICAL FEES	2,424.97	2,846.06	
07/02/18	31062	3505	MEDICAL & ADM FEE	05/25 5111112		001	220	552		MEDICAL FEES	5,363.67		
						001	220	585		ADMINISTRATIVE FEE	988.45		
07/02/18	31062	3505	ADM FEE & MEDICAL18062610	06/26 1806261		001	220	585		ADMINISTRATIVE FEE	117.29		
						001	220	552		MEDICAL FEES	963.00	7,432.41	
07/02/18	31271	3714	180626101539	06/26 180626		400	340	552		MEDICAL FEES	154.24	154.24	
08/06/18	31423	3905	MEDICAL & RX	07/31 1807310		001	220	552		MEDICAL FEES	433.20		
						001	220	585		ADMINISTRATIVE FEE	118.14	551.34	
09/04/18	31762	4276	MEDICAL	08/28 1808281		001	220	552		MEDICAL FEES	993.27	993.27	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				9	EXPENDITURE			33,590.20		BALANCE SHEET	.00	TOTAL	33,590.20
1988 HACH COMPANY													
06/04/18	30646	3057	10948006	05/04 1094800		001	151	650		BLDG SUPPLIES	141.79	141.79	
HACH COMPANY				1	EXPENDITURE			141.79		BALANCE SHEET	.00	TOTAL	141.79
307 HAMILTON BROTHERS													
10/02/17	28111	224	9 HRS WELING DUMPSTER	09/07 SW0907		400	340	541		ROAD MACHINERY/EQUI	765.00		
10/02/17	28111	224	FREIGHTLINER GAR TRUCK	09/09 SW0909		400	340	541		ROAD MACHINERY/EQUI	382.50		
10/02/17	28111	224	9.5 WELDING DUMPSTER	09/11 SW0911		400	340	541		ROAD MACHINERY/EQUI	807.50		
10/02/17	28111	224	8.5 HR WELDING	09/14 SW0914		400	340	541		ROAD MACHINERY/EQUI	722.50		
10/02/17	28111	224	FREIGHTLINER GAR TRUCK	09/16 SW0916		400	340	541		ROAD MACHINERY/EQUI	510.00		
10/02/17	28111	224	MACK GARBAGE TRUCK	09/16 SW91617	3007	400	340	541		ROAD MACHINERY/EQUI	1,360.00	4,547.50	
10/02/17	28018	131	SERVICE CALL DUMP TRUCK	09/22 D10922		151	301	541		ROAD MACHINERY/EQUI	85.00	85.00	
10/02/17	28111	224	MINI GARBAGE TRUCK	09/25 0925		400	340	541		ROAD MACHINERY/EQUI	255.00	255.00	

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11/06/17	28520	676	FREIGHTLINER	09/29 092917		400	340	541	ROAD	MACHINERY/EQUI	722.50		722.50
11/06/17	28410	566	90 CHEVY 6500	10/09 100917		151	301	541	ROAD	MACHINERY/EQUI	382.50		382.50
11/06/17	28520	676	REPAIR DUMPSTER	10/10 101017		400	340	541	ROAD	MACHINERY/EQUI	765.00		
11/06/17	28520	676	DODGE	10/10 101017D		400	340	541	ROAD	MACHINERY/EQUI	340.00		
11/06/17	28520	676	FREIGHLINER	10/11 F101117		400	340	541	ROAD	MACHINERY/EQUI	255.00		
11/06/17	28520	676	MACK GARBAGE TRUCK	10/13 M101317		400	340	541	ROAD	MACHINERY/EQUI	425.00		
11/06/17	28520	676	REPAIR MACK	10/16 101617	3064	400	340	541	ROAD	MACHINERY/EQUI	2,295.00		
11/06/17	28520	676	REPAIR GARBAGE DUMPSTER	10/18 101817		400	340	541	ROAD	MACHINERY/EQUI	680.00		
11/06/17	28520	676	REPAIR DUMPSTER	10/23 102317		400	340	541	ROAD	MACHINERY/EQUI	467.50		
11/06/17	28520	676	GARBAGE TRUCK UNIT 4	10/24 102417		400	340	541	ROAD	MACHINERY/EQUI	297.50		5,525.00
12/04/17	28827	1023	2016 FREIGHTLINER	11/08 110817		400	340	541	ROAD	MACHINERY/EQUI	885.00		
12/04/17	28827	1023	2014 FREIGHTLINER GARBAGE	11/10 111017		400	340	541	ROAD	MACHINERY/EQUI	485.00		
12/04/17	28827	1023	2014 FREIGHLINER	11/20 112017		400	340	541	ROAD	MACHINERY/EQUI	875.00		2,245.00
01/02/18	29096	1336	FREIGHTLINER	11/26 112617		400	340	541	ROAD	MACHINERY/EQUI	425.00		425.00
12/04/17	28827	1023	WELDING GARBAGE DUMPSTER	11/27 GDR1117		400	340	541	ROAD	MACHINERY/EQUI	460.00		460.00
01/02/18	29096	1336	5 YD DUMPSTER	12/20 120217		400	340	541	ROAD	MACHINERY/EQUI	510.00		
01/02/18	29096	1336	FREIGHTLINER BELTS	12/20 122017		400	340	541	ROAD	MACHINERY/EQUI	170.00		
01/02/18	29096	1336	4 YD DUMPSTER	12/20 122017D		400	340	541	ROAD	MACHINERY/EQUI	510.00		
01/02/18	29096	1336	FREIGHTLINER HYD	12/20 122017F		400	340	541	ROAD	MACHINERY/EQUI	510.00		1,700.00
03/05/18	29755	2064	MAC TRUCK SPRING BUSHEL	02/18 021818		400	340	541	ROAD	MACHINERY/EQUI	510.00		
03/05/18	29755	2064	4 YD GAR DUMP	02/20 022018		400	340	541	ROAD	MACHINERY/EQUI	467.50		
03/05/18	29755	2064	DODGE GAR TR BRAKE PADS	02/24 022418		400	340	541	ROAD	MACHINERY/EQUI	340.00		1,317.50
04/02/18	30088	2433	FREIGHTLINER WATERLINES	03/06 030618		400	340	541	ROAD	MACHINERY/EQUI	425.00		
04/02/18	30088	2433	6 YD DUMPSTER	03/12 031218		400	340	541	ROAD	MACHINERY/EQUI	552.50		
04/02/18	30088	2433	WELDING 6 YD DUMPSTER	03/13 031318		400	340	541	ROAD	MACHINERY/EQUI	552.50		
04/02/18	30088	2433	FREIGHTLINER AIR BAGS	03/17 031718		400	340	541	ROAD	MACHINERY/EQUI	255.00		
04/02/18	30088	2433	FREIGHTLINER BRAKE	03/19 031918		400	340	541	ROAD	MACHINERY/EQUI	595.00		
04/02/18	30088	2433	INTERNATIONAL TRANS PAN	03/20 IT0318		400	340	541	ROAD	MACHINERY/EQUI	680.00		
04/02/18	30088	2433	SMALL GARBAGE TRUCK	03/24 032418		400	340	541	ROAD	MACHINERY/EQUI	340.00		3,400.00
05/07/18	30466	2845	MINI GARBAGE TRUCK BREAK	03/26 032618		400	340	541	ROAD	MACHINERY/EQUI	212.50		212.50
04/02/18	29993	2338	LABOR	03/27 D10318		151	301	541	ROAD	MACHINERY/EQUI	85.00		85.00
05/07/18	30466	2845	17 FREIGHTLINER HEATER CO	03/27 032718		400	340	541	ROAD	MACHINERY/EQUI	552.50		
05/07/18	30466	2845	17 FREIGHTLINER SPRING FL	03/28 032818		400	340	541	ROAD	MACHINERY/EQUI	595.00		
05/07/18	30466	2845	17 FREIGHLINER	04/09 040918		400	340	541	ROAD	MACHINERY/EQUI	722.50		
05/07/18	30466	2845	17 FREIGHTLINER	04/17 041718		400	340	541	ROAD	MACHINERY/EQUI	382.50		
05/07/18	30466	2845	16 FREIGHTLINER PACKER GU	04/23 042318		400	340	541	ROAD	MACHINERY/EQUI	637.50		
05/07/18	30466	2845	16 FREIGHT LINER	04/27 042718		400	340	541	ROAD	MACHINERY/EQUI	680.00		3,570.00
06/04/18	30826	3237	09 MACK SLIDES	04/27 042718A		400	340	541	ROAD	MACHINERY/EQUI	765.00		
06/04/18	30826	3237	DUMPSTER	05/03 050318		400	340	541	ROAD	MACHINERY/EQUI	467.50		

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06/04/18	30826	3237	MINI TRUCK BREAK DRUM	05/04 051418A		400	340	541	ROAD	MACHINERY/EQUI	255.00		
06/04/18	30826	3237	6 YD DUMPSTER	05/05 050518		400	340	541	ROAD	MACHINERY/EQUI	552.50		
06/04/18	30826	3237	DUMPSTER 4 YD	05/14 051418		400	340	541	ROAD	MACHINERY/EQUI	467.50		
06/04/18	30826	3237	09 MACK	05/15 051518		400	340	541	ROAD	MACHINERY/EQUI	170.00		
06/04/18	30826	3237	DUMPSTER	05/17 051718		400	340	541	ROAD	MACHINERY/EQUI	552.50		
06/04/18	30826	3237	REPALCE PTO MINI GAR TR	05/21 D52118		400	340	541	ROAD	MACHINERY/EQUI	170.00	3,400.00	
07/02/18	31272	3715	8 HRS @85 17 FREIGHTLINER	06/05 060518		400	340	541	ROAD	MACHINERY/EQUI	680.00		
07/02/18	31272	3715	WRECKER PARTS REPAIR	06/06 060618		400	340	535	WRECKER SERVICE		150.00		
						400	340	681	REPAIR AND REPLACEM		345.00		
						400	340	541	ROAD	MACHINERY/EQUI	255.00		
07/02/18	31272	3715	4 YD DUMPSTER WELDED	06/11 061118		400	340	541	ROAD	MACHINERY/EQUI	552.50		
07/02/18	31272	3715	6.5 @ 85 WELDING	06/11 061118A		400	340	541	ROAD	MACHINERY/EQUI	552.50		
07/02/18	31272	3715	GARBAGE TRUCK 2	06/12 061218		400	340	541	ROAD	MACHINERY/EQUI	85.00		
07/02/18	31272	3715	7.5 HR @ 85 WELDING	06/18 061818		400	340	541	ROAD	MACHINERY/EQUI	637.50		
07/02/18	31272	3715	7.5 @ 85 WELDING	06/18 061818A		400	340	541	ROAD	MACHINERY/EQUI	637.50		
07/02/18	31272	3715	7.5 @ 85 WELDING	06/19 061918		400	340	541	ROAD	MACHINERY/EQUI	637.50		
07/02/18	31272	3715	6.5 @ 85 WELDING	06/20 062018		400	340	541	ROAD	MACHINERY/EQUI	552.50		
07/02/18	31272	3715	6.5 @ 85 WELDING	06/20 062018A		400	340	541	ROAD	MACHINERY/EQUI	552.50		
07/02/18	31272	3715	6.5 HRS @ 85.	06/21 062118		400	340	541	ROAD	MACHINERY/EQUI	552.50	6,190.00	
08/06/18	31653	4135	2016 FREIGHLINER	07/15 071518		400	340	541	ROAD	MACHINERY/EQUI	467.50		
08/06/18	31653	4135	2016 FREIGHTLINER	07/19 071918		400	340	541	ROAD	MACHINERY/EQUI	170.00		
08/06/18	31653	4135	2014 FREIGHTLINER	07/25 072518		400	340	541	ROAD	MACHINERY/EQUI	382.50		
08/06/18	31653	4135	MACK TRUCK	07/25 072518A		400	340	541	ROAD	MACHINERY/EQUI	127.50	1,147.50	
09/04/18	31955	4469	MINI GARBAGE TRUCK REAR B	07/28 072818		400	340	541	ROAD	MACHINERY/EQUI	255.00		
09/04/18	31955	4469	MINI GARBAGE TRUCK BRAKES	08/10 081018		400	340	541	ROAD	MACHINERY/EQUI	425.00		
09/04/18	31955	4469	17 FREIGHLINER REPALCE WA	08/10 081018A		400	340	541	ROAD	MACHINERY/EQUI	340.00		
09/04/18	31955	4469	MINI GARBAGE TRUCK	08/10 081018B		400	340	541	ROAD	MACHINERY/EQUI	255.00		
09/04/18	31955	4469	DUMPSTER 4.5 HR @85	08/22 082218		400	340	541	ROAD	MACHINERY/EQUI	382.50	1,657.50	
HAMILTON BROTHERS				19	EXPENDITURE			37,327.50	BALANCE SHEET		.00	TOTAL	37,327.50
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3629 HAMILTON, SANDRA													
05/21/18	30530	2925	ELECTION WORKER FEES	05/15 SH0518		001	180	573	ELECTION WORKERS FE		48.00	48.00	
06/18/18	30891	3318	ELECTION WORKER & TRAVEL	06/05 SH0605		001	180	475	TRAVEL AND SUBSISTE		37.06		
						001	180	573	ELECTION WORKERS FE		95.00	132.06	
07/02/18	31063	3506	ELECTION WORKER	06/26 SH0626		001	180	475	TRAVEL AND SUBSISTE		37.06		
						001	180	573	ELECTION WORKERS FE		95.00	132.06	
HAMILTON, SANDRA				3	EXPENDITURE			312.12	BALANCE SHEET		.00	TOTAL	312.12
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3350 HANCOCK BANK													
10/02/17	27988	101	E911 DATA BASE	08/21 201949		004	235	800	PRIN RETIREMENT CAP		2,261.10		



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						004	235	802		INTEREST EXPENSE	177.59	2,438.69
10/02/17	28019	132	BACKHOE D1	09/11 202355		151	301	800		PRIN RETIREMENT CAP	1,252.53	
						151	301	802		INTEREST EXPENSE	101.44	1,353.97
10/02/17	28033	146	D2 BACKHOE	09/11 202355A		152	302	800		PRIN RETIREMENT CAP	1,255.35	
						152	302	802		INTEREST EXPENSE	101.67	1,357.02
10/02/17	28054	167	BACKHOE D3	09/11 202355B		153	303	800		PRIN RETIREMENT CAP	1,252.53	
						153	303	802		INTEREST EXPENSE	101.44	1,353.97
10/02/17	28070	183	D4 BACKHOE	09/11 202355C		154	304	800		PRIN RETIREMENT CAP	1,270.58	
						154	304	802		INTEREST EXPENSE	102.90	
10/02/17	28070	183	JD TRACTOR TIGER BOOM	09/11 202357		154	304	800		PRIN RETIREMENT CAP	1,037.39	
						154	304	802		INTEREST EXPENSE	84.02	2,494.89
10/02/17	28087	200	D5 BACKHOE	09/11 202355D		155	305	800		PRIN RETIREMENT CAP	1,267.51	
						155	305	802		INTEREST EXPENSE	102.65	1,370.16
10/02/17	28112	225	FREIGHTLINER	09/11 202356		400	340	800		PRIN RETIREMENT CAP	2,225.18	
						400	340	802		INTEREST EXPENSE	180.22	2,405.40
11/06/17	28365	521	E911	09/21 202532		004	235	800		PRIN RETIREMENT CAP	2,265.61	
						004	235	802		INTEREST EXPENSE	173.08	2,438.69
11/06/17	28411	567	BACKHOE D1	10/10 202948		151	301	800		PRIN RETIREMENT CAP	1,254.61	
						151	301	802		INTEREST EXPENSE	99.36	1,353.97
11/06/17	28427	583	BACKHOE D2	10/10 202948A		152	302	800		PRIN RETIREMENT CAP	1,257.43	
						152	302	802		INTEREST EXPENSE	99.59	1,357.02
11/06/17	28443	599	BACKHOE D3	10/10 202948B		153	303	800		PRIN RETIREMENT CAP	1,254.61	
						153	303	802		INTEREST EXPENSE	99.36	1,353.97
11/06/17	28464	620	BACKHOE D4	10/10 202948C		154	304	800		PRIN RETIREMENT CAP	1,272.68	
						154	304	802		INTEREST EXPENSE	100.80	
11/06/17	28464	620	JD TRACTOR TIGER BOOM	10/10 202950		154	304	800		PRIN RETIREMENT CAP	1,039.11	
						154	304	802		INTEREST EXPENSE	82.30	2,494.89
11/06/17	28487	643	BACKHOE D5	10/10 202948D		155	305	800		PRIN RETIREMENT CAP	1,269.60	
						155	305	802		INTEREST EXPENSE	100.56	1,370.16
11/06/17	28521	677	FREIGHTLINER GARBAGE TRUC	10/10 202949		400	340	800		PRIN RETIREMENT CAP	2,228.87	
						400	340	802		INTEREST EXPENSE	176.53	2,405.40
12/04/17	28712	908	E911	10/20 203111		004	235	800		PRIN RETIREMENT CAP	2,270.12	
						004	235	802		INTEREST EXPENSE	168.57	2,438.69
12/04/17	28743	939	BACKHOE D1	11/13 203522		151	301	800		PRIN RETIREMENT CAP	1,256.69	
						151	301	802		INTEREST EXPENSE	97.28	1,353.97

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12/04/17	28754	950	BACKHOE D2	11/13 203522A		152	302	800		PRIN RETIREMENT CAP	1,259.52	
						152	302	802		INTEREST EXPENSE	97.50	1,357.02
12/04/17	28767	963	BACKHOE D 3	11/13 203522B		153	303	800		PRIN RETIREMENT CAP	1,256.69	
						153	303	802		INTEREST EXPENSE	97.28	1,353.97
12/04/17	28789	985	BACKHOE D4	11/13 203522C		154	304	800		PRIN RETIREMENT CAP	1,274.80	
						154	304	802		INTEREST EXPENSE	98.68	
12/04/17	28789	985	JD TRACTOR	11/13 203524		154	304	800		PRIN RETIREMENT CAP	1,040.84	
						154	304	802		INTEREST EXPENSE	80.57	2,494.89
12/04/17	28808	1004	BACKHOE D5	11/13 203522D		155	305	800		PRIN RETIREMENT CAP	1,271.72	
						155	305	802		INTEREST EXPENSE	98.44	1,370.16
12/04/17	28828	1024	FREIGHTLINER	11/13 203523		400	340	800		PRIN RETIREMENT CAP	2,232.57	
						400	340	802		INTEREST EXPENSE	172.83	2,405.40
01/02/18	29016	1256	911 DATABASE	11/20 203720		004	235	800		PRIN RETIREMENT CAP	2,274.64	
						004	235	802		INTEREST EXPENSE	164.05	2,438.69
01/02/18	29037	1277	D1 BACKHOE	12/12 204125		151	301	800		PRIN RETIREMENT CAP	1,258.77	
						151	301	802		INTEREST EXPENSE	95.20	1,353.97
01/02/18	29048	1288	BACKHOE D2	12/12 204125A		152	302	800		PRIN RETIREMENT CAP	1,261.61	
						152	302	802		INTEREST EXPENSE	95.41	1,357.02
01/02/18	29057	1297	BACKHOE D3	12/12 204125B		153	303	800		PRIN RETIREMENT CAP	1,258.77	
						153	303	802		INTEREST EXPENSE	95.20	1,353.97
01/02/18	29069	1309	BACKHOE D4	12/12 204125C		154	304	800		PRIN RETIREMENT CAP	1,276.91	
						154	304	802		INTEREST EXPENSE	96.57	
01/02/18	29069	1309	JD TRACTOR BOOM	12/12 204127		154	304	800		PRIN RETIREMENT CAP	1,042.56	
						154	304	802		INTEREST EXPENSE	78.85	2,494.89
01/02/18	29083	1323	BACKHOE D5	12/12 204125D		155	305	800		PRIN RETIREMENT CAP	1,273.83	
						155	305	802		INTEREST EXPENSE	96.33	1,370.16
01/02/18	29097	1337	FREIGHTLINER	12/12 204126		400	340	800		PRIN RETIREMENT CAP	2,236.27	
						400	340	802		INTEREST EXPENSE	169.13	2,405.40
01/02/18	29069	1309	D4 TRACTOR TRUCK	12/19 0118		154	304	800		PRIN RETIREMENT CAP	1,808.31	
						154	304	802		INTEREST EXPENSE	236.15	2,044.46
02/05/18	29340	1615	911 DATABASE	12/20 204324		004	235	800		PRIN RETIREMENT CAP	2,279.17	
						004	235	802		INTEREST EXPENSE	159.52	2,438.69
02/05/18	29372	1647	BACKHOE D1	01/11 204708		151	301	800		PRIN RETIREMENT CAP	1,260.86	
						151	301	802		INTEREST EXPENSE	93.11	1,353.97
02/05/18	29384	1659	BACKHOE D2	01/11 204708A		152	302	800		PRIN RETIREMENT CAP	1,263.70	
						152	302	802		INTEREST EXPENSE	93.32	1,357.02

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02/05/18	29404	1679	BACKHOE D3	01/11 204708B		153	303	800		PRIN RETIREMENT CAP	1,260.86	
						153	303	802		INTEREST EXPENSE	93.11	1,353.97
02/05/18	29420	1695	BACKHOE D4	01/11 204708C		154	304	800		PRIN RETIREMENT CAP	1,279.03	
						154	304	802		INTEREST EXPENSE	94.45	
02/05/18	29420	1695	JD TRACTOR & TIGER BOOM	01/11 204710		154	304	800		PRIN RETIREMENT CAP	1,044.29	
						154	304	802		INTEREST EXPENSE	77.12	2,494.89
02/05/18	29438	1713	BACKHOE D5	01/11 204708D		155	305	800		PRIN RETIREMENT CAP	1,275.94	
						155	305	802		INTEREST EXPENSE	94.22	1,370.16
02/05/18	29458	1733	FREIGHTLINER TRUCK	01/11 2047096		400	340	800		PRIN RETIREMENT CAP	2,239.98	
						400	340	802		INTEREST EXPENSE	165.42	2,405.40
02/05/18	29420	1695	TRACTOR TRUCK	01/22 204914		154	304	800		PRIN RETIREMENT CAP	1,812.06	
						154	304	802		INTEREST EXPENSE	232.40	2,044.46
03/05/18	29644	1953	911 DATABASE	01/22 204913		004	235	800		PRIN RETIREMENT CAP	2,283.71	
						004	235	802		INTEREST EXPENSE	154.98	2,438.69
03/05/18	29687	1996	BACKHOE D#1	02/12 205316		151	301	800		PRIN RETIREMENT CAP	1,262.95	
						151	301	802		INTEREST EXPENSE	91.02	1,353.97
03/05/18	29697	2006	BACKHOE D#2	02/12 205316A		152	302	800		PRIN RETIREMENT CAP	1,265.80	
						152	302	802		INTEREST EXPENSE	91.22	1,357.02
03/05/18	29711	2020	BACKHOE D#3	02/12 205316B		153	303	800		PRIN RETIREMENT CAP	1,262.95	
						153	303	802		INTEREST EXPENSE	91.02	1,353.97
03/05/18	29727	2036	BACKHOE D#4	02/12 205316C		154	304	800		PRIN RETIREMENT CAP	1,281.15	
						154	304	802		INTEREST EXPENSE	92.33	
03/05/18	29727	2036	JD TRACTOR TIGER BOOM MOW	02/12 205351		154	304	800		PRIN RETIREMENT CAP	1,046.02	
						154	304	802		INTEREST EXPENSE	75.39	2,494.89
03/05/18	29742	2051	BACKHOE D#5	02/12 205316D		155	305	800		PRIN RETIREMENT CAP	1,278.06	
						155	305	802		INTEREST EXPENSE	92.10	1,370.16
03/05/18	29756	2065	FREIGHTLINER GARBAGE TRUC	02/12 205350		400	340	800		PRIN RETIREMENT CAP	2,243.69	
						400	340	802		INTEREST EXPENSE	161.71	2,405.40
03/05/18	29727	2036	2018 MACK TRUCK	02/20 205525		154	304	800		PRIN RETIREMENT CAP	1,815.82	
						154	304	802		INTEREST EXPENSE	228.64	2,044.46
04/02/18	29954	2299	E911 DATA BASE	02/20 205524		004	235	800		PRIN RETIREMENT CAP	2,288.26	
						004	235	802		INTEREST EXPENSE	150.43	2,438.69
04/02/18	29994	2339	D1 BACKHOE	03/13 205894		151	301	800		PRIN RETIREMENT CAP	1,265.05	
						151	301	802		INTEREST EXPENSE	88.92	1,353.97
04/02/18	30006	2351	D2 BACKHOE	03/13 205894A		152	302	800		PRIN RETIREMENT CAP	1,267.90	
						152	302	802		INTEREST EXPENSE	89.12	1,357.02

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04/02/18	30022	2367	D3 BACKHOE	03/13 205894B		153	303	800		PRIN RETIREMENT CAP	1,265.05	
						153	303	802		INTEREST EXPENSE	88.92	1,353.97
04/02/18	30043	2388	D4 BACKHOE	03/13 205894C		154	304	800		PRIN RETIREMENT CAP	1,283.28	
						154	304	802		INTEREST EXPENSE	90.20	
04/02/18	30043	2388	JD TRACTOR & BOOM	03/13 205960		154	304	800		PRIN RETIREMENT CAP	1,047.76	
						154	304	802		INTEREST EXPENSE	73.65	2,494.89
04/02/18	30064	2409	D5 BACKHOE	03/13 205894D		155	305	800		PRIN RETIREMENT CAP	1,280.17	
						155	305	802		INTEREST EXPENSE	89.99	1,370.16
04/02/18	30089	2434	FREIGHTLINER	03/13 205959		400	340	800		PRIN RETIREMENT CAP	2,247.42	
						400	340	802		INTEREST EXPENSE	157.98	2,405.40
05/07/18	30306	2685	911 DATABASE	03/20 206148		004	235	800		PRIN RETIREMENT CAP	2,292.82	
						004	235	802		INTEREST EXPENSE	145.87	2,438.69
04/02/18	30043	2388	TRACTOR TRUCK	03/26 206149		154	304	800		PRIN RETIREMENT CAP	1,819.59	
						154	304	802		INTEREST EXPENSE	224.87	2,044.46
05/07/18	30353	2732	D1 BACKHOE	04/10 206522		151	301	800		PRIN RETIREMENT CAP	1,267.14	
						151	301	802		INTEREST EXPENSE	86.83	1,353.97
05/07/18	30365	2744	D2 BACKHOE	04/10 206522A		152	302	800		PRIN RETIREMENT CAP	1,270.00	
						152	302	802		INTEREST EXPENSE	87.02	1,357.02
05/07/18	30390	2769	D3 BACKHOE	04/10 206522B		153	303	800		PRIN RETIREMENT CAP	1,267.14	
						153	303	802		INTEREST EXPENSE	86.83	1,353.97
05/07/18	30413	2792	D4 BACKHOE	04/10 206522C		154	304	800		PRIN RETIREMENT CAP	1,285.41	
						154	304	802		INTEREST EXPENSE	88.07	
05/07/18	30413	2792	JD TRACTOR MOWER	04/10 206587		154	304	800		PRIN RETIREMENT CAP	1,049.49	
						154	304	802		INTEREST EXPENSE	71.92	2,494.89
05/07/18	30434	2813	D5 BACKHOE	04/10 206522D		155	305	800		PRIN RETIREMENT CAP	1,282.30	
						155	305	802		INTEREST EXPENSE	87.86	1,370.16
05/07/18	30467	2846	FREIGHTLINER	04/10 206586		400	340	800		PRIN RETIREMENT CAP	2,251.14	
						400	340	802		INTEREST EXPENSE	154.26	2,405.40
05/07/18	30413	2792	TRACTOR TRUCK	04/24 206872		154	304	800		PRIN RETIREMENT CAP	1,823.37	
						154	304	802		INTEREST EXPENSE	221.09	2,044.46
06/04/18	30705	3116	E911	04/24 206871		004	235	800		PRIN RETIREMENT CAP	2,297.38	
						004	235	802		INTEREST EXPENSE	141.31	2,438.69
05/07/18	30390	2769	TRACTOR MOWER D3	05/01 D30518		153	303	800		PRIN RETIREMENT CAP	1,821.46	
						153	303	802		INTEREST EXPENSE	275.47	2,096.93
06/04/18	30742	3153	BACKHOE D1	05/10 207265		151	301	800		PRIN RETIREMENT CAP	1,269.24	
						151	301	802		INTEREST EXPENSE	84.73	1,353.97

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06/04/18	30758	3169	BACKHOE D2	05/10 207265A		152	302	800		PRIN RETIREMENT CAP	1,272.10	
						152	302	802		INTEREST EXPENSE	84.92	1,357.02
06/04/18	30770	3181	BACKHOE D3	05/10 207265B		153	303	800		PRIN RETIREMENT CAP	1,269.24	
						153	303	802		INTEREST EXPENSE	84.73	
06/04/18	30770	3181	TRACTOR & MOWER	05/10 207278		153	303	800		PRIN RETIREMENT CAP	1,825.74	
						153	303	802		INTEREST EXPENSE	271.19	3,450.90
06/04/18	30793	3204	BACKHOE D4	05/10 207265C		154	304	800		PRIN RETIREMENT CAP	1,287.54	
						154	304	802		INTEREST EXPENSE	85.94	
06/04/18	30793	3204	JD TRACTOR MOWER	05/10 207267		154	304	800		PRIN RETIREMENT CAP	1,051.23	
						154	304	802		INTEREST EXPENSE	70.18	2,494.89
06/04/18	30811	3222	BACKHOE D5	05/10 207265D		155	305	800		PRIN RETIREMENT CAP	1,284.42	
						155	305	802		INTEREST EXPENSE	85.74	1,370.16
06/04/18	30827	3238	2017 FREIGHTLINER	05/10 207266		400	340	800		PRIN RETIREMENT CAP	2,254.88	
						400	340	802		INTEREST EXPENSE	150.52	2,405.40
06/04/18	30758	3169	2017 DODGET TRUCK PAYMENT	05/23 207467		152	302	800		PRIN RETIREMENT CAP	5,164.19	
						152	302	802		INTEREST EXPENSE	732.97	5,897.16
06/04/18	30793	3204	TRACTOR TRUCK 2018 MACK	05/23 207457		154	304	800		PRIN RETIREMENT CAP	1,827.15	
						154	304	802		INTEREST EXPENSE	217.31	2,044.46
07/02/18	31157	3600	911 DATABASE	05/23 207456		004	235	800		PRIN RETIREMENT CAP	2,301.96	
						004	235	802		INTEREST EXPENSE	136.73	2,438.69
07/02/18	31191	3634	BACKHOE D1	06/12 207929		151	301	800		PRIN RETIREMENT CAP	1,271.35	
						151	301	802		INTEREST EXPENSE	82.62	1,353.97
07/02/18	31206	3649	BACKHOE D2	06/12 207929A		152	302	800		PRIN RETIREMENT CAP	1,274.21	
						152	302	802		INTEREST EXPENSE	82.81	1,357.02
07/02/18	31224	3667	BACKHOE D3	06/12 207929B		153	303	800		PRIN RETIREMENT CAP	1,271.35	
						153	303	802		INTEREST EXPENSE	82.62	
07/02/18	31224	3667	TRACTOR & MOWEER	06/12 207942		153	303	800		PRIN RETIREMENT CAP	1,830.03	
						153	303	802		INTEREST EXPENSE	266.90	3,450.90
07/02/18	31239	3682	BACKHOE D4	06/12 207929C		154	304	800		PRIN RETIREMENT CAP	1,289.67	
						154	304	802		INTEREST EXPENSE	83.81	
07/02/18	31239	3682	JD TRACTOR MOWER	06/12 207931		154	304	800		PRIN RETIREMENT CAP	1,052.98	
						154	304	802		INTEREST EXPENSE	68.43	2,494.89
07/02/18	31257	3700	BACKHOE D5	06/12 207929D		155	305	800		PRIN RETIREMENT CAP	1,286.55	
						155	305	802		INTEREST EXPENSE	83.61	1,370.16
07/02/18	31273	3716	FREIGHTLINER GARBAGE TRUC	06/12 207930		400	340	800		PRIN RETIREMENT CAP	2,258.61	
						400	340	802		INTEREST EXPENSE	146.79	2,405.40
07/02/18	31239	3682	TRACTOR TRUCK	06/21 208111		154	304	800		PRIN RETIREMENT CAP	1,830.94	

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						154	304	802		INTEREST EXPENSE	213.52	2,044.46
07/02/18	31191	3634	JD TRACTOR &	06/27	D10718	151	301	800		PRIN RETIREMENT CAP	1,071.37	
						151	301	802		INTEREST EXPENSE	185.63	1,257.00
08/06/18	31504	3986	DATABASE	07/11	208110	004	235	800		PRIN RETIREMENT CAP	2,306.54	
						004	235	802		INTEREST EXPENSE	132.15	2,438.69
08/06/18	31546	4028	BACKHOE D1	07/11	208468	151	301	800		PRIN RETIREMENT CAP	1,273.46	
						151	301	802		INTEREST EXPENSE	80.51	1,353.97
08/06/18	31565	4047	BACKHOE D2	07/11	208468A	152	302	800		PRIN RETIREMENT CAP	1,276.33	
						152	302	802		INTEREST EXPENSE	80.69	1,357.02
08/06/18	31586	4068	BAKCHOE D3	07/11	208468B	153	303	800		PRIN RETIREMENT CAP	1,273.46	
						153	303	802		INTEREST EXPENSE	80.51	
08/06/18	31586	4068	TRACTOR AND MOWER	07/11	208540	153	303	800		PRIN RETIREMENT CAP	1,834.33	
						153	303	802		INTEREST EXPENSE	262.60	3,450.90
08/06/18	31609	4091	BACKHOE D4	07/11	208468C	154	304	800		PRIN RETIREMENT CAP	1,291.81	
						154	304	802		INTEREST EXPENSE	81.67	
08/06/18	31609	4091	JOHN DEERE TRATOR D4	07/11	208528	154	304	800		PRIN RETIREMENT CAP	1,054.72	
						154	304	802		INTEREST EXPENSE	66.69	2,494.89
08/06/18	31628	4110	BACKHOE D5	07/11	208468D	155	305	800		PRIN RETIREMENT CAP	1,288.69	
						155	305	802		INTEREST EXPENSE	81.47	1,370.16
08/06/18	31654	4136	2017 FREIGHTLINER	07/11	208527	400	340	800		PRIN RETIREMENT CAP	2,262.36	
						400	340	802		INTEREST EXPENSE	143.04	2,405.40
08/06/18	31546	4028	JD TRATOR	07/23	208759	151	301	800		PRIN RETIREMENT CAP	1,074.23	
						151	301	802		INTEREST EXPENSE	182.77	1,257.00
08/06/18	31609	4091	18 MACK TRUCK	07/23	208712	154	304	800		PRIN RETIREMENT CAP	1,834.74	
						154	304	802		INTEREST EXPENSE	209.72	2,044.46
09/04/18	31868	4382	BACKHOE D 1	08/13	209106	151	301	800		PRIN RETIREMENT CAP	1,275.57	
						151	301	802		INTEREST EXPENSE	78.41	1,353.98
09/04/18	31881	4395	BACKHOE D 2	08/13	209106A	152	302	800		PRIN RETIREMENT CAP	1,278.44	
						152	302	802		INTEREST EXPENSE	78.58	1,357.02
09/04/18	31899	4413	BACKHOE D 3	08/13	209106B	153	303	800		PRIN RETIREMENT CAP	1,275.57	
						153	303	802		INTEREST EXPENSE	78.41	
09/04/18	31899	4413	TRACTOR & MOWER	08/13	209120	153	303	800		PRIN RETIREMENT CAP	1,838.65	
						153	303	802		INTEREST EXPENSE	258.28	3,450.91
09/04/18	31917	4431	BACKHOE D 4	08/13	209106C	154	304	800		PRIN RETIREMENT CAP	1,293.95	
						154	304	802		INTEREST EXPENSE	79.54	
09/04/18	31917	4431	TRACTOR & MOWER	08/13	209108	154	304	800		PRIN RETIREMENT CAP	1,056.47	
						154	304	802		INTEREST EXPENSE	64.94	2,494.90

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09/04/18	31938	4452	BACKHOE D5	08/13	209106D	155	305	800	PRIN	RETIREMENT CAP	1,290.82		
						155	305	802	INTEREST	EXPENSE	79.34	1,370.16	
09/04/18	31956	4470	FREIGHTLINER	08/13	209107	400	340	800	PRIN	RETIREMENT CAP	2,266.11		
						400	340	802	INTEREST	EXPENSE	139.29	2,405.40	
09/04/18	31838	4352	DATA BASE	08/21	209293	004	235	800	PRIN	RETIREMENT CAP	2,311.14		
						004	235	802	INTEREST	EXPENSE	127.55	2,438.69	
09/04/18	31868	4382	JD TRACTOR	08/21	209343	151	301	800	PRIN	RETIREMENT CAP	1,077.09		
						151	301	802	INTEREST	EXPENSE	179.91	1,257.00	
09/04/18	31917	4431	TRACTOR TRUCK	08/21	209294	154	304	800	PRIN	RETIREMENT CAP	1,838.55		
						154	304	802	INTEREST	EXPENSE	205.91	2,044.46	
09/04/18	31763	4277	PAYOFF 17 DODGE RAM	08/28	17DR	001	200	800	PRIN	RETIREMENT CAP	22,083.81		
						001	200	802	INTEREST	EXPENSE	148.51	22,232.32	
HANCOCK BANK						99	EXPENDITURE	214,074.50	BALANCE SHEET		.00	TOTAL	214,074.50
518 HANCOCK BANK CORP TRUST													
12/14/17	28886	1082	PRIN & INT	12/04	D1B0118	251	801	801	PRIN	RETIREMENT NON	25,000.00		
						251	801	802	INTEREST	EXPENSE	412.50	25,412.50	
HANCOCK BANK CORP TRUST						1	EXPENDITURE	25,412.50	BALANCE SHEET		.00	TOTAL	25,412.50
358 HARDIN, CHARLES													
10/13/17	28158	289	ELECTION TRAINING	10/11	CCH1017	001	180	573	ELECTION	WORKERS FE	30.00	30.00	
11/13/17	28550	706	ELECTION WORKER	11/07	CCH1117	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
05/21/18	30531	2926	ELECTION WORKER FEES	05/15	CCH0518	001	180	573	ELECTION	WORKERS FE	12.00	12.00	
06/18/18	30892	3319	ELECTION WORKER	06/05	CCH0605	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
07/02/18	31064	3507	ELECTION WORKER	06/26	CCH0626	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
HARDIN, CHARLES						5	EXPENDITURE	267.00	BALANCE SHEET		.00	TOTAL	267.00
4698 HARRELL WELDING SERVICE, LLC													
09/04/18	31869	4383	WELDING	08/17	3339	151	301	541	ROAD	MACHINERY/EQUI	68.42	68.42	
09/04/18	31882	4396	WELDING	08/17	3339A	152	302	541	ROAD	MACHINERY/EQUI	68.42	68.42	
09/04/18	31900	4414	WELDING	08/17	3339B	153	303	541	ROAD	MACHINERY/EQUI	68.42	68.42	

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09/04/18	31918	4432	WELDING	08/17 3339C		154	304	541		ROAD MACHINERY/EQUI	68.42		68.42
09/04/18	31939	4453	WELDING	08/17 3339D		155	305	541		ROAD MACHINERY/EQUI	68.38		68.38
			HARRELL WELDING SERVICE, LLC	5	EXPENDITURE			342.06		BALANCE SHEET	.00	TOTAL	342.06
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4620 HARRIS DELTA COMPUTER SYSTEMS													
10/02/17	27924	37	TRACY MCGUIRT	08/29 0917		001	166	571		DUES AND SUBSCRIPTI	150.00		150.00
			HARRIS DELTA COMPUTER SYSTEMS	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
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2833 HARRIS HEATING & COOLING - FLO													
11/06/17	28288	444	REPAIR	09/10 DHS1017		001	151	540		BUILDINGS R&M BY OU	87.50		
11/06/17	28288	444	DHS BLDG	09/28 092817	3051	001	151	540		BUILDINGS R&M BY OU	1,057.25		
11/06/17	28288	444	BLDG SUPPLIES	09/28 477153	3053	001	151	650		BLDG SUPPLIES	3,139.50		
11/06/17	28288	444	NORTHEAST VOTING PRE	10/06 NEVPV17		001	151	650		BLDG SUPPLIES	325.00		
11/06/17	28288	444	DHS (MAINT)	10/30 DHS017		001	151	510		UTILITIES	87.50		4,696.75
02/05/18	29267	1542	MULTI PURPOSE	01/29 MPB0118		001	151	540		BUILDINGS R&M BY OU	87.50		87.50
06/04/18	30647	3058	COMMUNICARE	05/09 050918		001	151	650		BLDG SUPPLIES	116.00		
						001	151	540		BUILDINGS R&M BY OU	87.50		
06/04/18	30647	3058	HEALTH DEPT (MAINT)	05/22 HD0518		001	151	540		BUILDINGS R&M BY OU	132.50		
06/04/18	30647	3058	DHS (MAINT)	05/23 DHS0518		001	151	650		BLDG SUPPLIES	166.50		
						001	151	540		BUILDINGS R&M BY OU	110.00		
06/04/18	30647	3058	AC	05/25 NLVP518		001	151	540		BUILDINGS R&M BY OU	110.00		722.50
09/04/18	31764	4278	BLDG SUPPLIES AND LABOR	08/13 SD0818		001	151	650		BLDG SUPPLIES	265.20		
						001	151	540		BUILDINGS R&M BY OU	110.00		375.20
			HARRIS HEATING & COOLING - FLOYD HARRIS	4	EXPENDITURE			5,881.95		BALANCE SHEET	.00	TOTAL	5,881.95
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448 HARRISON, WANDA													
10/02/17	27925	38	TO BATESVILLE FOR MARVIN	09/22 WH0917		001	105	475		TRAVEL AND SUBSISTE	27.00		
10/02/17	27925	38	TRAVEL TO BANK & CLINTON	09/28 WH0917A		001	105	475		TRAVEL AND SUBSISTE	518.26		545.26
12/04/17	28641	837	TO BANK BRUCE	11/30 WH1217		001	105	475		TRAVEL AND SUBSISTE	164.63		164.63
02/05/18	29268	1543	TRAVEL TO BANK	01/31 WH0118		001	105	475		TRAVEL AND SUBSISTE	194.17		194.17
03/05/18	29576	1885	TRAVEL FOR FEBRUARY	02/28 WH0218		001	105	475		TRAVEL AND SUBSISTE	94.28		94.28
04/02/18	29885	2230	TRAVEL TO BANK FOR MARCH	03/29 WH0318		001	105	475		TRAVEL AND SUBSISTE	109.54		109.54
05/07/18	30232	2611	TRAVEL TO BANK APRIL	04/30 WH0418		001	105	475		TRAVEL AND SUBSISTE	109.87		109.87



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06/04/18	30648	3059	MAY TRAVEL TO BANK	05/31	WH0518	001	105	475		TRAVEL AND SUBSISTE	109.87		109.87
07/02/18	31065	3508	TRAVEL TO BANK JUNE	06/29	WH0618	001	105	475		TRAVEL AND SUBSISTE	104.64		104.64
08/06/18	31424	3906	TRAVEL FOR JULY	07/31	WH0718	001	105	475		TRAVEL AND SUBSISTE	143.88		143.88
09/04/18	31765	4279	TRAVEL TO BANK FOR AUGUST	08/31	WH0818	001	105	475		TRAVEL AND SUBSISTE	109.55		109.55
HARRISON, WANDA				10	EXPENDITURE			1,685.69		BALANCE SHEET	.00	TOTAL	1,685.69
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3836 HARVILLE, EDNA													
05/21/18	30532	2927	ELECTION WORKER FEES	05/15	EWH0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
HARVILLE, EDNA				1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL	48.00
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3487 HAWKINS HOME & AUTO CENTER, LL													
10/02/17	28113	226	OIL	08/01	257511	400	340	670		PETROLEUM PRODUCTS	116.93		116.93
10/02/17	28071	184	SUPPLIES	08/03	257654	154	304	630		LAND IMPROVEMENT SU	207.37		
10/02/17	28071	184	SUPPLIES	08/04	257710	154	304	630		LAND IMPROVEMENT SU	3.18		210.55
10/02/17	28113	226	PETROLEUM PROD	08/08	258001	400	340	670		PETROLEUM PRODUCTS	47.88		
10/02/17	28113	226	PARTS	08/14	258297	400	340	681		REPAIR AND REPLACEM	37.45		85.33
10/02/17	28071	184	SUPPLIES	08/15	258350	154	304	630		LAND IMPROVEMENT SU	23.34		23.34
10/02/17	28113	226	OIL	08/16	258397	400	340	670		PETROLEUM PRODUCTS	23.99		
10/02/17	28113	226	PARTS	08/17	258467	400	340	681		REPAIR AND REPLACEM	42.98		
10/02/17	28113	226	PETROLEUM	08/22	258795	400	340	670		PETROLEUM PRODUCTS	47.88		114.85
10/02/17	28071	184	OIL	08/29	259177	154	304	670		PETROLEUM PRODUCTS	65.19		65.19
11/06/17	28522	678	OIL	08/31	259283	400	340	670		PETROLEUM PRODUCTS	38.48		
11/06/17	28522	678	PETROLEUM PROD	09/04	259556	400	340	670		PETROLEUM PRODUCTS	79.94		
11/06/17	28522	678	OIL	09/06	259721	400	340	670		PETROLEUM PRODUCTS	38.48CR		
11/06/17	28522	678	OIL	09/06	259722	400	340	670		PETROLEUM PRODUCTS	35.96		115.90
11/06/17	28289	445	SUPPLIES	09/07	259788	001	200	630		LAND IMPROVEMENT SU	1.29		1.29
11/06/17	28465	621	SUPPLIES	09/08	259816	154	304	630		LAND IMPROVEMENT SU	59.88		
11/06/17	28465	621	SUPPLIES	09/22	260628	154	304	630		LAND IMPROVEMENT SU	63.31		123.19
06/04/18	30794	3205	SUPPLIES	10/01	245311	154	304	630		LAND IMPROVEMENT SU	35.99		
06/04/18	30794	3205	SUPPLIES	10/01	258844	154	304	630		LAND IMPROVEMENT SU	50.04		86.03
06/04/18	30828	3239	SUPPLIES	10/01	258926	400	340	630		LAND IMPROVEMENT SU	119.95		
06/04/18	30828	3239	SUPPLIES	10/01	259114	400	340	630		LAND IMPROVEMENT SU	33.45		153.40

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12/04/17	28790	986	SUPPLIES	10/04 261303		154	304	630		LAND IMPROVEMENT SU	63.81		63.81
12/04/17	28829	1025	SUPPLIES	10/10 261601		400	340	630		LAND IMPROVEMENT SU	8.99		8.99
12/04/17	28744	940	PARTS	10/11 261650		151	301	681		REPAIR AND REPLACEM	53.98		
12/04/17	28744	940	PARTS	10/11 261657		151	301	681		REPAIR AND REPLACEM	14.98		68.96
12/04/17	28829	1025	PARTS	10/18 261993		400	340	681		REPAIR AND REPLACEM	19.96		19.96
12/04/17	28744	940	SUPPLIES	10/23 262194		151	301	630		LAND IMPROVEMENT SU	61.97		
12/04/17	28744	940	PARTS	10/23 262209		151	301	681		REPAIR AND REPLACEM	9.99		71.96
12/04/17	28829	1025	PARTS	10/24 262245		400	340	681		REPAIR AND REPLACEM	21.99		
12/04/17	28829	1025	PETROLEUM PROD	10/27 262401		400	340	670		PETROLEUM PRODUCTS	47.88		
12/04/17	28829	1025	OIL	10/28 262491		400	340	670		PETROLEUM PRODUCTS	111.92		
12/04/17	28829	1025	PETROLEUM PROD	10/31 262593		400	340	670		PETROLEUM PRODUCTS	47.88		229.67
06/04/18	30828	3239	SUPPLIES	10/31 262579		400	340	630		LAND IMPROVEMENT SU	41.97		41.97
01/02/18	29098	1338	OIL	11/02 262683		400	340	670		PETROLEUM PRODUCTS	119.95		
01/02/18	29098	1338	SUPPLIES	11/07 262892		400	340	630		LAND IMPROVEMENT SU	6.98		
01/02/18	29098	1338	OIL HYD	11/11 263100		400	340	670		PETROLEUM PRODUCTS	47.98		174.91
01/02/18	29070	1310	OIL & SUPPLIES	11/28 263856		154	304	670		PETROLEUM PRODUCTS	52.56		
						154	304	630		LAND IMPROVEMENT SU	30.55		83.11
02/05/18	29459	1734	DEX	12/04 264100		400	340	670		PETROLEUM PRODUCTS	47.88		47.88
06/04/18	30828	3239	SUPPLIES	12/05 264135		400	340	630		LAND IMPROVEMENT SU	43.98		43.98
02/05/18	29459	1734	OIL	12/08 264277		400	340	670		PETROLEUM PRODUCTS	37.98		37.98
01/02/18	28955	1195	THERMOSTATS	12/09 264361		001	200	630		LAND IMPROVEMENT SU	9.99		
01/02/18	28955	1195	ANTI FREEZE	12/09 264392		001	200	670		PETROLEUM PRODUCTS	14.48		24.47
02/05/18	29459	1734	ANTIFREEZE	12/13 264511		400	340	670		PETROLEUM PRODUCTS	25.98		
02/05/18	29459	1734	PETROLEUM PROD	12/19 264721		400	340	670		PETROLEUM PRODUCTS	69.84		95.82
06/04/18	30828	3239	SUPPLIES	12/19 264742		400	340	630		LAND IMPROVEMENT SU	48.94		48.94
02/05/18	29269	1544	SUPPLIES	12/22 264853		001	200	630		LAND IMPROVEMENT SU	223.84		
02/05/18	29269	1544	PETROLEUM PROD AND SUPPLI	01/01 265441		001	200	670		PETROLEUM PRODUCTS	19.86		
						001	200	630		LAND IMPROVEMENT SU	9.99		253.69
03/05/18	29577	1886	PARTS	01/03 265520		001	200	681		REPAIR AND REPLACEM	43.99		43.99
02/05/18	29269	1544	PARTS	01/10 265926		001	200	681		REPAIR AND REPLACEM	153.99		153.99
06/04/18	30828	3239	SUPPLIES	01/19 266307		400	340	630		LAND IMPROVEMENT SU	67.92		
06/04/18	30828	3239	SUPPLIES	01/25 266533		400	340	630		LAND IMPROVEMENT SU	50.47		
06/04/18	30828	3239	SUPPLIES	01/25 266536		400	340	630		LAND IMPROVEMENT SU	5.98		124.37

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05/07/18	30468	2847	SUPPLIES	02/01 266808		400	340	630		LAND IMPROVEMENT SU	29.48		29.48
04/02/18	30044	2389	SUPPLIES	02/02 266847		154	304	630		LAND IMPROVEMENT SU	39.89		39.89
04/02/18	29886	2231	PARTS & REPAIR	02/16 267328		001	200	681		REPAIR AND REPLACEM	138.99		
						001	200	541		ROAD MACHINERY/EQUI	15.00		153.99
05/07/18	30468	2847	SUPPLIES	02/20 267446		400	340	630		LAND IMPROVEMENT SU	65.94		
05/07/18	30468	2847	SUPPLIES	02/22 267491		400	340	630		LAND IMPROVEMENT SU	36.98		
05/07/18	30468	2847	PETROLEUM PROD	02/22 267497		400	340	670		PETROLEUM PRODUCTS	67.85		170.77
06/04/18	30828	3239	SUPPLIES	03/07 268159		400	340	630		LAND IMPROVEMENT SU	15.45		
06/04/18	30828	3239	SUPPLIES	03/07 268193		400	340	630		LAND IMPROVEMENT SU	27.98		43.43
05/07/18	30233	2612	SUPPLIES & PETROLEUM PROD	03/09 268246		001	200	630		LAND IMPROVEMENT SU	24.98		
						001	200	670		PETROLEUM PRODUCTS	14.28		39.26
06/04/18	30828	3239	SUPPLIES	03/12 268425		400	340	630		LAND IMPROVEMENT SU	55.96		55.96
05/07/18	30414	2793	SUPPLIES	03/15 268547		154	304	630		LAND IMPROVEMENT SU	82.55		
05/07/18	30414	2793	SUPPLIES	03/15 268548		154	304	630		LAND IMPROVEMENT SU	2.97		85.52
06/04/18	30828	3239	SUPPLIES	03/27 269224		400	340	630		LAND IMPROVEMENT SU	22.99		
06/04/18	30828	3239	SUPPLIES	03/27 269263		400	340	630		LAND IMPROVEMENT SU	44.46		
06/04/18	30828	3239	SUPPLIES	03/30 269464		400	340	630		LAND IMPROVEMENT SU	29.99		97.44
05/07/18	30233	2612	SUPPLIES	04/05 269899		001	200	630		LAND IMPROVEMENT SU	139.98		
05/07/18	30233	2612	SUPPLIES	04/05 269901		001	200	630		LAND IMPROVEMENT SU	124.98		264.96
06/04/18	30828	3239	PETROLEUM PROD & SUPPLIES	04/05 269879		400	340	670		PETROLEUM PRODUCTS	39.90		
						400	340	630		LAND IMPROVEMENT SU	70.92		110.82
06/04/18	30794	3205	SUPPLIES	04/10 270131		154	304	630		LAND IMPROVEMENT SU	23.37		
06/04/18	30794	3205	SUPPLIES	04/19 270675		154	304	630		LAND IMPROVEMENT SU	48.44		
06/04/18	30794	3205	SUPPLIES	04/26 271142		154	304	630		LAND IMPROVEMENT SU	43.23		115.04
07/02/18	31240	3683	SUPPLIES	05/01 271462		154	304	630		LAND IMPROVEMENT SU	64.96		
07/02/18	31240	3683	SUPPLIES	05/04 271733		154	304	630		LAND IMPROVEMENT SU	116.45		
07/02/18	31240	3683	SUPPLIES	05/11 272340		154	304	630		LAND IMPROVEMENT SU	29.36		
07/02/18	31240	3683	SUPPLIES AND OIL	05/16 272670		154	304	630		LAND IMPROVEMENT SU	42.97		
						154	304	670		PETROLEUM PRODUCTS	23.99		
07/02/18	31240	3683	PARTS	05/22 273083		154	304	681		REPAIR AND REPLACEM	32.98		
07/02/18	31240	3683	SUPPLIES	05/23 273140		154	304	630		LAND IMPROVEMENT SU	121.48		432.19
08/06/18	31610	4092	SUPPLIES	06/06 274115		154	304	630		LAND IMPROVEMENT SU	97.46		
08/06/18	31610	4092	SUPPLIES	06/19 275112		154	304	630		LAND IMPROVEMENT SU	134.82		232.28
08/06/18	31425	3907	SUPPLIES	06/29 275769		001	200	630		LAND IMPROVEMENT SU	24.64		24.64
08/06/18	31610	4092	SUPPLIES	06/29 275775		154	304	630		LAND IMPROVEMENT SU	33.96		33.96

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09/04/18	31919	4433	SUPPLIES	07/05 276130		154	304	630		LAND IMPROVEMENT SU	4.59		
09/04/18	31919	4433	PETROLEUM PROD	07/05 276131		154	304	670		PETROLEUM PRODUCTS	43.99		
09/04/18	31919	4433	SUPPLIES	07/18 277037		154	304	630		LAND IMPROVEMENT SU	27.96		76.54
08/06/18	31425	3907	SUPPLIES	07/21 277201		001	200	630		LAND IMPROVEMENT SU	8.99		8.99
09/04/18	31919	4433	SUPPLIES	07/26 277478		154	304	630		LAND IMPROVEMENT SU	50.46		50.46
09/04/18	31766	4280	FUEL REPAIR SUPPLIES	08/07 278249		001	200	670		PETROLEUM PRODUCTS	11.94		
						001	200	541		ROAD MACHINERY/EQUI	45.00		
						001	200	630		LAND IMPROVEMENT SU	6.99		
09/04/18	31766	4280	REPAIR & SUPPLIES	08/24 279206		001	200	541		ROAD MACHINERY/EQUI	12.50		
						001	200	630		LAND IMPROVEMENT SU	10.97		87.40
HAWKINS HOME & AUTO CENTER, LLC				50	EXPENDITURE	4,887.47	BALANCE SHEET			.00	TOTAL	4,887.47	
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4479 HEIRLOOMS FOREVER													
06/04/18	30649	3060	REPAIRING MACHINES	05/29 51818		001	631	543		OFFICE FURNITURE EQ	262.77		262.77
07/02/18	31066	3509	REPAIR SOWING MACHINE	06/18 061818		001	631	543		OFFICE FURNITURE EQ	300.00		300.00
08/06/18	31426	3908	REPAIRING MACHINES	07/13 71318		001	631	543		OFFICE FURNITURE EQ	214.40		
08/06/18	31426	3908	MACHINE REPAIR	08/02 80218		001	631	543		OFFICE FURNITURE EQ	100.00		314.40
HEIRLOOMS FOREVER				3	EXPENDITURE	877.17	BALANCE SHEET			.00	TOTAL	877.17	
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2810 HELENA CHEMICAL COMPANY													
10/02/17	28055	168	SUPPLIES	08/08 4097930		153	303	630		LAND IMPROVEMENT SU	996.00		996.00
10/02/17	28034	147	SUPPLIES	08/16 4067973		152	302	630		LAND IMPROVEMENT SU	225.00		
10/02/17	28034	147	SUPPLIES	08/22 4068021		152	302	630		LAND IMPROVEMENT SU	300.00		525.00
10/02/17	28055	168	2015821074 SUPPLIES	08/23 2158210		153	303	630		LAND IMPROVEMENT SU	985.00		985.00
10/02/17	28072	185	SUPPLIES	08/23 4068060		154	304	630		LAND IMPROVEMENT SU	116.00		
10/02/17	28072	185	SUPPLIES 215821073	08/23 5821073	2977	154	304	630		LAND IMPROVEMENT SU	2,853.75		2,969.75
10/02/17	28088	201	215821075 SUPPLIES	08/23 215821		155	305	630		LAND IMPROVEMENT SU	754.00		754.00
10/02/17	28034	147	SUPPLIES	08/24 4068071		152	302	630		LAND IMPROVEMENT SU	300.00		300.00
10/02/17	28020	133	SUPPLIES	09/11 4068169		151	301	630		LAND IMPROVEMENT SU	900.00		
10/02/17	28020	133	SUPPLIES	09/11 4068174	2999	151	301	630		LAND IMPROVEMENT SU	1,912.50		2,812.50
10/02/17	28034	147	SUPPLIES	09/11 4068172		152	302	630		LAND IMPROVEMENT SU	225.00		
10/02/17	28034	147	SUPPLIES	09/11 4068173	3000	152	302	630		LAND IMPROVEMENT SU	1,346.75		1,571.75

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10/02/17	28055	168	SUPPLIES	09/11 4068171		153	303	630	LAND IMPROVEMENT	SU	614.00		614.00
10/02/17	28088	201	SUPPLIES	09/11 4068170		155	305	630	LAND IMPROVEMENT	SU	232.00CR		232.00
10/02/17	27926	39	SUPPLIES	09/25 4068225		001	151	630	LAND IMPROVEMENT	SU	75.00		75.00
04/02/18	30045	2390	SUPPLIES	02/05 4068573	3244	154	304	630	LAND IMPROVEMENT	SU	2,434.40		2,434.40
04/02/18	29995	2340	SUPPLIES	02/22 4068597	3295	151	301	630	LAND IMPROVEMENT	SU	1,240.25		1,240.25
04/02/18	30007	2352	SUPPLIES	02/22 4068598		152	302	630	LAND IMPROVEMENT	SU	1,217.20		1,217.20
04/02/18	30023	2368	SUPPLIES	02/22 4068599		153	303	630	LAND IMPROVEMENT	SU	969.15		969.15
04/02/18	30065	2410	SUPPLIES	02/22 4068600	3295	155	305	630	LAND IMPROVEMENT	SU	969.15		969.15
05/07/18	30234	2613	SUPPLIES	03/27 4068774		001	151	630	LAND IMPROVEMENT	SU	135.00		135.00
05/07/18	30366	2745	SUPPLIES	04/18 4068997		152	302	630	LAND IMPROVEMENT	SU	222.45		222.45
07/02/18	31207	3650	SUPPLIES	04/30 4069149		152	302	630	LAND IMPROVEMENT	SU	222.45		222.45
07/02/18	31225	3668	SUPPLIES	05/10 4069389		153	303	630	LAND IMPROVEMENT	SU	935.85		935.85
07/02/18	31067	3510	SUPPLIES	05/11 4069399		001	151	630	LAND IMPROVEMENT	SU	82.50		82.50
07/02/18	31207	3650	SUPPLIES	05/15 4069589		152	302	630	LAND IMPROVEMENT	SU	222.45		222.45
07/02/18	31241	3684	SUPPLIES	05/15 4069534	3432	154	304	630	LAND IMPROVEMENT	SU	1,902.40		
07/02/18	31241	3684	SUPPLIES	05/15 5821084	3432	154	304	630	LAND IMPROVEMENT	SU	725.00		
07/02/18	31241	3684	SUPPLIES	05/17 4069602	3454	154	304	630	LAND IMPROVEMENT	SU	2,343.75		4,971.15
07/02/18	31192	3635	SUPPLIES	05/22 4069794	3458	151	301	630	LAND IMPROVEMENT	SU	3,993.85		3,993.85
07/02/18	31225	3668	SUPPLIES	05/22 4069795	3459	153	303	630	LAND IMPROVEMENT	SU	2,354.20		2,354.20
07/02/18	31207	3650	SUPPLIES	05/25 4070010	3471	152	302	630	LAND IMPROVEMENT	SU	2,828.75		2,828.75
07/02/18	31225	3668	SUPPLIES	05/25 4070012		153	303	630	LAND IMPROVEMENT	SU	356.70		356.70
07/02/18	31258	3701	SUPPLIES	05/25 4070011	3472	155	305	630	LAND IMPROVEMENT	SU	2,710.00		2,710.00
08/06/18	31587	4069	SUPPLIES	06/04 4070151		153	303	630	LAND IMPROVEMENT	SU	935.85		935.85
08/06/18	31547	4029	SUPPLIES	06/08 4070291		151	301	630	LAND IMPROVEMENT	SU	222.45		222.45
08/06/18	31427	3909	SUPPLIES	06/15 4070439		001	151	630	LAND IMPROVEMENT	SU	74.15		74.15
08/06/18	31566	4048	SUPPLIES	07/02 4070755		152	302	630	LAND IMPROVEMENT	SU	222.45		222.45
08/06/18	31547	4029	SUPPLIES	07/11 4070991		151	301	630	LAND IMPROVEMENT	SU	865.00		865.00

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08/06/18	31566	4048	SUPPLIES	07/11 4070992		152	302	630		LAND IMPROVEMENT SU	259.50		259.50
08/06/18	31587	4069	SUPPLIES	07/11 4070983		153	303	630		LAND IMPROVEMENT SU	1,247.80		1,247.80
08/06/18	31547	4029	SUPPLIES	07/19 4071073		151	301	630		LAND IMPROVEMENT SU	1,231.25		
08/06/18	31547	4029	SUPPLIES	07/19 4071077		151	301	630		LAND IMPROVEMENT SU	1,028.81		
08/06/18	31547	4029	SUPPLIES	07/19 4071079		151	301	630		LAND IMPROVEMENT SU	781.25CR		1,478.81
08/06/18	31566	4048	SUPPLIES	07/19 4071078		152	302	630		LAND IMPROVEMENT SU	2,028.24		
08/06/18	31566	4048	SUPPLIES	07/19 4071081		152	302	630		LAND IMPROVEMENT SU	507.06CR		1,521.18
08/06/18	31611	4093	SUPPLIES	07/24 4071185	3571	154	304	630		LAND IMPROVEMENT SU	1,727.52		1,727.52
HELENA CHEMICAL COMPANY				38	EXPENDITURE	45,791.21				BALANCE SHEET	.00	TOTAL	45,791.21
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4546 HILL, JENNY LYNN													
02/05/18	29270	1545	TRAVEL TO PONTOTOC	01/10 JLH118		001	100	475		TRAVEL AND SUBSISTE	52.52		52.52
05/07/18	30326	2705	SUPPLIES FOR AIRPORT	04/13 JHA0418		100	307	603		OFFICE SUPPLIES AND	26.74		26.74
05/07/18	30311	2690	TRAVEL FOR LIFT BUS	04/16 JH0413		012	108	475		TRAVEL AND SUBSISTE	23.44		23.44
06/04/18	30829	3240	TO PONTOTOC MEETING	05/24 JLH0518		400	340	475		TRAVEL AND SUBSISTE	38.15		38.15
07/02/18	31068	3511	TO BILOXI FOR CONFERENCE	06/14 JLH0618		001	100	475		TRAVEL AND SUBSISTE	1,897.45		1,897.45
09/04/18	31920	4434	SUPPLIES	08/23 D40818		154	304	630		LAND IMPROVEMENT SU	18.48		18.48
HILL, JENNY LYNN				6	EXPENDITURE	2,056.78				BALANCE SHEET	.00	TOTAL	2,056.78
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4525 HILL, WENDY													
10/13/17	28159	290	TRAVEL TO OXFORD	09/29 WH0917		001	163	475		TRAVEL AND SUBSISTE	50.35		50.35
HILL, WENDY				1	EXPENDITURE	50.35				BALANCE SHEET	.00	TOTAL	50.35
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4673 HITT, MALINDA													
05/21/18	30533	2928	ELECTION WORKER	05/17 MH0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30893	3320	ELECTION WORKER & TRAVEL	06/05 MH0605		001	180	475		TRAVEL AND SUBSISTE	32.70		
						001	180	573		ELECTION WORKERS FE	95.00		127.70
HITT, MALINDA				2	EXPENDITURE	175.70				BALANCE SHEET	.00	TOTAL	175.70
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3196 HOL-MAC CORPORATOIN													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/06/17	28523	679	PARTS	09/29 342781		400	340	681		REPAIR AND REPLACEM	621.58		
11/06/17	28523	679	REPAIR	10/02 342805		400	340	541		ROAD MACHINERY/EQUI	395.99	1,017.57	
12/04/17	28830	1026	PARTS	11/13 343732		400	340	681		REPAIR AND REPLACEM	284.43	284.43	
02/05/18	29460	1735	PARTS	12/28 344618		400	340	681		REPAIR AND REPLACEM	52.44	52.44	
03/05/18	29757	2066	PARTS	01/31 345352		400	340	681		REPAIR AND REPLACEM	170.40	170.40	
04/02/18	30090	2435	PARTS & REPAIR	03/02 346084		400	340	681		REPAIR AND REPLACEM	760.74		
						3286	400	340	541	ROAD MACHINERY/EQUI	1,757.84	2,518.58	
05/07/18	30469	2848	PARTS	04/18 347135		400	340	681		REPAIR AND REPLACEM	1,047.18		
05/07/18	30469	2848	PARTS	04/25 347316		400	340	681		REPAIR AND REPLACEM	1,649.96	2,697.14	
07/02/18	31274	3717	PARTS	06/07 348386		400	340	681		REPAIR AND REPLACEM	342.06	342.06	
HOL-MAC CORPORATOIN				7	EXPENDITURE		7,082.62			BALANCE SHEET	.00	TOTAL	7,082.62
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2400 HOLIDAY INN													
11/06/17	28290	446	ROMONA TILLMAN	10/19 RT1017		001	101	475		TRAVEL AND SUBSISTE	129.99	129.99	
HOLIDAY INN				1	EXPENDITURE		129.99			BALANCE SHEET	.00	TOTAL	129.99
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3622 HOLLAND-STEPHEN, BETTY H.													
05/21/18	30534	2929	ELECTION WORKER	05/17 BHH0518		001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/18/18	30894	3321	ELECTION WORKER	06/05 BHH0605		001	180	573		ELECTION WORKERS FE	75.00	75.00	
07/02/18	31069	3512	ELECTION WORKER	06/26 BHH0626		001	180	573		ELECTION WORKERS FE	75.00	75.00	
HOLLAND-STEPHEN, BETTY H.				3	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00
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3241 HOLMES, WILBUR													
04/02/18	29887	2232	JURY COMMISSIONER	03/20 WH318		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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4637 HOMETOWN PUBLISHING, INC													
03/05/18	29673	1982	SUPPLIES	12/19 5494		113	202	603		OFFICE SUPPLIES AND	344.25	344.25	
09/04/18	31767	4281	SUPPLIES	08/01 6474		001	200	603		OFFICE SUPPLIES AND	344.25		
09/04/18	31767	4281	SUPPLIES	08/20 6558		001	200	603		OFFICE SUPPLIES AND	344.25	688.50	
HOMETOWN PUBLISHING, INC				2	EXPENDITURE		1,032.75			BALANCE SHEET	.00	TOTAL	1,032.75
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=====													
3486 HOOD EQUIPMENT													
01/02/18	29038	1278	PARTS	10/01	97826	151	301	681		REPAIR AND REPLACEM	23.73		23.73
02/05/18	29385	1660	PETROLEUM PROD	01/09	99102	152	302	670		PETROLEUM PRODUCTS	71.67		71.67
02/05/18	29421	1696	SUPPLIES	01/11	99110	154	304	630		LAND IMPROVEMENT SU	19.71		
02/05/18	29421	1696	SUPPLIES	01/22	99131	154	304	630		LAND IMPROVEMENT SU	15.23		34.94
02/05/18	29385	1660	REPAIR	01/23	11423	152	302	541		ROAD MACHINERY/EQUI	190.00		190.00
05/07/18	30367	2746	PARTS	02/28	99365	152	302	681		REPAIR AND REPLACEM	250.13		
05/16/18	30367	2746	VOID CLAIM NO 002746 CHEC	05/16	99365	152	302	681	V	REPAIR AND REPLACEM	250.13CR		
08/06/18	31548	4030	PARTS	07/16	1044	151	301	681		REPAIR AND REPLACEM	22.67		22.67
09/04/18	31870	4384	PARTS	08/20	1489	151	301	681		REPAIR AND REPLACEM	134.94		134.94
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HOOD EQUIPMENT				7 EXPENDITURE		477.95		BALANCE SHEET		.00		TOTAL 477.95	
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683 HOOD EQUIPMENT COMPANY													
10/02/17	28056	169	PARTS & REPAIR	08/17	11225	2974	153	303	681	REPAIR AND REPLACEM	203.60		
						2974	153	303	541	ROAD MACHINERY/EQUI	1,045.00		1,248.60
11/06/17	28412	568	SUPPLIES	08/31	697286	151	301	630		LAND IMPROVEMENT SU	23.73		
11/06/17	28412	568	PARTS AND REPAIR	09/25	11293	151	301	681		REPAIR AND REPLACEM	39.11		
						151	301	541		ROAD MACHINERY/EQUI	142.50		205.34
11/06/17	28428	584	REPAIR & PARTS	09/26	11294	2947	152	302	541	ROAD MACHINERY/EQUI	1,425.00		
						2947	152	302	681	REPAIR AND REPLACEM	781.00		
11/06/17	28428	584	PARTS	10/02	98333	152	302	681		REPAIR AND REPLACEM	14.96		2,220.96
11/06/17	28383	539	PARTS	10/03	98352	100	307	681		REPAIR AND REPLACEM	77.63		
11/06/17	28383	539	PARTS	10/04	98367	100	307	681		REPAIR AND REPLACEM	176.20		
11/06/17	28383	539	PARTS	10/04	98368	100	307	681		REPAIR AND REPLACEM	43.59		297.42
11/06/17	28466	622	PARTS	10/10	98455	154	304	681		REPAIR AND REPLACEM	31.70		
11/06/17	28466	622	OIL	10/24	98658	154	304	670		PETROLEUM PRODUCTS	1,104.25		1,135.95
01/02/18	29039	1279	SUPPLIES	11/06	11370	151	301	630		LAND IMPROVEMENT SU	889.05		889.05
01/02/18	29071	1311	PARTS	11/21	98912	154	304	681		REPAIR AND REPLACEM	1,048.50		1,048.50
01/02/18	29084	1324	PARTS	12/16	99052	155	305	681		REPAIR AND REPLACEM	127.05		127.05
04/02/18	30046	2391	REPAIR	02/10	11433	154	304	541		ROAD MACHINERY/EQUI	145.75		145.75
04/02/18	30008	2353	PARTS	02/28	99365	152	302	681		REPAIR AND REPLACEM	250.13		250.13



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05/07/18	30354	2733	PARTS PETROL REPAIR	04/02 11479		151	301	681		REPAIR AND REPLACEM	171.35			
						151	301	670		PETROLEUM PRODUCTS	51.04			
						151	301	541		ROAD MACHINERY/EQUI	342.95		565.34	
05/07/18	30327	2706	LABOR	04/04 11487		100	307	541		ROAD MACHINERY/EQUI	110.20			
05/07/18	30327	2706	PARTS	04/19 99861		100	307	681		REPAIR AND REPLACEM	21.51		131.71	
05/07/18	30368	2747	PARTS	04/19 99864		152	302	681		REPAIR AND REPLACEM	410.55		410.55	
05/07/18	30327	2706	LABOR	04/27 11518		100	307	541		ROAD MACHINERY/EQUI	152.50		152.50	
08/06/18	31567	4049	SUPPLIES	06/04 507		152	302	630		LAND IMPROVEMENT SU	38.30			
08/06/18	31567	4049	SUPPLIES	06/04 508		152	302	630		LAND IMPROVEMENT SU	4.46			
08/06/18	31567	4049	SUPPLIES	06/04 511		152	302	630		LAND IMPROVEMENT SU	26.50		69.26	
08/06/18	31612	4094	PARTS REPAIR SUPPLIES	06/14 11593		3480	154	304	681	REPAIR AND REPLACEM	1,119.53			
						3480	154	304	541	ROAD MACHINERY/EQUI	2,080.50			
						3480	154	304	630	LAND IMPROVEMENT SU	39.50			
						3480	154	304	541	ROAD MACHINERY/EQUI	38.00		3,277.53	
08/06/18	31655	4137	PARTS	06/19 737		400	340	681		REPAIR AND REPLACEM	42.00		42.00	
08/06/18	31567	4049	PARTS	06/21 753		152	302	681		REPAIR AND REPLACEM	104.56			
08/06/18	31567	4049	PARTS	06/25 781		152	302	681		REPAIR AND REPLACEM	412.37		516.93	
09/04/18	31852	4366	SUPPLIES	07/06 931		102	633	630		LAND IMPROVEMENT SU	55.56		55.56	
09/04/18	31921	4435	PARTS	07/09 952		154	304	681		REPAIR AND REPLACEM	71.69		71.69	
09/04/18	31850	4364	REPAIR & PARTS	07/10 11619		100	307	541		ROAD MACHINERY/EQUI	122.55			
						100	307	681		REPAIR AND REPLACEM	53.58		176.13	
09/04/18	31883	4397	REPAIR AND PARTS	07/11 11623		152	302	541		ROAD MACHINERY/EQUI	493.95			
						152	302	681		REPAIR AND REPLACEM	164.78		658.73	
09/04/18	31921	4435	PARTS	07/12 1010		154	304	681		REPAIR AND REPLACEM	480.70		480.70	
09/04/18	31871	4385	PARTS	07/16 1044		151	301	681		REPAIR AND REPLACEM	22.67			
09/04/18	31871	4385	PARTS	07/16 1046		151	301	681		REPAIR AND REPLACEM	32.07			
09/04/18	31871	4385	REPAIR PETROLEUM PROD PAR	07/18 11637		151	301	541		ROAD MACHINERY/EQUI	465.27			
						151	301	670		PETROLEUM PRODUCTS	52.53			
						151	301	681		REPAIR AND REPLACEM	57.20			
						151	301	630		LAND IMPROVEMENT SU	136.29		766.03	
09/04/18	31883	4397	PARTS	07/26 1183		152	302	681		REPAIR AND REPLACEM	288.90		288.90	
HOOD EQUIPMENT COMPANY						25	EXPENDITURE		15,232.31	BALANCE SHEET		.00	TOTAL	15,232.31

1351 HOOVER, INC.

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05/07/18	30391	2770	SUPPLIES	03/22 191371	3335	153	303	630	LAND	IMPROVEMENT SU	233.41		233.41
10/02/17	28104	217	SUPPLIES	08/21 164504	2959	164	364	630	LAND	IMPROVEMENT SU	247.64		247.64
10/02/17	28035	148	SUPPLIES	08/24 165145	2957	152	302	630	LAND	IMPROVEMENT SU	250.05		250.05
10/02/17	28104	217	SUPPLIES	08/25 165361	2959	164	364	630	LAND	IMPROVEMENT SU	256.82		
10/02/17	28104	217	SUPPLIES	08/28 165612	2959	164	364	630	LAND	IMPROVEMENT SU	227.90		
10/02/17	28104	217	SUPPLIES	08/29 165836	2959	164	364	630	LAND	IMPROVEMENT SU	500.77		985.49
10/02/17	28035	148	SUPPLIES	08/30 166060	2957	152	302	630	LAND	IMPROVEMENT SU	253.23		253.23
10/02/17	28104	217	SUPPLIES	08/30 166061	2959	164	364	630	LAND	IMPROVEMENT SU	255.90		
10/02/17	28104	217	SUPPLIES	08/31 166268	2959	164	364	630	LAND	IMPROVEMENT SU	513.41		
10/02/17	28104	217	SUPPLIES	09/01 166416	2959	164	364	630	LAND	IMPROVEMENT SU	507.15		
10/02/17	28104	217	SUPPLIES	09/05 166546	2959	164	364	630	LAND	IMPROVEMENT SU	239.77		
10/02/17	28104	217	SUPPLIES	09/06 166727	2959	164	364	630	LAND	IMPROVEMENT SU	256.24		
10/02/17	28104	217	SUPPLIES	09/08 167177	2959	164	364	630	LAND	IMPROVEMENT SU	255.66		2,028.13
10/02/17	28089	202	SUPPLIES	09/11 167455	2960	155	305	630	LAND	IMPROVEMENT SU	260.87		260.87
11/06/17	28505	661	SUPPLIES	09/21 169120	3040	163	363	630	LAND	IMPROVEMENT SU	544.23		
11/06/17	28505	661	SUPPLIES	09/22 169559	3040	163	363	630	LAND	IMPROVEMENT SU	533.45		
11/06/17	28505	661	SUPPLIES	09/25 169561	3044	163	363	630	LAND	IMPROVEMENT SU	1,078.94		2,156.62
11/06/17	28508	664	SUPPLIES	09/25 169560	3026	164	364	630	LAND	IMPROVEMENT SU	251.72		
11/06/17	28508	664	SUPPLIES	09/26 169813	3026	164	364	630	LAND	IMPROVEMENT SU	260.19		
11/06/17	28508	664	SUPPLIES	09/28 170312	3026	164	364	630	LAND	IMPROVEMENT SU	255.20		767.11
11/06/17	28511	667	SUPPLIES	09/28 170311	3027	165	365	630	LAND	IMPROVEMENT SU	251.54		
11/06/17	28511	667	SUPPLIES	09/29 170545	3027	165	365	630	LAND	IMPROVEMENT SU	254.29		505.83
11/06/17	28508	664	SUPPLIES	10/02 170774	3026	164	364	630	LAND	IMPROVEMENT SU	235.00		
11/06/17	28508	664	SUPPLIES	10/03 170989	3026	164	364	630	LAND	IMPROVEMENT SU	251.33		
11/06/17	28508	664	SUPPLIES	10/04 171202	3026	164	364	630	LAND	IMPROVEMENT SU	253.98		
11/06/17	28508	664	SUPPLIES	10/05 171410	3026	164	364	630	LAND	IMPROVEMENT SU	244.75		985.06
11/06/17	28511	667	SUPPLIES	10/10 172080	3027	165	365	630	LAND	IMPROVEMENT SU	256.73		256.73
11/06/17	28508	664	SUPPLIES	10/11 172248	3026	164	364	630	LAND	IMPROVEMENT SU	229.81		
11/06/17	28508	664	SUPPLIES	10/12 172417	3026	164	364	630	LAND	IMPROVEMENT SU	233.62		463.43
11/06/17	28511	667	SUPPLIES	10/12 172416	3027	165	365	630	LAND	IMPROVEMENT SU	260.87		260.87
11/06/17	28508	664	SUPPLIES	10/13 172596	3026	164	364	630	LAND	IMPROVEMENT SU	230.87		
11/06/17	28508	664	SUPPLIES	10/16 172812	3026	164	364	630	LAND	IMPROVEMENT SU	236.38		
11/06/17	28508	664	SUPPLIES	10/17 172998	3026	164	364	630	LAND	IMPROVEMENT SU	235.96		
11/06/17	28508	664	SUPPLIES	10/18 173164	3026	164	364	630	LAND	IMPROVEMENT SU	481.67		
11/06/17	28508	664	SUPPLIES	10/19 173355	3026	164	364	630	LAND	IMPROVEMENT SU	267.03		1,451.91
12/04/17	28809	1005	SUPPLIES	10/23 173753	3093	155	305	630	LAND	IMPROVEMENT SU	260.76		

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12/04/17	28809	1005	SUPPLIES	10/24 173896	3093	155	305	630	LAND IMPROVEMENT	SU	283.39	544.15
12/04/17	28791	987	SUPPLIES	10/30 174693	3092	154	304	630	LAND IMPROVEMENT	SU	725.04	725.04
12/04/17	28822	1018	SUPPLIES	10/30 174692	3105	165	365	630	LAND IMPROVEMENT	SU	1,786.98	1,786.98
12/04/17	28791	987	SUPPLIES	10/31 174870	3092	154	304	630	LAND IMPROVEMENT	SU	233.52	233.52
12/04/17	28745	941	SUPPLIES	11/01 175068	3089	151	301	630	LAND IMPROVEMENT	SU	253.34	253.34
12/04/17	28791	987	SUPPLIES	11/01 175067	3092	154	304	630	LAND IMPROVEMENT	SU	469.26	469.26
12/04/17	28822	1018	SUPPLIES	11/01 175066	3105	165	365	630	LAND IMPROVEMENT	SU	604.13	604.13
12/04/17	28745	941	SUPPLIES	11/02 175237	3089	151	301	630	LAND IMPROVEMENT	SU	246.87	
12/04/17	28745	941	SUPPLIES	11/06 175565	3089	151	301	630	LAND IMPROVEMENT	SU	251.75	498.62
12/04/17	28768	964	SUPPLIES	11/06 175564	3091	153	303	630	LAND IMPROVEMENT	SU	260.19	
12/04/17	28768	964	SUPPLIES	11/07 175697	3091	153	303	630	LAND IMPROVEMENT	SU	256.94	517.13
12/04/17	28791	987	SUPPLIES	11/07 175696	3092	154	304	630	LAND IMPROVEMENT	SU	223.65	223.65
12/04/17	28809	1005	SUPPLIES	11/07 175695	3093	155	305	630	LAND IMPROVEMENT	SU	284.66	284.66
12/04/17	28791	987	SUPPLIES	11/09 176022	3092	154	304	630	LAND IMPROVEMENT	SU	255.55	255.55
12/04/17	28809	1005	SUPPLIES	11/09 176021	3093	155	305	630	LAND IMPROVEMENT	SU	282.58	282.58
12/04/17	28791	987	SUPPLIES	11/13 176448	3092	154	304	630	LAND IMPROVEMENT	SU	475.30	475.30
12/04/17	28809	1005	SUPPLIES	11/13 176447	3093	155	305	630	LAND IMPROVEMENT	SU	252.17	252.17
12/04/17	28768	964	SUPPLIES	11/14 176626	3091	153	303	630	LAND IMPROVEMENT	SU	259.84	
12/04/17	28768	964	SUPPLIES	11/15 176864	3091	153	303	630	LAND IMPROVEMENT	SU	258.45	518.29
12/04/17	28809	1005	SUPPLIES	11/15 176863	3093	155	305	630	LAND IMPROVEMENT	SU	260.60	
12/04/17	28809	1005	SUPPLIES	11/16 177071	3093	155	305	630	LAND IMPROVEMENT	SU	251.22	
12/04/17	28809	1005	SUPPLIES	11/16 177072	3128	155	305	630	LAND IMPROVEMENT	SU	581.04	
12/04/17	28809	1005	SUPPLIES	11/17 177277	3093	155	305	630	LAND IMPROVEMENT	SU	251.54	
12/04/17	28809	1005	SUPPLIES	11/20 177493	3128	155	305	630	LAND IMPROVEMENT	SU	1,188.88	2,533.28
01/02/18	29085	1325	ROCK	11/20 177492	3134	155	305	630	LAND IMPROVEMENT	SU	254.51	254.51
12/04/17	28809	1005	SUPPLIES	11/21 177694	3128	155	305	630	LAND IMPROVEMENT	SU	589.40	589.40
01/02/18	29085	1325	ROCK	11/21 177693		155	305	630	LAND IMPROVEMENT	SU	257.58	
01/02/18	29085	1325	ROCK	11/27 178116	3134	155	305	630	LAND IMPROVEMENT	SU	281.07	538.65
01/02/18	29040	1280	ROCK	11/28 178338	3130	151	301	630	LAND IMPROVEMENT	SU	279.56	
01/02/18	29040	1280	SUPPLIES	12/05 179381	3130	151	301	630	LAND IMPROVEMENT	SU	247.83	527.39

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01/02/18	29072	1312	ROCK	12/05 179380	3133	154	304	630	LAND	IMPROVEMENT SU	236.59	236.59
01/02/18	29049	1289	SUPPLIES	12/12 180202	3131	152	302	630	LAND	IMPROVEMENT SU	247.30	
01/02/18	29049	1289	SUPPLIES	12/14 180561	3131	152	302	630	LAND	IMPROVEMENT SU	245.92	
01/02/18	29049	1289	SUPPLIES	12/15 180722	3131	152	302	630	LAND	IMPROVEMENT SU	272.25	765.47
02/05/18	29405	1680	SUPPLIES	12/28 181730		153	303	630	LAND	IMPROVEMENT SU	218.57	
02/05/18	29405	1680	SUPPLIES	12/29 181839	3200	153	303	630	LAND	IMPROVEMENT SU	230.87	449.44
02/05/18	29422	1697	SUPPLIES	01/04 182080	3201	154	304	630	LAND	IMPROVEMENT SU	225.04	225.04
02/05/18	29439	1714	SUPPLIES	01/04 182079	3202	155	305	630	LAND	IMPROVEMENT SU	253.76	253.76
02/05/18	29405	1680	SUPPLIES	01/05 182201		153	303	630	LAND	IMPROVEMENT SU	220.59	
02/05/18	29405	1680	SUPPLIES	01/08 182380	3200	153	303	630	LAND	IMPROVEMENT SU	240.51	461.10
02/05/18	29422	1697	SUPPLIES	01/08 182381	3201	154	304	630	LAND	IMPROVEMENT SU	224.40	224.40
02/05/18	29405	1680	SUPPLIES	01/09 182382	3200	153	303	630	LAND	IMPROVEMENT SU	257.87	257.87
02/05/18	29439	1714	SUPPLIES	01/09 182383	3202	155	305	630	LAND	IMPROVEMENT SU	256.52	
02/05/18	29439	1714	SUPPLIES	01/10 182524	3202	155	305	630	LAND	IMPROVEMENT SU	257.05	513.57
02/05/18	29405	1680	SUPPLIES	01/11 182696	3200	153	303	630	LAND	IMPROVEMENT SU	265.87	265.87
03/05/18	29688	1997	SUPPLIES	01/22 183245	3219	151	301	630	LAND	IMPROVEMENT SU	248.46	248.46
02/05/18	29405	1680	SUPPLIES	01/23 183405		153	303	630	LAND	IMPROVEMENT SU	262.39	262.39
03/05/18	29712	2021	SUPPLIES	01/24 183615	3221	153	303	630	LAND	IMPROVEMENT SU	229.60	229.60
03/05/18	29743	2052	SUPPLIES	01/24 183616	3223	155	305	630	LAND	IMPROVEMENT SU	529.36	529.36
03/05/18	29698	2007	SUPPLIES	01/25 183872	3220	152	302	630	LAND	IMPROVEMENT SU	274.34	274.34
03/05/18	29712	2021	SUPPLIES	01/25 183873	3221	153	303	630	LAND	IMPROVEMENT SU	236.06	
03/05/18	29712	2021	SUPPLIES	01/26 183874	3221	153	303	630	LAND	IMPROVEMENT SU	237.02	473.08
03/05/18	29688	1997	SUPPLIES	01/29 184248	3219	151	301	630	LAND	IMPROVEMENT SU	245.28	245.28
03/05/18	29698	2007	SUPPLIES	01/29 184249	3220	152	302	630	LAND	IMPROVEMENT SU	251.22	251.22
03/05/18	29712	2021	SUPPLIES	01/29 184250	3221	153	303	630	LAND	IMPROVEMENT SU	239.03	239.03
03/05/18	29688	1997	SUPPLIES	01/30 184439	3219	151	301	630	LAND	IMPROVEMENT SU	251.54	251.54
03/05/18	29712	2021	SUPPLIES	02/01 184824	3221	153	303	630	LAND	IMPROVEMENT SU	229.17	229.17
03/05/18	29743	2052	SUPPLIES	02/01 184825		155	305	630	LAND	IMPROVEMENT SU	237.44	237.44
03/05/18	29688	1997	SUPPLIES	02/02 185014	3219	151	301	630	LAND	IMPROVEMENT SU	279.79	279.79

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03/05/18	29712	2021	SUPPLIES	02/05 185209	3221	153	303	630	LAND IMPROVEMENT	SU	235.00		235.00
03/05/18	29688	1997	SUPPLIES	02/06 185373	3219	151	301	630	LAND IMPROVEMENT	SU	250.69		250.69
03/05/18	29712	2021	SUPPLIES	02/06 185374	3221	153	303	630	LAND IMPROVEMENT	SU	232.78		232.78
03/05/18	29743	2052	SUPPLIES	02/06 185375	3223	155	305	630	LAND IMPROVEMENT	SU	257.47		
03/05/18	29743	2052	SUPPLIES	02/08 185647	3223	155	305	630	LAND IMPROVEMENT	SU	282.00		539.47
03/05/18	29712	2021	SUPPLIES	02/12 185971	3221	153	303	630	LAND IMPROVEMENT	SU	260.30		260.30
03/05/18	29743	2052	SUPPLIES	02/12 185972	3223	155	305	630	LAND IMPROVEMENT	SU	255.67		255.67
03/05/18	29698	2007	SUPPLIES	02/13 186170	3220	152	302	630	LAND IMPROVEMENT	SU	251.01		251.01
03/05/18	29728	2037	SUPPLIES	02/15 186496	3222	154	304	630	LAND IMPROVEMENT	SU	458.24		
03/05/18	29728	2037	SUPPLIES	02/16 186669	3222	154	304	630	LAND IMPROVEMENT	SU	221.54		679.78
03/05/18	29743	2052	SUPPLIES	02/20 187006	3223	155	305	630	LAND IMPROVEMENT	SU	523.58		523.58
04/02/18	30024	2369	SUPPLIES	02/22 187354	3279	153	303	630	LAND IMPROVEMENT	SU	235.32		235.32
04/02/18	30009	2354	SUPPLIES	02/23 187485	3278	152	302	630	LAND IMPROVEMENT	SU	232.56		232.56
04/02/18	30024	2369	SUPPLIES	02/23 187486	3279	153	303	630	LAND IMPROVEMENT	SU	244.12		
04/02/18	30024	2369	SUPPLIES	02/26 187667	3279	153	303	630	LAND IMPROVEMENT	SU	247.62		491.74
04/02/18	30047	2392	SUPPLIES	02/26 187668	3280	154	304	630	LAND IMPROVEMENT	SU	231.19		231.19
04/02/18	30066	2411	SUPPLIES	02/26 187669	3281	155	305	630	LAND IMPROVEMENT	SU	534.13		534.13
04/02/18	30024	2369	SUPPLIES	02/27 187860	3279	153	303	630	LAND IMPROVEMENT	SU	243.69		243.69
04/02/18	30047	2392	SUPPLIES	02/27 187861	3280	154	304	630	LAND IMPROVEMENT	SU	237.23		237.23
04/02/18	30073	2418	SUPPLIES	03/01 188179	3277	161	361	630	LAND IMPROVEMENT	SU	248.89		248.89
04/02/18	30009	2354	SUPPLIES	03/05 188542	3278	152	302	630	LAND IMPROVEMENT	SU	251.64		251.64
04/02/18	30066	2411	SUPPLIES	03/06 188765	3281	155	305	630	LAND IMPROVEMENT	SU	254.61		254.61
04/02/18	30047	2392	SUPPLIES	03/07 188973	3280	154	304	630	LAND IMPROVEMENT	SU	228.01		228.01
04/02/18	30073	2418	SUPPLIES	03/07 188974	3277	161	361	630	LAND IMPROVEMENT	SU	262.98		262.98
04/02/18	30047	2392	SUPPLIES	03/08 189207	3280	154	304	630	LAND IMPROVEMENT	SU	234.68		234.68
04/02/18	30073	2418	SUPPLIES CR 314	03/08 189206	3277	161	361	630	LAND IMPROVEMENT	SU	1,333.97		
04/02/18	30073	2418	SUPPLIES CR 314	03/09 189460	3277	161	361	630	LAND IMPROVEMENT	SU	791.44		2,125.41
04/02/18	30024	2369	SUPPLIES	03/12 189851	3279	153	303	630	LAND IMPROVEMENT	SU	247.93		

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04/02/18	30024	2369	SUPPLIES	03/13 189852	3279	153	303	630	LAND	IMPROVEMENT SU	239.24		487.17
04/02/18	30047	2392	SUPPLIES	03/15 190394	3280	154	304	630	LAND	IMPROVEMENT SU	459.30		459.30
04/02/18	30073	2418	SUPPLIES	03/19 190879	3277	161	361	630	LAND	IMPROVEMENT SU	243.69		243.69
05/07/18	30355	2734	SUPPLIES	03/20 191057	3333	151	301	630	LAND	IMPROVEMENT SU	234.90		234.90
05/07/18	30391	2770	SUPPLIES	03/20 191059	3335	153	303	630	LAND	IMPROVEMENT SU	235.64		235.64
05/07/18	30447	2826	SUPPLIES	03/20 191058	3334	162	362	630	LAND	IMPROVEMENT SU	562.85		562.85
05/07/18	30458	2837	SUPPLIES	03/20 191060	3337	165	365	630	LAND	IMPROVEMENT SU	254.51		254.51
05/07/18	30391	2770	SUPPLIES	03/21 191225	3335	153	303	630	LAND	IMPROVEMENT SU	233.09		233.09
05/07/18	30447	2826	SUPPLIES	03/21 191224	3334	162	362	630	LAND	IMPROVEMENT SU	817.20		817.20
05/07/18	30453	2832	SUPPLIES	03/21 191226	3336	164	364	630	LAND	IMPROVEMENT SU	239.56		239.56
05/07/18	30458	2837	SUPPLIES	03/21 191227	3337	165	365	630	LAND	IMPROVEMENT SU	252.92		252.92
05/07/18	30447	2826	SUPPLIES	03/22 191370	3334	162	362	630	LAND	IMPROVEMENT SU	1,093.91		1,093.91
05/07/18	30391	2770	SUPPLIES	03/23 191604	3335	153	303	630	LAND	IMPROVEMENT SU	240.62		
05/07/18	30391	2770	SUPPLIES	03/23 191826	3335	153	303	630	LAND	IMPROVEMENT SU	269.00		
05/07/18	30391	2770	SUPPLIES	03/23 191828	3335	153	303	630	LAND	IMPROVEMENT SU	274.56		784.18
05/07/18	30447	2826	SUPPLIES	03/23 191601	3334	162	362	630	LAND	IMPROVEMENT SU	270.13		
05/07/18	30447	2826	SUPPLIES	03/26 191829	3334	162	362	630	LAND	IMPROVEMENT SU	541.28		811.41
05/07/18	30391	2770	SUPPLIES	03/27 192068	3335	153	303	630	LAND	IMPROVEMENT SU	242.74		
05/07/18	30391	2770	SUPPLIES	03/27 192069	3335	153	303	630	LAND	IMPROVEMENT SU	267.41		510.15
05/07/18	30453	2832	SUPPLIES	03/27 192067	3336	164	364	630	LAND	IMPROVEMENT SU	238.18		238.18
05/07/18	30391	2770	SUPPLIES	03/28 192319	3335	153	303	630	LAND	IMPROVEMENT SU	230.55		230.55
05/07/18	30458	2837	SUPPLIES	03/28 192320	3337	165	365	630	LAND	IMPROVEMENT SU	284.08		284.08
05/07/18	30391	2770	SUPPLIES	04/03 193032	3335	153	303	630	LAND	IMPROVEMENT SU	263.32		263.32
05/07/18	30447	2826	SUPPLIES	04/03 193031	3334	162	362	630	LAND	IMPROVEMENT SU	254.50		254.50
05/07/18	30391	2770	SUPPLIES	04/04 193219	3335	153	303	630	LAND	IMPROVEMENT SU	229.60		
05/07/18	30391	2770	SUPPLIES	04/05 193430	3335	153	303	630	LAND	IMPROVEMENT SU	236.06		465.66
05/07/18	30458	2837	SUPPLIES	04/05 193431	3337	165	365	630	LAND	IMPROVEMENT SU	247.30		247.30
05/07/18	30453	2832	SUPPLIES	04/06 193612	3336	164	364	630	LAND	IMPROVEMENT SU	235.53		235.53

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05/07/18	30458	2837	SUPPLIES	04/06 193613	3337	165	365	630	LAND	IMPROVEMENT SU	261.81		261.81
05/07/18	30391	2770	SUPPLIES	04/09 193785	3335	153	303	630	LAND	IMPROVEMENT SU	236.80		236.80
05/07/18	30453	2832	SUPPLIES	04/09 193786	3336	164	364	630	LAND	IMPROVEMENT SU	237.97		237.97
05/07/18	30458	2837	SUPPLIES	04/09 193787	3337	165	365	630	LAND	IMPROVEMENT SU	271.90		271.90
05/07/18	30391	2770	SUPPLIES	04/10 194001	3335	153	303	630	LAND	IMPROVEMENT SU	242.10		242.10
05/07/18	30453	2832	SUPPLIES	04/10 194002	3336	164	364	630	LAND	IMPROVEMENT SU	250.44		250.44
05/07/18	30391	2770	SUPPLIES	04/11 194256	3335	153	303	630	LAND	IMPROVEMENT SU	230.66		230.66
05/07/18	30447	2826	SUPPLIES	04/11 194255	3334	162	362	630	LAND	IMPROVEMENT SU	253.34		253.34
05/07/18	30453	2832	SUPPLIES	04/11 194257	3336	164	364	630	LAND	IMPROVEMENT SU	259.61		259.61
05/07/18	30458	2837	SUPPLIES	04/12 194405	3337	165	365	630	LAND	IMPROVEMENT SU	244.54		
05/07/18	30458	2837	SUPPLIES	04/12 194406	3337	165	365	630	LAND	IMPROVEMENT SU	767.83		
05/07/18	30458	2837	SUPPLIES	04/13 194735	3337	165	365	630	LAND	IMPROVEMENT SU	811.65		1,824.02
05/07/18	30355	2734	SUPPLIES	04/16 194951	3333	151	301	630	LAND	IMPROVEMENT SU	246.77		246.77
05/07/18	30391	2770	SUPPLIES	04/16 194952	3335	153	303	630	LAND	IMPROVEMENT SU	234.05		234.05
05/07/18	30355	2734	SUPPLIES	04/17 195126	3333	151	301	630	LAND	IMPROVEMENT SU	280.14		280.14
05/07/18	30391	2770	SUPPLIES	04/17 195127	3335	153	303	630	LAND	IMPROVEMENT SU	242.85		242.85
05/07/18	30453	2832	SUPPLIES	04/17 195128	3336	164	364	630	LAND	IMPROVEMENT SU	228.32		228.32
05/07/18	30458	2837	SUPPLIES	04/17 195129	3337	165	365	630	LAND	IMPROVEMENT SU	257.99		257.99
05/07/18	30391	2770	SUPPLIES	04/18 195344	3335	153	303	630	LAND	IMPROVEMENT SU	266.80		266.80
05/07/18	30453	2832	SUPPLIES	04/18 195343	3336	164	364	630	LAND	IMPROVEMENT SU	235.43		235.43
05/07/18	30458	2837	SUPPLIES	04/19 195571	3337	165	365	630	LAND	IMPROVEMENT SU	227.90		227.90
05/07/18	30355	2734	SUPPLIES	04/20 195797	3333	151	301	630	LAND	IMPROVEMENT SU	254.29		254.29
06/04/18	30795	3206	ROCK	04/23 196017	3389	154	304	630	LAND	IMPROVEMENT SU	259.26		259.26
06/04/18	30812	3223	SUPPLIES	04/23 21854	3390	155	305	630	LAND	IMPROVEMENT SU	251.86		251.86
06/04/18	30771	3182	ROCK	04/24 196181	3388	153	303	630	LAND	IMPROVEMENT SU	265.87		265.87
06/04/18	30795	3206	ROCK	04/24 196182	3389	154	304	630	LAND	IMPROVEMENT SU	252.42		252.42
06/04/18	30812	3223	SUPPLIES	04/24 196183	3390	155	305	630	LAND	IMPROVEMENT SU	245.71		245.71

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06/04/18	30795	3206	ROCK	04/25 196372	3389	154	304	630	LAND IMPROVEMENT	SU	227.69		227.69
06/04/18	30743	3154	ROCK	04/26 196550	3386	151	301	630	LAND IMPROVEMENT	SU	253.45		253.45
06/04/18	30795	3206	ROCK	04/26 196551	3389	154	304	630	LAND IMPROVEMENT	SU	234.68		
06/04/18	30795	3206	ROCK	04/27 196707	3389	154	304	630	LAND IMPROVEMENT	SU	251.02		485.70
06/04/18	30812	3223	SUPPLIES	04/30 196906	3390	155	305	630	LAND IMPROVEMENT	SU	281.07		281.07
06/04/18	30795	3206	ROCK	05/02 197358	3389	154	304	630	LAND IMPROVEMENT	SU	256.71		
06/04/18	30795	3206	ROCK	05/04 197786	3389	154	304	630	LAND IMPROVEMENT	SU	227.48		
06/04/18	30795	3206	ROCK	05/07 198019	3389	154	304	630	LAND IMPROVEMENT	SU	232.35		
06/04/18	30795	3206	ROCK	05/08 198221	3389	154	304	630	LAND IMPROVEMENT	SU	257.29		973.83
06/04/18	30812	3223	SUPPLIES	05/08 198222	3390	155	305	630	LAND IMPROVEMENT	SU	251.11		251.11
06/04/18	30743	3154	ROCK	05/10 198658	3386	151	301	630	LAND IMPROVEMENT	SU	248.57		248.57
06/04/18	30812	3223	SUPPLIES	05/10 198659	3390	155	305	630	LAND IMPROVEMENT	SU	253.66		253.66
06/04/18	30743	3154	ROCK	05/11 198909	3386	151	301	630	LAND IMPROVEMENT	SU	250.90		250.90
06/04/18	30812	3223	SUPPLIES	05/11 198910	3390	155	305	630	LAND IMPROVEMENT	SU	247.93		247.93
06/04/18	30795	3206	ROCK	05/14 199171	3389	154	304	630	LAND IMPROVEMENT	SU	250.68		
06/04/18	30795	3206	ROCK	05/15 199384	3389	154	304	630	LAND IMPROVEMENT	SU	228.85		479.53
06/04/18	30743	3154	ROCK	05/16 199605	3386	151	301	630	LAND IMPROVEMENT	SU	271.56		271.56
06/04/18	30771	3182	ROCK	05/16 199606	3388	153	303	630	LAND IMPROVEMENT	SU	230.02		230.02
06/04/18	30795	3206	ROCK	05/16 199607	3389	154	304	630	LAND IMPROVEMENT	SU	230.23		230.23
07/02/18	31226	3669	SUPPLIES	05/17 199803	3448	153	303	630	LAND IMPROVEMENT	SU	243.48		243.48
07/02/18	31242	3685	SUPPLIES	05/17 199802	3449	154	304	630	LAND IMPROVEMENT	SU	261.35		
07/02/18	31242	3685	SUPPLIES	05/18 200000	3449	154	304	630	LAND IMPROVEMENT	SU	233.73		495.08
07/02/18	31226	3669	SUPPLIES	05/21 200224	3448	153	303	630	LAND IMPROVEMENT	SU	234.37		234.37
07/02/18	31242	3685	SUPPLIES	05/21 200225	3449	154	304	630	LAND IMPROVEMENT	SU	219.74		
07/02/18	31242	3685	SUPPLIES	05/24 200843	3449	154	304	630	LAND IMPROVEMENT	SU	255.32		475.06
07/02/18	31259	3702	SUPPLIES	05/24 200844	3450	155	305	630	LAND IMPROVEMENT	SU	283.85		283.85
07/02/18	31242	3685	SUPPLIES	05/25 201028	3449	154	304	630	LAND IMPROVEMENT	SU	226.84		226.84
07/02/18	31208	3651	SUPPLIES	05/29 201215	3447	152	302	630	LAND IMPROVEMENT	SU	249.52		249.52
07/02/18	31226	3669	SUPPLIES	05/29 201216	3448	153	303	630	LAND IMPROVEMENT	SU	235.85		235.85



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07/02/18	31242	3685	SUPPLIES	05/29 201217	3449	154	304	630	LAND	IMPROVEMENT SU	257.06		257.06
07/02/18	31226	3669	SUPPLIES	05/30 2013890	3448	153	303	630	LAND	IMPROVEMENT SU	238.82		238.82
07/02/18	31242	3685	SUPPLIES	05/30 201390	3449	154	304	630	LAND	IMPROVEMENT SU	238.71		
07/02/18	31242	3685	SUPPLIES	05/31 201578	3449	154	304	630	LAND	IMPROVEMENT SU	248.24		486.95
07/02/18	31193	3636	SUPPLIES	06/04 201939	3446	151	301	630	LAND	IMPROVEMENT SU	250.16		250.16
07/02/18	31226	3669	SUPPLIES	06/04 201940	3448	153	303	630	LAND	IMPROVEMENT SU	238.18		238.18
07/02/18	31242	3685	SUPPLIES	06/04 201941	3449	154	304	630	LAND	IMPROVEMENT SU	235.11		235.11
07/02/18	31259	3702	SUPPLIES	06/04 201942	3450	155	305	630	LAND	IMPROVEMENT SU	270.86		270.86
07/02/18	31226	3669	SUPPLIES	06/05 202145	3448	153	303	630	LAND	IMPROVEMENT SU	258.10		258.10
07/02/18	31242	3685	SUPPLIES	06/05 202146	3449	154	304	630	LAND	IMPROVEMENT SU	229.60		229.60
07/02/18	31226	3669	SUPPLIES	06/06 202348	3448	153	303	630	LAND	IMPROVEMENT SU	263.09		263.09
07/02/18	31242	3685	SUPPLIES	06/07 202548	3449	154	304	630	LAND	IMPROVEMENT SU	259.14		259.14
07/02/18	31208	3651	SUPPLIES	06/08 202703	3447	152	302	630	LAND	IMPROVEMENT SU	267.96		267.96
07/02/18	31242	3685	SUPPLIES	06/08 202704	3449	154	304	630	LAND	IMPROVEMENT SU	232.99		232.99
07/02/18	31259	3702	SUPPLIES	06/08 202702	3450	155	305	630	LAND	IMPROVEMENT SU	276.78		276.78
07/02/18	31193	3636	SUPPLIES	06/11 202949	3446	151	301	630	LAND	IMPROVEMENT SU	249.95		249.95
07/02/18	31259	3702	SUPPLIES	06/11 202950	3450	155	305	630	LAND	IMPROVEMENT SU	258.43		258.43
07/02/18	31193	3636	SUPPLIES	06/12 203148	3446	151	301	630	LAND	IMPROVEMENT SU	252.07		252.07
07/02/18	31242	3685	SUPPLIES	06/12 203149	3449	154	304	630	LAND	IMPROVEMENT SU	233.31		233.31
07/02/18	31259	3702	SUPPLIES	06/12 203150	3450	155	305	630	LAND	IMPROVEMENT SU	256.84		256.84
07/02/18	31193	3636	SUPPLIES	06/13 203322	3446	151	301	630	LAND	IMPROVEMENT SU	253.55		253.55
07/02/18	31242	3685	SUPPLIES	06/13 203323	3449	154	304	630	LAND	IMPROVEMENT SU	261.12		261.12
07/02/18	31259	3702	SUPPLIES	06/13 203324	3450	155	305	630	LAND	IMPROVEMENT SU	257.90		
07/02/18	31259	3702	SUPPLIES	06/14 203491	3450	155	305	630	LAND	IMPROVEMENT SU	261.50		519.40
07/02/18	31242	3685	SUPPLIES	06/15 203675	3449	154	304	630	LAND	IMPROVEMENT SU	262.04		262.04
07/02/18	31259	3702	SUPPLIES	06/15 203676	3450	155	305	630	LAND	IMPROVEMENT SU	258.75		
07/02/18	31259	3702	SUPPLIES	06/18 203891	3450	155	305	630	LAND	IMPROVEMENT SU	285.24		
07/02/18	31259	3702	SUPPLIES	06/19 204070	3450	155	305	630	LAND	IMPROVEMENT SU	255.46		799.45
HOOPER, INC.				176	EXPENDITURE			71,416.32	BALANCE SHEET		.00	TOTAL	71,416.32

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=====														
4166 HOUSTON TRUCK SERVICE														
11/06/17	28488	644	REPAIR & PARTS	09/07 236325		155	305	541		ROAD MACHINERY/EQUI	500.00			
						155	305	681		REPAIR AND REPLACEM	496.75		996.75	
02/05/18	29440	1715	PARTS & REPAIR	12/13 541067		155	305	681		REPAIR AND REPLACEM	95.25			
						155	305	541		ROAD MACHINERY/EQUI	150.00		245.25	
08/06/18	31629	4111	FREON	06/11 341594		155	305	670		PETROLEUM PRODUCTS	80.00			
08/06/18	31629	4111	PARTS AND REPAIR	06/21 113208		155	305	681		REPAIR AND REPLACEM	170.75			
						155	305	541		ROAD MACHINERY/EQUI	75.00		325.75	
-----														
HOUSTON TRUCK SERVICE						3	EXPENDITURE		1,567.75	BALANCE SHEET		.00	TOTAL	1,567.75
-----														
2349 HOWE, KEVIN														
12/04/17	28642	838	2017-M-30 DEFERRA JUSTICE	11/14 139535		001	165	550		LEGAL FEES	75.00			
12/04/17	28642	838	MICHAEL GILLESPIE & MIKE	11/15 MGMMN17		001	161	550		LEGAL FEES	2,754.75		2,829.75	
01/02/18	28956	1196	REIMB. FOR SUPPLIES/POSTA	12/29 KHR1217		001	170	475		TRAVEL AND SUBSISTE	34.63		34.63	
03/05/18	29578	1887	M GILLESPIE & M MOORE	02/15 MGMM18		001	161	550		LEGAL FEES	1,938.30		1,938.30	
05/07/18	30235	2614	JESSIE ARD	04/30 148618		001	165	550		LEGAL FEES	75.00		75.00	
06/04/18	30650	3061	BRENDA BROWN	05/04 140620		001	165	550		LEGAL FEES	75.00			
06/04/18	30650	3061	POSTAGE	05/07 KHP0518		001	170	500		COMMUNICATIONS	30.60			
06/04/18	30650	3061	POSTAGE AND SUPPLIES	05/18 0518R		001	170	603		OFFICE SUPPLIES AND	27.62			
						001	170	500		COMMUNICATIONS	25.59		158.81	
07/02/18	31070	3513	2018-M-14 S ARMSTRONG	06/29 141193		001	165	550		LEGAL FEES	75.00		75.00	
09/04/18	31768	4282	2018-M-22 BILLY CHANEY	08/16 141-417		001	165	550		LEGAL FEES	75.00		75.00	
-----														
HOWE, KEVIN						7	EXPENDITURE		5,186.49	BALANCE SHEET		.00	TOTAL	5,186.49
-----														
4218 HOWELL, ANDREA F.														
10/02/17	27927	40	TO SENATOBIA FOR MARVIN T	09/12 AH0917		001	105	475		TRAVEL AND SUBSISTE	179.60		179.60	
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HOWELL, ANDREA F.						1	EXPENDITURE		179.60	BALANCE SHEET		.00	TOTAL	179.60
-----														
4178 HOWELL, SHIRLEY														
05/21/18	30535	2930	ELECTION WORKER FEES	05/15 SH0518		001	180	573		ELECTION WORKERS FE	48.00		48.00	
06/18/18	30895	3322	ELECTION WORKER	06/05 SH0605		001	180	573		ELECTION WORKERS FE	75.00		75.00	
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HOWELL, SHIRLEY						2	EXPENDITURE		123.00	BALANCE SHEET		.00	TOTAL	123.00
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=====													
4524 IACP													
04/02/18	29888	2233	GREGORY L POLLAN	03/19 2018		001	200	571		DUES AND SUBSCRIPTI	150.00		150.00
	IACP			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
4694 IDVILLE													
08/06/18	31513	3995	ID MAKER	05/25 3371077		013	113	917		OTHER MOBILEEQUIPT	1,838.48		1,838.48
	IDVILLE			1	EXPENDITURE		1,838.48			BALANCE SHEET	.00	TOTAL	1,838.48
-----													
3766 IMAGE SCREEN PRINTING, INC													
07/02/18	31071	3514	SIGN	06/25 48892		001	631	630		LAND IMPROVEMENT SU	320.00		320.00
09/04/18	31769	4283	METAL SIGN	07/31 49164		001	631	630		LAND IMPROVEMENT SU	240.00		240.00
	IMAGE SCREEN PRINTING, INC			2	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL	560.00
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4680 INGLE, DONNA													
07/02/18	31158	3601	VICKSBURG	06/11 DI0618		004	235	475		TRAVEL AND SUBSISTE	308.26		308.26
07/18/18	31319	3778	TRAVEL TO GRENADA	07/13 DI0718		004	235	475		TRAVEL AND SUBSISTE	214.76		214.76
	INGLE, DONNA			2	EXPENDITURE		523.02			BALANCE SHEET	.00	TOTAL	523.02
-----													
3235 INMAN A/C AND HEATING													
11/06/17	28291	447	REPLACE CAPACITOR	09/13 692402		001	151	540		BUILDINGS R&M BY OU	85.00		85.00
07/02/18	31072	3515	REPAIR & UNIT	06/08 785938		3455	001	151	907	OTHER IMPROVEMENTS	6,000.00		
						3455	001	151	540	BUILDINGS R&M BY OU	2,400.00		8,400.00
09/14/18	31989	4519	HEALTH DEPT LABOR & UNIT	08/30 685897		3582	001	151	907	OTHER IMPROVEMENTS	5,000.00		
						3582	001	151	540	BUILDINGS R&M BY OU	3,000.00		8,000.00
	INMAN A/C AND HEATING			3	EXPENDITURE		16,485.00			BALANCE SHEET	.00	TOTAL	16,485.00
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2965 INTEGRATED COMMUNICATIONS, INC													
10/02/17	27994	107	SUPPLIES	08/18 13077		013	113	603		OFFICE SUPPLIES AND	426.00		
10/02/17	27994	107	BATTERY	09/12 13280		013	113	603		OFFICE SUPPLIES AND	345.00		771.00

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11/06/17	28524	680	PARTS & REPAIR	10/05 125548	3002	400	340	681		REPAIR AND REPLACEM	600.00		
					3002	400	340	541		ROAD MACHINERY/EQUI	820.00	1,420.00	
01/02/18	29017	1257	REPAIR	12/14 126772		004	235	543		OFFICE FURNITURE EQ	440.00	440.00	
01/02/18	28957	1197	TOWER AT GAULEY	12/18 126827		001	100	544		SERVICE/MAINTENANCE	1,700.00	1,700.00	
06/04/18	30713	3124	511TPX6774	05/04 14629		013	113	917		OTHER MOBILEEQUIPT	265.00	265.00	
09/14/18	32011	4541	LIGHTS & ACCESSORIES	09/07 16319	3638	122	280	681		REPAIR AND REPLACEM	4,355.00	4,355.00	
09/14/18	31990	4520	LIGHTS & ACCESSORIES	09/10 16392	3644	001	200	681		REPAIR AND REPLACEM	3,212.00	3,212.00	
INTEGRATED COMMUNICATIONS, INC.				7	EXPENDITURE				12,163.00	BALANCE SHEET	.00	TOTAL	12,163.00
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4217 INTELLICHOICE, INC.													
03/05/18	29579	1888	MAINT SUPPORT	02/01 1228894		001	200	544		SERVICE/MAINTENANCE	743.34		
						001	220	544		SERVICE/MAINTENANCE	1,486.67	2,230.01	
03/05/18	29645	1954	MAINT CONTRACT	1228894	02/01 122889	004	235	544		SERVICE/MAINTENANCE	1,486.67	1,486.67	
03/05/18	29655	1964	MAINT SUPPORT	02/01 12288		013	113	544		SERVICE/MAINTENANCE	743.32	743.32	
INTELLICHOICE, INC.				3	EXPENDITURE				4,460.00	BALANCE SHEET	.00	TOTAL	4,460.00
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4627 IPROMOTEU													
12/04/17	28643	839	SUPPLIES	11/08 1310907		001	200	603		OFFICE SUPPLIES AND	118.99	118.99	
IPROMOTEU				1	EXPENDITURE				118.99	BALANCE SHEET	.00	TOTAL	118.99
-----													
4699 J & J AIR COMPRESSOR SALES & S													
09/04/18	31872	4386	TRAVEL, REPAIR, PARTS	08/02 2000		151	301	475		TRAVEL AND SUBSISTE	24.00		
						151	301	541		ROAD MACHINERY/EQUI	186.00		
						151	301	681		REPAIR AND REPLACEM	44.00	254.00	
J & J AIR COMPRESSOR SALES & SERVICES				1	EXPENDITURE				254.00	BALANCE SHEET	.00	TOTAL	254.00
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1408 JAMES, TROY													
10/02/17	28107	220	500 YDS OF DIRT	09/20 1709		165	365	630		LAND IMPROVEMENT SU	325.00	325.00	
09/04/18	31950	4464	1200 YDS DIRT	08/08 808		165	365	630		LAND IMPROVEMENT SU	780.00	780.00	
09/04/18	31940	4454	DIRT 200	08/23 823		155	305	630		LAND IMPROVEMENT SU	130.00	130.00	
JAMES, TROY				3	EXPENDITURE				1,235.00	BALANCE SHEET	.00	TOTAL	1,235.00

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=====													
1064 JAMES, WILLIE A.													
05/21/18	30536	2931	ELECTION WORKER	05/17	WJ0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30896	3323	ELECTION WORKER	06/05	WAJ0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
JAMES, WILLIE A.				2	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL	123.00
-----													
3901 JANCI, GERALD													
05/21/18	30537	2932	ELECTION WORKER	05/17	GJ0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
JANCI, GERALD				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
-----													
4089 JDB CONSTRUCTION													
08/06/18	31638	4120	573 YDS	07/31	072418	162	362	630		LAND IMPROVEMENT SU	573.00		573.00
JDB CONSTRUCTION				1	EXPENDITURE		573.00			BALANCE SHEET	.00	TOTAL	573.00
-----													
1292 JEFFERY'S GIFTS & APPLIANCES													
08/06/18	31428	3910	SUPPLIES	07/12	969337	001	631	603		OFFICE SUPPLIES AND	56.00		56.00
JEFFERY'S GIFTS & APPLIANCES				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
-----													
2114 JOE'S MARKET													
10/02/17	28114	227	SUPPLIES	08/21	SW0917	400	340	630		LAND IMPROVEMENT SU	590.00		590.00
10/02/17	28036	149	FEEDING PRISONERS AND SUP	08/22	D20917	152	302	579		FEEDING OF PRISONER	100.21		255.09
						152	302	630		LAND IMPROVEMENT SU	154.88		
10/02/17	27928	41	FEEDING PRISONERS	08/31	SD0917	001	220	579		FEEDING OF PRISONER	102.00		102.00
11/06/17	28525	681	SUPPLIES	09/22	SW1117	400	340	630		LAND IMPROVEMENT SU	500.00		500.00
11/06/17	28444	600	SUPPLIES	09/26	D31117	153	303	630		LAND IMPROVEMENT SU	50.41		50.41
11/06/17	28429	585	SUPPLIES AND FEEDING PRIS	10/01	D21117	152	302	630		LAND IMPROVEMENT SU	38.46		104.46
						152	302	579		FEEDING OF PRISONER	66.00		
11/06/17	28292	448	FEEDING PRISONERS	10/04	SD1117	001	220	579		FEEDING OF PRISONER	54.00		54.00
12/04/17	28831	1027	FUEL & SUPPLIES	10/20	SW1217	400	340	670		PETROLEUM PRODUCTS	110.00		690.00
						400	340	630		LAND IMPROVEMENT SU	580.00		

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12/04/17	28755	951	FEEDING PRISONERS AND SUP	11/01 D21217		152	302	579		FEEDING OF PRISONER	133.22		
						152	302	630		LAND IMPROVEMENT SU	52.73		185.95
12/04/17	28769	965	SUPPLIES	11/17 D31217		153	303	630		LAND IMPROVEMENT SU	9.59		9.59
01/02/18	29099	1339	SUPPLIES	11/22 SW0118		400	340	630		LAND IMPROVEMENT SU	490.00		490.00
01/02/18	29050	1290	SUPPLIES	12/04 D20118		152	302	630		LAND IMPROVEMENT SU	25.64		25.64
02/05/18	29461	1736	FUEL & SUPPLIES	12/20 SW0218		400	340	670		PETROLEUM PRODUCTS	43.75		
						400	340	630		LAND IMPROVEMENT SU	590.00		633.75
02/05/18	29386	1661	SUPPLIES	12/22 D20218		152	302	630		LAND IMPROVEMENT SU	56.33		56.33
02/05/18	29406	1681	SUPPLIES	12/26 D30218		153	303	630		LAND IMPROVEMENT SU	11.76		11.76
02/05/18	29271	1546	FEEDING PRISONERS	12/28 SD0218		001	220	579		FEEDING OF PRISONER	90.00		90.00
03/05/18	29758	2067	SUPPLIES	01/22 SW0318		400	340	630		LAND IMPROVEMENT SU	665.00		665.00
03/05/18	29699	2008	SUPPLIES	01/31 D20318		152	302	630		LAND IMPROVEMENT SU	38.46		38.46
03/05/18	29580	1889	FEEDING PRISONERS	02/05 MA0318		001	151	579		FEEDING OF PRISONER	20.09		20.09
03/05/18	29713	2022	SUPPLIES	02/06 D30318		153	303	630		LAND IMPROVEMENT SU	124.99		124.99
03/05/18	29580	1889	FEEDING PRISONERS	02/08 SD0318		001	220	579		FEEDING OF PRISONER	54.00		54.00
04/02/18	30091	2436	SUPPLIES	02/28 SW0418		400	340	630		LAND IMPROVEMENT SU	380.00		380.00
04/02/18	30025	2370	SUPPLIES	03/06 D30418		153	303	630		LAND IMPROVEMENT SU	40.60		40.60
04/02/18	30010	2355	SUPPLIES	03/12 D20418		152	302	630		LAND IMPROVEMENT SU	126.46		126.46
05/07/18	30470	2849	SUPPLIES	03/21 SW0518		400	340	630		LAND IMPROVEMENT SU	585.00		585.00
05/07/18	30236	2615	FEEDING PRISONERS	04/02 SD0518		001	200	579		FEEDING OF PRISONER	180.00		180.00
05/07/18	30369	2748	SUPPLIES	04/03 D20518		152	302	630		LAND IMPROVEMENT SU	38.46		38.46
05/07/18	30236	2615	FEEDING PRISONERS	04/04 CH0518		001	151	579		FEEDING OF PRISONER	17.00		17.00
06/04/18	30830	3241	FUEL AND SUPPLIES	04/23 SW0618		400	340	670		PETROLEUM PRODUCTS	117.26		
						400	340	630		LAND IMPROVEMENT SU	520.00		637.26
06/04/18	30651	3062	FEEDING PRISONERS	04/30 SD0618		001	200	579		FEEDING OF PRISONER	66.00		66.00
06/04/18	30759	3170	SUPPLIES	05/02 D20618		152	302	630		LAND IMPROVEMENT SU	38.46		38.46
06/04/18	30651	3062	FEEDING PRISONERS	05/07 CH0618		001	151	579		FEEDING OF PRISONER	23.83		23.83

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06/04/18	30772	3183	SUPPLIES	05/16	D30618	153	303	630		LAND IMPROVEMENT SU	90.18		90.18
08/06/18	31656	4138	FUEL & SUPPLIES	06/01	SW0718	400	340	670		PETROLEUM PRODUCTS	63.75		
						400	340	630		LAND IMPROVEMENT SU	1,155.00		1,218.75
08/06/18	31588	4070	SUPPLIES	06/05	D30718	153	303	630		LAND IMPROVEMENT SU	49.12		49.12
08/06/18	31429	3911	FEEDING PRISONERS	06/12	SD0718	001	220	579		FEEDING OF PRISONER	84.00		84.00
08/06/18	31568	4050	SUPPLIES	07/19	D20718	152	302	630		LAND IMPROVEMENT SU	115.38		115.38
09/04/18	31957	4471	SUPPLIS & FUEL	07/23	SW0818	400	340	630		LAND IMPROVEMENT SU	590.00		
						400	340	670		PETROLEUM PRODUCTS	102.91		692.91
09/04/18	31770	4284	FEEDING PRISONERS	07/30	SD0818	001	220	579		FEEDING OF PRISONER	60.00		60.00
09/04/18	31884	4398	SUPPLIES	08/07	D20818	152	302	630		LAND IMPROVEMENT SU	38.46		38.46
09/04/18	31901	4415	SUPPLIES	08/20	D30818	153	303	630		LAND IMPROVEMENT SU	13.25		13.25
JOE'S MARKET				41	EXPENDITURE	9,246.64				BALANCE SHEET	.00	TOTAL	9,246.64
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4026 JORDAN, RONALD													
01/02/18	29093	1333	245 YDS	12/07	1117	165	365	630		LAND IMPROVEMENT SU	159.25		159.25
05/07/18	30459	2838	248 YDS	04/18	1823	165	365	630		LAND IMPROVEMENT SU	161.20		161.20
07/02/18	31267	3710	140 YDS OF DIRT	06/20	2006	165	365	630		LAND IMPROVEMENT SU	91.00		91.00
JORDAN, RONALD				3	EXPENDITURE	411.45				BALANCE SHEET	.00	TOTAL	411.45
-----													
4349 KARN AUTOMOTIVE PRODUCTS													
01/02/18	28958	1198	SUPPLIES	12/04	208532	001	105	603		OFFICE SUPPLIES AND	309.25		309.25
KARN AUTOMOTIVE PRODUCTS				1	EXPENDITURE	309.25				BALANCE SHEET	.00	TOTAL	309.25
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2765 KEITH'S HYDRAULICS													
02/05/18	29387	1662	REPAIR	10/01	D20817	152	302	541		ROAD MACHINERY/EQUI	190.00		
02/05/18	29387	1662	REPAIR	10/01	D20917	152	302	541		ROAD MACHINERY/EQUI	165.00		355.00
KEITH'S HYDRAULICS				1	EXPENDITURE	355.00				BALANCE SHEET	.00	TOTAL	355.00
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4667 KELLY, PATRICIA ROATH													

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05/21/18	30538	2933	ELECTION WORKER FEES	05/15	PRK0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
KELLY, PATRICIA ROATH				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
3467 KEN JETER STORE EQUIPMENT, INC													
01/02/18	29073	1313	PARTS	12/08	176853	154	304	681		REPAIR AND REPLACEM	373.38		373.38
KEN JETER STORE EQUIPMENT, INC				1	EXPENDITURE		373.38			BALANCE SHEET	.00	TOTAL	373.38
3246 KEON, VONDA													
05/21/18	30539	2934	ELECTION WORKER	05/18	VK0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30897	3324	ELECTION WORKER	06/05	VAK0605	001	180	573		ELECTION WORKERS FE	95.00		105.03
						001	180	475		TRAVEL AND SUBSISTE	10.03		
KEON, VONDA				2	EXPENDITURE		153.03			BALANCE SHEET	.00	TOTAL	153.03
4616 KG MAINTENANCE													
10/02/17	27929	42 216	@18.00	09/18	091817	3011	001	151	650	BLDG SUPPLIES	3,888.00		3,888.00
11/06/17	28293	449	PARK RESTROOM	10/02	2300	3056	001	151	540	BUILDINGS R&M BY OU	3,141.00		3,141.00
12/04/17	28644	840 378	HRS	11/06	2355	3112	001	151	540	BUILDINGS R&M BY OU	6,804.00		6,804.00
02/05/18	29272	1547 60	HRS @18.00	01/22	2401	3249	001	151	540	BUILDINGS R&M BY OU	1,080.00		1,080.00
05/07/18	30237	2616	PARK	04/24	042418		001	151	540	BUILDINGS R&M BY OU	468.00		468.00
KG MAINTENANCE				5	EXPENDITURE		15,381.00			BALANCE SHEET	.00	TOTAL	15,381.00
342 LACAL EQUIPMENT, INC.													
06/04/18	30744	3155	SUPPLIES	05/23	0278201	151	301	630		LAND IMPROVEMENT SU	255.06		255.06
LACAL EQUIPMENT, INC.				1	EXPENDITURE		255.06			BALANCE SHEET	.00	TOTAL	255.06
040 LAFAYETTE COUNTY BOARD OF SUPE													
10/02/17	27930	43	AUGUST 2017	09/13	VAC0717	001	161	414		VICTIM ASSN'T COORD	672.70		672.70
11/06/17	28294	450	SEPTEMBER 2017	10/16	VAC0917	001	161	414		VICTIM ASSN'T COORD	647.04		647.04
12/04/17	28645	841	OCTOBER 17	10/31	VAC1017	001	161	414		VICTIM ASSN'T COORD	636.68		636.68



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01/02/18	28959	1199	VICTIM ASSIST NOV	12/18	VAC1117	001	161	414		VICTIM ASSN'T COORD	675.68		675.68
02/05/18	29273	1548	DEC 2017	12/31	VAC1217	001	161	414		VICTIM ASSN'T COORD	667.40		667.40
03/05/18	29581	1890	JAN 2018	01/31	VAC0118	001	161	414		VICTIM ASSN'T COORD	654.12		654.12
05/07/18	30238	2617	FEB & MARCH	04/09	VAC0218	001	161	414		VICTIM ASSN'T COORD	1,341.38		
05/07/18	30238	2617	VICTIM ASSIST SALARY	05/03	VAC0418	001	161	414		VICTIM ASSN'T COORD	692.56		2,033.94
07/02/18	31073	3516	MAY 2018	06/21	VAC0518	001	161	414		VICTIM ASSN'T COORD	662.70		662.70
08/06/18	31430	3912	JUNE 2018	06/27	VAC0618	001	161	414		VICTIM ASSN'T COORD	710.68		710.68
09/04/18	31771	4285	JULY 2018	08/27	VAC0718	001	161	414		VICTIM ASSN'T COORD	638.42		638.42
LAFAYETTE COUNTY BOARD OF SUPERVISORS				10	EXPENDITURE			7,999.36		BALANCE SHEET	.00	TOTAL	7,999.36
-----													
3148 LAKEWAY ARCHERY/OUTFITTERS													
04/02/18	29889	2234	SUPPLIES	02/28	20625	001	631	603		OFFICE SUPPLIES AND	20.97		20.97
06/04/18	30652	3063	SUPPLIES	05/23	106549	001	631	603		OFFICE SUPPLIES AND	5.00		5.00
LAKWAY ARCHERY/OUTFITTERS				2	EXPENDITURE			25.97		BALANCE SHEET	.00	TOTAL	25.97
-----													
304 LANGFORD, BENNY													
10/02/17	27931	44	OCT	09/22	BL1017	001	166	410		SERVING SUMMONS	846.79		846.79
11/06/17	28295	451	NOV 17	10/16	BL1117	001	166	410		SERVING SUMMONS	846.79		846.79
12/04/17	28646	842	DECEMBER 2017	11/17	BL1217	001	166	410		SERVING SUMMONS	846.79		846.79
01/02/18	28960	1200	PROCESS	12/19	BL0118	001	166	410		SERVING SUMMONS	846.79		846.79
02/05/18	29274	1549	FEB 18	01/18	0218	001	166	410		SERVING SUMMONS	846.79		846.79
03/05/18	29582	1891	MARCH 2018	02/21	0318	001	166	410		SERVING SUMMONS	846.79		846.79
04/02/18	29890	2235	APRIL	03/15	0418	001	166	410		SERVING SUMMONS	846.79		846.79
05/07/18	30239	2618	MAY 2018	04/16	0518	001	166	410		SERVING SUMMONS	846.79		846.79
06/04/18	30653	3064	JUNE	05/21	0618	001	166	410		SERVING SUMMONS	846.79		846.79
07/02/18	31074	3517	JULY	06/18	0718	001	166	410		SERVING SUMMONS	846.79		846.79
08/06/18	31431	3913	AUGUST 18	07/18	0818	001	166	410		SERVING SUMMONS	846.79		846.79

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09/04/18	31772	4286	SEPT 18	08/20 0918		001	166	410		SERVING SUMMONS	846.79		846.79
LANGFORD, BENNY				12	EXPENDITURE			10,161.48		BALANCE SHEET	.00	TOTAL	10,161.48
-----													
4163 LATHAM'S LAZY BAR-L WESTERN ST													
11/06/17	28391	547	BOOTS	09/28 092817		113	202	691		UNIFORMS	87.48		87.48
LATHAM'S LAZY BAR-L WESTERN STORE				1	EXPENDITURE			87.48		BALANCE SHEET	.00	TOTAL	87.48
-----													
698 LAWRENCE PRINTING CO.													
12/04/17	28647	843	SUPPLIES	11/22 5820		001	101	603		OFFICE SUPPLIES AND	116.33		
12/04/17	28647	843	SUPPLIES	11/27 22873		001	161	603		OFFICE SUPPLIES AND	474.94		591.27
05/07/18	30240	2619	SUPPLIES	04/23 26990		001	166	603		OFFICE SUPPLIES AND	233.49		
05/07/18	30240	2619	SUPPLIES	04/26 27162		001	101	603		OFFICE SUPPLIES AND	136.39		369.88
07/02/18	31075	3518	SUPPLIES	06/05 28302		001	101	603		OFFICE SUPPLIES AND	649.48		649.48
08/06/18	31432	3914	SUPPLIES	07/03 29144		001	101	603		OFFICE SUPPLIES AND	194.23		194.23
LAWRENCE PRINTING CO.				4	EXPENDITURE			1,804.86		BALANCE SHEET	.00	TOTAL	1,804.86
-----													
1801 LEE COUNTY - TUPELO JUVENILE C													
11/06/17	28296	452	JASMINE REYNA	10/02 296		001	163	579		FEEDING OF PRISONER	650.00		650.00
LEE COUNTY - TUPELO JUVENILE CENTER				1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00
-----													
3329 LEE GARAGE													
10/02/17	27932	45	REPAIR & PARTS	09/06 SD0917		001	200	541		ROAD MACHINERY/EQUI	416.00		
						001	200	681		REPAIR AND REPLACEM	15.72		431.72
03/05/18	29583	1892	REPAIR	01/30 SD0118		001	200	541		ROAD MACHINERY/EQUI	65.00		65.00
03/05/18	29729	2038	PARETS & REPAIR	02/06 D402061		154	304	681		REPAIR AND REPLACEM	58.35		
						154	304	541		ROAD MACHINERY/EQUI	80.50		138.85
03/05/18	29653	1962	PARTS & REPAIR	02/09 CT2918		012	108	541		ROAD MACHINERY/EQUI	65.00		
						012	108	681		REPAIR AND REPLACEM	64.47		
03/05/18	29653	1962	PARTS & REPAIR	02/15 021518		012	108	541		ROAD MACHINERY/EQUI	71.50		
						012	108	681		REPAIR AND REPLACEM	149.14		350.11
04/02/18	30048	2393	D4 87 CHEV 3500	03/22 D40318		154	304	541		ROAD MACHINERY/EQUI	123.50		
						154	304	670		PETROLEUM PRODUCTS	105.29		228.79

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05/07/18	30312	2691	PARTS & REPAIR	03/29	032918	012	108	541		ROAD MACHINERY/EQUI	85.00		
						012	108	681		REPAIR AND REPLACEM	71.36		
05/07/18	30312	2691	REPAIR & PARTS	04/03	012	012	108	541		ROAD MACHINERY/EQUI	15.00		
						012	108	681		REPAIR AND REPLACEM	46.02		217.38
07/02/18	31243	3686	REPAIR & PARTS	04/24	049	154	304	541		ROAD MACHINERY/EQUI	422.50		
						154	304	681		REPAIR AND REPLACEM	502.87		925.37
07/02/18	31076	3519	PARTS & REPAIR	05/11	092	001	200	541		ROAD MACHINERY/EQUI	143.00		
						001	200	681		REPAIR AND REPLACEM	66.67		
07/02/18	31076	3519	REPAIR & PARTS	06/15	184	001	200	541		ROAD MACHINERY/EQUI	149.50		
						001	200	681		REPAIR AND REPLACEM	22.13		381.30
08/06/18	31510	3992	REPAIR PARTS	06/27	208	012	108	541		ROAD MACHINERY/EQUI	130.00		
						012	108	681		REPAIR AND REPLACEM	30.35		
08/06/18	31510	3992	LABOR & PARTS	07/23	000256	012	108	541		ROAD MACHINERY/EQUI	150.00		
						012	108	681		REPAIR AND REPLACEM	385.00		695.35
09/04/18	31773	4287	PARTS & REPAIR	08/07	295	001	200	541		ROAD MACHINERY/EQUI	403.00		
						001	200	681		REPAIR AND REPLACEM	571.35		974.35
09/04/18	31922	4436	REPAIR & PARTS	08/22	326	154	304	541		ROAD MACHINERY/EQUI	100.00		
						154	304	681		REPAIR AND REPLACEM	124.35		224.35
-----													
LEE GARAGE				11	EXPENDITURE	4,632.57		BALANCE SHEET		.00	TOTAL	4,632.57	
-----													
4374 LEE, DANIEL													
05/21/18	30540	2935	ELECTION WORKER	05/15	DL0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30898	3325	ELECTION WORKER	06/05	DL0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
LEE, DANIEL				2	EXPENDITURE	123.00		BALANCE SHEET		.00	TOTAL	123.00	
-----													
3399 LEE, PATRICIA													
05/21/18	30541	2936	ELECTION WORKER FEES	05/15	PL0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30899	3326	ELECTION WORKER	06/05	PL0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
LEE, PATRICIA				2	EXPENDITURE	123.00		BALANCE SHEET		.00	TOTAL	123.00	
-----													
4193 LEFLORE COUNTY JUVENILE DETENT													
12/04/17	28648	844	TREDARIOUS WESTMORELAND	10/08	TW1017	001	163	579		FEEDING OF PRISONER	287.50		287.50
01/02/18	28961	1201	TREDARIOUS WESTMORELAND	11/22	TW1117	001	163	579		FEEDING OF PRISONER	1,490.00		1,490.00

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02/05/18	29275	1550	IVY ROGERS	12/01	IR1217	001	163	579		FEEDING OF PRISONER	1,490.00	1,490.00	
07/02/18	31077	3520	ALYSSA IRBY	05/31	AI0518	001	163	579		FEEDING OF PRISONER	657.50	657.50	
			LEFLORE COUNTY JUVENILE DETENTION CENTER	4	EXPENDITURE				3,925.00	BALANCE SHEET	.00	TOTAL	3,925.00
2105 LEGAL DIRECTORIES PUBLISHING C													
11/06/17	28297	453	SUPPLIES	07/31	467544R	001	102	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.													
06/04/18	30773	3184	HOT MIX	05/08	52825		3421	153	303	630	LAND IMPROVEMENT SU	6,493.52	
06/04/18	30773	3184	HOT MIX	05/09	52860		3421	153	303	630	LAND IMPROVEMENT SU	1,607.58	8,101.10
			LEHMAN ROBERTS CO.	1	EXPENDITURE				8,101.10	BALANCE SHEET	.00	TOTAL	8,101.10
4668 LETELLIEN, JACQUELINE													
05/21/18	30542	2937	ELECTION WORKER FEES	05/15	JL0518	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/18/18	30900	3327	ELECTION WORKER	06/05	JL0605	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	13.30	108.30	
			LETELLIEN, JACQUELINE	2	EXPENDITURE				156.30	BALANCE SHEET	.00	TOTAL	156.30
3855 LEXIS NEXIS RISK DATA MANAGEME													
10/02/17	27933	46	AUGUST	08/31	2017083	001	166	544		SERVICE/MAINTENANCE	177.50	177.50	
11/06/17	28298	454	SEPT CONTRACT FEE	09/30	2017093	001	166	544		SERVICE/MAINTENANCE	176.50	176.50	
12/04/17	28649	845	OCT 17	10/31	2017103	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
01/02/18	28962	1202	NOV CONTRACT FEE	11/30	2017113	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
02/05/18	29276	1551	DEC 17 CONTRACT FEE	12/31	2017123	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
03/05/18	29584	1893	JANUARY CONTRACT 2018	01/31	2018013	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
04/02/18	29891	2236	CONTRACT FEE	02/28	2018022	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
05/07/18	30241	2620	MARCH CONTRACT FEE	03/31	2018033	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
06/04/18	30654	3065	20180430	04/30	2018043	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	

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07/02/18	31078	3521	1437490-20180531	05/31 2018053		001	166	544		SERVICE/MAINTENANCE	178.00		178.00
08/06/18	31433	3915	JUNE 2018	06/30 2018063		001	166	544		SERVICE/MAINTENANCE	175.00		
08/06/18	31433	3915	JULY CONTRACT FEE	07/31 2018073		001	166	544		SERVICE/MAINTENANCE	175.00		350.00
LEXIS NEXIS RISK DATA MANAGEMENT INC.				11	EXPENDITURE			2,107.00		BALANCE SHEET	.00	TOTAL	2,107.00
4148 LIBERTY NATIONAL LIFE INSURANC													
10/13/17	16671	265	LIBERTY NATIONAL LIFE INS	10/13 7AC7114		681	000	100		CLAIMS PAYABLE	254.95		
10/13/17	16671	265	LIBERTY NATIONAL LIFE INS	10/13 7AC7117		681	000	100		CLAIMS PAYABLE	135.40		390.35
10/31/17	16766	387	LIBERTY NATIONAL LIFE INS	10/31 7AU7120		681	000	100		CLAIMS PAYABLE	254.95		
10/31/17	16766	387	LIBERTY NATIONAL LIFE INS	10/31 7AU7123		681	000	100		CLAIMS PAYABLE	135.40		390.35
11/15/17	16868	751	LIBERTY NATIONAL LIFE INS	11/15 7BE8114		681	000	100		CLAIMS PAYABLE	254.95		
11/15/17	16868	751	LIBERTY NATIONAL LIFE INS	11/15 7BE8117		681	000	100		CLAIMS PAYABLE	116.25		371.20
11/30/17	16973	792	LIBERTY NATIONAL LIFE INS	11/30 7BT7117		681	000	100		CLAIMS PAYABLE	254.95		
11/30/17	16973	792	LIBERTY NATIONAL LIFE INS	11/30 7BT7120		681	000	100		CLAIMS PAYABLE	116.25		371.20
12/15/17	17076	1112	LIBERTY NATIONAL LIFE INS	12/15 7CE8120		681	000	100		CLAIMS PAYABLE	232.83		
12/15/17	17076	1112	LIBERTY NATIONAL LIFE INS	12/15 7CE8123		681	000	100		CLAIMS PAYABLE	116.25		349.08
12/29/17	17184	1155	LIBERTY NATIONAL LIFE INS	12/29 7CS8117		681	000	100		CLAIMS PAYABLE	232.83		
12/29/17	17184	1155	LIBERTY NATIONAL LIFE INS	12/29 7CS8120		681	000	100		CLAIMS PAYABLE	116.25		349.08
01/12/18	17282	1372	LIBERTY NATIONAL LIFE INS	01/12 81B8117		681	000	100		CLAIMS PAYABLE	232.83		
01/12/18	17282	1372	LIBERTY NATIONAL LIFE INS	01/12 81B8120		681	000	100		CLAIMS PAYABLE	116.25		349.08
01/31/18	17379	1489	LIBERTY NATIONAL LIFE INS	01/31 81U2114		681	000	100		CLAIMS PAYABLE	232.83		
01/31/18	17379	1489	LIBERTY NATIONAL LIFE INS	01/31 81U2117		681	000	100		CLAIMS PAYABLE	116.25		349.08
02/15/18	17478	1775	LIBERTY NATIONAL LIFE INS	02/15 82E8114		681	000	100		CLAIMS PAYABLE	232.83		
02/15/18	17478	1775	LIBERTY NATIONAL LIFE INS	02/15 82E8117		681	000	100		CLAIMS PAYABLE	116.25		349.08
02/28/18	17576	1833	LIBERTY NATIONAL LIFE INS	02/28 82R7114		681	000	100		CLAIMS PAYABLE	232.83		
02/28/18	17576	1833	LIBERTY NATIONAL LIFE INS	02/28 82R7117		681	000	100		CLAIMS PAYABLE	116.25		349.08
03/15/18	17673	2101	LIBERTY NATIONAL LIFE INS	03/15 83E8114		681	000	100		CLAIMS PAYABLE	232.83		
03/15/18	17673	2101	LIBERTY NATIONAL LIFE INS	03/15 83E8117		681	000	100		CLAIMS PAYABLE	116.25		349.08
03/29/18	17775	2184	LIBERTY NATIONAL LIFE INS	03/29 83S7117		681	000	100		CLAIMS PAYABLE	232.83		
03/29/18	17775	2184	LIBERTY NATIONAL LIFE INS	03/29 83S7120		681	000	100		CLAIMS PAYABLE	116.25		349.08
04/13/18	17872	2470	LIBERTY NATIONAL LIFE INS	04/13 84C6114		681	000	100		CLAIMS PAYABLE	232.83		
04/13/18	17872	2470	LIBERTY NATIONAL LIFE INS	04/13 84C6117		681	000	100		CLAIMS PAYABLE	116.25		349.08
04/30/18	17971	2561	LIBERTY NATIONAL LIFE INS	04/30 84R8117		681	000	100		CLAIMS PAYABLE	232.83		
04/30/18	17971	2561	LIBERTY NATIONAL LIFE INS	04/30 84R8120		681	000	100		CLAIMS PAYABLE	116.25		349.08

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05/15/18	18068	2884	LIBERTY NATIONAL LIFE INS	05/15 85E8114		681	000	100		CLAIMS PAYABLE	232.83			
05/15/18	18068	2884	LIBERTY NATIONAL LIFE INS	05/15 85E8117		681	000	100		CLAIMS PAYABLE	116.25		349.08	
05/31/18	18169	3009	LIBERTY NATIONAL LIFE INS	05/31 85U8117		681	000	100		CLAIMS PAYABLE	232.83			
05/31/18	18169	3009	LIBERTY NATIONAL LIFE INS	05/31 85U8120		681	000	100		CLAIMS PAYABLE	116.25		349.08	
06/15/18	18268	3275	LIBERTY NATIONAL LIFE INS	06/15 86E8114		681	000	100		CLAIMS PAYABLE	232.83			
06/15/18	18268	3275	LIBERTY NATIONAL LIFE INS	06/15 86E8117		681	000	100		CLAIMS PAYABLE	116.25		349.08	
06/29/18	18368	3433	LIBERTY NATIONAL LIFE INS	06/29 86S8117		681	000	100		CLAIMS PAYABLE	232.83			
06/29/18	18368	3433	LIBERTY NATIONAL LIFE INS	06/29 86S8120		681	000	100		CLAIMS PAYABLE	116.25		349.08	
07/13/18	18468	3752	LIBERTY NATIONAL LIFE INS	07/13 87C7114		681	000	100		CLAIMS PAYABLE	210.38			
07/13/18	18468	3752	LIBERTY NATIONAL LIFE INS	07/13 87C7117		681	000	100		CLAIMS PAYABLE	116.25		326.63	
07/31/18	18570	3844	LIBERTY NATIONAL LIFE INS	07/31 87U7117		681	000	100		CLAIMS PAYABLE	210.38			
07/31/18	18570	3844	LIBERTY NATIONAL LIFE INS	07/31 87U7120		681	000	100		CLAIMS PAYABLE	93.27		303.65	
08/15/18	18676	4175	LIBERTY NATIONAL LIFE INS	08/15 88E8114		681	000	100		CLAIMS PAYABLE	210.38			
08/15/18	18676	4175	LIBERTY NATIONAL LIFE INS	08/15 88E8117		681	000	100		CLAIMS PAYABLE	93.27		303.65	
08/31/18	18774	4223	LIBERTY NATIONAL LIFE INS	08/31 88U8117		681	000	100		CLAIMS PAYABLE	210.38			
08/31/18	18774	4223	LIBERTY NATIONAL LIFE INS	08/31 88U8120		681	000	100		CLAIMS PAYABLE	93.27		303.65	
09/14/18	18872	4502	LIBERTY NATIONAL LIFE INS	09/14 89D8114		681	000	100		CLAIMS PAYABLE	210.38			
09/14/18	18872	4502	LIBERTY NATIONAL LIFE INS	09/14 89D8117		681	000	100		CLAIMS PAYABLE	93.27		303.65	
09/28/18	18973	4584	LIBERTY NATIONAL LIFE INS	09/28 89R8117		681	000	100		CLAIMS PAYABLE	210.38			
09/28/18	18973	4584	LIBERTY NATIONAL LIFE INS	09/28 89R8120		681	000	100		CLAIMS PAYABLE	93.27		303.65	
LIBERTY NATIONAL LIFE INSURANCE						24	EXPENDITURE		8,255.10	BALANCE SHEET		.00	TOTAL	8,255.10
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2822 LIFE INVESTORS COMPANY OF AMER														
10/13/17	16672	266	LIFE INVESTORS COMPANY OF	10/13 7AC7129		681	000	100		CLAIMS PAYABLE	19.23		19.23	
10/31/17	16767	388	LIFE INVESTORS COMPANY OF	10/31 7AU7135		681	000	100		CLAIMS PAYABLE	19.23		19.23	
11/15/17	16869	752	LIFE INVESTORS COMPANY OF	11/15 7BE8129		681	000	100		CLAIMS PAYABLE	19.23		19.23	
11/30/17	16974	793	LIFE INVESTORS COMPANY OF	11/30 7BT7132		681	000	100		CLAIMS PAYABLE	19.23		19.23	
12/15/17	17077	1113	LIFE INVESTORS COMPANY OF	12/15 7CE8135		681	000	100		CLAIMS PAYABLE	19.23		19.23	
12/29/17	17185	1156	LIFE INVESTORS COMPANY OF	12/29 7CS8132		681	000	100		CLAIMS PAYABLE	19.23		19.23	
01/12/18	17283	1373	LIFE INVESTORS COMPANY OF	01/12 81B8132		681	000	100		CLAIMS PAYABLE	19.23		19.23	
01/31/18	17380	1490	LIFE INVESTORS COMPANY OF	01/31 81U2129		681	000	100		CLAIMS PAYABLE	19.23		19.23	

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02/15/18	17479	1776	LIFE INVESTORS COMPANY OF	02/15 82E8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
02/28/18	17577	1834	LIFE INVESTORS COMPANY OF	02/28 82R7129		681	000	100		CLAIMS PAYABLE	19.23		19.23
03/15/18	17674	2102	LIFE INVESTORS COMPANY OF	03/15 83E8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
03/29/18	17776	2185	LIFE INVESTORS COMPANY OF	03/29 83S7132		681	000	100		CLAIMS PAYABLE	19.23		19.23
04/13/18	17873	2471	LIFE INVESTORS COMPANY OF	04/13 84C6129		681	000	100		CLAIMS PAYABLE	19.23		19.23
04/30/18	17972	2562	LIFE INVESTORS COMPANY OF	04/30 84R8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
05/15/18	18069	2885	LIFE INVESTORS COMPANY OF	05/15 85E8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
05/31/18	18170	3010	LIFE INVESTORS COMPANY OF	05/31 85U8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
06/15/18	18269	3276	LIFE INVESTORS COMPANY OF	06/15 86E8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
06/29/18	18369	3434	LIFE INVESTORS COMPANY OF	06/29 86S8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
07/13/18	18469	3753	LIFE INVESTORS COMPANY OF	07/13 87C7129		681	000	100		CLAIMS PAYABLE	19.23		19.23
07/31/18	18571	3845	LIFE INVESTORS COMPANY OF	07/31 87U7129		681	000	100		CLAIMS PAYABLE	19.23		19.23
08/15/18	18677	4176	LIFE INVESTORS COMPANY OF	08/15 88E8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
08/31/18	18775	4224	LIFE INVESTORS COMPANY OF	08/31 88U8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
09/14/18	18873	4503	LIFE INVESTORS COMPANY OF	09/14 89D8129		681	000	100		CLAIMS PAYABLE	19.23		19.23
09/28/18	18974	4585	LIFE INVESTORS COMPANY OF	09/28 89R8132		681	000	100		CLAIMS PAYABLE	19.23		19.23
LIFE INVESTORS COMPANY OF AMERICA				24	EXPENDITURE			461.52		BALANCE SHEET	.00	TOTAL	461.52
510 LIFT, INC.													
10/02/17	27934	47	ALLOCATION OCT	09/22 1017		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
11/06/17	28299	455	NOV ALLOCATION	10/16 1117		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
12/04/17	28650	846	ALLOCATION DECEMBER	11/17 1217		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
01/02/18	28963	1203	ALLOCATION	12/19 0118		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
02/05/18	29277	1552	ALLOCATION	01/18 0218		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
03/05/18	29585	1894	ALLOCATION	02/21 0318		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
04/02/18	29892	2237	ALLOCATION	03/15 0418		001	233	700		ASSISTANCE TO INDIV	625.00		625.00

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05/07/18	30242	2621	ALLOCATION MAY	04/16 0518		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
06/04/18	30655	3066	ALLOCATION JUNE	05/21 0618		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
07/02/18	31079	3522	ALLOCATION JULY	06/18 0718		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
08/06/18	31434	3916	ALLOCATION AUGUST 18	07/18 0818		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
09/04/18	31774	4288	ALLOCATION SEPT	08/20 0918		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													
10/13/17	16673	267	LOCKE D. BARKLEY	10/13 7AC7132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
10/31/17	16768	389	LOCKE D. BARKLEY	10/31 7AU7138		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
11/15/17	16870	753	LOCKE D. BARKLEY	11/15 7BE8132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
11/30/17	16975	794	LOCKE D. BARKLEY	11/30 7BT7135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
12/15/17	17078	1114	LOCKE D. BARKLEY	12/15 7CE8138		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
12/29/17	17186	1157	LOCKE D. BARKLEY	12/29 7CS8135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
01/12/18	17284	1374	LOCKE D. BARKLEY	01/12 81B8135		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
01/31/18	17381	1491	LOCKE D. BARKLEY	01/31 81U2132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
02/15/18	17480	1777	LOCKE D. BARKLEY	02/15 82E8132		681	000	106		GARNISHMENT PAYABLE	862.00		862.00
02/28/18	17578	1835	LOCKE D. BARKLEY	02/28 82R7132		681	000	106		GARNISHMENT PAYABLE	873.00		873.00
03/15/18	17675	2103	LOCKE D. BARKLEY	03/15 83E8132		681	000	106		GARNISHMENT PAYABLE	873.00		873.00
03/29/18	17777	2186	LOCKE D. BARKLEY	03/29 83S7135		681	000	106		GARNISHMENT PAYABLE	873.00		873.00
04/13/18	17874	2472	LOCKE D. BARKLEY	04/13 84C6132		681	000	106		GARNISHMENT PAYABLE	873.00		873.00
04/30/18	17973	2563	LOCKE D. BARKLEY	04/30 84R8135		681	000	106		GARNISHMENT PAYABLE	860.50		860.50
05/15/18	18070	2886	LOCKE D. BARKLEY	05/15 85E8132		681	000	106		GARNISHMENT PAYABLE	860.50		860.50
05/31/18	18171	3011	LOCKE D. BARKLEY	05/31 85U8135		681	000	106		GARNISHMENT PAYABLE	860.50		860.50
06/15/18	18270	3277	LOCKE D. BARKLEY	06/15 86E8132		681	000	106		GARNISHMENT PAYABLE	860.50		860.50
06/29/18	18370	3435	LOCKE D. BARKLEY	06/29 86S8135		681	000	106		GARNISHMENT PAYABLE	860.50		860.50



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07/13/18	18470	3754	LOCKE D. BARKLEY	07/13	87C7132	681	000	106		GARNISHMENT PAYABLE	860.50		860.50
07/31/18	18572	3846	LOCKE D. BARKLEY	07/31	87U7135	681	000	106		GARNISHMENT PAYABLE	860.50		860.50
08/15/18	18678	4177	LOCKE D. BARKLEY	08/15	88E8132	681	000	106		GARNISHMENT PAYABLE	860.50		860.50
08/31/18	18776	4225	LOCKE D. BARKLEY	08/31	88U8135	681	000	106		GARNISHMENT PAYABLE	860.50		860.50
09/14/18	18874	4504	LOCKE D. BARKLEY	09/14	89D8132	681	000	106		GARNISHMENT PAYABLE	860.50		860.50
09/28/18	18975	4586	LOCKE D. BARKLEY	09/28	89R8135	681	000	106		GARNISHMENT PAYABLE	860.50		860.50
LOCKE D. BARKLEY				24	EXPENDITURE			20,715.50		BALANCE SHEET	.00	TOTAL	20,715.50
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437 LOGAN, NELL													
05/21/18	30543	2938	ELECTION WORKER FEES	05/15	NAL0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30901	3328	ELECTION WORKER	06/05	NAL0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
LOGAN, NELL				2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
-----													
4140 LOGAN, ROBERT LEE													
05/21/18	30544	2939	ELECTION WORKER FEES	05/15	RLL0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30902	3329	ELECTION WORKER	06/05	RLL0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
LOGAN, ROBERT LEE				2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
-----													
524 LONGEST, DR. BRUCE													
11/06/17	28300	456	D SHOEMAKE & J GOLDEN	09/28	092717	001	165	552		MEDICAL FEES	100.00		100.00
11/06/17	28366	522	DONNA INGLE	10/05	DI1017	004	235	552		MEDICAL FEES	48.00		48.00
12/04/17	28651	847	RICHARD HODGES RAIDEN CAR	11/07	1117	001	165	552		MEDICAL FEES	100.00		100.00
01/02/18	28964	1204	DUSTIN TURNER	11/28	DT1117	001	165	552		MEDICAL FEES	50.00		
01/02/18	28964	1204	CHRISTOPHER TANNER	12/13	CT1217	001	200	552		MEDICAL FEES	48.00		98.00
02/05/18	29278	1553	MCKINEY,WALLS,BROUGHMAN	01/23	012318	001	165	552		MEDICAL FEES	195.00		195.00
03/05/18	29730	2039	PHILLIP LUCIUS	02/02	PL20118	154	304	552		MEDICAL FEES	48.00		48.00
04/02/18	29996	2341	SYLVESTER GRAY	03/22	SGD118	151	301	552		MEDICAL FEES	48.00		48.00
05/07/18	30243	2622	JOSHUA BUCHANAN	04/04	JB40418	001	165	552		MEDICAL FEES	65.00		

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05/07/18	30243	2622	JAMES WALKER	04/11	JW41118	001	165	552		MEDICAL FEES	65.00		
05/07/18	30243	2622	BRENDA BROWN	04/23	BB42318	001	165	552		MEDICAL FEES	65.00		195.00
05/07/18	30370	2749	NATHAN NICHOLS	04/23	NN41618	152	302	552		MEDICAL FEES	48.00		48.00
05/07/18	30243	2622	JESSIE ARD	04/27	JARD	001	165	552		MEDICAL FEES	65.00		65.00
07/02/18	31209	3652	BRYANT KING	06/06	BK0618	152	302	552		MEDICAL FEES	48.00		48.00
07/02/18	31080	3523	B CNANEY, J SHIELDS, R HODG	06/07	060718	001	165	552		MEDICAL FEES	195.00		
07/02/18	31080	3523	CALVIN GENE KEEN	06/14	CGK0618	001	165	552		MEDICAL FEES	65.00		
07/02/18	31080	3523	CHRISTY WARD	06/21	CW0618	001	165	552		MEDICAL FEES	65.00		
07/02/18	31080	3523	STEVEN ARMSTRONG	06/27	SA0618	001	165	552		MEDICAL FEES	65.00		390.00
08/06/18	31435	3917	JOSHUA BUCHANAN	07/05	JB0718	001	165	552		MEDICAL FEES	65.00		
08/06/18	31435	3917	YATES, WALKER, HUGHES, HUFFM	07/30	071818	001	165	552		MEDICAL FEES	260.00		325.00
09/04/18	31775	4289	BILLY CHANEY	08/02	080218	001	165	552		MEDICAL FEES	65.00		
09/04/18	31775	4289	CATERINE LOTT	08/23	CL0818	001	165	552		MEDICAL FEES	65.00		130.00
LONGEST, DR. BRUCE				14	EXPENDITURE			1,838.00		BALANCE SHEET	.00	TOTAL	1,838.00
-----													
554 LONGEST, GWIN													
02/05/18	29279	1554	MAS CONFERENCE JACKSON	01/10	GL0118	001	100	475		TRAVEL AND SUBSISTE	655.00		655.00
04/16/18	30157	2518	I PHONE 8	04/16	041618	153	303	500		COMMUNICATIONS	800.00		800.00
05/07/18	30392	2771	PHONE CASE	04/16	GWS0418	153	303	630		LAND IMPROVEMENT SU	60.00		60.00
08/06/18	31436	3918	NACO NASHVILLE TN	07/16	GL0718	001	100	475		TRAVEL AND SUBSISTE	2,110.89		2,110.89
LONGEST, GWIN				4	EXPENDITURE			3,625.89		BALANCE SHEET	.00	TOTAL	3,625.89
-----													
4611 LOUIS MASUR III													
12/04/17	28652	848	JEFFERY KING	11/19	17-038	001	161	552		MEDICAL FEES	687.50		687.50
03/05/18	29586	1895	BILLING SUMMARY	03/01	CR17124	001	161	552		MEDICAL FEES	406.25		406.25
LOUIS MASUR III				2	EXPENDITURE			1,093.75		BALANCE SHEET	.00	TOTAL	1,093.75
-----													
4642 LOVE, WILLIAM													
03/05/18	29731	2040	MAKE KEY FOR CHEVY	02/21	813746	154	304	541		ROAD MACHINERY/EQUI	100.00		100.00
LOVE, WILLIAM				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
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=====													
3335 LUCIUS, PHIL													
03/05/18	29587	1896	TRIP TO PHILEDELPHIA	02/05	PH0118	001	180	475		TRAVEL AND SUBSISTE	142.00		142.00
-----													
	LUCIUS, PHIL			1	EXPENDITURE			142.00		BALANCE SHEET	.00	TOTAL	142.00
-----													
3501 M-TEL													
02/05/18	29280	1555	BLDG SUPPLIES	01/04	MT-165/	001	151	650		BLDG SUPPLIES	768.00		768.00
05/07/18	30244	2623	MONITORING	05/01	0400/04	001	100	544		SERVICE/MAINTENANCE	258.00		258.00
06/04/18	30706	3117	SUPPLIES & REPAIR	05/07	SVC-102	004	235	543		OFFICE FURNITURE EQ	70.00		
						004	235	603		OFFICE SUPPLIES AND	78.00		148.00
06/18/18	30903	3330	MONTHLY MONITERING	06/01	0401-6E	001	100	544		SERVICE/MAINTENANCE	60.00		60.00
08/06/18	31437	3919	MONTHLY MONITORING	07/01	MT165/1	001	100	544		SERVICE/MAINTENANCE	60.00		60.00
08/06/18	31505	3987	SUPPLIES AND REPAIR	07/26	AMC-204	004	235	650		BLDG SUPPLIES	248.00		
						004	235	540		BUILDINGS R&M BY OU	70.00		318.00
09/04/18	31776	4290	MONTHLY MONITERING	08/01	165/166	001	100	544		SERVICE/MAINTENANCE	60.00		60.00
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	M-TEL			7	EXPENDITURE			1,672.00		BALANCE SHEET	.00	TOTAL	1,672.00
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115 MACON MAPPING CO., INC.													
10/02/17	27999	112	MAPPING MAINT	09/20	4560	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
11/06/17	28380	536	MAPPING MAINTENANCE	10/17	4563	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
12/04/17	28723	919	MAPPING MAINT	11/17	4570	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
01/02/18	29025	1265	MAPPING MAINT	12/19	4575	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
02/05/18	29351	1626	MAPPING MAINT	01/19	4580	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
03/05/18	29660	1969	MAPPING MAINTENANCE	02/20	4582	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
04/02/18	29968	2313	MAPPING MAINTENANCE	03/20	4558	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
05/07/18	30322	2701	MAPPING MAINTENANCE	04/18	4599	096	153	611		MAPPING AND REAPPRA	2,100.00		2,100.00
06/04/18	30721	3132	MAPPING MAINT	05/18	4609	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00
07/02/18	31173	3616	MAPPING MAINTENANCE	06/19	4612	096	153	611		MAPPING AND REAPPRA	1,890.00		1,890.00

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08/06/18	31517	3999	MAPPING MAINT	07/18 4617		096	153	611		MAPPING AND REAPPRO	1,890.00	1,890.00
09/04/18	31846	4360	MAPPING MAINTENANCE	08/20 4620		096	153	611		MAPPING AND REAPPRO	1,890.00	1,890.00
MACON MAPPING CO., INC.				12	EXPENDITURE	22,890.00				BALANCE SHEET	.00	TOTAL 22,890.00
539 MAGPPA												
01/18/18	29135	1393	JENNY HILL 2018	01/12 JH2018		001	122	571		DUES AND SUBSCRIPTI	35.00	35.00
MAGPPA				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00
4076 MAHAN, CHARLES												
06/04/18	30831	3242	SUPPLY AND REPAIR	05/18 272568	3427	400	340	540		BUILDINGS R&M BY OU	1,125.00	1,800.00
					3427	400	340	630		LAND IMPROVEMENT SU	675.00	
MAHAN, CHARLES				1	EXPENDITURE	1,800.00				BALANCE SHEET	.00	TOTAL 1,800.00
4213 MAILFINANCE												
12/04/17	28653	849	N15062491 CIRCUIT CLERK	11/04 6837592		001	102	544		SERVICE/MAINTENANCE	306.68	1,727.95
12/04/17	28653	849	N15121577 CHANCERY	11/17 N685822		001	101	544		SERVICE/MAINTENANCE	850.65	
12/04/17	28653	849	N15061382 TAX COLLECTOR	11/17 6858221		001	105	544		SERVICE/MAINTENANCE	570.62	
03/05/18	29588	1897	CIRCUIT CLERK N15062491	02/02 6977432		001	102	544		SERVICE/MAINTENANCE	306.68	1,727.95
03/05/18	29588	1897	N15061382 TAX COLLECTOR	02/14 7006322		001	105	544		SERVICE/MAINTENANCE	570.62	
03/05/18	29588	1897	N15121577 CHANCERY	02/14 7006323		001	101	544		SERVICE/MAINTENANCE	850.65	
06/04/18	30656	3067	N15062491 CIRCUIT	05/04 7128798		001	102	544		SERVICE/MAINTENANCE	306.68	1,727.95
06/04/18	30656	3067	N15061382 TAX COLLECTOR	05/18 7150012		001	105	544		SERVICE/MAINTENANCE	570.62	
06/04/18	30656	3067	N15121577 CHANCERY	05/18 7150013		001	101	544		SERVICE/MAINTENANCE	850.65	
09/04/18	31777	4291	N15062491 CIRCUIT	08/04 270978		001	102	544		SERVICE/MAINTENANCE	306.68	1,727.95
09/04/18	31777	4291	15061382 TAX COLLECTOR	08/17 7291027		001	105	544		SERVICE/MAINTENANCE	570.62	
09/04/18	31777	4291	N15121577 CHANCERY	08/17 7291028		001	101	544		SERVICE/MAINTENANCE	850.65	
MAILFINANCE				4	EXPENDITURE	6,911.80				BALANCE SHEET	.00	TOTAL 6,911.80
254 MALONE, BILL												
10/02/17	27935	48	TRAVEL	09/22 BMT0917		001	105	475		TRAVEL AND SUBSISTE	307.78	307.78
11/06/17	28301	457	REIM FOR MEDIFLEX	11/02 BM1117		001	100	707		MISC REFUND	862.85	862.85
08/06/18	31438	3920	TO BILOXI	07/12 BM0718		001	105	475		TRAVEL AND SUBSISTE	442.35	442.35
MALONE, BILL				3	EXPENDITURE	1,612.98				BALANCE SHEET	.00	TOTAL 1,612.98

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 FOR PERIOD ENDING 09/30/2018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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4601 MAP SOLUTIONS, INC													
03/05/18	29589	1898	SUPPLIES	01/29	54950	001	200	603		OFFICE SUPPLIES AND	120.00		120.00
03/05/18	29646	1955	SUPPLIES	01/29	54951	004	235	603		OFFICE SUPPLIES AND	120.00		120.00
MAP SOLUTIONS, INC				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
-----													
1608 MARSHALL COUNTY CHANCERY CLERK													
11/06/17	28302	458	SUPPLIES	10/01	1017	001	160	603		OFFICE SUPPLIES AND	599.55		
						001	161	603		OFFICE SUPPLIES AND	34.57		634.12
MARSHALL COUNTY CHANCERY CLERK				1	EXPENDITURE		634.12			BALANCE SHEET	.00	TOTAL	634.12
-----													
4401 MARTIN & MARTIN CONTRACTING LL													
10/02/17	28102	215	146 HRS @71.75	09/25	0917	3031	163	363	532	RENTAL OF ROAD EQUI	10,475.50		10,475.50
04/02/18	30076	2421	CR 247	03/27	CR247	3314	163	363	532	RENTAL OF ROAD EQUI	10,730.00		10,730.00
05/07/18	30450	2829	17.5	04/25	042518		163	363	532	RENTAL OF ROAD EQUI	1,268.75		1,268.75
07/02/18	31265	3708	EXCAVATOR 34 HRS BULLDOZI	06/28	062818	3518	163	363	532	RENTAL OF ROAD EQUI	4,930.00		4,930.00
MARTIN & MARTIN CONTRACTING LLC				4	EXPENDITURE		27,404.25			BALANCE SHEET	.00	TOTAL	27,404.25
-----													
4451 MARTIN, MARILYN L													
05/21/18	30545	2940	ELECTION WORKER FEES	05/15	MM0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30904	3331	ELECTION WORKER & TRAVEL	06/05	MLM0605	001	180	475		TRAVEL AND SUBSISTE	45.78		
						001	180	573		ELECTION WORKERS FE	95.00		140.78
MARTIN, MARILYN L				2	EXPENDITURE		188.78			BALANCE SHEET	.00	TOTAL	188.78
-----													
4362 MARTIN, RICHARD H													
01/02/18	28965	1205	TRAVEL	12/02	RM17	001	161	475		TRAVEL AND SUBSISTE	144.43		144.43
MARTIN, RICHARD H				1	EXPENDITURE		144.43			BALANCE SHEET	.00	TOTAL	144.43
-----													
2846 MAS-MC													
03/05/18	29590	1899	CHARLES BOBO	01/08	CB2018	001	100	571		DUES AND SUBSCRIPTI	200.00		200.00
MAS-MC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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=====													
4430 MASIT													
10/02/17	27936	49	TERRY WALLS CLAIMANT	06/06	510R	001	100	570		INSURANCE AND FIDEL	25,000.00	25,000.00	
04/16/18	30124	2485	INS	03/21	703	001	100	570		INSURANCE AND FIDEL	176,107.00	176,107.00	
08/06/18	31439	3921	DELOIS JONES CLAIMANT	07/30	826	001	100	570		INSURANCE AND FIDEL	10,000.00	10,000.00	
MASIT				3	EXPENDITURE				211,107.00	BALANCE SHEET	.00	TOTAL	211,107.00
-----													
418 MASSEY, ELIZABETH													
05/21/18	30546	2941	ELECTION WORKER FEES	05/15	EM0518	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/18/18	30905	3332	ELECTION WORKER	06/05	EM0605	001	180	573		ELECTION WORKERS FE	75.00	75.00	
MASSEY, ELIZABETH				2	EXPENDITURE				123.00	BALANCE SHEET	.00	TOTAL	123.00
-----													
3259 MASSEY, ROSEMARY													
05/21/18	30547	2942	ELECTION WORKER	05/17	RM0518	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/18/18	30906	3333	ELECTION WORKER	06/05	RM0605	001	180	573		ELECTION WORKERS FE	75.00	75.00	
MASSEY, ROSEMARY				2	EXPENDITURE				123.00	BALANCE SHEET	.00	TOTAL	123.00
-----													
3519 MAXXSOUTH BROADBAND													
10/02/17	27937	50	8282400450005529 SHERIFF	09/23	SD1017	001	200	500		COMMUNICATIONS	250.23	250.23	
11/06/17	28303	459	8282400450005529 SHERIFF	10/23	SD1117	001	200	500		COMMUNICATIONS	258.89	258.89	
12/04/17	28654	850	8282400450005529 SHERIFF	11/23	SD1217	001	200	500		COMMUNICATIONS	254.18	254.18	
01/18/18	29136	1394	8282-40-0450005529	12/23	SD0118	001	200	500		COMMUNICATIONS	254.18	254.18	
02/05/18	29281	1556	8282400450005529 SHERIFF	01/23	SD0218	001	200	500		COMMUNICATIONS	270.53	270.53	
03/14/18	29791	2116	8282-40-045-0005529 SHERI	02/23	SD0318	001	200	500		COMMUNICATIONS	274.56	274.56	
04/16/18	30125	2486	8282400450005529 SHERIFF	03/23	SD0418	001	200	500		COMMUNICATIONS	272.48	272.48	
05/07/18	30245	2624	8282400450005529 SHERIFF	04/23	SD0518	001	200	500		COMMUNICATIONS	272.48	272.48	
06/18/18	30907	3334	8282400450005529 SHERIFF	05/23	SD0618	001	200	500		COMMUNICATIONS	272.48	272.48	
07/18/18	31308	3767	8282400450005529 SHERIFF	06/23	SD0718	001	200	500		COMMUNICATIONS	272.48	272.48	

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08/06/18	31440	3922	8282400450005529 SHERIFF	07/23	SD0818	001	200	500		COMMUNICATIONS	272.48		272.48
09/04/18	31778	4292	8282400450005529 SHERIFF	08/23	SD0918	001	200	500		COMMUNICATIONS	272.48		272.48
MAXXSOUTH BROADBAND				12	EXPENDITURE				3,197.45	BALANCE SHEET	.00	TOTAL	3,197.45
4693 MAYS, DONAVAN													
08/06/18	31441	3923	PRESSURE WASHING	07/10	2	001	151	540		BUILDINGS R&M BY OU	465.00		465.00
MAYS, DONAVAN				1	EXPENDITURE				465.00	BALANCE SHEET	.00	TOTAL	465.00
3156 MCCORMICK'S TRUCK SHOP													
10/02/17	28115	228	LABOR	06/13	745659	400	340	541		ROAD MACHINERY/EQUI	120.00		
10/02/17	28115	228	LABOR 4	06/22	745661	400	340	541		ROAD MACHINERY/EQUI	240.00		
10/02/17	28115	228	#5	08/01	828759	400	340	541		ROAD MACHINERY/EQUI	245.00		605.00
10/02/17	28021	134	REPAIR RED MACK	08/11	828766	151	301	541		ROAD MACHINERY/EQUI	45.00		45.00
10/02/17	28115	228	FREIGHLINER	08/29	828792	400	340	541		ROAD MACHINERY/EQUI	30.00		
10/02/17	28115	228	#9	09/26	745666	400	340	541		ROAD MACHINERY/EQUI	47.50		77.50
03/05/18	29759	2068	ADJ BRAKES	10/01	709581	400	340	541		ROAD MACHINERY/EQUI	30.00		
03/05/18	29759	2068	PARTS & REPAIR	12/28	709732	400	340	681		REPAIR AND REPLACEM	417.00		
						400	340	541		ROAD MACHINERY/EQUI	360.00		807.00
05/07/18	30471	2850	ANTIFREEZE & LABOR	03/09	9648	400	340	670		PETROLEUM PRODUCTS	29.00		
						400	340	541		ROAD MACHINERY/EQUI	60.00		89.00
05/07/18	30371	2750	REPAIR SUPPLIES OIL	03/29	821209	152	302	541		ROAD MACHINERY/EQUI	600.00		
						152	302	630		LAND IMPROVEMENT SU	15.00		
						152	302	670		PETROLEUM PRODUCTS	71.68		
05/07/18	30371	2750	PARTS REPAIR GREASE	04/13	821237	152	302	681		REPAIR AND REPLACEM	752.00		
						152	302	541		ROAD MACHINERY/EQUI	540.00		
						152	302	670		PETROLEUM PRODUCTS	15.00		1,993.68
MCCORMICK'S TRUCK SHOP				6	EXPENDITURE				3,617.18	BALANCE SHEET	.00	TOTAL	3,617.18
3424 MCDEMA													
03/05/18	29674	1983	RANDY SKINNER	02/12	5130	122	280	571		DUES AND SUBSCRIPTI	40.00		40.00
MCDEMA				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
1001 MCFALL, MAXINE													

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05/21/18	30548	2943	ELECTION WORKER FEES	05/15 MM0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30908	3335	ELECTION WORKER	06/05 MM0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31081	3524	ELECTION WORKER	06/26 MM0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
MCFALL, MAXINE			3 EXPENDITURE				198.00			BALANCE SHEET	.00	TOTAL	198.00
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060 MCGREGER AUTO PARTS													
11/06/17	28430	586	SUPPLIES	08/22 402066		152	302	630		LAND IMPROVEMENT SU	6.99		6.99
11/06/17	28526	682	PARTS	08/22 402072		400	340	681		REPAIR AND REPLACEM	95.73		95.73
11/06/17	28430	586	SUPPLIES	08/25 402245		152	302	630		LAND IMPROVEMENT SU	16.09		16.09
11/06/17	28413	569	SUPPLIES	08/28 402315		151	301	630		LAND IMPROVEMENT SU	47.84		47.84
11/06/17	28430	586	SUPPLIES AND PETROLEUM PR	08/30 402432		152	302	630		LAND IMPROVEMENT SU	64.90		74.89
						152	302	670		PETROLEUM PRODUCTS	9.99		
11/06/17	28526	682	SUPPLIES	08/30 402466		400	340	630		LAND IMPROVEMENT SU	10.99		257.45
11/06/17	28526	682	SUPPLIES & PETROLEUM PROD	08/31 402500		400	340	630		LAND IMPROVEMENT SU	26.46		
						400	340	670		PETROLEUM PRODUCTS	220.00		
11/06/17	28413	569	SUPPLIES	09/06 402683		151	301	630		LAND IMPROVEMENT SU	8.99		8.99
11/06/17	28526	682	SUPPLIES	09/11 402984		400	340	630		LAND IMPROVEMENT SU	9.40		120.47
11/06/17	28526	682	SUPPLIES	09/11 402989		400	340	630		LAND IMPROVEMENT SU	1.04		
11/06/17	28526	682	PARTS	09/18 403289		400	340	681		REPAIR AND REPLACEM	110.03		
11/06/17	28445	601	SUPPLIES	09/25 403600		153	303	630		LAND IMPROVEMENT SU	62.99		80.97
11/06/17	28445	601	SUPPLIES	10/02 403922		153	303	630		LAND IMPROVEMENT SU	17.98		
11/06/17	28526	682	SUPPLIES	10/02 403920		400	340	630		LAND IMPROVEMENT SU	39.96		102.12
11/06/17	28526	682	SUPPLIES	10/03 403952		400	340	630		LAND IMPROVEMENT SU	26.28		
11/06/17	28526	682	PETROLEUM PROD	10/04 404051		400	340	670		PETROLEUM PRODUCTS	35.88		
11/06/17	28430	586	SUPPLIES	10/05 404098		152	302	630		LAND IMPROVEMENT SU	250.00		250.00
11/06/17	28526	682	SUPPLIS AND PETROLEUM PRO	10/06 404180		400	340	630		LAND IMPROVEMENT SU	176.45		215.42
						400	340	670		PETROLEUM PRODUCTS	38.97		
11/06/17	28430	586	SUPPLIES	10/09 404280		152	302	630		LAND IMPROVEMENT SU	7.36		25.74
11/06/17	28430	586	SUPPLIES	10/13 404499		152	302	630		LAND IMPROVEMENT SU	18.38		
11/06/17	28526	682	SUPPLIES	10/16 404644		400	340	630		LAND IMPROVEMENT SU	14.99		14.99
11/06/17	28413	569	HYD FLUID	10/17 404708		151	301	670		PETROLEUM PRODUCTS	60.00		60.00



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11/06/17	28430	586	DELO	10/17 404661		152	302	670		PETROLEUM PRODUCTS	58.95		58.95
12/04/17	28746	942	ANTIFREEZE	10/23 404931		151	301	670		PETROLEUM PRODUCTS	58.44		58.44
12/04/17	28832	1028	SUPPLIES	10/24 404970		400	340	630		LAND IMPROVEMENT SU	8.02		8.02
12/04/17	28756	952	PARTS	10/25 405014		152	302	681		REPAIR AND REPLACEM	132.99		132.99
12/04/17	28832	1028	SUPPLIES	10/26 405095		400	340	630		LAND IMPROVEMENT SU	41.44		
12/04/17	28832	1028	ANTIFREEZE	10/31 405304		400	340	670		PETROLEUM PRODUCTS	95.88		137.32
12/04/17	28655	851	SUPPLIES	11/09 405776		001	200	630		LAND IMPROVEMENT SU	4.38		4.38
12/04/17	28832	1028	SUPPLIES	11/20 406272		400	340	630		LAND IMPROVEMENT SU	84.99		84.99
12/04/17	28746	942	SUPPLIES	11/22 406369		151	301	630		LAND IMPROVEMENT SU	29.99		29.99
02/05/18	29373	1648	PARTS	11/28 406599		151	301	681		REPAIR AND REPLACEM	22.29		
02/05/18	29373	1648	SUPPLIES	11/28 406602		151	301	630		LAND IMPROVEMENT SU	109.96		132.25
02/05/18	29407	1682	SUPPLIES	12/06 407017		153	303	630		LAND IMPROVEMENT SU	5.80		5.80
02/05/18	29462	1737	TIRES	12/07 407087		400	340	680		TIRES AND TUBES	125.82		125.82
02/05/18	29388	1663	SUPPLIES	12/08 407120		152	302	630		LAND IMPROVEMENT SU	7.36		7.36
02/05/18	29407	1682	SUPPLIES	12/11 407212		153	303	630		LAND IMPROVEMENT SU	44.97		44.97
02/05/18	29373	1648	SUPPLIES	12/15 407432		151	301	630		LAND IMPROVEMENT SU	6.99		6.99
02/05/18	29462	1737	PARTS	12/18 407518		400	340	681		REPAIR AND REPLACEM	32.99		
02/05/18	29462	1737	SUPPLIES	12/18 407524		400	340	630		LAND IMPROVEMENT SU	4.58		37.57
02/05/18	29373	1648	DELO	12/21 407632		151	301	670		PETROLEUM PRODUCTS	83.94		
02/05/18	29373	1648	HYD FLUID	12/21 407635		151	301	670		PETROLEUM PRODUCTS	20.00		103.94
02/05/18	29388	1663	SUPPLIES	12/21 407634		152	302	630		LAND IMPROVEMENT SU	11.60		
02/05/18	29388	1663	SUPPLIES	12/22 407707		152	302	630		LAND IMPROVEMENT SU	639.98		651.58
02/05/18	29462	1737	SUPPLIES	12/22 407698		400	340	630		LAND IMPROVEMENT SU	15.99		
02/05/18	29462	1737	SUPPLIES	12/26 407794		400	340	630		LAND IMPROVEMENT SU	29.93		45.92
02/05/18	29388	1663	SUPPLIES	01/02 408011		152	302	630		LAND IMPROVEMENT SU	110.55		
02/05/18	29388	1663	SUPPLIES	01/04 408130		152	302	630		LAND IMPROVEMENT SU	19.98		
02/05/18	29388	1663	PARTS	01/04 408135		152	302	681		REPAIR AND REPLACEM	54.20		
02/05/18	29388	1663	PARTS	01/05 408157		152	302	681		REPAIR AND REPLACEM	54.20CR		
02/05/18	29388	1663	PARTS	01/05 408183		152	302	681		REPAIR AND REPLACEM	302.44		432.97
02/05/18	29462	1737	GREASE	01/08 408270		400	340	670		PETROLEUM PRODUCTS	32.50		
02/05/18	29462	1737	SUPPLIES	01/09 408351		400	340	630		LAND IMPROVEMENT SU	2.20		34.70

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02/05/18	29282	1557	PARTS	01/10 408398		001	151	681		REPAIR AND REPLACEM	128.99		128.99
02/05/18	29373	1648	PETROLEUM PROD	01/11 408440		151	301	670		PETROLEUM PRODUCTS	47.84		47.84
02/05/18	29388	1663	SUPPLIES	01/12 408494		152	302	630		LAND IMPROVEMENT SU	10.99		10.99
02/05/18	29462	1737	SUPPLIES	01/22 408797		400	340	630		LAND IMPROVEMENT SU	8.68		
02/05/18	29462	1737	SUPPLIES	01/24 408953		400	340	630		LAND IMPROVEMENT SU	50.02		58.70
02/05/18	29373	1648	SUPPLIES	01/29 409111		151	301	630		LAND IMPROVEMENT SU	5.94		5.94
02/05/18	29462	1737	SUPPLIES	01/29 409142		400	340	630		LAND IMPROVEMENT SU	13.23		13.23
02/05/18	29282	1557	SUPPLIES	01/30 409158		001	151	630		LAND IMPROVEMENT SU	43.98		43.98
03/05/18	29591	1900	SUPPLIES	01/30 409212		001	151	630		LAND IMPROVEMENT SU	24.04		24.04
03/05/18	29689	1998	SUPPLIES	02/01 409287		151	301	630		LAND IMPROVEMENT SU	65.94		65.94
03/05/18	29700	2009	SUPPLIES	02/02 409318		152	302	630		LAND IMPROVEMENT SU	69.99		
03/05/18	29700	2009	SUPPLIES	02/02 409323		152	302	630		LAND IMPROVEMENT SU	3.52		
03/05/18	29700	2009	PARTS	02/07 409524		152	302	681		REPAIR AND REPLACEM	12.94		86.45
03/05/18	29591	1900	SUPPLIES	02/08 409565		001	151	630		LAND IMPROVEMENT SU	24.04		24.04
03/05/18	29689	1998	SUPPLIES	02/08 409599		151	301	630		LAND IMPROVEMENT SU	35.98		35.98
03/05/18	29760	2069	SUPPLIES	02/09 409654		400	340	630		LAND IMPROVEMENT SU	74.93		74.93
03/05/18	29714	2023	SUPPLIES	02/15 409887		153	303	630		LAND IMPROVEMENT SU	44.00		44.00
03/05/18	29760	2069	FLAT	02/15 409890		400	340	680		TIRES AND TUBES	3.08		
03/05/18	29760	2069	SUPPLIES	02/21 410082		400	340	630		LAND IMPROVEMENT SU	40.58		
03/05/18	29760	2069	SUPPLIES	02/21 410095		400	340	630		LAND IMPROVEMENT SU	18.08		
03/05/18	29760	2069	SUPPLIES	02/21 410102		400	340	630		LAND IMPROVEMENT SU	3.60		65.34
05/07/18	30472	2851	PARTS	02/23 410202		400	340	681		REPAIR AND REPLACEM	204.98		
05/07/18	30472	2851	SUPPLIES	02/26 410281		400	340	630		LAND IMPROVEMENT SU	17.84		
05/07/18	30472	2851	SUPPLIES	02/27 410341		400	340	630		LAND IMPROVEMENT SU	23.98		246.80
04/02/18	29997	2342	SUPPLIES	03/05 410545		151	301	630		LAND IMPROVEMENT SU	5.84		
						151	301	670		PETROLEUM PRODUCTS	36.75		42.59
05/07/18	30472	2851	PETROLEUM & SUPPLIES	03/12 410896		400	340	670		PETROLEUM PRODUCTS	15.75		
						400	340	630		LAND IMPROVEMENT SU	3.99		19.74
04/02/18	29893	2238	SUPPLIES	03/13 401958		001	200	630		LAND IMPROVEMENT SU	10.15		10.15
05/07/18	30356	2735	SUPPLIES	03/14 411012		151	301	630		LAND IMPROVEMENT SU	.68		.68
05/07/18	30472	2851	PETROLEUM	03/16 411153		400	340	670		PETROLEUM PRODUCTS	63.12		63.12

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05/07/18	30372	2751	SUPPLIES	03/19 411242		152	302	630		LAND IMPROVEMENT SU	15.02		15.02
05/07/18	30472	2851	SUPPLIES	04/02 411849		400	340	630		LAND IMPROVEMENT SU	40.68		
05/07/18	30472	2851	SUPPLIES	04/09 412148		400	340	630		LAND IMPROVEMENT SU	27.27		67.95
05/07/18	30393	2772	SUPPLIES	04/11 412270		153	303	630		LAND IMPROVEMENT SU	28.60		28.60
05/07/18	30472	2851	TANK RENT	04/11 412253		400	340	630		LAND IMPROVEMENT SU	239.00		239.00
05/07/18	30393	2772	SUPPLIES	04/12 412328		153	303	630		LAND IMPROVEMENT SU	22.00		22.00
05/07/18	30472	2851	START FLUID	04/12 409761		400	340	670		PETROLEUM PRODUCTS	7.98		7.98
05/07/18	30372	2751	PARTS	04/19 412647		152	302	681		REPAIR AND REPLACEM	195.34		195.34
05/07/18	30393	2772	SUPPLIES	04/19 412649		153	303	630		LAND IMPROVEMENT SU	50.99		50.99
05/07/18	30472	2851	MIXING OIL	04/19 412643		400	340	670		PETROLEUM PRODUCTS	12.90		12.90
07/02/18	31210	3653	DELO	04/20 412682		152	302	670		PETROLEUM PRODUCTS	38.97		38.97
06/04/18	30745	3156	BATTERY	04/26 412922		151	301	681		REPAIR AND REPLACEM	189.83		
06/04/18	30745	3156	OIL	04/27 412951		151	301	670		PETROLEUM PRODUCTS	11.16		200.99
07/02/18	31275	3718	SUPPLIES	04/30 413090		400	340	630		LAND IMPROVEMENT SU	6.16		6.16
06/04/18	30745	3156	HYD FL	05/01 413129		151	301	670		PETROLEUM PRODUCTS	20.00		20.00
07/02/18	31275	3718	SUPPLIES	05/02 413230		400	340	630		LAND IMPROVEMENT SU	28.45		
07/02/18	31275	3718	DELO AND SUPPLIES	05/02 413242		400	340	670		PETROLEUM PRODUCTS	77.94		
						400	340	630		LAND IMPROVEMENT SU	2.16		108.55
06/04/18	30745	3156	HYD FL	05/04 413315		151	301	670		PETROLEUM PRODUCTS	40.00		40.00
07/02/18	31210	3653	SUPPLIES	05/07 413432		152	302	630		LAND IMPROVEMENT SU	3.22		3.22
07/02/18	31275	3718	SUPPLIES	05/09 413568		400	340	630		LAND IMPROVEMENT SU	12.50		12.50
07/02/18	31210	3653	PARTS	05/16 413868		152	302	681		REPAIR AND REPLACEM	116.99		
07/02/18	31210	3653	SUPPLIES	05/16 413899		152	302	630		LAND IMPROVEMENT SU	59.99		176.98
07/02/18	31275	3718	SUPPLIES	05/22 414174		400	340	630		LAND IMPROVEMENT SU	10.18		10.18
07/02/18	31210	3653	SUPPLIES AND DELO	05/24 414217		152	302	630		LAND IMPROVEMENT SU	7.20		
						152	302	670		PETROLEUM PRODUCTS	38.97		
07/02/18	31210	3653	SUPPLIES	05/24 414246		152	302	630		LAND IMPROVEMENT SU	34.76		80.93
07/02/18	31275	3718	SUPPLIES	05/24 414248		400	340	630		LAND IMPROVEMENT SU	14.65		14.65
07/02/18	31194	3637	PETROLEUM PROD	05/25 414289		151	301	670		PETROLEUM PRODUCTS	83.19		83.19

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07/02/18	31275	3718	PARTS	05/29 414364		400	340	681		REPAIR AND REPLACEM	139.10		139.10
07/02/18	31194	3637	BATTERY	05/31 414498		151	301	681		REPAIR AND REPLACEM	257.98		257.98
07/02/18	31210	3653	PARTS	06/04 414671		152	302	681		REPAIR AND REPLACEM	118.65		118.65
07/02/18	31194	3637	ANTIFREEZE	06/05 414731		151	301	670		PETROLEUM PRODUCTS	125.88		
07/02/18	31194	3637	SUPPLIES	06/07 414843		151	301	630		LAND IMPROVEMENT SU	10.98		136.86
07/02/18	31210	3653	PARTS	06/07 414868		152	302	681		REPAIR AND REPLACEM	125.00		125.00
07/02/18	31194	3637	TIRE AND REPAIR	06/08 414913		151	301	680		TIRES AND TUBES	311.40		
						151	301	541		ROAD MACHINERY/EQUI	59.90		371.30
08/06/18	31589	4071	SUPPLIES	06/13 415112		153	303	630		LAND IMPROVEMENT SU	47.51		47.51
08/06/18	31569	4051	PARTS	06/15 415195		152	302	681		REPAIR AND REPLACEM	147.69		147.69
07/02/18	31194	3637	SUPPLIES & PETROLEUM PROD	06/18 415322		151	301	630		LAND IMPROVEMENT SU	59.88		
						151	301	670		PETROLEUM PRODUCTS	26.82		
07/02/18	31194	3637	BATTERY	06/18 415323		151	301	681		REPAIR AND REPLACEM	125.00		211.70
08/06/18	31657	4139	SUPPLIES	06/18 415321		400	340	630		LAND IMPROVEMENT SU	193.90		193.90
08/06/18	31442	3924	SUPPLIES	06/20 415409		001	151	630		LAND IMPROVEMENT SU	17.64		17.64
07/02/18	31194	3637	PETROLEUM	06/21 415439		151	301	670		PETROLEUM PRODUCTS	47.84		47.84
08/06/18	31569	4051	PETROLEUM PROD	06/21 415428		152	302	670		PETROLEUM PRODUCTS	19.08		
08/06/18	31569	4051	SUPPLIES	06/25 415568		152	302	630		LAND IMPROVEMENT SU	70.89		
08/06/18	31569	4051	SUPPLIES	06/25 415586		152	302	630		LAND IMPROVEMENT SU	12.78		
08/06/18	31569	4051	EXHAUST FL	07/02 415863		152	302	670		PETROLEUM PRODUCTS	17.98		120.73
08/06/18	31549	4031	HYD FL	07/09 416172		151	301	670		PETROLEUM PRODUCTS	64.50		64.50
08/06/18	31569	4051	FLUID	07/18 416660		152	302	670		PETROLEUM PRODUCTS	3.99		
08/06/18	31569	4051	DELO	07/19 416695		152	302	670		PETROLEUM PRODUCTS	63.96		67.95
08/06/18	31589	4071	SUPPLIES	07/20 416749		153	303	630		LAND IMPROVEMENT SU	4.08		4.08
09/04/18	31958	4472	DELO	07/23 416831		400	340	670		PETROLEUM PRODUCTS	83.94		
09/04/18	31958	4472	PARTS	07/24 416900		400	340	681		REPAIR AND REPLACEM	240.70		324.64
09/04/18	31885	4399	SUPPLIES	07/30 417093		152	302	630		LAND IMPROVEMENT SU	7.86		
09/04/18	31885	4399	SUPPLIES	08/02 417263		152	302	630		LAND IMPROVEMENT SU	33.33		41.19
09/04/18	31958	4472	PARTS	08/02 417281		400	340	681		REPAIR AND REPLACEM	155.98		155.98
09/04/18	31779	4293	SUPPLIES	08/03 417376		001	200	630		LAND IMPROVEMENT SU	6.69		6.69
09/04/18	31958	4472	REPAIR	08/07 417497		400	340	541		ROAD MACHINERY/EQUI	8.02		

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09/04/18	31958	4472	SUPPLIES	08/07 417517		400	340	630		LAND IMPROVEMENT SU	1.99		
09/04/18	31958	4472	SUPPLIES	08/08 417544		400	340	630		LAND IMPROVEMENT SU	19.99		30.00
09/04/18	31902	4416	SUPPLIES	08/09 417618		153	303	630		LAND IMPROVEMENT SU	9.99		9.99
09/04/18	31958	4472	HYD FL	08/14 417871		400	340	670		PETROLEUM PRODUCTS	25.72		25.72
09/04/18	31885	4399	SUPPLIES	08/16 417937		152	302	630		LAND IMPROVEMENT SU	24.64		24.64
09/04/18	31873	4387	SUPPLIES	08/17 417988A		151	301	630		LAND IMPROVEMENT SU	11.98		
09/04/18	31873	4387	PARTS	08/17 418005D		151	301	681		REPAIR AND REPLACEM	9.62		
09/04/18	31873	4387	HYD FL	08/17 418007		151	301	670		PETROLEUM PRODUCTS	21.50		43.10
09/04/18	31885	4399	SUPPLIES	08/17 417988		152	302	630		LAND IMPROVEMENT SU	11.97		
09/04/18	31885	4399	SUPPLIES	08/17 417989		152	302	630		LAND IMPROVEMENT SU	7.98		
09/04/18	31885	4399	PARTS	08/17 418005C		152	302	681		REPAIR AND REPLACEM	9.62		29.57
09/04/18	31902	4416	SUPPLIES	08/17 417988B		153	303	630		LAND IMPROVEMENT SU	11.97		
09/04/18	31902	4416	PARTS	08/17 418005B		153	303	681		REPAIR AND REPLACEM	9.62		21.59
09/04/18	31923	4437	SUPPLIES	08/17 417988C		154	304	630		LAND IMPROVEMENT SU	11.98		
09/04/18	31923	4437	PARTS	08/17 418005A		154	304	681		REPAIR AND REPLACEM	9.62		21.60
09/04/18	31941	4455	SUPPLIES	08/17 417988D		155	305	630		LAND IMPROVEMENT SU	11.98		
09/04/18	31941	4455	PARTS	08/17 418005		155	305	681		REPAIR AND REPLACEM	9.62		21.60
MCGREGER AUTO PARTS				107	EXPENDITURE	8,900.95	BALANCE SHEET		.00	TOTAL	8,900.95		
2859 MCGUIRT, TRACY													
12/04/17	28656	852	DELTA CONFERENCE AT JACKS	11/01 TM1117		001	166	475		TRAVEL AND SUBSISTE	120.54		
12/04/17	28656	852	TRAVEL TO BANK	11/27 TMT2017		001	166	475		TRAVEL AND SUBSISTE	717.11		837.65
04/02/18	29894	2239	TRAVEL TO TUPELO	02/23 TM0318		001	166	475		TRAVEL AND SUBSISTE	298.32		298.32
06/04/18	30657	3068	TRAVEL BILOXI	05/30 TM0518		001	166	475		TRAVEL AND SUBSISTE	172.42		172.42
MCGUIRT, TRACY				3	EXPENDITURE	1,308.39	BALANCE SHEET		.00	TOTAL	1,308.39		
4247 MCKINNEY-PITTMAN, CHEQUILLA													
05/21/18	30549	2944	ELECTION WORKER	05/17 CRM0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30909	3336	ELECTION WORKER	06/05 CMP0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31082	3525	ELECTIN WORKER	06/26 CM0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
MCKINNEY-PITTMAN, CHEQUILLA				3	EXPENDITURE	198.00	BALANCE SHEET		.00	TOTAL	198.00		

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=====													
1990 MEA DRUG TESTING/TUPELO													
11/06/17	28414	570	DALTON ARMSTRONG	09/29	4818B	151	301	552		MEDICAL FEES	42.00		42.00
11/06/17	28446	602	BILLY VAN CLARK	09/29	4818	153	303	552		MEDICAL FEES	42.00		42.00
11/06/17	28489	645	D DUGARD	09/29	4818C	155	305	552		MEDICAL FEES	62.00		62.00
11/06/17	28527	683	DAVID MARTIN	09/29	4818A	400	340	552		MEDICAL FEES	42.00		42.00
01/02/18	28966	1206	ADM FEE	11/30	5000	001	100	585		ADMINISTRATIVE FEE	250.00		250.00
04/02/18	29960	2305	G BEAN	02/28	5336C	012	108	552		MEDICAL FEES	62.00		62.00
04/02/18	29998	2343	A HEARVEY	02/28	5336B	151	301	552		MEDICAL FEES	42.00		42.00
04/02/18	30049	2394	W LITTLE & P LUCIUS	02/28	5336A	154	304	552		MEDICAL FEES	84.00		84.00
04/02/18	30092	2437	M ARMIT	02/28	5336	400	340	552		MEDICAL FEES	42.00		42.00
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MEA DRUG TESTING/TUPELO				9	EXPENDITURE			668.00		BALANCE SHEET	.00	TOTAL	668.00
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3347 MEDSCREENS, INC													
10/02/17	27938	51	JERRY PARKER	09/05	115632	001	167	552		MEDICAL FEES	250.00		250.00
12/04/17	28657	853	KATHY HARDIN	11/07	116038	001	167	552		MEDICAL FEES	325.00		325.00
05/07/18	30246	2625	AUSTIN ARMSTRONG	04/17	117124	001	167	552		MEDICAL FEES	250.00		250.00
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MEDSCREENS, INC				3	EXPENDITURE			825.00		BALANCE SHEET	.00	TOTAL	825.00
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4234 MEMPHIS COMMUNICATION CORPORAT													
12/04/17	28658	854	SUPPLIES	11/01	98662	001	105	603		OFFICE SUPPLIES AND	216.18		216.18
09/04/18	31780	4294	SUPPLIES	06/07	129860	001	105	603		OFFICE SUPPLIES AND	4.79		4.79
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MEMPHIS COMMUNICATION CORPORATION				2	EXPENDITURE			220.97		BALANCE SHEET	.00	TOTAL	220.97
-----													
1975 MERCHANTS AND FARMERS BANK													
10/13/17	16674	268	MERCHANTS AND FARMERS BAN	10/13	7AC7111	681	000	100		CLAIMS PAYABLE	675.00		675.00
10/31/17	16769	390	MERCHANTS AND FARMERS BAN	10/31	7AU7117	681	000	100		CLAIMS PAYABLE	675.00		675.00
11/15/17	16871	754	MERCHANTS AND FARMERS BAN	11/15	7BE8111	681	000	100		CLAIMS PAYABLE	675.00		675.00

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11/30/17	16976	795	MERCHANTS AND FARMERS BAN	11/30 7BT7114		681	000	100		CLAIMS PAYABLE	675.00		675.00
12/15/17	17079	1115	MERCHANTS AND FARMERS BAN	12/15 7CE8117		681	000	100		CLAIMS PAYABLE	675.00		675.00
			MERCHANTS AND FARMERS BANK	5	EXPENDITURE	3,375.00				BALANCE SHEET	.00	TOTAL	3,375.00
4031 MGM INC													
11/06/17	28467	623	REPAIR	09/29 9402		154	304	541		ROAD MACHINERY/EQUI	143.07		
11/06/17	28467	623	REPAIR	10/19 9439		154	304	541		ROAD MACHINERY/EQUI	163.09		306.16
05/07/18	30415	2794	PARTS	04/19 9708		154	304	681		REPAIR AND REPLACEM	443.10		443.10
08/06/18	31613	4095	REPAIR	06/26 9830		154	304	541		ROAD MACHINERY/EQUI	156.20		156.20
			MGM INC	3	EXPENDITURE	905.46				BALANCE SHEET	.00	TOTAL	905.46
4676 MGM RESORTS INTERNATIONAL													
06/04/18	30658	3069	BEAU RIVAGE 780457588	05/21 CB2018		001	102	475		TRAVEL AND SUBSISTE	352.00		352.00
			MGM RESORTS INTERNATIONAL	1	EXPENDITURE	352.00				BALANCE SHEET	.00	TOTAL	352.00
795 MID SOUTH UNIFORM & SUPPLY, INC													
10/02/17	28007	120	UNIFORMS	09/13 566893		113	202	691		UNIFORMS	264.01		264.01
12/04/17	28734	930	UNIFORMS	11/14 569494		113	202	691		UNIFORMS	789.15		789.15
			MID SOUTH UNIFORM & SUPPLY, INC.	2	EXPENDITURE	1,053.16				BALANCE SHEET	.00	TOTAL	1,053.16
977 MID-SOUTH MACHINERY													
10/02/17	28022	135	PARTS	09/01 108537		151	301	681		REPAIR AND REPLACEM	156.24		156.24
10/02/17	28037	150	PARTS	09/01 108537A		152	302	681		REPAIR AND REPLACEM	156.24		156.24
10/02/17	28057	170	PARTS TAR TRUCK	09/01 108537B		153	303	681		REPAIR AND REPLACEM	156.23		156.23
10/02/17	28073	186	PARTS TAR TRUCK	09/01 108537C		154	304	681		REPAIR AND REPLACEM	156.24		156.24
10/02/17	28090	203	PARTS TAR TRUCK	09/01 108537D		155	305	681		REPAIR AND REPLACEM	156.24		156.24
12/04/17	28747	943	PARTS	11/17 109191	3099	151	301	681		REPAIR AND REPLACEM	348.67		348.67
12/04/17	28757	953	PARTS	11/17 109191B	3099	152	302	681		REPAIR AND REPLACEM	348.66		348.66

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12/04/17	28770	966	PARTS	11/17 109191A	3099	153	303	681		REPAIR AND REPLACEM	348.66		348.66
12/04/17	28792	988	PARTS	11/17 109191D	3099	154	304	681		REPAIR AND REPLACEM	348.67		348.67
12/04/17	28810	1006	PARTS	11/17 109191C	3099	155	305	681		REPAIR AND REPLACEM	348.67		348.67
MID-SOUTH MACHINERY				10	EXPENDITURE				2,524.52	BALANCE SHEET	.00	TOTAL	2,524.52
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3518 MID-SOUTH SIGNS & ELECTRIC INC													
07/02/18	31083	3526	REPAIR & BLDG SUPPLIES	06/21 76778		001	631	541		ROAD MACHINERY/EQUI	325.00		
						001	631	630		LAND IMPROVEMENT SU	160.40		485.40
MID-SOUTH SIGNS & ELECTRIC INC				1	EXPENDITURE				485.40	BALANCE SHEET	.00	TOTAL	485.40
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4533 MISS-APCO													
04/02/18	29955	2300	DUES	03/19 18-040		004	235	571		DUES AND SUBSCRIPTI	990.00		990.00
MISS-APCO				1	EXPENDITURE				990.00	BALANCE SHEET	.00	TOTAL	990.00
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666 MISSISSIPPI GRAVEL SALES, INC													
10/02/17	28091	204	ROAD ROCK	08/21 51878	2965	155	305	630		LAND IMPROVEMENT SU	145.00		145.00
10/02/17	28038	151	ROCK	08/23 51894	2962	152	302	630		LAND IMPROVEMENT SU	145.00		
10/02/17	28038	151	ROCK	08/23 51896	2962	152	302	630		LAND IMPROVEMENT SU	145.00		290.00
10/02/17	28058	171	ROAD ROCK	08/24 51902	2963	153	303	630		LAND IMPROVEMENT SU	145.00		145.00
10/02/17	28074	187	ROAD ROCK	08/25 51913	2964	154	304	630		LAND IMPROVEMENT SU	145.00		145.00
10/02/17	28058	171	ROAD ROCK	08/28 51918	2963	153	303	630		LAND IMPROVEMENT SU	145.00		
10/02/17	28058	171	ROAD ROCK	08/28 51925	2963	153	303	630		LAND IMPROVEMENT SU	145.00		290.00
10/02/17	28023	136	ROAD ROCK	08/30 51947	2961	151	301	630		LAND IMPROVEMENT SU	145.00		145.00
10/02/17	28058	171	ROAD ROCK	08/30 51938	2963	153	303	630		LAND IMPROVEMENT SU	145.00		
10/02/17	28058	171	ROAD ROCK	08/30 51946	2963	153	303	630		LAND IMPROVEMENT SU	145.00		290.00
10/02/17	28074	187	ROAD ROCK	08/30 51948	2964	154	304	630		LAND IMPROVEMENT SU	145.00		145.00
10/02/17	28023	136	ROAD ROCK	08/31 51954	2961	151	301	630		LAND IMPROVEMENT SU	145.00		145.00
10/02/17	28058	171	ROAD ROCK	08/31 51952	2963	153	303	630		LAND IMPROVEMENT SU	145.00		145.00
10/02/17	28038	151	ROCK	09/01 51956	2962	152	302	630		LAND IMPROVEMENT SU	220.00		220.00



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10/02/17	28058	171	ROAD ROCK	09/01 51959	2963	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
10/02/17	28038	151	ROCK	09/06 51978	2962	152	302	630	LAND	IMPROVEMENT SU	145.00		
10/02/17	28038	151	ROCK	09/06 51982	2962	152	302	630	LAND	IMPROVEMENT SU	145.00		290.00
10/02/17	28058	171	ROAD ROCK	09/11 51996	2963	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
10/02/17	28023	136	ROAD ROCK	09/12 52757	2961	151	301	630	LAND	IMPROVEMENT SU	145.00		
10/02/17	28023	136	ROAD ROCK	09/12 52763	2961	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
10/02/17	28038	151	ROCK	09/12 52765	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/13 52769	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/13 52773	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/13 52774	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/13 52775	2962	152	302	630	LAND	IMPROVEMENT SU	82.50		
10/02/17	28038	151	ROCK	09/13 52781	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/13 52782	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/13 52783	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/13 52784	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/13 52785	2962	152	302	630	LAND	IMPROVEMENT SU	82.50		1,925.00
10/02/17	28074	187	ROAD ROCK	09/13 52790	2964	154	304	630	LAND	IMPROVEMENT SU	145.00		145.00
10/02/17	28023	136	ROAD ROCK	09/14 52803	2961	151	301	630	LAND	IMPROVEMENT SU	145.00		
10/02/17	28023	136	ROAD ROCK	09/14 52821	2961	151	301	630	LAND	IMPROVEMENT SU	145.00		
10/02/17	28023	136	ROAD ROCK	09/14 52832	2961	151	301	630	LAND	IMPROVEMENT SU	145.00		435.00
10/02/17	28038	151	ROCK	09/14 52799	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/14 52800	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/14 52812	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/14 52813	2962	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/02/17	28038	151	ROCK	09/15 52857	2962	152	302	630	LAND	IMPROVEMENT SU	145.00		1,025.00
11/06/17	28447	603	ROCK	09/18 52876	3020	153	303	630	LAND	IMPROVEMENT SU	145.00		
11/06/17	28447	603	ROCK	09/18 52884	3020	153	303	630	LAND	IMPROVEMENT SU	145.00		290.00
11/06/17	28468	624	ROCK	09/18 52867	3021	154	304	630	LAND	IMPROVEMENT SU	220.00		
11/06/17	28468	624	ROCK	09/18 52877	3021	154	304	630	LAND	IMPROVEMENT SU	145.00		365.00
11/06/17	28501	657	ROCK	09/18 52868	3019	162	362	630	LAND	IMPROVEMENT SU	145.00		145.00
11/06/17	28447	603	ROCK	09/19 52897	3020	153	303	630	LAND	IMPROVEMENT SU	145.00		
11/06/17	28447	603	ROCK	09/19 52899	3020	153	303	630	LAND	IMPROVEMENT SU	145.00		
11/06/17	28447	603	ROCK	09/19 52906	3020	153	303	630	LAND	IMPROVEMENT SU	145.00		
11/06/17	28447	603	ROCK	09/19 52907	3020	153	303	630	LAND	IMPROVEMENT SU	145.00		580.00
11/06/17	28415	571	ROCK	09/20 52915	3018	151	301	630	LAND	IMPROVEMENT SU	145.00		
11/06/17	28415	571	ROCK	09/20 52926	3018	151	301	630	LAND	IMPROVEMENT SU	145.00		
11/06/17	28415	571	ROCK	09/20 52933	3018	151	301	630	LAND	IMPROVEMENT SU	145.00		435.00
11/06/17	28447	603	ROCK	09/20 52912	3020	153	303	630	LAND	IMPROVEMENT SU	145.00		

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11/06/17	28447	603	ROCK	09/20 52923	3020	153	303	630	LAND IMPROVEMENT SU		145.00		290.00
11/06/17	28501	657	ROCK	09/20 52916	3019	162	362	630	LAND IMPROVEMENT SU		145.00		
11/06/17	28501	657	ROCK	09/20 52927	3019	162	362	630	LAND IMPROVEMENT SU		145.00		290.00
11/06/17	28447	603	ROCK	09/21 52938	3020	153	303	630	LAND IMPROVEMENT SU		145.00		145.00
11/06/17	28468	624	ROCK	09/22 52951	3021	154	304	630	LAND IMPROVEMENT SU		220.00		220.00
11/06/17	28501	657	ROCK	09/22 52958	3019	162	362	630	LAND IMPROVEMENT SU		145.00		145.00
11/06/17	28447	603	ROCK	09/25 52968	3020	153	303	630	LAND IMPROVEMENT SU		145.00		
11/06/17	28447	603	ROCK	09/25 52973	3020	153	303	630	LAND IMPROVEMENT SU		145.00		290.00
11/06/17	28468	624	ROCK	09/25 52979	3021	154	304	630	LAND IMPROVEMENT SU		220.00		220.00
11/06/17	28415	571	ROCK	09/26 52995	3018	151	301	630	LAND IMPROVEMENT SU		145.00		145.00
11/06/17	28447	603	ROCK	09/26 52996	3020	153	303	630	LAND IMPROVEMENT SU		145.00		
11/06/17	28447	603	ROCK	09/26 52999	3020	153	303	630	LAND IMPROVEMENT SU		145.00		
11/06/17	28447	603	ROCK	09/27 53257	3020	153	303	630	LAND IMPROVEMENT SU		145.00		
11/06/17	28447	603	ROCK	09/27 53270	3020	153	303	630	LAND IMPROVEMENT SU		145.00		
11/06/17	28447	603	ROCK	09/28 53266	3020	153	303	630	LAND IMPROVEMENT SU		145.00		725.00
MISSISSIPPI GRAVEL SALES, INC				33	EXPENDITURE			10,790.00	BALANCE SHEET		.00	TOTAL	10,790.00
-----													
3587 MISSISSIPPI 4-H YOUTH DEV. SPE													
05/07/18	30247	2626	ELLEN HARRELL & MIKAYLA S	04/13 0418		001	631	571	DUES AND SUBSCRIPTI		255.00		255.00
MISSISSIPPI 4-H YOUTH DEV. SPECIALIST				1	EXPENDITURE			255.00	BALANCE SHEET		.00	TOTAL	255.00
-----													
2331 MJCCA													
12/04/17	28659	855	TRACY MCGUIRT	11/27 TM1117		001	166	571	DUES AND SUBSCRIPTI		100.00		100.00
04/02/18	29895	2240	TERESA WARNER & TRACY MCG	03/26 2018		001	166	571	DUES AND SUBSCRIPTI		200.00		200.00
08/06/18	31443	3925	TRACY MCGUIRT	07/20 TM2018		001	166	571	DUES AND SUBSCRIPTI		100.00		100.00
MJCCA				3	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
-----													
2570 MMC MATERIALS, INC.													
06/04/18	30796	3207	CONCRETE	05/01 540070		154	304	630	LAND IMPROVEMENT SU		240.00		240.00
MMC MATERIALS, INC.				1	EXPENDITURE			240.00	BALANCE SHEET		.00	TOTAL	240.00
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=====													
3856 MOBY'S AUTO													
01/02/18	29074	1314	FLAT	12/04	469355	154	304	680		TIRES AND TUBES	10.00		10.00
-----													
	MOBY'S AUTO			1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
-----													
4398 MOMAR, INC													
05/07/18	30248	2627	SUPPLIES	03/30	PS12281	001	200	603		OFFICE SUPPLIES AND	219.35		219.35
-----													
	MOMAR, INC			1	EXPENDITURE		219.35			BALANCE SHEET	.00	TOTAL	219.35
-----													
189 MONROE SYSTEMS FOR BUSINESS													
05/07/18	30249	2628	SUPPLIES	04/04	33950	001	105	603		OFFICE SUPPLIES AND	216.80		216.80
08/06/18	31444	3926	RIBBON	07/19	46528	001	105	603		OFFICE SUPPLIES AND	58.53		58.53
-----													
	MONROE SYSTEMS FOR BUSINESS			2	EXPENDITURE		275.33			BALANCE SHEET	.00	TOTAL	275.33
-----													
3251 MOORE, JERRY JR.													
11/06/17	28304	460	RUTHIE ARMSTRONG	09/27	RA0917	001	167	475		TRAVEL AND SUBSISTE	14.00		14.00
01/02/18	28967	1207	KETHY KELLUM	12/19	KK1217	001	167	475		TRAVEL AND SUBSISTE	7.07		
01/02/18	28967	1207	LEO WELCH SR	12/19	LWS1217	001	167	475		TRAVEL AND SUBSISTE	13.13		20.20
06/04/18	30659	3070	MARTHA CARROL HERRON	05/16	MCH0518	001	167	475		TRAVEL AND SUBSISTE	12.00		12.00
07/02/18	31084	3527	WILLIAM J MYERS SR	06/12	WJM618	001	167	475		TRAVEL AND SUBSISTE	17.67		
07/02/18	31084	3527	BILOXI TO CORONERS CONFER	06/22	JS0618	001	167	475		TRAVEL AND SUBSISTE	838.07		855.74
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	MOORE, JERRY JR.			4	EXPENDITURE		901.94			BALANCE SHEET	.00	TOTAL	901.94
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239 MOORE, PAUL JR													
10/02/17	27939	52	2017-M-25 HENRY T FOX	09/27	139230	001	165	550		LEGAL FEES	75.00		75.00
11/06/17	28305	461	DANNY SHOEMAKE	10/03	139295	001	165	550		LEGAL FEES	75.00		
11/06/17	28305	461	17-M-27 GOLDEN	10/12	139379	001	165	550		LEGAL FEES	75.00		150.00
12/04/17	28660	856	2017-M-28 RAIDON CARRAWAY	11/08	139518	001	165	550		LEGAL FEES	75.00		
12/04/17	28660	856	2017-M-29 RICHARD HODGES	11/08	139519	001	165	550		LEGAL FEES	75.00		
12/04/17	28660	856	2017-M-30 DEFERRA JUSTICE	11/14	139535	001	165	550		LEGAL FEES	75.00		
12/04/17	28660	856	2017-M-31 DUSTIN TURNER	12/01	139615	001	165	550		LEGAL FEES	75.00		
12/04/17	28660	856	JOE CLARK PATTERSON	12/01	139616	001	165	550		LEGAL FEES	75.00		375.00

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01/02/18	28968	1208	2017-M-33 DEFERRA JUSTICE	12/15 139704		001	165	550		LEGAL FEES	75.00		75.00
03/05/18	29592	1901	RICKY WALLS	02/05 140225		001	165	550		LEGAL FEES	75.00		
03/05/18	29592	1901	JEREMY BROUGHMAN	02/05 140226		001	165	550		LEGAL FEES	75.00		
03/05/18	29592	1901	JASON MCKINNEY	02/06 140233		001	165	550		LEGAL FEES	75.00		225.00
05/07/18	30250	2629	2018-M-05 BUCHANAN	04/10 140572		001	165	550		LEGAL FEES	75.00		
05/07/18	30250	2629	2018-M-04 R HODGES	04/10 140573		001	165	550		LEGAL FEES	75.00		
05/07/18	30250	2629	JAMES WALKER 2018-M-06	04/16 146596		001	165	550		LEGAL FEES	75.00		
05/07/18	30250	2629	JESSIE ARD	04/30 148618		001	165	550		LEGAL FEES	75.00		300.00
06/04/18	30660	3071	BRENDA A BROWN	05/04 140620		001	165	550		LEGAL FEES	75.00		75.00
07/02/18	31085	3528	RICHARD HODGES	06/18 141119		001	165	550		LEGAL FEES	75.00		
07/02/18	31085	3528	GENE KEEN	06/19 141121		001	165	550		LEGAL FEES	75.00		
07/02/18	31085	3528	2018-M-11 BILLY CHANEY	06/21 141150		001	165	550		LEGAL FEES	75.00		
07/02/18	31085	3528	CHRISTY WARD	06/26 141158		001	165	550		LEGAL FEES	75.00		
07/02/18	31085	3528	2018-M-14 S ARMSTONG	06/29 141193		001	165	550		LEGAL FEES	75.00		375.00
08/06/18	31445	3927	2018-M-15 JOSH BUCHANAN	07/31 141-315		001	165	550		LEGAL FEES	75.00		
08/06/18	31445	3927	JAMES WALKER 2018-M-18	07/31 141-316		001	165	550		LEGAL FEES	75.00		
08/06/18	31445	3927	JACKIE YATES 2018-M-19	07/31 141-317		001	165	550		LEGAL FEES	75.00		
08/06/18	31445	3927	SUMMER SANDERS 2018-M-17	07/31 141-318		001	165	550		LEGAL FEES	75.00		
08/06/18	31445	3927	ADAM HUFFMAN 2018-M-21	07/31 141-319		001	165	550		LEGAL FEES	75.00		375.00
09/04/18	31781	4295	SHELIA HUGHES 2018-M-20	08/03 141339		001	165	550		LEGAL FEES	75.00		75.00
MOORE, PAUL JR				10	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL	2,100.00
-----													
4573 MOORE, TONY													
11/06/17	28306	462	TRAVEL TO VICKSBURG	10/19 TM1017		001	100	475		TRAVEL AND SUBSISTE	319.70		319.70
02/05/18	29283	1558	TRAVEL & FUEL	01/10 HM0118		001	100	670		PETROLEUM PRODUCTS	29.50		
						001	100	475		TRAVEL AND SUBSISTE	456.12		485.62
07/02/18	31086	3529	TO BILOXI FOR CONFERENCE	06/14 TM0618		001	100	475		TRAVEL AND SUBSISTE	981.05		981.05
08/06/18	31446	3928	NACO NASHVILLE TN	07/17 TM0718		001	100	475		TRAVEL AND SUBSISTE	1,210.66		1,210.66
09/04/18	31782	4296	MAS MEETING IN JACKSON	08/23 TM0818		001	100	475		TRAVEL AND SUBSISTE	127.20		127.20
MOORE, TONY				5	EXPENDITURE			3,124.23		BALANCE SHEET	.00	TOTAL	3,124.23
-----													
3213 MOORE'S FEED STORE, INC.													
11/06/17	28528	684	SUPPLIES	09/27 619207		400	340	630		LAND IMPROVEMENT SU	677.76		677.76
01/02/18	29100	1340	SUPPLIES	11/08 642921		400	340	630		LAND IMPROVEMENT SU	364.75		364.75

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02/05/18	29463	1738	SUPPLIES	12/01 657362		400	340	630		LAND IMPROVEMENT SU	210.72		
02/05/18	29463	1738	SUPPLIES	12/01 657377		400	340	630		LAND IMPROVEMENT SU	367.20		577.92
05/07/18	30394	2773	SUPPLIES	04/27 2074763		153	303	630		LAND IMPROVEMENT SU	572.06		572.06
06/04/18	30774	3185	SUPPLIES 20757935	05/11 2075793		153	303	630		LAND IMPROVEMENT SU	43.32		43.32
07/02/18	31227	3670	SUPPLIES	05/15 2076073		153	303	630		LAND IMPROVEMENT SU	44.16		44.16
08/06/18	31658	4140	SUPPLIES	06/12 2077823		400	340	630		LAND IMPROVEMENT SU	679.28		679.28
09/04/18	31783	4297	SUPPLEIS	08/27 2082223		001	200	630		LAND IMPROVEMENT SU	69.60		69.60
MOORE'S FEED STORE, INC.				8	EXPENDITURE			3,028.85		BALANCE SHEET	.00	TOTAL	3,028.85
-----													
3617 MORGAN, GRACE J.													
05/21/18	30550	2945	ELECTION WORKER FEES	05/15 GMM0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30910	3337	ELECTION WORKER	06/05 GM0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31087	3530	ELECTION WORKER	06/26 GM0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
MORGAN, GRACE J.				3	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL	198.00
-----													
4562 MORGAN, JR. ELCUE L.													
05/21/18	30551	2946	ELECTION WORKER FEES	05/15 ELM0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30911	3338	ELECTION WORKER	06/05 EMJ0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31088	3531	ELECTION WORKER	06/26 EMJ0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
MORGAN, JR. ELCUE L.				3	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL	198.00
-----													
2789 MORGAN, TONY													
02/15/18	17489	1812	REPLACE LOST CHECK	02/13 TM083RC		681	000	100		CLAIMS PAYABLE	977.09		977.09
07/02/18	31089	3532	TO BILOXI FOR CONFERENCE	06/14 TM0618		001	100	475		TRAVEL AND SUBSISTE	1,517.33		1,517.33
MORGAN, TONY				2	EXPENDITURE			2,494.42		BALANCE SHEET	.00	TOTAL	2,494.42
-----													
841 MORRIS, FAYE													
06/04/18	30661	3072	TRAVEL ECAM TO BRANDON	04/16 LFM0418		001	180	475		TRAVEL AND SUBSISTE	380.46		380.46
MORRIS, FAYE				1	EXPENDITURE			380.46		BALANCE SHEET	.00	TOTAL	380.46
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296 MOSS, ANITA													
10/02/17	27940	53	DUSTIN WARD 2017-059	09/12	DW0917	001	161	461		COURT REPORTER COST	67.20		67.20
01/02/18	28969	1209	TRAVEL	11/29	AMT1117	001	161	475		TRAVEL AND SUBSISTE	104.22		
01/02/18	28969	1209	TRANSCRIPT JESSIE WALLS 2	12/04	16-94A	001	161	461		COURT REPORTER COST	67.20		
01/02/18	28969	1209	2017-67B BILLY D GOFORTH	12/04	17-67B	001	161	461		COURT REPORTER COST	31.20		202.62
02/05/18	29284	1559	TRAVEL JAN TERM	01/19	AMT0118	001	161	475		TRAVEL AND SUBSISTE	154.97		154.97
04/02/18	29896	2241	2017-021 JIMMY ANDERS JR	03/07	17-21	001	161	461		COURT REPORTER COST	40.80		40.80
05/07/18	30251	2630	TRAVEL APRIL TERM	04/26	AMT0418	001	161	475		TRAVEL AND SUBSISTE	183.58		183.58
06/04/18	30662	3073	2017-073 ROBERT KNOX TRAN	05/07	17-73	001	161	461		COURT REPORTER COST	38.40		
06/04/18	30662	3073	PENNY MCCLISH 2017-012	05/08	17-12	001	161	461		COURT REPORTER COST	36.00		74.40
07/02/18	31090	3533	TRAVEL & MEALS	06/27	AM0618T	001	160	475		TRAVEL AND SUBSISTE	186.25		186.25
09/04/18	31784	4298	2016-026 DONNA SHACKELFOR	08/09	16-026	001	161	461		COURT REPORTER COST	14.40		
09/04/18	31784	4298	17-115A JEREMY HUBBARD	08/13	17-115A	001	161	461		COURT REPORTER COST	12.00		
09/04/18	31784	4298	TRAVEL AUGUST	08/14	0818	001	161	475		TRAVEL AND SUBSISTE	190.50		216.90
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MOSS, ANITA				8	EXPENDITURE			1,126.72		BALANCE SHEET	.00	TOTAL	1,126.72
-----													
3436 MOTOROLA													
10/02/17	27995	108	RADIO	08/28	4124004	2923	013	113	917	OTHER MOBILEEQUIPT	1,817.46		1,817.46
09/14/18	32012	4542	RADIOS BATTERY MICROPHONE	09/05	4125590	3628	122	280	917	OTHER MOBILEEQUIPT	1,959.86		1,959.86
-----													
MOTOROLA				2	EXPENDITURE			3,777.32		BALANCE SHEET	.00	TOTAL	3,777.32
-----													
3933 MPE EMPLOYEE BENEFITS SERVICES													
11/06/17	28307	463	INS CLAIMS TRANSFER	10/16	1117		001	100	570	INSURANCE AND FIDEL	5,075.00		5,075.00
04/02/18	29897	2242	INS CLAIM TRANSFER	03/05	0418		001	100	570	INSURANCE AND FIDEL	5,075.00		5,075.00
09/04/18	31785	4299	INS CLAIM TRANSFER	07/02	0818		001	100	570	INSURANCE AND FIDEL	5,075.00		5,075.00
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MPE EMPLOYEE BENEFITS SERVICES, INC				3	EXPENDITURE			15,225.00		BALANCE SHEET	.00	TOTAL	15,225.00
-----													
3528 MPEEBT													
11/06/17	28308	464	INSURANCE	11/03	1017		001	100	468	GROUP INSURANCE	45,000.00		45,000.00

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02/05/18	29285	1560	INSURANCE	02/01 0218		001	100	468		GROUP INSURANCE	25,000.00	25,000.00	
03/14/18	29792	2117	INSURANCE	03/13 0318		001	100	468		GROUP INSURANCE	70,000.00	70,000.00	
06/18/18	30912	3339	INS	05/29 0518		001	100	468		GROUP INSURANCE	75,000.00	75,000.00	
07/18/18	31309	3768	INSURANCE	07/09 0718		001	100	468		GROUP INSURANCE	57,000.00	57,000.00	
MPEEBT				5	EXPENDITURE			272,000.00		BALANCE SHEET	.00	TOTAL	272,000.00
4133 MS ASSESSORS & COLLECTORS ASSO													
11/06/17	28309	465	BILL MALONE	10/16 BM2018		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
3890 MS ASSOCIATION OF COUNTY BOARD													
06/04/18	30663	3074	SONNY CLANTON	05/04 SC2018		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00	
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
4059 MS ASSOCIATION OF EXTENSION 4-													
09/04/18	31786	4300	TRENT BARNETT	08/15 TB2018		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													
11/06/17	28310	466	MEMBERSHIP DUES	10/01 3017		001	100	521		LEGAL ADVERTISING	1,350.00		
11/06/17	28310	466	BOBO LONGEST MOORE WADE	10/31 3126		001	100	571		DUES AND SUBSCRIPTI	900.00	2,250.00	
02/05/18	29286	1561	MID WINTER CONFERENCE	01/26 3218		001	100	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
03/05/18	29593	1902	DUES CLANTON, HILL, MYERS	02/07 3312		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
05/07/18	30252	2631	BOBO,CLANTON, LONGEST, MOOR	04/27 3578		001	100	571		DUES AND SUBSCRIPTI	2,370.00	2,370.00	
06/04/18	30664	3075	JENNY HILL	05/11 3618		001	100	571		DUES AND SUBSCRIPTI	425.00	425.00	
MS ASSOCIATION OF SUPERVISORS				5	EXPENDITURE			6,445.00		BALANCE SHEET	.00	TOTAL	6,445.00
3358 MS CONSTABLES ASSOCIATION													
04/02/18	29898	2243	J VANLANDINGHAM	03/27 JV2018		001	166	571		DUES AND SUBSCRIPTI	150.00	150.00	
MS CONSTABLES ASSOCIATION				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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=====													
2550 MS CORONERS/MEDICAL EXAMINERS													
01/02/18	28970	1210	JERRY FLEMING & JERRY MOO	01/02 2018		001	167	571		DUES AND SUBSCRIPTI	450.00		450.00
06/04/18	30665	3076	JERRY S MOORE JR	05/21 JSM2018		001	167	571		DUES AND SUBSCRIPTI	450.00		450.00
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			MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	2 EXPENDITURE				900.00		BALANCE SHEET	.00	TOTAL	900.00
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485 MS DEPARTMENT OF EMPLOYMENT SE													
10/13/17	28160	291	HILL,EDWARDS,HILL,FERGUSO	10/06 CH1017		001	163	469		UNEMPLOYMENT INSURA	34.72		
						001	123	469		UNEMPLOYMENT INSURA	1.13		
						001	122	469		UNEMPLOYMENT INSURA	1.57		
						001	631	469		UNEMPLOYMENT INSURA	.40		
						001	160	469		UNEMPLOYMENT INSURA	32.09		
10/13/17	28160	291	MOORE	10/06 COR1017		001	167	469		UNEMPLOYMENT INSURA	7.25		
10/13/17	28160	291	CRUTHIRDS HARRELSON MARTI	10/06 CR1017		001	161	469		UNEMPLOYMENT INSURA	8.26		
10/13/17	28160	291	WARNER	10/06 JC1017		001	166	469		UNEMPLOYMENT INSURA	1.13		
10/13/17	28160	291	UNEMPLOYMENT	10/06 SD1017		001	200	469		UNEMPLOYMENT INSURA	172.10		
10/13/17	28160	291	NEECE,WHITE,HARRISON	10/06 TA1017		001	105	469		UNEMPLOYMENT INSURA	36.98		295.63
10/13/17	28173	304	UNEMPLOYMENT	10/06 E911017		004	235	469		UNEMPLOYMENT INSURA	146.87		146.87
10/13/17	28174	305	BEAN	10/06 CT1017		012	108	469		UNEMPLOYMENT INSURA	9.67		9.67
10/13/17	28177	308	WINTER	10/06 RE1017		096	153	469		UNEMPLOYMENT INSURA	1.13		1.13
10/13/17	28184	315	WILLIAMS	10/06 FC1017		106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
10/13/17	28197	328	SKINNER	10/06 EMS1017		122	280	469		UNEMPLOYMENT INSURA	24.00		24.00
10/13/17	28206	337	EMPLOYMENT	10/06 D11017		151	301	469		UNEMPLOYMENT INSURA	66.00		66.00
10/13/17	28210	341	GREEN,MOORE, MOORE	10/06 D21017		152	302	469		UNEMPLOYMENT INSURA	7.49		7.49
10/13/17	28214	345	CLARK,GILLIS NIX	10/06 D31017		153	303	469		UNEMPLOYMENT INSURA	3.39		3.39
10/13/17	28218	349	LITTLE,LOLAR,MILLER	10/06 D41017		154	304	469		UNEMPLOYMENT INSURA	103.92		103.92
10/13/17	28222	353	DUGARD,MOONEYHAM	10/06 D51017		155	305	469		UNEMPLOYMENT INSURA	2.26		2.26
01/18/18	29137	1395	UNEMPLOYMENT	01/05 CH0118		001	163	469		UNEMPLOYMENT INSURA	35.47		
						001	160	469		UNEMPLOYMENT INSURA	33.00		
01/18/18	29137	1395	R MARTIN	01/05 CIR0118		001	161	469		UNEMPLOYMENT INSURA	3.00		
01/18/18	29137	1395	JERRY MOORE JR	01/05 COR0118		001	167	469		UNEMPLOYMENT INSURA	9.75		
01/18/18	29137	1395	UNEMPLOYMENT	01/05 SD0118		001	200	469		UNEMPLOYMENT INSURA	132.42		
01/18/18	29137	1395	W HARRISON	01/05 TA0118		001	105	469		UNEMPLOYMENT INSURA	35.46		249.10
01/18/18	29144	1402	UNEMPLOYMENT	01/05 E910118		004	235	469		UNEMPLOYMENT INSURA	36.96		36.96



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01/18/18	29157	1415	D WILLIAMS	01/05	FC0118	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
01/18/18	29170	1428	SKINNER	01/05	EMS0118	122	280	469		UNEMPLOYMENT INSURA	40.02		40.02
01/18/18	29191	1449	W LITTLE	01/05	D40118	154	304	469		UNEMPLOYMENT INSURA	3.67		3.67
01/18/18	29204	1462	M ARMITT	01/05	SW0118	400	340	469		UNEMPLOYMENT INSURA	5.70		5.70
02/05/18	29341	1616	UNEMPLOYMENT	01/19	E91118	004	235	469		UNEMPLOYMENT INSURA	21.60		21.60
03/05/18	29594	1903	12-31-17 INTEREST PENALTI	02/27	123117	001	100	469		UNEMPLOYMENT INSURA	1,272.64		1,272.64
04/16/18	30126	2487	UNEMPLOYMENT	04/05	CH0418	001	163	469		UNEMPLOYMENT INSURA	35.47		
						001	160	469		UNEMPLOYMENT INSURA	109.49		
						001	123	469		UNEMPLOYMENT INSURA	70.94		
						001	122	469		UNEMPLOYMENT INSURA	74.02		
						001	631	469		UNEMPLOYMENT INSURA	3.20		
04/16/18	30126	2487	J MOORE JR	04/05	COR0418	001	167	469		UNEMPLOYMENT INSURA	6.00		
04/16/18	30126	2487	UNEMPLOYMENT CIR	04/05	CR0418	001	161	469		UNEMPLOYMENT INSURA	217.12		
04/16/18	30126	2487	UNEMPLOYMENT	04/05	JC0418	001	166	469		UNEMPLOYMENT INSURA	144.96		
04/16/18	30126	2487	UNEMPLOYMENT	04/05	MA0418	001	151	469		UNEMPLOYMENT INSURA	72.80		
04/16/18	30126	2487	UNEMPLOYMENT	04/05	SD0418	001	200	469		UNEMPLOYMENT INSURA	895.77		
04/16/18	30126	2487	UNEMPLOYMENT PEGGY,SHERRY	04/05	TA0418	001	105	469		UNEMPLOYMENT INSURA	179.85		1,809.62
04/16/18	30130	2491	UNEMPLOYMENT	04/05	E910418	004	235	469		UNEMPLOYMENT INSURA	444.04		444.04
04/16/18	30132	2493	UNEMPLOYMENT	04/05	CT0418	012	108	469		UNEMPLOYMENT INSURA	67.66		67.66
04/16/18	30134	2495	UNEMPLOYMENT	04/05	RE0418	096	153	469		UNEMPLOYMENT INSURA	144.38		144.38
04/16/18	30136	2497	UNEMPLOYMENT	04/05	FC0418	106	250	469		UNEMPLOYMENT INSURA	24.00		24.00
04/16/18	30145	2506	UNEMPLOYMENT	04/05	EMS0418	122	280	469		UNEMPLOYMENT INSURA	40.02		40.02
04/16/18	30151	2512	UNEMPLOYMENT	04/05	D10418	151	301	469		UNEMPLOYMENT INSURA	228.63		228.63
04/16/18	30154	2515	UNEMPLOYMENT	04/05	D20418	152	302	469		UNEMPLOYMENT INSURA	273.37		273.37
04/16/18	30158	2519	UNEMPLOYMENT	04/05	D30418	153	303	469		UNEMPLOYMENT INSURA	212.82		212.82
04/16/18	30161	2522	UNEMPLOYMENT	04/05	D40418	154	304	469		UNEMPLOYMENT INSURA	173.98		173.98
04/16/18	30166	2527	UNEMPLOYMENT	04/05	D50418	155	305	469		UNEMPLOYMENT INSURA	218.39		218.39
04/16/18	30172	2533	UNEMPLOYMENT	04/05	SW0418	400	340	469		UNEMPLOYMENT INSURA	480.98		480.98
07/18/18	31310	3769	UNEMPLOYMENT	07/10	CH0718	001	631	469		UNEMPLOYMENT INSURA	.80		
						001	163	469		UNEMPLOYMENT INSURA	35.47		
						001	123	469		UNEMPLOYMENT INSURA	69.07		
						001	122	469		UNEMPLOYMENT INSURA	65.99		
						001	160	469		UNEMPLOYMENT INSURA	101.46		

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07/18/18	31310	3769	JERRY MOORE	07/10	COR0718	001	167	469		UNEMPLOYMENT INSURA	8.50		
07/18/18	31310	3769	SINATRA,DEBBIE,PENNY	07/10	CR0718	001	161	469		UNEMPLOYMENT INSURA	212.46		
07/18/18	31310	3769	TERESA TRACY	07/10	JC0718	001	166	469		UNEMPLOYMENT INSURA	135.06		
07/18/18	31310	3769	JACK	07/10	MA0718	001	151	469		UNEMPLOYMENT INSURA	67.20		
07/18/18	31310	3769	LIST	07/10	SD0718	001	200	469		UNEMPLOYMENT INSURA	718.40		
07/18/18	31310	3769	PEGGY,SHERRY,WANDA	07/10	TA0718	001	105	469		UNEMPLOYMENT INSURA	171.11	1,585.52	
07/18/18	31320	3779	UNEMPLOYMENT	07/10	E910718	004	235	469		UNEMPLOYMENT INSURA	449.51	449.51	
07/18/18	31321	3780	GLORIA	07/10	CT0718	012	108	469		UNEMPLOYMENT INSURA	67.66	67.66	
07/18/18	31323	3782	ANDREA SHELIA	07/10	RE0718	096	153	469		UNEMPLOYMENT INSURA	135.64	135.64	
07/18/18	31325	3784	WILLIAMS	07/10	FC0718	106	250	469		UNEMPLOYMENT INSURA	24.00	24.00	
07/18/18	31334	3793	SKINNER	07/10	EMS0718	122	280	469		UNEMPLOYMENT INSURA	40.02	40.02	
07/18/18	31338	3797	UNEMPLOYMENT	07/10	D10718	151	301	469		UNEMPLOYMENT INSURA	248.63	248.63	
07/18/18	31341	3800	UNEMPLOYMENT	07/10	D20718	152	302	469		UNEMPLOYMENT INSURA	273.67	273.67	
07/18/18	31345	3804	BILLY VAN,GREG, CHRIS	07/10	D30718	153	303	469		UNEMPLOYMENT INSURA	207.21	207.21	
07/18/18	31348	3807	UNEMPLOYMENT	07/10	D40718	154	304	469		UNEMPLOYMENT INSURA	170.55	170.55	
07/18/18	31352	3811	LARRY,DONALD,CARL	07/10	D50718	155	305	469		UNEMPLOYMENT INSURA	201.64	201.64	
07/18/18	31358	3817	UNEMPLOYMENT	07/10	SW0718	400	340	469		UNEMPLOYMENT INSURA	382.48	382.48	
MS DEPARTMENT OF EMPLOYMENT SECURITY				43	EXPENDITURE			10,242.47		BALANCE SHEET	.00	TOTAL	10,242.47
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3220 MS DEPARTMENT OF PUBLIC SAFETY													
10/13/17	28231	362	MHP	10/05	0917	651	000	141		MHP TITLE 63 CITATI	242.50		
10/13/17	28231	362	INTERLOCK	10/05	0917I	651	000	148		INTERLOCK IGNITION	122.00	364.50	
11/13/17	28571	727	MHP	11/09	1117	651	000	141		MHP TITLE 63 CITATI	452.00		
11/13/17	28571	727	INTERLOCK	11/09	1117I	651	000	148		INTERLOCK IGNITION	50.00	502.00	
12/14/17	28891	1087	MHP	12/11	1217	651	000	141		MHP TITLE 63 CITATI	547.50		
12/14/17	28891	1087	INTERLOCK	12/11	1217I	651	000	148		INTERLOCK IGNITION	50.00	597.50	
01/18/18	29207	1465	MHP	01/03	0118	651	000	141		MHP TITLE 63 CITATI	480.50		
01/18/18	29207	1465	INTERLOCK	01/03	0118I	651	000	148		INTERLOCK IGNITION	50.00	530.50	
02/14/18	29517	1809	MHP	02/12	0218	651	000	141		MHP TITLE 63 CITATI	284.50		
02/14/18	29517	1809	INTERLOCK	02/12	0218I	651	000	148		INTERLOCK IGNITION	50.00	334.50	
04/16/18	30176	2537	MHP	03/01	0218A	651	000	141		MHP TITLE 63 CITATI	718.00		
04/16/18	30176	2537	INTERLOCK	03/01	0218IA	651	000	148		INTERLOCK IGNITION	350.00		

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04/16/18	30176	2537	MHP	03/22 0318		651	000	141		MHP TITLE 63 CITATI	1,100.00	
04/16/18	30176	2537	INTERLOCK	03/22 0318I		651	000	148		INTERLOCK IGNITION	50.00	2,218.00
05/21/18	30591	2986	MHP	05/09 0418		651	000	141		MHP TITLE 63 CITATI	647.50	647.50
06/18/18	30983	3410	MHP MAY	05/30 0518		651	000	141		MHP TITLE 63 CITATI	250.00	
06/18/18	30983	3410	INTERLOCK MAY	05/30 0518I		651	000	148		INTERLOCK IGNITION	50.00	300.00
07/18/18	31362	3821	MHP JUNE	07/06 0618		651	000	141		MHP TITLE 63 CITATI	317.50	
07/18/18	31362	3821	INTERLOCK	07/06 0618I		651	000	148		INTERLOCK IGNITION	550.00	867.50
09/14/18	32031	4561	JULY MHP	09/10 0718		651	000	141		MHP TITLE 63 CITATI	452.50	
09/14/18	32031	4561	JULY 2018 INTERLOCK	09/10 0718I		651	000	148		INTERLOCK IGNITION	300.00	
09/14/18	32031	4561	MHP AUGUST 2018	09/10 0818		651	000	141		MHP TITLE 63 CITATI	330.00	
09/14/18	32031	4561	AUGUST 2018 INTERLOCK	09/10 0818I		651	000	148		INTERLOCK IGNITION	200.00	1,282.50
MS DEPARTMENT OF PUBLIC SAFETY				10	EXPENDITURE	7,644.50			BALANCE SHEET	.00	TOTAL	7,644.50
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2201 MS DEVELOPMENT AUTHORITY												
03/07/18	29771	2080	PAYOFF 50770 CAP	03/07 CHS318		307	707	800		PRIN RETIREMENT CAP	2,250,000.00	
						307	707	802		INTEREST EXPENSE	54,550.87	2,304,550.87
MS DEVELOPMENT AUTHORITY				1	EXPENDITURE	2,304,550.87			BALANCE SHEET	.00	TOTAL	2,304,550.87
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1758 MS JUSTICE COURT JUDGES ASSOC.												
11/06/17	28311	467	JIMMY VANCE	10/01 JV2018		001	166	571		DUES AND SUBSCRIPTI	250.00	
11/06/17	28311	467	MARK FERGUSON	10/16 MF18		001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
MS JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00
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526 MS LAW RESEARCH INSTITUTE												
01/02/18	28971	1211	SUPPLIES	12/13 4208		001	200	603		OFFICE SUPPLIES AND	184.00	184.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	184.00			BALANCE SHEET	.00	TOTAL	184.00
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2042 MS POLICE SUPPLY												
10/02/17	27941	54	UNIFORMS	09/01 1-1778		001	200	691		UNIFORMS	174.80	174.80
10/02/17	28008	121	UNIFORMS	09/18 I-1812		113	202	691		UNIFORMS	109.50	109.50
11/06/17	28392	548	SUPPLIES	10/13 I-1863		113	202	603		OFFICE SUPPLIES AND	124.90	124.90
12/04/17	28661	857	UNIFORMS	11/01 I-1894		001	220	691		UNIFORMS	94.90	

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12/04/17	28661	857	UNIFORMS	11/06	I-1904	001	200	691		UNIFORMS	79.90			
12/04/17	28661	857	UNIFORMS	11/06	I-1905	001	200	691		UNIFORMS	96.90			
													359.10	
01/02/18	28972	1212	UNIFORMS	12/14	I-1979	001	200	691		UNIFORMS	214.75			
01/02/18	28972	1212	UNIFORMS	12/15	I-1984	001	200	691		UNIFORMS	254.70		469.45	
02/05/18	29287	1562	UNIFORMS	12/28	I-2020	001	200	691		UNIFORMS	94.90			
02/05/18	29287	1562	UNIFORMS	01/08	I-2034	001	200	691		UNIFORMS	207.80		302.70	
04/02/18	29899	2244	UNIFORMS	03/20	I-2188	001	220	691		UNIFORMS	189.80		189.80	
05/07/18	30253	2632	UNIFORMS	04/10	I-2233	001	200	691		UNIFORMS	57.45		57.45	
05/07/18	30339	2718	UNIFORMS	04/26	I-2285	113	202	691		UNIFORMS	506.00		506.00	
06/04/18	30732	3143	UNIFORMS	05/15	I-2333	113	202	681		REPAIR AND REPLACEM	106.90		106.90	
07/02/18	31091	3534	UNIFORMS	06/06	I-2374	001	200	691		UNIFORMS	47.45			
07/02/18	31091	3534	KNIFE	06/08	I-2379	001	200	603		OFFICE SUPPLIES AND	35.00			
07/02/18	31091	3534	UNIFORMS	06/13	I-2387	001	200	691		UNIFORMS	94.90		177.35	
08/06/18	31532	4014	UNIFORMS	07/03	I-2429	113	202	691		UNIFORMS	94.90		94.90	
08/06/18	31447	3929	UNIFORMS	07/13	I-2453	001	200	691		UNIFORMS	47.45			
08/06/18	31447	3929	UNIFORMS	07/31	I-2495	001	220	691		UNIFORMS	47.45		94.90	
09/04/18	31787	4301	UNIFORMS	07/31	I-2495	001	200	691		UNIFORMS	47.45			
09/04/18	31787	4301	UNIFORMS	08/28	I-2557	001	200	691		UNIFORMS	54.45			
09/04/18	31787	4301	UNIFORMS	08/30	I-2665	001	200	691		UNIFORMS	696.30		798.20	
MS POLICE SUPPLY						14	EXPENDITURE		3,565.95	BALANCE SHEET		.00	TOTAL	3,565.95
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4215 MS PUBLIC DEFERNDER ASSOCIATIO														
01/02/18	28973	1213	PAUL M MOORE JR	12/20	PM2018	001	170	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														
10/02/17	27942	55	WORKERS COMP 4TH QUART	09/06	WC1017	001	100	467		WORKERS COMPENSATIO	15,567.25		15,567.25	
12/04/17	28662	858	WORK COMP 1ST QUAR	11/14	WC1217	001	100	467		WORKERS COMPENSATIO	20,908.50		20,908.50	
04/02/18	29900	2245	2ND QUAR	03/12	WC0418	001	100	467		WORKERS COMPENSATIO	21,899.00		21,899.00	
07/02/18	31092	3535	3RD QUAR	06/11	WC0718	001	100	467		WORKERS COMPENSATIO	21,403.75		21,403.75	
MS PUBLIC ENTITY						4	EXPENDITURE		79,778.50	BALANCE SHEET		.00	TOTAL	79,778.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2494 MS PUBLIC ENTITY EMPLOYEE BENE												
10/02/17	27943	56	B LANGFORD & J VANLANDING	09/22	BLJV017	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
10/13/17	16675	269	MS PUBLIC ENTITY EMPLOYEE	10/13	7AC7102	681	000	100		CLAIMS PAYABLE	3,215.75	
10/13/17	16675	269	MS PUBLIC ENTITY EMPLOYEE	10/13	7AC7105	681	000	100		CLAIMS PAYABLE	25,594.88	28,810.63
11/06/17	28312	468	BENNY LANGFORD & J VANLAN	10/16	BLJVN17	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
10/31/17	16770	391	MS PUBLIC ENTITY EMPLOYEE	10/31	7AU7105	681	000	100		CLAIMS PAYABLE	3,215.75	
10/31/17	16770	391	MS PUBLIC ENTITY EMPLOYEE	10/31	7AU7108	681	000	100		CLAIMS PAYABLE	25,594.88	28,810.63
11/15/17	16858	402	MS PUBLIC ENTITY EMPLOYEE	11/01	7AV1027	681	000	100		CLAIMS PAYABLE	399.92	399.92
11/15/17	16872	755	MS PUBLIC ENTITY EMPLOYEE	11/15	7BE8102	681	000	100		CLAIMS PAYABLE	3,014.85	
11/15/17	16872	755	MS PUBLIC ENTITY EMPLOYEE	11/15	7BE8105	681	000	100		CLAIMS PAYABLE	25,594.88	28,609.73
11/30/17	16963	767	MS PUBLIC ENTITY EMPLOYEE	11/16	7BE3027	681	000	100		CLAIMS PAYABLE	399.92	399.92
12/04/17	28663	859	BENNY LANGFORD & J VANLAN	11/17	BLJVD17	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
11/30/17	16977	796	MS PUBLIC ENTITY EMPLOYEE	11/30	7BT7102	681	000	100		CLAIMS PAYABLE	3,014.85	
11/30/17	16977	796	MS PUBLIC ENTITY EMPLOYEE	11/30	7BT7105	681	000	100		CLAIMS PAYABLE	25,994.80	29,009.65
12/15/17	17080	1116	MS PUBLIC ENTITY EMPLOYEE	12/15	7CE8105	681	000	100		CLAIMS PAYABLE	3,014.85	
12/15/17	17080	1116	MS PUBLIC ENTITY EMPLOYEE	12/15	7CE8108	681	000	100		CLAIMS PAYABLE	25,994.80	29,009.65
01/02/18	28974	1214	BENNY LANGFORD & J VANLAN	12/19	BLJV118	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
12/29/17	17187	1158	MS PUBLIC ENTITY EMPLOYEE	12/29	7CS8102	681	000	100		CLAIMS PAYABLE	3,014.85	
12/29/17	17187	1158	MS PUBLIC ENTITY EMPLOYEE	12/29	7CS8105	681	000	100		CLAIMS PAYABLE	25,994.80	29,009.65
01/12/18	17285	1375	MS PUBLIC ENTITY EMPLOYEE	01/12	81B8102	681	000	100		CLAIMS PAYABLE	3,014.85	
01/12/18	17285	1375	MS PUBLIC ENTITY EMPLOYEE	01/12	81B8105	681	000	100		CLAIMS PAYABLE	25,994.80	29,009.65
02/05/18	29288	1563	B LANGFORD & J VANLANDING	01/18	BLJV218	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
01/31/18	17382	1492	MS PUBLIC ENTITY EMPLOYEE	01/31	81U2102	681	000	100		CLAIMS PAYABLE	3,014.85	
01/31/18	17382	1492	MS PUBLIC ENTITY EMPLOYEE	01/31	81U2105	681	000	100		CLAIMS PAYABLE	25,994.80	29,009.65
02/15/18	17481	1778	MS PUBLIC ENTITY EMPLOYEE	02/15	82E8102	681	000	100		CLAIMS PAYABLE	3,014.85	
02/15/18	17481	1778	MS PUBLIC ENTITY EMPLOYEE	02/15	82E8105	681	000	100		CLAIMS PAYABLE	25,994.80	29,009.65
03/05/18	29595	1904	BENNY LANGFORD J VANLANDI	02/21	BLJV318	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
02/28/18	17579	1836	MS PUBLIC ENTITY EMPLOYEE	02/28	82R7102	681	000	100		CLAIMS PAYABLE	3,014.85	
02/28/18	17579	1836	MS PUBLIC ENTITY EMPLOYEE	02/28	82R7105	681	000	100		CLAIMS PAYABLE	25,994.80	29,009.65
03/15/18	17676	2104	MS PUBLIC ENTITY EMPLOYEE	03/15	83E8102	681	000	100		CLAIMS PAYABLE	3,014.85	
03/15/18	17676	2104	MS PUBLIC ENTITY EMPLOYEE	03/15	83E8105	681	000	100		CLAIMS PAYABLE	25,994.80	29,009.65

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04/02/18	29901	2246	BENNY LANGFORD & J VANLAN	03/15	BLJV418	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
03/29/18	17778	2187	MS PUBLIC ENTITY EMPLOYEE	03/29	83S7102	681	000	100	CLAIMS	PAYABLE	3,014.85	
03/29/18	17778	2187	MS PUBLIC ENTITY EMPLOYEE	03/29	83S7105	681	000	100	CLAIMS	PAYABLE	25,594.88	28,609.73
04/13/18	17875	2473	MS PUBLIC ENTITY EMPLOYEE	04/13	84C6102	681	000	100	CLAIMS	PAYABLE	3,014.85	
04/13/18	17875	2473	MS PUBLIC ENTITY EMPLOYEE	04/13	84C6105	681	000	100	CLAIMS	PAYABLE	25,994.80	29,009.65
05/07/18	30254	2633	BENNY LANGFORD & J VANLAN	04/16	BLJV518	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
04/30/18	17974	2564	MS PUBLIC ENTITY EMPLOYEE	04/30	84R8102	681	000	100	CLAIMS	PAYABLE	3,014.85	
04/30/18	17974	2564	MS PUBLIC ENTITY EMPLOYEE	04/30	84R8105	681	000	100	CLAIMS	PAYABLE	27,194.56	30,209.41
05/15/18	18071	2887	MS PUBLIC ENTITY EMPLOYEE	05/15	85E8102	681	000	100	CLAIMS	PAYABLE	3,014.85	
05/15/18	18071	2887	MS PUBLIC ENTITY EMPLOYEE	05/15	85E8105	681	000	100	CLAIMS	PAYABLE	26,394.72	29,409.57
06/04/18	30666	3077	B LANGFORD & J VANLANDING	05/21	BLJV618	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
05/31/18	18172	3012	MS PUBLIC ENTITY EMPLOYEE	05/31	85U8102	681	000	100	CLAIMS	PAYABLE	3,014.85	
05/31/18	18172	3012	MS PUBLIC ENTITY EMPLOYEE	05/31	85U8105	681	000	100	CLAIMS	PAYABLE	26,394.72	29,409.57
06/15/18	18271	3278	MS PUBLIC ENTITY EMPLOYEE	06/15	86E8102	681	000	100	CLAIMS	PAYABLE	3,014.85	
06/15/18	18271	3278	MS PUBLIC ENTITY EMPLOYEE	06/15	86E8105	681	000	100	CLAIMS	PAYABLE	25,994.80	29,009.65
07/02/18	31093	3536	BENNY LANGFORD & J VANLAN	06/18	BLJV718	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
06/29/18	18371	3436	MS PUBLIC ENTITY EMPLOYEE	06/29	86S8102	681	000	100	CLAIMS	PAYABLE	3,014.85	
06/29/18	18371	3436	MS PUBLIC ENTITY EMPLOYEE	06/29	86S8105	681	000	100	CLAIMS	PAYABLE	25,994.80	29,009.65
07/13/18	18471	3755	MS PUBLIC ENTITY EMPLOYEE	07/13	87C7102	681	000	100	CLAIMS	PAYABLE	3,014.85	
07/13/18	18471	3755	MS PUBLIC ENTITY EMPLOYEE	07/13	87C7105	681	000	100	CLAIMS	PAYABLE	26,394.72	29,409.57
08/06/18	31448	3930	BENNY LANGFORD & J VANLAN	07/18	BLJV818	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
07/31/18	18573	3847	MS PUBLIC ENTITY EMPLOYEE	07/31	87U7102	681	000	100	CLAIMS	PAYABLE	3,215.84	
07/31/18	18573	3847	MS PUBLIC ENTITY EMPLOYEE	07/31	87U7105	681	000	100	CLAIMS	PAYABLE	25,994.80	29,210.64
07/31/18	18586	3860	MS PUBLIC ENTITY EMPLOYEE	07/31	87U2030	681	000	100	CLAIMS	PAYABLE	399.92	
07/31/18	18586	3860	MS PUBLIC ENTITY EMPLOYEE	07/31	87U7018V	681	000	100	CLAIMS	PAYABLE	200.99CR	198.93
08/15/18	18679	4178	MS PUBLIC ENTITY EMPLOYEE	08/15	88E8102	681	000	100	CLAIMS	PAYABLE	3,014.85	
08/15/18	18679	4178	MS PUBLIC ENTITY EMPLOYEE	08/15	88E8105	681	000	100	CLAIMS	PAYABLE	26,394.72	29,409.57
09/04/18	31788	4302	BENNY LANGFORD & J VANLAN	08/20	BLJV918	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
08/31/18	18777	4226	MS PUBLIC ENTITY EMPLOYEE	08/31	88U8102	681	000	100	CLAIMS	PAYABLE	3,014.85	
08/31/18	18777	4226	MS PUBLIC ENTITY EMPLOYEE	08/31	88U8105	681	000	100	CLAIMS	PAYABLE	26,394.72	29,409.57
09/14/18	18875	4505	MS PUBLIC ENTITY EMPLOYEE	09/14	89D8102	681	000	100	CLAIMS	PAYABLE	3,416.83	
09/14/18	18875	4505	MS PUBLIC ENTITY EMPLOYEE	09/14	89D8105	681	000	100	CLAIMS	PAYABLE	26,794.64	30,211.47

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09/28/18	18976	4587	MS PUBLIC ENTITY EMPLOYEE	09/28	89R8102	681	000	100		CLAIMS PAYABLE	3,416.83	
09/28/18	18976	4587	MS PUBLIC ENTITY EMPLOYEE	09/28	89R8105	681	000	100		CLAIMS PAYABLE	26,794.64	30,211.47
			MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	39	EXPENDITURE	721,032.64				BALANCE SHEET	.00	TOTAL 721,032.64
-----												
859 MS SHERIFF'S ASSOCIATION, INC												
02/05/18	29289	1564	2018 DUES GREG POLLAN	01/04	GP2018	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MS SHERIFF'S ASSOCIATION, INC	1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
-----												
088 MS STATE UNIVERSITY EXTENSION												
10/02/17	27944	57	SALARY & FRINGE	09/07	ES0917	001	631	404		OFFICE/CLERICAL	1,751.56	
						001	631	465		STATE RETIREMENT MA	431.59	2,183.15
11/06/17	28313	469	SALARY & FRINGES	10/05	ES1017	001	631	404		OFFICE/CLERICAL	1,751.56	
						001	631	465		STATE RETIREMENT MA	436.65	2,188.21
12/04/17	28664	860	SALARY & FRINGES	11/06	ES1117	001	631	404		OFFICE/CLERICAL	1,751.56	
						001	631	465		STATE RETIREMENT MA	436.62	2,188.18
01/02/18	28975	1215	SALARY AND FRINGE	12/07	ES1217	001	631	404		OFFICE/CLERICAL	1,751.56	
						001	631	465		STATE RETIREMENT MA	436.63	2,188.19
02/05/18	29290	1565	SALARY & FRINGE	01/18	180706	001	631	404		OFFICE/CLERICAL	1,751.56	
						001	631	465		STATE RETIREMENT MA	436.62	2,188.18
03/05/18	29596	1905	SALARY & FRINGE	01/31	180707	001	631	404		OFFICE/CLERICAL	1,751.56	
						001	631	465		STATE RETIREMENT MA	436.63	2,188.19
04/02/18	29902	2247	SALARY & FRINGE	03/12	180708	001	631	404		OFFICE/CLERICAL	1,178.34	
						001	631	465		STATE RETIREMENT MA	293.66	1,472.00
05/07/18	30255	2634	SALARY & FRINGE	04/04	180709	001	631	404		OFFICE/CLERICAL	1,043.90	
						001	631	465		STATE RETIREMENT MA	251.14	
05/07/18	30255	2634	SALARY	05/01	180710	001	631	404		OFFICE/CLERICAL	1,043.90	
						001	631	465		STATE RETIREMENT MA	250.58	2,589.52
07/02/18	31094	3537	SALARY & FRINGES	05/31	180711	001	631	404		OFFICE/CLERICAL	1,043.90	
						001	631	465		STATE RETIREMENT MA	250.58	1,294.48
08/06/18	31449	3931	SALARY AND FRINGES	06/29	180712	001	631	404		OFFICE/CLERICAL	1,043.90	
						001	631	465		STATE RETIREMENT MA	250.58	1,294.48
09/04/18	31789	4303	SALARY & FRINGE	08/01	190701	001	631	404		OFFICE/CLERICAL	1,043.96	
						001	631	465		STATE RETIREMENT MA	250.84	1,294.80
			MS STATE UNIVERSITY EXTENSION SERVICES	11	EXPENDITURE	21,069.38				BALANCE SHEET	.00	TOTAL 21,069.38

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=====													
2234 MS SUPREME COURT													
08/06/18	31450	3932	LARONDA FREELON	07/16 2017-64		001	161	564		COURT FILING FEE	200.00		200.00
-----													
MS SUPREME COURT				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
1500 MS VITAL RECORDS													
11/06/17	28314	470	JULY	10/27 1117		001	401	458		VITAL STATISTICS	25.00		
11/06/17	28314	470	AUGUST 17	10/30 1117A		001	401	458		VITAL STATISTICS	30.00		55.00
12/04/17	28665	861	SEPTEMBER 17	11/08 1217		001	401	458		VITAL STATISTICS	26.00		26.00
01/02/18	28976	1216	OCT 2017	11/30 1217A		001	401	458		VITAL STATISTICS	26.00		26.00
02/05/18	29291	1566	NOV 2017	01/29 NOV17		001	401	458		VITAL STATISTICS	35.00		35.00
03/05/18	29597	1906	DEC 17	02/20 DEC17		001	401	458		VITAL STATISTICS	28.00		28.00
06/04/18	30667	3078	JANUARY 2018	05/04 JAN18		001	401	458		VITAL STATISTICS	30.00		
06/04/18	30667	3078	FEBRUARY 2018	05/14 FEB18		001	401	458		VITAL STATISTICS	28.00		58.00
08/06/18	31451	3933	MARCH 2018	07/24 MAR18		001	401	458		VITAL STATISTICS	22.00		
08/06/18	31451	3933	APRIL 2018	07/27 APR18		001	401	458		VITAL STATISTICS	26.00		
08/06/18	31451	3933	MAY18	07/30 MAY18		001	401	458		VITAL STATISTICS	28.00		
08/06/18	31451	3933	JUNE 2018	08/01 JUNE18		001	401	458		VITAL STATISTICS	28.00		104.00
-----													
MS VITAL RECORDS				7	EXPENDITURE			332.00		BALANCE SHEET	.00	TOTAL	332.00
-----													
4547 MS WARRANT NETWORK													
12/04/17	28666	862	SEPT 21,2017 TO 11-21-201	11/22 1217		001	166	585		ADMINISTRATIVE FEE	447.35		447.35
05/07/18	30256	2635	COLLECTION	03/30 0418		001	166	585		ADMINISTRATIVE FEE	515.79		515.79
06/04/18	30668	3079	COLLECTION	05/08 0518		001	166	585		ADMINISTRATIVE FEE	274.85		274.85
09/04/18	31790	4304	COLL OF OLD FINES	06/27 0818		001	166	585		ADMINISTRATIVE FEE	600.63		600.63
-----													
MS WARRANT NETWORK				4	EXPENDITURE			1,838.62		BALANCE SHEET	.00	TOTAL	1,838.62
-----													
4260 MSACVSO													
02/05/18	29292	1567	ROBERT GOSA	01/25 RG18		001	154	571		DUES AND SUBSCRIPTI	30.00		30.00
-----													
MSACVSO				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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=====													
3780 MSME-3740													
12/04/17	28667	863	WILLIAM A EACHOLES	10/31	WAE1016	001	167	552		MEDICAL FEES	1,000.00		1,000.00
01/02/18	28977	1217	WILLIAM LARRY THOMAS	11/30	9006515	001	167	552		MEDICAL FEES	150.00		150.00
09/04/18	31791	4305	TONY MOORE 90070442 ME18-	08/15	9007044	001	167	552		MEDICAL FEES	150.00		150.00
-----													
MSME-3740				3	EXPENDITURE				1,300.00	BALANCE SHEET	.00	TOTAL	1,300.00
-----													
4645 MSU EXTENSION SERVICE													
04/02/18	29903	2248	DUES FOR DISTRICT	03/01	2018	001	631	571		DUES AND SUBSCRIPTI	30.00		30.00
-----													
MSU EXTENSION SERVICE				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
4686 MSU-AG COMM PRINT SHOP													
07/02/18	31095	3538	SUPPLIES	06/18	061818	001	631	603		OFFICE SUPPLIES AND	74.11		74.11
-----													
MSU-AG COMM PRINT SHOP				1	EXPENDITURE				74.11	BALANCE SHEET	.00	TOTAL	74.11
-----													
144 MT COMFORT WATER ASSN.													
10/02/17	28039	152	060057100D2	09/10	D21017	152	302	510		UTILITIES	107.55		107.55
10/02/17	28059	172	010099550 D3	09/10	D31017	153	303	510		UTILITIES	26.10		26.10
11/06/17	28431	587	060057100 D2	10/10	D21117	152	302	510		UTILITIES	25.20		25.20
11/06/17	28448	604	010099550 D3	10/10	D31117	153	303	510		UTILITIES	18.00		18.00
12/04/17	28758	954	060057100 D2	11/10	D21217	152	302	510		UTILITIES	24.30		24.30
12/04/17	28771	967	010099550 D3	11/10	D31217	153	303	510		UTILITIES	18.00		18.00
01/02/18	29051	1291	060057100 D2	12/22	D20118	152	302	510		UTILITIES	18.45		18.45
01/02/18	29058	1298	010099550 D3	12/22	D30118	153	303	510		UTILITIES	18.00		18.00
02/05/18	29389	1664	060057100 D2	01/10	D20218	152	302	510		UTILITIES	18.00		18.00
02/05/18	29408	1683	010099550 D3	01/10	D30218	153	303	510		UTILITIES	18.00		18.00
03/05/18	29701	2010	D2 060057100	02/10	D20318	152	302	510		UTILITIES	19.35		19.35
03/05/18	29715	2024	D3 010099550	02/10	D30318	153	303	510		UTILITIES	18.00		18.00

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04/02/18	30011	2356	060057100 D2	03/10 D20418		152	302	510		UTILITIES	18.00		18.00
04/02/18	30026	2371	010099550 D3	03/10 D30418		153	303	510		UTILITIES	18.00		18.00
05/07/18	30373	2752	060057100 D2	04/10 D20518		152	302	510		UTILITIES	22.50		22.50
05/07/18	30395	2774	010099550 D3	04/10 D30518		153	303	510		UTILITIES	18.00		18.00
06/04/18	30760	3171	060057100 D2	05/10 D20618		152	302	510		UTILITIES	29.70		29.70
06/04/18	30775	3186	010099550 D3	05/10 D30618		153	303	510		UTILITIES	18.00		18.00
07/02/18	31211	3654	060057100 D2	06/10 D20718		152	302	510		UTILITIES	29.25		29.25
07/02/18	31228	3671	010099550 D3	06/10 D30718		153	303	510		UTILITIES	34.65		34.65
08/06/18	31570	4052	060057100 D2	07/10 D20818		152	302	510		UTILITIES	36.90		36.90
08/06/18	31590	4072	010099550 D3	07/10 D30818		153	303	510		UTILITIES	22.50		22.50
09/04/18	31886	4400	D2 060057100	08/10 D20918		152	302	510		UTILITIES	40.95		40.95
09/04/18	31903	4417	D3 010099550	08/10 D30918		153	303	510		UTILITIES	40.05		40.05
-----													
MT COMFORT WATER ASSN.				24	EXPENDITURE		657.45			BALANCE SHEET	.00	TOTAL	657.45
-----													
3320 MURPHREE FRAME SUPPLY													
11/06/17	28469	625	SUPPLIES	12/13 116856		154	304	630		LAND IMPROVEMENT SU	128.52		128.52
10/02/17	28040	153	SUPPLEIS	09/18 128575		152	302	630		LAND IMPROVEMENT SU	25.77		25.77
02/05/18	29390	1665	SUPPLIES	11/03 65608		152	302	630		LAND IMPROVEMENT SU	9.63		9.63
05/07/18	30374	2753	SUPPLIES	01/30 133727		152	302	630		LAND IMPROVEMENT SU	154.72		154.72
07/02/18	31212	3655	SUPPLIES	06/01 138585		152	302	630		LAND IMPROVEMENT SU	82.80		82.80
-----													
MURPHREE FRAME SUPPLY				5	EXPENDITURE		401.44			BALANCE SHEET	.00	TOTAL	401.44
-----													
2905 MURPHREE, JOEY													
02/05/18	29391	1666	SUPPLIES	12/30 388876		152	302	630		LAND IMPROVEMENT SU	145.00		145.00
-----													
MURPHREE, JOEY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
3800 MY TRANSPORT SERVICES													

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01/02/18	28978	1218	WILLIAM L THOMAS	11/28 112817		001	167	556		OTHER PROFESSIONAL	300.00		300.00
09/04/18	31792	4306	TONY MOORE	08/07 080718		001	167	556		OTHER PROFESSIONAL	300.00		300.00
			MY TRANSPORT SERVICES	2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
3700 MYERS, CHODIE													
07/02/18	31096	3539	MAS CONF IN BILOXI	06/15 CM0618		001	100	475		TRAVEL AND SUBSISTE	692.90		692.90
			MYERS, CHODIE	1	EXPENDITURE			692.90		BALANCE SHEET	.00	TOTAL	692.90
565 NABORS HOME CENTER													
07/02/18	31260	3703	SUPPLIES	04/09 59635		155	305	630		LAND IMPROVEMENT SU	260.54		
07/02/18	31260	3703	SUPPLISE	05/07 69402		155	305	630		LAND IMPROVEMENT SU	35.99		296.53
			NABORS HOME CENTER	1	EXPENDITURE			296.53		BALANCE SHEET	.00	TOTAL	296.53
1137 NABORS, DARNELL													
05/21/18	30552	2947	ELECTION WORKER	05/17 DN0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30913	3340	ELECTION WORKER	06/05 DWN0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31097	3540	ELECTION WORKER	06/26 DWN0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
			NABORS, DARNELL	3	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL	198.00
3134 NACO CONFERENCE REGISTRATION C													
11/06/17	28315	471	MEMBERSHIP DUES	09/11 201061		001	100	571		DUES AND SUBSCRIPTI	450.00		450.00
06/04/18	30669	3080	BARNEY WADE	04/25 205558		001	100	571		DUES AND SUBSCRIPTI	490.00		
06/04/18	30669	3080	LONGEST MORGAN MOORE	05/15 206063		001	100	571		DUES AND SUBSCRIPTI	1,470.00		1,960.00
			NACO CONFERENCE REGISTRATION CENTER	2	EXPENDITURE			2,410.00		BALANCE SHEET	.00	TOTAL	2,410.00
295 NANCY'S PLACE													
10/02/17	27945	58	FEEDING PRISONERS	12/22 0917		001	220	579		FEEDING OF PRISONER	736.00		736.00
08/06/18	31452	3934	FEEDING PRISONERS	07/23 072318		001	220	579		FEEDING OF PRISONER	1,026.00		1,026.00
			NANCY'S PLACE	2	EXPENDITURE			1,762.00		BALANCE SHEET	.00	TOTAL	1,762.00

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=====													
4526 NATCHEZ GRAND HOTEL & SUITES													
04/02/18	29956	2301	WAYNE STONE CON # 1757422	03/19	WS2018	004	235	475		TRAVEL AND SUBSISTE	371.85		371.85
-----													
	NATCHEZ GRAND HOTEL & SUITES			1	EXPENDITURE				371.85	BALANCE SHEET	.00	TOTAL	371.85
-----													
160 NATCHEZ TRACE EPA													
10/02/17	27946	59	200596-100413 NEW LIBERTY	09/08	NL1017	001	151	510		UTILITIES	73.01		73.01
10/02/17	28092	205	203921-102904 D5	09/10	D51017	155	305	510		UTILITIES	143.47		143.47
10/02/17	27946	59	202643-101860 SABOUGLA TO	09/13	ST1017	001	151	510		UTILITIES	23.74		23.74
10/13/17	28219	350	218852-13838D4	09/25	D41017	154	304	510		UTILITIES	146.25		146.25
10/13/17	28161	292	200596-100413 NEW LIBERTY	10/08	NL1117	001	151	510		UTILITIES	67.54		67.54
11/06/17	28490	646	203921-102904 D5	10/10	D51117	155	305	510		UTILITIES	155.36		155.36
11/06/17	28316	472	202643-101860 SABOUGLA TO	10/13	ST1117	001	151	510		UTILITIES	25.64		25.64
11/06/17	28470	626	218852-113838 D4	10/24	D41117	154	304	510		UTILITIES	112.65		112.65
12/04/17	28668	864	200596-100413 NEW LIBERTY	11/08	NL1217	001	151	510		UTILITIES	122.16		122.16
12/04/17	28811	1007	203921-102904 D5	11/09	D51217	155	305	510		UTILITIES	114.89		114.89
12/04/17	28668	864	202643-101860 SABOUGLA TO	11/13	ST1217	001	151	510		UTILITIES	25.47		25.47
12/14/17	28881	1077	218852-113838 D4	11/25	D41217	154	304	510		UTILITIES	146.66		146.66
01/02/18	28979	1219	200596-100413 NEW LIBERTY	12/08	NL0118	001	151	510		UTILITIES	49.56		49.56
01/02/18	29086	1326	203921-102904 D5	12/10	D50118	155	305	510		UTILITIES	91.88		91.88
01/02/18	28979	1219	202643-101860 SABOUGLA TO	12/13	ST0118	001	151	510		UTILITIES	25.74		25.74
01/18/18	29192	1450	218852-113838 D4	12/25	D40118	154	304	510		UTILITIES	97.91		97.91
02/05/18	29293	1568	200596-100413 NEW LIBERTY	01/08	NL0218	001	151	510		UTILITIES	42.04		42.04
02/05/18	29441	1716	203921-102904 D5	01/10	D50218	155	305	510		UTILITIES	85.77		85.77
02/05/18	29293	1568	202643-101860 SABOUGLA TO	01/12	ST0218	001	151	510		UTILITIES	25.72		25.72
02/05/18	29423	1698	218852-113838 D4	01/24	D40218	154	304	510		UTILITIES	135.82		135.82
03/05/18	29598	1907	200596-100413 NEW LIBERTY	02/08	NL0318	001	151	510		UTILITIES	88.04		88.04

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03/05/18	29744	2053	203921-102904 D5	02/10	D50318	155	305	510		UTILITIES	105.39		105.39
03/05/18	29598	1907	202643-101860 SABOUGLA TO	02/13	ST0318	001	151	510		UTILITIES	25.28		25.28
03/14/18	29822	2147	218852-113838 D4	02/22	D40318	154	304	510		UTILITIES	85.55		85.55
04/02/18	29904	2249	200596-100413 NEW LIBERTY	03/08	NL0418	001	151	510		UTILITIES	50.26		50.26
04/02/18	30067	2412	203921-102904 D5	03/09	D50418	155	305	510		UTILITIES	102.19		102.19
04/02/18	29904	2249	202643-101860 SABOUGLA TO	03/13	ST0418	001	151	510		UTILITIES	25.14		25.14
04/16/18	30162	2523	218852-113838 D4	03/25	D40418	154	304	510		UTILITIES	66.06		66.06
05/07/18	30257	2636	200596-100413 NEW LIBERTY	04/08	NL0518	001	151	510		UTILITIES	51.99		51.99
05/07/18	30435	2814	203921-102904 D5	04/10	D50518	155	305	510		UTILITIES	135.13		135.13
05/07/18	30257	2636	202643- SABOUGLA TOWER	04/13	ST0518	001	151	510		UTILITIES	25.39		25.39
05/07/18	30416	2795	218852-113838 D4	04/23	D40518	154	304	510		UTILITIES	72.97		72.97
05/21/18	30553	2948	200596-100413 NEW LIBERTY	05/08	NL0618	001	151	510		UTILITIES	64.84		64.84
06/04/18	30813	3224	203921-102904 D5	05/10	D50618	155	305	510		UTILITIES	123.71		123.71
06/04/18	30670	3081	202643-101860 SABOUGLA TO	05/13	ST0618	001	151	510		UTILITIES	25.05		25.05
06/18/18	30973	3400	218852-113838 D4	05/24	D40618	154	304	510		UTILITIES	124.61		124.61
07/02/18	31098	3541	200596-100413 NEW LIBERTY	06/08	NL0718	001	151	510		UTILITIES	117.81		117.81
07/02/18	31261	3704	203921-102904 D5	06/10	D50718	155	305	510		UTILITIES	112.38		112.38
07/02/18	31098	3541	202643-101860 SABOUGLA TO	06/13	ST0718	001	151	510		UTILITIES	25.15		25.15
07/18/18	31349	3808	218852-113838 D4	06/25	D40718	154	304	510		UTILITIES	161.01		161.01
07/18/18	31311	3770	200596-100413 NEW LIBERTY	07/08	NL0818	001	151	510		UTILITIES	122.20		122.20
07/18/18	31353	3812	203921-102904 D5	07/10	D50818	155	305	510		UTILITIES	113.60		113.60
08/06/18	31453	3935	202643-101860 SABOUGLA TO	07/13	ST0818	001	151	510		UTILITIES	26.39		26.39
08/06/18	31614	4096	218852-113838 D4	07/25	D40818	154	304	510		UTILITIES	193.60		193.60
09/04/18	31793	4307	200596-100413 NEW LIBERTY	08/08	NL0918	001	151	510		UTILITIES	128.21		128.21
09/04/18	31942	4456	203921-102904 D5	08/10	D50918	155	305	510		UTILITIES	137.36		137.36
09/04/18	31793	4307	202643-101860 SABOUGLA TO	08/13	ST0918	001	151	510		UTILITIES	27.19		27.19

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09/04/18	31924	4438	218852-113838 D4	08/25	D40918	154	304	510		UTILITIES	129.48		129.48
NATCHEZ TRACE EPA				48	EXPENDITURE		4,177.26			BALANCE SHEET	.00	TOTAL	4,177.26
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127 NATIONAL GUARD - BRUCE													
10/02/17	27947	60	UTIL OCT	09/22	1017	001	151	510		UTILITIES	100.00		100.00
11/06/17	28317	473	NOV UTILITY	10/16	1117	001	151	510		UTILITIES	100.00		100.00
12/04/17	28669	865	UTIL DECEMBER 17	11/17	1217	001	151	510		UTILITIES	100.00		100.00
01/02/18	28980	1220	UTIL	12/19	0118	001	151	510		UTILITIES	100.00		100.00
02/05/18	29294	1569	UTIL 2-18	01/18	0218	001	151	510		UTILITIES	100.00		100.00
03/05/18	29599	1908	UTIL	02/21	0318	001	151	510		UTILITIES	100.00		100.00
04/02/18	29905	2250	UTIL	03/15	0418	001	151	510		UTILITIES	100.00		100.00
05/07/18	30258	2637	UTIL MAY 2018	04/16	0518	001	151	510		UTILITIES	100.00		100.00
06/04/18	30671	3082	UTIL JUNE	05/21	0618	001	151	510		UTILITIES	100.00		100.00
07/02/18	31099	3542	UTIL JULY	06/18	0718	001	151	510		UTILITIES	100.00		100.00
08/06/18	31454	3936	UTIL AUGUST 18	07/18	0818	001	151	510		UTILITIES	100.00		100.00
09/04/18	31794	4308	UTIL SEPT 18	08/20	0918	001	151	510		UTILITIES	100.00		100.00
NATIONAL GUARD - BRUCE				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
-----													
026 NATIONAL GUARD - CALHOUN CITY													
10/02/17	27948	61	UTIL OCT	09/22	1017	001	151	510		UTILITIES	100.00		100.00
11/06/17	28318	474	NOV UTILITY	10/16	1117	001	151	510		UTILITIES	100.00		100.00
12/04/17	28670	866	UTIL DECEMBER 17	11/17	1217	001	151	510		UTILITIES	100.00		100.00
01/02/18	28981	1221	UTIL	12/19	0118	001	151	510		UTILITIES	100.00		100.00
02/05/18	29295	1570	UTIL 2-18	01/18	0218	001	151	510		UTILITIES	100.00		100.00
03/05/18	29600	1909	UTILITY	02/21	0318	001	151	510		UTILITIES	100.00		100.00
04/02/18	29906	2251	UTIL	03/15	0418	001	151	510		UTILITIES	100.00		100.00
05/07/18	30259	2638	UTIL MAY 2018	04/16	0518	001	151	510		UTILITIES	100.00		100.00

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06/04/18	30672	3083	UTIL JUNE	05/21 0618		001	151	510		UTILITIES	100.00		100.00
07/02/18	31100	3543	UTIL JULY	06/18 0718		001	151	510		UTILITIES	100.00		100.00
08/06/18	31455	3937	UTIL AUGUST 18	07/18 0818		001	151	510		UTILITIES	100.00		100.00
09/04/18	31795	4309	SEPT 18 UTIL	08/20 0918		001	151	510		UTILITIES	100.00		100.00
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
-----													
4625 NATIONAL PEN CO													
11/06/17	28319	475	SUPPLIES	10/30 1095789		001	200	603		OFFICE SUPPLIES AND	94.94		94.94
NATIONAL PEN CO				1	EXPENDITURE			94.94		BALANCE SHEET	.00	TOTAL	94.94
-----													
4650 NATIONAL PUBLIC SAFETY INF BUR													
04/02/18	29907	2252	SUPPLIES	03/21 0102838		001	200	603		OFFICE SUPPLIES AND	149.00		149.00
NATIONAL PUBLIC SAFETY INF BUREAU				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
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1980 NATIONAL SHERIFFS ASSOCIATION													
05/07/18	30260	2639	264521 GREG POLLAN	04/13 2018		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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2934 NEESE, PEGGY													
10/02/17	27949	62	TRAVEL TO SENATOBIA FOR M	09/08 PN0917		001	105	475		TRAVEL AND SUBSISTE	179.60		179.60
NEESE, PEGGY				1	EXPENDITURE			179.60		BALANCE SHEET	.00	TOTAL	179.60
-----													
4480 NEOFUNDS BY NEOPOST													
11/06/17	28320	476	7900044080154002TAX ASSES	09/22 TA0917A		001	105	500		COMMUNICATIONS	200.00		200.00
10/02/17	27950	63	7900044080160199 CIRCUIT	09/26 CR0917		001	180	500		COMMUNICATIONS	200.00		
						001	161	500		COMMUNICATIONS	200.00		
						001	101	500		COMMUNICATIONS	100.00		500.00
12/04/17	28671	867	LATE CHARGE	10/30 TALCN17		001	105	500		COMMUNICATIONS	42.13		42.13
12/14/17	28850	1046	7900044080154002 TAX ASSE	11/14 TA1217		001	105	500		COMMUNICATIONS	2,983.09		2,983.09

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01/02/18	28982	1222	POSTAGE	12/14	CR1217	001	161	500		COMMUNICATIONS	200.00			
						001	102	500		COMMUNICATIONS	100.00			
						001	180	500		COMMUNICATIONS	100.00		400.00	
03/05/18	29601	1910	7900044080154002 TAX ASSE	01/02	TA0118	001	105	500		COMMUNICATIONS	457.87			
03/05/18	29601	1910	POSTAGE	01/31	CR0218	001	161	500		COMMUNICATIONS	200.00			
						001	180	500		COMMUNICATIONS	100.00			
						001	102	500		COMMUNICATIONS	100.00		857.87	
03/14/18	29793	2118	7900044080219789 CHANCERY	02/27	CH0218	001	101	500		COMMUNICATIONS	1,000.00			
03/14/18	29793	2118	7900044080154002 TAX ASSE	02/27	TA0218	001	105	500		COMMUNICATIONS	548.53		1,548.53	
05/07/18	30261	2640	7900044080160199 CIRCUIT	03/30	CR0418	001	161	500		COMMUNICATIONS	200.00			
						001	102	500		COMMUNICATIONS	100.00			
						001	180	500		COMMUNICATIONS	200.00		500.00	
05/21/18	30554	2949	7900044080219789 CHANCERY	04/29	CH0518	001	101	500		COMMUNICATIONS	1,000.00		1,000.00	
06/18/18	30914	3341	7900044080154002 TAX ASSE	05/30	TA0518	001	105	500		COMMUNICATIONS	500.00		500.00	
07/18/18	31312	3771	7900044080219789 CHANCERY	06/12	CH0618	001	101	500		COMMUNICATIONS	1,000.00		1,000.00	
09/04/18	31796	4310	7900044080154002 TAX ASSE	07/27	TA0718	001	105	500		COMMUNICATIONS	1,000.00			
09/04/18	31796	4310	7900044080160199	07/31	CR0918	001	102	500		COMMUNICATIONS	100.00			
						001	161	500		COMMUNICATIONS	200.00			
						001	180	500		COMMUNICATIONS	200.00		1,500.00	
09/14/18	31991	4521	TAX COL 7900044080154002	08/28	TACLC	001	105	500		COMMUNICATIONS	54.35		54.35	
NEOFUNDS BY NEOPOST						13	EXPENDITURE		11,085.97	BALANCE SHEET		.00	TOTAL	11,085.97
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4069 NEW HORIZONS CREDIT UNION														
10/13/17	16676	270	NEW HORIZONS CREDIT UNION	10/13	7AC7096	681	000	100		CLAIMS PAYABLE	385.00		385.00	
10/31/17	16771	392	NEW HORIZONS CREDIT UNION	10/31	7AU7099	681	000	100		CLAIMS PAYABLE	385.00		385.00	
11/15/17	16873	756	NEW HORIZONS CREDIT UNION	11/15	7BE8096	681	000	100		CLAIMS PAYABLE	385.00		385.00	
11/30/17	16978	797	NEW HORIZONS CREDIT UNION	11/30	7BT7096	681	000	100		CLAIMS PAYABLE	385.00		385.00	
12/15/17	17081	1117	NEW HORIZONS CREDIT UNION	12/15	7CE8099	681	000	100		CLAIMS PAYABLE	385.00		385.00	
12/29/17	17188	1159	NEW HORIZONS CREDIT UNION	12/29	7CS8096	681	000	100		CLAIMS PAYABLE	385.00		385.00	
01/12/18	17286	1376	NEW HORIZONS CREDIT UNION	01/12	81B8096	681	000	100		CLAIMS PAYABLE	385.00		385.00	
01/31/18	17383	1493	NEW HORIZONS CREDIT UNION	01/31	81U2096	681	000	100		CLAIMS PAYABLE	385.00		385.00	
02/15/18	17482	1779	NEW HORIZONS CREDIT UNION	02/15	82E8096	681	000	100		CLAIMS PAYABLE	385.00		385.00	



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02/28/18	17580	1837	NEW HORIZONS CREDIT UNION	02/28 82R7096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
03/15/18	17677	2105	NEW HORIZONS CREDIT UNION	03/15 83E8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
03/29/18	17779	2188	NEW HORIZONS CREDIT UNION	03/29 83S7096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
04/13/18	17876	2474	NEW HORIZONS CREDIT UNION	04/13 84C6096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
04/30/18	17975	2565	NEW HORIZONS CREDIT UNION	04/30 84R8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
05/15/18	18072	2888	NEW HORIZONS CREDIT UNION	05/15 85E8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
05/31/18	18173	3013	NEW HORIZONS CREDIT UNION	05/31 85U8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
06/15/18	18272	3279	NEW HORIZONS CREDIT UNION	06/15 86E8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
06/29/18	18372	3437	NEW HORIZONS CREDIT UNION	06/29 86S8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
07/13/18	18472	3756	NEW HORIZONS CREDIT UNION	07/13 87C7096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
07/31/18	18574	3848	NEW HORIZONS CREDIT UNION	07/31 87U7096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
08/15/18	18680	4179	NEW HORIZONS CREDIT UNION	08/15 88E8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
08/31/18	18778	4227	NEW HORIZONS CREDIT UNION	08/31 88U8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
09/14/18	18876	4506	NEW HORIZONS CREDIT UNION	09/14 89D8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
09/28/18	18977	4588	NEW HORIZONS CREDIT UNION	09/28 89R8096		681	000	100		CLAIMS PAYABLE	385.00		385.00	
NEW HORIZONS CREDIT UNION						24	EXPENDITURE		9,240.00	BALANCE SHEET		.00	TOTAL	9,240.00
032 NEWELL PAPER COMPANY														
10/02/17	28024	137	SUPPLIES	08/30 3011302		151	301	630		LAND IMPROVEMENT SU	29.48		29.48	
10/02/17	27951	64	CLEANING SUPPLIES	09/06 3011953		001	151	645		CUSTODIAL SUPPLIES	308.44		308.44	
10/02/17	28024	137	SUPPLIES	09/06 3011952		151	301	630		LAND IMPROVEMENT SU	29.50		29.50	
10/02/17	27951	64	CLEANING SUPPLIES	09/14 3012817		001	151	645		CUSTODIAL SUPPLIES	97.57			
10/02/17	27951	64	CLEANING SUPPLIES	09/20 3013498		001	631	645		CUSTODIAL SUPPLIES	79.00		176.57	
11/06/17	28321	477	CLEANING SUPPLIES	09/27 3014214		001	151	645		CUSTODIAL SUPPLIES	332.66			
11/06/17	28321	477	SUPPLIES	09/28 3014296		001	101	603		OFFICE SUPPLIES AND	338.00			
11/06/17	28321	477	CLEANING SUPPLIES	10/04 3014613		001	151	645		CUSTODIAL SUPPLIES	45.00			
11/06/17	28321	477	CLEANING SUPPLIES	10/04 3014815		001	220	645		CUSTODIAL SUPPLIES	235.50			
11/06/17	28321	477	CLEANING SUPPLIES	10/11 3015562		001	151	645		CUSTODIAL SUPPLIES	52.26		1,003.42	
11/06/17	28471	627	SUPPLIES	10/11 3015534		154	304	630		LAND IMPROVEMENT SU	39.50		39.50	

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11/06/17	28529	685	SUPPLIES	10/18 3016144		400	340	630		LAND IMPROVEMENT SU	58.96		58.96
11/06/17	28321	477	CLEANING SUPPLIES	10/25 3016926		001	151	645		CUSTODIAL SUPPLIES	119.28		
11/06/17	28321	477	PAPER	10/25 3016928		001	166	603		OFFICE SUPPLIES AND	115.00		
11/06/17	28321	477	CLEANING SUPPLIES	10/25 3016955		001	151	645		CUSTODIAL SUPPLIES	246.21		480.49
12/04/17	28672	868	CLEANING SUPPLIES	10/31 3017557		001	151	645		CUSTODIAL SUPPLIES	111.90		
12/04/17	28672	868	CLEANING SUPPLIES	10/31 3017567		001	631	645		CUSTODIAL SUPPLIES	187.54		
12/04/17	28672	868	SUPPLIES	10/31 3017676		001	166	603		OFFICE SUPPLIES AND	60.00		
12/04/17	28672	868	CLEANING SUPPLIES	11/08 3018263		001	151	645		CUSTODIAL SUPPLIES	30.82		
12/04/17	28672	868	CLEANING SUPPLIES	11/21 3019706		001	151	645		CUSTODIAL SUPPLIES	53.52		443.78
01/02/18	28983	1223	CLEANING SUPPLIES	12/06 3020787		001	631	645		CUSTODIAL SUPPLIES	71.00		
01/02/18	28983	1223	CLEANING SUPPLIES	12/06 3020802		001	631	645		CUSTODIAL SUPPLIES	47.00		
01/02/18	28983	1223	CLEANING SUPPLIES	12/07 3020879		001	631	645		CUSTODIAL SUPPLIES	135.00		
01/02/18	28983	1223	CLEANING SUPPLIES	12/13 3021468		001	151	645		CUSTODIAL SUPPLIES	206.45		
01/02/18	28983	1223	CLEANING SUPPLIES	12/13 3021473		001	631	645		CUSTODIAL SUPPLIES	56.92		
01/02/18	28983	1223	CLEANING SUPPLIES	12/13 3021499		001	631	645		CUSTODIAL SUPPLIES	56.92		
01/02/18	28983	1223	CLEANING SUPPLIES	12/13 3021540		001	151	645		CUSTODIAL SUPPLIES	9.00		582.29
01/02/18	29052	1292	CLEANING SUPPLIES	12/20 3022185		152	302	630		LAND IMPROVEMENT SU	26.00		26.00
02/05/18	29296	1571	CLEANING SUPPLIES	01/03 3022953		001	151	645		CUSTODIAL SUPPLIES	126.00		
02/05/18	29296	1571	CLEANING SUPPLIES	01/10 3023524		001	151	645		CUSTODIAL SUPPLIES	633.65		
02/05/18	29296	1571	CLEANING SUPPLIES	01/10 3023526		001	151	645		CUSTODIAL SUPPLIES	93.63		
02/05/18	29296	1571	CLEANING SUPPLIES	01/10 3023540		001	151	645		CUSTODIAL SUPPLIES	9.99		863.27
02/05/18	29374	1649	SUPPLIES	01/10 3023523		151	301	630		LAND IMPROVEMENT SU	29.48		29.48
03/05/18	29602	1911	CLEANING SUPPLIES	02/14 3026745		001	631	645		CUSTODIAL SUPPLIES	98.15		
03/05/18	29602	1911	CLEANING SUPPLIES	02/14 3026805		001	151	645		CUSTODIAL SUPPLIES	173.09		
03/05/18	29602	1911	SUPPLIES	02/14 302682		001	122	603		OFFICE SUPPLIES AND	23.19		
03/05/18	29602	1911	SUPPLIES	02/14 3026827		001	101	603		OFFICE SUPPLIES AND	92.76		
03/05/18	29602	1911	CLEANING SUPPLIES	02/21 3027383		001	151	645		CUSTODIAL SUPPLIES	52.87		440.06
04/02/18	29908	2253	CLEANING SUPPLIES	02/22 3027529		001	151	645		CUSTODIAL SUPPLIES	388.52		
04/02/18	29908	2253	CLEANING SUPPLIES	02/28 3028062		001	151	645		CUSTODIAL SUPPLIES	96.10		
04/02/18	29908	2253	CLEANING SUPPLIES	03/07 3028657		001	631	645		CUSTODIAL SUPPLIES	25.64		
04/02/18	29908	2253	CLEANING SUPPLIES	03/14 3029350		001	631	645		CUSTODIAL SUPPLIES	92.08		
04/02/18	29908	2253	SUPPLIES	03/14 3029371		001	151	645		CUSTODIAL SUPPLIES	78.75		
04/02/18	29908	2253	CLEANING SUPPLIES	03/14 3029423		001	631	645		CUSTODIAL SUPPLIES	29.48		710.57
05/07/18	30262	2641	CLEANING SUPPLIES	03/20 3030628		001	151	645		CUSTODIAL SUPPLIES	279.73		279.73
04/02/18	29908	2253	CLEANING SUPPLIES	03/21 3029964		001	151	645		CUSTODIAL SUPPLIES	93.80		93.80
04/02/18	30093	2438	SUPPLIES	03/21 3030035		400	340	630		LAND IMPROVEMENT SU	98.45		98.45
05/07/18	30262	2641	CLEANING SUPPLIES	03/28 438044		001	631	645		CUSTODIAL SUPPLIES	17.00CR		
05/07/18	30262	2641	CLEANING SUPPLIES	04/11 3031887		001	220	645		CUSTODIAL SUPPLIES	71.51		
05/07/18	30262	2641	SUPPLIES	04/11 3031918		001	166	603		OFFICE SUPPLIES AND	116.00		170.51

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07/02/18	31101	3544	SUPPLIES	04/18 3032597		001	166	603		OFFICE SUPPLIES AND	64.00		64.00
05/07/18	30262	2641	CLEANING SUPPLIES	04/25 3033239		001	151	645		CUSTODIAL SUPPLIES	206.94		206.94
05/07/18	30335	2714	CLEANING SUPPLIES	04/25 3033188		108	632	645		CUSTODIAL SUPPLIES	89.23		89.23
07/02/18	31101	3544	CLEANING SUPPLIES	05/09 3034611		001	151	645		CUSTODIAL SUPPLIES	81.48		81.48
06/04/18	30673	3084	3035419	05/16 303541A		001	101	603		OFFICE SUPPLIES AND	128.70		
06/04/18	30673	3084	3035419	05/16 303541B		001	151	645		CUSTODIAL SUPPLIES	75.12		
06/04/18	30673	3084	SUPPLIES	05/16 3035419		001	170	603		OFFICE SUPPLIES AND	25.74		
06/04/18	30673	3084	SUPPLIES	05/23 3036036		001	151	645		CUSTODIAL SUPPLIES	29.62		259.18
06/04/18	30729	3140	CLEANING SUPPLIES	05/23 3035937		108	632	645		CUSTODIAL SUPPLIES	372.84		372.84
06/04/18	30761	3172	SUPPLIES	05/23 3036012		152	302	630		LAND IMPROVEMENT SU	21.69		21.69
06/04/18	30797	3208	SUPPLIES 3036012	05/23 303601		154	304	630		LAND IMPROVEMENT SU	21.69		21.69
07/02/18	31101	3544	CLEANING SUPPLIES	05/30 3036482		001	151	645		CUSTODIAL SUPPLIES	239.18		
07/02/18	31101	3544	SUPPLIES	05/30 3036560		001	102	603		OFFICE SUPPLIES AND	79.60		
07/02/18	31101	3544	CLEANING SUPPLIES	06/06 3037192		001	151	645		CUSTODIAL SUPPLIES	135.59		
07/02/18	31101	3544	CLEANING SUPPLIES	06/13 3037780		001	151	645		CUSTODIAL SUPPLIES	88.85		
07/02/18	31101	3544	CLEANING SUPPLIES	06/13 3037784		001	151	645		CUSTODIAL SUPPLIES	42.92		
07/02/18	31101	3544	CLEANING SUPPLIES	06/21 3038597		001	151	645		CUSTODIAL SUPPLIES	626.48		1,212.62
08/06/18	31571	4053	SUPPLIES	06/27 3039112		152	302	630		LAND IMPROVEMENT SU	26.00		26.00
08/06/18	31456	3938	CLEANING SUPPLIES	07/10 3040075		001	631	645		CUSTODIAL SUPPLIES	408.49		
08/06/18	31456	3938	CLEANING SUPPLIES	07/11 3040158		001	631	645		CUSTODIAL SUPPLIES	62.08		470.57
08/06/18	31659	4141	SUPPLIES	07/11 3040124		400	340	630		LAND IMPROVEMENT SU	59.23		59.23
08/06/18	31456	3938	CLEANING SUPPLIES	07/18 3040709		001	151	645		CUSTODIAL SUPPLIES	77.28		
08/06/18	31456	3938	CLEANING SUPPLIES	07/18 3040795		001	151	645		CUSTODIAL SUPPLIES	489.14		566.42
09/04/18	31797	4311	CLEANING SUPPLIES	07/31 3042053		001	151	645		CUSTODIAL SUPPLIES	154.99		
09/04/18	31797	4311	CLEANING SUPPLIES	08/08 3042690		001	220	645		CUSTODIAL SUPPLIES	42.88		
09/04/18	31797	4311	CLEANING SUPPLIES	08/08 3042714		001	151	645		CUSTODIAL SUPPLIES	70.33		
09/04/18	31797	4311	SUPPLIES	08/08 3042775		001	102	603		OFFICE SUPPLIES AND	51.48		
09/04/18	31797	4311	CLEANING SUPPLIES	08/22 3044144		001	151	645		CUSTODIAL SUPPLIES	443.23		
09/04/18	31797	4311	SUPPLIES	08/22 3044244		001	101	603		OFFICE SUPPLIES AND	154.44		917.35
NEWELL PAPER COMPANY				33	EXPENDITURE			10,233.54		BALANCE SHEET	.00	TOTAL	10,233.54
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4462 NEWLIN, ANGIE													
05/21/18	30555	2950	ELECTION WORKER FEES	05/15 AN0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30915	3342	ELECTION WORKER	06/05 AN0605		001	180	573		ELECTION WORKERS FE	75.00		75.00

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07/02/18	31102	3545	ELECTION WORKER	06/26	AN0626	001	180	573		ELECTION WORKERS FE	75.00		75.00
NEWLIN, ANGIE				3	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00
3839 NEWMAN, PAULA M.													
12/04/17	28673	869	ELECTION TESTING	11/14	PN1117	001	180	544		SERVICE/MAINTENANCE	400.00		400.00
07/02/18	31103	3546	ELECTION TESTING	06/26	PN0618	001	180	544		SERVICE/MAINTENANCE	1,250.00		1,250.00
NEWMAN, PAULA M.				2	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL	1,650.00
087 NO. MS EMS AUTHORITY													
10/02/17	27952	65	FY 18 1ST QUART	09/19	37958	001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
01/02/18	28984	1224	FY 18 2ND QUAR	12/19	38029	001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
04/02/18	29909	2254	3RD QUA SHARE	03/19	38088	001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
07/02/18	31104	3547	4TH QUART	06/18	38174	001	240	700		ASSISTANCE TO INDIV	2,768.00		2,768.00
NO. MS EMS AUTHORITY				4	EXPENDITURE		11,072.00			BALANCE SHEET	.00	TOTAL	11,072.00
4669 NOLAN, INA FAYLYNN													
05/21/18	30556	2951	ELECTION WORKER FEES	05/15	IFN0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30916	3343	ELECTION WORKER	06/05	IFN0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
NOLAN, INA FAYLYNN				2	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL	123.00
1798 NORRIS BOOKBINDING COMPANY, IN													
04/02/18	29910	2255	SUPPLIES	03/21	5935	001	100	603		OFFICE SUPPLIES AND	120.00		120.00
NORRIS BOOKBINDING COMPANY, INC.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4659 NORTH ATLANTIC SECURITY													
05/07/18	30263	2642	GUARD SERVICE OXFORD	04/23	449	001	220	556		OTHER PROFESSIONAL	192.00		192.00
NORTH ATLANTIC SECURITY				1	EXPENDITURE		192.00			BALANCE SHEET	.00	TOTAL	192.00
4622 NORTH MS GRAVEL COMPANY													

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11/06/17	28449	605	ROCK	10/02 5460	3059	153	303	630	LAND IMPROVEMENT	SU	145.00	
11/06/17	28449	605	ROCK	10/03 5507	3059	153	303	630	LAND IMPROVEMENT	SU	145.00	
11/06/17	28449	605	ROCK	10/04 5516	3059	153	303	630	LAND IMPROVEMENT	SU	145.00	
11/06/17	28449	605	ROCK	10/06 5879	3059	153	303	630	LAND IMPROVEMENT	SU	145.00	
11/06/17	28449	605	ROCK	10/09 5886	3059	153	303	630	LAND IMPROVEMENT	SU	145.00	
11/06/17	28449	605	ROCK	10/10 5663	3059	153	303	630	LAND IMPROVEMENT	SU	145.00	870.00
11/06/17	28416	572	ROCK	10/16 5702	3074	151	301	630	LAND IMPROVEMENT	SU	145.00	145.00
11/06/17	28449	605	ROCK	10/16 5700	3059	153	303	630	LAND IMPROVEMENT	SU	145.00	145.00
11/06/17	28502	658	ROCK	10/17 5713	3075	162	362	630	LAND IMPROVEMENT	SU	145.00	
11/06/17	28502	658	ROCK	10/17 5720	3075	162	362	630	LAND IMPROVEMENT	SU	145.00	
11/06/17	28502	658	ROCK	10/17 5727	3075	162	362	630	LAND IMPROVEMENT	SU	145.00	435.00
12/04/17	28748	944	ROCK	10/20 5754	3100	151	301	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28748	944	ROCK	10/23 5776	3100	151	301	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28748	944	ROCK	10/23 5781	3100	151	301	630	LAND IMPROVEMENT	SU	145.00	435.00
12/04/17	28818	1014	ROCK	10/23 5774	3101	162	362	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28818	1014	ROCK	10/27 5819	3101	162	362	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28818	1014	ROCK	10/27 5822	3101	162	362	630	LAND IMPROVEMENT	SU	145.00	435.00
12/04/17	28772	968	ROCK	10/31 5865	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28772	968	ROCK	10/31 5867	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	290.00
12/04/17	28818	1014	ROCK	10/31 5862	3101	162	362	630	LAND IMPROVEMENT	SU	145.00	145.00
12/04/17	28772	968	ROCK	11/01 6502	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	145.00
12/04/17	28748	944	ROCK	11/02 6518	3100	151	301	630	LAND IMPROVEMENT	SU	145.00	145.00
12/04/17	28772	968	ROCK	11/02 6516	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	145.00
12/04/17	28818	1014	ROCK	11/03 6520	3101	162	362	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28818	1014	ROCK	11/03 6524	3101	162	362	630	LAND IMPROVEMENT	SU	145.00	290.00
12/04/17	28748	944	ROCK	11/06 6531	3100	151	301	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28748	944	ROCK	11/07 6534	3100	151	301	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28748	944	ROCK	11/07 6538	3100	151	301	630	LAND IMPROVEMENT	SU	145.00	435.00
12/04/17	28772	968	ROCK	11/08 6546	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28772	968	ROCK	11/08 6553	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	290.00
12/04/17	28818	1014	ROCK	11/09 6569	3101	162	362	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28818	1014	ROCK	11/09 6576	3101	162	362	630	LAND IMPROVEMENT	SU	145.00	290.00
12/04/17	28772	968	ROCK	11/13 6592	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28772	968	ROCK	11/16 6625	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	
12/04/17	28772	968	ROCK	11/16 6636	3102	153	303	630	LAND IMPROVEMENT	SU	145.00	435.00

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01/02/18	29059	1299	ROCK	11/29 6714	3137	153	303	630	LAND	IMPROVEMENT SU	145.00		
01/02/18	29059	1299	ROCK	12/05 6753	3137	153	303	630	LAND	IMPROVEMENT SU	145.00		290.00
01/02/18	29041	1281	ROCK	12/06 6774	3135	151	301	630	LAND	IMPROVEMENT SU	145.00		
01/02/18	29041	1281	ROCK	12/06 6787	3135	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
01/02/18	29059	1299	ROCK	12/06 6770	3137	153	303	630	LAND	IMPROVEMENT SU	145.00		
01/02/18	29059	1299	ROCK	12/07 6800	3137	153	303	630	LAND	IMPROVEMENT SU	145.00		290.00
01/02/18	29041	1281	ROCK	12/08 6817	3135	151	301	630	LAND	IMPROVEMENT SU	240.00		
01/02/18	29041	1281	ROCK	12/08 6825	3135	151	301	630	LAND	IMPROVEMENT SU	145.00		385.00
01/02/18	29059	1299	ROCK	12/08 6819	3137	153	303	630	LAND	IMPROVEMENT SU	145.00		
01/02/18	29059	1299	ROCK	12/14 6918	3137	153	303	630	LAND	IMPROVEMENT SU	145.00		290.00
01/02/18	29041	1281	ROCK	12/15 6759	3135	151	301	630	LAND	IMPROVEMENT SU	145.00		145.00
01/02/18	29059	1299	ROCK	12/15 6939	3137	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
02/05/18	29375	1650	ROCK	12/18 6963	3193	151	301	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29375	1650	ROCK	12/18 6973	3193	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
02/05/18	29409	1684	ROCK	12/18 6966	3195	153	303	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29409	1684	ROCK	12/19 6987	3195	153	303	630	LAND	IMPROVEMENT SU	145.00		290.00
02/05/18	29375	1650	ROCK	12/20 7384	3193	151	301	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29375	1650	ROCK	12/20 7402	3193	151	301	630	LAND	IMPROVEMENT SU	145.00		290.00
02/05/18	29392	1667	ROCK	12/20 7381	3194	152	302	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29392	1667	ROCK	12/20 7396	3194	152	302	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29392	1667	ROCK	12/20 7410	3194	152	302	630	LAND	IMPROVEMENT SU	145.00		435.00
02/05/18	29409	1684	ROCK	12/20 7385	3195	153	303	630	LAND	IMPROVEMENT SU	145.00		145.00
02/05/18	29424	1699	ROCK	12/20 7400	3196	154	304	630	LAND	IMPROVEMENT SU	145.00		145.00
02/05/18	29392	1667	ROCK	12/21 7421	3194	152	302	630	LAND	IMPROVEMENT SU	220.00		
02/05/18	29392	1667	ROCK	12/21 7430	3194	152	302	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29392	1667	ROCK	12/21 7439	3194	152	302	630	LAND	IMPROVEMENT SU	145.00		510.00
02/05/18	29424	1699	ROCK	12/21 7422	3196	154	304	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29424	1699	ROCK	12/21 7433	3196	154	304	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29424	1699	ROCK	12/21 7444	3196	154	304	630	LAND	IMPROVEMENT SU	145.00		435.00
02/05/18	29392	1667	ROCK	12/22 7448	3194	152	302	630	LAND	IMPROVEMENT SU	145.00		145.00
02/05/18	29424	1699	ROCK	12/22 7425	3196	154	304	630	LAND	IMPROVEMENT SU	145.00		
02/05/18	29424	1699	ROCK	12/22 7453	3196	154	304	630	LAND	IMPROVEMENT SU	145.00		290.00
02/05/18	29409	1684	ROCK	12/27 7426	3195	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	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/18	29375	1650	ROCK	12/28 7472	3193	151	301	630	LAND IMPROVEMENT	SU	440.00		
02/05/18	29375	1650	ROCK	01/03 7504	3193	151	301	630	LAND IMPROVEMENT	SU	145.00		
02/05/18	29375	1650	ROCK	01/04 7525	3193	151	301	630	LAND IMPROVEMENT	SU	145.00		
02/05/18	29375	1650	ROCK	01/04 7531	3193	151	301	630	LAND IMPROVEMENT	SU	145.00		875.00
02/05/18	29392	1667	ROCK	01/04 7527	3194	152	302	630	LAND IMPROVEMENT	SU	145.00		145.00
02/05/18	29375	1650	ROCK	01/05 7535	3193	151	301	630	LAND IMPROVEMENT	SU	145.00		
02/05/18	29375	1650	ROCK	01/05 7544	3193	151	301	630	LAND IMPROVEMENT	SU	145.00		290.00
02/05/18	29392	1667	ROCK	01/05 7536	7536	152	302	630	LAND IMPROVEMENT	SU	145.00		
02/05/18	29392	1667	ROCK	01/05 7543	7543	152	302	630	LAND IMPROVEMENT	SU	220.00		365.00
02/05/18	29409	1684	ROCK	01/10 7593	3195	153	303	630	LAND IMPROVEMENT	SU	160.00		160.00
02/05/18	29424	1699	ROCK	01/15 7704	3196	154	304	630	LAND IMPROVEMENT	SU	160.00		
02/05/18	29424	1699	ROCK	01/15 7721	3196	154	304	630	LAND IMPROVEMENT	SU	160.00		320.00
03/05/18	29690	1999	ROCK	01/19 7001	3229	151	301	630	LAND IMPROVEMENT	SU	220.00		
03/05/18	29690	1999	ROCK	01/19 7018	3229	151	301	630	LAND IMPROVEMENT	SU	220.00		440.00
03/05/18	29732	2041	ROCK	01/19 7005	7005	154	304	630	LAND IMPROVEMENT	SU	160.00		160.00
03/05/18	29690	1999	ROCK	01/22 7043	3229	151	301	630	LAND IMPROVEMENT	SU	160.00		160.00
03/05/18	29716	2025	ROCK	01/22 7034	3231	153	303	630	LAND IMPROVEMENT	SU	160.00		160.00
03/05/18	29732	2041	ROCK	01/22 7033	7033	154	304	630	LAND IMPROVEMENT	SU	160.00		
03/05/18	29732	2041	ROCK	01/22 7045	3232	154	304	630	LAND IMPROVEMENT	SU	160.00		320.00
03/05/18	29745	2054	ROCK	01/22 7041	3233	155	305	630	LAND IMPROVEMENT	SU	160.00		160.00
03/05/18	29702	2011	ROCK	01/24 7083	3230	152	302	630	LAND IMPROVEMENT	SU	160.00		
03/05/18	29702	2011	ROCK	01/24 7091	3230	152	302	630	LAND IMPROVEMENT	SU	160.00		
03/05/18	29702	2011	ROCK	01/25 7109	3230	152	302	630	LAND IMPROVEMENT	SU	160.00		480.00
03/05/18	29690	1999	ROCK	01/30 7169	3229	151	301	630	LAND IMPROVEMENT	SU	160.00		160.00
03/05/18	29716	2025	ROCK	01/30 7174	3231	153	303	630	LAND IMPROVEMENT	SU	160.00		160.00
03/05/18	29732	2041	ROCK	01/30 7155	3232	154	304	630	LAND IMPROVEMENT	SU	160.00		
03/05/18	29732	2041	ROCK	01/30 7170	3232	154	304	630	LAND IMPROVEMENT	SU	160.00		320.00
03/05/18	29745	2054	ROCK	01/30 7165	3233	155	305	630	LAND IMPROVEMENT	SU	160.00		160.00
03/05/18	29716	2025	ROCK	01/31 7184	3231	153	303	630	LAND IMPROVEMENT	SU	160.00		160.00
03/05/18	29732	2041	ROCK	01/31 7179	3232	154	304	630	LAND IMPROVEMENT	SU	160.00		
03/05/18	29732	2041	ROCK	01/31 7191	3232	154	304	630	LAND IMPROVEMENT	SU	160.00		320.00
03/05/18	29690	1999	ROCK	02/01 7227	3229	151	301	630	LAND IMPROVEMENT	SU	160.00		160.00

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03/05/18	29732	2041	ROXX	02/01	7200	3232	154	304	630	LAND IMPROVEMENT SU	160.00		
03/05/18	29732	2041	ROCK	02/01	7209	3232	154	304	630	LAND IMPROVEMENT SU	160.00		320.00
03/05/18	29716	2025	ROCK	02/02	7219	3231	153	303	630	LAND IMPROVEMENT SU	160.00		160.00
03/05/18	29732	2041	ROCK	02/02	7215	3232	154	304	630	LAND IMPROVEMENT SU	160.00		160.00
03/05/18	29690	1999	ROCK	02/06	7275	3229	151	301	630	LAND IMPROVEMENT SU	160.00		160.00
03/05/18	29702	2011	ROCK	02/06	7268	3230	152	302	630	LAND IMPROVEMENT SU	160.00		160.00
03/05/18	29716	2025	ROCK	02/06	7280	3231	153	303	630	LAND IMPROVEMENT SU	160.00		160.00
03/05/18	29690	1999	ROCK	02/07	7286	3229	151	301	630	LAND IMPROVEMENT SU	160.00		
03/05/18	29690	1999	ROCK	02/07	7293	3229	151	301	630	LAND IMPROVEMENT SU	160.00		320.00
03/05/18	29716	2025	ROCK	02/07	7292	3231	153	303	630	LAND IMPROVEMENT SU	160.00		
03/05/18	29716	2025	ROCK	02/08	7304	3231	153	303	630	LAND IMPROVEMENT SU	160.00		
03/05/18	29716	2025	ROCK	02/12	7336	3231	153	303	630	LAND IMPROVEMENT SU	160.00		
03/05/18	29716	2025	ROCK	02/14	6403	3231	153	303	630	LAND IMPROVEMENT SU	160.00		640.00
04/02/18	30012	2357	ROCK	02/15	6424	3273	152	302	630	LAND IMPROVEMENT SU	160.00		
04/02/18	30012	2357	ROCK	02/15	7357	3273	152	302	630	LAND IMPROVEMENT SU	160.00		320.00
04/02/18	30027	2372	ROCK	02/15	6418	3274	153	303	630	LAND IMPROVEMENT SU	160.00		
04/02/18	30027	2372	ROCK	02/15	7353	3274	153	303	630	LAND IMPROVEMENT SU	160.00		320.00
04/02/18	30012	2357	ROCK	02/16	7365	3273	152	302	630	LAND IMPROVEMENT SU	160.00		
04/02/18	30012	2357	ROCK	02/16	7370	3273	152	302	630	LAND IMPROVEMENT SU	160.00		320.00
04/02/18	30027	2372	ROCK	02/20	6435	3274	153	303	630	LAND IMPROVEMENT SU	160.00		
04/02/18	30027	2372	ROCK	02/21	6450	3274	153	303	630	LAND IMPROVEMENT SU	160.00		320.00
04/02/18	30012	2357	ROCK	02/22	6473	3273	152	302	630	LAND IMPROVEMENT SU	160.00		
04/02/18	30012	2357	ROCK	02/22	6476	3273	152	302	630	LAND IMPROVEMENT SU	220.00		380.00
04/02/18	30027	2372	ROCK	02/28	8273	3274	153	303	630	LAND IMPROVEMENT SU	160.00		
04/02/18	30027	2372	ROCK	03/01	8303	3274	153	303	630	LAND IMPROVEMENT SU	160.00		
04/02/18	30027	2372	ROCK	03/02	8321	3274	153	303	630	LAND IMPROVEMENT SU	160.00		480.00
04/02/18	30012	2357	ROCK	03/05	8362	3273	152	302	630	LAND IMPROVEMENT SU	220.00		220.00
04/02/18	30027	2372	ROCK	03/06	8368	3274	153	303	630	LAND IMPROVEMENT SU	160.00		160.00
04/02/18	30012	2357	ROCK	03/07	8391	3273	152	302	630	LAND IMPROVEMENT SU	160.00		
04/02/18	30012	2357	ROCK	03/07	8400	3273	152	302	630	LAND IMPROVEMENT SU	160.00		320.00
04/02/18	29999	2344	ROCK	03/08	8465	3272	151	301	630	LAND IMPROVEMENT SU	90.00		90.00
04/02/18	30012	2357	ROCK	03/08	8450	3273	152	302	630	LAND IMPROVEMENT SU	220.00		
04/02/18	30012	2357	ROCK	03/08	8463	3273	152	302	630	LAND IMPROVEMENT SU	160.00		380.00



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04/02/18	30027	2372	ROCK	03/09 8472	3274	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
04/02/18	30012	2357	ROCK	03/15 8528	3273	152	302	630	LAND	IMPROVEMENT SU	160.00		
04/02/18	30012	2357	ROCK	03/15 8532	3273	152	302	630	LAND	IMPROVEMENT SU	160.00		320.00
04/02/18	30027	2372	ROCK	03/15 8529	3274	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
05/07/18	30375	2754	ROAD ROCK	03/16 8542	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30375	2754	ROCK	03/16 8548	3322	152	302	630	LAND	IMPROVEMENT SU	220.00		380.00
05/07/18	30396	2775	ROAD ROCK	03/16 8543	3323	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
05/07/18	30357	2736	ROCK	03/19 8560	3321	151	301	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30357	2736	ROCK	03/19 8565	3321	151	301	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30357	2736	ROCK	03/19 8567	3321	151	301	630	LAND	IMPROVEMENT SU	160.00		480.00
05/07/18	30396	2775	ROAD ROCK	03/19 8558	3323	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
05/07/18	30357	2736	ROCK	03/20 8584	3321	151	301	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30357	2736	ROCK	03/26 8646	3321	151	301	630	LAND	IMPROVEMENT SU	100.00		
05/07/18	30357	2736	ROCK	03/26 8653	3321	151	301	630	LAND	IMPROVEMENT SU	100.00		360.00
05/07/18	30396	2775	ROAD ROCK	03/26 8644	3323	153	303	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30396	2775	ROAD ROCK	03/28 8699	3323	153	303	630	LAND	IMPROVEMENT SU	160.00		320.00
05/07/18	30436	2815	ROAD ROCK	04/03 8859	3325	155	305	630	LAND	IMPROVEMENT SU	160.00		160.00
05/07/18	30375	2754	ROAD ROCK	04/05 8755	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30375	2754	ROAD ROCK	04/05 8765	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		320.00
05/07/18	30417	2796	ROAD ROCK	04/05 8753	3324	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
05/07/18	30375	2754	ROAD ROCK	04/06 8777	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30375	2754	ROAD ROCK	04/06 8786	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		320.00
05/07/18	30396	2775	ROAD ROCK	04/06 8782	3323	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
05/07/18	30417	2796	ROAD ROCK	04/06 8788	3324	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
05/07/18	30375	2754	ROAD ROCK	04/07 8793	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30375	2754	ROAD ROCK	04/09 8794	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		320.00
05/07/18	30417	2796	ROAD ROCK	04/09 8797	3324	154	304	630	LAND	IMPROVEMENT SU	144.00		144.00
05/07/18	30375	2754	ROAD ROCK	04/10 8804	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30375	2754	ROAD ROCK	04/10 8810	3322	152	302	630	LAND	IMPROVEMENT SU	160.00		320.00
05/07/18	30417	2796	ROAD ROCK	04/10 8812	3324	154	304	630	LAND	IMPROVEMENT SU	144.00		144.00
05/07/18	30396	2775	ROAD ROCK	04/11 8823	3323	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00

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05/07/18	30417	2796	ROAD ROCK	04/11 8825	3324	154	304	630	LAND	IMPROVEMENT SU	144.00		144.00
05/07/18	30357	2736	ROCK	04/12 8833	3321	151	301	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30357	2736	ROCK	04/13 8840	3321	151	301	630	LAND	IMPROVEMENT SU	160.00		
05/07/18	30357	2736	ROCK	04/13 8848	3321	151	301	630	LAND	IMPROVEMENT SU	160.00		480.00
05/07/18	30396	2775	ROAD ROCK	04/13 8842	3323	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
05/07/18	30357	2736	ROCK	04/16 8969	3321	151	301	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30746	3157	ROCK	04/17 8882	3381	151	301	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30762	3173	ROCK	04/18 8891	3382	152	302	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30814	3225	ROCK	04/18 8892	3385	155	305	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30776	3187	ROCK	04/19 8900	3383	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30746	3157	ROCK	04/20 8939	3381	151	301	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30776	3187	ROCK	04/20 8927	3383	153	303	630	LAND	IMPROVEMENT SU	160.00		
06/04/18	30776	3187	ROCK	04/23 8979	3383	153	303	630	LAND	IMPROVEMENT SU	160.00		320.00
06/04/18	30798	3209	ROCK	04/24 8997	3384	154	304	630	LAND	IMPROVEMENT SU	160.00		
06/04/18	30798	3209	ROCK	04/25 10010	3384	154	304	630	LAND	IMPROVEMENT SU	152.00		312.00
06/04/18	30762	3173	ROCK	04/26 10024	3382	152	302	630	LAND	IMPROVEMENT SU	160.00		
06/04/18	30762	3173	ROCK	04/26 10037	3382	152	302	630	LAND	IMPROVEMENT SU	160.00		320.00
06/04/18	30798	3209	ROCK	04/26 10038	3384	154	304	630	LAND	IMPROVEMENT SU	160.00		
06/04/18	30798	3209	ROCK	04/27 10047	3384	154	304	630	LAND	IMPROVEMENT SU	160.00		320.00
06/04/18	30776	3187	ROCK	05/01 10064	3383	153	303	630	LAND	IMPROVEMENT SU	160.00		
06/04/18	30776	3187	ROCK	05/03 10159	3383	153	303	630	LAND	IMPROVEMENT SU	160.00		
06/04/18	30776	3187	ROCK	05/04 10196	3383	153	303	630	LAND	IMPROVEMENT SU	160.00		480.00
06/04/18	30798	3209	ROCK	05/04 10203	3384	154	304	630	LAND	IMPROVEMENT SU	160.00		
06/04/18	30798	3209	ROCK	05/05 10109	3384	154	304	630	LAND	IMPROVEMENT SU	198.00		358.00
06/04/18	30776	3187	ROCK	05/07 10215	3383	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30798	3209	ROCK	05/07 10219	3384	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30746	3157	ROCK	05/08 10229	3381	151	301	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30798	3209	ROCK	05/08 10227	3384	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30762	3173	ROCK	05/10 10242	3382	152	302	630	LAND	IMPROVEMENT SU	160.00		
06/04/18	30762	3173	ROCK	05/10 10244	3382	152	302	630	LAND	IMPROVEMENT SU	160.00		320.00
06/04/18	30776	3187	ROCK	05/10 10241	3383	153	303	630	LAND	IMPROVEMENT SU	100.00		

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06/04/18	30776	3187	ROCK	05/10 10245	3383	153	303	630	LAND	IMPROVEMENT SU	100.00		200.00
06/04/18	30798	3209	ROCK	05/14 10263	3384	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
06/04/18	30762	3173	ROCK	05/15 10248	3382	152	302	630	LAND	IMPROVEMENT SU	220.00		220.00
06/04/18	30798	3209	ROCK	05/16 10287	3384	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
07/02/18	31195	3638	ROCK	05/17 10290	3441	151	301	630	LAND	IMPROVEMENT SU	160.00		
07/02/18	31195	3638	ROCK	05/17 10301	3441	151	301	630	LAND	IMPROVEMENT SU	160.00		320.00
07/02/18	31213	3656	ROCK	05/17 10293	3442	152	302	630	LAND	IMPROVEMENT SU	160.00		160.00
07/02/18	31244	3687	ROCK	05/17 10288	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
07/02/18	31213	3656	ROCK	05/18 10308	3442	152	302	630	LAND	IMPROVEMENT SU	160.00		
07/02/18	31213	3656	ROCK	05/18 10312	3442	152	302	630	LAND	IMPROVEMENT SU	160.00		320.00
07/02/18	31229	3672	ROCK	05/18 10310	3443	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
07/02/18	31244	3687	ROCK	05/18 10313	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		
07/02/18	31244	3687	ROCK	05/21 10329	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		
07/02/18	31244	3687	ROCK	05/22 10347	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		480.00
07/02/18	31229	3672	GRAVEL	05/23 10364	3443	153	303	630	LAND	IMPROVEMENT SU	100.00		
07/02/18	31229	3672	ROCK	05/24 10395	3443	153	303	630	LAND	IMPROVEMENT SU	160.00		260.00
07/02/18	31244	3687	ROCK	05/24 10391	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		
07/02/18	31244	3687	ROCK	05/25 10408	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		320.00
07/02/18	31213	3656	ROCK	05/29 10425	3442	152	302	630	LAND	IMPROVEMENT SU	160.00		160.00
07/02/18	31244	3687	ROCK	05/29 10423	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
07/02/18	31229	3672	ROCK	05/31 10435	3443	153	303	630	LAND	IMPROVEMENT SU	160.00		
07/02/18	31229	3672	ROCK	05/31 10438	10438	153	303	630	LAND	IMPROVEMENT SU	160.00		320.00
07/02/18	31244	3687	ROCK	05/31 10442	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		160.00
07/02/18	31195	3638	ROCK	06/04 10471	3441	151	301	630	LAND	IMPROVEMENT SU	160.00		160.00
07/02/18	31244	3687	ROCK	06/04 10470	3444	154	304	630	LAND	IMPROVEMENT SU	160.00		
07/02/18	31244	3687	ROCK	06/06 10487	3444	154	304	630	LAND	IMPROVEMENT SU	220.00		380.00
07/02/18	31229	3672	ROCK	06/07 10491	3443	153	303	630	LAND	IMPROVEMENT SU	100.00		
07/02/18	31229	3672	ROCK	06/07 10496	3443	153	303	630	LAND	IMPROVEMENT SU	100.00		200.00
07/02/18	31244	3687	ROCK	06/07 10490	3444	154	304	630	LAND	IMPROVEMENT SU	220.00		220.00
07/02/18	31195	3638	ROCK	06/13 10560	3441	151	301	630	LAND	IMPROVEMENT SU	160.00		160.00

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07/02/18	31244	3687	ROCK	06/13 10562	3444	154	304	630	LAND IMPROVEMENT	SU	160.00		160.00
07/02/18	31229	3672	ROCK	06/14 10572	3443	153	303	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31615	4097	ROCK	06/15 10593	3514	154	304	630	LAND IMPROVEMENT	SU	160.00		
08/06/18	31615	4097	ROCK	06/18 10636	3514	154	304	630	LAND IMPROVEMENT	SU	160.00		320.00
08/06/18	31591	4073	ROCK	06/19 10638	3513	153	303	630	LAND IMPROVEMENT	SU	160.00		
08/06/18	31591	4073	ROCK	06/20 10649	3513	153	303	630	LAND IMPROVEMENT	SU	160.00		320.00
08/06/18	31550	4032	ROCK	06/21 10676		151	301	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31572	4054	ROCK	06/21 10670	3512	152	302	630	LAND IMPROVEMENT	SU	160.00		
08/06/18	31572	4054	ROCK	06/21 10674	3512	152	302	630	LAND IMPROVEMENT	SU	160.00		
08/06/18	31572	4054	ROCK	06/21 10679	3512	152	302	630	LAND IMPROVEMENT	SU	160.00		480.00
08/06/18	31615	4097	ROCK	06/21 10675	3514	154	304	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31630	4112	ROCK	06/21 10677	3515	155	305	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31550	4032	ROCK	06/22 10684	3511	151	301	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31572	4054	ROCK	06/22 10680	3512	152	302	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31591	4073	ROCK	06/22 10681	3513	153	303	630	LAND IMPROVEMENT	SU	160.00		
08/06/18	31591	4073	ROCK	06/27 10718	3513	153	303	630	LAND IMPROVEMENT	SU	100.00		260.00
08/06/18	31615	4097	ROCK	06/27 10722	3514	154	304	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31591	4073	ROCK	06/28 10738	3513	153	303	630	LAND IMPROVEMENT	SU	100.00		100.00
08/06/18	31550	4032	ROCK	07/02 10758	3511	151	301	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31591	4073	ROCK	07/09 10805	3513	153	303	630	LAND IMPROVEMENT	SU	100.00		100.00
08/06/18	31615	4097	ROCK	07/12 10842	3514	154	304	630	LAND IMPROVEMENT	SU	160.00		
08/06/18	31615	4097	ROCK	07/12 10847	3514	154	304	630	LAND IMPROVEMENT	SU	160.00		320.00
08/06/18	31591	4073	ROCK	07/13 10852	3513	153	303	630	LAND IMPROVEMENT	SU	160.00		160.00
08/06/18	31615	4097	ROCK	07/13 10850	3514	154	304	630	LAND IMPROVEMENT	SU	160.00		160.00
09/04/18	31925	4439	ROAD ROCK	07/18 10885	3563	154	304	630	LAND IMPROVEMENT	SU	160.00		160.00
09/04/18	31887	4401	ROAD ROCK	07/19 10895	3561	152	302	630	LAND IMPROVEMENT	SU	220.00		220.00
09/04/18	31904	4418	ROAD ROCK	07/19 10901	3562	153	303	630	LAND IMPROVEMENT	SU	160.00		160.00
09/04/18	31874	4388	ROAD ROCK	07/20 10918	3560	151	301	630	LAND IMPROVEMENT	SU	160.00		160.00
09/04/18	31904	4418	ROAD ROCK	07/23 10929	3562	153	303	630	LAND IMPROVEMENT	SU	100.00		100.00

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09/04/18	31943	4457	ROAD ROCK	07/26 10974	3564	155	305	630	LAND	IMPROVEMENT SU	160.00		160.00
09/04/18	31904	4418	ROAD ROCK	07/27 10983	3562	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
09/04/18	31874	4388	ROAD ROCK	07/30 10998	3560	151	301	630	LAND	IMPROVEMENT SU	160.00		
09/04/18	31874	4388	ROAD ROCK	07/31 11007	3560	151	301	630	LAND	IMPROVEMENT SU	160.00		320.00
09/04/18	31925	4439	ROAD ROCK	08/03 11030	3563	154	304	630	LAND	IMPROVEMENT SU	160.00		
09/04/18	31925	4439	ROAD ROCK	08/03 11037	3563	154	304	630	LAND	IMPROVEMENT SU	160.00		
09/04/18	31925	4439	ROAD ROCK	08/06 11044	3563	154	304	630	LAND	IMPROVEMENT SU	160.00		480.00
09/04/18	31904	4418	ROAD ROCK	08/08 11059	3562	153	303	630	LAND	IMPROVEMENT SU	160.00		160.00
09/04/18	31925	4439	ROAD ROCK	08/08 11057	3563	154	304	630	LAND	IMPROVEMENT SU	160.00		
09/04/18	31925	4439	ROAD ROCK	08/08 11063	3563	154	304	630	LAND	IMPROVEMENT SU	160.00		
09/04/18	31925	4439	ROAD ROCK	08/09 11068	3563	154	304	630	LAND	IMPROVEMENT SU	160.00		480.00
09/04/18	31943	4457	ROAD ROCK	08/09 11066	3564	155	305	630	LAND	IMPROVEMENT SU	160.00		160.00
09/04/18	31887	4401	ROAD ROCK	08/14 11124	3561	152	302	630	LAND	IMPROVEMENT SU	220.00		
09/04/18	31887	4401	ROAD ROCK	08/15 11145	3561	152	302	630	LAND	IMPROVEMENT SU	160.00		
09/04/18	31887	4401	ROAD ROCK	08/15 11154	3561	152	302	630	LAND	IMPROVEMENT SU	160.00		540.00
09/04/18	31904	4418	ROAD ROCK	08/15 11149	3562	153	303	630	LAND	IMPROVEMENT SU	220.00		220.00
09/04/18	31943	4457	ROAD ROCK	08/16 11167	3564	155	305	630	LAND	IMPROVEMENT SU	160.00		160.00
NORTH MS GRAVEL COMPANY				167	EXPENDITURE		42,717.00		BALANCE SHEET		.00	TOTAL	42,717.00
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3327 NORTHEAST CALHOUN FIRE DEPT.													
10/13/17	28185	316	ALLOCATION PER 10-13-2017	10/13 1017ALL		106	250	700	ASSISTANCE TO INDIV		3,800.00		3,800.00
01/18/18	29158	1416	REBATE 17 CODE 16 1-16-18	01/18 011618		106	250	700	ASSISTANCE TO INDIV		5,325.82		5,325.82
03/05/18	29676	1985	MEMA 17	03/01 23872		123	283	707	MISC REFUND		225.73		225.73
06/18/18	30949	3376	TAX LEVY PER 6-4-18	06/11 ALL0618		106	250	700	ASSISTANCE TO INDIV		7,000.00		7,000.00
NORTHEAST CALHOUN FIRE DEPT.				4	EXPENDITURE		16,351.55		BALANCE SHEET		.00	TOTAL	16,351.55
-----													
035 NWCC													
10/13/17	28233	364	LEVY RPOCEEDS FOR 9-17	10/04 LP1017		690	550	700	ASSISTANCE TO INDIV		11,898.77		11,898.77
11/13/17	28573	729	LEVY PROCEEDS OCT 17	11/08 LP1117		690	550	700	ASSISTANCE TO INDIV		3,337.01		3,337.01
12/14/17	28893	1089	LEVY PROCEEDS NOV 17	12/06 LP1217		690	550	700	ASSISTANCE TO INDIV		2,194.71		2,194.71

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01/18/18	29209	1467	LEVY PROCEEDS DEC 17	01/03	LP0118	690	550	700		ASSISTANCE TO INDIV	13,325.18	13,325.18
02/14/18	29519	1811	LEVY PROCEEDS JAN 18	02/12	LP0218	690	550	700		ASSISTANCE TO INDIV	30,973.18	30,973.18
03/14/18	29833	2158	LEVY PROCEEDS FEB 18	03/07	LP0318	690	550	700		ASSISTANCE TO INDIV	57,268.46	57,268.46
04/16/18	30178	2539	MARCH 18 LEVY	04/03	0418	690	550	700		ASSISTANCE TO INDIV	32,744.09	32,744.09
05/21/18	30593	2988	APRIL LEVY 18	05/09	LP0518	690	550	700		ASSISTANCE TO INDIV	7,550.73	7,550.73
06/18/18	30985	3412	MAY LEVY 2018	06/07	LP0618	690	550	700		ASSISTANCE TO INDIV	5,093.85	5,093.85
07/18/18	31364	3823	JUNE LEVY 2018	07/06	LP0718	690	550	700		ASSISTANCE TO INDIV	5,828.26	5,828.26
08/14/18	31704	4202	JULY 2018 LEVY	08/09	LP0818	690	550	700		ASSISTANCE TO INDIV	5,366.15	5,366.15
09/14/18	32033	4563	AUGUST 2018 LEVY	09/07	LP0918	690	550	700		ASSISTANCE TO INDIV	7,054.83	7,054.83
NWCC				12	EXPENDITURE	182,635.22	BALANCE SHEET		.00	TOTAL	182,635.22	
3596 OFFICE DEPOT												
11/06/17	28322	478	SUPPLIES	10/03	9685343	001	101	603		OFFICE SUPPLIES AND	56.99	56.99
01/02/18	28985	1225	SUPPLIES	12/15	9898505	001	101	603		OFFICE SUPPLIES AND	55.98	55.98
03/05/18	29603	1912	SUPPLIES	02/22	1098994	001	101	603		OFFICE SUPPLIES AND	36.08	36.08
04/02/18	29911	2256	SUPPLIES	02/28	1112720	001	101	603		OFFICE SUPPLIES AND	74.97	74.97
07/02/18	31105	3548	SUPPLIES	05/29	1436294	001	101	603		OFFICE SUPPLIES AND	216.99	
07/02/18	31105	3548	143641575001	05/29	1436415	001	101	603		OFFICE SUPPLIES AND	78.99	295.98
OFFICE DEPOT				5	EXPENDITURE	520.00	BALANCE SHEET		.00	TOTAL	520.00	
4606 OFFICE DEPOT												
11/06/17	28323	479	SUPPLIES	10/03	9675334	001	631	603		OFFICE SUPPLIES AND	70.15	70.15
04/02/18	29912	2257	SUPPLIES	02/20	1092001	001	631	603		OFFICE SUPPLIES AND	46.40	
04/02/18	29912	2257	109200124001	02/20	2001240	001	631	603		OFFICE SUPPLIES AND	18.14	
04/02/18	29912	2257	SUPPLIES	03/14	1142336	001	631	603		OFFICE SUPPLIES AND	17.99	82.53
05/07/18	30264	2643	SUPPLIES	04/16	1265177	001	631	603		OFFICE SUPPLIES AND	280.83	
05/07/18	30264	2643	126517798001	04/16	7798001	001	631	603		OFFICE SUPPLIES AND	138.60	419.43
09/04/18	31798	4312	188002414001	08/20	1880024	001	631	630		LAND IMPROVEMENT SU	676.12	676.12
OFFICE DEPOT				4	EXPENDITURE	1,248.23	BALANCE SHEET		.00	TOTAL	1,248.23	

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=====													
4567 OFFICE ESSENTIALS													
12/04/17	28674	870	SUPPLIES	10/31	620600	001	101	603		OFFICE SUPPLIES AND	862.76		862.76
-----													
			OFFICE ESSENTIALS	1	EXPENDITURE				862.76	BALANCE SHEET	.00	TOTAL	862.76
-----													
515 OFFICE OF THE STATE AUDITOR													
10/02/17	27953	66	AUDITING FEES	09/20	9006357	001	100	551		AUDITING FEES	556.15		556.15
06/04/18	30674	3085	AUDITING FEES	05/23	9006821	001	100	551		AUDITING FEES	579.25		579.25
-----													
			OFFICE OF THE STATE AUDITOR	2	EXPENDITURE				1,135.40	BALANCE SHEET	.00	TOTAL	1,135.40
-----													
4577 OLD RIVER													
10/02/17	28116	229	PARTS	08/17	4724RM	400	340	681		REPAIR AND REPLACEM	622.97		622.97
11/06/17	28530	686	PARTS	10/17	5271	400	340	681		REPAIR AND REPLACEM	66.35		66.35
01/02/18	29101	1341	REPAIR PARTS SUPPLIES	11/16	21380	400	340	541		ROAD MACHINERY/EQUI	260.00		
						400	340	681		REPAIR AND REPLACEM	74.92		
						400	340	630		LAND IMPROVEMENT SU	78.80		
01/02/18	29101	1341	SUPPLIES	12/27	5741MD	400	340	630		LAND IMPROVEMENT SU	550.28		964.00
04/02/18	30094	2439	PARTS	03/09	6276	400	340	681		REPAIR AND REPLACEM	113.58		
04/02/18	30094	2439	PARTS	03/09	6276MD	400	340	681		REPAIR AND REPLACEM	113.58		227.16
05/07/18	30473	2852	PARTS	04/11	6490MD	400	340	681		REPAIR AND REPLACEM	245.39		
05/07/18	30473	2852	PARTS	04/19	6547MD	400	340	681		REPAIR AND REPLACEM	195.22		440.61
06/04/18	30832	3243	PARTS	05/09	6648MD	400	340	681		REPAIR AND REPLACEM	191.73		191.73
-----													
			OLD RIVER	6	EXPENDITURE				2,512.82	BALANCE SHEET	.00	TOTAL	2,512.82
-----													
4682 ONLINE STORES,LLC													
07/02/18	31106	3549	FLAGS	05/24	4634	3251	001	151	630	LAND IMPROVEMENT SU	122.15		122.15
08/06/18	31457	3939	SUPPLIES	06/19	7565	3499	001	151	630	LAND IMPROVEMENT SU	155.59		155.59
-----													
			ONLINE STORES,LLC	2	EXPENDITURE				277.74	BALANCE SHEET	.00	TOTAL	277.74
-----													
725 ORR, CARLA													
04/02/18	29913	2258	JURY COMMISSIONER	03/20	C0318		001	161	574	JURY COMMISSIONER'S	40.00		40.00

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08/06/18	31458	3940	JULY 16-21	07/23	C00718	001	631	556	OTHER	PROFESSIONAL	550.00		550.00
	ORR, CARLA			2	EXPENDITURE		590.00		BALANCE SHEET		.00	TOTAL	590.00
4632 OXFORD GLASS													
01/02/18	29031	1271	GLASS	12/08	1250	108	632	603	OFFICE	SUPPLIES AND	239.00		239.00
	OXFORD GLASS			1	EXPENDITURE		239.00		BALANCE SHEET		.00	TOTAL	239.00
4629 OXFORD SURGERY CENTER													
12/15/17	17082	1118	OXFORD SURGERY CENTER	12/15	7CE8144	681	000	106	GARNISHMENT	PAYABLE	211.72		211.72
12/29/17	17189	1160	OXFORD SURGERY CENTER	12/29	7CS8141	681	000	106	GARNISHMENT	PAYABLE	211.72		211.72
01/12/18	17287	1377	OXFORD SURGERY CENTER	01/12	81B8141	681	000	106	GARNISHMENT	PAYABLE	136.55		136.55
	OXFORD SURGERY CENTER			3	EXPENDITURE		559.99		BALANCE SHEET		.00	TOTAL	559.99
024 P E P A													
10/02/17	28041	154	203032-102849 D2	09/07	D21017	152	302	510	UTILITIES		117.67		
10/02/17	28041	154	203031-102848 NORTHEAST C	09/07	NEC1017	152	302	510	UTILITIES		334.67		452.34
10/02/17	28060	173	213471-112486 D3	09/19	D31017A	153	303	510	UTILITIES		23.95		23.95
10/13/17	28162	293	216142-115007DEPT OF CORR	09/20	DOC1017	001	151	510	UTILITIES		64.60		
10/13/17	28162	293	216196-115059 FAIR ASSOCI	09/20	FA1017	001	151	510	UTILITIES		111.99		
10/13/17	28162	293	215947-114843 FAIR GROUND	09/20	FGHA017	001	151	510	UTILITIES		149.77		
10/13/17	28162	293	216199-115061 HEALTH COMP	09/20	HC1017	001	151	510	UTILITIES		21.09		
10/13/17	28162	293	216206-115067 NEW SEWER P	09/20	NSP1017	001	151	510	UTILITIES		351.75		
10/13/17	28162	293	215948-114844 PITT PARK	09/20	PP1017	001	151	510	UTILITIES		21.33		
10/13/17	28162	293	215949-114845 PITT PARK	09/20	PP1017A	001	151	510	UTILITIES		18.80		
10/13/17	28162	293	216194-115057 SHERIFF DEP	09/20	SD1017A	001	151	510	UTILITIES		203.36		
10/13/17	28162	293	216234-115093SEWAGE TREAT	09/20	STP1017	001	151	510	UTILITIES		58.18		1,000.87
10/13/17	28178	309	216245-115104 FUEL PUMP	09/20	APT017A	100	307	510	UTILITIES		19.49		
10/13/17	28178	309	216246-115105LIGHTING CON	09/20	APT017C	100	307	510	UTILITIES		88.41		
10/13/17	28178	309	216244-115103 AIRPORT	09/20	APT1017	100	307	510	UTILITIES		74.21		182.11
10/13/17	28203	334	216153-115018 CEDA	09/20	CEDA017	138	676	510	UTILITIES		49.02		49.02
10/13/17	28207	338	216195-115058D1	09/20	D11017	151	301	510	UTILITIES		96.14		
10/13/17	28207	338	216207-115068 D1	09/20	D11017A	151	301	510	UTILITIES		103.72		
10/13/17	28207	338	216208-115069 TAR TANK D1	09/20	TTD1017	151	301	510	UTILITIES		36.14		236.00
10/13/17	28211	342	216208-115069 D2 TAR TANK	09/20	TTD2017	152	302	510	UTILITIES		36.14		36.14



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10/13/17	28215	346	216208-115069 D3TAR TANK	09/20	TTD3017	153	303	510		UTILITIES	36.14		36.14
10/13/17	28220	351	216208-115069 TAR TANK D4	09/20	TTD4017	154	304	510		UTILITIES	36.14		36.14
10/13/17	28223	354	216208-115069 D5 TAR TANK	09/20	TTD5017	155	305	510		UTILITIES	36.14		36.14
10/13/17	28228	359	216209-115070SW WASH	09/20	SWW1017	400	340	510		UTILITIES	31.07		
10/13/17	28228	359	216213-115074 SW	09/20	SW1017	400	340	510		UTILITIES	67.12		98.19
10/13/17	28215	346	218141-116947 D3	09/26	D31117	153	303	510		UTILITIES	98.28		98.28
10/13/17	28162	293	215313-114245 COURTHOUSE	09/27	CH1017	001	151	510		UTILITIES	2,651.47		
10/13/17	28162	293	215312-114244 JAIL	09/27	CJ1017	001	151	510		UTILITIES	1,456.15		
10/13/17	28162	293	215316-114248 DHS	09/27	DHS1017	001	451	510		UTILITIES	980.69		
10/13/17	28162	293	215315-114247 EXT	09/27	EXT1017	001	151	510		UTILITIES	873.69		
10/13/17	28162	293	215317-114249HEALTH DEPT	09/27	HD1017	001	401	510		UTILITIES	613.66		
						001	420	510		UTILITIES	302.26		6,877.92
11/06/17	28432	588	203032-102849 D2	10/07	D21117	152	302	510		UTILITIES	96.58		
11/06/17	28432	588	203031-102848 NOERTHEAST	10/07	NEC1117	152	302	510		UTILITIES	304.99		401.57
11/06/17	28450	606	213471-112486 D3	10/19	D31117A	153	303	510		UTILITIES	23.98		23.98
11/06/17	28324	480	216142-115007 DOC	10/23	DOC1117	001	151	510		UTILITIES	56.12		
11/06/17	28324	480	216196-115059 FAIR ASSOC	10/23	FA1117	001	151	510		UTILITIES	102.48		
11/06/17	28324	480	215947-114843 FAIR GROUND	10/23	FGHAN17	001	151	510		UTILITIES	107.35		
11/06/17	28324	480	216199-115061 HEALTH COMP	10/23	HC1117	001	151	510		UTILITIES	20.78		
11/06/17	28324	480	216206-115067 NEW SEWER P	10/23	NSP1117	001	151	510		UTILITIES	325.63		
11/06/17	28324	480	215948-114844 PITT PARK R	10/23	PP1117	001	151	510		UTILITIES	90.57		
11/06/17	28324	480	215949-114845 PITT PARK	10/23	PP1117A	001	151	510		UTILITIES	18.80		
11/06/17	28324	480	216194-115057 SHERIFF DEP	10/23	SD1117A	001	151	510		UTILITIES	196.99		
11/06/17	28324	480	216234-115096 SEWAGE TREA	10/23	STP1117	001	151	510		UTILITIES	49.93		968.65
11/06/17	28384	540	216245-115104 FUEL PUMP A	10/23	APTN17A	100	307	510		UTILITIES	19.68		
11/06/17	28384	540	216246-115105 LIGHT HOUSE	10/23	APTN17C	100	307	510		UTILITIES	92.78		
11/06/17	28384	540	216244-115103 AIRPORT HAN	10/23	APT1117	100	307	510		UTILITIES	76.20		188.66
11/06/17	28399	555	216153-115018 CEDA	10/23	CEDAN17	138	676	510		UTILITIES	36.03		36.03
11/06/17	28417	573	216207-115068 D1	10/23	D11N17A	151	301	510		UTILITIES	149.53		
11/06/17	28417	573	216195-115058 D1	10/23	D11117	151	301	510		UTILITIES	58.33		
11/06/17	28417	573	216208-115069 TAR TANK D1	10/23	TTD1N17	151	301	510		UTILITIES	46.39		254.25
11/06/17	28432	588	TAR TANK D2 216208-115069	10/23	TTD2N17	152	302	510		UTILITIES	46.39		46.39
11/06/17	28450	606	216208-115069 TAR TANK D3	10/23	TTD3N17	153	303	510		UTILITIES	46.39		46.39
11/06/17	28472	628	216208-115069 TAR TANK D4	10/23	TTD4N17	154	304	510		UTILITIES	46.39		46.39
11/06/17	28491	647	216208-115069 TAR TANK D5	10/23	TTD5N17	155	305	510		UTILITIES	46.36		46.36

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11/06/17	28531	687	216209-115070 SW WASH	10/23	SWW1117	400	340	510		UTILITIES	28.07		
11/06/17	28531	687	216213-115074 SW	10/23	SW1117	400	340	510		UTILITIES	60.98		89.05
11/13/17	28568	724	218141-116947 D3	10/26	D31117B	153	303	510		UTILITIES	91.88		91.88
11/13/17	28551	707	215313-114245 COURTHOUSE	10/30	CH1117	001	151	510		UTILITIES	2,500.43		
11/13/17	28551	707	215312-114244 JAIL	10/30	CJ1117	001	151	510		UTILITIES	1,411.64		
11/13/17	28551	707	215316-114248 DHS	10/30	DHS1117	001	451	510		UTILITIES	843.99		
11/13/17	28551	707	215315-114247 EXT	10/30	EXT1117	001	151	510		UTILITIES	904.15		
11/13/17	28551	707	215317-114249 HEALTH DEPT	10/30	HD1117	001	401	510		UTILITIES	592.53		
						001	420	510		UTILITIES	291.84		6,544.58
12/04/17	28759	955	203032-102849 D2	11/06	D21217	152	302	510		UTILITIES	178.81		
12/04/17	28759	955	203031-102848 NORTHEAST C	11/06	NEC1217	152	302	510		UTILITIES	187.10		365.91
12/04/17	28773	969	213471-112486 D3	11/20	D31217A	153	303	510		UTILITIES	24.63		24.63
12/14/17	28851	1047	216142-115007 DEPT OF COR	11/22	DOC1217	001	151	510		UTILITIES	39.42		
12/14/17	28851	1047	216196-115059 FAIR ASSN	11/22	FA1217	001	151	510		UTILITIES	86.48		
12/14/17	28851	1047	215947-114843 FAIR GROUND	11/22	FGHAD17	001	151	510		UTILITIES	99.03		
12/14/17	28851	1047	216199-115061 HAEALTH COM	11/22	HC1217	001	151	510		UTILITIES	20.15		
12/14/17	28851	1047	216206-115067 NEW SEWER P	11/22	NSP1217	001	151	510		UTILITIES	332.18		
12/14/17	28851	1047	215948-114844 PITT PARK	11/22	PP1217	001	151	510		UTILITIES	84.24		
12/14/17	28851	1047	2155949-114848 PITT PARK	11/22	PP1217A	001	151	510		UTILITIES	18.80		
12/14/17	28851	1047	216194-115057 SHERIFF	11/22	SD1217A	001	151	510		UTILITIES	124.57		
12/14/17	28851	1047	216234-115093 SEWAGE TREA	11/22	STP1217	001	151	510		UTILITIES	53.98		858.85
12/14/17	28857	1053	216245-115104 AIRPORT	11/22	APTD17A	100	307	510		UTILITIES	20.81		
12/14/17	28857	1053	216246-115105 AIRPORT LIG	11/22	APTD17B	100	307	510		UTILITIES	100.60		
12/14/17	28857	1053	216244-115103 AIRPORT	11/22	APT1217	100	307	510		UTILITIES	77.97		199.38
12/14/17	28869	1065	216153-115018 CEDA	11/22	CEDAD17	138	676	510		UTILITIES	29.10		29.10
12/14/17	28873	1069	216195-115058 D1	11/22	D11217	151	301	510		UTILITIES	56.47		
12/14/17	28873	1069	216207-115068 D1	11/22	D11217A	151	301	510		UTILITIES	127.33		
12/14/17	28873	1069	216208-115069 TAR TANK D1	11/22	TTD1D17	151	301	510		UTILITIES	57.95		241.75
12/14/17	28875	1071	216208-115069 TAR TANK D2	11/22	TTD2D17	152	302	510		UTILITIES	57.95		57.95
12/14/17	28878	1074	216208-115069 TAR TANK D3	11/22	TTD3D17	153	303	510		UTILITIES	57.95		57.95
12/14/17	28882	1078	216208-115069 TAR TANK D4	11/22	TTD4D17	154	304	510		UTILITIES	57.95		57.95
12/14/17	28884	1080	216208-115069 TAR TANK D5	11/22	TTD5D17	155	305	510		UTILITIES	57.95		57.95
12/14/17	28889	1085	216209-115070 SW WASH	11/22	SWW1217	400	340	510		UTILITIES	29.13		
12/14/17	28889	1085	216213-115074 SW	11/22	SW1217	400	340	510		UTILITIES	64.97		94.10
12/14/17	28878	1074	218141-116947 D3	11/28	D31217	153	303	510		UTILITIES	93.37		93.37
12/14/17	28851	1047	215313-114245 COURTHOUSE	11/29	CH1217	001	151	510		UTILITIES	2,126.07		

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12/14/17	28851	1047	215312-114244 JAIL	11/29	CJ1217	001	151	510		UTILITIES	1,028.60		
12/14/17	28851	1047	215316-114248 DHS	11/29	DHS1217	001	451	510		UTILITIES	945.58		
12/14/17	28851	1047	215315-114247 EXT	11/29	EXT1217	001	151	510		UTILITIES	594.61		
12/14/17	28851	1047	215317-114249 HEALTH DEPT	11/29	HD1217	001	401	510		UTILITIES	867.08		
						001	420	510		UTILITIES	427.07		5,989.01
12/14/17	28875	1071	203031-102848 NE CALHOUN	12/06	NECD17	152	302	510		UTILITIES	138.42		138.42
01/18/18	29189	1447	213471-112486 D3	12/19	D30118A	153	303	510		UTILITIES	24.28		24.28
01/18/18	29138	1396	216142-115007 DOC	12/26	DOC0118	001	151	510		UTILITIES	40.95		
01/18/18	29138	1396	216196-115059 FAIR ASSOC	12/26	FA0118	001	151	510		UTILITIES	94.39		
01/18/18	29138	1396	FAIR GROUND	12/26	FGHA118	001	151	510		UTILITIES	60.82		
01/18/18	29138	1396	216199-115061 HEALTH COMP	12/26	HC0118	001	151	510		UTILITIES	20.17		
01/18/18	29138	1396	216206-115067 NEW SEWER P	12/26	NSP0118	001	151	510		UTILITIES	363.47		
01/18/18	29138	1396	215948-114844 PITT PARK	12/26	PP0118	001	151	510		UTILITIES	89.36		
01/18/18	29138	1396	215949-114845 PITT PARK	12/26	PP0118A	001	151	510		UTILITIES	18.80		
01/18/18	29138	1396	216194-115057 SHERIFF DEP	12/26	SD0118A	001	151	510		UTILITIES	137.78		
01/18/18	29138	1396	216234-115093 SEWAGE TREA	12/26	STP0118	001	151	510		UTILITIES	59.90		885.64
01/18/18	29150	1408	216244-115103 AIRPORT HAN	12/26	APT0118	100	307	510		UTILITIES	159.02		
01/18/18	29150	1408	216245-115104 FUEL PUMP	12/26	APT118	100	307	510		UTILITIES	39.36		
01/18/18	29150	1408	216246-115105 LIGHT CONTR	12/26	APT118A	100	307	510		UTILITIES	120.43		318.81
01/18/18	29177	1435	216153-115018 CEDA	12/26	CEDA118	138	676	510		UTILITIES	40.50		40.50
01/18/18	29183	1441	216207-115068 D1	12/26	D10118	151	301	510		UTILITIES	168.28		
01/18/18	29183	1441	216195-115058 D1	12/26	D10118A	151	301	510		UTILITIES	149.00		
01/18/18	29183	1441	216208-115069 TAR TANK D1	12/26	TTD1118	151	301	510		UTILITIES	61.76		379.04
01/18/18	29186	1444	216208-115069 TAR TANK D2	12/26	TTD2118	152	302	510		UTILITIES	61.76		61.76
01/18/18	29189	1447	216208-115069 TAR TANK D3	12/26	TTD3118	153	303	510		UTILITIES	61.76		61.76
01/18/18	29193	1451	216208-115069 TAR TANK D4	12/26	TTD4118	154	304	510		UTILITIES	61.76		61.76
01/18/18	29196	1454	216208-115069 TAR TANK D5	12/26	TTD5118	155	305	510		UTILITIES	61.76		61.76
01/18/18	29205	1463	216209-115070 SW WASH	12/26	SWW0118	400	340	510		UTILITIES	43.51		43.51
01/18/18	29138	1396	215313-114245 COURTHOUSE	12/27	CH0118	001	151	510		UTILITIES	1,888.86		
01/18/18	29138	1396	215316-114248 DHS	12/27	DHS0118	001	451	510		UTILITIES	1,510.79		
01/18/18	29138	1396	215315-114247 EXT	12/27	EXT0118	001	151	510		UTILITIES	532.40		
01/18/18	29138	1396	215317-114249 HEALTH DEPT	12/27	HD0118	001	401	510		UTILITIES	1,291.14		
						001	420	510		UTILITIES	635.93		5,859.12
02/05/18	29297	1572	215312-114244 JAIL	12/27	CJ0218	001	151	510		UTILITIES	964.99		964.99
01/18/18	29189	1447	218141-116947 D3	12/28	D30118	153	303	510		UTILITIES	88.35		88.35
01/18/18	29205	1463	216213-115074 SW	01/02	SW0118	400	340	510		UTILITIES	154.10		154.10

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02/05/18	29393	1668	203032-102849 D2	01/08	D20218	152	302	510		UTILITIES	71.64		
02/05/18	29393	1668	203031-102848 NORTHEAST C	01/08	NEC0218	152	302	510		UTILITIES	136.50		208.14
02/05/18	29297	1572	216142-115007 DEPT OF COR	01/19	DOC0218	001	151	510		UTILITIES	34.03		
02/05/18	29297	1572	216196-115059 FAIR ASSN	01/19	FA0218	001	151	510		UTILITIES	68.69		
02/05/18	29297	1572	215947-114843 FAIR GROUND	01/19	FGHA218	001	151	510		UTILITIES	39.49		
02/05/18	29297	1572	216199-115061 HEALTH COMP	01/19	HC0218	001	151	510		UTILITIES	20.16		
02/05/18	29297	1572	216206-115067 NEW SEWER P	01/19	NSP0218	001	151	510		UTILITIES	259.65		
02/05/18	29297	1572	215948-114844 PITT PARK	01/19	PP0218	001	151	510		UTILITIES	63.35		
02/05/18	29297	1572	215949-114845 PITT PARK	01/19	PP0218A	001	151	510		UTILITIES	18.80		
02/05/18	29297	1572	216194-115057 SHERIFF DEP	01/19	SD0218A	001	151	510		UTILITIES	100.85		
02/05/18	29297	1572	216234-115093 SEWAGE TREA	01/19	STP0218	001	151	510		UTILITIES	62.66		667.68
02/05/18	29355	1630	216246-115105 LIGHT CONTR	01/19	APT0218	100	307	510		UTILITIES	88.58		
02/05/18	29355	1630	216244-115103 AIRPORT HAN	01/19	APT218	100	307	510		UTILITIES	281.32		
02/05/18	29355	1630	216245-115104 AIRPORT FUE	01/19	APT218A	100	307	510		UTILITIES	31.08		400.98
02/05/18	29363	1638	216153-115018 CEDA	01/19	CEDA218	138	676	510		UTILITIES	38.13		38.13
02/05/18	29376	1651	216207-115068 D1	01/19	D10218	151	301	510		UTILITIES	148.46		
02/05/18	29376	1651	216195-115058 D1	01/19	D10218A	151	301	510		UTILITIES	61.79		
02/05/18	29376	1651	216208-115069 TAR TANK D1	01/19	TTD1218	151	301	510		UTILITIES	49.99		260.24
02/05/18	29393	1668	216208-115069 TAR TANK D2	01/19	TTD2218	152	302	510		UTILITIES	49.99		49.99
02/05/18	29410	1685	213471-112486 D3	01/19	D30218A	153	303	510		UTILITIES	25.92		
02/05/18	29410	1685	216208-115069 TAR TANK D3	01/19	TTD3218	153	303	510		UTILITIES	49.99		75.91
02/05/18	29425	1700	216208-115069 TAR TANK D4	01/19	TTD4218	154	304	510		UTILITIES	49.99		49.99
02/05/18	29442	1717	216208-115069 TAR TANK D5	01/19	TTD5218	155	305	510		UTILITIES	49.99		49.99
02/05/18	29464	1739	216209-115070 SW WASH	01/19	SWW0218	400	340	510		UTILITIES	43.62		
02/05/18	29464	1739	216213-115074 SW	01/19	SW0218	400	340	510		UTILITIES	125.74		169.36
02/14/18	29513	1805	218141-116947 D3	01/29	D30218	153	303	510		UTILITIES	93.49		93.49
02/14/18	29496	1788	215313-114245 COURTHOUSE	01/31	CH0218	001	151	510		UTILITIES	2,485.63		
02/14/18	29496	1788	215312-114244 JAIL	01/31	CJ0218A	001	151	510		UTILITIES	1,233.40		
02/14/18	29496	1788	215316-114248 DHS	01/31	DHS0218	001	451	510		UTILITIES	2,894.12		
02/14/18	29496	1788	215315-114247 EXT	01/31	EXT0218	001	151	510		UTILITIES	557.27		
02/14/18	29496	1788	215317-114249 HEALTH DEPT	01/31	HD0218	001	401	510		UTILITIES	2,046.35		
						001	420	510		UTILITIES	1,007.90		10,224.67
03/05/18	29703	2012	203032-102849 D2	02/05	D20318	152	302	510		UTILITIES	96.04		
03/05/18	29703	2012	203031-102848 NE CAL	02/05	NEC0318	152	302	510		UTILITIES	111.32		207.36
03/05/18	29717	2026	213471-112486 D3	02/19	D30318	153	303	510		UTILITIES	24.85		24.85
03/14/18	29794	2119	216142-115007 DEPT OF COR	02/19	DOC0318	001	151	510		UTILITIES	38.63		
03/14/18	29794	2119	216196-115059 FAIR ASSN	02/19	FA0318	001	151	510		UTILITIES	83.08		

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03/14/18	29794	2119	215947-114843 FAIR GROUND	02/19	FGHA318	001	151	510		UTILITIES	91.52		
03/14/18	29794	2119	216199-115061 HEALTH COMP	02/19	HC0318	001	151	510		UTILITIES	20.16		
03/14/18	29794	2119	216206-115067 NEW SEWER P	02/19	NSP0318	001	151	510		UTILITIES	285.73		
03/14/18	29794	2119	215948-114844 PITT PARK	02/19	PP0318	001	151	510		UTILITIES	75.56		
03/14/18	29794	2119	215949-114845 PITT PARK	02/19	PP0318A	001	151	510		UTILITIES	18.80		
03/14/18	29794	2119	216194-115057 SHERIFF DEP	02/19	SD0318A	001	151	510		UTILITIES	123.89		
03/14/18	29794	2119	216234-115093 SEWAGE TREA	02/19	STP0318	001	151	510		UTILITIES	84.68		822.05
03/14/18	29801	2126	216244-115103 AIRPORT HAN	02/19	APT318	100	307	510		UTILITIES	334.98		
03/14/18	29801	2126	216245-115104 FUEL PUMP	02/19	APT318A	100	307	510		UTILITIES	22.22		
03/14/18	29801	2126	216246-115105 LIGHT CONTR	02/19	LC0318	100	307	510		UTILITIES	108.62		465.82
03/14/18	29811	2136	216153-115018 CEDA	02/19	CEDA318	138	676	510		UTILITIES	39.55		39.55
03/14/18	29815	2140	216207-115068 D1	02/19	D10318	151	301	510		UTILITIES	120.83		
03/14/18	29815	2140	216195-115058 D1	02/19	D10318A	151	301	510		UTILITIES	53.49		
03/14/18	29815	2140	216208-115069 TAR TANK D1	02/19	TTD1318	151	301	510		UTILITIES	57.93		232.25
03/14/18	29817	2142	216208-115069 TAR TANK D2	02/19	TTD2318	152	302	510		UTILITIES	57.93		57.93
03/14/18	29820	2145	216208-115069 TAR TANK D3	02/19	TTD3318	153	303	510		UTILITIES	57.93		57.93
03/14/18	29823	2148	216208-115069 TAR TANK D4	02/19	TTD4318	154	304	510		UTILITIES	57.93		57.93
03/14/18	29825	2150	216208-115069 TAR TANK D5	02/19	TTD5318	155	305	510		UTILITIES	57.93		57.93
03/14/18	29829	2154	216209-115070 SW WASH	02/19	SWW0318	400	340	510		UTILITIES	32.75		
03/14/18	29829	2154	216213-115074 SW	02/19	SW0318	400	340	510		UTILITIES	106.79		139.54
03/14/18	29820	2145	218141-116947 D3	02/26	D30318A	153	303	510		UTILITIES	90.97		90.97
03/14/18	29794	2119	215313-11425 COURTHOUSE	02/28	CH0318	001	151	510		UTILITIES	1,944.74		
03/14/18	29794	2119	215316-114248 DHS	02/28	DHS0318	001	451	510		UTILITIES	1,859.41		
03/14/18	29794	2119	215315-11427 EXT	02/28	EXT0318	001	151	510		UTILITIES	567.99		
03/14/18	29794	2119	215317-114249 HEALTH DEPT	02/28	HD0318	001	401	510		UTILITIES	930.03		
						001	420	510		UTILITIES	458.07		5,760.24
04/02/18	29914	2259	215312-114244 JAIL	02/28	CJ0318	001	151	510		UTILITIES	998.38		998.38
04/02/18	30013	2358	203032-102849 D2	03/06	D20418	152	302	510		UTILITIES	77.17		
04/02/18	30013	2358	203031-102848 NE CAL	03/06	NEC0418	152	302	510		UTILITIES	134.98		212.15
04/02/18	30028	2373	213471-112486 D3	03/21	D30418	153	303	510		UTILITIES	24.44		24.44
04/16/18	30127	2488	216142-115007 DOC	03/21	DOC0418	001	151	510		UTILITIES	39.95		
04/16/18	30127	2488	216196-115059 FAIR ASSN	03/21	FA0418	001	151	510		UTILITIES	84.58		
04/16/18	30127	2488	215947-114843 FAIR GROUND	03/21	FGHA418	001	151	510		UTILITIES	98.91		
04/16/18	30127	2488	216199-115061 HELATH COMP	03/21	HC0418	001	151	510		UTILITIES	20.69		
04/16/18	30127	2488	216206-115067 NEW SEWER P	03/21	NSP0418	001	151	510		UTILITIES	342.88		
04/16/18	30127	2488	215948-114844 PITT PARK	03/21	PP0418	001	151	510		UTILITIES	69.31		
04/16/18	30127	2488	216194-115057 SHERIFF	03/21	SD0418A	001	151	510		UTILITIES	124.98		

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04/16/18	30127	2488	216234-115093 SEWAGE TREA	03/21	STP0418	001	151	510		UTILITIES	59.68		
04/16/18	30127	2488	WASTE WATER SH 221540-123	03/21	WWS0418	001	151	510		UTILITIES	24.40		865.38
04/16/18	30135	2496	216244-115103 AIRPORT HAN	03/21	APT418	100	307	510		UTILITIES	104.56		
04/16/18	30135	2496	216245-115105 FUEL PUMP	03/21	APT418A	100	307	510		UTILITIES	20.91		
04/16/18	30135	2496	216246-115105 LIGHT CONTR	03/21	APT418B	100	307	510		UTILITIES	98.21		223.68
04/16/18	30147	2508	216153-115018 CEDA	03/21	CEDA418	138	676	510		UTILITIES	30.78		30.78
04/16/18	30152	2513	216207-115068 D1	03/21	D10418	151	301	510		UTILITIES	163.76		
04/16/18	30152	2513	216195-115058 D1	03/21	D10418A	151	301	510		UTILITIES	74.77		
04/16/18	30152	2513	216208-115069 TAR TANK D1	03/21	TTD1418	151	301	510		UTILITIES	49.50		288.03
04/16/18	30155	2516	216208-115069 TAR TANK D2	03/21	TTD2418	152	302	510		UTILITIES	49.50		49.50
04/16/18	30159	2520	216208-115069 TAR TANK D3	03/21	TTD3418	153	303	510		UTILITIES	49.50		49.50
04/16/18	30163	2524	216208-115069 TAR TANK D4	03/21	TTD4418	154	304	510		UTILITIES	49.50		49.50
04/16/18	30167	2528	216208-115069 TAR TANK D5	03/21	TTD5418	155	305	510		UTILITIES	49.50		49.50
04/16/18	30173	2534	216209-115070 SW WASH	03/21	SWW0418	400	340	510		UTILITIES	29.93		
04/16/18	30173	2534	216213-115074 SW	03/21	SW0418	400	340	510		UTILITIES	46.99		76.92
04/16/18	30127	2488	215949-114845 PITT PARK R	03/22	PP0418A	001	151	510		UTILITIES	18.80		18.80
04/16/18	30159	2520	218141-116947 D3	03/26	D30418A	153	303	510		UTILITIES	105.79		105.79
04/16/18	30127	2488	215312-114244 JAIL	03/28	CJ0418	001	151	510		UTILITIES	2,009.53		2,009.53
05/07/18	30265	2644	215313-114245 COURTHOUSE	03/28	CH0418	001	151	510		UTILITIES	1,931.44		
05/07/18	30265	2644	215316-114248 DHS	03/28	DHS0418	001	451	510		UTILITIES	1,590.53		
05/07/18	30265	2644	215315-114247 EXT	03/28	EXT0418	001	151	510		UTILITIES	537.64		
05/07/18	30265	2644	215317-114249 HEALTH DEPT	03/28	HD0418	001	401	510		UTILITIES	799.41		
						001	420	510		UTILITIES	393.73		5,252.75
05/07/18	30376	2755	203032-102849 D2	04/05	D20518	152	302	510		UTILITIES	74.10		
05/07/18	30376	2755	203031-102848 NEC	04/05	NEC0518	152	302	510		UTILITIES	141.66		215.76
05/07/18	30397	2776	213471-112486 D3	04/20	D30518	153	303	510		UTILITIES	23.45		23.45
05/07/18	30265	2644	216142-115007 DEPT OF COR	04/23	DOC0518	001	151	510		UTILITIES	43.51		
05/07/18	30265	2644	216196-115059 FAIR ASSOC	04/23	FA0518	001	151	510		UTILITIES	89.52		
05/07/18	30265	2644	215947-114843 FAIR GROUND	04/23	FGHA518	001	151	510		UTILITIES	95.43		
05/07/18	30265	2644	216199-115061 HEALTH COM	04/23	HC0518	001	151	510		UTILITIES	19.94		
05/07/18	30265	2644	216206-115067 NEW SEWER P	04/23	NSP0518	001	151	510		UTILITIES	401.57		
05/07/18	30265	2644	215948-114844 PITT PARK	04/23	PP0518	001	151	510		UTILITIES	41.70		
05/07/18	30265	2644	215949-114845 PITT PARK	04/23	PP0518A	001	151	510		UTILITIES	18.80		
05/07/18	30265	2644	216194-115057 SHERIFF	04/23	SD0518A	001	151	510		UTILITIES	132.15		
05/07/18	30265	2644	216234-115093 SEWAGE TREA	04/23	STP0518	001	151	510		UTILITIES	67.99		
05/07/18	30265	2644	221540-123100 SEWAGE TREA	04/23	STW518	001	151	510		UTILITIES	18.80		929.41

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05/07/18	30328	2707	216244-115103 AIRPORT HAN	04/23	APT518	100	307	510		UTILITIES	52.81		
05/07/18	30328	2707	216245-115104 FUEL PUMP	04/23	APT518A	100	307	510		UTILITIES	21.30		
05/07/18	30328	2707	216246-115105 LIGHT CONTR	04/23	APT518C	100	307	510		UTILITIES	91.11		165.22
05/07/18	30343	2722	216153-115018 CEDA	04/23	CEDA518	138	676	510		UTILITIES	31.49		31.49
05/07/18	30358	2737	216207-115068 D1	04/23	D10518	151	301	510		UTILITIES	101.65		
05/07/18	30358	2737	216195-115058 D1	04/23	D10518A	151	301	510		UTILITIES	57.82		
05/07/18	30358	2737	216208-115069 TAR TANK D1	04/23	TTD1518	151	301	510		UTILITIES	41.14		200.61
05/07/18	30376	2755	216208-115069 TAR TANK D2	04/23	TTD2518	152	302	510		UTILITIES	41.14		41.14
05/07/18	30397	2776	216208-115069 TAR TANK D3	04/23	TTD3518	153	303	510		UTILITIES	41.14		41.14
05/07/18	30418	2797	216208-115069 TAR TANK D4	04/23	TTD4518	154	304	510		UTILITIES	41.14		41.14
05/07/18	30437	2816	216208-115069 TAR TANK D5	04/23	TTD5518	155	305	510		UTILITIES	41.14		41.14
05/07/18	30474	2853	216209-115070 SW WASH	04/23	SWW0518	400	340	510		UTILITIES	35.61		
05/07/18	30474	2853	216213-115074 SW	04/23	SW0518	400	340	510		UTILITIES	37.84		73.45
05/07/18	30397	2776	218141-116947 D3	04/26	D30518A	153	303	510		UTILITIES	91.26		91.26
05/07/18	30265	2644	215313-114245 COURTHOUSE	04/30	CH0518	001	151	510		UTILITIES	2,072.12		
05/07/18	30265	2644	215315-114248 DHS	04/30	DHS0518	001	451	510		UTILITIES	1,046.73		
05/07/18	30265	2644	215315-114247 EXT	04/30	EXT0518	001	151	510		UTILITIES	691.93		
05/07/18	30265	2644	215317-114249 HEALTH DEPT	04/30	HD0518	001	401	510		UTILITIES	981.35		
						001	420	510		UTILITIES	483.35		5,275.48
05/21/18	30557	2952	215312-114244 JAIL	04/30	CJ0518	001	151	510		UTILITIES	204.81		204.81
05/21/18	30587	2982	203032-102849 D2	05/04	D20618	152	302	510		UTILITIES	72.65		
05/21/18	30587	2982	203031-102848 NE CAL	05/04	NEC0618	152	302	510		UTILITIES	163.21		235.86
06/04/18	30777	3188	213471-112486 D3	05/21	D30618	153	303	510		UTILITIES	23.42		23.42
06/18/18	30917	3344	216142-115007 DEPT OF COR	05/23	DOC0618	001	151	510		UTILITIES	70.62		
06/18/18	30917	3344	216196-115059 FAIR ASSOC	05/23	FA0618	001	151	510		UTILITIES	78.96		
06/18/18	30917	3344	215947-114843 FAIR GROUND	05/23	FGHA618	001	151	510		UTILITIES	119.74		
06/18/18	30917	3344	216199-115061 HEALTH COM	05/23	HC0618	001	151	510		UTILITIES	19.93		
06/18/18	30917	3344	216206-115067 NEW SEWER P	05/23	NSP0618	001	151	510		UTILITIES	280.48		
06/18/18	30917	3344	215948-114844 PITT PARK	05/23	PP0618	001	151	510		UTILITIES	209.46		
06/18/18	30917	3344	215949-114845 PITT PARK R	05/23	PP0618A	001	151	510		UTILITIES	18.80		
06/18/18	30917	3344	216194-115057 SHERIFF DEP	05/23	SD0618A	001	151	510		UTILITIES	178.09		
06/18/18	30917	3344	216234-115093 SEWAGE TREA	05/23	STP0618	001	151	510		UTILITIES	43.81		
06/18/18	30917	3344	221540-123100 WASTE WATER	05/23	WWS0618	001	151	510		UTILITIES	18.80		1,038.69
06/18/18	30943	3370	216244-115103 AIRPORT HAN	05/23	APT618	100	307	510		UTILITIES	71.52		
06/18/18	30943	3370	216245-115104 FUEL PUMP	05/23	APT618A	100	307	510		UTILITIES	19.93		
06/18/18	30943	3370	216246-115105 LIGHT CONTR	05/23	LC0618	100	307	510		UTILITIES	75.13		166.58

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06/18/18	30962	3389	216153-115018 CEDA	05/23	CEDA618	138	676	510		UTILITIES	30.51		30.51
06/18/18	30966	3393	216207-115068 D1	05/23	D10618	151	301	510		UTILITIES	106.53		
06/18/18	30966	3393	216195-115058 D1	05/23	D10618A	151	301	510		UTILITIES	54.88		
06/18/18	30966	3393	216208-115069 TAR TANK D1	05/23	TTD1618	151	301	510		UTILITIES	50.03		211.44
06/18/18	30968	3395	216208-115069 TAR TANK D2	05/23	TTD2618	152	302	510		UTILITIES	50.03		50.03
06/18/18	30971	3398	216208-115069 TAR TANK D3	05/23	TTD3618	153	303	510		UTILITIES	50.03		50.03
06/18/18	30974	3401	216208-115069 TAR TANK D4	05/23	TTD4618	154	304	510		UTILITIES	50.03		50.03
06/18/18	30976	3403	216208-115069 TAR TANK D5	05/23	TTD5618	155	305	510		UTILITIES	50.03		50.03
06/18/18	30980	3407	216209-115070 SW WASH	05/23	SWW0618	400	340	510		UTILITIES	29.20		
06/18/18	30980	3407	216213-115074 SOLID WASTE	05/23	SW0618	400	340	510		UTILITIES	48.31		77.51
06/18/18	30971	3398	218141-116947 D3	05/25	D30618A	153	303	510		UTILITIES	93.32		93.32
06/18/18	30917	3344	215313-114245 COURTHOUSE	05/30	CH0618	001	151	510		UTILITIES	2,742.00		
06/18/18	30917	3344	215312-114244 JAIL	05/30	CJ0618	001	151	510		UTILITIES	1,486.70		
06/18/18	30917	3344	215316-114248 DHS	05/30	DHS0618	001	451	510		UTILITIES	2,173.03		
06/18/18	30917	3344	215315-114247 EXT	05/30	EXT0618	001	151	510		UTILITIES	46.83		
06/18/18	30917	3344	215317-114249 HEALTH DEPT	05/30	HD0618	001	401	510		UTILITIES	752.98		
						001	420	510		UTILITIES	370.87		7,572.41
07/02/18	31214	3657	203032-102849 D2	06/07	D20718	152	302	510		UTILITIES	74.11		
07/02/18	31214	3657	203031-102848 NE CAL	06/07	NEC0718	152	302	510		UTILITIES	202.03		276.14
07/02/18	31230	3673	213471-112486 D3	06/07	D30718	153	303	510		UTILITIES	18.32		18.32
07/18/18	31313	3772	216142-115007 DOC	06/22	DOC0718	001	151	510		UTILITIES	64.81		
07/18/18	31313	3772	216196-115059 FAIR ASSOC	06/22	FA0718	001	151	510		UTILITIES	79.68		
07/18/18	31313	3772	215947-114843 FAIR GROUND	06/22	FGHA718	001	151	510		UTILITIES	122.15		
07/18/18	31313	3772	216199-115061 HEALTH COMP	06/22	HC0718	001	151	510		UTILITIES	20.92		
07/18/18	31313	3772	216194-115057 SHERIFF DEP	06/22	SD0718A	001	151	510		UTILITIES	91.00		378.56
07/18/18	31335	3794	216153-115018 CEDA	06/22	CEDA718	138	676	510		UTILITIES	32.71		32.71
07/18/18	31339	3798	216195-115058 D1	06/22	D10718	151	301	510		UTILITIES	73.35		73.35
07/18/18	31359	3818	216213-115074 SW	06/22	SW0718	400	340	510		UTILITIES	62.22		62.22
07/18/18	31313	3772	216206-115067 NEW SEWER P	06/25	NSP0718	001	151	510		UTILITIES	242.16		
07/18/18	31313	3772	215948-114844 PITT PARK	06/25	PP0718	001	151	510		UTILITIES	71.65		
07/18/18	31313	3772	215949-114845 PITT PARK	06/25	PP0718A	001	151	510		UTILITIES	18.80		
07/18/18	31313	3772	216234-115093 SEWAGE TREA	06/25	STP0718	001	151	510		UTILITIES	37.67		
07/18/18	31313	3772	221540-123100 WASTE WATER	06/25	WWS0718	001	151	510		UTILITIES	18.80		389.08
07/18/18	31324	3783	216244-115103 AIRPORT HAN	06/25	APT718	100	307	510		UTILITIES	52.54		
07/18/18	31324	3783	216245-115105 FUEL PUMP	06/25	APT718A	100	307	510		UTILITIES	19.51		



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07/18/18	31324	3783	216246-115105 LIGHT CONTR	06/25 LC0718		100	307	510		UTILITIES	76.84		148.89
07/18/18	31339	3798	216207-115068 D1	06/25 D10718A		151	301	510		UTILITIES	126.86		
07/18/18	31339	3798	216208-115069 TAR TANK D1	06/25 TTD1718		151	301	510		UTILITIES	35.15		162.01
07/18/18	31342	3801	216208-115069 TAR TANK D2	06/25 TTD2718		152	302	510		UTILITIES	35.15		35.15
07/18/18	31346	3805	216208-115069 TAR TANK D3	06/25 TTD3718		153	303	510		UTILITIES	35.15		35.15
07/18/18	31350	3809	216208-115069 TAR TANK D4	06/25 TTD4718		154	304	510		UTILITIES	35.15		35.15
07/18/18	31354	3813	216208-115069 TAR TANK D5	06/25 TTD5718		155	305	510		UTILITIES	35.15		35.15
07/18/18	31359	3818	216209-115070 SW WASH	06/25 SWW0718		400	340	510		UTILITIES	28.33		28.33
07/18/18	31346	3805	218141-116947 D3	06/26 D30718A		153	303	510		UTILITIES	97.18		97.18
07/18/18	31313	3772	215313-114245 JAIL	06/27 CJ0718		001	151	510		UTILITIES	3,284.50		
07/18/18	31313	3772	215316-114248 DHS	06/27 DHS0718		001	451	510		UTILITIES	1,370.75		
07/18/18	31313	3772	215317-114249 HEALTH DEPT	06/27 HD0718		001	401	510		UTILITIES	878.07		
						001	420	510		UTILITIES	432.47		
07/18/18	31313	3772	215312-114244 JAIL	06/28 CJ0718A		001	151	510		UTILITIES	1,781.04		
07/18/18	31313	3772	215315-114247 EXT	06/28 EXT0718		001	151	510		UTILITIES	1,153.29		8,900.12
07/18/18	31342	3801	203032-102849 D2	07/09 D20818		152	302	510		UTILITIES	90.91		
07/18/18	31342	3801	203031-102848 NE CALHOUN	07/09 NEC0818		152	302	510		UTILITIES	604.37		695.28
08/06/18	31459	3941	216142-115007 DOC	07/23 DOC0818		001	151	510		UTILITIES	86.11		
08/06/18	31459	3941	216196-115059 FAIR ASSN	07/23 FA0818		001	151	510		UTILITIES	109.96		
08/06/18	31459	3941	215947-114843 FAIR GROUND	07/23 FGHA818		001	151	510		UTILITIES	142.55		
08/06/18	31459	3941	216199-115061 HEALTH COMP	07/23 HC0818		001	151	510		UTILITIES	19.75		
08/06/18	31459	3941	216206-115067 NEW SEWER P	07/23 NSP0818		001	151	510		UTILITIES	139.85		
08/06/18	31459	3941	215948-114844 PITT PARK	07/23 PP0818		001	151	510		UTILITIES	63.43		
08/06/18	31459	3941	215949-114845 PITT PARK	07/23 PP0818A		001	151	510		UTILITIES	18.80		
08/06/18	31459	3941	216194-115057 SHERIFF DEP	07/23 SD0818A		001	151	510		UTILITIES	381.31		
08/06/18	31459	3941	216234-115093 SEWAGE TREA	07/23 STP0818		001	151	510		UTILITIES	39.11		
08/06/18	31459	3941	221540-123100 WASTE WATER	07/23 WWS0818		001	151	510		UTILITIES	18.80		1,019.67
08/06/18	31521	4003	216245-115104 FUEL PUMP	07/23 APT0818		100	307	510		UTILITIES	19.27		
08/06/18	31521	4003	216244-115103 AIRPORT HAN	07/23 APT818		100	307	510		UTILITIES	75.48		
08/06/18	31521	4003	216246-115105 LIGHT CONTR	07/23 LC0818		100	307	510		UTILITIES	63.67		158.42
08/06/18	31535	4017	216153-115018 CEDA	07/23 CEDA818		138	676	510		UTILITIES	72.17		72.17
08/06/18	31551	4033	216207-115068 D1	07/23 D10818		151	301	510		UTILITIES	136.66		
08/06/18	31551	4033	216195-115058 D1	07/23 D10818A		151	301	510		UTILITIES	110.02		
08/06/18	31551	4033	216208-115069 TAR TANK D1	07/23 TTD1818		151	301	510		UTILITIES	36.16		282.84
08/06/18	31573	4055	216208-115069 TAR TANK D2	07/23 TTD2818		152	302	510		UTILITIES	36.16		36.16
08/06/18	31592	4074	216208-115069 TAR TANK D3	07/23 TTD3818		153	303	510		UTILITIES	36.16		36.16

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08/06/18	31616	4098	216208-115069 TAR TANK D4	07/23	TTD4818	154	304	510		UTILITIES	36.16		36.16
08/06/18	31631	4113	216208-115069 TAR TANK D5	07/23	TTD5818	155	305	510		UTILITIES	36.12		36.12
08/06/18	31660	4142	216209-115070 SW WASH	07/23	SWW0818	400	340	510		UTILITIES	28.58		
08/06/18	31660	4142	216213-115074 SW	07/23	SW0818	400	340	510		UTILITIES	78.54		107.12
08/06/18	31459	3941	215946-115059 FAIR ASSN T	07/25	FAT0718	001	151	510		UTILITIES	236.75		
08/06/18	31459	3941	215945-114843 FAIR GROUND	07/25	FGT0718	001	151	510		UTILITIES	314.17		550.92
08/14/18	31689	4187	215313-114245 COURTHOUSE	07/31	CH0818	001	151	510		UTILITIES	3,743.98		
08/14/18	31689	4187	215312-114244 JAIL	07/31	CJ0818A	001	151	510		UTILITIES	2,056.25		
08/14/18	31689	4187	215316-114248 DHS	07/31	DHS0818	001	451	510		UTILITIES	1,579.81		
08/14/18	31689	4187	215315-114247 EXT	07/31	EXT0818	001	151	510		UTILITIES	1,975.32		
08/14/18	31689	4187	215317-114249 HEALTH DEPT	07/31	HD0818	001	401	510		UTILITIES	1,144.69		
						001	420	510		UTILITIES	563.81		11,063.86
08/14/18	31699	4197	218141-116947 D3	07/31	D30818A	153	303	510		UTILITIES	117.09		117.09
09/04/18	31888	4402	203032-102849 D2	08/07	D20918	152	302	510		UTILITIES	126.35		
09/04/18	31888	4402	203031-102848 NE CAL	08/07	NEC0918	152	302	510		UTILITIES	409.81		536.16
09/14/18	31992	4522	216142-115007 DOC	08/24	DOC0918	001	151	510		UTILITIES	84.46		
09/14/18	31992	4522	216196-115059 FAIR ASSN	08/24	FA0918	001	151	510		UTILITIES	112.10		
09/14/18	31992	4522	215947-114843 FAIR GROUND	08/24	FGHA918	001	151	510		UTILITIES	263.72		
09/14/18	31992	4522	216199-115061 HEALTH COMP	08/24	HCO918	001	151	510		UTILITIES	20.22		
09/14/18	31992	4522	216206-115067 NEW SEWER P	08/24	NSP0918	001	151	510		UTILITIES	120.50		
09/14/18	31992	4522	215948-114844 PITT PARK	08/24	PP0918	001	151	510		UTILITIES	72.41		
09/14/18	31992	4522	2155949-114845 PITT PARK	08/24	PP0918A	001	151	510		UTILITIES	18.80		
09/14/18	31992	4522	216194-115057 SHERIFF	08/24	SD0918A	001	151	510		UTILITIES	224.28		
09/14/18	31992	4522	216234-115093 SEWAGE TREA	08/24	STP0918	001	151	510		UTILITIES	52.57		
09/14/18	31992	4522	221540-123100 WASTE WATER	08/24	WWS0918	001	151	510		UTILITIES	18.80		987.86
09/14/18	32002	4532	216245-115104 FUEL PUMP	08/24	APT918A	100	307	510		UTILITIES	19.27		
09/14/18	32002	4532	21624-115103 HANGER	08/24	APT918B	100	307	510		UTILITIES	71.47		
09/14/18	32002	4532	216246-115105 LIGHT CONTR	08/24	LC0918	100	307	510		UTILITIES	56.12		146.86
09/14/18	32013	4543	216153-115018 CEDA	08/24	CEDA918	138	676	510		UTILITIES	58.01		58.01
09/14/18	32016	4546	216195-115058 D1	08/24	D10918	151	301	510		UTILITIES	84.99		
09/14/18	32016	4546	216207-115068 D1	08/24	D10918A	151	301	510		UTILITIES	123.91		
09/14/18	32016	4546	216208-115069 TAR TANK D1	08/24	TTD1918	151	301	510		UTILITIES	34.04		242.94
09/14/18	32018	4548	216208-115069 TAR TANK D2	08/24	TTD2918	152	302	510		UTILITIES	34.04		34.04
09/14/18	32021	4551	216208-115069 TAR TANK D	08/24	TTD3918	153	303	510		UTILITIES	34.04		34.04
09/14/18	32023	4553	216208-115069 TAR TANK D4	08/24	TTD4918	154	304	510		UTILITIES	34.04		34.04
09/14/18	32025	4555	216208-115069 TAR TANK D5	08/24	TTD5918	155	305	510		UTILITIES	34.04		34.04

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09/14/18	32028	4558	216209-115070 SW WASH	08/24	SWW0918	400	340	510		UTILITIES	28.58		
09/14/18	32028	4558	216213-115074 SW	08/24	SW0918	400	340	510		UTILITIES	79.26	107.84	
09/14/18	32021	4551	218141-116947 D3	08/28	D30918A	153	303	510		UTILITIES	97.50	97.50	
09/14/18	31992	4522	215313-114245 COURTHOUSE	08/29	CH0918	001	151	510		UTILITIES	3,416.36		
09/14/18	31992	4522	215312-114244 JAIL	08/29	CJ0918A	001	151	510		UTILITIES	1,867.83		
09/14/18	31992	4522	215316-114248 DHS	08/29	DHS0918	001	451	510		UTILITIES	1,372.11		
09/14/18	31992	4522	215315-114247 EXT	08/29	EXT0918	001	151	510		UTILITIES	1,162.34		
09/14/18	31992	4522	215317-114249 HEALTH DEPT	08/29	HD0918	001	401	510		UTILITIES	897.92		
						001	420	510		UTILITIES	442.25	9,158.81	
P E P A				163	EXPENDITURE		119,243.65			BALANCE SHEET	.00	TOTAL	119,243.65
4589 P.E.C.													
02/05/18	29465	1740	PARTS REPAIR PETROLEUM PR	01/29	0656	400	340	541		ROAD MACHINERY/EQUI	398.70		
						400	340	681		REPAIR AND REPLACEM	412.00		
						400	340	670		PETROLEUM PRODUCTS	412.50	1,223.20	
06/04/18	30833	3244	SUPPLIES	05/14	0778	400	340	630		LAND IMPROVEMENT SU	1,050.00	1,050.00	
P.E.C.				2	EXPENDITURE		2,273.20			BALANCE SHEET	.00	TOTAL	2,273.20
158 PALMER MACHINE WORKS													
04/02/18	30050	2395	PARTS & LABOR	03/08	27160	154	304	541		ROAD MACHINERY/EQUI	250.00		
						154	304	681		REPAIR AND REPLACEM	398.25	648.25	
05/07/18	30359	2738	PARTS	03/26	27221	151	301	681		REPAIR AND REPLACEM	4.64	4.64	
07/02/18	31196	3639	PARTS	06/06	27480	151	301	681		REPAIR AND REPLACEM	28.01	28.01	
PALMER MACHINE WORKS				3	EXPENDITURE		680.90			BALANCE SHEET	.00	TOTAL	680.90
3179 PANOLA PAPER COMPANY, INC.													
07/02/18	31107	3550	SUPPLIES	04/27	201598	001	102	603		OFFICE SUPPLIES AND	243.70	243.70	
10/02/17	27954	67	SUPPLIES	09/15	164763	001	102	603		OFFICE SUPPLIES AND	205.70	205.70	
11/06/17	28325	481	SUPPLIES	09/29	167351	001	102	603		OFFICE SUPPLIES AND	86.77	86.77	
07/02/18	31107	3550	SUPPLIES	10/01	C159983	001	102	603		OFFICE SUPPLIES AND	13.98CR	13.98	
11/06/17	28325	481	SUPPLIES	10/13	169704	001	102	603		OFFICE SUPPLIES AND	51.27	51.27	
01/02/18	28986	1226	SUPPLIES	12/01	177871	001	102	603		OFFICE SUPPLIES AND	225.43	225.43	

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02/05/18	29298	1573	SUPPLIES	01/05 182901		001	102	603		OFFICE SUPPLIES AND	178.69		
02/05/18	29298	1573	SUPPLIES	01/12 184082		001	102	603		OFFICE SUPPLIES AND	588.95		767.64
07/02/18	31107	3550	SUPPLIES	01/23 C184082		001	102	603		OFFICE SUPPLIES AND	91.99CR		91.99
02/05/18	29298	1573	SUPPLIES	01/29 184815		001	161	603		OFFICE SUPPLIES AND	57.50		57.50
03/05/18	29604	1913	SUPPLIES	02/09 188608		001	102	603		OFFICE SUPPLIES AND	22.87		22.87
06/04/18	30675	3086	SUPPLIES	02/26 189701		001	102	603		OFFICE SUPPLIES AND	108.79		
06/04/18	30675	3086	SUPPLIES	02/26 190906		001	102	603		OFFICE SUPPLIES AND	13.75		122.54
05/07/18	30266	2645	SUPPLIES	04/06 197925		001	102	603		OFFICE SUPPLIES AND	201.45		201.45
07/02/18	31107	3550	SUPPLIES	04/20 200373		001	102	603		OFFICE SUPPLIES AND	103.16		
07/02/18	31107	3550	SUPPLIES	05/04 202856		001	102	603		OFFICE SUPPLIES AND	47.88		
07/02/18	31107	3550	SUPPLIES	05/18 205306		001	102	603		OFFICE SUPPLIES AND	17.70		
07/02/18	31107	3550	SUPPLIES	05/29 206525		001	101	603		OFFICE SUPPLIES AND	13.45		
07/02/18	31107	3550	SUPPLIES	05/31 206722		001	102	603		OFFICE SUPPLIES AND	20.97		
07/02/18	31107	3550	SUPPLIES	06/01 207647		001	102	603		OFFICE SUPPLIES AND	29.94		
07/02/18	31107	3550	SUPPLIES	06/08 208551		001	200	603		OFFICE SUPPLIES AND	35.40		
07/02/18	31107	3550	SUPPLIES	06/11 208862		001	101	603		OFFICE SUPPLIES AND	196.99		
07/02/18	31107	3550	SUPPLIES	06/18 B208551		001	200	603		OFFICE SUPPLIES AND	35.40		
07/02/18	31107	3550	SUPPLIES	06/19 C208551		001	200	603		OFFICE SUPPLIES AND	26.19CR		474.70
08/06/18	31460	3942	SUPPLIES	06/29 211441		001	200	603		OFFICE SUPPLIES AND	314.28		
08/06/18	31460	3942	SUPPLIES	07/06 213331		001	102	603		OFFICE SUPPLIES AND	33.47		347.75
09/04/18	31799	4313	SUPPLIES	08/27 222463		001	102	603		OFFICE SUPPLIES AND	63.26		
09/04/18	31799	4313	SUPPLIES	08/27 222464		001	101	603		OFFICE SUPPLIES AND	5.25		
09/04/18	31799	4313	SUPPLIES	08/28 C222463		001	102	603		OFFICE SUPPLIES AND	46.19CR		
09/04/18	31799	4313	SUPPLIES	08/28 222752		001	102	603		OFFICE SUPPLIES AND	108.79		131.11
PANOLA PAPER COMPANY, INC.				15	EXPENDITURE			2,832.46		BALANCE SHEET	.00	TOTAL	2,832.46
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102 PARKER BROTHERS													
10/02/17	28075	188	SUPPLIES	07/31 221073		154	304	630		LAND IMPROVEMENT SU	5.00		5.00
10/02/17	28117	230	PARTS	08/07 221216		400	340	681		REPAIR AND REPLACEM	52.74		
10/02/17	28117	230	PARTS	08/14 221362		400	340	681		REPAIR AND REPLACEM	187.00		239.74
10/02/17	28042	155	SUPPLIES	09/01 221746		152	302	630		LAND IMPROVEMENT SU	9.07		9.07
10/02/17	28093	206	SUPPLIES	09/13 221986		155	305	630		LAND IMPROVEMENT SU	23.00		
10/02/17	28093	206	PARTS	09/19 222109	3012	155	305	681		REPAIR AND REPLACEM	278.85		301.85
12/04/17	28833	1029	SUPPLIES AND PARTS	10/01 222357		400	340	630		LAND IMPROVEMENT SU	528.95		
12/04/17	28833	1029	SUPPLIES AND PETROLEUM PR	10/02 222383		400	340	681		REPAIR AND REPLACEM	180.44		
12/04/17	28833	1029	SUPPLIES AND PETROLEUM PR	10/02 222383		400	340	630		LAND IMPROVEMENT SU	14.00		

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12/04/17	28833	1029	SUPPLIES AND PARTS	10/02	222396	400	340	670		PETROLEUM PRODUCTS	379.41		
						400	340	630		LAND IMPROVEMENT SU	20.00		
						400	340	681		REPAIR AND REPLACEM	45.11		1,167.91
12/04/17	28793	989	PARTS	10/09	22501	154	304	681		REPAIR AND REPLACEM	26.50		26.50
12/04/17	28749	945	PARTS	10/16	222655	151	301	681		REPAIR AND REPLACEM	4.03		4.03
12/04/17	28760	956	PARTS	10/16	222655A	152	302	681		REPAIR AND REPLACEM	4.03		4.03
12/04/17	28774	970	PARTS	10/16	222655B	153	303	681		REPAIR AND REPLACEM	4.03		4.03
12/04/17	28793	989	PARTS	10/16	222655C	154	304	681		REPAIR AND REPLACEM	4.04		4.04
12/04/17	28812	1008	PARTS	10/16	225655D	155	305	681		REPAIR AND REPLACEM	4.03		4.03
12/04/17	28833	1029	REAPIR AND PETROLEUM PROD	10/18	222710	400	340	541		ROAD MACHINERY/EQUI	140.00		
						400	340	670		PETROLEUM PRODUCTS	103.00		243.00
01/02/18	29102	1342	PARTS	11/01	222991	400	340	681		REPAIR AND REPLACEM	52.87		
01/02/18	29102	1342	WRECKER REPAIR PARTS	11/02	223006	400	340	535		WRECKER SERVICE	250.00		
						400	340	541		ROAD MACHINERY/EQUI	140.00		
						400	340	681		REPAIR AND REPLACEM	11.90		
01/02/18	29102	1342	WRECKER	11/02	223007	400	340	535		WRECKER SERVICE	350.00		804.77
01/02/18	29042	1282	REPAIR SUPPLIES	11/11	223173	151	301	541		ROAD MACHINERY/EQUI	350.00		
						151	301	681		REPAIR AND REPLACEM	303.00		653.00
01/02/18	29102	1342	WRECKER REPAIR	11/11	223167	400	340	535		WRECKER SERVICE	300.00		
						400	340	541		ROAD MACHINERY/EQUI	210.00		
01/02/18	29102	1342	PARTS	11/13	223203	400	340	681		REPAIR AND REPLACEM	234.28		
01/02/18	29102	1342	WRECKER	11/27	223416	400	340	535		WRECKER SERVICE	350.00		1,094.28
01/02/18	29087	1327	TIRE REPAIR	12/01	223499	155	305	541		ROAD MACHINERY/EQUI	250.00		250.00
01/02/18	29102	1342	WRECKER SERVICE	12/09	223644	400	340	535		WRECKER SERVICE	300.00		300.00
02/05/18	29426	1701	PARTS	12/21	223841	154	304	681		REPAIR AND REPLACEM	4.25		4.25
02/05/18	29466	1741	REPAIR & ANTIFREEZE	12/28	223925	400	340	670		PETROLEUM PRODUCTS	55.62		
						400	340	541		ROAD MACHINERY/EQUI	420.00		475.62
02/05/18	29377	1652	PARTS & REPAIR	01/12	2241135	3217	151	301	681	REPAIR AND REPLACEM	736.97		
						3217	151	301	541	ROAD MACHINERY/EQUI	595.00		
02/05/18	29377	1652	PARTS & REPAIR	01/12	224148	3176	151	301	681	REPAIR AND REPLACEM	155.54		
						3176	151	301	541	ROAD MACHINERY/EQUI	255.00		1,742.51
04/02/18	30029	2374	PARTS	01/29	224355	153	303	681		REPAIR AND REPLACEM	45.00		45.00
04/02/18	30014	2359	PARTS	02/02	224419	152	302	681		REPAIR AND REPLACEM	83.14		83.14

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04/02/18	30095	2440	PARTS & REPAIR	02/10 224587		400	340	681		REPAIR AND REPLACEM	522.00	
						400	340	541		ROAD MACHINERY/EQUI	510.00	1,032.00
05/07/18	30438	2817	WRECKER SERVICE	02/27 224859		155	305	535		WRECKER SERVICE	300.00	300.00
04/02/18	30029	2374	PARTS	02/28 224739		153	303	681		REPAIR AND REPLACEM	35.00	35.00
05/07/18	30475	2854	WRECKER SERVICE	02/28 224884		400	340	535		WRECKER SERVICE	150.00	
05/07/18	30475	2854	PARTS	03/10 225027		400	340	681		REPAIR AND REPLACEM	99.34	
05/07/18	30475	2854	REPAIR	03/14 225084		400	340	541		ROAD MACHINERY/EQUI	170.00	419.34
05/07/18	30377	2756	REPAIR	03/27 225279	3341	152	302	541		ROAD MACHINERY/EQUI	3,000.00	3,000.00
05/07/18	30360	2739	TIRES	04/02 225349		151	301	680		TIRES AND TUBES	90.00	90.00
05/07/18	30377	2756	TIRES	04/02 225349A		152	302	680		TIRES AND TUBES	90.00	90.00
05/07/18	30398	2777	TIRE	04/02 225349B		153	303	680		TIRES AND TUBES	90.00	90.00
05/07/18	30419	2798	TIRE	04/02 225349C		154	304	680		TIRES AND TUBES	90.00	90.00
05/07/18	30438	2817	TIRE	04/02 225349D		155	305	680		TIRES AND TUBES	90.00	90.00
05/07/18	30419	2798	REPAIR	04/06 225405	3350	154	304	541		ROAD MACHINERY/EQUI	2,891.50	2,891.50
05/07/18	30475	2854	WRECKER	04/11 2254610		400	340	535		WRECKER SERVICE	150.00	150.00
05/07/18	30377	2756	PARTS	04/12 225489		152	302	681		REPAIR AND REPLACEM	45.35	45.35
05/07/18	30398	2777	WRECKER SERVICE AMCK DUMP	04/19 225607		153	303	535		WRECKER SERVICE	370.00	370.00
07/02/18	31276	3719	WRECKER SERVICE	04/25 225681		400	340	535		WRECKER SERVICE	235.00	
07/02/18	31276	3719	REPAIR SUPPLIES PARTS	04/26 225691		3355	400	340	541	ROAD MACHINERY/EQUI	1,700.00	
						3355	400	340	630	LAND IMPROVEMENT SU	300.00	
						3355	400	340	681	REPAIR AND REPLACEM	2,800.00	
07/02/18	31276	3719	PARTS	04/26 225692		3407	400	340	681	REPAIR AND REPLACEM	1,533.46	6,568.46
07/02/18	31197	3640	SUPPLIES AMD REPAIR	05/03 225803		3358	151	301	541	ROAD MACHINERY/EQUI	850.00	
						3358	151	301	630	LAND IMPROVEMENT SU	455.00	1,305.00
08/06/18	31661	4143	PARTS	06/06 226282		400	340	681		REPAIR AND REPLACEM	243.13	243.13
08/06/18	31552	4034	REPAIR 7 PARTS	07/07 226708		151	301	541		ROAD MACHINERY/EQUI	425.00	
						151	301	681		REPAIR AND REPLACEM	150.00	575.00
08/06/18	31632	4114	PARTS	07/10 226746		155	305	681		REPAIR AND REPLACEM	26.52	26.52
08/06/18	31574	4056	PARTS	07/19 226890		152	302	681		REPAIR AND REPLACEM	75.00	75.00
09/04/18	31959	4473	PARTS	07/25 226979		400	340	681		REPAIR AND REPLACEM	182.94	
09/04/18	31959	4473	PARTS & PETROLEUM PROD	07/27 227003		400	340	681		REPAIR AND REPLACEM	269.23	

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						400	340	670		PETROLEUM PRODUCTS	81.75		533.92
PARKER BROTHERS				43	EXPENDITURE	25,486.02		BALANCE SHEET			.00	TOTAL	25,486.02
-----													
1465 PARKER MOTOR COMPANY													
10/02/17	27955	68	WRECKER SERVICE	08/29	19386	001	200	532		RENTAL OF ROAD EQUI	100.00		
10/02/17	27955	68	PARTS REPAIR SUPPLIES	09/05	19420	2983	001	200	681	REPAIR AND REPLACEM	1,380.90		
						2983	001	200	541	ROAD MACHINERY/EQUI	604.95		
						2983	001	200	630	LAND IMPROVEMENT SU	160.00		
10/02/17	27955	68	PARTS & PETROLEUM PROD	09/05	19421	001	200	681		REPAIR AND REPLACEM	40.00		
						001	200	670		PETROLEUM PRODUCTS	3.00		2,288.85
11/06/17	28326	482	PARTS	10/10	19546	001	200	681		REPAIR AND REPLACEM	40.00		
11/06/17	28326	482	PARTS	10/16	19574	001	200	681		REPAIR AND REPLACEM	80.00		
11/06/17	28326	482	PARTS	10/16	19575	001	200	681		REPAIR AND REPLACEM	40.00	CR	80.00
06/04/18	30676	3087	PARTS	05/09	20172	001	200	681		REPAIR AND REPLACEM	65.00		65.00
08/06/18	31461	3943	PARTS	07/17	20362	001	200	681		REPAIR AND REPLACEM	50.00		50.00
09/04/18	31800	4314	PARTS	07/17	20369	001	200	681		REPAIR AND REPLACEM	50.00		50.00
PARKER MOTOR COMPANY				5	EXPENDITURE	2,533.85		BALANCE SHEET			.00	TOTAL	2,533.85
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4001 PARKER SAND AND GRAVEL													
10/02/17	28094	207	ROAD GRAVEL	08/21	64210	2970	155	305	630	LAND IMPROVEMENT SU	229.33		229.33
10/02/17	28076	189	GRAVEL	08/22	64220	2969	154	304	630	LAND IMPROVEMENT SU	265.54		
10/02/17	28076	189	ROAD GRAVEL	08/22	64220A	2969	154	304	630	LAND IMPROVEMENT SU	213.35		
10/02/17	28076	189	GRAVEL	08/23	64228	2969	154	304	630	LAND IMPROVEMENT SU	272.47		
10/02/17	28076	189	ROAD GRAVEL	08/23	64228A	2969	154	304	630	LAND IMPROVEMENT SU	210.12		961.48
10/02/17	28094	207	ROAD GRAVEL	08/23	64232	2970	155	305	630	LAND IMPROVEMENT SU	222.36		
10/02/17	28094	207	ROAD GRAVEL	08/23	64232A	2970	155	305	630	LAND IMPROVEMENT SU	239.62		
10/02/17	28094	207	ROAD GRAVEL	08/31	64268	2970	155	305	630	LAND IMPROVEMENT SU	226.70		
10/02/17	28094	207	ROAD GRAVEL	08/31	64268A	2970	155	305	630	LAND IMPROVEMENT SU	216.58		905.26
10/02/17	28076	189	GRAVEL	09/01	64274	2969	154	304	630	LAND IMPROVEMENT SU	270.71		
10/02/17	28076	189	GRAVEL	09/12	64295	2969	154	304	630	LAND IMPROVEMENT SU	211.31		
10/02/17	28076	189	GRAVEL	09/12	64295A	2969	154	304	630	LAND IMPROVEMENT SU	199.41		681.43
10/02/17	28043	156	GRAVEL	09/13	64301	2967	152	302	630	LAND IMPROVEMENT SU	269.94		269.94
10/02/17	28094	207	GRAVEL	09/13	64300	2970	155	305	630	LAND IMPROVEMENT SU	284.90		
10/02/17	28094	207	GRAVEL	09/13	64300A	2970	155	305	630	LAND IMPROVEMENT SU	286.77		
10/02/17	28094	207	GRAVEL	09/13	64300B	2970	155	305	630	LAND IMPROVEMENT SU	305.58		877.25

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10/02/17	28076	189	GRAVEL	09/14 64312	2969	154	304	630	LAND	IMPROVEMENT SU	259.05	
10/02/17	28076	189	GRAVEL	09/14 64312A	2969	154	304	630	LAND	IMPROVEMENT SU	268.07	527.12
10/02/17	28094	207	GRAVEL	09/14 64315	2970	155	305	630	LAND	IMPROVEMENT SU	283.47	
10/02/17	28094	207	GRAVEL	09/14 64315A		155	305	630	LAND	IMPROVEMENT SU	295.35	
10/02/17	28094	207	GRAVEL	09/14 64315B		155	305	630	LAND	IMPROVEMENT SU	290.62	869.44
10/02/17	28076	189	GRAVEL	09/15 64324	2969	154	304	630	LAND	IMPROVEMENT SU	267.08	
10/02/17	28076	189	GRAVEL	09/15 64324A	2969	154	304	630	LAND	IMPROVEMENT SU	274.34	
10/02/17	28076	189	GRAVEL	09/15 64324B	2969	154	304	630	LAND	IMPROVEMENT SU	278.19	819.61
10/02/17	28094	207	GRAVEL	09/15 6426A	2970	155	305	630	LAND	IMPROVEMENT SU	283.47	
10/02/17	28094	207	GRAVEL	09/15 64326	2970	155	305	630	LAND	IMPROVEMENT SU	283.80	567.27
10/02/17	28043	156	GRAVEL	09/18 64337	2967	152	302	630	LAND	IMPROVEMENT SU	222.53	222.53
10/02/17	28076	189	GRAVEL	09/18 64346	2969	154	304	630	LAND	IMPROVEMENT SU	213.86	213.86
10/02/17	28094	207	GRAVEL	09/19 64351	2970	155	305	630	LAND	IMPROVEMENT SU	277.75	
10/02/17	28094	207	GRAVEL	09/19 64351A	2970	155	305	630	LAND	IMPROVEMENT SU	283.91	561.66
11/06/17	28492	648	ROAD GRAVEL	09/20 64362	3017	155	305	630	LAND	IMPROVEMENT SU	218.71	
11/06/17	28492	648	ROAD GRAVEL	09/20 64362A	3017	155	305	630	LAND	IMPROVEMENT SU	228.82	447.53
11/06/17	28473	629	ROAD GRAVEL	09/21 64370	3016	154	304	630	LAND	IMPROVEMENT SU	222.19	222.19
11/06/17	28492	648	ROAD GRAVEL	09/21 64377	3017	155	305	630	LAND	IMPROVEMENT SU	222.36	222.36
10/02/17	28076	189	GRAVEL	09/22 64312B	2969	154	304	630	LAND	IMPROVEMENT SU	278.41	278.41
11/06/17	28473	629	ROAD GRAVEL	09/22 64384	3016	154	304	630	LAND	IMPROVEMENT SU	216.84	
11/06/17	28473	629	ROAD GRAVEL	09/22 64384A	3016	154	304	630	LAND	IMPROVEMENT SU	199.84	
11/06/17	28473	629	ROAD GRAVEL	09/27 64400	3016	154	304	630	LAND	IMPROVEMENT SU	203.32	620.00
11/06/17	28492	648	ROAD GRAVEL	09/27 64406	3017	155	305	630	LAND	IMPROVEMENT SU	219.05	219.05
11/06/17	28473	629	ROAD GRAVEL	09/28 64410	3016	154	304	630	LAND	IMPROVEMENT SU	210.46	210.46
11/06/17	28492	648	ROAD GRAVEL	10/05 64439	3017	155	305	630	LAND	IMPROVEMENT SU	221.94	
11/06/17	28492	648	ROAD GRAVEL	10/05 64439A	3017	155	305	630	LAND	IMPROVEMENT SU	219.30	441.24
11/06/17	28473	629	ROAD GRAVEL	10/10 64469	3016	154	304	630	LAND	IMPROVEMENT SU	206.38	206.38
11/06/17	28492	648	ROAD GRAVEL	10/11 64481	3017	155	305	630	LAND	IMPROVEMENT SU	227.04	227.04
11/06/17	28473	629	ROAD GRAVEL	10/12 64490	3016	154	304	630	LAND	IMPROVEMENT SU	199.58	199.58
11/06/17	28492	648	ROAD GRAVEL	10/12 64489	3017	155	305	630	LAND	IMPROVEMENT SU	230.35	230.35
12/04/17	28794	990	ROAD GRAVEL	10/26 64539	3087	154	304	630	LAND	IMPROVEMENT SU	202.73	
12/04/17	28794	990	ROAD GRAVEL	11/03 64579	3087	154	304	630	LAND	IMPROVEMENT SU	203.83	



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12/04/17	28794	990	ROAD GRAVEL	11/03 64579A	3087	154	304	630	LAND IMPROVEMENT	SU	208.25		614.81
12/04/17	28813	1009	ROAD GRAVEL	11/06 64586	3088	155	305	630	LAND IMPROVEMENT	SU	223.38		
12/04/17	28813	1009	ROAD GRAVEL	11/06 64586A	3088	155	305	630	LAND IMPROVEMENT	SU	223.98		
12/04/17	28813	1009	ROAD GRAVEL	11/07 64590	3088	155	305	630	LAND IMPROVEMENT	SU	222.28		
12/04/17	28813	1009	ROAD GRAVEL	11/08 64602	3088	155	305	630	LAND IMPROVEMENT	SU	224.15		893.79
12/04/17	28794	990	ROAD GRAVEL	11/14 64629	3087	154	304	630	LAND IMPROVEMENT	SU	195.33		
12/04/17	28794	990	ROAD GRAVEL	11/14 64629A	3087	154	304	630	LAND IMPROVEMENT	SU	202.30		
12/04/17	28794	990	ROAD GRAVEL	11/14 64629B	3087	154	304	630	LAND IMPROVEMENT	SU	213.10		
12/04/17	28794	990	ROAD GRAVEL	11/16 64651	3087	154	304	630	LAND IMPROVEMENT	SU	188.11		
12/04/17	28794	990	ROAD GRAVEL	11/16 64651A	3087	154	304	630	LAND IMPROVEMENT	SU	193.97		992.81
12/04/17	28813	1009	ROAD GRAVEL	11/16 64659	3088	155	305	630	LAND IMPROVEMENT	SU	226.27		226.27
12/04/17	28794	990	ROAD GRAVEL	11/17 64654	3087	154	304	630	LAND IMPROVEMENT	SU	209.95		
12/04/17	28794	990	ROAD GRAVEL	11/17 64654A	3087	154	304	630	LAND IMPROVEMENT	SU	196.69		406.64
01/02/18	29075	1315	ROAD GRAVEL	11/20 64675	3143	154	304	630	LAND IMPROVEMENT	SU	196.44		196.44
01/02/18	29088	1328	ROAD GRAVEL	11/29 64708	3144	155	305	630	LAND IMPROVEMENT	SU	220.07		
01/02/18	29088	1328	ROAD GRAVEL	11/29 64708A	3144	155	305	630	LAND IMPROVEMENT	SU	216.41		
01/02/18	29088	1328	ROAD GRAVEL	11/29 64708B	3144	155	305	630	LAND IMPROVEMENT	SU	218.88		
01/02/18	29088	1328	ROAD GRAVEL	11/30 64717	3144	155	305	630	LAND IMPROVEMENT	SU	224.15		
01/02/18	29088	1328	ROAD GRAVEL	11/30 64717A	3144	155	305	630	LAND IMPROVEMENT	SU	219.98		
01/02/18	29088	1328	ROAD GRAVEL	11/30 64717B	3144	155	305	630	LAND IMPROVEMENT	SU	212.33		
01/02/18	29088	1328	ROAD GRAVEL	12/01 64725	3144	155	305	630	LAND IMPROVEMENT	SU	234.77		
01/02/18	29088	1328	ROAD GRAVEL	12/04 64740	3144	155	305	630	LAND IMPROVEMENT	SU	213.44		
01/02/18	29088	1328	ROAD GRAVEL	12/04 64740A	3144	155	305	630	LAND IMPROVEMENT	SU	228.23		
01/02/18	29088	1328	ROAD GRAVEL	12/04 64740B	3144	155	305	630	LAND IMPROVEMENT	SU	215.82		
01/02/18	29088	1328	ROAD GRAVEL	12/06 64759	3144	155	305	630	LAND IMPROVEMENT	SU	228.06		
01/02/18	29088	1328	ROAD GRAVEL	12/06 64759A	3144	155	305	630	LAND IMPROVEMENT	SU	227.63		
01/02/18	29088	1328	ROAD GRAVEL	12/06 64759B	3144	155	305	630	LAND IMPROVEMENT	SU	237.41		
01/02/18	29088	1328	ROAD GRAVEL	12/07 64771	3144	155	305	630	LAND IMPROVEMENT	SU	223.72		
01/02/18	29088	1328	ROAD GRAVEL	12/18 64832	3144	155	305	630	LAND IMPROVEMENT	SU	219.39		
01/02/18	29088	1328	ROAD GRAVEL	12/18 64832A	3144	155	305	630	LAND IMPROVEMENT	SU	228.91		
01/02/18	29088	1328	ROAD GRAVEL	12/18 64832B	3144	155	305	630	LAND IMPROVEMENT	SU	217.01		
01/02/18	29088	1328	ROAD GRAVEL	12/19 64841	3144	155	305	630	LAND IMPROVEMENT	SU	219.81		
01/02/18	29088	1328	ROAD GRAVEL	12/19 64841A	3144	155	305	630	LAND IMPROVEMENT	SU	231.20		4,237.22
02/05/18	29427	1702	GRAVEL	12/20 64851		154	304	630	LAND IMPROVEMENT	SU	244.86		244.86
02/05/18	29443	1718	GRAVEL	12/20 64850	3192	155	305	630	LAND IMPROVEMENT	SU	229.67		
02/05/18	29443	1718	GRAVEL	12/20 64850A	3192	155	305	630	LAND IMPROVEMENT	SU	226.53		
02/05/18	29443	1718	GRAVEL	12/20 64850B	3192	155	305	630	LAND IMPROVEMENT	SU	211.57		667.77
02/05/18	29427	1702	GRAVEL	01/11 64918	3191	154	304	630	LAND IMPROVEMENT	SU	258.83		
02/05/18	29427	1702	GRAVEL	01/11 64918A	3191	154	304	630	LAND IMPROVEMENT	SU	251.13		
02/05/18	29427	1702	GRAVEL	01/18 64949	3191	154	304	630	LAND IMPROVEMENT	SU	250.25		760.21
03/05/18	29746	2055	ROAD GRAVEL	01/22 64968	3228	155	305	630	LAND IMPROVEMENT	SU	225.51		

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03/05/18	29746	2055	ROAD GRAVEL	01/29 65009	3228	155	305	630	LAND	IMPROVEMENT SU	223.81	
03/05/18	29746	2055	ROAD GRAVEL	01/29 65009A	3228	155	305	630	LAND	IMPROVEMENT SU	213.18	
03/05/18	29746	2055	ROAD GRAVEL	01/29 65009B	3228	155	305	630	LAND	IMPROVEMENT SU	217.01	
03/05/18	29746	2055	ROAD GRAVEL	01/30 65019	3228	155	305	630	LAND	IMPROVEMENT SU	222.28	
03/05/18	29746	2055	ROAD GRAVEL	01/31 65036	3228	155	305	630	LAND	IMPROVEMENT SU	209.87	
03/05/18	29746	2055	ROAD GRAVEL	02/01 65052	3228	155	305	630	LAND	IMPROVEMENT SU	217.35	1,529.01
03/05/18	29733	2042	OVERSIZE GRAVEL	02/02 65063	3227	154	304	630	LAND	IMPROVEMENT SU	253.77	253.77
03/05/18	29746	2055	ROAD GRAVEL	02/02 65061	3228	155	305	630	LAND	IMPROVEMENT SU	229.50	229.50
03/05/18	29733	2042	ROAD GRAVEL	02/05 65074	3227	154	304	630	LAND	IMPROVEMENT SU	213.78	
03/05/18	29733	2042	ROAD GRAVEL	02/06 65078	3227	154	304	630	LAND	IMPROVEMENT SU	213.01	
03/05/18	29733	2042	OVERSIZED GRAVEL	02/06 65078A	3227	154	304	630	LAND	IMPROVEMENT SU	250.25	
03/05/18	29733	2042	ROAD GRAVEL	02/07 65089	3227	154	304	630	LAND	IMPROVEMENT SU	211.23	
03/05/18	29733	2042	OVERSIZED GRAVEL	02/07 65089A	3227	154	304	630	LAND	IMPROVEMENT SU	270.71	
03/05/18	29733	2042	ROAD GRAVEL	02/08 65098	3227	154	304	630	LAND	IMPROVEMENT SU	215.90	
03/05/18	29733	2042	OVERSIZED GRAVEL	02/08 65098A	3227	154	304	630	LAND	IMPROVEMENT SU	257.73	
03/05/18	29733	2042	ROAD GRAVEL	02/09 65111	3227	154	304	630	LAND	IMPROVEMENT SU	207.57	
03/05/18	29733	2042	ROAD GRAVEL	02/09 65111A	3227	154	304	630	LAND	IMPROVEMENT SU	205.79	2,045.97
03/05/18	29746	2055	ROAD GRAVEL	02/09 65113	3228	155	305	630	LAND	IMPROVEMENT SU	226.36	
03/05/18	29746	2055	ROAD GRAVEL	02/09 65113A	3228	155	305	630	LAND	IMPROVEMENT SU	222.02	
03/05/18	29746	2055	ROAD GRAVEL	02/13 65132	3228	155	305	630	LAND	IMPROVEMENT SU	226.27	674.65
03/05/18	29733	2042	ROAD GRAVEL	02/14 65140	3227	154	304	630	LAND	IMPROVEMENT SU	211.06	
03/05/18	29733	2042	ROAD GRAVEL	02/14 65140A	3227	154	304	630	LAND	IMPROVEMENT SU	205.62	416.68
03/05/18	29746	2055	ROAD GRAVEL	02/15 65149	3228	155	305	630	LAND	IMPROVEMENT SU	229.42	
03/05/18	29746	2055	ROAD GRAVEL	02/15 65149A	3228	155	305	630	LAND	IMPROVEMENT SU	229.67	
03/05/18	29746	2055	ROAD GRAVEL	02/15 65149B	3228	155	305	630	LAND	IMPROVEMENT SU	217.18	676.27
03/05/18	29733	2042	ROAD GRAVEL	02/16 65162	3227	154	304	630	LAND	IMPROVEMENT SU	210.38	210.38
04/02/18	30051	2396	ROAD GRAVEL	02/22 65197	3270	154	304	630	LAND	IMPROVEMENT SU	197.54	
04/02/18	30051	2396	ROAD GRAVEL	02/22 65197A	3270	154	304	630	LAND	IMPROVEMENT SU	205.45	
04/02/18	30051	2396	ROAD GRAVEL	02/22 65197B	3270	154	304	630	LAND	IMPROVEMENT SU	200.43	
04/02/18	30051	2396	ROAD GRAVEL	02/22 65197C	3270	154	304	630	LAND	IMPROVEMENT SU	195.93	799.35
04/02/18	30068	2413	ROAD GRAVEL	02/22 65203	3271	155	305	630	LAND	IMPROVEMENT SU	226.53	226.53
04/02/18	30051	2396	ROAD GRAVEL	02/23 65208	3270	154	304	630	LAND	IMPROVEMENT SU	210.97	210.97
04/02/18	30068	2413	ROAD GRAVEL	02/23 65207	3271	155	305	630	LAND	IMPROVEMENT SU	222.45	222.45
04/02/18	30051	2396	ROAD GRAVEL	02/28 65235	3270	154	304	630	LAND	IMPROVEMENT SU	204.17	
04/02/18	30051	2396	ROAD GRAVEL	02/28 65235A	3270	154	304	630	LAND	IMPROVEMENT SU	205.28	409.45
04/02/18	30068	2413	ROAD GRAVEL	02/28 65240	3271	155	305	630	LAND	IMPROVEMENT SU	222.45	222.45
04/02/18	30051	2396	ROAD GRAVEL	03/01 65245	3270	154	304	630	LAND	IMPROVEMENT SU	198.99	

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04/02/18	30051	2396	ROAD GRAVEL	03/01 65245A	3270	154	304	630	LAND IMPROVEMENT	SU	200.52		399.51
04/02/18	30068	2413	ROAD GRAVEL	03/01 65249	3271	155	305	630	LAND IMPROVEMENT	SU	220.83		
04/02/18	30068	2413	ROAD GRAVEL	03/01 65249A	3271	155	305	630	LAND IMPROVEMENT	SU	219.90		440.73
04/02/18	30051	2396	ROAD GRAVEL	03/02 65254	3270	154	304	630	LAND IMPROVEMENT	SU	207.49		
04/02/18	30051	2396	ROAD GRAVEL	03/02 65254A	3270	154	304	630	LAND IMPROVEMENT	SU	212.93		420.42
04/02/18	30068	2413	ROAD GRAVEL	03/05 65273	3271	155	305	630	LAND IMPROVEMENT	SU	223.55		223.55
04/02/18	30051	2396	ROAD GRAVEL	03/07 65291	3270	154	304	630	LAND IMPROVEMENT	SU	207.74		207.74
04/02/18	30068	2413	ROAD GRAVEL	03/07 65288	3271	155	305	630	LAND IMPROVEMENT	SU	220.58		220.58
04/02/18	30051	2396	ROAD GRAVEL	03/08 65303	3270	154	304	630	LAND IMPROVEMENT	SU	208.76		208.76
04/02/18	30068	2413	ROAD GRAVEL	03/12 65317	3271	155	305	630	LAND IMPROVEMENT	SU	223.89		
04/02/18	30068	2413	ROAD GRAVEL	03/12 65317A	3271	155	305	630	LAND IMPROVEMENT	SU	230.61		
04/02/18	30068	2413	ROAD GRAVEL	03/13 65327	3271	155	305	630	LAND IMPROVEMENT	SU	225.68		
04/02/18	30068	2413	ROAD GRAVEL	03/13 65327A	3271	155	305	630	LAND IMPROVEMENT	SU	223.72		
04/02/18	30068	2413	ROAD GRAVEL	03/13 65327B	3271	155	305	630	LAND IMPROVEMENT	SU	221.17		
04/02/18	30068	2413	ROAD GRAVEL	03/15 65350	3271	155	305	630	LAND IMPROVEMENT	SU	218.54		1,343.61
04/02/18	30000	2345	ROAD GRAVEL	03/16 65356	3267	151	301	630	LAND IMPROVEMENT	SU	213.61		
04/02/18	30000	2345	ROAD GRAVEL	03/16 65356A	3267	151	301	630	LAND IMPROVEMENT	SU	214.97		428.58
04/02/18	30068	2413	ROAD GRAVEL	03/16 65355	3271	155	305	630	LAND IMPROVEMENT	SU	225.42		
04/02/18	30068	2413	ROAD GRAVEL	03/16 65355A	3271	155	305	630	LAND IMPROVEMENT	SU	222.62		
04/02/18	30068	2413	ROAD GRAVEL	03/19 65368	3271	155	305	630	LAND IMPROVEMENT	SU	228.31		
04/02/18	30068	2413	ROAD GRAVEL	03/19 65368A	3271	155	305	630	LAND IMPROVEMENT	SU	222.19		898.54
05/07/18	30420	2799	ROAD GRAVEL	03/20 65383	3331	154	304	630	LAND IMPROVEMENT	SU	221.51		
05/07/18	30420	2799	ROAD GRAVEL	03/20 65383A	3331	154	304	630	LAND IMPROVEMENT	SU	211.91		433.42
06/04/18	30815	3226	GRAVEL	03/21 65395		155	305	630	LAND IMPROVEMENT	SU	228.14		228.14
05/07/18	30420	2799	ROAD GRAVEL	03/22 65402	3331	154	304	630	LAND IMPROVEMENT	SU	208.25		
05/07/18	30420	2799	ROAD GRAVEL	03/22 65402A	3331	154	304	630	LAND IMPROVEMENT	SU	216.58		424.83
05/07/18	30439	2818	GRAVEL	03/22 65401	3332	155	305	630	LAND IMPROVEMENT	SU	221.85		
05/07/18	30439	2818	GRAVEL	03/22 65401A	3332	155	305	630	LAND IMPROVEMENT	SU	221.68		443.53
06/04/18	30815	3226	GRAVEL	03/22 65401B		155	305	630	LAND IMPROVEMENT	SU	222.28		222.28
05/07/18	30420	2799	ROAD GRAVEL	03/26 65427	3331	154	304	630	LAND IMPROVEMENT	SU	202.47		
05/07/18	30420	2799	GRAVEL	03/28 65442	3331	154	304	630	LAND IMPROVEMENT	SU	213.01		415.48
05/07/18	30439	2818	GRAVEL	03/28 65449	3332	155	305	630	LAND IMPROVEMENT	SU	226.78		226.78
05/07/18	30420	2799	GRAVEL	03/29 65457	3331	154	304	630	LAND IMPROVEMENT	SU	216.58		
05/07/18	30420	2799	ROAD GRAVEL	03/29 65457A	3331	154	304	630	LAND IMPROVEMENT	SU	218.37		

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05/07/18	30420	2799	ROAD GRAVEL	04/02 65470	3331	154	304	630	LAND IMPROVEMENT	SU	206.81		
05/07/18	30420	2799	ROAD GRAVEL	04/02 65470A	3331	154	304	630	LAND IMPROVEMENT	SU	220.07		
05/07/18	30420	2799	GRAVEL	04/03 65491	3331	154	304	630	LAND IMPROVEMENT	SU	202.64		
05/07/18	30420	2799	GRAVEL	04/04 65496	3331	154	304	630	LAND IMPROVEMENT	SU	201.11		1,265.58
05/07/18	30439	2818	GRAVEL	04/04 65498	3332	155	305	630	LAND IMPROVEMENT	SU	219.13		
05/07/18	30439	2818	GRAVEL	04/04 65498A	3332	155	305	630	LAND IMPROVEMENT	SU	223.55		
05/07/18	30439	2818	GRAVEL	04/13 65564	3332	155	305	630	LAND IMPROVEMENT	SU	226.10		
05/07/18	30439	2818	GRAVEL	04/13 65564A	3332	155	305	630	LAND IMPROVEMENT	SU	211.91		
05/07/18	30439	2818	GRAVEL	04/17 65585	3332	155	305	630	LAND IMPROVEMENT	SU	225.85		1,106.54
05/07/18	30378	2757	GRAVEL	04/18 65597	3329	152	302	630	LAND IMPROVEMENT	SU	309.38		309.38
05/07/18	30439	2818	SAND	04/18 65596	3332	155	305	630	LAND IMPROVEMENT	SU	317.63		
05/07/18	30439	2818	GRAVEL	04/19 65612	3332	155	305	630	LAND IMPROVEMENT	SU	222.02		539.65
06/04/18	30815	3226	ROAD GRAVEL	05/03 65707	3380	155	305	630	LAND IMPROVEMENT	SU	213.61		
06/04/18	30815	3226	ROAD GRAVEL	05/03 65707A	3380	155	305	630	LAND IMPROVEMENT	SU	219.90		
06/04/18	30815	3226	ROAD GRAVEL	05/03 65707B	3380	155	305	630	LAND IMPROVEMENT	SU	222.02		
06/04/18	30815	3226	ROAD GRAVEL	05/16 65780		155	305	630	LAND IMPROVEMENT	SU	224.49		
06/04/18	30815	3226	ROAD GRAVEL	05/16 65780A	3380	155	305	630	LAND IMPROVEMENT	SU	213.69		1,093.71
07/02/18	31262	3705	GRAVEL	05/25 65841	3440	155	305	630	LAND IMPROVEMENT	SU	218.37		
07/02/18	31262	3705	GRAVEL	05/25 65841A	3440	155	305	630	LAND IMPROVEMENT	SU	220.75		
07/02/18	31262	3705	GRAVEL	06/07 65901	3440	155	305	630	LAND IMPROVEMENT	SU	222.11		
07/02/18	31262	3705	GRAVEL	06/12 65915	3440	155	305	630	LAND IMPROVEMENT	SU	222.45		
07/02/18	31262	3705	GRAVEL	06/19 65947	3440	155	305	630	LAND IMPROVEMENT	SU	210.55		1,094.23
08/06/18	31633	4115	GRAVEL	07/10 66009	3505	155	305	630	LAND IMPROVEMENT	SU	215.73		
08/06/18	31633	4115	ROAD GRAVEL	07/10 66009A	3505	155	305	630	LAND IMPROVEMENT	SU	221.60		437.33
09/04/18	31944	4458	ROAD GRAVEL	07/20 66065	3554	155	305	630	LAND IMPROVEMENT	SU	213.35		
09/04/18	31944	4458	ROAD GRAEL	07/20 66065A	3554	155	305	630	LAND IMPROVEMENT	SU	209.44		
09/04/18	31944	4458	ROAD GRAVEL	07/23 66072	3554	155	305	630	LAND IMPROVEMENT	SU	217.43		
09/04/18	31944	4458	ROAD GRAVEL	07/23 66072A	3554	155	305	630	LAND IMPROVEMENT	SU	214.37		
09/04/18	31944	4458	ROAD GRAVEL	07/23 66072B	3554	155	305	630	LAND IMPROVEMENT	SU	216.33		1,070.92
09/04/18	31926	4440	ROAD GRAVEL	08/09 66151	3553	154	304	630	LAND IMPROVEMENT	SU	194.48		194.48
09/04/18	31944	4458	ROAD GRAVEL	08/13 66164	3554	155	305	630	LAND IMPROVEMENT	SU	214.71		
09/04/18	31944	4458	ROAD GRAVEL	08/14 66170	3554	155	305	630	LAND IMPROVEMENT	SU	217.26		431.97
PARKER SAND AND GRAVEL				76	EXPENDITURE		43,329.29	BALANCE SHEET			.00	TOTAL	43,329.29
1105 PARTS & ACCESSORIES													
01/02/18	29053	1293	PETROLEUM PROD	10/01 11851		152	302	670	PETROLEUM PRODUCTS		61.97		61.97
06/04/18	30763	3174	SUPPLIES	02/07 12032		152	302	630	LAND IMPROVEMENT SU		67.92		
06/04/18	30763	3174	SUPPLIES	04/03 12050		152	302	630	LAND IMPROVEMENT SU		68.96		136.88

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07/02/18	31215	3658	OIL	05/25	12066	152	302	670		PETROLEUM PRODUCTS	66.98		66.98
PARTS & ACCESSORIES			3 EXPENDITURE			265.83		BALANCE SHEET			.00	TOTAL	265.83
944 PAUL'S TIRE													
11/06/17	28327	483	TIRES	05/15	1026133	001	200	680		TIRES AND TUBES	611.98		
11/06/17	28327	483	TIRES	05/26	1026274	001	200	680		TIRES AND TUBES	611.98		1,223.96
11/06/17	28367	523	REPAIR & TIRES	07/06	1026718	004	235	541		ROAD MACHINERY/EQUI	58.96		
						004	235	680		TIRES AND TUBES	259.04		318.00
11/06/17	28373	529	REPAIR	09/29	1027718	012	108	541		ROAD MACHINERY/EQUI	50.00		50.00
11/06/17	28327	483	TIRES	11/01	1028125	001	200	680		TIRES AND TUBES	350.00		350.00
12/04/17	28775	971	TIRES	11/16	1028295	153	303	680		TIRES AND TUBES	89.00		89.00
02/05/18	29299	1574	TIRES	12/28	1028679	001	200	680		TIRES AND TUBES	800.00		800.00
05/07/18	30313	2692	TIRES	04/13	1030019	012	108	680		TIRES AND TUBES	380.00		
05/07/18	30313	2692	TIRES	04/25	1030143	012	108	680		TIRES AND TUBES	740.00		1,120.00
08/06/18	31462	3944	TIRES	07/17	1031179	001	200	680		TIRES AND TUBES	172.00		172.00
PAUL'S TIRE			8 EXPENDITURE			4,122.96		BALANCE SHEET			.00	TOTAL	4,122.96
3551 PCM-G GLOBAL													
10/02/17	27996	109	SUPPLIES	09/08	4886670	013	113	603		OFFICE SUPPLIES AND	114.22		114.22
12/04/17	28713	909	SUPPLIES	09/28	5168110	004	235	603		OFFICE SUPPLIES AND	6.48		6.48
03/05/18	29656	1965	CAMERA	10/01	4967330	013	113	917		OTHER MOBILEEQUIPT	664.77		664.77
02/05/18	29347	1622	B06219310101	12/15	6219310	013	113	603		OFFICE SUPPLIES AND	73.00		73.00
02/05/18	29300	1575	SUPPLIES B06245310101	12/18	6245310	001	200	603		OFFICE SUPPLIES AND	219.00		219.00
03/05/18	29656	1965	SUPPLIES	02/12	6934870	013	113	603		OFFICE SUPPLIES AND	265.96		265.96
05/07/18	30307	2686	B07751070101	04/16	7751070	004	235	603		OFFICE SUPPLIES AND	24.12		
05/07/18	30307	2686	SUPPLIES B07751070102	04/19	1070102	004	235	600		RECORD BOOKS/BINDER	83.18		107.30
05/07/18	30317	2696	BODY CAM QTH8071B	04/26	0790224	013	113	917		OTHER MOBILEEQUIPT	104.99		104.99
06/04/18	30714	3125	AV719EIR (3) B08219930101	05/17	8219930	013	113	917		OTHER MOBILEEQUIPT	99.96		99.96
PCM-G GLOBAL			9 EXPENDITURE			1,655.68		BALANCE SHEET			.00	TOTAL	1,655.68

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=====													
3790 PETTIT, PHILLIP													
02/05/18	29394	1669	SUPPLIES	01/02	379478	152	302	630	LAND IMPROVEMENT SU		14.00		14.00
-----													
	PETTIT, PHILLIP			1	EXPENDITURE			14.00	BALANCE SHEET		.00	TOTAL	14.00
-----													
4607 PHONETICS, INC													
06/04/18	30707	3118	SUPPLIES	05/01	0518	004	235	603	OFFICE SUPPLIES AND		149.70		149.70
06/04/18	30715	3126	SUPPLIES	05/01	0518A	013	113	603	OFFICE SUPPLIES AND		149.70		149.70
-----													
	PHONETICS, INC			2	EXPENDITURE			299.40	BALANCE SHEET		.00	TOTAL	299.40
-----													
1316 PIGGLY WIGGLY													
11/06/17	28328	484	SUPPLIES	10/20	00120CT	001	161	603	OFFICE SUPPLIES AND		60.07		60.07
12/04/17	28675	871	SUPPLIES	11/21	0021NOV	001	161	603	OFFICE SUPPLIES AND		63.01		63.01
03/05/18	29605	1914	SUPPLIES	03/02	0035	001	161	603	OFFICE SUPPLIES AND		33.99		33.99
05/07/18	30267	2646	SUPPLIES	04/20	0100	001	161	603	OFFICE SUPPLIES AND		55.00		55.00
-----													
	PIGGLY WIGGLY			4	EXPENDITURE			212.07	BALANCE SHEET		.00	TOTAL	212.07
-----													
3545 PILEUM CORPORATION													
05/07/18	30268	2647	HARDWARE SUPPORT	04/03	33207	001	102	544	SERVICE/MAINTENANCE		750.00		750.00
11/06/17	28329	485	HARDWARE SUPPORT	10/01	P28972	001	102	544	SERVICE/MAINTENANCE		750.00		750.00
02/05/18	29301	1576	JAN -MARCH	01/02	P31109	001	102	544	SERVICE/MAINTENANCE		750.00		750.00
08/06/18	31463	3945	HARDWARE SUPPORT	07/03	35397	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													
10/02/17	28077	190	084101019558	06/20	1019558	154	304	630	LAND IMPROVEMENT SU		55.00		
10/02/17	28077	190	084401002283	08/10	1002283	154	304	630	LAND IMPROVEMENT SU		55.00	CR	
11/06/17	28474	630	084101019907	09/07	1019907	154	304	630	LAND IMPROVEMENT SU		44.50		44.50
03/05/18	29734	2043	084101020670	01/09	1020670	154	304	630	LAND IMPROVEMENT SU		101.00		101.00

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05/07/18	30440	2819	084101020894	03/21 1020894		155	305	630		LAND IMPROVEMENT SU	435.00		
05/07/18	30440	2819	084101020918	03/22 1020918		155	305	630		LAND IMPROVEMENT SU	48.00		483.00
05/07/18	30421	2800	084101020927	03/23 1020927	3338	154	304	630		LAND IMPROVEMENT SU	2,405.63		2,405.63
06/04/18	30816	3227	SUPPLIES	04/17 1021318		155	305	630		LAND IMPROVEMENT SU	315.00		315.00
07/02/18	31245	3688	084101021945	05/09 1021945		154	304	630		LAND IMPROVEMENT SU	288.00		
07/02/18	31245	3688	084101022179	05/14 1022179		154	304	630		LAND IMPROVEMENT SU	630.00		
07/02/18	31245	3688	084101022298	05/15 1022298		154	304	630		LAND IMPROVEMENT SU	585.00		1,503.00
08/06/18	31634	4116	084101023270	06/18 1023270		155	305	630		LAND IMPROVEMENT SU	675.00		
08/06/18	31634	4116	084101023324	06/20 1023324		155	305	630		LAND IMPROVEMENT SU	540.00		
08/06/18	31634	4116	084101023487	06/29 1023487		155	305	630		LAND IMPROVEMENT SU	540.00		1,755.00
09/04/18	31927	4441	SUPPLIES 084101023822	07/24 1023822		154	304	630		LAND IMPROVEMENT SU	1,294.00		1,294.00
PINNACLE AGRICULTURE DIST				9	EXPENDITURE	7,901.13		BALANCE SHEET		.00	TOTAL	7,901.13	
019 PITNER OFFICE SUPPLY													
02/05/18	29302	1577	SUPPLIES	01/04 60096		001	200	603		OFFICE SUPPLIES AND	64.53		64.53
10/02/17	27956	69	SUPPLIES	08/28 55182		001	451	603		OFFICE SUPPLIES AND	18.70		
10/02/17	27956	69	SUPPLIES	08/30 55315		001	451	603		OFFICE SUPPLIES AND	160.49		
10/02/17	27956	69	SUPPLIES	09/11 55710		001	451	603		OFFICE SUPPLIES AND	23.94		
10/02/17	27956	69	SUPPLIES	09/13 55842		001	451	603		OFFICE SUPPLIES AND	192.10		
10/02/17	27956	69	SUPPLIES	09/18 56041		001	166	603		OFFICE SUPPLIES AND	109.87		
10/02/17	27956	69	SUPPLIES	09/18 56042		001	105	603		OFFICE SUPPLIES AND	96.96		
10/02/17	27956	69	SUPPLIES	09/20 339033		001	451	603		OFFICE SUPPLIES AND	53.54CR		548.52
11/06/17	28330	486	SUPPLIES	10/02 56674		001	166	603		OFFICE SUPPLIES AND	14.97		
11/06/17	28330	486	SUPPLIES	10/03 56716		001	200	603		OFFICE SUPPLIES AND	158.34		
11/06/17	28330	486	SUPPLIES	10/04 56769		001	200	603		OFFICE SUPPLIES AND	36.39		
11/06/17	28330	486	SUPPLIES	10/10 56758		001	200	603		OFFICE SUPPLIES AND	329.99		
11/06/17	28330	486	SUPPLIES	10/10 56992		001	200	603		OFFICE SUPPLIES AND	104.94		644.63
11/06/17	28368	524	SUPPLIES	10/10 56987		004	235	603		OFFICE SUPPLIES AND	167.96		167.96
11/06/17	28330	486	SUPPLIES	10/16 57231		001	105	603		OFFICE SUPPLIES AND	21.92		
11/06/17	28330	486	SUPPLIES	10/16 57233		001	122	603		OFFICE SUPPLIES AND	116.62		
11/06/17	28330	486	SUPPLIES	10/23 57496		001	105	603		OFFICE SUPPLIES AND	50.86		
11/06/17	28330	486	SUPPLIES	10/24 57530		001	451	603		OFFICE SUPPLIES AND	104.01		293.41
12/04/17	28676	872	SUPPLIES	10/25 57604		001	451	603		OFFICE SUPPLIES AND	384.08		
12/04/17	28676	872	SUPPLIES	10/26 57629		001	122	603		OFFICE SUPPLIES AND	48.28		
12/04/17	28676	872	SUPPLIES	10/30 57705		001	200	603		OFFICE SUPPLIES AND	1,147.95		
12/04/17	28676	872	SUPPLIES	10/30 57712		001	200	603		OFFICE SUPPLIES AND	52.68		
12/04/17	28676	872	SUPPLIES	10/30 57778		001	200	603		OFFICE SUPPLIES AND	12.79		
12/04/17	28676	872	SUPPLIES	10/31 57763		001	451	603		OFFICE SUPPLIES AND	6.35		

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12/04/17	28676	872	SUPPLIES	11/09	58213	001	451	603		OFFICE SUPPLIES AND	228.66	
12/04/17	28676	872	SUPPLIES	11/13	58315	001	166	603		OFFICE SUPPLIES AND	79.99	
12/04/17	28676	872	SUPPLIES	11/16	58480	001	451	603		OFFICE SUPPLIES AND	11.24	
12/04/17	28676	872	SUPPLIES	11/17	58530	001	105	603		OFFICE SUPPLIES AND	194.70	
12/04/17	28676	872	SUPPLIES	11/17	58547	001	163	603		OFFICE SUPPLIES AND	394.05	
12/04/17	28676	872	SUPPLIES	11/20	58562	001	451	603		OFFICE SUPPLIES AND	19.70	2,580.47
01/02/18	28987	1227	SUPPLIES	12/05	59052	001	105	603		OFFICE SUPPLIES AND	39.48	
01/02/18	28987	1227	SUPPLIES	12/07	59195	001	200	603		OFFICE SUPPLIES AND	59.98	
01/02/18	28987	1227	SUPPLIES	12/08	59232	001	200	603		OFFICE SUPPLIES AND	21.48	
01/02/18	28987	1227	SUPPLIES	12/11	59295	001	122	603		OFFICE SUPPLIES AND	9.48	
01/02/18	28987	1227	SUPPLIES	12/11	59300	001	122	603		OFFICE SUPPLIES AND	5.68	
01/02/18	28987	1227	SUPPLIES	12/12	59351	001	451	603		OFFICE SUPPLIES AND	103.93	
01/02/18	28987	1227	SUPPLIES	12/15	59514	001	451	603		OFFICE SUPPLIES AND	75.73	315.76
02/05/18	29302	1577	SUPPLIES	01/08	60234	001	166	603		OFFICE SUPPLIES AND	7.49	
02/05/18	29302	1577	SUPPLIES	01/08	60236	001	122	603		OFFICE SUPPLIES AND	28.99	
02/05/18	29302	1577	SUPPLIES	01/08	60237	001	101	603		OFFICE SUPPLIES AND	13.44	
02/05/18	29302	1577	SUPPLIES	01/22	60737	001	122	603		OFFICE SUPPLIES AND	7.29	
02/05/18	29302	1577	SUPPLIES	01/25	60929	001	451	603		OFFICE SUPPLIES AND	251.56	
02/05/18	29302	1577	SUPPLIES	02/01	61275	001	451	603		OFFICE SUPPLIES AND	85.80	394.57
03/05/18	29606	1915	SUPPLIES	02/02	61322	001	451	603		OFFICE SUPPLIES AND	3.39	
03/05/18	29606	1915	SUPPLEIS	02/21	62096	001	200	603		OFFICE SUPPLIES AND	103.18	
03/05/18	29606	1915	SUPPLIES	02/22	62157	001	200	603		OFFICE SUPPLIES AND	385.64	492.21
04/02/18	29915	2260	SUPPLIES	03/01	62400	001	451	603		OFFICE SUPPLIES AND	35.30	
04/02/18	29915	2260	62400-002	03/01	62400-2	001	451	603		OFFICE SUPPLIES AND	10.75	
04/02/18	29915	2260	62400-003	03/05	62400-3	001	451	603		OFFICE SUPPLIES AND	19.80	
04/02/18	29915	2260	SUPPLIES	03/05	62532	001	105	603		OFFICE SUPPLIES AND	89.97	
04/02/18	29915	2260	SUPPLIES	03/05	62537	001	200	603		OFFICE SUPPLIES AND	19.95	
04/02/18	29915	2260	SUPPLIES	03/06	62576	001	451	603		OFFICE SUPPLIES AND	202.68	
04/02/18	29915	2260	SUPPLIES	03/06	62601	001	154	603		OFFICE SUPPLIES AND	485.88	
04/02/18	29915	2260	SUPPLIES	03/09	62756	001	200	603		OFFICE SUPPLIES AND	29.98	
04/02/18	29915	2260	SUPPLIES	03/12	62812	001	170	603		OFFICE SUPPLIES AND	201.98	
04/02/18	29915	2260	SUPPLIES	03/14	62909	001	200	603		OFFICE SUPPLIES AND	14.48	
04/02/18	29915	2260	SUPPLIES	03/19	63026	001	166	603		OFFICE SUPPLIES AND	65.99	
04/02/18	29915	2260	SUPPLIES	03/19	63027	001	122	603		OFFICE SUPPLIES AND	121.95	
04/02/18	29915	2260	SUPPLIES	03/20	63074	001	451	603		OFFICE SUPPLIES AND	126.73	
04/02/18	29915	2260	SUPPLIES 63-175-001	03/22	63175	001	200	603		OFFICE SUPPLIES AND	5.99	1,431.43
05/07/18	30269	2648	SUPPLEIS	03/28	63394	001	200	603		OFFICE SUPPLIES AND	33.78	
05/07/18	30269	2648	SUPPLIES	04/11	63886	001	200	603		OFFICE SUPPLIES AND	87.98	
05/07/18	30269	2648	SUPPLIES	04/16	64067	001	166	603		OFFICE SUPPLIES AND	61.47	
05/07/18	30269	2648	SUPPLIES	04/24	64373	001	451	603		OFFICE SUPPLIES AND	73.76	256.99
06/04/18	30677	3088	SUPPLIES	05/14	65012	001	122	603		OFFICE SUPPLIES AND	7.49	
06/04/18	30677	3088	SUPPLIES	05/14	65014	001	166	603		OFFICE SUPPLIES AND	90.43	
06/04/18	30677	3088	SUPPLIES	05/21	65260	001	122	603		OFFICE SUPPLIES AND	108.69	
06/04/18	30677	3088	SUPPLIES	05/22	65295	001	451	603		OFFICE SUPPLIES AND	181.52	
06/04/18	30677	3088	SUPPLIES	05/29	206525	001	102	603		OFFICE SUPPLIES AND	13.45	401.58



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07/02/18	31108	3551	SUPPLIES	05/30	65506	001	200	603		OFFICE SUPPLIES AND	89.56		
07/02/18	31108	3551	65506-001	05/30	65506-	001	200	603		OFFICE SUPPLIES AND	89.56		179.12
07/02/18	31159	3602	SUPPLIES	06/08	65825	004	235	603		OFFICE SUPPLIES AND	568.99		568.99
07/02/18	31108	3551	SUPPLIES	06/11	65891	001	166	603		OFFICE SUPPLIES AND	8.75		
07/02/18	31108	3551	SUPPLIES	06/14	66037	001	451	603		OFFICE SUPPLIES AND	162.37		
07/02/18	31108	3551	SUPPLIES 66037-002	06/19	66037-2	001	451	603		OFFICE SUPPLIES AND	41.00		
07/02/18	31108	3551	66119-001	06/19	66119-1	001	451	603		OFFICE SUPPLIES AND	409.37		621.49
08/06/18	31464	3946	SUPPLIES	07/09	66684	001	166	603		OFFICE SUPPLIES AND	29.49		
08/06/18	31464	3946	SUPPLIES	07/16	66949	001	200	603		OFFICE SUPPLIES AND	99.66		
08/06/18	31464	3946	SUPPLIES	07/19	67225	001	200	603		OFFICE SUPPLIES AND	14.98		
08/06/18	31464	3946	SUPPLIES	07/23	67367	001	451	603		OFFICE SUPPLIES AND	84.93		229.06
09/04/18	31801	4315	SUPPLIES	08/13	68566	001	122	603		OFFICE SUPPLIES AND	192.46		
09/04/18	31801	4315	SUPPLIES	08/13	68567	001	166	603		OFFICE SUPPLIES AND	96.74		
09/04/18	31801	4315	SUPPLIES	08/15	68648	001	200	603		OFFICE SUPPLIES AND	111.34		
09/04/18	31801	4315	SUPPLIES	08/30	69249	001	200	603		OFFICE SUPPLIES AND	241.99		642.53
PITNER OFFICE SUPPLY				17	EXPENDITURE		9,833.25			BALANCE SHEET	.00	TOTAL	9,833.25
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2814 PITNEY BOWES (GLOBAL FINANCIAL													
04/02/18	29916	2261	WELDEPT 0010176868	11/02	3304771	001	451	544		SERVICE/MAINTENANCE	454.59		454.59
12/04/17	28677	873	0016959675 JUST DM125	11/16	JC1117	001	166	544		SERVICE/MAINTENANCE	163.89		163.89
03/05/18	29607	1916	WD0218 WELFARE 0010176868	01/28	3305384	001	451	544		SERVICE/MAINTENANCE	454.59		454.59
03/14/18	29795	2120	0016959675 JUSTICE COURT	02/13	JC0318	001	166	544		SERVICE/MAINTENANCE	163.89		163.89
06/04/18	30678	3089	0040229262 WELFARE DEPT 3	05/02	3306049	001	451	544		SERVICE/MAINTENANCE	454.59		
06/04/18	30678	3089	0016959675 JUSTICE	05/16	JC0518	001	166	544		SERVICE/MAINTENANCE	163.89		618.48
09/04/18	31802	4316	0010176868 WELFARE DEPT 3	08/01	3306754	001	451	544		SERVICE/MAINTENANCE	454.59		
09/04/18	31802	4316	0016959675 JUSTICE	08/17	3306870	001	166	544		SERVICE/MAINTENANCE	163.89		618.48
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				6	EXPENDITURE		2,473.92			BALANCE SHEET	.00	TOTAL	2,473.92
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3016 PITNEY BOWES INC													
01/02/18	28988	1228	SUPPLIES	11/27	1005877	001	451	603		OFFICE SUPPLIES AND	295.00		295.00
05/07/18	30270	2649	0010176868 WELFARE	04/24	1007096	001	451	603		OFFICE SUPPLIES AND	279.97		279.97
PITNEY BOWES INC				2	EXPENDITURE		574.97			BALANCE SHEET	.00	TOTAL	574.97
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275 PITTSBORO FIRE DEPT.													

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10/13/17	28186	317	ALLOCATION 10-13-2017	10/13	1017ALL	106	250	700		ASSISTANCE TO INDIV	3,800.00	3,800.00
01/18/18	29159	1417	REBATE 17 CODE16 1-16-18	01/18	011618	106	250	700		ASSISTANCE TO INDIV	5,325.82	5,325.82
03/05/18	29677	1986	MEMA 17	03/01	23872	123	283	707		MISC REFUND	414.50	414.50
06/18/18	30950	3377	TAX LEVY PER 6-4-18	06/11	ALL0618	106	250	700		ASSISTANCE TO INDIV	7,000.00	7,000.00
PITTSBORO FIRE DEPT.				4	EXPENDITURE	16,540.32				BALANCE SHEET	.00	TOTAL 16,540.32
186 PITTSBORO POSTMASTER												
10/02/17	27957	70	JUSTICE COURT BOX 7	09/18	BX72017	001	166	500		COMMUNICATIONS	116.00	116.00
02/05/18	29303	1578	DHS BOX 99	01/24	DHS9918	001	451	500		COMMUNICATIONS	116.00	116.00
03/05/18	29608	1917	CHANCERY BOX 8	03/01	CH#818	001	101	500		COMMUNICATIONS	116.00	
03/05/18	29608	1917	CIRCUIT CLERK BOX #25	03/01	CR#2518	001	102	500		COMMUNICATIONS	72.00	
03/05/18	29608	1917	PURCHASE CLERK #36	03/01	PC#3618	001	122	500		COMMUNICATIONS	72.00	260.00
03/14/18	29796	2121	DHS BOX # 57	03/05	DHS#571	001	451	500		COMMUNICATIONS	116.00	116.00
09/14/18	31993	4523	TAX ASSESSOR # 6	09/01	TA#618	001	105	500		COMMUNICATIONS	72.00	
09/14/18	31993	4523	JUSTICE # 7	09/06	BX#718	001	166	500		COMMUNICATIONS	116.00	188.00
PITTSBORO POSTMASTER				5	EXPENDITURE	796.00				BALANCE SHEET	.00	TOTAL 796.00
029 PITTSBORO WATER ASSN.												
10/13/17	28163	294	020055000COURTHOUSE	08/28	CH1017	001	151	510		UTILITIES	250.00	
10/13/17	28163	294	020023000 JAIL	08/28	CJ1017	001	151	510		UTILITIES	333.00	
10/13/17	28163	294	020032000 FAIRGROUNDS	08/28	FG1017	001	151	510		UTILITIES	74.00	
10/13/17	28163	294	020031000 HEALTH DEPT	08/28	HD1017	001	401	510		UTILITIES	63.65	
						001	420	510		UTILITIES	31.35	752.00
10/13/17	28204	335	020051000CEDA	08/28	CEDA017	138	676	510		UTILITIES	16.00	16.00
10/13/17	28208	339	020022000 D1	08/28	D11017	151	301	510		UTILITIES	50.50	50.50
10/13/17	28229	360	020018000SW	08/28	SW1017	400	340	510		UTILITIES	17.00	17.00
11/06/17	28331	487	020023000 JAIL	10/27	CJ1117	001	151	510		UTILITIES	346.00	
11/06/17	28331	487	020032000 FAIRGROUNDS	10/27	FG1117	001	151	510		UTILITIES	70.00	
11/06/17	28331	487	020031000 HEALTH DEPT	10/27	HD1117	001	401	510		UTILITIES	64.66	
						001	420	510		UTILITIES	31.84	512.50
11/06/17	28400	556	020051000 CEDA	10/27	CEDAN17	138	676	510		UTILITIES	16.00	16.00
11/06/17	28418	574	020022000 D1	10/27	D11117	151	301	510		UTILITIES	61.50	61.50

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11/06/17	28532	688	020018000 SW	10/27 SW1117		400	340	510		UTILITIES	16.90		16.90
11/13/17	28552	708	020055000 COURTHOUSE	10/27 CH1117		001	151	510		UTILITIES	250.00		250.00
12/14/17	28852	1048	020055000 COURT HOUSE	11/27 CH1217		001	151	500		COMMUNICATIONS	250.00		
12/14/17	28852	1048	020023000 JAIL	11/27 CJ1217		001	151	510		UTILITIES	338.50		
12/14/17	28852	1048	020032000 FAIRGROUNDS	11/27 FG1217		001	151	510		UTILITIES	95.50		
12/14/17	28852	1048	020031000 HEALTH DEPT	11/27 HD1217		001	401	510		UTILITIES	59.97		
						001	420	510		UTILITIES	29.54		773.51
12/14/17	28870	1066	020051000 CEDA	11/27 CEDAD17		138	676	510		UTILITIES	16.00		16.00
12/14/17	28874	1070	020022000 D1	11/27 D11217		151	301	510		UTILITIES	65.50		65.50
12/14/17	28890	1086	020018000 SW	11/27 SW1217		400	340	510		UTILITIES	17.00		17.00
01/18/18	29139	1397	020023000 JAIL	12/27 CJ0118		001	151	510		UTILITIES	327.00		
01/18/18	29139	1397	020032000 FAIRGROUNDS	12/27 FG0118		001	151	510		UTILITIES	61.50		
01/18/18	29139	1397	020031000 HEALTH DEPT	12/27 HD0118		001	401	510		UTILITIES	61.30		
						001	420	510		UTILITIES	30.19		479.99
01/18/18	29178	1436	020051000 CEDA	12/27 CEDA118		138	676	510		UTILITIES	16.00		16.00
01/18/18	29206	1464	020018000 SW	12/27 SW0118		400	340	510		UTILITIES	16.10		16.10
01/18/18	29139	1397	020055000 COURTHOUSE	01/01 CH0118		001	151	510		UTILITIES	250.00		250.00
01/18/18	29184	1442	020022000 D1	01/01 D10118		151	301	510		UTILITIES	80.50		80.50
02/14/18	29497	1789	020055000 COURT HOUSE	01/29 CH0218		001	151	510		UTILITIES	250.00		
02/14/18	29497	1789	020023000 JAIL	01/29 CJ0218		001	151	510		UTILITIES	324.00		
02/14/18	29497	1789	020032000 FAIRGROUNDS	01/29 FG0218		001	151	510		UTILITIES	94.50		
02/14/18	29497	1789	020031000 HEALTH DEPT	01/29 HD0218		001	401	510		UTILITIES	58.63		
						001	420	510		UTILITIES	28.87		756.00
02/14/18	29509	1801	020051000 CEDA	01/29 CEDA218		138	676	510		UTILITIES	16.00		16.00
02/14/18	29511	1803	020022000 D1	01/29 D10218		151	301	510		UTILITIES	84.50		84.50
02/14/18	29516	1808	020018000 SW	01/29 SW0218		400	340	510		UTILITIES	17.20		17.20
03/14/18	29797	2122	020055000 COURTHOUSE	02/28 CH0318		001	151	510		UTILITIES	250.00		
03/14/18	29797	2122	020023000 JAIL	02/28 CJ0318		001	151	510		UTILITIES	296.00		
03/14/18	29797	2122	020032000 FAIRGROUNDS	02/28 FG0318		001	151	510		UTILITIES	97.50		
03/14/18	29797	2122	020031000 HEALTH DEPT	02/28 JD0318		001	401	510		UTILITIES	63.99		
						001	420	510		UTILITIES	31.51		739.00
03/14/18	29812	2137	020051000 CEDA	02/28 CEDA318		138	676	510		UTILITIES	16.00		16.00
03/14/18	29816	2141	020022000 D1	02/28 D10318		151	301	510		UTILITIES	94.50		94.50

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03/14/18	29830	2155	020018000 SW	02/28	SW0318	400	340	510		UTILITIES	20.50		20.50
04/16/18	30128	2489	020055000 COURT HOUSE	03/28	CH0418	001	151	510		UTILITIES	250.00		
04/16/18	30128	2489	020023000 JAIL	03/28	CJ0418	001	151	510		UTILITIES	237.00		
04/16/18	30128	2489	020032000 FAIRGROUNDS	03/28	FG0418	001	151	510		UTILITIES	90.00		
04/16/18	30128	2489	020031000 HEALTH DEPT	03/28	HD0418	001	401	510		UTILITIES	69.35		
						001	420	510		UTILITIES	34.15		680.50
04/16/18	30148	2509	020051000 CEDA	03/28	CEDA418	138	676	510		UTILITIES	16.00		16.00
04/16/18	30153	2514	020022000 D1	03/28	D10418	151	301	510		UTILITIES	106.50		106.50
04/16/18	30174	2535	020018000 SW	03/28	SW0418	400	340	510		UTILITIES	18.80		18.80
05/07/18	30271	2650	020055000 COURTHOUSE	04/30	CH0518	001	151	510		UTILITIES	250.00		
05/07/18	30271	2650	020023000 JAIL	04/30	CJ0518	001	151	510		UTILITIES	261.00		
05/07/18	30271	2650	020032000 FARIGROUND	04/30	FG0518	001	151	510		UTILITIES	98.50		
05/07/18	30271	2650	020031000 HEALTH DEPT	04/30	HD0518	001	401	510		UTILITIES	73.03		
						001	420	510		UTILITIES	35.97		718.50
05/07/18	30344	2723	020051000 CEDA	04/30	CEDA518	138	676	510		UTILITIES	16.00		16.00
05/07/18	30361	2740	020022000 D1	04/30	D10518	151	301	510		UTILITIES	95.50		95.50
05/07/18	30476	2855	020018000 SW	04/30	SW0518	400	340	510		UTILITIES	18.80		18.80
06/18/18	30918	3345	020055000 COURT HOUSE	05/30	CH0618	001	151	510		UTILITIES	250.00		
06/18/18	30918	3345	020023000 JAIL	05/30	CJ0618	001	151	510		UTILITIES	166.50		
06/18/18	30918	3345	020032000 FAIRGROUNDS	05/30	FG0618	001	151	510		UTILITIES	69.50		
06/18/18	30918	3345	020031000 HEALTH DEPT	05/30	HD0618	001	401	510		UTILITIES	63.99		
						001	420	510		UTILITIES	31.52		581.51
06/18/18	30963	3390	020051000 CEDA	05/30	CEDA618	138	676	510		UTILITIES	16.00		16.00
06/18/18	30967	3394	020022000 D1	05/30	D10618	151	301	510		UTILITIES	96.50		96.50
06/18/18	30981	3408	020018000 SW	05/30	SW0618	400	340	510		UTILITIES	22.40		22.40
07/18/18	31314	3773	020055000 COURT HOUSE	06/27	CH0718	001	151	510		UTILITIES	250.00		
07/18/18	31314	3773	020023000 JAIL	06/27	CJ0718	001	151	510		UTILITIES	196.00		
07/18/18	31314	3773	020032000 FAIRGROUNDS	06/27	FG0718	001	151	510		UTILITIES	70.50		
07/18/18	31314	3773	020031000 HEALTH DEPT	06/27	HD0718	001	401	510		UTILITIES	62.31		
						001	420	510		UTILITIES	30.68		609.49
07/18/18	31336	3795	020051000 CEDA	06/27	CEDA718	138	676	510		UTILITIES	16.00		16.00
07/18/18	31340	3799	020022000 D1	06/27	D10718	151	301	510		UTILITIES	109.50		109.50
07/18/18	31360	3819	020018000 SW	06/27	SW0718	400	340	510		UTILITIES	21.40		21.40
08/06/18	31465	3947	020055000 COURT HOUSE	07/27	CH0818	001	151	510		UTILITIES	250.00		

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08/06/18	31465	3947	020023000 JAIL	07/27	CJ0818	001	151	510		UTILITIES	290.50		
08/06/18	31465	3947	020032000 FAIR GROUNDS	07/27	FG0818	001	151	510		UTILITIES	129.00		
08/06/18	31465	3947	020031000 HEALTH DEPT	07/27	HD0818	001	401	510		UTILITIES	33.84		
						001	420	510		UTILITIES	16.66		720.00
08/06/18	31536	4018	020051000 CEDA	07/27	CEDA818	138	676	510		UTILITIES	16.00		16.00
08/06/18	31553	4035	020022000 D1	07/27	D10818	151	301	510		UTILITIES	94.00		94.00
08/06/18	31662	4144	020018000 SW	07/27	SW0818	400	340	510		UTILITIES	19.90		19.90
09/14/18	31994	4524	020055000 COURT HOUSE	08/27	CH0918	001	151	510		UTILITIES	250.00		
09/14/18	31994	4524	020023000 JAIL	08/27	CJ0918	001	151	510		UTILITIES	239.50		
09/14/18	31994	4524	020032000 FAIRGROUNDS	08/27	FG0918	001	151	510		UTILITIES	97.00		
09/14/18	31994	4524	020031000 HEALTH DEPT	08/27	HD0918	001	401	510		UTILITIES	49.58		
						001	420	510		UTILITIES	24.42		660.50
09/14/18	32014	4544	020051000 CEDA	08/27	CEDA918	138	676	510		UTILITIES	16.00		16.00
09/14/18	32017	4547	020022000 D1	08/27	D10918	151	301	510		UTILITIES	95.50		95.50
09/14/18	32029	4559	020018000 SW	08/27	SW0918	400	340	510		UTILITIES	18.00		18.00
PITTSBORO WATER ASSN.				50	EXPENDITURE		9,934.00			BALANCE SHEET	.00	TOTAL	9,934.00
-----													
3837 PLUNK, JANE													
05/21/18	30558	2953	ELECTION WORKER	05/17	JP0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30919	3346	ELCTION WORKER	06/05	JLP0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
PLUNK, JANE				2	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL	123.00
-----													
4617 POINDEXTER, JERRY													
10/02/17	27958	71	REPAIR	09/15	0917	3006	001	151	540	BUILDINGS R&M BY OU	749.88		749.88
12/04/17	28678	874	41.66 HRS	10/03	1003	3098	001	151	540	BUILDINGS R&M BY OU	749.88		749.88
POINDEXTER, JERRY				2	EXPENDITURE		1,499.76			BALANCE SHEET	.00	TOTAL	1,499.76
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345 POLLAN, GREG													
04/02/18	29917	2262	TO KANSAS TO PICK UP PRIS	03/13	GP0318	001	200	475		TRAVEL AND SUBSISTE	60.00		60.00
POLLAN, GREG				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
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4266 POMEGRANATE NURSERY													

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01/02/18	28989	1229	SUPPLIES	12/19 1217		001	151	630		LAND IMPROVEMENT SU	60.00		60.00
04/02/18	29918	2263	SUPPLIES	03/21 94351		001	151	630		LAND IMPROVEMENT SU	103.20		103.20
05/07/18	30272	2651	SUPPLIES	04/23 94352		001	631	630		LAND IMPROVEMENT SU	40.00		40.00
POMEGRANATE NURSERY				3	EXPENDITURE			203.20		BALANCE SHEET	.00	TOTAL	203.20
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4636 POUNDS, DUSTIN													
02/05/18	29304	1579	TRAVEL TO MISSOURI	01/30 DP0118		001	200	475		TRAVEL AND SUBSISTE	30.00		30.00
07/02/18	31109	3552	UNIFORMS	06/25 DP0718		001	200	691		UNIFORMS	148.53		148.53
08/06/18	31466	3948	UNIFORMS	07/23 DP0723		001	200	691		UNIFORMS	61.14		61.14
09/04/18	31803	4317	UNIFORM	07/27 072718		001	200	691		UNIFORMS	29.49		29.49
POUNDS, DUSTIN				4	EXPENDITURE			269.16		BALANCE SHEET	.00	TOTAL	269.16
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4531 POYNOR, KATHY													
10/02/17	27997	110	YOUTH COURT OCT	09/22 23274		026	109	404		OFFICE/CLERICAL	1,023.26		1,023.26
11/06/17	28377	533	YOUTH COURT NOV	10/26 23330		026	109	404		OFFICE/CLERICAL	1,323.26		1,323.26
12/04/17	28719	915	YOUTH COURT	11/17 23393		026	109	404		OFFICE/CLERICAL	1,323.76		1,323.76
01/02/18	29022	1262	NOV YOUTH COURT	12/19 23457		026	109	404		OFFICE/CLERICAL	950.00		950.00
02/05/18	29348	1623	YOUTH COURT	01/18 23768		026	109	404		OFFICE/CLERICAL	950.00		950.00
03/05/18	29657	1966	YOUTH COURT	02/15 23840		026	109	404		OFFICE/CLERICAL	950.00		950.00
04/02/18	29963	2308	YOUTH COURT	03/09 23908		026	109	404		OFFICE/CLERICAL	950.00		950.00
05/07/18	30319	2698	MAY 18	04/16 23984		026	109	404		OFFICE/CLERICAL	950.00		950.00
06/04/18	30716	3127	YOUTH COURT	05/08 23540		026	109	404		OFFICE/CLERICAL	950.00		950.00
07/02/18	31168	3611	YOUTH COURT	06/15 23611		026	109	404		OFFICE/CLERICAL	863.70		863.70
08/06/18	31514	3996	YOUTH COURT	07/16 23671		026	109	404		OFFICE/CLERICAL	980.00		980.00
09/04/18	31843	4357	AUG 18 YC	08/10 23715		026	109	404		OFFICE/CLERICAL	980.00		980.00
POYNOR, KATHY				12	EXPENDITURE			12,193.98		BALANCE SHEET	.00	TOTAL	12,193.98
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242 PRINTING & PROMOTIONAL ITEMS													

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02/05/18	29305	1580	BOOK DEP	12/22 206629		001	100	600		RECORD BOOKS/BINDER	607.89	
02/05/18	29305	1580	SUPPLIES	01/09 206738		001	160	603		OFFICE SUPPLIES AND	536.77	1,144.66
PRINTING & PROMOTIONAL ITEMS				1	EXPENDITURE			1,144.66		BALANCE SHEET	.00	TOTAL 1,144.66
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4692 PRIORITY DISPATCH												
08/06/18	31506	3988	SIN123533	06/27 SIN1235		004	235	571		DUES AND SUBSCRIPTI	730.00	730.00
PRIORITY DISPATCH				1	EXPENDITURE			730.00		BALANCE SHEET	.00	TOTAL 730.00
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1411 PROFESSIONAL COFFEE SERVICE												
11/06/17	28332	488	SUPPLIES	08/31 293529		001	105	603		OFFICE SUPPLIES AND	78.35	78.35
10/02/17	27959	72	SUPPLIES	09/21 295920		001	105	603		OFFICE SUPPLIES AND	89.90	89.90
11/06/17	28332	488	SUPPLIES	10/12 284835		001	105	603		OFFICE SUPPLIES AND	45.45	45.45
02/05/18	29306	1581	SUPPLIES	01/04 298269		001	105	603		OFFICE SUPPLIES AND	35.70	35.70
04/02/18	29919	2264	SUPPLIES	03/08 302542		001	105	603		OFFICE SUPPLIES AND	113.85	113.85
07/02/18	31110	3553	COFFEE	06/01 309184		001	105	603		OFFICE SUPPLIES AND	89.90	
07/02/18	31110	3553	SUPPLIES	06/22 291199		001	105	603		OFFICE SUPPLIES AND	89.90	179.80
PROFESSIONAL COFFEE SERVICE				6	EXPENDITURE			543.05		BALANCE SHEET	.00	TOTAL 543.05
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227 PUBLIC EMPLOYEES' RETIREMENT S												
10/02/17	27960	73	J VANLANDINGHAM	09/26 JV1017		001	262	465		STATE RETIREMENT MA	143.00	143.00
10/13/17	16677	271	PUBLIC EMPLOYEES' RETIREM	10/13 7AC7090		681	000	120		STATE RETIREMENT	7,645.67	
10/13/17	16677	271	PUBLIC EMPLOYEES' RETIREM	10/13 7AC7144		681	000	120		STATE RETIREMENT	13,565.88	21,211.55
11/06/17	28333	489	BENNY LANGFORD OCT 16 FEE	10/24 BL1017		001	262	465		STATE RETIREMENT MA	19.80	19.80
10/31/17	16772	393	PUBLIC EMPLOYEES' RETIREM	10/31 7AU7093		681	000	120		STATE RETIREMENT	7,462.67	
10/31/17	16772	393	PUBLIC EMPLOYEES' RETIREM	10/31 7AU7114		681	000	120		STATE RETIREMENT	19.80	
10/31/17	16772	393	PUBLIC EMPLOYEES' RETIREM	10/31 7AU7150		681	000	120		STATE RETIREMENT	13,245.58	20,728.05
11/15/17	16859	403	PUBLIC EMPLOYEES' RETIREM	11/01 7AV1018		681	000	120		STATE RETIREMENT	98.21	
11/15/17	16859	403	PUBLIC EMPLOYEES' RETIREM	11/01 7AV1036		681	000	120		STATE RETIREMENT	171.86	270.07
11/06/17	28333	489	RETIREMENT J VANLANDINGHA	11/02 JV1117		001	262	465		STATE RETIREMENT MA	190.30	190.30
11/13/17	28553	709	BENNYLANGFORD OCT 16 FEES	11/13 BL1017A		001	262	465		STATE RETIREMENT MA	19.80	19.80

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11/15/17	16874	757	PUBLIC EMPLOYEES' RETIREM	11/15	7BE8090	681	000	120	STATE	RETIREMENT	7,565.15	
11/15/17	16874	757	PUBLIC EMPLOYEES' RETIREM	11/15	7BE8144	681	000	120	STATE	RETIREMENT	13,424.94	20,990.09
11/30/17	16964	768	PUBLIC EMPLOYEES' RETIREM	11/16	7BE3018	681	000	120	STATE	RETIREMENT	106.41	
11/30/17	16964	768	PUBLIC EMPLOYEES' RETIREM	11/16	7BE3036	681	000	120	STATE	RETIREMENT	186.21	292.62
12/04/17	28679	875	J VANLANDINGHAM	11/27	JV127	001	262	465	STATE	RETIREMENT MA	151.26	151.26
11/28/17	28333	489	VOID CLAIM NO 000489 CHEC	11/28	BL1017 V	001	262	465	STATE	RETIREMENT MA	19.80CR	
11/28/17	28333	489	VOID CLAIM NO 000489 CHEC	11/28	JV1117 V	001	262	465	STATE	RETIREMENT MA	190.30CR	210.10
12/04/17	28679	875	J VANLANDINGHAM	11/28	JV1117A	001	262	465	STATE	RETIREMENT MA	190.30	190.30
11/30/17	16979	798	PUBLIC EMPLOYEES' RETIREM	11/30	7BT7090	681	000	120	STATE	RETIREMENT	8,440.02	
11/30/17	16979	798	PUBLIC EMPLOYEES' RETIREM	11/30	7BT7111	681	000	120	STATE	RETIREMENT	19.80	
11/30/17	16979	798	PUBLIC EMPLOYEES' RETIREM	11/30	7BT7147	681	000	120	STATE	RETIREMENT	14,955.95	23,415.77
12/15/17	17083	1119	PUBLIC EMPLOYEES' RETIREM	12/15	7CE8093	681	000	120	STATE	RETIREMENT	8,716.58	
12/15/17	17083	1119	PUBLIC EMPLOYEES' RETIREM	12/15	7CE8114	681	000	120	STATE	RETIREMENT	19.80	
12/15/17	17083	1119	PUBLIC EMPLOYEES' RETIREM	12/15	7CE8153	681	000	120	STATE	RETIREMENT	15,439.96	24,176.34
12/29/17	17176	1132	PUBLIC EMPLOYEES' RETIREM	12/19	7CI7021	681	000	120	STATE	RETIREMENT	93.10	93.10
12/29/17	17190	1161	PUBLIC EMPLOYEES' RETIREM	12/29	7CS8090	681	000	120	STATE	RETIREMENT	7,643.77	
12/29/17	17190	1161	PUBLIC EMPLOYEES' RETIREM	12/29	7CS8111	681	000	120	STATE	RETIREMENT	19.80	
12/29/17	17190	1161	PUBLIC EMPLOYEES' RETIREM	12/29	7CS8150	681	000	120	STATE	RETIREMENT	13,562.56	21,226.13
01/02/18	28990	1230	J. VANLANDINGHAM'S RETIRE	12/29	JV118	001	262	465	STATE	RETIREMENT MA	164.11	164.11
01/12/18	17288	1378	PUBLIC EMPLOYEES' RETIREM	01/12	81B8090	681	000	120	STATE	RETIREMENT	8,605.88	
01/12/18	17288	1378	PUBLIC EMPLOYEES' RETIREM	01/12	81B8111	681	000	120	STATE	RETIREMENT	19.80	
01/12/18	17288	1378	PUBLIC EMPLOYEES' RETIREM	01/12	81B8150	681	000	120	STATE	RETIREMENT	15,246.21	23,871.89
02/05/18	29307	1582	J VANLANDINGHAM	01/29	JV0218	001	262	465	STATE	RETIREMENT MA	77.99	77.99
01/31/18	17384	1494	PUBLIC EMPLOYEES' RETIREM	01/31	81U2090	681	000	120	STATE	RETIREMENT	8,028.58	
01/31/18	17384	1494	PUBLIC EMPLOYEES' RETIREM	01/31	81U2144	681	000	120	STATE	RETIREMENT	14,235.93	22,264.51
02/15/18	17483	1780	PUBLIC EMPLOYEES' RETIREM	02/15	82E8090	681	000	120	STATE	RETIREMENT	7,546.50	
02/15/18	17483	1780	PUBLIC EMPLOYEES' RETIREM	02/15	82E8144	681	000	120	STATE	RETIREMENT	13,392.27	20,938.77
02/28/18	17581	1838	PUBLIC EMPLOYEES' RETIREM	02/28	82R7090	681	000	120	STATE	RETIREMENT	8,002.54	
02/28/18	17581	1838	PUBLIC EMPLOYEES' RETIREM	02/28	82R7141	681	000	120	STATE	RETIREMENT	14,190.41	22,192.95
03/05/18	29609	1918	JAY VANLANDINGHAM	03/02	JV0318	001	262	465	STATE	RETIREMENT MA	245.85	245.85
03/15/18	17678	2106	PUBLIC EMPLOYEES' RETIREM	03/15	83E8090	681	000	120	STATE	RETIREMENT	8,039.01	
03/15/18	17678	2106	PUBLIC EMPLOYEES' RETIREM	03/15	83E8141	681	000	120	STATE	RETIREMENT	14,254.29	22,293.30
03/29/18	17768	2162	PUBLIC EMPLOYEES' RETIREM	03/16	83J7015	681	000	120	STATE	RETIREMENT	81.00	
03/29/18	17768	2162	PUBLIC EMPLOYEES' RETIREM	03/16	83J7024	681	000	120	STATE	RETIREMENT	141.75	222.75



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04/02/18	29920	2265	J VANLANDINGHAM	03/26	JV0418	001	262	465	STATE	RETIREMENT MA	123.86	123.86
03/29/18	17780	2189	PUBLIC EMPLOYEES' RETIREM	03/29	83S7090	681	000	120	STATE	RETIREMENT	7,439.92	
03/29/18	17780	2189	PUBLIC EMPLOYEES' RETIREM	03/29	83S7111	681	000	120	STATE	RETIREMENT	19.80	
03/29/18	17780	2189	PUBLIC EMPLOYEES' RETIREM	03/29	83S7144	681	000	120	STATE	RETIREMENT	13,205.80	20,665.52
04/13/18	17877	2475	PUBLIC EMPLOYEES' RETIREM	04/13	84C6090	681	000	120	STATE	RETIREMENT	7,850.79	
04/13/18	17877	2475	PUBLIC EMPLOYEES' RETIREM	04/13	84C6141	681	000	120	STATE	RETIREMENT	13,924.80	21,775.59
04/30/18	17976	2566	PUBLIC EMPLOYEES' RETIREM	04/30	84R8090	681	000	120	STATE	RETIREMENT	8,020.59	
04/30/18	17976	2566	PUBLIC EMPLOYEES' RETIREM	04/30	84R8111	681	000	120	STATE	RETIREMENT	19.80	
04/30/18	17976	2566	PUBLIC EMPLOYEES' RETIREM	04/30	84R8144	681	000	120	STATE	RETIREMENT	14,222.02	22,262.41
05/07/18	30273	2652	RETIREMENT APR	05/01	JV0518	001	262	465	STATE	RETIREMENT MA	143.07	143.07
05/15/18	18073	2889	PUBLIC EMPLOYEES' RETIREM	05/15	85E8090	681	000	120	STATE	RETIREMENT	8,063.83	
05/15/18	18073	2889	PUBLIC EMPLOYEES' RETIREM	05/15	85E8141	681	000	120	STATE	RETIREMENT	14,297.65	22,361.48
05/31/18	18174	3014	PUBLIC EMPLOYEES' RETIREM	05/31	85U8090	681	000	120	STATE	RETIREMENT	7,576.15	
05/31/18	18174	3014	PUBLIC EMPLOYEES' RETIREM	05/31	85U8111	681	000	120	STATE	RETIREMENT	19.80	
05/31/18	18174	3014	PUBLIC EMPLOYEES' RETIREM	05/31	85U8144	681	000	120	STATE	RETIREMENT	13,444.17	21,040.12
06/04/18	30679	3090	J VANLANDINGHAM	05/31	JV0618	001	262	465	STATE	RETIREMENT MA	162.76	162.76
06/15/18	18273	3280	PUBLIC EMPLOYEES' RETIREM	06/15	86E8090	681	000	120	STATE	RETIREMENT	8,223.74	
06/15/18	18273	3280	PUBLIC EMPLOYEES' RETIREM	06/15	86E8141	681	000	120	STATE	RETIREMENT	14,577.56	22,801.30
07/02/18	31111	3554	J VANLNADINGHAM	06/25	JV0718	001	262	465	STATE	RETIREMENT MA	143.55	143.55
06/29/18	18373	3438	PUBLIC EMPLOYEES' RETIREM	06/29	86S8090	681	000	120	STATE	RETIREMENT	7,687.42	
06/29/18	18373	3438	PUBLIC EMPLOYEES' RETIREM	06/29	86S8111	681	000	120	STATE	RETIREMENT	19.80	
06/29/18	18373	3438	PUBLIC EMPLOYEES' RETIREM	06/29	86S8144	681	000	120	STATE	RETIREMENT	13,638.97	21,346.19
07/13/18	18473	3757	PUBLIC EMPLOYEES' RETIREM	07/13	87C7090	681	000	120	STATE	RETIREMENT	8,336.39	
07/13/18	18473	3757	PUBLIC EMPLOYEES' RETIREM	07/13	87C7141	681	000	120	STATE	RETIREMENT	14,774.60	23,110.99
07/31/18	18575	3849	PUBLIC EMPLOYEES' RETIREM	07/31	87U7090	681	000	120	STATE	RETIREMENT	7,794.01	
07/31/18	18575	3849	PUBLIC EMPLOYEES' RETIREM	07/31	87U7111	681	000	120	STATE	RETIREMENT	19.80	
07/31/18	18575	3849	PUBLIC EMPLOYEES' RETIREM	07/31	87U7144	681	000	120	STATE	RETIREMENT	13,825.44	21,639.25
07/31/18	18587	3861	PUBLIC EMPLOYEES' RETIREM	07/31	87U2018	681	000	120	STATE	RETIREMENT	130.13	
07/31/18	18587	3861	PUBLIC EMPLOYEES' RETIREM	07/31	87U2039	681	000	120	STATE	RETIREMENT	227.72	
07/31/18	18587	3861	PUBLIC EMPLOYEES' RETIREM	07/31	87U7012V	681	000	120	STATE	RETIREMENT	130.13CR	
07/31/18	18587	3861	PUBLIC EMPLOYEES' RETIREM	07/31	87U7024V	681	000	120	STATE	RETIREMENT	227.72CR	
08/06/18	31467	3949	J VANLNADINGHAM	08/01	JV0818	001	262	465	STATE	RETIREMENT MA	135.30	135.30
08/06/18	31382	3864	BENNY LANGFORD	08/03	BL1017B	001	262	465	STATE	RETIREMENT MA	10.80	10.80
08/15/18	18681	4180	PUBLIC EMPLOYEES' RETIREM	08/15	88E8090	681	000	120	STATE	RETIREMENT	8,049.13	
08/15/18	18681	4180	PUBLIC EMPLOYEES' RETIREM	08/15	88E8141	681	000	120	STATE	RETIREMENT	14,271.92	22,321.05

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09/04/18	31804	4318	RETIREMENT J VANLNADINGHA	08/28 JV0918		001	262	465		STATE RETIREMENT MA	177.65	177.65
08/31/18	18779	4228	PUBLIC EMPLOYEES' RETIREM	08/31 88U8090		681	000	120		STATE RETIREMENT	8,088.98	
08/31/18	18779	4228	PUBLIC EMPLOYEES' RETIREM	08/31 88U8111		681	000	120		STATE RETIREMENT	19.80	
08/31/18	18779	4228	PUBLIC EMPLOYEES' RETIREM	08/31 88U8144		681	000	120		STATE RETIREMENT	14,341.64	22,450.42
09/14/18	18877	4507	PUBLIC EMPLOYEES' RETIREM	09/14 89D8090		681	000	120		STATE RETIREMENT	8,135.13	
09/14/18	18877	4507	PUBLIC EMPLOYEES' RETIREM	09/14 89D8141		681	000	120		STATE RETIREMENT	14,422.51	22,557.64
09/28/18	18978	4589	PUBLIC EMPLOYEES' RETIREM	09/28 89R8090		681	000	120		STATE RETIREMENT	7,679.30	
09/28/18	18978	4589	PUBLIC EMPLOYEES' RETIREM	09/28 89R8111		681	000	120		STATE RETIREMENT	19.80	
09/28/18	18978	4589	PUBLIC EMPLOYEES' RETIREM	09/28 89R8144		681	000	120		STATE RETIREMENT	13,624.69	21,323.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			46	EXPENDITURE		531,732.94	BALANCE SHEET			.00	TOTAL	531,732.94
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3153 PURCHASE POWER												
11/06/17	28334	490	8000-9090-0651-3548 JUSTI	10/15 JC1117		001	166	500		COMMUNICATIONS	208.99	
11/06/17	28334	490	8000-9000-0137-9100 WELFA	10/16 WD1117		001	451	500		COMMUNICATIONS	300.00	508.99
12/04/17	28680	876	8000-9090-0651-3548 JUSTI	11/15 JC1117A		001	166	500		COMMUNICATIONS	36.68	36.68
03/14/18	29798	2123	8000-9090-0651-3548 JUSTI	02/15 JC0318		001	166	500		COMMUNICATIONS	208.99	208.99
03/05/18	29610	1919	8000-9000-0137-9100 WELFA	02/22 WD0218		001	451	500		COMMUNICATIONS	352.33	352.33
04/02/18	29921	2266	8000-9090-0651-3548 JUSTI	03/15 LC0318		001	166	544		SERVICE/MAINTENANCE	34.67	34.67
08/06/18	31468	3950	8000-9000-0137-9100 WELFA	06/29 062918		001	451	500		COMMUNICATIONS	32.19	
08/06/18	31468	3950	8000-9090-0651-3548 JUSTI	07/15 JC0718		001	166	500		COMMUNICATIONS	208.99	241.18
09/14/18	31995	4525	8000-9000-0137-9100 WELFA	08/22 0818		001	451	500		COMMUNICATIONS	300.00	300.00
PURCHASE POWER			7	EXPENDITURE		1,682.84	BALANCE SHEET			.00	TOTAL	1,682.84
-----												
4649 QT POD												
04/02/18	29972	2317	GOLD SERVICE AGREEMENT	03/21 69273	3342	100	307	603		OFFICE SUPPLIES AND	1,095.00	1,095.00
QT POD			1	EXPENDITURE		1,095.00	BALANCE SHEET			.00	TOTAL	1,095.00
-----												
4681 RACKLEY OIL INC.												
07/02/18	31177	3620	AVIATION GASOLINE	05/10 481475	3425	100	307	670		PETROLEUM PRODUCTS	7,177.00	7,177.00
RACKLEY OIL INC.			1	EXPENDITURE		7,177.00	BALANCE SHEET			.00	TOTAL	7,177.00
-----												
4105 REBEL SERVICES, LLC												

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10/02/17	28002	115	REPAIR AND SUPPLIES	09/15 2953		3009	100	307	541	ROAD MACHINERY/EQUI	700.00		
						3009	100	307	630	LAND IMPROVEMENT SU	528.44		1,228.44
REBEL SERVICES, LLC				1	EXPENDITURE		1,228.44			BALANCE SHEET	.00	TOTAL	1,228.44
-----													
1571 REEDY, JOHN T.													
05/21/18	30559	2954	ELECTION WORKER	05/17 JTR0518			001	180	573	ELECTION WORKERS FE	48.00		48.00
06/18/18	30920	3347	ELECTION WORKER	06/05 JTR0605			001	180	573	ELECTION WORKERS FE	75.00		75.00
07/02/18	31112	3555	ELECTION WORKER	06/26 JTR0626			001	180	573	ELECTION WORKERS FE	75.00		75.00
REEDY, JOHN T.				3	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00
-----													
3835 REEDY, RUTH ANN													
05/21/18	30560	2955	ELECTION WORKER FEES	05/15 RAR0518			001	180	573	ELECTION WORKERS FE	48.00		48.00
06/18/18	30921	3348	ELECTION WORKER	06/05 RAR0605			001	180	573	ELECTION WORKERS FE	75.00		75.00
07/02/18	31113	3556	ELECTION WORKER	06/26 RAR0626			001	180	573	ELECTION WORKERS FE	75.00		75.00
REEDY, RUTH ANN				3	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00
-----													
3788 REEDY, TOMMIE													
08/06/18	31469	3951	LABOR	07/16 1478944			001	151	540	BUILDINGS R&M BY OU	150.00		150.00
REEDY, TOMMIE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
2446 REEDY'S EQUIPMENT REPAIR													
02/05/18	29444	1719	SUPPLIES	12/19 345105			155	305	630	LAND IMPROVEMENT SU	293.11		293.11
08/06/18	31635	4117	PARTS & REPAIR	07/11 558874			155	305	681	REPAIR AND REPLACEM	141.74		
							155	305	541	ROAD MACHINERY/EQUI	750.00		891.74
REEDY'S EQUIPMENT REPAIR				2	EXPENDITURE		1,184.85			BALANCE SHEET	.00	TOTAL	1,184.85
-----													
1975 RENASANT BANK													
12/29/17	17191	1162	RENASANT BANK	12/29 7CS8114			681	000	100	CLAIMS PAYABLE	675.00		675.00
01/12/18	17289	1379	RENASANT BANK	01/12 81B8114			681	000	100	CLAIMS PAYABLE	675.00		675.00

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01/31/18	17385	1495	RENASANT BANK	01/31	81U2111	681	000	100		CLAIMS PAYABLE	675.00		675.00
02/15/18	17484	1781	RENASANT BANK	02/15	82E8111	681	000	100		CLAIMS PAYABLE	675.00		675.00
02/28/18	17582	1839	RENASANT BANK	02/28	82R7111	681	000	100		CLAIMS PAYABLE	675.00		675.00
03/15/18	17679	2107	RENASANT BANK	03/15	83E8111	681	000	100		CLAIMS PAYABLE	675.00		675.00
03/29/18	17781	2190	RENASANT BANK	03/29	83S7114	681	000	100		CLAIMS PAYABLE	675.00		675.00
04/13/18	17878	2476	RENASANT BANK	04/13	84C6111	681	000	100		CLAIMS PAYABLE	675.00		675.00
04/30/18	17977	2567	RENASANT BANK	04/30	84R8114	681	000	100		CLAIMS PAYABLE	675.00		675.00
05/15/18	18074	2890	RENASANT BANK	05/15	85E8111	681	000	100		CLAIMS PAYABLE	675.00		675.00
05/31/18	18175	3015	RENASANT BANK	05/31	85U8114	681	000	100		CLAIMS PAYABLE	675.00		675.00
06/15/18	18274	3281	RENASANT BANK	06/15	86E8111	681	000	100		CLAIMS PAYABLE	675.00		675.00
06/29/18	18374	3439	RENASANT BANK	06/29	86S8114	681	000	100		CLAIMS PAYABLE	675.00		675.00
07/13/18	18474	3758	RENASANT BANK	07/13	87C7111	681	000	100		CLAIMS PAYABLE	675.00		675.00
07/31/18	18576	3850	RENASANT BANK	07/31	87U7114	681	000	100		CLAIMS PAYABLE	675.00		675.00
08/15/18	18682	4181	RENASANT BANK	08/15	88E8111	681	000	100		CLAIMS PAYABLE	675.00		675.00
08/31/18	18780	4229	RENASANT BANK	08/31	88U8114	681	000	100		CLAIMS PAYABLE	675.00		675.00
09/14/18	18878	4508	RENASANT BANK	09/14	89D8111	681	000	100		CLAIMS PAYABLE	675.00		675.00
09/28/18	18979	4590	RENASANT BANK	09/28	89R8114	681	000	100		CLAIMS PAYABLE	675.00		675.00
RENASANT BANK			19	EXPENDITURE		12,825.00				BALANCE SHEET	.00	TOTAL	12,825.00
3030 RENASANT INSURANCE, INC.													
03/05/18	29611	1920	AAPN0562017A007 3-4-18-3-	02/09	877500	001	100	570		INSURANCE AND FIDEL	2,500.00		2,500.00
08/06/18	31527	4009	NE CALHOUN FD	07/12	912724	106	250	570		INSURANCE AND FIDEL	1,327.00		
08/06/18	31527	4009	BANNER FD	07/12	912725	106	250	570		INSURANCE AND FIDEL	1,356.00		
08/06/18	31527	4009	SABOUGLA FD	07/12	912726	106	250	570		INSURANCE AND FIDEL	1,822.00		4,505.00
RENASANT INSURANCE, INC.			2	EXPENDITURE		7,005.00				BALANCE SHEET	.00	TOTAL	7,005.00
4644 RESIDENCE INN HATTIESBURG													
03/05/18	29647	1956	WILLIAM BROWN & BARBARA W	03/05	030518	004	235	475		TRAVEL AND SUBSISTE	558.00		558.00
RESIDENCE INN HATTIESBURG			1	EXPENDITURE		558.00				BALANCE SHEET	.00	TOTAL	558.00

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=====														
320 RHODES LAUCK & ASSOCIATES														
11/06/17	28376	532	LOGGER SUPPORT	10/27 110316		013	113	544		SERVICE/MAINTENANCE	250.00		250.00	
03/05/18	29648	1957	EQUIPMENT AND LABOR	12/18 35173	3073	004	235	919		OFFICE EQUIPMENT LE	3,500.00			
					3073	004	235	543		OFFICE FURNITURE EQ	750.00		4,250.00	
-----														
RHODES LAUCK & ASSOCIATES						2	EXPENDITURE		4,500.00	BALANCE SHEET		.00	TOTAL	4,500.00
-----														
4196 RITE-KEM, INC.														
06/04/18	30799	3210	SUPPLIES	10/01 135659		154	304	630		LAND IMPROVEMENT SU	280.00			
06/04/18	30799	3210	SUPPLIES	05/25 139593		154	304	630		LAND IMPROVEMENT SU	420.00		700.00	
-----														
RITE-KEM, INC.						1	EXPENDITURE		700.00	BALANCE SHEET		.00	TOTAL	700.00
-----														
4204 RJYOUNG CO INC														
01/02/18	28991	1231	M-7006-01 TAX ASSESSOR	10/09 2115051		001	105	533		RENTAL OF OTHER EQU	73.06		73.06	
12/04/17	28681	877	M-RM0481 TAX	11/21 2189136		001	105	533		RENTAL OF OTHER EQU	136.60		136.60	
01/02/18	28991	1231	M-3608-01 EXT	12/01 2207189		001	631	544		SERVICE/MAINTENANCE	72.71		72.71	
03/05/18	29612	1921	M-RM0481 TAX ASSESSOR	02/19 2337231		001	105	533		RENTAL OF OTHER EQU	136.50		136.50	
05/07/18	30274	2653	M-RM0481	04/10 2424680		001	105	533		RENTAL OF OTHER EQU	36.53		36.53	
06/04/18	30680	3091	M-RM0481 TAX	05/16 2484001		001	105	533		RENTAL OF OTHER EQU	60.79		60.79	
07/02/18	31114	3557	M-3608-01 ACCT M-RM1841	06/01 2511987		001	631	544		SERVICE/MAINTENANCE	87.25		87.25	
08/06/18	31470	3952	M-RM0481	07/09 2570287		001	105	533		RENTAL OF OTHER EQU	43.84		43.84	
09/04/18	31805	4319	M-RM0481	08/20 2640804		001	105	533		RENTAL OF OTHER EQU	81.96		81.96	
-----														
RJYOUNG CO INC						9	EXPENDITURE		729.24	BALANCE SHEET		.00	TOTAL	729.24
-----														
4677 ROATH, PATRICIA														
06/18/18	30922	3349	ELECTION WORKER & TRAVEL	06/05 PR06050		001	180	475		TRAVEL AND SUBSISTE	26.16			
						001	180	573		ELECTION WORKERS FE	95.00		121.16	
07/02/18	31115	3558	ELECTION WORKER	06/26 PR0626		001	180	573		ELECTION WORKERS FE	75.00		75.00	
-----														
ROATH, PATRICIA						2	EXPENDITURE		196.16	BALANCE SHEET		.00	TOTAL	196.16
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=====													
4548 RODGERS, MICHAEL W													
04/02/18	29922	2267	TO KANSAS TO PICK UP PRIS	03/13	M00318		001	200	475	TRAVEL AND SUBSISTE	60.00		60.00
-----													
	RODGERS, MICHAEL W			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
4704 ROGERS-DABBS													
09/14/18	31996	4526	2018 CHEV TRUCK	08/15	73282	3343	001	200	915	VEHICLES C(\$5,000 AN	28,436.00		
09/14/18	31996	4526	CHROME BUBMPER ALUM WHEEL	08/15	73283	3344	001	200	681	REPAIR AND REPLACEM	500.50		28,936.50
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	ROGERS-DABBS			1	EXPENDITURE			28,936.50		BALANCE SHEET	.00	TOTAL	28,936.50
-----													
1291 ROSE BUSINESS EQUIP.													
10/02/17	27961	74	CONTRACT 1105	09/25	42411		001	102	533	RENTAL OF OTHER EQU	40.00		
10/02/17	27961	74	CONTRACT 1108	09/25	42412		001	102	533	RENTAL OF OTHER EQU	70.88		
10/02/17	27961	74	CONTRACT 1109	09/25	42413		001	102	533	RENTAL OF OTHER EQU	239.77		350.65
-----													
11/06/17	28335	491	IR 4235 CONTRACT 1108	09/25	42414		001	451	533	RENTAL OF OTHER EQU	201.11		
11/06/17	28335	491	CONTRACT 1109	09/25	42415		001	451	533	RENTAL OF OTHER EQU	194.76		
11/06/17	28335	491	CANON IR 4035 HRP03867 10	10/02	42837		001	101	544	SERVICE/MAINTENANCE	875.00		
11/06/17	28335	491	CONTRACT 1105	10/25	42995		001	102	533	RENTAL OF OTHER EQU	40.00		
11/06/17	28335	491	CONTRACT 1108	10/25	42996		001	102	533	RENTAL OF OTHER EQU	69.00		
11/06/17	28335	491	CONTRACT 1109	10/25	42997		001	102	533	RENTAL OF OTHER EQU	239.31		
11/06/17	28335	491	CONTRACT 1108	10/25	42998		001	451	533	RENTAL OF OTHER EQU	198.63		
11/06/17	28335	491	CONTRACT 1109	10/25	42999		001	451	533	RENTAL OF OTHER EQU	197.81		
11/06/17	28335	491	IR-3025 8-8-17 TO 8-8-18	10/25	43333		001	122	544	SERVICE/MAINTENANCE	400.00		
11/06/17	28335	491	DRUM	10/27	43340		001	101	603	OFFICE SUPPLIES AND	280.00		2,695.62
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12/04/17	28682	878	EWG038787 12-11-17 TO 12-	11/03	43375		001	122	544	SERVICE/MAINTENANCE	300.00		
12/04/17	28682	878	CONTRACT 1105	11/25	43491		001	102	533	RENTAL OF OTHER EQU	40.00		
12/04/17	28682	878	CONTRACT 1108	11/25	43492		001	102	533	RENTAL OF OTHER EQU	69.00		
12/04/17	28682	878	CONTRACT 1109	11/25	43493		001	102	533	RENTAL OF OTHER EQU	234.38		
12/04/17	28682	878	CONTRACT 1108	11/25	43494		001	102	533	RENTAL OF OTHER EQU	179.32		
12/04/17	28682	878	CONTRACT 1109	11/25	43495		001	102	533	RENTAL OF OTHER EQU	200.32		1,023.02
-----													
02/05/18	29308	1583	CONTRACT 1105	12/21	43963		001	102	533	RENTAL OF OTHER EQU	40.00		
02/05/18	29308	1583	CONTRACT 1108	12/21	43964		001	102	533	RENTAL OF OTHER EQU	70.30		
02/05/18	29308	1583	CONTRACT 1109	12/21	43965		001	102	533	RENTAL OF OTHER EQU	246.52		
02/05/18	29308	1583	CONTRACT 1108	12/21	43966		001	451	533	RENTAL OF OTHER EQU	178.60		
02/05/18	29308	1583	CONTRACT 1109	12/21	43967		001	451	533	RENTAL OF OTHER EQU	186.08		721.50
-----													
02/05/18	29359	1634	IR-1025IF 1-29-18 TO 1-28	01/10	44435		106	250	544	SERVICE/MAINTENANCE	325.00		325.00
-----													
02/05/18	29308	1583	CONTRACT 1105	01/25	44536		001	102	533	RENTAL OF OTHER EQU	40.00		
02/05/18	29308	1583	CONTRACT 1108	01/25	44537		001	102	533	RENTAL OF OTHER EQU	70.84		
02/05/18	29308	1583	CONTRACT 1109	01/25	44538		001	102	533	RENTAL OF OTHER EQU	240.94		

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02/05/18	29308	1583	CONTRACT 1108	01/25 44539		001	451	533		RENTAL OF OTHER EQU	184.97		
02/05/18	29308	1583	CONTRACT 1109	01/25 44540		001	451	533		RENTAL OF OTHER EQU	206.32	743.07	
03/05/18	29613	1922	IR-1025N DQX16946 12-22-1	02/01 44910		001	101	544		SERVICE/MAINTENANCE	300.00		
03/05/18	29613	1922	CONTRACT 1105	02/25 45056		001	102	533		RENTAL OF OTHER EQU	40.00		
03/05/18	29613	1922	CONTRACT 1108	02/25 45057		001	102	533		RENTAL OF OTHER EQU	69.01		
03/05/18	29613	1922	CONTRACT 1109	02/25 45058		001	102	533		RENTAL OF OTHER EQU	252.65		
03/05/18	29613	1922	CONTRACT 1108	02/25 45059		001	451	533		RENTAL OF OTHER EQU	202.63		
03/05/18	29613	1922	CONTRACT 1109	02/25 45060		001	451	533		RENTAL OF OTHER EQU	212.54	1,076.83	
04/02/18	29923	2268	IR 330S 4-24-18 TO 4-24-1	03/05 45435		001	101	544		SERVICE/MAINTENANCE	700.00		
04/02/18	29923	2268	IR3025 1-29-18 TO 1-29-19	03/14 45485		001	166	544		SERVICE/MAINTENANCE	400.00		
04/02/18	29923	2268	CONTRACT 1105	03/25 45568		001	102	533		RENTAL OF OTHER EQU	40.00		
04/02/18	29923	2268	CONTRACT 1108	03/25 45569		001	102	533		RENTAL OF OTHER EQU	69.10		
04/02/18	29923	2268	CONTRACT 1109	03/25 45570		001	102	533		RENTAL OF OTHER EQU	240.80		
04/02/18	29923	2268	CONTRACT 1108	03/25 45571		001	451	533		RENTAL OF OTHER EQU	205.57		
04/02/18	29923	2268	CONTRACT 1109	03/25 45572		001	451	533		RENTAL OF OTHER EQU	194.26	1,849.73	
05/07/18	30275	2654	CONTRACT 1108	04/25 46167		001	102	533		RENTAL OF OTHER EQU	69.01		
05/07/18	30275	2654	CONTRACT 1109	04/25 46168		001	102	533		RENTAL OF OTHER EQU	245.24		
05/07/18	30275	2654	CONTRACT 1108	04/25 46169		001	451	533		RENTAL OF OTHER EQU	205.58		
05/07/18	30275	2654	CONTRACT 1109	04/25 46170		001	451	533		RENTAL OF OTHER EQU	204.48		
05/07/18	30275	2654	TONER	04/26 46526		001	122	603		OFFICE SUPPLIES AND	94.00	818.31	
06/04/18	30681	3092	DRUM	05/03 46549		001	631	603		OFFICE SUPPLIES AND	137.00		
06/04/18	30681	3092	TONER	05/14 46602		001	101	603		OFFICE SUPPLIES AND	118.00		
06/04/18	30681	3092	CONTRACT 1108	05/25 46679		001	102	533		RENTAL OF OTHER EQU	69.01		
06/04/18	30681	3092	CONTRACT 1109	05/25 46680		001	102	533		RENTAL OF OTHER EQU	335.91		
06/04/18	30681	3092	CONTRACT 1108	05/25 46681		001	451	533		RENTAL OF OTHER EQU	199.80		
06/04/18	30681	3092	CONTRACT 1109	05/25 46682		001	451	533		RENTAL OF OTHER EQU	190.95	1,050.67	
07/02/18	31116	3559	IR-1310 5-8-18-5-8-19	06/11 47085		001	100	533		RENTAL OF OTHER EQU	375.00		
07/02/18	31116	3559	CONTRACT 1108	06/25 47182		001	102	533		RENTAL OF OTHER EQU	69.01		
07/02/18	31116	3559	CONTRACT 1109	06/25 47183		001	102	533		RENTAL OF OTHER EQU	246.04		
07/02/18	31116	3559	CONTRACT 1108	06/25 47184		001	451	533		RENTAL OF OTHER EQU	200.02		
07/02/18	31116	3559	CONTRACT 1109	06/25 47185		001	451	533		RENTAL OF OTHER EQU	195.12	1,085.19	
08/06/18	31471	3953	CONTRACT 1108	07/25 47784		001	102	533		RENTAL OF OTHER EQU	71.45		
08/06/18	31471	3953	CONTRACT 1109	07/25 47785		001	102	533		RENTAL OF OTHER EQU	244.75		
08/06/18	31471	3953	CONTRACT 1108	07/25 47786		001	451	533		RENTAL OF OTHER EQU	207.93		
08/06/18	31471	3953	CONTRACT 1109	07/25 47787		001	451	533		RENTAL OF OTHER EQU	198.03	722.16	
09/04/18	31806	4320	CONTRACT 1108	08/25 48311		001	102	533		RENTAL OF OTHER EQU	72.32		
09/04/18	31806	4320	CONTRACT 1109	08/25 48312		001	102	533		RENTAL OF OTHER EQU	244.41	316.73	
ROSE BUSINESS EQUIP.				13	EXPENDITURE		12,778.48		BALANCE SHEET		.00	TOTAL	12,778.48
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2122 ROSE, GENEVA													
10/13/17	28164	295	ELECTION TRAINING	10/11 GR1017		001	180	573		ELECTION WORKERS FE	30.00	30.00	
ROSE, GENEVA				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
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=====													
961 RURAL INSURACNE AGENCY													
11/06/17	28433	589	WILLIE MOORE	10/16	WM2017	152	302	570		INSURANCE AND FIDEL	175.00		175.00
08/06/18	31593	4075	GREG GILLIS	07/01	GEG18	153	303	570		INSURANCE AND FIDEL	175.00		175.00
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RURAL INSURACNE AGENCY						2	EXPENDITURE		350.00	BALANCE SHEET	.00	TOTAL	350.00
-----													
4624 RUSTY GUNZ													
11/06/17	28393	549	RIFLE	10/21	370	113	202	919		OFFICE EQUIPMENT LE	548.00		548.00
-----													
RUSTY GUNZ						1	EXPENDITURE		548.00	BALANCE SHEET	.00	TOTAL	548.00
-----													
4639 RUTHERFORD, DONNIE													
03/05/18	29614	1923	14.5 HRS	02/05	2518	3245	001	151	540	BUILDINGS R&M BY OU	435.00		435.00
04/02/18	29924	2269	INSTALL CABLE	03/19	3018		001	151	540	BUILDINGS R&M BY OU	330.00		330.00
-----													
RUTHERFORD, DONNIE						2	EXPENDITURE		765.00	BALANCE SHEET	.00	TOTAL	765.00
-----													
308 RYDELL'S													
02/05/18	29467	1742	FUEL	01/23	SW0118	400	340	670		PETROLEUM PRODUCTS	184.52		184.52
10/02/17	28118	231	FUEL	09/06	SW0917	400	340	670		PETROLEUM PRODUCTS	120.00		120.00
10/02/17	28078	191	FUEL & FOOD	09/15	D40917	154	304	579		FEEDING OF PRISONER	49.20		
						154	304	670		PETROLEUM PRODUCTS	2,365.98		2,415.18
11/06/17	28475	631	FUEL FEEDING PRISONERS	10/06	D41017	154	304	670		PETROLEUM PRODUCTS	2,681.13		
						154	304	579		FEEDING OF PRISONER	56.76		2,737.89
11/06/17	28533	689	FUEL	10/18	SW1017	400	340	670		PETROLEUM PRODUCTS	381.64		381.64
12/04/17	28834	1030	FUEL	11/08	SWF1117	400	340	670		PETROLEUM PRODUCTS	157.75		157.75
12/04/17	28795	991	FOOD & FUEL	11/16	D41117	154	304	579		FEEDING OF PRISONER	148.03		
						154	304	670		PETROLEUM PRODUCTS	2,359.49		2,507.52
12/04/17	28834	1030	FEEDING PRISONERS	11/19	SW1117	400	340	579		FEEDING OF PRISONER	13.39		13.39
01/02/18	29103	1343	FUEL	12/07	SW1217	400	340	670		PETROLEUM PRODUCTS	93.35		93.35
01/02/18	29076	1316	FUEL & FOOD	12/20	D41217	154	304	579		FEEDING OF PRISONER	137.71		
						154	304	670		PETROLEUM PRODUCTS	2,002.26		2,139.97



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02/05/18	29428	1703	FUEL & FEEDING PRISONERS	01/23	D40118	154	304	670		PETROLEUM PRODUCTS	2,426.02			
						154	304	579		FEEDING OF PRISONER	45.25	2,471.27		
03/05/18	29761	2070	FUEL	02/13	SW0218	400	340	670		PETROLEUM PRODUCTS	187.08	187.08		
03/05/18	29735	2044	FUEL & FEEDING PRISONERS	02/15	D40218	154	304	670		PETROLEUM PRODUCTS	2,797.45			
						154	304	579		FEEDING OF PRISONER	85.17	2,882.62		
04/02/18	30096	2441	FUEL	03/14	SW0318	400	340	670		PETROLEUM PRODUCTS	122.88	122.88		
04/02/18	30052	2397	FUEL AND FEEDING PRISONER	03/26	D40318	154	304	670		PETROLEUM PRODUCTS	3,894.61			
						154	304	579		FEEDING OF PRISONER	91.00	3,985.61		
05/07/18	30422	2801	FUEL AND FEEDING PRISONER	04/16	0418	154	304	579		FEEDING OF PRISONER	56.60			
						154	304	670		PETROLEUM PRODUCTS	2,923.14	2,979.74		
05/07/18	30477	2856	FUEL	04/23	SW0418	400	340	670		PETROLEUM PRODUCTS	247.45	247.45		
06/04/18	30800	3211	FUEL & FEEDING PRISONERS	05/24	D40518	154	304	670		PETROLEUM PRODUCTS	3,825.49			
						154	304	579		FEEDING OF PRISONER	85.15	3,910.64		
06/04/18	30834	3245	FUEL	05/24	SW0518	400	340	670		PETROLEUM PRODUCTS	173.74	173.74		
07/02/18	31246	3689	FEEDING PRISONERS & FUEL	06/19	D40618	154	304	579		FEEDING OF PRISONER	80.69			
						154	304	670		PETROLEUM PRODUCTS	3,628.45	3,709.14		
07/02/18	31277	3720	FUEL	06/21	SW0618	400	340	670		PETROLEUM PRODUCTS	324.69	324.69		
08/06/18	31617	4099	FUEL FEEDING PRISONERS	07/24	D40718	154	304	579		FEEDING OF PRISONER	124.61			
						154	304	670		PETROLEUM PRODUCTS	1,383.83	1,508.44		
08/06/18	31663	4145	FUEL	07/26	SW0718	400	340	670		PETROLEUM PRODUCTS	272.09	272.09		
09/04/18	31960	4474	FUEL	08/20	SW0818	400	340	670		PETROLEUM PRODUCTS	248.27	248.27		
09/04/18	31928	4442	FUEL & FEEDING PRISONERS	08/27	D40818	154	304	579		FEEDING OF PRISONER	173.00			
						154	304	670		PETROLEUM PRODUCTS	3,192.15	3,365.15		
-----														
RYDELL'S						25	EXPENDITURE		37,140.02	BALANCE SHEET		.00	TOTAL	37,140.02
-----														
4209 SABOUGLA FIRE DEPT.														
10/13/17	28187	318	ALLOCATION PER 10-13-2017	10/13	1017ALL	106	250	700		ASSISTANCE TO INDIV	3,800.00	3,800.00		
01/18/18	29160	1418	REBATE 17 CODE 16 1-16-18	01/18	011618	106	250	700		ASSISTANCE TO INDIV	5,325.82	5,325.82		
03/05/18	29678	1987	MEMA 17	03/01	23872	123	283	707		MISC REFUND	1,765.13			
03/05/18	29678	1987	D4 MEMA 17 PER RANDY	03/05	D40305	123	283	707		MISC REFUND	1,655.19	3,420.32		
06/18/18	30951	3378	TAX LEVY PER-6-4-18	06/11	ALL0618	106	250	700		ASSISTANCE TO INDIV	7,000.00	7,000.00		
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SABOUGLA FIRE DEPT.						4	EXPENDITURE		19,546.14	BALANCE SHEET		.00	TOTAL	19,546.14
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=====										
4557 SAFEGUARD BUSINESS SYSTEMS										
10/02/17	27962	75 BOOKS AND SUPPLIES	09/14 3239817		001 160 600	RECORD BOOKS/BINDER		192.00		
					001 163 600	RECORD BOOKS/BINDER		96.00		
					001 100 600	RECORD BOOKS/BINDER		192.00		
					001 100 600	RECORD BOOKS/BINDER		123.90		
					001 101 603	OFFICE SUPPLIES AND		125.64		
					001 101 600	RECORD BOOKS/BINDER		93.45	822.99	
11/06/17	28336	492 BOOKS	10/10 3244748		001 101 600	RECORD BOOKS/BINDER		141.13		
11/06/17	28336	492 BOOKS	10/10 3244813		001 101 600	RECORD BOOKS/BINDER		146.94		
11/06/17	28336	492 SUPPLIES	10/12 0324533		001 105 603	OFFICE SUPPLIES AND		809.85		
11/06/17	28336	492 SUPPLIES	10/13 0324556		001 101 603	OFFICE SUPPLIES AND		93.70		
11/06/17	28336	492 BOOKS REL DEL TAX	10/17 0324612		001 101 600	RECORD BOOKS/BINDER		361.32	1,552.94	
12/04/17	28683	879 SUPPLIES	10/26 3247976		001 100 603	OFFICE SUPPLIES AND		113.83		
12/04/17	28683	879 SUPPLIES	11/09 0325073		001 100 603	OFFICE SUPPLIES AND		155.46		
12/04/17	28683	879 SUPPLIES	11/15 0325208		001 105 603	OFFICE SUPPLIES AND		923.89	1,193.18	
01/02/18	28992	1232 SUPPLIES	11/22 0325331		001 101 603	OFFICE SUPPLIES AND		468.30		
01/02/18	28992	1232 BOOKS DT 396	11/27 0325383		001 101 600	RECORD BOOKS/BINDER		141.13		
01/02/18	28992	1232 SUPPLIES	12/14 0325750		001 101 603	OFFICE SUPPLIES AND		322.31		
01/02/18	28992	1232 SUPPLIES	12/15 3258049		001 161 603	OFFICE SUPPLIES AND		377.54	1,309.28	
02/05/18	29309	1584 SUPPLIES	12/15 0325804		001 102 603	OFFICE SUPPLIES AND		377.54		
02/05/18	29309	1584 SUPPLIES	12/18 0325837		001 101 603	OFFICE SUPPLIES AND		382.56		
02/05/18	29309	1584 SUPPLIES	12/29 0326033		001 100 603	OFFICE SUPPLIES AND		139.45		
02/05/18	29309	1584 BOOKS DEED 245,246,DT 398	01/15 3262952		001 101 600	RECORD BOOKS/BINDER		448.90	1,348.45	
03/05/18	29615	1924 MIN BK 142	02/13 0326879		001 160 600	RECORD BOOKS/BINDER		142.14		
03/05/18	29615	1924 SUPPLIES	02/15 0326952		001 102 603	OFFICE SUPPLIES AND		261.02	403.16	
04/02/18	29925	2270 SUPPLIES	02/22 3270633		001 100 603	OFFICE SUPPLIES AND		29.20		
04/02/18	29925	2270 SUPPLIES	02/28 0327179		001 101 603	OFFICE SUPPLIES AND		467.68	496.88	
05/07/18	30276	2655 SUPPLIES	03/28 0327695		001 102 603	OFFICE SUPPLIES AND		73.45		
05/07/18	30276	2655 DEED 247 DT 400	04/03 0327800		001 101 600	RECORD BOOKS/BINDER		232.05	305.50	
06/04/18	30682	3093 SUPPLIES	04/30 3282796		001 100 603	OFFICE SUPPLIES AND		130.43		
06/04/18	30682	3093 DT 401	05/11 3285172		001 101 600	RECORD BOOKS/BINDER		142.14	272.57	
07/02/18	31117	3560 SUPPLIES	06/04 0328908		001 100 603	OFFICE SUPPLIES AND		346.53		
07/02/18	31117	3560 032902327	06/11 3290232		001 101 600	RECORD BOOKS/BINDER		267.16		
07/02/18	31117	3560 032912354	06/15 0329123		001 105 603	OFFICE SUPPLIES AND		961.86	1,575.55	
08/06/18	31472	3954 DEPOSITORY BOOK 24001-24	07/23 3297568		001 100 600	RECORD BOOKS/BINDER		951.82	951.82	
09/04/18	31807	4321 DT 404 &	07/30 0329891		001 101 600	RECORD BOOKS/BINDER		267.20	267.20	
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SAFEGUARD BUSINESS SYSTEMS			12 EXPENDITURE		10,499.52	BALANCE SHEET		.00	TOTAL	10,499.52
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=====													
3922 SANDERS & ASSOCIATES													
12/04/17	28724	920	REAL PROPERTY MAINT	11/21	RPM1217	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00	
01/02/18	29026	1266	REAL REAL PROPERTY MAINT	12/21	RPM0118	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00	
02/05/18	29352	1627	PERSONAL PROERTY MAINT	01/19	PPM0218	096	153	544		SERVICE/MAINTENANCE	1,500.00		
02/05/18	29352	1627	REAL PROPERTY MAINT	01/19	RPM0218	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
03/05/18	29661	1970	PERSONAL PROPERTY MAINT #	02/21	PPM0318	096	153	544		SERVICE/MAINTENANCE	1,500.00		
03/05/18	29661	1970	#14 REAL PROPERTY MAINT	02/21	RPM0318	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
04/02/18	29969	2314	PERSON PROPERTY MAINT	03/21	PPM0418	096	153	544		SERVICE/MAINTENANCE	1,500.00		
04/02/18	29969	2314	REAL PROPERTY MAINT #15	03/21	RPM0418	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
05/07/18	30323	2702	PERSONAL PROERTY MAINT	04/20	PPM0518	096	153	544		SERVICE/MAINTENANCE	1,500.00		
05/07/18	30323	2702	REAL PROERTY MAINT	04/20	RPM0518	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
06/04/18	30722	3133	PERSONAL PROPERTY MAINT	05/21	PPM0618	096	153	544		SERVICE/MAINTENANCE	1,500.00		
06/04/18	30722	3133	REAL PROPERTY MAINT	05/21	RPM0618	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
07/02/18	31174	3617	PERSONAL PROERTY MAINT #1	06/21	PPM0718	096	153	544		SERVICE/MAINTENANCE	1,500.00		
07/02/18	31174	3617	REAL PROPERTY APP #18	06/21	RPM0718	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
08/06/18	31518	4000	PERSONAL PROP MAINT	07/20	PPM0818	096	153	544		SERVICE/MAINTENANCE	1,500.00		
08/06/18	31518	4000	REAL PROP MAINT	07/20	RPM0818	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00	
09/04/18	31847	4361	REAL PROPERTY MAINT #20	08/21	RPM0918	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00	
SANDERS & ASSOCIATES				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	75,500.00
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4019 SANSOM EQUIPMENT CO, INC													
08/06/18	31664	4146	LIGHTS	10/17	52533	400	340	681		REPAIR AND REPLACEM	161.28	161.28	
12/04/17	28835	1031	PARTS	11/01	52662	400	340	681		REPAIR AND REPLACEM	118.44	118.44	
08/06/18	31664	4146	PARTS	03/12	53825	400	340	681		REPAIR AND REPLACEM	104.82	104.82	
06/04/18	30835	3246	PARTS	05/10	54392	400	340	681		REPAIR AND REPLACEM	452.68	452.68	
SANSOM EQUIPMENT CO, INC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	837.22
-----													
3852 SAYLE OIL COMPANY INC													
10/02/17	28119	232	FIEL	08/11	386025	2943	400	340	670	PETROLEUM PRODUCTS	10,015.18	10,015.18	
SAYLE OIL COMPANY INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,015.18
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=====													
2529 SCALES BIOLOGICAL LABORATORY,													
05/07/18	30277	2656	CR2016-010(DENTON)	04/11	16-010	001	161	552		MEDICAL FEES	2,520.00		2,520.00
-----													
SCALES BIOLOGICAL LABORATORY, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,520.00
-----													
4654 SCOOT, KENNETH JR													
04/30/18	17978	2568	REPLACE CK 380	04/11	380R	681	000	104		NET WAGES PAYABLE	54.72		54.72
-----													
SCOOT, KENNETH JR				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	54.72
-----													
3536 SCOTT PETROLEUM													
11/06/17	28534	690	DIESEL	10/05	563650	3060	400	340	670	PETROLEUM PRODUCTS	4,301.32		
11/06/17	28534	690	DIESEL	10/06	563653	3060	400	340	670	PETROLEUM PRODUCTS	5,952.74		10,254.06
04/02/18	30097	2442	FUEL	02/02	663106	3242	400	340	670	PETROLEUM PRODUCTS	7,198.67		
04/02/18	30097	2442	FUEL	02/03	663112	3242	400	340	670	PETROLEUM PRODUCTS	4,584.50		11,783.17
08/06/18	31665	4147	FUEL 5000	06/01	663572	3476	400	340	670	PETROLEUM PRODUCTS	12,565.78		
08/06/18	31665	4147	FUEL	07/19	663795	3544	400	340	670	PETROLEUM PRODUCTS	7,357.38		
08/06/18	31665	4147	FUEL	07/19	663796	3544	400	340	670	PETROLEUM PRODUCTS	4,940.41		24,863.57
-----													
SCOTT PETROLEUM				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	46,900.80
-----													
4106 SCOTT PETROLEUM													
11/06/17	28434	590	TANK RENT	09/22	20719A	152	302	533		RENTAL OF OTHER EQU	25.68		25.68
11/06/17	28451	607	TANK RENT	09/22	20719	153	303	533		RENTAL OF OTHER EQU	24.00		24.00
12/04/17	28776	972	PROPANE	11/13	571046	153	303	670		PETROLEUM PRODUCTS	216.71		216.71
02/05/18	29395	1670	PROPANE	12/12	571318	152	302	670		PETROLEUM PRODUCTS	196.39		196.39
02/05/18	29411	1686	PROPANE	01/08	571759	153	303	670		PETROLEUM PRODUCTS	816.10		816.10
02/05/18	29395	1670	PROPANE	01/12	571846	152	302	670		PETROLEUM PRODUCTS	344.49		344.49
04/02/18	30030	2375	FUEL	03/05	671392	153	303	670		PETROLEUM PRODUCTS	629.67		629.67
08/06/18	31594	4076	FUEL	07/09	571212	153	303	670		PETROLEUM PRODUCTS	198.84		198.84
08/06/18	31575	4057	FUEL	07/19	571360	152	302	670		PETROLEUM PRODUCTS	224.14		224.14
-----													
SCOTT PETROLEUM				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,676.02
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=====													
3126 SCOTT, TINA M.													
10/02/17	27963	76	CLERICAL FEE	09/22 1017		001	169	404		OFFICE/CLERICAL	300.00		300.00
11/06/17	28337	493	NOV 17 CLERICAL FEE	10/16 1117		001	169	404		OFFICE/CLERICAL	300.00		300.00
12/04/17	28684	880	CLERICAL FEE DECEMBER 17	11/17 1217		001	169	404		OFFICE/CLERICAL	300.00		300.00
01/02/18	28993	1233	CLERICAL FEE	12/19 0118		001	169	404		OFFICE/CLERICAL	300.00		300.00
02/05/18	29310	1585	CLERICAL FEE 2-18	01/18 0218		001	169	404		OFFICE/CLERICAL	300.00		300.00
03/05/18	29616	1925	CLERICAL FEE	02/21 0318		001	169	404		OFFICE/CLERICAL	300.00		300.00
04/02/18	29926	2271	CLERICAL FEE	03/15 0418		001	169	404		OFFICE/CLERICAL	300.00		300.00
05/07/18	30278	2657	CLERICAL FEE MAY 18	04/16 0518		001	169	404		OFFICE/CLERICAL	300.00		300.00
06/04/18	30683	3094	CLERICAL FEE JUNE	05/21 0618		001	169	404		OFFICE/CLERICAL	300.00		300.00
07/02/18	31118	3561	CLERICAL FEE JULY	06/18 0718		001	169	404		OFFICE/CLERICAL	300.00		300.00
08/06/18	31473	3955	CLERICAL FEE AUGUST	07/18 0818		001	169	404		OFFICE/CLERICAL	300.00		300.00
09/04/18	31808	4322	CLERICAL FEE SEPT 18	08/20 0918		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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3504 SEAWRIGHT, TIFFANY													
02/05/18	29311	1586	TRAVEL 1-8-18	01/08 TRS118		001	160	475		TRAVEL AND SUBSISTE	88.81		88.81
-----													
SEAWRIGHT, TIFFANY				1	EXPENDITURE			88.81		BALANCE SHEET	.00	TOTAL	88.81
-----													
4510 SEXTON, JUNE													
05/21/18	30561	2956	ELECTION WORKER FEES	05/15 JS0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30923	3350	ELECTION WORKER	06/05 JS0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31119	3562	ELECTION WORKER	06/26 JS0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
SEXTON, JUNE				3	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL	198.00
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4518 SHACKELFORD CONST & HAULING													
02/05/18	29452	1727	#16	01/03 #16		307	707	911		CONSTRUCTION-IN-PRO	88,266.94		

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02/05/18	29452	1727 #18		01/03 #17		307	707	911		CONSTRUCTION-IN-PRO	141,740.26	230,007.20	
SHACKELFORD CONST & HAULING				1	EXPENDITURE	230,007.20				BALANCE SHEET	.00	TOTAL	230,007.20
-----													
343 SHERIFF'S DEPT. PETTY CASH													
12/04/17	28685	881	POSTAGE COMM PARTS	11/28	SD1117	001	200	579		FEEDING OF PRISONER	3.64		
						001	200	500		COMMUNICATIONS	49.00		
						001	200	681		REPAIR AND REPLACEM	53.62	106.26	
03/05/18	29617	1926	POSTAGE AND PARTS	02/15	SD0218	001	200	500		COMMUNICATIONS	121.50		
						001	200	681		REPAIR AND REPLACEM	3.48	124.98	
04/02/18	29927	2272	SUPPLIES AND FEEDING PRIS	03/23	SD0318	001	200	603		OFFICE SUPPLIES AND	8.50		
						001	200	579		FEEDING OF PRISONER	7.39	15.89	
05/07/18	30279	2658	BUY MONEY POSTAGE	05/03	SD0418	001	200	704		INFORMANT MONEY	80.00		
						001	200	500		COMMUNICATIONS	56.70	136.70	
SHERIFF'S DEPT. PETTY CASH				4	EXPENDITURE	383.83				BALANCE SHEET	.00	TOTAL	383.83
-----													
3154 SHETTLES DIESEL SERVICE													
11/06/17	28535	691	REPAIR & PARTS	10/23	10079	400	340	541		ROAD MACHINERY/EQUI	75.00		
						400	340	681		REPAIR AND REPLACEM	84.25	159.25	
03/05/18	29762	2071	REPAIR	02/09	10238	400	340	541		ROAD MACHINERY/EQUI	225.00	225.00	
SHETTLES DIESEL SERVICE				2	EXPENDITURE	384.25				BALANCE SHEET	.00	TOTAL	384.25
-----													
4646 SHRED MAN													
04/02/18	29928	2273	SUPPLIES	02/14	531	001	102	603		OFFICE SUPPLIES AND	270.00	270.00	
SHRED MAN				1	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00
-----													
1302 SIRCHIE FINGER PRINT LABORATOR													
01/02/18	28994	1234	SUPPLIES	12/05	327786	001	200	603		OFFICE SUPPLIES AND	55.28	55.28	
07/02/18	31120	3563	SUPPLIES	06/19	0353460	001	200	603		OFFICE SUPPLIES AND	53.10	53.10	
08/06/18	31474	3956	SUPPLIES	06/25	0354057	001	200	603		OFFICE SUPPLIES AND	94.70	94.70	
SIRCHIE FINGER PRINT LABORATORIES, INC.				3	EXPENDITURE	203.08				BALANCE SHEET	.00	TOTAL	203.08
-----													
4537 SKINNER, RANDY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/18	29983	2328	STATE AND FEDERAL SHARE	03/20 23872		123	283	585		ADMINISTRATIVE FEE	1,377.24		1,377.24
SKINNER, RANDY				1	EXPENDITURE			1,377.24		BALANCE SHEET	.00	TOTAL	1,377.24
-----													
1129 SLATE SPRINGS L P GAS CO.													
10/02/17	27964	77	FUEL	09/08 22523		001	151	670		PETROLEUM PRODUCTS	145.54		145.54
10/13/17	28224	355	0305 90.	09/27 D51017		155	305	670		PETROLEUM PRODUCTS	134.91		134.91
11/06/17	28476	632	RENT	10/27 D4R1117		154	304	534		OTHER RENTALS	24.00		24.00
02/05/18	29312	1587	PROPANE	01/10 23632		001	151	670		PETROLEUM PRODUCTS	102.25		
02/05/18	29312	1587	REPAIR TO GAULEY TOWER	01/15 3541		001	151	540		BUILDINGS R&M BY OU	243.79		346.04
02/05/18	29429	1704	0304 100. GAL	01/26 D40118		154	304	670		PETROLEUM PRODUCTS	229.00		229.00
02/05/18	29445	1720	0305 RENT	01/26 D50118R		155	305	510		UTILITIES	24.00		24.00
03/05/18	29747	2056	0305 100 GAL	02/26 D50318		155	305	670		PETROLEUM PRODUCTS	229.00		229.00
SLATE SPRINGS L P GAS CO.				7	EXPENDITURE			1,132.49		BALANCE SHEET	.00	TOTAL	1,132.49
-----													
225 SLATE SPRINGS WATER ASSN.													
10/13/17	28221	352	1-0600 D4	10/01 D41017		154	304	510		UTILITIES	23.90		23.90
11/06/17	28477	633	1-0600 D4	10/30 D41117		154	304	510		UTILITIES	23.42		23.42
12/14/17	28883	1079	1-0600 D4	12/06 D41217		154	304	510		UTILITIES	26.29		26.29
01/18/18	29194	1452	1-0600 D4	12/31 D40118		154	304	510		UTILITIES	23.30		23.30
02/14/18	29514	1806	1-0600 D4	02/01 D40218		154	304	510		UTILITIES	23.60		23.60
03/14/18	29824	2149	1-0600 D4	03/05 D40318		154	304	510		UTILITIES	23.60		23.60
04/16/18	30164	2525	1-0600 D4	04/01 D40418		154	304	510		UTILITIES	23.60		23.60
05/07/18	30423	2802	1-0600 D4	05/07 D40518		154	304	510		UTILITIES	23.34		23.34
06/18/18	30975	3402	1-0600 D4	05/30 D40618		154	304	510		UTILITIES	25.98		25.98
07/18/18	31351	3810	1-0600 D4	07/10 D40718		154	304	510		UTILITIES	23.90		23.90
08/06/18	31618	4100	1-0600 D4	07/31 D40818		154	304	510		UTILITIES	24.68		24.68
09/14/18	32024	4554	1-0600 D4	09/01 D40918		154	304	510		UTILITIES	24.50		24.50
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE			290.11		BALANCE SHEET	.00	TOTAL	290.11

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=====													
4341 SNACK TIME VENDING													
10/02/17	27989	102	SUPPLIES	08/29 1689		004	235	603		OFFICE SUPPLIES AND	7.50		
10/02/17	27989	102	SUPPLIES	09/08 1703		004	235	603		OFFICE SUPPLIES AND	15.00		22.50
11/06/17	28369	525	SUPPLIES	09/19 1737		004	235	603		OFFICE SUPPLIES AND	15.00		
11/06/17	28369	525	SUPPLIES	09/21 1746		004	235	603		OFFICE SUPPLIES AND	22.50		
11/06/17	28369	525	SUPPLIES	09/26 1760		004	235	603		OFFICE SUPPLIES AND	22.50		60.00
12/04/17	28714	910	SUPPLIES	10/04 1773		004	235	603		OFFICE SUPPLIES AND	15.00		
12/04/17	28714	910	SUPPLIES	10/19 1795		004	235	603		OFFICE SUPPLIES AND	15.00		
12/04/17	28714	910	SUPPLIES	10/27 1816		004	235	603		OFFICE SUPPLIES AND	15.00		
12/04/17	28714	910	SUPPLIES	11/03 1846		004	235	603		OFFICE SUPPLIES AND	22.50		
12/04/17	28714	910	SUPPLIES	11/03 1853		004	235	603		OFFICE SUPPLIES AND	20.00		
12/04/17	28714	910	SUPPLIES	11/10 1882		004	235	603		OFFICE SUPPLIES AND	22.50		
12/04/17	28714	910	SUPPLIES	11/17 1895		004	235	603		OFFICE SUPPLIES AND	22.50		132.50
01/02/18	29018	1258	SUPPLIES	11/30 1925		004	235	603		OFFICE SUPPLIES AND	22.50		
01/02/18	29018	1258	WATER	12/08 1944		004	235	603		OFFICE SUPPLIES AND	15.00		37.50
02/05/18	29342	1617	WATER	12/15 1112		004	235	603		OFFICE SUPPLIES AND	22.50		22.50
01/02/18	29018	1258	SUPPLIES	12/20 3686		004	235	603		OFFICE SUPPLIES AND	22.50		22.50
02/05/18	29342	1617	WATER	01/03 3703		004	235	603		OFFICE SUPPLIES AND	10.00		
02/05/18	29342	1617	WATER	01/04 3717		004	235	603		OFFICE SUPPLIES AND	22.50		
02/05/18	29342	1617	SUPPLIES	01/12 39013		004	235	603		OFFICE SUPPLIES AND	15.00		
02/05/18	29342	1617	SUPPLIES	01/18 39022		004	235	603		OFFICE SUPPLIES AND	15.00		62.50
03/05/18	29649	1958	SUPPLIES	02/02 39049		004	235	603		OFFICE SUPPLIES AND	10.00		
03/05/18	29649	1958	SUPPLIES	02/02 39058		004	235	603		OFFICE SUPPLIES AND	22.50		
03/05/18	29649	1958	SUPPLIES	02/09 39070		004	235	603		OFFICE SUPPLIES AND	15.00		
03/05/18	29649	1958	WATER	02/22 39100		004	235	603		OFFICE SUPPLIES AND	15.00		62.50
04/02/18	29957	2302	SUPPLIES	03/02 39111		004	235	603		OFFICE SUPPLIES AND	10.00		
04/02/18	29957	2302	SUPPLIES	03/09 39142		004	235	603		OFFICE SUPPLIES AND	34.00		44.00
05/07/18	30308	2687	SUPPLIES	03/15 39165		004	235	603		OFFICE SUPPLIES AND	17.00		
05/07/18	30308	2687	SUPPLIES	03/22 39180		004	235	603		OFFICE SUPPLIES AND	17.00		
05/07/18	30308	2687	SUPPLIES	03/30 39203		004	235	603		OFFICE SUPPLIES AND	10.00		
05/07/18	30308	2687	SUPPLIES	04/06 39224		004	235	603		OFFICE SUPPLIES AND	25.50		
05/07/18	30308	2687	SUPPLIES	04/19 39255		004	235	603		OFFICE SUPPLIES AND	25.50		95.00
07/02/18	31160	3603	SUPPLIES	05/03 39287		004	235	603		OFFICE SUPPLIES AND	34.00		
07/02/18	31160	3603	SUPPLIES	05/24 39332		004	235	603		OFFICE SUPPLIES AND	42.50		76.50
08/06/18	31507	3989	SUPPLIES	06/07 39368		004	235	603		OFFICE SUPPLIES AND	34.00		
08/06/18	31507	3989	SUPPLIES	06/20 700003		004	235	603		OFFICE SUPPLIES AND	25.50		
08/06/18	31507	3989	SUPPLIES	07/11 39427		004	235	603		OFFICE SUPPLIES AND	20.00		
08/06/18	31507	3989	SUPPLIES	07/18 39442		004	235	603		OFFICE SUPPLIES AND	42.50		122.00



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09/04/18	31839	4353	SUPPLIES	07/26	39468	004	235	603		OFFICE SUPPLIES AND	17.00		17.00
SNACK TIME VENDING				13	EXPENDITURE		777.00			BALANCE SHEET	.00	TOTAL	777.00
1104 SNELLINGS SERVICE STATION													
12/04/17	28761	957	DELO	11/20	1394	152	302	670		PETROLEUM PRODUCTS	102.00		102.00
SNELLINGS SERVICE STATION				1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL	102.00
122 SOIL CONSERVATION													
10/02/17	27965	78	ALLOCATION OCT	09/22	1017	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
11/06/17	28338	494	NOV ALLOCATION 17	10/16	1117	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
12/04/17	28686	882	DECEMBER 2017 ALLOCATION	11/17	1217	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
01/02/18	28995	1235	ALLOCATION	12/19	0118	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
02/05/18	29313	1588	ALLOCATION	01/18	0218	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
02/05/18	29313	1588	BEAVER CONTROL PER 1-16-1	01/19	BC2018	001	631	700		ASSISTANCE TO INDIV	5,000.00		6,666.67
03/05/18	29618	1927	ALLOCATION	02/21	0318	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
04/02/18	29929	2274	ALLOCATION	03/15	0418	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
05/07/18	30280	2659	ALLOCATION MAY 18	04/16	0518	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
06/04/18	30684	3095	ALLOCATION JUNE	05/21	0618	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
07/02/18	31121	3564	ALLOCATION JULY	06/18	0718	001	631	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
08/06/18	31475	3957	ALLOCATION AUGUST 18	07/18	0818	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
09/04/18	31809	4323	ALLOCATION SEPT 18	08/20	0918	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
SOIL CONSERVATION				12	EXPENDITURE		25,000.04			BALANCE SHEET	.00	TOTAL	25,000.04
4678 SOSA LAWN CARE													
07/02/18	31122	3565	MOWING PITTSBORO PARK	06/18	PP6718	001	151	556		OTHER PROFESSIONAL	350.00		350.00
08/06/18	31476	3958	MOWING PARK	07/01	PP0718	001	151	556		OTHER PROFESSIONAL	300.00		300.00
08/06/18	31476	3958	MOWING PARK	07/15	071518	001	151	556		OTHER PROFESSIONAL	300.00		600.00
SOSA LAWN CARE				2	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00

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=====														
4631 SOSSAMAN BROTHERS CONSTRUCTION														
01/02/18	29043	1283	SUPPLIES	11/27	0451	151	301	630		LAND IMPROVEMENT SU	54.00			
01/02/18	29043	1283	SUPPLIES	11/27	0454	151	301	630		LAND IMPROVEMENT SU	54.00		108.00	
01/02/18	29060	1300	SUPPLIES	11/30	0519	153	303	630		LAND IMPROVEMENT SU	54.00			
01/02/18	29060	1300	GRAVEL	12/20	1217	153	303	630		LAND IMPROVEMENT SU	324.00		378.00	
06/04/18	30747	3158	GRAVEL	05/01	1267	151	301	630		LAND IMPROVEMENT SU	54.00		54.00	
07/02/18	31198	3641	GRAVEL	06/01	1267A	151	301	630		LAND IMPROVEMENT SU	108.00		108.00	
08/06/18	31554	4036	GRAVEL	06/29	D10618	151	301	630		LAND IMPROVEMENT SU	108.00			
08/06/18	31554	4036	GRAVEL	07/31	2759	151	301	630		LAND IMPROVEMENT SU	108.00		216.00	
-----														
SOSSAMAN BROTHERS CONSTRUCTION						5	EXPENDITURE		864.00	BALANCE SHEET		.00	TOTAL	864.00
-----														
2825 SOUTH MAIN GROCERY														
10/02/17	28079	192	FEEDING PRISONERS	08/03	D40817	154	304	579		FEEDING OF PRISONER	252.49		252.49	
11/06/17	28478	634	FEEDING PRISONERS	09/14	D41017	154	304	579		FEEDING OF PRISONER	317.09		317.09	
02/05/18	29430	1705	FEEDING PRISONERS	10/25	D41217	154	304	579		FEEDING OF PRISONER	197.25		197.25	
04/02/18	30053	2398	FEEDING PRISONERS	01/02	D40318	154	304	579		FEEDING OF PRISONER	201.48		201.48	
05/07/18	30424	2803	FEEDING PRISONERS	03/12	D40418	154	304	579		FEEDING OF PRISONER	225.14		225.14	
08/06/18	31619	4101	FEEDING PRISONERS	06/29	D40618	154	304	579		FEEDING OF PRISONER	245.04		245.04	
-----														
SOUTH MAIN GROCERY						6	EXPENDITURE		1,438.49	BALANCE SHEET		.00	TOTAL	1,438.49
-----														
1521 SOUTHERN ADM AND BENEFITS CONS														
10/13/17	16678	272	SOUTHERN ADM AND BENEFITS	10/13	7AC7120	681	000	100		CLAIMS PAYABLE	82.00		82.00	
10/31/17	16773	394	SOUTHERN ADM AND BENEFITS	10/31	7AU7126	681	000	100		CLAIMS PAYABLE	82.00		82.00	
11/15/17	16875	758	SOUTHERN ADM AND BENEFITS	11/15	7BE8120	681	000	100		CLAIMS PAYABLE	82.00		82.00	
11/30/17	16980	799	SOUTHERN ADM AND BENEFITS	11/30	7BT7123	681	000	100		CLAIMS PAYABLE	82.00		82.00	
12/15/17	17084	1120	SOUTHERN ADM AND BENEFITS	12/15	7CE8126	681	000	100		CLAIMS PAYABLE	82.00		82.00	
12/29/17	17192	1163	SOUTHERN ADM AND BENEFITS	12/29	7CS8123	681	000	100		CLAIMS PAYABLE	82.00		82.00	
01/12/18	17290	1380	SOUTHERN ADM AND BENEFITS	01/12	81B8123	681	000	100		CLAIMS PAYABLE	82.00		82.00	

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01/31/18	17386	1496	SOUTHERN ADM AND BENEFITS	01/31 81U2120		681	000	100		CLAIMS PAYABLE	82.00		82.00
02/15/18	17485	1782	SOUTHERN ADM AND BENEFITS	02/15 82E8120		681	000	100		CLAIMS PAYABLE	97.00		97.00
02/28/18	17583	1840	SOUTHERN ADM AND BENEFITS	02/28 82R7120		681	000	100		CLAIMS PAYABLE	87.00		87.00
03/15/18	17680	2108	SOUTHERN ADM AND BENEFITS	03/15 83E8120		681	000	100		CLAIMS PAYABLE	87.00		87.00
03/29/18	17782	2191	SOUTHERN ADM AND BENEFITS	03/29 83S7123		681	000	100		CLAIMS PAYABLE	87.00		87.00
04/13/18	17879	2477	SOUTHERN ADM AND BENEFITS	04/13 84C6120		681	000	100		CLAIMS PAYABLE	87.00		87.00
04/30/18	17979	2569	SOUTHERN ADM AND BENEFITS	04/30 84R8123		681	000	100		CLAIMS PAYABLE	87.00		87.00
05/15/18	18075	2891	SOUTHERN ADM AND BENEFITS	05/15 85E8120		681	000	100		CLAIMS PAYABLE	87.00		87.00
05/31/18	18176	3016	SOUTHERN ADM AND BENEFITS	05/31 85U8123		681	000	100		CLAIMS PAYABLE	87.00		87.00
06/15/18	18275	3282	SOUTHERN ADM AND BENEFITS	06/15 86E8120		681	000	100		CLAIMS PAYABLE	87.00		87.00
06/29/18	18375	3440	SOUTHERN ADM AND BENEFITS	06/29 86S8123		681	000	100		CLAIMS PAYABLE	87.00		87.00
07/13/18	18475	3759	SOUTHERN ADM AND BENEFITS	07/13 87C7120		681	000	100		CLAIMS PAYABLE	87.00		87.00
07/31/18	18577	3851	SOUTHERN ADM AND BENEFITS	07/31 87U7123		681	000	100		CLAIMS PAYABLE	87.00		87.00
08/15/18	18683	4182	SOUTHERN ADM AND BENEFITS	08/15 88E8120		681	000	100		CLAIMS PAYABLE	87.00		87.00
08/31/18	18781	4230	SOUTHERN ADM AND BENEFITS	08/31 88U8123		681	000	100		CLAIMS PAYABLE	87.00		87.00
09/14/18	18879	4509	SOUTHERN ADM AND BENEFITS	09/14 89D8120		681	000	100		CLAIMS PAYABLE	87.00		87.00
09/28/18	18980	4591	SOUTHERN ADM AND BENEFITS	09/28 89R8123		681	000	100		CLAIMS PAYABLE	87.00		87.00
SOUTHERN ADM AND BENEFITS CONSULTANTS				24	EXPENDITURE	2,058.00		BALANCE SHEET		.00	TOTAL	2,058.00	
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3531 SOUTHERN BELLE ORIGINALS													
11/06/17	28394	550	UNIFORMS	10/30 109361		113	202	691		UNIFORMS	342.00		342.00
05/07/18	30484	2863	SUPPLIES FOR PRISONERS	04/10 109628		401	203	692		CLOTHES/DRY GOODS -	226.00		226.00
09/04/18	31810	4324	UNIFORMS	08/20 109863		001	200	691		UNIFORMS	264.00		264.00
SOUTHERN BELLE ORIGINALS				3	EXPENDITURE	832.00		BALANCE SHEET		.00	TOTAL	832.00	
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3597 SOUTHERN TIRE MART, LLC													
03/05/18	29736	2045	TIRES 1920839	02/07 1920813		154	304	680		TIRES AND TUBES	1,006.77		1,006.77

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10/02/17	28120	233	TIRE	09/14 1920044	3003	400	340	680		TIRES AND TUBES	1,397.52	
10/02/17	28120	233	TIRES	09/22 9202241		400	340	680		TIRES AND TUBES	15.42CR	1,382.10
11/06/17	28536	692	TIRES REPAIR SUPPLIES	09/29 1920229	3048	400	340	680		TIRES AND TUBES	1,329.52	
					3048	400	340	541		ROAD MACHINERY/EQUI	60.00	
					3048	400	340	630		LAND IMPROVEMENT SU	4.00	
11/06/17	28536	692	TIRES	10/13 1920336		400	340	680		TIRES AND TUBES	40.00CR	1,353.52
11/06/17	28479	635	TIRES	10/16 1920340		154	304	680		TIRES AND TUBES	1,276.96	1,276.96
04/02/18	30098	2443	TIRES 19203409	10/16 9203409		400	340	680		TIRES AND TUBES	1,475.32	1,475.32
11/06/17	28479	635	19203694	10/20 1920369		154	304	680		TIRES AND TUBES	1,265.33	1,265.33
11/06/17	28536	692	TIRES	10/26 1920397		400	340	680		TIRES AND TUBES	75.43CR	75.43
12/04/17	28796	992	TIRES	11/07 1920473		154	304	680		TIRES AND TUBES	1,203.60	1,203.60
12/04/17	28836	1032	19204843	11/16 1920484		400	340	680		TIRES AND TUBES	1,393.52	
12/04/17	28836	1032	TIRE	11/29 1920539		400	340	680		TIRES AND TUBES	696.76	2,090.28
01/02/18	29104	1344	TIRES	12/12 1920606		400	340	680		TIRES AND TUBES	546.60	
01/02/18	29104	1344	TIRES	12/27 9206609		400	340	680		TIRES AND TUBES	550.90	
01/02/18	29104	1344	TIRES	12/27 9206613		400	340	680		TIRES AND TUBES	559.78	1,657.28
02/05/18	29468	1743	19207566	01/25 1920756		400	340	680		TIRES AND TUBES	894.98	894.98
03/05/18	29763	2072	19208140 TIRES	02/07 1920814		400	340	680		TIRES AND TUBES	976.65	
03/05/18	29763	2072	TIRES	02/22 1920885		400	340	680		TIRES AND TUBES	696.76	
03/05/18	29763	2072	19208921	02/23 1920892		400	340	680		TIRES AND TUBES	491.75	2,165.16
04/02/18	30098	2443	19209023	02/26 1920902		400	340	680		TIRES AND TUBES	559.78	
04/02/18	30098	2443	TIRES	02/27 1920914		400	340	680		TIRES AND TUBES	696.76	
04/02/18	30098	2443	TIRES	03/05 1920940		400	340	681		REPAIR AND REPLACEM	14.17CR	
04/02/18	30098	2443	19209703	03/12 1920970		400	340	680		TIRES AND TUBES	550.90CR	691.47
05/07/18	30478	2857	19210497	03/27 1921049		400	340	680		TIRES AND TUBES	559.78	559.78
05/07/18	30425	2804	TIRES 19210878	04/04 1921087		154	304	680		TIRES AND TUBES	549.03	549.03
05/07/18	30379	2758	TIRES 19211655	04/18 211655		152	302	680		TIRES AND TUBES	666.76	666.76
05/07/18	30478	2857	19211652 TIRES	04/18 211652		400	340	680		TIRES AND TUBES	696.76	
05/07/18	30478	2857	TIRES	04/25 9212040		400	340	680		TIRES AND TUBES	491.75	1,188.51
05/07/18	30425	2804	TIRES 19212036	04/26 9212036		154	304	680		TIRES AND TUBES	831.76	831.76
06/04/18	30836	3247	TIRES	05/03 1921248		400	340	680		TIRES AND TUBES	70.51CR	
06/04/18	30836	3247	TIRES 19212659	05/07 1921265		400	340	680		TIRES AND TUBES	1,393.52	
06/04/18	30836	3247	TIRES	05/11 1921293		400	340	680		TIRES AND TUBES	33.34CR	
06/04/18	30836	3247	19213028 TIRES	05/15 1921302	3431	400	340	680		TIRES AND TUBES	1,680.26	

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06/04/18	30836	3247	TIRES	05/16 1921316		400	340	680		TIRES AND TUBES	696.76	3,666.69
07/02/18	31278	3721	TIRES 19214325	06/06 1921432		400	340	680		TIRES AND TUBES	95.68CR	
07/02/18	31278	3721	19214553	06/11 1921455		400	340	680		TIRES AND TUBES	696.76	
07/02/18	31278	3721	TIRES 19214913	06/18 1921491		400	340	680		TIRES AND TUBES	1,045.14	1,646.22
08/06/18	31666	4148	TIRES 19215546	06/28 1921554		400	340	680		TIRES AND TUBES	91.50CR	
08/06/18	31666	4148	19215887	07/05 1921588		400	340	680		TIRES AND TUBES	348.38	256.88
08/06/18	31620	4102	PETROLEUM PROD	07/09 1921603		154	304	670		PETROLEUM PRODUCTS	317.65	317.65
08/06/18	31666	4148	19216817 TIRE	07/23 1921681		400	340	680		TIRES AND TUBES	696.76	696.76
09/04/18	31929	4443	19217587 TIRES	08/13 1921758		154	304	680		TIRES AND TUBES	638.98	
09/04/18	31929	4443	19218155 TIRES	08/17 1921815		154	304	680		TIRES AND TUBES	630.18	1,269.16
SOUTHERN TIRE MART, LLC				24	EXPENDITURE	28,036.54				BALANCE SHEET	.00	TOTAL 28,036.54
-----												
2384 SOUTHERN TRAINING INSTITUTE												
11/06/17	28370	526	NAED TRAINING	10/25 2017027		004	235	571		DUES AND SUBSCRIPTI	395.00	395.00
06/04/18	30708	3119	DONNA INGLE	05/22 0518		004	235	571		DUES AND SUBSCRIPTI	395.00	395.00
07/02/18	31161	3604	WILLIAM BROWN & YENTL EVA	06/10 2018060		004	235	571		DUES AND SUBSCRIPTI	450.00	450.00
SOUTHERN TRAINING INSTITUTE				3	EXPENDITURE	1,240.00				BALANCE SHEET	.00	TOTAL 1,240.00
-----												
3667 SOUTHSIDE RESTAURANT												
10/02/17	27966	79	SEPT 2017	09/30 SEPT17		001	220	579		FEEDING OF PRISONER	6,670.75	6,670.75
11/06/17	28339	495	OCT 17	11/01 OCT17		001	220	579		FEEDING OF PRISONER	6,405.50	6,405.50
12/04/17	28687	883	FEEDING PRISONERS NOV	11/30 NOV17		001	220	579		FEEDING OF PRISONER	6,757.50	6,757.50
01/02/18	28996	1236	DECEMBER FEEDING PRISONER	12/31 DEC17		001	220	579		FEEDING OF PRISONER	5,126.75	5,126.75
SOUTHSIDE RESTAURANT				4	EXPENDITURE	24,960.50				BALANCE SHEET	.00	TOTAL 24,960.50
-----												
041 SPARKS, JEAN												
10/02/17	27967	80	TRAVEL 9-5-17 TO 9-26	09/26 139225		001	160	475		TRAVEL AND SUBSISTE	377.56	377.56
11/06/17	28340	496	TRAVEL 10-3 & 10-20	10/20 139431		001	160	475		TRAVEL AND SUBSISTE	188.78	188.78
12/04/17	28688	884	11-6-17 & 11-17	11/17 JMS1117		001	160	475		TRAVEL AND SUBSISTE	188.78	188.78

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01/02/18	28997	1237	TRAVEL 12-15	12/15	JMS1217	001	160	475		TRAVEL AND SUBSISTE	106.93		106.93
02/05/18	29314	1589	TRAVEL JAN	01/22	JMS0118	001	160	475		TRAVEL AND SUBSISTE	94.93		94.93
03/05/18	29619	1928	FEB 5,6,16	02/23	JM0218	001	160	475		TRAVEL AND SUBSISTE	283.17		283.17
SPARKS, JEAN			6 EXPENDITURE				1,240.15			BALANCE SHEET	.00	TOTAL	1,240.15
-----													
4405 SPENCER LEE'S													
11/06/17	28480	636	PARTS AND REPAIR	10/23	4946	3047	154	304	681	REPAIR AND REPLACEM	720.00		
						3047	154	304	541	ROAD MACHINERY/EQUI	1,980.00		2,700.00
06/04/18	30801	3212	INT DUMP TRUCK	04/24	042418	3309	154	304	541	ROAD MACHINERY/EQUI	700.00		700.00
SPENCER LEE'S			2 EXPENDITURE				3,400.00			BALANCE SHEET	.00	TOTAL	3,400.00
-----													
4511 SPIVEY, DAVID													
05/21/18	30562	2957	ELECTION WORKER FEES	05/15	DS0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30924	3351	ELECTION WORKER & TRAVEL	06/05	DS0605	001	180	475		TRAVEL AND SUBSISTE	10.90		
						001	180	573		ELECTION WORKERS FE	95.00		105.90
SPIVEY, DAVID			2 EXPENDITURE				153.90			BALANCE SHEET	.00	TOTAL	153.90
-----													
030 SPRATLIN BUILDING SUPPLY, INC.													
10/02/17	27968	81	BLDG SUPPLIES	08/21	893456	2971	001	151	650	BLDG SUPPLIES	34.42		34.42
10/02/17	28121	234	SUPPLIES	08/22	893553		400	340	630	LAND IMPROVEMENT SU	8.78		
10/02/17	28121	234	SUPPLIES	08/25	894013		400	340	630	LAND IMPROVEMENT SU	51.56		
10/02/17	28121	234	SUPPLIES	08/25	894017		400	340	630	LAND IMPROVEMENT SU	6.98		67.32
10/02/17	27968	81	BLDG SUPPLIES	08/30	894413	2971	001	151	650	BLDG SUPPLIES	64.91		
10/02/17	27968	81	BLDG SUPPLIES	08/30	894457	2972	001	200	650	BLDG SUPPLIES	17.12		
10/02/17	27968	81	BLDG SUPPLIES	08/30	894485	2971	001	151	650	BLDG SUPPLIES	2.39		84.42
10/02/17	28121	234	SUPPLIES	08/31	894549		400	340	630	LAND IMPROVEMENT SU	7.59		7.59
10/02/17	27968	81	BLDG SUPPLIES	09/01	894674	2971	001	151	650	BLDG SUPPLIES	2.99		2.99
10/02/17	28044	157	SUPPLIES	09/01	894654		152	302	630	LAND IMPROVEMENT SU	44.28		44.28
10/02/17	27968	81	BLDG SUPPLIES	09/02	894750	2972	001	200	650	BLDG SUPPLIES	118.69		
10/02/17	27968	81	BLDG SUPPLIES	09/05	894852	2972	001	200	650	BLDG SUPPLIES	56.14		
10/02/17	27968	81	BLDG SUPPLIES	09/06	894974	2971	001	151	650	BLDG SUPPLIES	131.93		306.76

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10/02/17	28025	138	SUPPLIES	09/07 895146		151	301	630	LAND	IMPROVEMENT SU	5.06		
10/02/17	28025	138	SUPPLIES	09/07 895147		151	301	630	LAND	IMPROVEMENT SU	3.79		8.85
10/02/17	28061	174	SUPPLIES	09/07 895155		153	303	630	LAND	IMPROVEMENT SU	119.99		119.99
10/02/17	27968	81	BLDG SUPPLIES	09/11 895407	2972	001	200	650	BLDG	SUPPLIES	221.19		
10/02/17	27968	81	BLDG SUPPLIES	09/11 895413	2971	001	151	650	BLDG	SUPPLIES	25.44		
10/02/17	27968	81	SUPPLIES	09/11 895433	2971	001	151	630	LAND	IMPROVEMENT SU	3.67		
10/02/17	27968	81	BLDG SUPPLIES	09/11 895474	2971	001	151	650	BLDG	SUPPLIES	7.19		
10/02/17	27968	81	BLDG SUPPLIES	09/12 895534	2971	001	151	650	BLDG	SUPPLIES	53.99		
10/02/17	27968	81	BLDG SUPPLIES	09/12 895536	2971	001	151	650	BLDG	SUPPLIES	28.99		
10/02/17	27968	81	BLDG SUPPLIES	09/13 895659	2972	001	200	650	BLDG	SUPPLIES	20.97		361.44
10/02/17	28044	157	SUPPLIES	09/13 895645		152	302	630	LAND	IMPROVEMENT SU	3.98		3.98
10/02/17	27968	81	BLDG SUPPLIES	09/14 895768	2971	001	151	650	BLDG	SUPPLIES	5.98		
10/02/17	27968	81	SUPPLIES	09/14 895795	2971	001	151	630	LAND	IMPROVEMENT SU	5.98		11.96
10/02/17	28121	234	SUPPLIES	09/14 895834		400	340	630	LAND	IMPROVEMENT SU	14.99		14.99
10/02/17	27968	81	BLDG SUPPLIES	09/15 895886	2971	001	151	650	BLDG	SUPPLIES	134.10		
10/02/17	27968	81	SUPPLIES	09/15 895887	2971	001	151	630	LAND	IMPROVEMENT SU	35.88		
10/02/17	27968	81	BLDG SUPPLIES	09/15 895916	2971	001	151	650	BLDG	SUPPLIES	49.99		
10/02/17	27968	81	BLDG SUPPLIES	09/15 895979	2972	001	200	650	BLDG	SUPPLIES	13.98		
10/02/17	27968	81	BLDG SUPPLIES	09/18 896116	2971	001	151	650	BLDG	SUPPLIES	93.88		
10/02/17	27968	81	BLDG SUPPLIES	09/18 896117	2971	001	151	650	BLDG	SUPPLIES	9.12		
10/02/17	27968	81	BLDG SUPPLIES	09/18 896120	2971	001	151	650	BLDG	SUPPLIES	21.99		
10/02/17	27968	81	BLDG SUPPLIES	09/19 896214	2971	001	151	650	BLDG	SUPPLIES	36.97		
10/02/17	27968	81	BLDG SUPPLIES	09/19 896215	2971	001	151	650	BLDG	SUPPLIES	487.77		
10/02/17	27968	81	BLDG SUPPLIES	09/19 896223	2971	001	151	650	BLDG	SUPPLIES	275.60		
10/02/17	27968	81	BLDG SUPPLIES	09/19 896277	2971	001	151	650	BLDG	SUPPLIES	27.98		
10/02/17	27968	81	BLDG SUPPLIES	09/20 896332	2971	001	151	650	BLDG	SUPPLIES	41.71		1,228.97
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/20 896408	3029	001	151	650	BLDG	SUPPLIES	66.67		
11/06/17	28341	497	SUPPLIES (PARK)	09/21 896475	3029	001	151	630	LAND	IMPROVEMENT SU	3.99		
11/06/17	28341	497	SUPPLIES	09/21 896477	3029	001	151	630	LAND	IMPROVEMENT SU	33.76		
11/06/17	28341	497	BLDG SUPPLIES	09/21 896481	3029	001	151	650	BLDG	SUPPLIES	7.99		
11/06/17	28341	497	BLDG SUPPLIES	09/21 896568	3029	001	151	650	BLDG	SUPPLIES	5.69		118.10
10/02/17	27968	81	BLDG SUPPLIES	09/25 896868		001	200	650	BLDG	SUPPLIES	29.54		29.54
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/25 896833	3029	001	151	650	BLDG	SUPPLIES	10.89		
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/25 896872	3029	001	151	650	BLDG	SUPPLIES	715.97		726.86
10/02/17	27968	81	BLDG SUPPLIES	09/26 897002		001	151	650	BLDG	SUPPLIES	251.86		251.86
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/26 896931	3029	001	151	650	BLDG	SUPPLIES	387.53		
11/06/17	28341	497	BLDG SUPPLIES	09/26 897001	3029	001	151	650	BLDG	SUPPLIES	34.14		
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/27 896977	3029	001	151	650	BLDG	SUPPLIES	7.30		
11/06/17	28341	497	BLDG SUPPLIES	09/27 897112		001	200	650	BLDG	SUPPLIES	55.88		484.85

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11/06/17	28452	608	SUPPLIES	09/27 897078		153	303	630	LAND	IMPROVEMENT SU	6.97	6.97
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/28 897197	3029	001	151	650	BLDG	SUPPLIES	206.23	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/28 897207	3029	001	151	650	BLDG	SUPPLIES	2.87	
11/06/17	28341	497	SUPPLIES	09/29 897303	3029	001	151	630	LAND	IMPROVEMENT SU	240.00	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/29 897373	3029	001	151	650	BLDG	SUPPLIES	6.98	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	09/30 897411	3029	001	151	650	BLDG	SUPPLIES	51.97	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/02 897488	3029	001	151	650	BLDG	SUPPLIES	57.97	
11/06/17	28341	497	BLDG SUPPLIES	10/02 897518	3029	001	151	650	BLDG	SUPPLIES	183.92	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/02 897531	3029	001	151	650	BLDG	SUPPLIES	25.00CR	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/02 897541	3029	001	151	650	BLDG	SUPPLIES	25.98	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/02 897582	3029	001	151	650	BLDG	SUPPLIES	263.63	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/02 897627	3029	001	151	650	BLDG	SUPPLIES	122.93	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/03 897637	3029	001	151	650	BLDG	SUPPLIES	115.12	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/04 897781	3029	001	151	650	BLDG	SUPPLIES	463.05	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/04 897848	3029	001	151	650	BLDG	SUPPLIES	61.00	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/04 897851	3029	001	151	650	BLDG	SUPPLIES	.99	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/05 897905	3029	001	151	650	BLDG	SUPPLIES	45.94	
11/06/17	28341	497	BLDG SUPPLIES	10/05 897946	3028	001	200	650	BLDG	SUPPLIES	204.89	
11/06/17	28341	497	SUPPLIES	10/05 897974	3029	001	151	630	LAND	IMPROVEMENT SU	19.39	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/05 897992	3029	001	151	650	BLDG	SUPPLIES	20.34	
11/06/17	28341	497	BLDG SUPPLIES	10/05 898000	3028	001	200	650	BLDG	SUPPLIES	28.37	
11/06/17	28341	497	BLDG SUPPLIES	10/05 898022	3028	001	200	650	BLDG	SUPPLIES	104.94	
11/06/17	28341	497	BLDG SUPPLIES	10/05 898023	3028	001	200	650	BLDG	SUPPLIES	5.99	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/06 898061	3029	001	151	650	BLDG	SUPPLIES	9.35	
11/06/17	28341	497	BLDG SUPPLIES	10/06 898117		001	151	650	BLDG	SUPPLIES	19.25	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/06 898125	3029	001	151	650	BLDG	SUPPLIES	26.43	
11/06/17	28341	497	BLDG SUPPLIES	10/06 898158	3028	001	200	650	BLDG	SUPPLIES	47.97	
11/06/17	28341	497	BLDG SUPPLIES	10/07 898226	3028	001	200	650	BLDG	SUPPLIES	158.53	
11/06/17	28341	497	SUPPLIES	10/09 898362	3029	001	151	630	LAND	IMPROVEMENT SU	131.93	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/09 898383	3029	001	151	650	BLDG	SUPPLIES	112.50	
11/06/17	28341	497	BLDG SUPPLIES	10/10 898445	3029	001	151	630	LAND	IMPROVEMENT SU	44.78	
11/06/17	28341	497	BLDG SUPPLIES	10/10 898474	3029	001	151	650	BLDG	SUPPLIES	38.86	
11/06/17	28341	497	SUPPLIES	10/10 898475	3029	001	151	630	LAND	IMPROVEMENT SU	8.19	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/10 898490	3029	001	151	650	BLDG	SUPPLIES	687.16	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/12 898537	3029	001	151	650	BLDG	SUPPLIES	14.38	
11/06/17	28341	497	BLDG SUPPLIES	10/12 898674	3029	001	151	650	BLDG	SUPPLIES	5.00	
11/06/17	28341	497	BLDG SUPPLIES	10/12 898715	3028	001	200	650	BLDG	SUPPLIES	32.91	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/12 898728	3029	001	151	650	BLDG	SUPPLIES	134.93	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/12 898747	3029	001	151	650	BLDG	SUPPLIES	1,225.64	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/12 898748	3029	001	151	650	BLDG	SUPPLIES	1,225.64	
11/06/17	28341	497	BLDG SUPPLIES	10/12 898763	3028	001	200	650	BLDG	SUPPLIES	60.00	
11/06/17	28341	497	BLDG SUPPLIES (PARK)	10/12 898771	3029	001	151	650	BLDG	SUPPLIES	873.72	
11/06/17	28341	497	SUPPLIES	10/13 898879	3029	001	151	630	LAND	IMPROVEMENT SU	.68	
11/06/17	28341	497	BLDG SUPPLIES	10/14 898951	3028	001	200	650	BLDG	SUPPLIES	6.56	
11/06/17	28341	497	SUPPLIES	10/16 899016	3029	001	151	630	LAND	IMPROVEMENT SU	9.23	
11/06/17	28341	497	BLDG SUPPLIES	10/16 899050	3029	001	151	650	BLDG	SUPPLIES	12.98	
11/06/17	28341	497	SUPPLIES	10/17 899185	3029	001	151	630	LAND	IMPROVEMENT SU	128.70	7,222.82
12/04/17	28837	1033	SUPPLIES	10/18 899347		400	340	630	LAND	IMPROVEMENT SU	5.69	5.69



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12/04/17	28777	973	SUPPLIES	10/20 899560		153	303	630	LAND	IMPROVEMENT SU	40.98	40.98
12/04/17	28689	885	BLDG SUPPLIES	10/25 900033	3080	001	151	650	BLDG	SUPPLIES	131.93	
12/04/17	28689	885	BLDG SUPPLIES	10/25 900041	3080	001	151	650	BLDG	SUPPLIES	112.10	
12/04/17	28689	885	BLDG SUPPLIES	10/30 900484	3080	001	151	650	BLDG	SUPPLIES	38.32	
12/04/17	28689	885	SUPPLIES	10/31 900687	3080	001	151	630	LAND	IMPROVEMENT SU	167.40	
12/04/17	28689	885	BLDG SUPPLIES	11/06 901154	3080	001	151	650	BLDG	SUPPLIES	120.00	
12/04/17	28689	885	BLDG SUPPLIES	11/06 901232	3080	001	151	650	BLDG	SUPPLIES	27.32	
12/04/17	28689	885	BLDG SUPPLIES	11/07 901362	3080	001	151	650	BLDG	SUPPLIES	57.98	
12/04/17	28689	885	BLDG SUPPLIES	11/07 901388	3080	001	151	650	BLDG	SUPPLIES	4.30	
12/04/17	28689	885	BLDG SUPPLIES	11/08 901433	3080	001	151	650	BLDG	SUPPLIES	2.78	
12/04/17	28689	885	BLDG SUPPLIES	11/08 901445	3080	001	151	650	BLDG	SUPPLIES	3.48	
12/04/17	28689	885	BLDG SUPPLIES	11/08 901453	3080	001	151	650	BLDG	SUPPLIES	127.93	
12/04/17	28689	885	BLDG SUPPLIES	11/08 901475	3080	001	151	650	BLDG	SUPPLIES	2.78	
12/04/17	28689	885	BLDG SUPPLIES	11/08 901503	3080	001	151	650	BLDG	SUPPLIES	29.99	
12/04/17	28689	885	BLDG SUPPLIES	11/08 901507	3080	001	151	650	BLDG	SUPPLIES	1.05	
12/04/17	28689	885	BLDG SUPPLIES	11/09 901570	3080	001	151	650	BLDG	SUPPLIES	6.97	
12/04/17	28689	885	BLDG SUPPLIES	11/09 901583	3080	001	151	650	BLDG	SUPPLIES	40.89	
12/04/17	28689	885	BLDG SUPPLIES	11/09 901624	3080	001	151	650	BLDG	SUPPLIES	16.99	
12/04/17	28689	885	BLDG SUPPLIES	11/10 901722	3080	001	151	650	BLDG	SUPPLIES	116.07	1,008.28
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/12 902566	3146	001	151	650	BLDG	SUPPLIES	335.83	335.83
12/04/17	28689	885	BLDG SUPPLIES	11/13 901913	3080	001	151	650	BLDG	SUPPLIES	59.98	
12/04/17	28689	885	SUPPLIES	11/13 901961	3079	001	200	630	LAND	IMPROVEMENT SU	279.99	
12/04/17	28689	885	BLDG SUPPLIES	11/16 902250		001	151	650	BLDG	SUPPLIES	176.41	
12/04/17	28689	885	BLDG SUPPLIES	11/16 902298	3080	001	151	650	BLDG	SUPPLIES	71.07	
12/04/17	28689	885	SUPPLIES	11/16 902321	3080	001	151	630	LAND	IMPROVEMENT SU	5.56	
12/04/17	28689	885	BLDG SUPPLIES	11/18 902513	3080	001	151	650	BLDG	SUPPLIES	39.98	632.99
01/02/18	29105	1345	SUPPLIES	11/20 902600		400	340	630	LAND	IMPROVEMENT SU	37.99	37.99
01/02/18	29044	1284	SUPPLIES	11/22 902851		151	301	630	LAND	IMPROVEMENT SU	18.99	18.99
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/27 903096	3146	001	151	650	BLDG	SUPPLIES	246.87	
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/27 903144	3146	001	151	650	BLDG	SUPPLIES	5.99	
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/28 903234	3146	001	151	650	BLDG	SUPPLIES	96.38	
01/02/18	28998	1238	BLDG SUPPLIES	11/28 903246	3146	001	151	650	BLDG	SUPPLIES	31.42	
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/28 903302	3146	001	151	650	BLDG	SUPPLIES	89.96	
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/29 903364	3146	001	151	650	BLDG	SUPPLIES	45.36	
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/29 903365	3146	001	151	650	BLDG	SUPPLIES	11.20	
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/29 903436	3146	001	151	650	BLDG	SUPPLIES	106.63	
01/02/18	28998	1238	BLDG SUPPLIES PARK	11/30 903486	3146	001	151	650	BLDG	SUPPLIES	289.51	923.32
01/02/18	29061	1301	SUPPLIES	11/30 903515		153	303	630	LAND	IMPROVEMENT SU	10.99	10.99
01/02/18	28998	1238	BLDG SUPPLISE PARK	12/01 903492	3146	001	151	650	BLDG	SUPPLIES	47.87	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/01 903647	3146	001	151	650	BLDG	SUPPLIES	23.11	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/04 903905	3146	001	151	650	BLDG	SUPPLIES	34.97	
01/02/18	28998	1238	BLDG SUPPLIES	12/05 903991	3146	001	151	650	BLDG	SUPPLIES	18.97	
01/02/18	28998	1238	SUPPLIES	12/05 903993	3145	001	200	630	LAND	IMPROVEMENT SU	25.00	

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01/02/18	28998	1238	BLDG SUPPLIES	12/06	904116		001	151	650	BLDG SUPPLIES	935.00	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/07	904182	3146	001	151	650	BLDG SUPPLIES	390.00	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/07	904206	3146	001	151	650	BLDG SUPPLIES	33.11	
01/02/18	28998	1238	BLDG SUPPLIES	12/08	904335	3146	001	151	650	BLDG SUPPLIES	6.99	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/11	904460	3146	001	151	650	BLDG SUPPLIES	73.98	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/11	904494	3146	001	151	650	BLDG SUPPLIES	18.36	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/11	904557	3146	001	151	650	BLDG SUPPLIES	43.79	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/12	904615	3146	001	151	650	BLDG SUPPLIES	42.45	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/13	904747	3146	001	151	650	BLDG SUPPLIES	119.96	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/13	904749	3146	001	151	650	BLDG SUPPLIES	10.06	
01/02/18	28998	1238	BLDG SUPPLIES	12/13	904784		001	151	650	BLDG SUPPLIES	24.34	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/13	904792	3146	001	151	650	BLDG SUPPLIES	76.98	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/13	904823	3146	001	151	650	BLDG SUPPLIES	930.80	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/13	904826	3146	001	151	650	BLDG SUPPLIES	3.99	
01/02/18	28998	1238	BLDG SUPPLIES	12/14	904907		001	151	650	BLDG SUPPLIES	7.99	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/14	904933	3146	001	151	650	BLDG SUPPLIES	3.40	
01/02/18	28998	1238	BLDG SUPPLIES	12/14	904942	3146	001	151	650	BLDG SUPPLIES	35.94	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/14	904954	3146	001	151	650	BLDG SUPPLIES	16.79	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/14	904960	3146	001	151	650	BLDG SUPPLIES	15.16	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/18	905181	3146	001	151	650	BLDG SUPPLIES	122.98	
01/02/18	28998	1238	BLDG SUPPLEIS PARK	12/18	905243	3146	001	151	650	BLDG SUPPLIES	7.99	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/18	905257	3146	001	151	650	BLDG SUPPLIES	5.99	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/19	905315	3146	001	151	650	BLDG SUPPLIES	31.79	
01/02/18	28998	1238	BLDG SUPPLIES PARK	12/19	905354	3146	001	151	650	BLDG SUPPLIES	11.98	
01/02/18	28998	1238	BLDG SUPPLIES	12/20	905397	3146	001	151	650	BLDG SUPPLIES	521.82	3,641.56
02/05/18	29315	1590	BLDG SUPPLIES	12/20	905454	3187	001	151	650	BLDG SUPPLIES	36.24	CR
02/05/18	29315	1590	SUPPLIES	12/20	905501	3187	001	151	630	LAND IMPROVEMENT SU	6.57	
02/05/18	29315	1590	BLDG SUPPLIES	12/22	905661	3187	001	151	650	BLDG SUPPLIES	359.94	
02/05/18	29315	1590	SUPPLIES	12/22	905677	3187	001	151	630	LAND IMPROVEMENT SU	134.46	
02/05/18	29315	1590	BLDG SUPPLIES	12/22	905736	3187	001	151	650	BLDG SUPPLIES	38.85	503.58
02/05/18	29396	1671	SUPPLIES	12/28	905873		152	302	630	LAND IMPROVEMENT SU	18.97	18.97
02/05/18	29315	1590	BLDG SUPPLIES	01/02	906180		001	151	650	BLDG SUPPLIES	8.97	
02/05/18	29315	1590	BLDG SUPPLIES	01/03	906268	3187	001	151	650	BLDG SUPPLIES	104.91	
02/05/18	29315	1590	BLDG SUPPLIES	01/03	906277		001	151	650	BLDG SUPPLIES	275.00	
02/05/18	29315	1590	SUPPLIES	01/03	906312	3187	001	151	630	LAND IMPROVEMENT SU	94.94	
02/05/18	29315	1590	SUPPLIES	01/04	906438	3187	001	151	630	LAND IMPROVEMENT SU	23.98	
02/05/18	29315	1590	SUPPLIES	01/05	906519	3187	001	151	630	LAND IMPROVEMENT SU	6.09	
02/05/18	29315	1590	SUPPLIES	01/06	906589	3187	001	151	630	LAND IMPROVEMENT SU	7.58	
02/05/18	29315	1590	BLDG SUPPLIES	01/08	906639	3187	001	151	650	BLDG SUPPLIES	7.16	
02/05/18	29315	1590	BLDG SUPPLIES	01/08	906650	3187	001	151	650	BLDG SUPPLIES	15.98	
02/05/18	29315	1590	BLDG SUPPLIES	01/08	906678	3187	001	151	650	BLDG SUPPLIES	10.09	
02/05/18	29315	1590	BLDG SUPPLIES	01/09	906715	3187	001	151	650	BLDG SUPPLIES	145.98	
02/05/18	29315	1590	BLDG SUPPLIES	01/09	906744	3187	001	151	650	BLDG SUPPLIES	24.38	725.06
02/05/18	29396	1671	SUPPLIES	01/09	906747		152	302	630	LAND IMPROVEMENT SU	13.38	13.38
02/05/18	29315	1590	BLDG SUPPLIES	01/10	906851	3186	001	151	650	BLDG SUPPLIES	70.65	
02/05/18	29315	1590	BLDG SUPPLIES	01/10	906859	3186	001	200	650	BLDG SUPPLIES	8.69	

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02/05/18	29315	1590	BLDG SUPPLIES	01/10 906861	3187	001	151	650		BLDG SUPPLIES	22.86		
02/05/18	29315	1590	BLDG SUPPLIES	01/10 906897	3187	001	151	650		BLDG SUPPLIES	25.10		
02/05/18	29315	1590	SUPPLIES	01/11 907027	3187	001	151	630		LAND IMPROVEMENT SU	19.16		
02/05/18	29315	1590	BLDG SUPPLIES	01/11 907037	3186	001	200	650		BLDG SUPPLIES	53.18		
02/05/18	29315	1590	SUPPLIES	01/18 907460	3186	001	151	630		LAND IMPROVEMENT SU	17.94		
02/05/18	29315	1590	BLDG SUPPLIES	01/19 907642	3187	001	151	650		BLDG SUPPLIES	3.99		221.57
03/05/18	29704	2013	SUPPLIES	01/22 907816		152	302	630		LAND IMPROVEMENT SU	27.99		27.99
03/05/18	29764	2073	SUPPLIES	01/23 907956		400	340	630		LAND IMPROVEMENT SU	99.99		99.99
03/05/18	29620	1929	BLDG SUPPLIES	01/24 908069	3234	001	151	650		BLDG SUPPLIES	10.97		
03/05/18	29620	1929	BLDG SUPPLIES	01/24 908158	3234	001	151	650		BLDG SUPPLIES	3.49		
03/05/18	29620	1929	BLDG SUPPLIES	01/24 908170	3234	001	151	650		BLDG SUPPLIES	39.98		
03/05/18	29620	1929	BLDG SUPPLIES	01/26 908348	3234	001	151	650		BLDG SUPPLIES	39.90		
03/05/18	29620	1929	BLDG SUPPLIES	01/29 908498	3234	001	151	650		BLDG SUPPLIES	39.90		134.24
03/05/18	29664	1973	SUPPLIES	01/29 908528		100	307	650		BLDG SUPPLIES	92.84		92.84
03/05/18	29704	2013	SUPPLIES	01/30 908643		152	302	630		LAND IMPROVEMENT SU	11.99		11.99
03/05/18	29620	1929	BLDG SUPPLIES	02/01 908922	3234	001	151	650		BLDG SUPPLIES	33.97		33.97
03/05/18	29704	2013	SUPPLIES	02/02 909010		152	302	630		LAND IMPROVEMENT SU	18.99		18.99
03/05/18	29620	1929	BLDG SUPPLIES	02/03 909103		001	151	650		BLDG SUPPLIES	2.99		2.99
03/05/18	29672	1981	BLDG SUPPLIES	02/05 909163		108	632	650		BLDG SUPPLIES	185.39		185.39
03/05/18	29620	1929	BLDG SUPPLIES	02/07 909421	3234	001	151	650		BLDG SUPPLIES	128.70		
03/05/18	29620	1929	BLDG SUPPLIES	02/07 909457	3234	001	151	650		BLDG SUPPLIES	25.99		
03/05/18	29620	1929	BLDG SUPPLIES	02/08 909566		001	151	650		BLDG SUPPLIES	14.23		
03/05/18	29620	1929	BLDG SUPPLIES	02/09 909679	3234	001	151	650		BLDG SUPPLIES	20.96		
03/05/18	29620	1929	BLDG SUPPLIES	02/12 909865	3234	001	151	650		BLDG SUPPLIES	19.04		
03/05/18	29620	1929	BLDG SUPPLIES	02/13 910020	3234	001	151	650		BLDG SUPPLIES	7.99		
03/05/18	29620	1929	BLDG SUPPLIES	02/16 910357	3234	001	151	650		BLDG SUPPLIES	7.97		224.88
03/05/18	29672	1981	BLDG SUPPLIES	02/17 910401		108	632	650		BLDG SUPPLIES	34.99		34.99
04/02/18	29930	2275	BLDG SUPPLIES	02/21 910732	3266	001	200	650		BLDG SUPPLIES	77.53		
04/02/18	29930	2275	BLDG SUPPLIES	02/23 910919	3265	001	151	650		BLDG SUPPLIES	18.13		
04/02/18	29930	2275	BLDG SUPPLIES	02/23 910959	3266	001	200	650		BLDG SUPPLIES	52.49		
04/02/18	29930	2275	BLDG SUPPLIES	02/26 911094	3265	001	151	650		BLDG SUPPLIES	20.43		
04/02/18	29930	2275	BLDG SUPPLIES	03/03 911701	3265	001	151	650		BLDG SUPPLIES	128.70		
04/02/18	29930	2275	BLDG SUPPLIES	03/06 912048	3265	001	151	650		BLDG SUPPLIES	15.98		313.26
04/02/18	30031	2376	SUPPLIES	03/06 912108		153	303	630		LAND IMPROVEMENT SU	37.99		37.99
04/02/18	29930	2275	CLEANING SUPPLIES	03/07 912152		001	151	645		CUSTODIAL SUPPLIES	4.79		
04/02/18	29930	2275	BLDG SUPPLIES	03/08 912189		001	151	650		BLDG SUPPLIES	6.76		
04/02/18	29930	2275	BLDG SUPPLIES	03/09 912328	3265	001	151	650		BLDG SUPPLIES	56.87		

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04/02/18	29930	2275	BUILDING SUPPLIES	03/09 912354	3265	001	151	650	BLDG SUPPLIES		2.59		71.01
05/07/18	30281	2660	BLDG SUPPLIES	03/23 913802		001	220	650	BLDG SUPPLIES		8.99		
05/07/18	30281	2660	BLDG SUPPLIES	03/26 913944	3326	001	151	650	BLDG SUPPLIES		13.67		
05/07/18	30281	2660	BLDG SUPPLIES	03/26 913947	3326	001	151	650	BLDG SUPPLIES		6.99		
05/07/18	30281	2660	BLDG SUPPLIES	03/27 914043	3326	001	151	650	BLDG SUPPLIES		3.90		
05/07/18	30281	2660	BLDG SUPPLIES	03/29 914232	3326	001	151	650	BLDG SUPPLIES		11.97		
05/07/18	30281	2660	BLDG SUPPLIES	03/29 914245	3326	001	151	650	BLDG SUPPLIES		19.15		
05/07/18	30281	2660	BLDG SUPPLIES	04/02 914533	3326	001	151	650	BLDG SUPPLIES		39.27		
05/07/18	30281	2660	BLDG SUPPLIES	04/02 914535	3326	001	151	650	BLDG SUPPLIES		15.98		119.92
05/07/18	30399	2778	SUPPLIES	04/04 914854		153	303	630	LAND IMPROVEMENT SU		13.99		13.99
05/07/18	30281	2660	BLDG SUPPLIES	04/05 914932		001	200	650	BLDG SUPPLIES		161.75		
05/07/18	30281	2660	BLDG SUPPLIES	04/05 914935	3327	001	220	650	BLDG SUPPLIES		6.16		
05/07/18	30281	2660	BLDG SUPPLIES	04/05 914963	3326	001	151	650	BLDG SUPPLIES		102.96		
05/07/18	30281	2660	BLDG SUPPLIES	04/09 915229	3326	001	151	650	BLDG SUPPLIES		14.99		285.86
05/07/18	30336	2715	BLDG SUPPLIES	04/09 915277		108	632	650	BLDG SUPPLIES		65.92		65.92
05/07/18	30281	2660	BLDG SUPPLIES	04/10 915381	3326	001	151	650	BLDG SUPPLIES		91.27		
05/07/18	30281	2660	BLDG SUPPLIES	04/10 915408	3326	001	151	650	BLDG SUPPLIES		31.81		
05/07/18	30281	2660	BLDG SUPPLIES	04/10 915432	3326	001	151	650	BLDG SUPPLIES		85.42		
05/07/18	30281	2660	BLDG SUPPLIES	04/10 915441	3326	001	151	650	BLDG SUPPLIES		8.24		
05/07/18	30281	2660	BLDG SUPPLIES	04/10 915447	3326	001	151	650	BLDG SUPPLIES		25.98		
05/07/18	30281	2660	BLDG SUPPLIES	04/11 915490	3326	001	151	650	BLDG SUPPLIES		3.90		246.62
05/07/18	30399	2778	SUPPLIES	04/12 915684		153	303	630	LAND IMPROVEMENT SU		27.97		27.97
05/07/18	30336	2715	BLDG SUPPLIES	04/13 915814		108	632	650	BLDG SUPPLIES		9.13		9.13
05/07/18	30281	2660	BLDG SUPPLIES	04/14 915874	3327	001	220	650	BLDG SUPPLIES		79.96		79.96
05/07/18	30380	2759	SUPPLIES	04/16 916004		152	302	630	LAND IMPROVEMENT SU		8.66		8.66
05/07/18	30281	2660	BLDG SUPPLIES	04/18 916175	3326	001	151	650	BLDG SUPPLIES		109.99		
05/07/18	30281	2660	BLDG SUPPLIES	04/18 916260	3326	001	151	650	BLDG SUPPLIES		52.53		162.52
05/07/18	30336	2715	BLDG SUPPLIES	04/18 916215		108	632	650	BLDG SUPPLIES		196.86		196.86
05/07/18	30281	2660	BLDG SUPPLIES	04/19 916320	3326	001	151	650	BLDG SUPPLIES		20.64		
05/07/18	30281	2660	BLDG SUPPLIES	04/19 916325	3326	001	151	650	BLDG SUPPLIES		6.49		
05/07/18	30281	2660	BLDG SUPPLIES	04/19 916346	3326	001	151	650	BLDG SUPPLIES		4.38		31.51
06/04/18	30685	3096	BLDG SUPPLIES	04/20 916446	3391	001	151	650	BLDG SUPPLIES		17.96		
06/04/18	30685	3096	BLDG SUPPLIES	04/20 916496	3391	001	151	650	BLDG SUPPLIES		18.72		36.68
06/04/18	30778	3189	SUPPLIES	04/20 916497		153	303	630	LAND IMPROVEMENT SU		6.99		6.99
06/04/18	30685	3096	BLDG SUPPLIES	04/23 916619	3391	001	151	650	BLDG SUPPLIES		28.38		28.38

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06/04/18	30730	3141	BLDG SUPPLIES	04/23 916629		108	632	650		BLDG SUPPLIES	44.57		44.57
06/04/18	30685	3096	BLDG SUPPLIES	04/25 916843	3391	001	151	650		BLDG SUPPLIES	2.70		
06/04/18	30685	3096	SUPPLIES	04/25 916887	3391	001	151	630		LAND IMPROVEMENT SU	21.98		
06/04/18	30685	3096	BLDG SUPPLIES	04/27 917034	3391	001	151	650		BLDG SUPPLIES	2.79		27.47
06/04/18	30837	3248	SUPPLIES	04/27 917095		400	340	630		LAND IMPROVEMENT SU	11.99		11.99
06/04/18	30685	3096	SUPPLIES	05/03 917538	3391	001	151	630		LAND IMPROVEMENT SU	23.99		
06/04/18	30685	3096	BLDG SUPPLIES	05/03 917553	3392	001	200	650		BLDG SUPPLIES	28.09		
06/04/18	30685	3096	BLDG SUPPLIES	05/03 917567	3391	001	151	650		BLDG SUPPLIES	312.00		
06/04/18	30685	3096	BLDG SUPPLIES	05/09 918144	3391	001	151	650		BLDG SUPPLIES	32.27		396.35
06/04/18	30837	3248	SUPPLIES	05/09 918122		400	340	630		LAND IMPROVEMENT SU	39.99		39.99
06/04/18	30685	3096	BLDG SUPPLIES	05/10 918226	3391	001	151	650		BLDG SUPPLIES	10.15		
06/04/18	30685	3096	SUPPLIES	05/10 918268	3391	001	151	630		LAND IMPROVEMENT SU	5.40		15.55
06/04/18	30778	3189	SUPPLIES	05/10 918247		153	303	630		LAND IMPROVEMENT SU	37.99		37.99
06/04/18	30685	3096	BLDG SUPPLIES	05/11 918293	3391	001	151	650		BLDG SUPPLIES	21.56		
06/04/18	30685	3096	BLDG SUPPLIES	05/11 918396	3392	001	200	650		BLDG SUPPLIES	18.96		40.52
06/04/18	30730	3141	BLDG SUPPLIES	05/14 918535		108	632	650		BLDG SUPPLIES	17.98		17.98
06/04/18	30685	3096	BLDG SUPPLIES	05/15 918697	3392	001	200	650		BLDG SUPPLIES	19.57		
06/04/18	30685	3096	BLDG SUPPLIES	05/18 918941	3392	001	200	650		BLDG SUPPLIES	22.24		
06/04/18	30685	3096	BLDG SUPPLIES	05/18 918969	3391	001	151	650		BLDG SUPPLIES	3.49		45.30
07/02/18	31199	3642	SUPPLIES	05/25 919631		151	301	630		LAND IMPROVEMENT SU	83.38		83.38
07/02/18	31123	3566	SUPPLIES	05/26 919679	3451	001	151	630		LAND IMPROVEMENT SU	119.99		
07/02/18	31123	3566	SUPPLIES	05/30 919894	3452	001	151	630		LAND IMPROVEMENT SU	11.98		
07/02/18	31123	3566	SUPPLIES	05/31 920018	3452	001	151	630		LAND IMPROVEMENT SU	17.98		
07/02/18	31123	3566	BLDG SUPPLIES	06/05 920371	3452	001	151	650		BLDG SUPPLIES	17.94		
07/02/18	31123	3566	BLDG SUPPLIES	06/05 920395	3452	001	151	650		BLDG SUPPLIES	17.96		
07/02/18	31123	3566	BLDG SUPPLIES	06/05 920402	3452	001	151	650		BLDG SUPPLIES	4.50CR		
07/02/18	31123	3566	SUPPLIES	06/05 920426	3452	001	151	630		LAND IMPROVEMENT SU	24.58		205.93
07/02/18	31199	3642	SUPPLIES	06/06 920545		151	301	630		LAND IMPROVEMENT SU	3.99		3.99
07/02/18	31123	3566	SUPPLIES	06/08 920743	3452	001	151	630		LAND IMPROVEMENT SU	13.98		
07/02/18	31123	3566	SUPPLIES	06/14 921269	3452	001	151	630		LAND IMPROVEMENT SU	18.96		
07/02/18	31123	3566	SUPPLIES	06/15 921419	3452	001	151	630		LAND IMPROVEMENT SU	19.98		52.92
07/02/18	31279	3722	SUPPLIES	06/18 921647		400	340	630		LAND IMPROVEMENT SU	3.99		3.99
08/06/18	31595	4077	SUPPLIES	06/19 921683		153	303	630		LAND IMPROVEMENT SU	15.99		15.99
07/02/18	31123	3566	BLDG SUPPLIES	06/20 921860		001	200	650		BLDG SUPPLIES	14.77		14.77

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08/06/18	31477	3959	BLDG SUPPLIES	06/21 921936		3494	001	151	650	BLDG SUPPLIES	52.94		
08/06/18	31477	3959	BLDG SUPPLIES	06/22 922047		3494	001	151	650	BLDG SUPPLIES	19.88		
08/06/18	31477	3959	BLDG SUPPLIES	06/22 922063		3494	001	151	650	BLDG SUPPLIES	3.99		
08/06/18	31477	3959	BLDG SUPPLIES	06/25 922205		3494	001	151	650	BLDG SUPPLIES	3.18		
08/06/18	31477	3959	BLDG SUPPLIES	06/25 922254		3495	001	200	650	BLDG SUPPLIES	8.40		
08/06/18	31477	3959	BLDG SUPPLIES	06/26 922354		3494	001	151	650	BLDG SUPPLIES	2.50		
08/06/18	31477	3959	BLDG SUPPLIES	06/28 922645		3494	001	151	650	BLDG SUPPLIES	7.67		
08/06/18	31477	3959	BLDG SUPPLIES	06/28 922689		3494	001	151	650	BLDG SUPPLIES	8.65		
08/06/18	31477	3959	BLDG SUPPLIES	06/29 922751		3494	001	151	650	BLDG SUPPLIES	47.84		155.05
08/06/18	31595	4077	SUPPLIES	06/29 922761			153	303	630	LAND IMPROVEMENT SU	52.99		52.99
08/06/18	31477	3959	SUPPLIES	07/09 923408			001	200	630	LAND IMPROVEMENT SU	97.54		
08/06/18	31477	3959	BLDG SUPPLIES	07/09 923465		3495	001	200	650	BLDG SUPPLIES	11.96		
08/06/18	31477	3959	BLDG SUPPLIES	07/10 923565		3494	001	151	650	BLDG SUPPLIES	89.97		199.47
08/06/18	31523	4005	BLDG SUPPLIES	07/10 923622			102	633	650	BLDG SUPPLIES	62.91		62.91
08/06/18	31477	3959	BLDG SUPPLIES	07/11 923661		3494	001	151	650	BLDG SUPPLIES	28.53		
08/06/18	31477	3959	BLDG SUPPLIES	07/13 923938		3494	001	151	650	BLDG SUPPLIES	1,011.98		
08/06/18	31477	3959	BLDG SUPPLIES	07/13 924004		3494	001	151	650	BLDG SUPPLIES	89.95		
08/06/18	31477	3959	BLDG SUPPLIES	07/13 924013		3494	001	151	650	BLDG SUPPLIES	9.05		1,139.51
08/06/18	31523	4005	BLDG SUPPLIES	07/13 923951			102	633	650	BLDG SUPPLIES	85.28		85.28
08/06/18	31477	3959	BLDG SUPPLIES	07/16 924114		3494	001	151	650	BLDG SUPPLIES	29.98		
08/06/18	31477	3959	BLDG SUPPLIES	07/16 924121		3494	001	151	650	BLDG SUPPLIES	27.37		
08/06/18	31477	3959	BLDG SUPPLIES	07/16 924135		3494	001	151	650	BLDG SUPPLIES	42.95		100.30
08/06/18	31523	4005	BLDG SUPPLIES	07/17 924288			102	633	650	BLDG SUPPLIES	9.98		9.98
08/06/18	31477	3959	BLDG SUPPLIES	07/19 924564		3494	001	151	650	BLDG SUPPLIES	13.98		13.98
09/04/18	31811	4325	BLDG SUPPLIES	07/20 924609		3566	001	151	650	BLDG SUPPLIES	95.88		
09/04/18	31811	4325	SUPPLIES	07/20 924629		3566	001	151	630	LAND IMPROVEMENT SU	82.50		178.38
09/04/18	31857	4371	BLDG SUPPLIES	07/20 924694			108	632	650	BLDG SUPPLIES	9.99		9.99
09/04/18	31905	4419	SUPPLIES	07/20 924639			153	303	630	LAND IMPROVEMENT SU	14.99		14.99
09/04/18	31875	4389	SUPPLIES	07/24 924923			151	301	630	LAND IMPROVEMENT SU	27.99		27.99
09/04/18	31961	4475	SUPPLIES	08/01 925756			400	340	630	LAND IMPROVEMENT SU	5.98		5.98
09/04/18	31811	4325	BLDG SUPPLIES	08/03 926038		3566	001	151	650	BLDG SUPPLIES	51.48		51.48
09/04/18	31961	4475	SUPPLIES	08/06 926287			400	340	630	LAND IMPROVEMENT SU	15.99		15.99
09/04/18	31889	4403	SUPPLIES	08/07 926315			152	302	630	LAND IMPROVEMENT SU	8.43		8.43
09/04/18	31961	4475	SUPPLIES	08/07 926384			400	340	630	LAND IMPROVEMENT SU	42.99		42.99

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09/04/18	31811	4325	BLDG SUPPLIES	08/08 926428	3565	001	151	650		BLDG SUPPLIES	22.69		
09/04/18	31811	4325	BLDG SUPPLIES	08/08 926499	3565	001	151	650		BLDG SUPPLIES	1.90		24.59
09/04/18	31857	4371	BLDG SUPPLIES	08/10 926688		108	632	650		BLDG SUPPLIES	5.56		5.56
09/04/18	31811	4325	BLDG SUPPLIES PARK	08/15 927115	3566	001	151	650		BLDG SUPPLIES	759.73		
09/04/18	31811	4325	BLDG SUPPLIES PARK	08/17 927331	3566	001	151	650		BLDG SUPPLIES	293.26		
09/04/18	31811	4325	BLDG SUPPLIES	08/20 927491	3566	001	151	650		BLDG SUPPLIES	21.98		
09/04/18	31811	4325	BLDG SUPPLIES	08/20 927535	3566	001	151	650		BLDG SUPPLIES	10.89		
09/04/18	31811	4325	SUPPLIES	08/23 927854		001	200	650		BLDG SUPPLIES	241.86		
09/04/18	31811	4325	BLDG SUPPLIES	08/23 927858		001	200	650		BLDG SUPPLIES	22.80		
09/04/18	31811	4325	BLDG SUPPLIES	08/23 927907		001	200	650		BLDG SUPPLIES	30.21		
09/04/18	31811	4325	BLDG SUPPLIES	08/23 927930		001	200	650		BLDG SUPPLIES	63.39		1,444.12
SPRATLIN BUILDING SUPPLY, INC.				103	EXPENDITURE			26,598.27		BALANCE SHEET	.00	TOTAL	26,598.27
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832 STAR PRINTING CO., INC.													
10/02/17	27969	82	SUPPLIES	09/06 152809		001	200	603		OFFICE SUPPLIES AND	50.00		
10/02/17	27969	82	SUPPLIES	09/18 30506		001	200	603		OFFICE SUPPLIES AND	20.00		70.00
04/02/18	29931	2276	SUPPLIES	03/08 157329		001	200	603		OFFICE SUPPLIES AND	100.00		100.00
04/02/18	29958	2303	SUPPLIES	03/08 157315		004	235	500		COMMUNICATIONS	100.00		100.00
05/07/18	30282	2661	SUPPLIES	03/30 157823A		001	200	603		OFFICE SUPPLIES AND	60.00		60.00
06/04/18	30686	3097	SUPPLIES	04/12 158308		001	200	603		OFFICE SUPPLIES AND	100.00		100.00
07/02/18	31124	3567	SUPPLIES	05/31 159585		001	200	603		OFFICE SUPPLIES AND	244.27		244.27
STAR PRINTING CO., INC.				6	EXPENDITURE			674.27		BALANCE SHEET	.00	TOTAL	674.27
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4157 STATE SYSTEMS, INC													
03/05/18	29621	1930	REPAIR	02/14 1477786		001	151	540		BUILDINGS R&M BY OU	585.00		585.00
08/06/18	31478	3960	REPAIR	07/17 1477894		001	151	540		BUILDINGS R&M BY OU	634.37		634.37
STATE SYSTEMS, INC				2	EXPENDITURE			1,219.37		BALANCE SHEET	.00	TOTAL	1,219.37
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344 STATE TAX COMMISSION													
10/13/17	16679	273	STATE TAX COMMISSION	10/13 7AC7087		681	000	119		STATE WITHHOLDING T	2,717.00		2,717.00
10/31/17	16774	395	STATE TAX COMMISSION	10/31 7AU7090		681	000	119		STATE WITHHOLDING T	2,654.00		2,654.00
11/15/17	16860	404	STATE TAX COMMISSION	11/01 7AV1015		681	000	119		STATE WITHHOLDING T	49.00		49.00

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11/15/17	16876	759	STATE TAX COMMISSION	11/15 7BE8087		681	000	119		STATE WITHHOLDING T	2,665.00	2,665.00
11/30/17	16965	769	STATE TAX COMMISSION	11/16 7BE3015		681	000	119		STATE WITHHOLDING T	35.00	35.00
11/30/17	16981	800	STATE TAX COMMISSION	11/30 7BT7087		681	000	119		STATE WITHHOLDING T	3,468.00	3,468.00
12/15/17	17085	1121	STATE TAX COMMISSION	12/15 7CE8090		681	000	119		STATE WITHHOLDING T	3,413.00	3,413.00
12/29/17	17173	1128	STATE TAX COMMISSION	12/18 7CI8012		681	000	119		STATE WITHHOLDING T	10.00	10.00
12/29/17	17177	1133	STATE TAX COMMISSION	12/19 7CI7012		681	000	119		STATE WITHHOLDING T	7.00	7.00
12/29/17	17193	1164	STATE TAX COMMISSION	12/29 7CS8087		681	000	119		STATE WITHHOLDING T	2,756.00	2,756.00
01/12/18	17291	1381	STATE TAX COMMISSION	01/12 81B8087		681	000	119		STATE WITHHOLDING T	3,531.00	3,531.00
01/31/18	17387	1497	STATE TAX COMMISSION	01/31 81U2087		681	000	119		STATE WITHHOLDING T	2,930.00	2,930.00
02/15/18	17486	1783	STATE TAX COMMISSION	02/15 82E8087		681	000	119		STATE WITHHOLDING T	2,682.00	2,682.00
02/28/18	17584	1841	STATE TAX COMMISSION	02/28 82R7087		681	000	119		STATE WITHHOLDING T	3,117.00	3,117.00
03/15/18	17681	2109	STATE TAX COMMISSION	03/15 83E8087		681	000	119		STATE WITHHOLDING T	3,028.00	3,028.00
03/29/18	17769	2163	STATE TAX COMMISSION	03/16 83J7012		681	000	119		STATE WITHHOLDING T	37.00	37.00
03/29/18	17783	2192	STATE TAX COMMISSION	03/29 83S7087		681	000	119		STATE WITHHOLDING T	2,697.00	2,697.00
04/13/18	17880	2478	STATE TAX COMMISSION	04/13 84C6087		681	000	119		STATE WITHHOLDING T	2,812.00	2,812.00
04/30/18	17980	2570	STATE TAX COMMISSION	04/30 84R8087		681	000	119		STATE WITHHOLDING T	3,010.00	3,010.00
05/15/18	18076	2892	STATE TAX COMMISSION	05/15 85E8087		681	000	119		STATE WITHHOLDING T	2,933.00	2,933.00
05/31/18	18177	3017	STATE TAX COMMISSION	05/31 85U8087		681	000	119		STATE WITHHOLDING T	2,752.00	2,752.00
06/15/18	18276	3283	STATE TAX COMMISSION	06/15 86E8087		681	000	119		STATE WITHHOLDING T	3,181.00	3,181.00
06/29/18	18376	3441	STATE TAX COMMISSION	06/29 86S8087		681	000	119		STATE WITHHOLDING T	2,808.00	2,808.00
07/13/18	18476	3760	STATE TAX COMMISSION	07/13 87C7087		681	000	119		STATE WITHHOLDING T	3,537.00	3,537.00
07/31/18	18578	3852	STATE TAX COMMISSION	07/31 87U7087		681	000	119		STATE WITHHOLDING T	2,883.00	2,883.00
07/31/18	18588	3862	STATE TAX COMMISSION	07/31 87U2015		681	000	119		STATE WITHHOLDING T	35.00	
07/31/18	18588	3862	STATE TAX COMMISSION	07/31 87U7009V		681	000	119		STATE WITHHOLDING T	30.00CR	5.00
08/15/18	18684	4183	STATE TAX COMMISSION	08/15 88E8087		681	000	119		STATE WITHHOLDING T	3,066.00	3,066.00
08/31/18	18782	4231	STATE TAX COMMISSION	08/31 88U8087		681	000	119		STATE WITHHOLDING T	2,917.00	2,917.00



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09/14/18	18880	4510	STATE TAX COMMISSION	09/14 89D8087		681	000	119		STATE WITHHOLDING T	3,032.00	3,032.00
09/28/18	18981	4592	STATE TAX COMMISSION	09/28 89R8087		681	000	119		STATE WITHHOLDING T	2,681.00	2,681.00
			STATE TAX COMMISSION	30 EXPENDITURE		71,413.00				BALANCE SHEET	.00	TOTAL 71,413.00
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038 STATE TREASURER												
10/13/17	28232	363	ASSESSMENTS	10/05 1017		651	000	122		TRAFFIC VIOLATIONS	2,917.50	
						651	000	123		IMPLIED CONSENT LAW	908.86	
						651	000	126		OTHER MISDEMEANORS	2,041.20	
						651	000	127		OTHER FELONIES	1,329.51	
						651	000	128		APPEARANCE BOND FEE	850.00	
						651	000	129		COURT CONSTITUENTS	86.00	
						651	000	132		COURT EDUCATION	55.00	
						651	000	134		DOMESTIC VIOLENCE	126.00	
						651	000	135		VICTIMS BOND FEE	30.00	
						651	000	136		OTHER DUE TO STATE	1,157.00	
						651	000	138		MOTOR VECHILE LIABI	1,119.50	
						651	000	142		MS CHILDREN'S TRUST	580.00	
						651	000	143		COMPREHENSIVE ELECT	360.00	
						651	000	144		CIVIL LEGAL ASSISTA	135.00	
						651	000	146		TRAFFIC TRUST	195.00	11,890.57
11/13/17	28572	728	OCTOBER ASSESSMENTS	11/09 1117		651	000	122		TRAFFIC VIOLATIONS	4,697.25	
						651	000	123		IMPLIED CONSENT LAW	447.39	
						651	000	126		OTHER MISDEMEANORS	1,646.25	
						651	000	127		OTHER FELONIES	863.52	
						651	000	128		APPEARANCE BOND FEE	944.00	
						651	000	129		COURT CONSTITUENTS	129.50	
						651	000	132		COURT EDUCATION	167.00	
						651	000	136		OTHER DUE TO STATE	1,228.00	
						651	000	135		VICTIMS BOND FEE	17.00	
						651	000	138		MOTOR VECHILE LIABI	706.75	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	142		MS CHILDREN'S TRUST	200.00	
						651	000	143		COMPREHENSIVE ELECT	250.00	
						651	000	144		CIVIL LEGAL ASSISTA	125.00	11,431.66
11/15/17	28590	762	ASSESSMENT	11/14 1017A		651	000	146		TRAFFIC TRUST	455.00	
						651	000	134		DOMESTIC VIOLENCE	56.00	511.00
12/14/17	28892	1088	ASSESSMENTS	12/11 1217		651	000	122		TRAFFIC VIOLATIONS	5,144.50	
						651	000	123		IMPLIED CONSENT LAW	462.50	
						651	000	126		OTHER MISDEMEANORS	653.75	
						651	000	127		OTHER FELONIES	1,279.96	
						651	000	128		APPEARANCE BOND FEE	714.28	
						651	000	129		COURT CONSTITUENTS	95.00	
						651	000	132		COURT EDUCATION	102.00	
						651	000	134		DOMESTIC VIOLENCE	140.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	136		OTHER DUE TO STATE	985.00	
					651	000	135		VICTIMS BOND FEE	63.00	
					651	000	138		MOTOR VECHILE LIABI	1,705.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	394.00	
					651	000	143		COMPREHENSIVE ELECT	240.00	
					651	000	144		CIVIL LEGAL ASSISTA	120.00	
					651	000	146		TRAFFIC TRUST	520.00	12,628.99
01/18/18	29208	1466 ASSESSMENTS	01/03	0118	651	000	122		TRAFFIC VIOLATIONS	5,427.50	
					651	000	123		IMPLIED CONSENT LAW	307.50	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	126		OTHER MISDEMEANORS	1,462.75	
					651	000	127		OTHER FELONIES	633.94	
					651	000	128		APPEARANCE BOND FEE	1,014.50	
					651	000	129		COURT CONSTITUENTS	100.50	
					651	000	130		CRIMINAL JUSTICE FU	93.50	
					651	000	132		COURT EDUCATION	108.01	
					651	000	135		VICTIMS BOND FEE	40.00	
					651	000	136		OTHER DUE TO STATE	1,562.00	
					651	000	138		MOTOR VECHILE LIABI	1,848.00	
					651	000	142		MS CHILDREN'S TRUST	262.00	
					651	000	143		COMPREHENSIVE ELECT	270.00	
					651	000	144		CIVIL LEGAL ASSISTA	135.00	
					651	000	146		TRAFFIC TRUST	480.00	13,923.20
02/14/18	29518	1810 ASSESSMENT	02/12	0218	651	000	122		TRAFFIC VIOLATIONS	2,916.25	
					651	000	123		IMPLIED CONSENT LAW	180.00	
					651	000	124		GAME AND FISH LAW V	73.50	
					651	000	126		OTHER MISDEMEANORS	668.25	
					651	000	127		OTHER FELONIES	566.75	
					651	000	128		APPEARANCE BOND FEE	333.50	
					651	000	129		COURT CONSTITUENTS	68.50	
					651	000	132		COURT EDUCATION	76.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	135		VICTIMS BOND FEE	30.00	
					651	000	136		OTHER DUE TO STATE	955.00	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	138		MOTOR VECHILE LIABI	397.00	
					651	000	142		MS CHILDREN'S TRUST	390.00	
					651	000	143		COMPREHENSIVE ELECT	220.00	
					651	000	144		CIVIL LEGAL ASSISTA	110.00	
					651	000	146		TRAFFIC TRUST	390.00	7,436.75
03/14/18	29832	2157 ASSESSMENTS	03/08	0318	651	000	127		OTHER FELONIES	759.75	
					651	000	128		APPEARANCE BOND FEE	173.37	
					651	000	129		COURT CONSTITUENTS	68.00	
					651	000	132		COURT EDUCATION	32.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	135		VICTIMS BOND FEE	20.00	
					651	000	136		OTHER DUE TO STATE	1,560.00	

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						651	000	142		MS CHILDREN'S TRUST	266.00	
						651	000	143		COMPREHENSIVE ELECT	390.00	
						651	000	144		CIVIL LEGAL ASSISTA	195.00	3,548.12
04/16/18	30177	2538	ASSESSMENTS	04/04	0418	651	000	122		TRAFFIC VIOLATIONS	16,527.75	
						651	000	123		IMPLIED CONSENT LAW	1,352.86	
						651	000	124		GAME AND FISH LAW V	413.50	
						651	000	126		OTHER MISDEMEANORS	1,822.75	
						651	000	127		OTHER FELONIES	2,770.00	
						651	000	128		APPEARANCE BOND FEE	1,913.00	
						651	000	129		COURT CONSTITUENTS	173.50	
						651	000	132		COURT EDUCATION	195.00	
						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	136		OTHER DUE TO STATE	715.00	
						651	000	135		VICTIMS BOND FEE	80.00	
						651	000	138		MOTOR VECHILE LIABI	2,958.00	
						651	000	139		ADULT DRIVER TRAINI	140.00	
						651	000	142		MS CHILDREN'S TRUST	100.00	
						651	000	143		COMPREHENSIVE ELECT	160.00	
						651	000	144		CIVIL LEGAL ASSISTA	80.00	
						651	000	146		TRAFFIC TRUST	1,990.00	31,447.36
05/21/18	30592	2987	ASSESSMENT	05/09	0518	651	000	122		TRAFFIC VIOLATIONS	5,905.74	
						651	000	123		IMPLIED CONSENT LAW	227.64	
						651	000	126		OTHER MISDEMEANORS	936.50	
						651	000	127		OTHER FELONIES	1,617.50	
						651	000	128		APPEARANCE BOND FEE	582.00	
						651	000	129		COURT CONSTITUENTS	109.00	
						651	000	132		COURT EDUCATION	207.00	
						651	000	134		DOMESTIC VIOLENCE	84.00	
						651	000	135		VICTIMS BOND FEE	42.00	
						651	000	136		OTHER DUE TO STATE	815.00	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	138		MOTOR VECHILE LIABI	507.50	
						651	000	142		MS CHILDREN'S TRUST	240.00	
						651	000	143		COMPREHENSIVE ELECT	140.00	
						651	000	144		CIVIL LEGAL ASSISTA	70.00	
						651	000	146		TRAFFIC TRUST	690.00	12,183.88
06/18/18	30984	3411	ASSESSMENTS	06/12	0618	651	000	122		TRAFFIC VIOLATIONS	3,071.26	
						651	000	123		IMPLIED CONSENT LAW	210.00	
						651	000	124		GAME AND FISH LAW V	143.50	
						651	000	126		OTHER MISDEMEANORS	1,258.00	
						651	000	127		OTHER FELONIES	1,569.50	
						651	000	128		APPEARANCE BOND FEE	1,433.00	
						651	000	129		COURT CONSTITUENTS	58.50	
						651	000	132		COURT EDUCATION	101.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	135		VICTIMS BOND FEE	28.00	
						651	000	136		OTHER DUE TO STATE	850.00	
						651	000	138		MOTOR VECHILE LIABI	891.12	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	166.50	
					651	000	143		COMPREHENSIVE ELECT	200.00	
					651	000	144		CIVIL LEGAL ASSISTA	100.00	
					651	000	146		TRAFFIC TRUST	180.00	10,382.38
07/18/18	31363	3822 ASSESSMENT	07/06	LP0718	651	000	122		TRAFFIC VIOLATIONS	3,340.67	
					651	000	123		IMPLIED CONSENT LAW	1,111.00	
					651	000	124		GAME AND FISH LAW V	212.50	
					651	000	126		OTHER MISDEMEANORS	1,782.87	
					651	000	127		OTHER FELONIES	526.53	
					651	000	128		APPEARANCE BOND FEE	345.44	
					651	000	129		COURT CONSTITUENTS	115.00	
					651	000	131		STATE GAME AND FISH	20.00	
					651	000	132		COURT EDUCATION	109.50	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	136		OTHER DUE TO STATE	1,985.00	
					651	000	138		MOTOR VECHILE LIABI	1,091.25	
					651	000	142		MS CHILDREN'S TRUST	120.00	
					651	000	143		COMPREHENSIVE ELECT	390.00	
					651	000	144		CIVIL LEGAL ASSISTA	195.00	
					651	000	146		TRAFFIC TRUST	292.50	11,735.26
08/14/18	31703	4201 ASSESSMENTS	08/13	0818	651	000	123		IMPLIED CONSENT LAW	50.00	
					651	000	127		OTHER FELONIES	1,047.34	
					651	000	128		APPEARANCE BOND FEE	1,739.68	
					651	000	129		COURT CONSTITUENTS	45.50	
					651	000	132		COURT EDUCATION	26.50	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	135		VICTIMS BOND FEE	20.00	
					651	000	136		OTHER DUE TO STATE	920.00	
					651	000	142		MS CHILDREN'S TRUST	175.00	
					651	000	143		COMPREHENSIVE ELECT	230.00	
					651	000	144		CIVIL LEGAL ASSISTA	115.00	4,453.02
09/14/18	32032	4562 ASSESSMENTS	09/10	0918	651	000	122		TRAFFIC VIOLATIONS	8,224.00	
					651	000	123		IMPLIED CONSENT LAW	454.00	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	126		OTHER MISDEMEANORS	1,619.75	
					651	000	127		OTHER FELONIES	708.44	
					651	000	128		APPEARANCE BOND FEE	1,467.09	
					651	000	129		COURT CONSTITUENTS	166.50	
					651	000	132		COURT EDUCATION	215.50	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	135		VICTIMS BOND FEE	40.00	
					651	000	136		OTHER DUE TO STATE	2,192.50	
					651	000	138		MOTOR VECHILE LIABI	1,630.62	
					651	000	142		MS CHILDREN'S TRUST	100.00	
					651	000	143		COMPREHENSIVE ELECT	360.00	
					651	000	144		CIVIL LEGAL ASSISTA	180.00	
					651	000	146		TRAFFIC TRUST	808.50	18,634.90
STATE TREASURER					13	EXPENDITURE	150,207.09	BALANCE SHEET	.00	TOTAL	150,207.09

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=====														
278 STEPP-SAVER PHARMACY														
10/02/17	27970	83	RX	09/01	RX0817	001	220	552		MEDICAL FEES	93.07		93.07	
11/06/17	28342	498	RX	10/01	RX0917	001	220	552		MEDICAL FEES	38.74		38.74	
01/02/18	28999	1239	RX	11/09	1217	001	220	552		MEDICAL FEES	94.54		94.54	
02/05/18	29316	1591	RX	12/29	RX0118	001	220	552		MEDICAL FEES	10.11		10.11	
04/02/18	29932	2277	RX	03/01	RX0218	001	220	552		MEDICAL FEES	51.27		51.27	
-----														
STEPP-SAVER PHARMACY						5	EXPENDITURE		287.73	BALANCE SHEET		.00	TOTAL	287.73
-----														
3673 STERLING SOLUTIONS, INC														
12/04/17	28690	886	MAINT	11/08	897-023	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														
03/05/18	29650	1959	TRAVEL TO PEARL	02/06	WS0218	004	235	475		TRAVEL AND SUBSISTE	36.23		36.23	
06/04/18	30709	3120	TRAVEL	05/24	WDT0518	004	235	475		TRAVEL AND SUBSISTE	63.00		63.00	
-----														
STONE, WAYNE						2	EXPENDITURE		99.23	BALANCE SHEET		.00	TOTAL	99.23
-----														
4372 STURDIVANT, JAMES C														
05/21/18	30563	2958	ELECTION WORKER	05/17	CS0518	001	180	573		ELECTION WORKERS FE	48.00		48.00	
06/18/18	30925	3352	ELECTION WORKER	06/05	CLS0605	001	180	573		ELECTION WORKERS FE	75.00		75.00	
07/02/18	31125	3568	ELECTION WORKER	06/26	CS0626	001	180	573		ELECTION WORKERS FE	75.00		75.00	
-----														
STURDIVANT, JAMES C						3	EXPENDITURE		198.00	BALANCE SHEET		.00	TOTAL	198.00
-----														
731 STURDIVANT, JUNE														
05/21/18	30564	2959	ELECTION WORKER	05/17	JS0518	001	180	573		ELECTION WORKERS FE	48.00		48.00	
06/18/18	30926	3353	ELECTION WORKER & TRAVEL	06/05	JS0605	001	180	475		TRAVEL AND SUBSISTE	33.79		128.79	
						001	180	573		ELECTION WORKERS FE	95.00			
07/02/18	31126	3569	ELECTION WORKER	06/26	JS0626	001	180	475		TRAVEL AND SUBSISTE	33.79			

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						001	180	573		ELECTION WORKERS FE	95.00		128.79
STURDIVANT, JUNE				3	EXPENDITURE		305.58			BALANCE SHEET	.00	TOTAL	305.58
3978 SUBER LAW FIRM, PLLC													
10/02/17	27971	84	JOE CLARK PATTERSON	09/15	139217	001	165	550		LEGAL FEES	75.00		
10/02/17	27971	84	HENRY T FOX	09/27	139230	001	165	550		LEGAL FEES	75.00		150.00
11/06/17	28343	499	DANNY SHOEMAKE	10/03	139295	001	165	550		LEGAL FEES	75.00		
11/06/17	28343	499	17-M-27 GOLDEN	10/12	139379	001	165	550		LEGAL FEES	75.00		150.00
12/04/17	28691	887	2017-M-28 RAIDON CARRAWAY	11/08	139518	001	165	550		LEGAL FEES	75.00		
12/04/17	28691	887	2017-M-29 RICHARD HODGES	11/08	139519	001	165	550		LEGAL FEES	75.00		
12/04/17	28691	887	DUSTIN TURNER 2017-M-31	12/01	139615	001	165	550		LEGAL FEES	75.00		
12/04/17	28691	887	JOE CLARK PATTERSON	12/01	139616	001	165	550		LEGAL FEES	75.00		300.00
01/02/18	29000	1240	2017-M-33 DEFERRA JUSTICE	12/15	139704	001	165	550		LEGAL FEES	75.00		75.00
02/05/18	29317	1592	2016-133 GALSS VS ARMSTRO	01/29	16-133	001	160	550		LEGAL FEES	200.00		200.00
03/05/18	29622	1931	RICKEY WALLS	02/05	140225	001	165	550		LEGAL FEES	75.00		
03/05/18	29622	1931	JEREMY BROUGHMAN	02/05	140226	001	165	550		LEGAL FEES	75.00		
03/05/18	29622	1931	JASON MCKINNEY	02/06	140233	001	165	550		LEGAL FEES	75.00		225.00
05/07/18	30283	2662	2018-M-05 BUCHANAN	04/10	140572	001	165	550		LEGAL FEES	75.00		
05/07/18	30283	2662	2018-M-04 R HODGES	04/10	140573	001	165	550		LEGAL FEES	75.00		
05/07/18	30283	2662	JAMES WALKER 2018-M-06	04/16	146596	001	165	550		LEGAL FEES	75.00		225.00
07/02/18	31127	3570	RICHARD HODGES	06/19	141119	001	165	550		LEGAL FEES	75.00		
07/02/18	31127	3570	GENE KEEN	06/19	141121	001	165	550		LEGAL FEES	75.00		
07/02/18	31127	3570	2018-M-11 BILLY CHANEY	06/21	141150	001	165	550		LEGAL FEES	75.00		
07/02/18	31127	3570	CHRISTY WARD 2018-M-13	06/26	141158	001	165	550		LEGAL FEES	75.00		300.00
08/06/18	31479	3961	JOSH BUCHANAN 2018-M-15	07/31	141-315	001	165	550		LEGAL FEES	75.00		
08/06/18	31479	3961	JAMES WALKER 2018-M-18	07/31	141-316	001	165	550		LEGAL FEES	75.00		
08/06/18	31479	3961	JACKIE YATES 2018-M-19	07/31	141-317	001	165	550		LEGAL FEES	75.00		
08/06/18	31479	3961	2018-M-17 SUMMER SANDERS	07/31	141-318	001	165	550		LEGAL FEES	75.00		
08/06/18	31479	3961	ADAM HUFFMAN 2018-M-21	07/31	141-319	001	165	550		LEGAL FEES	75.00		375.00
09/04/18	31812	4326	2018-M-20 SHELIA HUGHES	08/03	141339	001	165	550		LEGAL FEES	75.00		
09/04/18	31812	4326	2018-M22 BILLY CHANEY	08/16	141-417	001	165	550		LEGAL FEES	75.00		150.00
SUBER LAW FIRM, PLLC				10	EXPENDITURE		2,150.00			BALANCE SHEET	.00	TOTAL	2,150.00
4701 SUGGS HEATING & COOLING													
09/04/18	31813	4327	REPAIR JAIL	08/22	277662	001	151	540		BUILDINGS R&M BY OU	115.00		115.00
SUGGS HEATING & COOLING				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

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=====													
4535 SULLIVAN SUPPLY SOUTH, INC													
09/04/18	31814	4328	SUPPLIES	08/17	80307	001	631	630		LAND IMPROVEMENT SU	1,311.75		1,311.75
-----													
	SULLIVAN SUPPLY SOUTH, INC			1	EXPENDITURE				1,311.75	BALANCE SHEET	.00	TOTAL	1,311.75
-----													
4388 SUMMIT TRUCK GROUP													
02/05/18	29469	1744	PETROLEUM PROD	12/14	1653491	400	340	670		PETROLEUM PRODUCTS	210.00		210.00
03/05/18	29765	2074	PARTS SUPPLIES LABOR	01/30	1654135	3162	400	340	541	ROAD MACHINERY/EQUI	5,750.00		
						3162	400	340	681	REPAIR AND REPLACEM	11,668.23		
						3162	400	340	630	LAND IMPROVEMENT SU	295.00		
03/05/18	29765	2074	165413766 REPAIR LABOR PA	01/30	1654137	3205	400	340	541	ROAD MACHINERY/EQUI	687.50		
						3205	400	340	681	REPAIR AND REPLACEM	1,379.80		
						3205	400	340	630	LAND IMPROVEMENT SU	107.25		19,887.78
04/02/18	30099	2444	DEF FLUID	03/02	1653522	400	340	670		PETROLEUM PRODUCTS	97.86		97.86
05/07/18	30479	2858	DEF FL	04/10	1653536	400	340	670		PETROLEUM PRODUCTS	99.95		99.95
07/02/18	31280	3723	REPAIR PARTS SUPPLIES	05/10	1654152	3475	400	340	541	ROAD MACHINERY/EQUI	1,152.00		
						3475	400	340	681	REPAIR AND REPLACEM	3,481.84		
						3475	400	340	630	LAND IMPROVEMENT SU	325.50		
07/02/18	31280	3723	DEF FLUID	05/30	1653555	400	340	670		PETROLEUM PRODUCTS	99.95		5,059.29
08/06/18	31667	4149	PARTS	07/11	1653571	400	340	681		REPAIR AND REPLACEM	99.95		99.95
09/04/18	31962	4476	165416268	08/14	1654162	400	340	541		ROAD MACHINERY/EQUI	405.76		
						400	340	681		REPAIR AND REPLACEM	63.30		469.06
-----													
	SUMMIT TRUCK GROUP			7	EXPENDITURE				25,923.89	BALANCE SHEET	.00	TOTAL	25,923.89
-----													
3332 SUNSET CHRYSLER-PLYMOUTH-DODGE													
05/07/18	30318	2697	PARTS	02/14	021418	3259	013	113	681	REPAIR AND REPLACEM	3,480.00		3,480.00
-----													
	SUNSET CHRYSLER-PLYMOUTH-DODGE-JEEP			1	EXPENDITURE				3,480.00	BALANCE SHEET	.00	TOTAL	3,480.00
-----													
4670 SUTHERLAND, TIM													
05/21/18	30565	2960	ELECTION WORKER FEES	05/15	TS0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30927	3354	ELECTIO WORKER	06/05	TS0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	SUTHERLAND, TIM			2	EXPENDITURE				123.00	BALANCE SHEET	.00	TOTAL	123.00
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=====													
4671 SUTHERLAND, VICKIE L													
05/21/18	30566	2961	ELECTION WORKER FEES	05/15	VLS0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30928	3355	ELECTION WROKER	06/05	VS0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
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			SUTHERLAND, VICKIE L	2	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
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4697 SWEET P CATTLE, LLC													
08/14/18	31700	4198	GATE	08/06	11611	155	305	630		LAND IMPROVEMENT SU	94.80		94.80
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			SWEET P CATTLE, LLC	1	EXPENDITURE			94.80		BALANCE SHEET	.00	TOTAL	94.80
-----													
3998 T & T SPECIALTY APPLICATORS, L													
10/02/17	28026	139	172 ROAD APP	09/21	17082	3035	151	301	630	LAND IMPROVEMENT SU	1,548.00		1,548.00
10/02/17	28045	158	181.25 ROAD APP	09/21	17083	3036	152	302	630	LAND IMPROVEMENT SU	1,631.25		1,631.25
10/02/17	28062	175	110 ROAD APP	09/21	17084	3037	153	303	630	LAND IMPROVEMENT SU	990.00		990.00
10/02/17	28095	208	92 ROAD APP	09/21	17085	3038	155	305	630	LAND IMPROVEMENT SU	828.00		828.00
12/04/17	28692	888	PARK	11/20	17097	001	151	630		LAND IMPROVEMENT SU	150.00		
12/04/17	28692	888	EXTEN	11/20	17097B	001	151	630		LAND IMPROVEMENT SU	150.00		300.00
12/04/17	28727	923	AIRPORT	11/20	17097A	100	307	630		LAND IMPROVEMENT SU	150.00		150.00
12/04/17	28797	993	SPRAYING	11/20	17098	154	304	630		LAND IMPROVEMENT SU	1,000.00		1,000.00
03/05/18	29691	2000	ROAD APPLICATION	02/18	18007	3257	151	301	630	LAND IMPROVEMENT SU	1,620.00		1,620.00
03/05/18	29737	2046	ROAD APPLICATION	02/18	19008	3258	154	304	630	LAND IMPROVEMENT SU	2,552.00		2,552.00
03/05/18	29705	2014	ROAD APPLICATION	02/20	18009	3282	152	302	630	LAND IMPROVEMENT SU	1,305.00		1,305.00
03/05/18	29718	2027	ROAD APPLICATION	02/20	18010	3283	153	303	630	LAND IMPROVEMENT SU	1,215.00		1,215.00
03/05/18	29748	2057	ROAD APPLICATION	02/20	18011	3284	155	305	630	LAND IMPROVEMENT SU	1,125.00		1,125.00
05/07/18	30284	2663	FAIRGROUNDS	04/10	18026	3371	001	151	630	LAND IMPROVEMENT SU	1,275.00		1,275.00
05/07/18	30329	2708	SUPPLIES	04/10	18026A	3370	100	307	630	LAND IMPROVEMENT SU	1,275.00		1,275.00
06/04/18	30748	3159	ROADSIDE APP 183.5	05/25	18041	3461	151	301	630	LAND IMPROVEMENT SU	1,651.50		1,651.50
06/04/18	30764	3175	ROADSIDE 179.7	05/25	18042	3462	152	302	630	LAND IMPROVEMENT SU	1,617.30		1,617.30



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06/04/18	30779	3190	ROADSIDE APP 140.6	05/25 18043	3463	153	303	630		LAND IMPROVEMENT SU	1,265.40	1,265.40	
06/04/18	30802	3213	ROADSIDE 299	05/25 18044	3464	154	304	630		LAND IMPROVEMENT SU	2,392.00	2,392.00	
06/04/18	30817	3228	ROADSIDE APP 92.3	05/25 18045	3465	155	305	630		LAND IMPROVEMENT SU	830.70	830.70	
08/06/18	31621	4103	SPRAYING	05/25 18066		154	304	630		LAND IMPROVEMENT SU	1,152.00	1,152.00	
08/06/18	31480	3962	SPRAYING	07/20 18067		001	151	630		LAND IMPROVEMENT SU	150.00	150.00	
08/06/18	31522	4004	SPRAYING	07/20 18067B		100	307	630		LAND IMPROVEMENT SU	150.00	150.00	
08/06/18	31529	4011	SPRAYING	07/20 18067A		108	632	630		LAND IMPROVEMENT SU	150.00	150.00	
08/06/18	31555	4037	SPRAYING	07/20 18064	3567	151	301	630		LAND IMPROVEMENT SU	1,692.00	1,692.00	
08/06/18	31576	4058	SPRAYING	07/20 18065		152	302	630		LAND IMPROVEMENT SU	1,044.00	1,044.00	
09/04/18	31930	4444	SUPPLIES	08/24 18080	3620	154	304	630		LAND IMPROVEMENT SU	2,480.00	2,480.00	
T & T SPECIALTY APPLICATORS, LLC				26	EXPENDITURE			31,389.15		BALANCE SHEET	.00	TOTAL	31,389.15
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4584 TAG TRUCK CENTER OF TUPELO													
10/02/17	28122	235	PARTS REPAIR SUPPLIES	08/24 6803491	2979	400	340	681		REPAIR AND REPLACEM	1,091.45		
					2979	400	340	541		ROAD MACHINERY/EQUI	562.50		
					2979	400	340	630		LAND IMPROVEMENT SU	159.38	1,813.33	
01/02/18	29106	1346	PARTS	10/01 6815034		400	340	681		REPAIR AND REPLACEM	129.92		
01/02/18	29106	1346	PARTS 68150690	10/01 6815069		400	340	681		REPAIR AND REPLACEM	27.67		
01/02/18	29106	1346	PARTS	10/01 6815081		400	340	681		REPAIR AND REPLACEM	32.37		
01/02/18	29106	1346	PARTS	10/01 6815082		400	340	681		REPAIR AND REPLACEM	101.11		
01/02/18	29106	1346	PARTS	10/01 6815102		400	340	681		REPAIR AND REPLACEM	79.02		
01/02/18	29106	1346	PARTS	10/01 6815154		400	340	681		REPAIR AND REPLACEM	393.24		
01/02/18	29106	1346	PARTS 68152048	10/05 6815204		400	340	681		REPAIR AND REPLACEM	64.74		
01/02/18	29106	1346	PARTS 68152248	10/10 6815224		400	340	681		REPAIR AND REPLACEM	122.39		
01/02/18	29106	1346	PARTS 68152874	10/24 6815287		400	340	681		REPAIR AND REPLACEM	47.61		
01/02/18	29106	1346	PARTS	10/30 6815319		400	340	681		REPAIR AND REPLACEM	158.88		
01/02/18	29106	1346	PARTS 68153287	11/01 6815328		400	340	681		REPAIR AND REPLACEM	167.44		
01/02/18	29106	1346	PARTS 68153355	11/03 6815335		400	340	681		REPAIR AND REPLACEM	118.75		
01/02/18	29106	1346	PARTS 68154130	11/20 6815413		400	340	681		REPAIR AND REPLACEM	259.84		
01/02/18	29106	1346	PARTS REPAIR SUPPLIES	12/05 6803578	3163	400	340	681		REPAIR AND REPLACEM	3,026.11		
					3163	400	340	541		ROAD MACHINERY/EQUI	2,312.50		
					3163	400	340	630		LAND IMPROVEMENT SU	172.50		
01/02/18	29106	1346	PARTS 68154910	12/11 6815491		400	340	681		REPAIR AND REPLACEM	909.35	8,123.44	
02/05/18	29470	1745	68156878	01/24 6815687		400	340	681		REPAIR AND REPLACEM	390.04	390.04	
03/05/18	29766	2075	X068157477	02/06 6815747		400	340	681		REPAIR AND REPLACEM	115.20	115.20	

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04/02/18	30100	2445	PARTS	03/12	6815910	400	340	681		REPAIR AND REPLACEM	79.50		
04/02/18	30100	2445	68159354 PARTS	03/15	6815935	400	340	681		REPAIR AND REPLACEM	47.61		
04/02/18	30100	2445	68159456	03/19	6815945	400	340	681		REPAIR AND REPLACEM	259.84		
04/02/18	30100	2445	PARTS	03/20	6815954	400	340	681		REPAIR AND REPLACEM	192.00		578.95
05/07/18	30480	2859	X068160086	04/03	8160086	400	340	681		REPAIR AND REPLACEM	46.88		
05/07/18	30480	2859	X068160086	04/04	6816008	400	340	681		REPAIR AND REPLACEM	20.03		
05/07/18	30480	2859	X068160178	04/04	6816017	400	340	681		REPAIR AND REPLACEM	685.94		
05/07/18	30480	2859	X068160339	04/05	6816033	400	340	681		REPAIR AND REPLACEM	156.79		909.64
04/12/18	29766	2075	VOID CLAIM NO 002075 CHEC	04/12	6815747V	400	340	681		REPAIR AND REPLACEM	115.20CR		115.20
05/07/18	30480	2859	X068160871	04/18	8160871	400	340	681		REPAIR AND REPLACEM	347.91		347.91
06/04/18	30838	3249	PARTS REPAIR SUPPLIES	05/25	6803762	3466	400	340	681	REPAIR AND REPLACEM	719.53		
						3466	400	340	541	ROAD MACHINERY/EQUI	1,221.00		
						3466	400	340	630	LAND IMPROVEMENT SU	218.15		2,158.68
07/02/18	31281	3724	X068163194	06/06	6816319	400	340	681		REPAIR AND REPLACEM	267.72		267.72
08/06/18	31668	4150	REPAIR AND PARTS	07/26	6803824	3548	400	340	541	ROAD MACHINERY/EQUI	1,239.00		
						3548	400	340	681	REPAIR AND REPLACEM	3,444.81		4,683.81
09/04/18	31963	4477	PARTS	08/01	6816586	400	340	681		REPAIR AND REPLACEM	40.97		40.97
TAG TRUCK CENTER OF TUPELO				12	EXPENDITURE	19,314.49				BALANCE SHEET	.00	TOTAL	19,314.49
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4563 TALFORD SERVICES													
12/04/17	28778	974	WASH TRUCK	11/20	1117	153	303	630		LAND IMPROVEMENT SU	100.00		100.00
04/02/18	30032	2377	WASHING TRUCK	03/26	D30318	153	303	630		LAND IMPROVEMENT SU	100.00		100.00
08/06/18	31596	4078	WASH TRUCK	07/30	2	153	303	630		LAND IMPROVEMENT SU	100.00		100.00
TALFORD SERVICES				3	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
-----													
4691 TALLANT, JIMMY													
08/06/18	31481	3963	TRAVEL FOR JULY 16,2018	07/16	JT0716	001	166	475		TRAVEL AND SUBSISTE	42.80		42.80
TALLANT, JIMMY				1	EXPENDITURE	42.80				BALANCE SHEET	.00	TOTAL	42.80
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021 TAX ASSESSOR													
03/05/18	29623	1932	CKS & DEPOSIT REIM	02/28	0218R	001	105	603		OFFICE SUPPLIES AND	194.23		194.23
TAX ASSESSOR				1	EXPENDITURE	194.23				BALANCE SHEET	.00	TOTAL	194.23

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=====													
091 TDS TELECOM													
10/02/17	27972	85	662-628-1933 VA	09/28	VA1017	001	154	500		COMMUNICATIONS	100.80		100.80
10/02/17	27990	103	E911 063-137-3911	09/28	E911017	004	235	500		COMMUNICATIONS	482.00		482.00
10/02/17	28080	193	662-637-2655 D4	09/28	D41017	154	304	500		COMMUNICATIONS	56.92		56.92
10/02/17	28096	209	662-682-7289 D5	09/28	D51017	155	305	500		COMMUNICATIONS	55.87		55.87
11/06/17	28344	500	628-1933 VA	10/28	VA1117	001	154	500		COMMUNICATIONS	95.56		95.56
11/06/17	28371	527	063-137-3911 E911	10/28	E91N17	004	235	500		COMMUNICATIONS	482.00		482.00
11/06/17	28493	649	662-682-7289 D5	10/28	D51117	155	305	500		COMMUNICATIONS	56.10		56.10
11/13/17	28569	725	662-637-2655 D4	10/28	D41117	154	304	500		COMMUNICATIONS	57.09		57.09
12/04/17	28693	889	662-628-1933 VA	11/28	VA1217	001	154	500		COMMUNICATIONS	108.51		108.51
12/04/17	28715	911	063-137-3911 E911	11/28	E911217	004	235	500		COMMUNICATIONS	482.00		482.00
12/04/17	28798	994	662-637-2655 D4	11/28	D41217	154	304	500		COMMUNICATIONS	57.09		57.09
12/04/17	28814	1010	662-682-7289 D5	11/28	D51217	155	305	500		COMMUNICATIONS	56.10		56.10
01/18/18	29140	1398	662-628-1933 VA	12/28	VA0118	001	154	500		COMMUNICATIONS	92.29		92.29
01/18/18	29145	1403	063-137-3911 E911	12/28	E910118	004	235	500		COMMUNICATIONS	482.00		482.00
01/18/18	29195	1453	662-637-2655 D4	12/28	D40118	154	304	500		COMMUNICATIONS	57.24		57.24
01/18/18	29197	1455	662-682-7289 D5	12/28	D50118	155	305	500		COMMUNICATIONS	56.25		56.25
02/05/18	29318	1593	662-628-1933	01/28	VA0218	001	154	500		COMMUNICATIONS	95.18		95.18
02/05/18	29343	1618	063-137-3911 E911	01/28	E910218	004	235	500		COMMUNICATIONS	489.23		489.23
02/05/18	29431	1706	662-637-2655 D4	01/28	D40218	154	304	500		COMMUNICATIONS	58.15		58.15
02/05/18	29446	1721	662-682-7289 D5	01/28	D50218	155	305	500		COMMUNICATIONS	57.19		57.19
03/05/18	29624	1933	628-1933 VA	02/28	VA0318	001	154	500		COMMUNICATIONS	87.94		87.94
03/05/18	29651	1960	063-137-3911 E911	02/28	E911318	004	235	500		COMMUNICATIONS	482.00		482.00
03/05/18	29738	2047	662-637-2655 D4	02/28	D40318	154	304	500		COMMUNICATIONS	57.30		57.30
03/05/18	29749	2058	662-682-7289 D5	02/28	D50318	155	305	500		COMMUNICATIONS	56.35		56.35

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04/02/18	29933	2278	662-628-1933 VA	03/28	VA0418	001	154	500		COMMUNICATIONS	95.18		95.18
04/02/18	30069	2414	662-682-7289 D5	03/28	D50418	155	305	500		COMMUNICATIONS	56.35		56.35
04/16/18	30131	2492	063-137-3911 E911	03/28	E910318	004	235	500		COMMUNICATIONS	482.00		482.00
04/16/18	30165	2526	662-637-2655 D4	03/28	D40418	154	304	500		COMMUNICATIONS	57.30		57.30
05/07/18	30285	2664	628-1933 VA	04/28	VA0518	001	154	500		COMMUNICATIONS	101.10		101.10
05/07/18	30309	2688	063-137-3911 E911	04/28	E910518	004	235	500		COMMUNICATIONS	489.23		489.23
05/07/18	30426	2805	662-637-2655 D4	04/28	D40518	154	304	500		COMMUNICATIONS	58.05		58.05
05/07/18	30441	2820	662-682-7289 D5	04/28	D50518	155	305	500		COMMUNICATIONS	56.19		56.19
06/04/18	30687	3098	662-628-1933 VA	05/28	VA0618	001	154	500		COMMUNICATIONS	96.11		96.11
06/04/18	30803	3214	662-637-2655 D4	05/28	D40618	154	304	500		COMMUNICATIONS	57.20		57.20
06/04/18	30818	3229	662-682-7289 D5	05/28	D50618	155	305	500		COMMUNICATIONS	56.19		56.19
06/18/18	30941	3368	063-137-3911 E911	05/28	E910618	004	235	500		COMMUNICATIONS	482.00		482.00
07/02/18	31128	3571	662-628-1933 VA	06/28	VA0718	001	154	500		COMMUNICATIONS	197.57		197.57
07/02/18	31162	3605	063-137-3911 E911	06/28	E910718	004	235	500		COMMUNICATIONS	489.23		489.23
07/02/18	31247	3690	662-637-2655 D4	06/28	D40718	154	304	500		COMMUNICATIONS	57.20		57.20
07/02/18	31263	3706	662-682-7289 D5	06/28	D50718	155	305	500		COMMUNICATIONS	56.19		56.19
08/06/18	31482	3964	662-628-1933 VA	07/28	VA0818	001	154	500		COMMUNICATIONS	109.41		109.41
08/06/18	31508	3990	063-137-3911 E911	07/28	E910818	004	235	500		COMMUNICATIONS	482.00		482.00
08/06/18	31622	4104	662-637-2655 D4	07/28	D40818	154	304	500		COMMUNICATIONS	57.15		57.15
08/06/18	31636	4118	662-682-7289 D5	07/28	D50818	155	305	500		COMMUNICATIONS	56.13		56.13
09/04/18	31815	4329	VA 628-1933	08/27	VA0918	001	154	500		COMMUNICATIONS	112.68		112.68
09/04/18	31931	4445	D4 637-2655	08/27	D40918	154	304	500		COMMUNICATIONS	57.15		57.15
09/04/18	31945	4459	D5 682-7289	08/27	D50918	155	305	500		COMMUNICATIONS	56.13		56.13
09/04/18	31840	4354	063-137-3911 E911	08/28	E910918	004	235	500		COMMUNICATIONS	482.00		482.00
TDS TELECOM						48	EXPENDITURE		8,460.90	BALANCE SHEET	.00	TOTAL	8,460.90

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05/21/18	30567	2962	ELECTION WORKER FEES	05/15 JAT0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30929	3356	ELECTION WORKER	06/05 JAT0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31129	3572	ELECTION WORKER	06/26 JAT0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
TEDFORD, JO ANN			3 EXPENDITURE				198.00			BALANCE SHEET	.00	TOTAL	198.00
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2745 TEDFORDS TRUE VALUE HOME & AUT													
02/05/18	29319	1594	SUPPLIES	01/11 280738		001	151	630		LAND IMPROVEMENT SU	6.52		6.52
10/02/17	27973	86	PETROLEUM PROD	08/29 276641		001	200	670		PETROLEUM PRODUCTS	309.83		
10/02/17	27973	86	SUPPLIES	08/29 276671		001	200	630		LAND IMPROVEMENT SU	74.99		
10/02/17	27973	86	OIL	08/30 276702		001	200	670		PETROLEUM PRODUCTS	17.00		
10/02/17	27973	86	SUPPLIES	08/30 276706		001	200	630		LAND IMPROVEMENT SU	13.75		415.57
10/02/17	28046	159	SUPPLIES	08/30 276701		152	302	630		LAND IMPROVEMENT SU	13.69		13.69
10/02/17	28063	176	SUPPLIES	08/30 276699		153	303	630		LAND IMPROVEMENT SU	48.46		
10/02/17	28063	176	SUPPLIES	08/31 276752		153	303	630		LAND IMPROVEMENT SU	17.14		65.60
10/02/17	27973	86	SUPPLIES	09/01 276797		001	200	630		LAND IMPROVEMENT SU	27.96		
10/02/17	27973	86	PARTS	09/07 276946		001	200	681		REPAIR AND REPLACEM	194.30		
10/02/17	27973	86	PARTS	09/07 276952		001	200	681		REPAIR AND REPLACEM	64.00CR		
10/02/17	27973	86	SUPPLIES & PETROLEUM PROD	09/08 276995		001	200	630		LAND IMPROVEMENT SU	78.55		
						001	200	670		PETROLEUM PRODUCTS	153.00		
10/02/17	27973	86	DELO	09/11 277073		001	200	670		PETROLEUM PRODUCTS	56.00		
10/02/17	27973	86	PARTS	09/14 277210		001	200	681		REPAIR AND REPLACEM	111.79		
10/02/17	27973	86	SUPPLIES	09/15 277251		001	200	630		LAND IMPROVEMENT SU	48.93		606.53
10/02/17	28046	159	SUPPLIES	09/18 277315		152	302	630		LAND IMPROVEMENT SU	9.66		9.66
10/02/17	27973	86	SUPPLIES	09/21 277425		001	200	630		LAND IMPROVEMENT SU	129.99		
10/02/17	27973	86	SUPPLIES	09/21 277434		001	151	630		LAND IMPROVEMENT SU	15.36		145.35
11/06/17	28453	609	SUPPLIES	09/26 277601		153	303	630		LAND IMPROVEMENT SU	88.78		88.78
11/06/17	28435	591	HYD FLUID	09/28 277672		152	302	670		PETROLEUM PRODUCTS	100.00		100.00
11/06/17	28345	501	PARTS	10/02 277795		001	200	681		REPAIR AND REPLACEM	19.75		
11/06/17	28345	501	SUPPLIES	10/02 277810		001	200	630		LAND IMPROVEMENT SU	3.99		
11/06/17	28345	501	SUPPLIES	10/03 277829		001	151	630		LAND IMPROVEMENT SU	8.53		32.27
11/06/17	28435	591	SUPPLIES	10/04 277855		152	302	630		LAND IMPROVEMENT SU	62.95		62.95
11/06/17	28453	609	SUPPLIES	10/04 277864		153	303	630		LAND IMPROVEMENT SU	11.97		11.97
11/06/17	28345	501	SUPPLIES AND PETROLEUM PR	10/09 277918		001	200	630		LAND IMPROVEMENT SU	200.84		
						001	200	670		PETROLEUM PRODUCTS	314.87		515.71

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11/06/17	28453	609	PETROLEUM PROD	10/09 278022		153	303	670		PETROLEUM PRODUCTS	7.50		7.50
11/06/17	28345	501	SUPPLIES	10/10 278072		001	200	630		LAND IMPROVEMENT SU	73.72		
11/06/17	28345	501	PETROLEUM PROD & PARTS	10/11 278089		001	200	670		PETROLEUM PRODUCTS	96.00		
						001	200	681		REPAIR AND REPLACEM	130.44		
11/06/17	28345	501	SUPPLIES	10/11 278097		001	200	630		LAND IMPROVEMENT SU	18.99		
11/06/17	28345	501	PARTS	10/11 278098		001	200	681		REPAIR AND REPLACEM	154.19CR		
11/06/17	28345	501	PARTS	10/13 278185		001	200	681		REPAIR AND REPLACEM	15.87		180.83
11/06/17	28419	575	PETROLEUM PROD & PARTS	10/13 278182		151	301	670		PETROLEUM PRODUCTS	60.00		
						151	301	681		REPAIR AND REPLACEM	92.45		152.45
11/06/17	28453	609	SUPPLIES	10/13 278179		153	303	630		LAND IMPROVEMENT SU	3.00		3.00
11/06/17	28537	693	SUPPLIES	10/16 278262		400	340	630		LAND IMPROVEMENT SU	7.99		7.99
11/06/17	28345	501	PARTS	10/17 278289		001	200	681		REPAIR AND REPLACEM	125.00		
11/06/17	28345	501	PETROLEUM PROD	10/17 278313		001	151	670		PETROLEUM PRODUCTS	29.29		154.29
11/06/17	28419	575	HYD FLUID	10/17 278293		151	301	670		PETROLEUM PRODUCTS	40.00		40.00
11/06/17	28453	609	SUPPLIES	10/17 278292		153	303	630		LAND IMPROVEMENT SU	309.98		
11/06/17	28453	609	SUPPLIES & DEF	10/17 278296		153	303	630		LAND IMPROVEMENT SU	41.94		
						153	303	670		PETROLEUM PRODUCTS	15.00		366.92
11/06/17	28345	501	PARTS	10/20 278411		001	200	681		REPAIR AND REPLACEM	37.50		
11/06/17	28345	501	SUPPLIES	10/20 278436		001	200	630		LAND IMPROVEMENT SU	7.39		44.89
11/06/17	28453	609	SUPPLIES	10/20 278418		153	303	630		LAND IMPROVEMENT SU	11.99		11.99
11/06/17	28435	591	ANTI FREEZE	10/25 278575		152	302	670		PETROLEUM PRODUCTS	77.98		
11/06/17	28435	591	SUPPLIES	10/30 278741		152	302	630		LAND IMPROVEMENT SU	20.36		98.34
12/04/17	28762	958	HYD FL	10/31 278780		152	302	670		PETROLEUM PRODUCTS	100.00		100.00
12/04/17	28694	890	SUPPLIES	11/01 278834		001	151	630		LAND IMPROVEMENT SU	9.78		
12/04/17	28694	890	SUPPLIES	11/06 278983		001	151	630		LAND IMPROVEMENT SU	19.98		
12/04/17	28694	890	SUPPLIES PETROLEUM PROD	11/09 279112		001	200	630		LAND IMPROVEMENT SU	43.63		
						001	200	670		PETROLEUM PRODUCTS	77.97		151.36
12/04/17	28762	958	DEF	11/21 279470		152	302	670		PETROLEUM PRODUCTS	15.00		15.00
12/04/17	28779	975	PARTS AND PETROLEUM PROD	11/21 279465		153	303	681		REPAIR AND REPLACEM	71.92		
						153	303	670		PETROLEUM PRODUCTS	60.00		131.92
02/05/18	29412	1687	SUPPLIES AND STARTING FL	11/28 279665		153	303	630		LAND IMPROVEMENT SU	18.99		
						153	303	670		PETROLEUM PRODUCTS	34.68		
02/05/18	29412	1687	PARTS & OIL	11/30 279751		153	303	681		REPAIR AND REPLACEM	49.99		
						153	303	670		PETROLEUM PRODUCTS	108.00		
02/05/18	29412	1687	SUPPLIES	12/01 279800		153	303	630		LAND IMPROVEMENT SU	39.99		251.65

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01/02/18	29001	1241	PARTS	12/04 279906		001	200	681		REPAIR AND REPLACEM	125.00		
01/02/18	29001	1241	SUPPLIES	12/05 279934		001	200	630		LAND IMPROVEMENT SU	23.95		148.95
02/05/18	29412	1687	SUPPLIES	12/05 279928		153	303	630		LAND IMPROVEMENT SU	2.80		2.80
01/02/18	29001	1241	PARTS	12/07 289008		001	200	681		REPAIR AND REPLACEM	124.64		124.64
02/05/18	29412	1687	SUPPLIES	12/07 289014		153	303	630		LAND IMPROVEMENT SU	11.28		
02/05/18	29412	1687	OIL & SUPPLIES	12/12 289138		153	303	670		PETROLEUM PRODUCTS	135.00		
						153	303	630		LAND IMPROVEMENT SU	41.35		
02/05/18	29412	1687	ANTI FREEZE AND SUPPLIES	12/15 289245		153	303	670		PETROLEUM PRODUCTS	50.00		
						153	303	630		LAND IMPROVEMENT SU	28.96		266.59
01/02/18	29001	1241	SUPPLIES	12/16 280022		001	200	630		LAND IMPROVEMENT SU	10.47		
01/02/18	29001	1241	ANTIFREEZE	12/16 280023		001	200	670		PETROLEUM PRODUCTS	9.99		20.46
01/02/18	29019	1259	PARTS	12/18 280046		004	235	681		REPAIR AND REPLACEM	115.00		115.00
02/05/18	29319	1594	SUPPLIES	12/19 280120		001	151	630		LAND IMPROVEMENT SU	13.98		13.98
02/05/18	29397	1672	SUPPLIES	12/19 280088		152	302	630		LAND IMPROVEMENT SU	18.49		
02/05/18	29397	1672	SUPPLIES	12/19 280110		152	302	630		LAND IMPROVEMENT SU	14.99		
02/05/18	29397	1672	SUPPLIES	12/19 280114		152	302	630		LAND IMPROVEMENT SU	16.99		50.47
02/05/18	29412	1687	PARTS	12/19 280081		153	303	681		REPAIR AND REPLACEM	11.93		11.93
02/05/18	29319	1594	SUPPLIES	12/22 280232		001	200	630		LAND IMPROVEMENT SU	13.47		13.47
02/05/18	29397	1672	SUPPLIES	12/29 280358		152	302	630		LAND IMPROVEMENT SU	30.00		30.00
02/05/18	29412	1687	SUPPLIES	01/03 280500		153	303	630		LAND IMPROVEMENT SU	3.29		3.29
02/05/18	29319	1594	SUPPLIES	01/04 280522		001	200	630		LAND IMPROVEMENT SU	10.47		10.47
02/05/18	29378	1653	PARTS	01/08 280643		151	301	681		REPAIR AND REPLACEM	1.60		1.60
02/05/18	29397	1672	SUPPLIES	01/12 280748		152	302	630		LAND IMPROVEMENT SU	12.37		12.37
02/05/18	29378	1653	PARTS	01/16 280839		151	301	681		REPAIR AND REPLACEM	83.34		83.34
02/05/18	29412	1687	SUPPLIES	01/22 280981		153	303	630		LAND IMPROVEMENT SU	579.98		
02/05/18	29412	1687	SUPPLIES	01/23 281009		153	303	630		LAND IMPROVEMENT SU	2.40		582.38
02/05/18	29319	1594	SUPPLIES	01/25 281076		001	200	630		LAND IMPROVEMENT SU	354.26		
02/05/18	29319	1594	SUPPLIES & OIL	01/25 281077		001	200	630		LAND IMPROVEMENT SU	81.59		
						001	200	670		PETROLEUM PRODUCTS	54.00		489.85
02/05/18	29397	1672	SUPPLIES	01/25 281071		152	302	630		LAND IMPROVEMENT SU	6.98		6.98
02/05/18	29319	1594	OIL	01/26 281140		001	200	670		PETROLEUM PRODUCTS	48.00		48.00

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02/05/18	29412	1687	REPAIR,PARTS PETROLEUM	01/29 281172		153	303	541		ROAD MACHINERY/EQUI	98.80		
						153	303	681		REPAIR AND REPLACEM	109.57		
						153	303	670		PETROLEUM PRODUCTS	20.99		229.36
02/05/18	29471	1746	SUPPLIES	01/29 281203		400	340	630		LAND IMPROVEMENT SU	10.67		10.67
03/05/18	29625	1934	SUPPLIES	01/31 281258		001	200	603		OFFICE SUPPLIES AND	25.00		25.00
03/05/18	29692	2001	SUPPLIES	01/31 281247		151	301	630		LAND IMPROVEMENT SU	3.99		3.99
03/05/18	29719	2028	SUPPLIES	01/31 281254		153	303	630		LAND IMPROVEMENT SU	13.94		13.94
03/05/18	29625	1934	SUPPLIES	02/02 281383		001	200	630		LAND IMPROVEMENT SU	36.48		36.48
03/05/18	29706	2015	SUPPLIES	02/02 281321		152	302	630		LAND IMPROVEMENT SU	1.49		1.49
03/05/18	29692	2001	SUPPLIES	02/05 281384		151	301	630		LAND IMPROVEMENT SU	54.00		54.00
03/05/18	29625	1934	SUPPLIES	02/07 281474		001	200	630		LAND IMPROVEMENT SU	90.24		90.24
03/05/18	29668	1977	PETROLEUM PROD	02/09 281526		106	250	670		PETROLEUM PRODUCTS	44.75		44.75
03/05/18	29625	1934	SUPPLIES	02/16 281699		001	200	630		LAND IMPROVEMENT SU	42.63		42.63
03/05/18	29706	2015	SUPPLIES	02/16 281691		152	302	630		LAND IMPROVEMENT SU	28.98		28.98
03/05/18	29719	2028	SUPPLIES & PARTS	02/19 281735		153	303	630		LAND IMPROVEMENT SU	8.44		
						153	303	681		REPAIR AND REPLACEM	115.00		123.44
03/05/18	29706	2015	SUPPLIES	02/21 281824		152	302	630		LAND IMPROVEMENT SU	10.99		10.99
04/02/18	30101	2446	SUPPLIES	02/27 282005		400	340	630		LAND IMPROVEMENT SU	209.94		209.94
04/02/18	29934	2279	SUPPLIES	03/02 282095		001	200	630		LAND IMPROVEMENT SU	25.50		25.50
04/02/18	29978	2323	AMMO	03/05 282175		113	202	603		OFFICE SUPPLIES AND	253.93		253.93
04/02/18	30001	2346	PARTS	03/05 282147		151	301	681		REPAIR AND REPLACEM	1.20		1.20
04/02/18	30033	2378	SUPPLIES	03/05 282163		153	303	630		LAND IMPROVEMENT SU	14.98		
04/02/18	30033	2378	SUPPLIES	03/05 282173		153	303	630		LAND IMPROVEMENT SU	7.00		21.98
04/02/18	29934	2279	SUPPLIES	03/12 282381		001	200	630		LAND IMPROVEMENT SU	26.98		
04/02/18	29934	2279	SUPPLIES	03/12 282406		001	200	630		LAND IMPROVEMENT SU	25.56		
04/02/18	29934	2279	SUPPLIES	03/13 282410		001	200	630		LAND IMPROVEMENT SU	8.57CR		
04/02/18	29934	2279	SUPPLIES	03/14 282477		001	200	630		LAND IMPROVEMENT SU	41.98		85.95
04/02/18	30001	2346	PARTS	03/14 282475		151	301	681		REPAIR AND REPLACEM	2.19		
04/02/18	30001	2346	PARTS	03/14 282488D		151	301	681		REPAIR AND REPLACEM	1.45		3.64
04/02/18	30015	2360	PARTS	03/14 282488C		152	302	681		REPAIR AND REPLACEM	1.45		1.45



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04/02/18	30033	2378	PARTS	03/14 282488B		153	303	681		REPAIR AND REPLACEM	1.45		1.45
04/02/18	30054	2399	PARTS	03/14 282488A		154	304	681		REPAIR AND REPLACEM	1.45		1.45
04/02/18	30070	2415	PARTS	03/14 282488		155	305	681		REPAIR AND REPLACEM	1.45		1.45
04/02/18	30101	2446	SUPPLIES	03/16 282556		400	340	630		LAND IMPROVEMENT SU	114.77		114.77
04/02/18	29934	2279	SUPPLIES	03/19 282593		001	200	630		LAND IMPROVEMENT SU	5.76		5.76
04/02/18	30101	2446	SUPPLIES	03/20 282646		400	340	630		LAND IMPROVEMENT SU	19.97		19.97
04/02/18	29973	2318	SUPPLIES	03/22 282733		102	633	630		LAND IMPROVEMENT SU	101.10		101.10
04/02/18	30033	2378	SUPPLIES	03/22 282730		153	303	630		LAND IMPROVEMENT SU	18.12		18.12
04/02/18	29934	2279	SUPPLIES	03/24 282780		001	200	630		LAND IMPROVEMENT SU	2.99		2.99
05/07/18	30286	2665	OIL	03/28 282871		001	151	670		PETROLEUM PRODUCTS	68.99		
05/07/18	30286	2665	PARTS	03/28 282879		001	200	681		REPAIR AND REPLACEM	133.27		
05/07/18	30286	2665	SUPPLIES	04/03 283073		001	200	630		LAND IMPROVEMENT SU	22.77		
05/07/18	30286	2665	SUPPLIES AND PETROL PROD	04/05 283130		001	200	630		LAND IMPROVEMENT SU	66.96		
05/07/18	30286	2665	SUPPLIES	04/05 283150		001	200	630		PETROLEUM PRODUCTS	72.00		
05/07/18	30286	2665	SUPPLIES	04/05 283150		001	200	630		LAND IMPROVEMENT SU	56.99		420.98
05/07/18	30400	2779	SUPPLIES	04/05 283134		153	303	630		LAND IMPROVEMENT SU	3.00		3.00
05/07/18	30286	2665	SUPPLIES & PETROLEUM	04/06 283184		001	200	630		LAND IMPROVEMENT SU	5.75		
05/07/18	30286	2665	PETROLEUM PROD & SUPPLIES	04/09 283227		001	200	670		PETROLEUM PRODUCTS	35.96		
05/07/18	30286	2665	PETROLEUM PROD & SUPPLIES	04/09 283227		001	200	670		PETROLEUM PRODUCTS	373.98		
05/07/18	30286	2665	PETROLEUM PROD & SUPPLIES	04/09 283227		001	200	630		LAND IMPROVEMENT SU	83.80		499.49
05/07/18	30400	2779	SUPPLIES	04/09 283224		153	303	630		LAND IMPROVEMENT SU	69.05		
05/07/18	30400	2779	SUPPLIES	04/09 283236		153	303	630		LAND IMPROVEMENT SU	3.99		73.04
05/07/18	30381	2760	SUPPLIES	04/10 283266		152	302	630		LAND IMPROVEMENT SU	4.99		4.99
05/07/18	30400	2779	SUPPLIES	04/10 283284		153	303	630		LAND IMPROVEMENT SU	199.99		
05/07/18	30400	2779	SUPPLIES	04/11 283310		153	303	630		LAND IMPROVEMENT SU	3.77		203.76
05/07/18	30381	2760	SUPPLIES	04/12 283355		152	302	630		LAND IMPROVEMENT SU	74.97		74.97
05/07/18	30286	2665	SUPPLIES	04/13 283415		001	200	603		OFFICE SUPPLIES AND	16.50		16.50
05/07/18	30381	2760	SUPPLIES	04/13 283401		152	302	630		LAND IMPROVEMENT SU	33.02		
05/07/18	30381	2760	SUPPLIES	04/16 283434		152	302	630		LAND IMPROVEMENT SU	13.50		
05/07/18	30381	2760	SUPPLIES	04/16 283449		152	302	630		LAND IMPROVEMENT SU	1.75		48.27
05/07/18	30286	2665	OIL	04/17 283476		001	151	670		PETROLEUM PRODUCTS	59.71		59.71
05/07/18	30381	2760	SUPPLEIS	04/17 283471		152	302	630		LAND IMPROVEMENT SU	20.13		20.13

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05/07/18	30400	2779	SUPPLIES	04/19 283536		153	303	630		LAND IMPROVEMENT SU	22.09		
05/07/18	30400	2779	SUPPLIES	04/20 283592		153	303	670		PETROLEUM PRODUCTS	25.50		47.59
05/07/18	30381	2760	SUPPLIES	04/23 283641		152	302	630		LAND IMPROVEMENT SU	67.44		67.44
06/04/18	30765	3176	PETROLEUM PROD SUPPLIES	04/24 283677		152	302	670		PETROLEUM PRODUCTS	29.96		
						152	302	630		LAND IMPROVEMENT SU	23.98		53.94
06/04/18	30688	3099	SUPPLIES	04/25 283717		001	151	630		LAND IMPROVEMENT SU	6.52		
06/04/18	30688	3099	SUPPLIES	04/26 283750		001	151	630		LAND IMPROVEMENT SU	6.52		13.04
06/04/18	30780	3191	PARTS	04/26 283751		153	303	681		REPAIR AND REPLACEM	64.99		
06/04/18	30780	3191	SUPPLIES	04/28 283804		153	303	630		LAND IMPROVEMENT SU	2.28		67.27
05/07/18	30286	2665	SUPPLIES	04/30 283882		001	200	630		LAND IMPROVEMENT SU	10.99		10.99
06/04/18	30749	3160	SUPPLIES	05/01 284094		151	301	630		LAND IMPROVEMENT SU	5.12		5.12
05/07/18	30286	2665	SUPPLIES	05/02 283951		001	200	630		LAND IMPROVEMENT SU	154.93		154.93
06/04/18	30780	3191	SUPPLIES	05/04 284027		153	303	630		LAND IMPROVEMENT SU	48.46		48.46
06/04/18	30688	3099	TIRES	05/07 284108		001	200	680		TIRES AND TUBES	250.00		250.00
06/04/18	30749	3160	SUPPLIES	05/07 284091		151	301	630		LAND IMPROVEMENT SU	1.40		
06/04/18	30749	3160	SUPPLIES	05/07 284096		151	301	630		LAND IMPROVEMENT SU	77.49		78.89
06/04/18	30688	3099	SUPPLIES	05/08 284128		001	200	630		LAND IMPROVEMENT SU	53.91		53.91
06/04/18	30765	3176	SUPPLIES	05/08 284120		152	302	630		LAND IMPROVEMENT SU	20.06		
06/04/18	30765	3176	SUPPLIES	05/08 284141		152	302	630		LAND IMPROVEMENT SU	46.41		66.47
06/04/18	30688	3099	SUPPLIES	05/09 284179		001	200	630		LAND IMPROVEMENT SU	20.97		20.97
06/04/18	30749	3160	SUPPLIES	05/09 284894		151	301	630		LAND IMPROVEMENT SU	5.12		5.12
06/04/18	30780	3191	SUPPLIES	05/10 284215		153	303	630		LAND IMPROVEMENT SU	24.98		
06/04/18	30780	3191	SUPPLIES	05/10 284232		153	303	630		LAND IMPROVEMENT SU	56.99		
06/04/18	30780	3191	SUPPLIES	05/14 284328		153	303	630		LAND IMPROVEMENT SU	5.58		
06/04/18	30780	3191	SUPPLIES	05/14 284343		153	303	630		LAND IMPROVEMENT SU	16.69		
06/04/18	30780	3191	SUPPLIES	05/16 284410		153	303	630		LAND IMPROVEMENT SU	16.30		
06/04/18	30780	3191	SUPPLIES	05/17 284457		153	303	630		LAND IMPROVEMENT SU	7.49		128.03
06/04/18	30749	3160	SUPPLIES	05/18 284507		151	301	630		LAND IMPROVEMENT SU	27.00		27.00
06/04/18	30765	3176	SUPPLIES	05/23 284647		152	302	630		LAND IMPROVEMENT SU	105.43		105.43
06/04/18	30780	3191	SUPPLIES	05/23 284645		153	303	630		LAND IMPROVEMENT SU	6.07		6.07
06/04/18	30839	3250	SUPPLIES	05/23 284650		400	340	630		LAND IMPROVEMENT SU	29.95		29.95

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07/02/18	31231	3674	SUPPLIES	05/30 284855		153	303	630		LAND IMPROVEMENT SU	17.80		17.80
07/02/18	31216	3659	SUPPLIES	06/01 284933		152	302	630		LAND IMPROVEMENT SU	21.98		
07/02/18	31216	3659	SUPPLIES	06/04 284991		152	302	630		LAND IMPROVEMENT SU	1.63		
07/02/18	31216	3659	SUPPLIES	06/04 284994		152	302	630		LAND IMPROVEMENT SU	111.05		
07/02/18	31216	3659	TRACTOR FLUID	06/04 285007		152	302	670		PETROLEUM PRODUCTS	100.00		234.66
07/02/18	31231	3674	SUPPLIES	06/04 285014		153	303	630		LAND IMPROVEMENT SU	32.98		32.98
07/02/18	31200	3643	SUPPLIES	06/05 285040		151	301	630		LAND IMPROVEMENT SU	16.77		16.77
07/02/18	31216	3659	HYD FUELS	06/05 285055		152	302	681		REPAIR AND REPLACEM	24.46		24.46
07/02/18	31130	3573	SUPPLIES	06/06 285070		001	200	630		LAND IMPROVEMENT SU	19.99		19.99
07/02/18	31216	3659	TIRES	06/11 285217		152	302	680		TIRES AND TUBES	254.00		254.00
07/02/18	31231	3674	SUPPLIES	06/11 285234		153	303	630		LAND IMPROVEMENT SU	14.20		14.20
07/02/18	31216	3659	SUPPLIES	06/12 285257		152	302	630		LAND IMPROVEMENT SU	12.80		12.80
07/02/18	31231	3674	PETROLEUM PROD	06/13 285289		153	303	670		PETROLEUM PRODUCTS	94.05		94.05
07/02/18	31216	3659	SUPPLIES & FREON	06/14 285354		152	302	630		LAND IMPROVEMENT SU	12.99		
						152	302	670		PETROLEUM PRODUCTS	14.98		27.97
07/02/18	31130	3573	BRAKE FLUID	06/18 285455		001	151	670		PETROLEUM PRODUCTS	6.49		
07/02/18	31130	3573	SUPPLIES	06/20 285530		001	200	630		LAND IMPROVEMENT SU	77.14		
07/02/18	31130	3573	SUPPLIES	06/20 285536		001	151	630		LAND IMPROVEMENT SU	5.96		89.59
07/02/18	31163	3606	SUPPLIES	06/22 285602		004	235	603		OFFICE SUPPLIES AND	17.99		17.99
08/06/18	31483	3965	SUPPLIES	06/29 285799		001	200	630		LAND IMPROVEMENT SU	14.99		
08/06/18	31483	3965	SUPPLIES	07/02 285844		001	200	630		LAND IMPROVEMENT SU	17.00		31.99
08/06/18	31577	4059	SUPPLIES	07/02 286151		152	302	630		LAND IMPROVEMENT SU	14.99		14.99
08/06/18	31483	3965	SUPPLIES	07/03 285891		001	200	630		LAND IMPROVEMENT SU	9.99		9.99
08/06/18	31577	4059	HYD FL	07/09 286020		152	302	670		PETROLEUM PRODUCTS	120.00		120.00
08/06/18	31669	4151	SUPPLIES	07/09 286026		400	340	630		LAND IMPROVEMENT SU	9.99		9.99
08/06/18	31556	4038	SUPPLIES	07/16 286240		151	301	630		LAND IMPROVEMENT SU	14.00		
08/06/18	31556	4038	SUPPLIES	07/16 286248		151	301	630		LAND IMPROVEMENT SU	18.40		32.40
08/06/18	31483	3965	SUPPLIES	07/19 286390		001	631	630		LAND IMPROVEMENT SU	89.98		
08/06/18	31483	3965	SUPPLIES	07/20 286411		001	200	630		LAND IMPROVEMENT SU	43.90		133.88
09/04/18	31906	4420	SUPPLIES	07/25 286576		153	303	630		LAND IMPROVEMENT SU	10.49		10.49

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/18	31816	4330	SUPPLIES REPAIR PARTS	07/26 286629		001	151	630		LAND IMPROVEMENT SU	16.05		
						001	151	541		ROAD MACHINERY/EQUI	12.00		
						001	151	681		REPAIR AND REPLACEM	125.00		153.05
09/04/18	31964	4478	SUPPLIES	07/26 286624		400	340	630		LAND IMPROVEMENT SU	4.66		4.66
09/04/18	31890	4404	PETROLEUM PROD	07/30 286718		152	302	670		PETROLEUM PRODUCTS	120.00		120.00
09/04/18	31906	4420	SUPPLIES	08/02 286856		153	303	630		LAND IMPROVEMENT SU	14.18		
09/04/18	31906	4420	TIRES & REPAIR	08/06 286950		153	303	680		TIRES AND TUBES	266.38		
						153	303	541		ROAD MACHINERY/EQUI	18.00		
09/04/18	31906	4420	SUPPLIES	08/07 286982		153	303	630		LAND IMPROVEMENT SU	85.00		
09/04/18	31906	4420	SUPPLIES	08/09 287053		153	303	630		LAND IMPROVEMENT SU	17.93		401.49
09/04/18	31964	4478	SUPPLIES	08/10 287103		400	340	630		LAND IMPROVEMENT SU	2.80		2.80
09/04/18	31906	4420	SUPPLIES	08/15 287220		153	303	630		LAND IMPROVEMENT SU	22.64		22.64
09/04/18	31816	4330	SUPPLIES	08/20 287378		001	200	630		LAND IMPROVEMENT SU	41.98		41.98
09/04/18	31906	4420	SUPPLIES	08/20 287390		153	303	630		LAND IMPROVEMENT SU	5.94		
09/04/18	31906	4420	SUPPLIES	08/21 287408		153	303	630		LAND IMPROVEMENT SU	65.00		70.94
09/04/18	31816	4330	SUPPLIES	08/22 287440		001	151	630		LAND IMPROVEMENT SU	3.89		3.89
09/04/18	31906	4420	SUPPLIES	08/22 287475		153	303	630		LAND IMPROVEMENT SU	37.19		
09/04/18	31906	4420	SUPPLIES	08/23 287506		153	303	630		LAND IMPROVEMENT SU	20.54		57.73
09/04/18	31816	4330	SUPPLIES	08/24 287550		001	151	630		LAND IMPROVEMENT SU	15.99		
09/04/18	31816	4330	SUPPLIES	08/24 287573		001	631	630		LAND IMPROVEMENT SU	169.96		
09/04/18	31816	4330	SUPPLIES	08/31 287869		001	200	630		LAND IMPROVEMENT SU	9.99		195.94
TEDFORDS TRUE VALUE HOME & AUTO				143	EXPENDITURE			12,377.48		BALANCE SHEET	.00	TOTAL	12,377.48
121 THE CALHOUN COUNTY JOURNAL													
10/13/17	28175	306	PUBLICATION FOR IMPROV @	07/12 20643		034	511	521		LEGAL ADVERTISING	27.84		27.84
10/02/17	27974	87	PUBLISHING ALLOWANCES	09/06 20918		001	100	521		LEGAL ADVERTISING	175.00		
10/02/17	27974	87	PUBLICATION	09/13 20983		001	100	521		LEGAL ADVERTISING	168.72		
10/02/17	27974	87	PUBLICATION	09/13 20986		001	100	521		LEGAL ADVERTISING	237.00		580.72
10/02/17	28081	194	PUBLICATION FOR TRACTOR T	09/13 20989		154	304	521		LEGAL ADVERTISING	17.30		17.30
11/06/17	28346	502	POLL MANAGER TRAINING	10/04 21021		001	180	521		LEGAL ADVERTISING	14.64		
11/06/17	28346	502	PUBLICATION	10/18 21108		001	180	521		LEGAL ADVERTISING	15.24		
11/06/17	28346	502	PUBLICATION OF AUDIT	10/25 21125		001	100	521		LEGAL ADVERTISING	334.50		364.38
12/04/17	28695	891	PUBLICATIONS	11/15 21202		001	100	521		LEGAL ADVERTISING	243.86		
12/04/17	28695	891	PUBLISHING ALLOWANCES OCT	11/15 21222		001	100	521		LEGAL ADVERTISING	175.00		418.86

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12/04/17	28721	917	PUBLICATION ADDITION MULT	11/15 21201		035	511	521	LEGAL	ADVERTISING	52.50		52.50
12/04/17	28695	891	NOV ALLOWANCES	11/22 21225		001	100	521	LEGAL	ADVERTISING	175.00		175.00
12/04/17	28838	1034	HOLIDAY SCHEDULE	11/22 21224		400	340	521	LEGAL	ADVERTISING	78.00		78.00
12/04/17	28695	891	CIRCUIT CLERK	11/30 CR2018		001	102	571	DUES AND SUBSCRIPTI		30.00		30.00
02/05/18	29320	1595	SALE OF SURPLUS EQUIP	12/20 21310		001	151	521	LEGAL	ADVERTISING	11.73		11.73
02/05/18	29379	1654	SALE OF SURPLUS EQUIP	12/20 21310A		151	301	521	LEGAL	ADVERTISING	11.73		11.73
02/05/18	29320	1595	SUB FOR 2018	12/31 21378		001	631	521	LEGAL	ADVERTISING	30.00		30.00
02/05/18	29472	1747	PUBLICATION	12/31 21319		400	340	521	LEGAL	ADVERTISING	292.50		292.50
02/05/18	29320	1595	PUBLISHING ALLOWANCES	01/03 21429		001	100	521	LEGAL	ADVERTISING	175.00		175.00
03/05/18	29626	1935	2 YEAR TAX ASSESSOR	02/01 TA2018		001	105	571	DUES AND SUBSCRIPTI		60.00		
03/05/18	29626	1935	PUBLISHING ALLOWANCES	02/07 21510		001	100	521	LEGAL	ADVERTISING	175.00		235.00
04/02/18	29935	2280	PUBLISHING ALLOWANCES	02/28 21610		001	100	521	LEGAL	ADVERTISING	175.00		175.00
05/07/18	30287	2666	PUBLISHING ALLOWANCES	03/31 21708		001	100	521	LEGAL	ADVERTISING	175.00		
05/07/18	30287	2666	PUBLISHING ALLOWANCES	04/25 21806		001	100	521	LEGAL	ADVERTISING	175.00		350.00
06/04/18	30725	3136	AIRPORT BIDS	05/02 21803		100	307	521	LEGAL	ADVERTISING	110.80		110.80
06/04/18	30840	3251	PUBLICATION	05/02 21801		400	340	521	LEGAL	ADVERTISING	37.92		37.92
06/04/18	30689	3100	POLL MANAGER TRAINING	05/09 21876		001	180	521	LEGAL	ADVERTISING	16.56		
06/04/18	30689	3100	PUBLICATION	05/16 21894		001	180	521	LEGAL	ADVERTISING	16.08		
06/04/18	30689	3100	PUBLISHING ALLOWANCES	05/31 21962		001	100	521	LEGAL	ADVERTISING	175.00		207.64
07/02/18	31248	3691	BIDS ON LOADING BODY	06/06 21957		154	304	521	LEGAL	ADVERTISING	43.26		43.26
07/02/18	31282	3725	BIDS ON DUMP TRUCK	06/06 21956		400	340	521	LEGAL	ADVERTISING	41.06		41.06
07/02/18	31131	3574	PUBLISHING AUDIT REPORT	06/13 22024		001	100	521	LEGAL	ADVERTISING	539.25		
07/02/18	31131	3574	TESTING VOTE MACHINES	06/13 22027		001	180	521	LEGAL	ADVERTISING	15.00		554.25
08/06/18	31484	3966	PUBLISHING ALLOWANCES	06/30 22057		001	100	521	LEGAL	ADVERTISING	175.00		
08/06/18	31484	3966	2015 TAXES	07/11 22083		001	101	521	LEGAL	ADVERTISING	588.60		
08/06/18	31484	3966	PUBLICATION	07/18 22113		001	100	521	LEGAL	ADVERTISING	61.30		824.90
08/06/18	31623	4105	PUBLICATION	07/18 22112		154	304	521	LEGAL	ADVERTISING	42.16		42.16
09/04/18	31817	4331	PUBLISHING ALLOWANCES	08/01 22145		001	100	521	LEGAL	ADVERTISING	175.00		
09/04/18	31817	4331	LAND SALE 2017	08/22 22222		001	105	521	LEGAL	ADVERTISING	2,575.28		
09/04/18	31817	4331	PUBLISHING ALLOWANCES	08/22 22238		001	100	521	LEGAL	ADVERTISING	175.00		
09/04/18	31817	4331	PUBLICATION ON BUDGET	08/29 22237		001	100	521	LEGAL	ADVERTISING	412.50		3,337.78
THE CALHOUN COUNTY JOURNAL				26	EXPENDITURE	8,225.33	BALANCE SHEET			.00	TOTAL	8,225.33	

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=====													
2881 THE DODGE COMPANY, INC.													
01/02/18	29002	1242	SUPPLIES	11/30	66950	001	167	603		OFFICE SUPPLIES AND	384.10		384.10
08/06/18	31485	3967	SUPPLIES	07/23	042609	001	167	603		OFFICE SUPPLIES AND	385.71		385.71
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	THE DODGE COMPANY, INC.			2	EXPENDITURE			769.81		BALANCE SHEET	.00	TOTAL	769.81
-----													
4543 THE FARM SUPPLY													
12/04/17	28696	892	SUPPLIES	11/15	120952	001	151	630		LAND IMPROVEMENT SU	38.75		38.75
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	THE FARM SUPPLY			1	EXPENDITURE			38.75		BALANCE SHEET	.00	TOTAL	38.75
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298 THE GOV'T. EMP. DEFERRED COMP.													
10/13/17	16680	274	THE GOV'T. EMP. DEFERRED	10/13	7AC7099	681	000	121		DEFERRED COMPENSATI	525.00		525.00
10/31/17	16775	396	THE GOV'T. EMP. DEFERRED	10/31	7AU7102	681	000	121		DEFERRED COMPENSATI	525.00		525.00
11/15/17	16877	760	THE GOV'T. EMP. DEFERRED	11/15	7BE8099	681	000	121		DEFERRED COMPENSATI	525.00		525.00
11/30/17	16982	801	THE GOV'T. EMP. DEFERRED	11/30	7BT7099	681	000	121		DEFERRED COMPENSATI	525.00		525.00
12/15/17	17086	1122	THE GOV'T. EMP. DEFERRED	12/15	7CE8102	681	000	121		DEFERRED COMPENSATI	525.00		525.00
12/29/17	17194	1165	THE GOV'T. EMP. DEFERRED	12/29	7CS8099	681	000	121		DEFERRED COMPENSATI	525.00		525.00
01/12/18	17292	1382	THE GOV'T. EMP. DEFERRED	01/12	81B8099	681	000	121		DEFERRED COMPENSATI	525.00		525.00
01/31/18	17388	1498	THE GOV'T. EMP. DEFERRED	01/31	81U2099	681	000	121		DEFERRED COMPENSATI	600.00		600.00
02/15/18	17487	1784	THE GOV'T. EMP. DEFERRED	02/15	82E8099	681	000	121		DEFERRED COMPENSATI	600.00		600.00
02/28/18	17585	1842	THE GOV'T. EMP. DEFERRED	02/28	82R7099	681	000	121		DEFERRED COMPENSATI	600.00		600.00
03/15/18	17682	2110	THE GOV'T. EMP. DEFERRED	03/15	83E8099	681	000	121		DEFERRED COMPENSATI	600.00		600.00
03/29/18	17784	2193	THE GOV'T. EMP. DEFERRED	03/29	83S7099	681	000	121		DEFERRED COMPENSATI	575.00		575.00
04/13/18	17881	2479	THE GOV'T. EMP. DEFERRED	04/13	84C6099	681	000	121		DEFERRED COMPENSATI	575.00		575.00
04/30/18	17981	2571	THE GOV'T. EMP. DEFERRED	04/30	84R8099	681	000	121		DEFERRED COMPENSATI	575.00		575.00
05/15/18	18077	2893	THE GOV'T. EMP. DEFERRED	05/15	85E8099	681	000	121		DEFERRED COMPENSATI	662.50		662.50
05/31/18	18178	3018	THE GOV'T. EMP. DEFERRED	05/31	85U8099	681	000	121		DEFERRED COMPENSATI	662.50		662.50

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06/15/18	18277	3284	THE GOV'T. EMP. DEFERRED	06/15 86E8099		681	000	121		DEFERRED COMPENSATI	662.50		662.50
06/29/18	18377	3442	THE GOV'T. EMP. DEFERRED	06/29 86S8099		681	000	121		DEFERRED COMPENSATI	662.50		662.50
07/13/18	18477	3761	THE GOV'T. EMP. DEFERRED	07/13 87C7099		681	000	121		DEFERRED COMPENSATI	662.50		662.50
07/31/18	18579	3853	THE GOV'T. EMP. DEFERRED	07/31 87U7099		681	000	121		DEFERRED COMPENSATI	662.50		662.50
08/15/18	18685	4184	THE GOV'T. EMP. DEFERRED	08/15 88E8099		681	000	121		DEFERRED COMPENSATI	662.50		662.50
08/31/18	18783	4232	THE GOV'T. EMP. DEFERRED	08/31 88U8099		681	000	121		DEFERRED COMPENSATI	662.50		662.50
09/14/18	18881	4511	THE GOV'T. EMP. DEFERRED	09/14 89D8099		681	000	121		DEFERRED COMPENSATI	662.50		662.50
09/28/18	18982	4593	THE GOV'T. EMP. DEFERRED	09/28 89R8099		681	000	121		DEFERRED COMPENSATI	662.50		662.50
THE GOV'T. EMP. DEFERRED COMP. PLAN OF				24 EXPENDITURE		14,425.00				BALANCE SHEET	.00	TOTAL	14,425.00
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4657 THE RAILROAD YARD, INC.													
05/07/18	30460	2839	CULVERT	03/30 227318	3351	165	365	630		LAND IMPROVEMENT SU	13,685.00		13,685.00
THE RAILROAD YARD, INC.				1 EXPENDITURE		13,685.00				BALANCE SHEET	.00	TOTAL	13,685.00
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4648 THE SOUTHERN CONNECTION													
04/02/18	29979	2324	UNIFORMS	03/21 9973		113	202	691		UNIFORMS	369.96		
04/02/18	29979	2324	UNIFORMS	03/26 10001		113	202	691		UNIFORMS	349.93		719.89
09/04/18	31858	4372	UNIFORMS	08/02 10793		113	202	691		UNIFORMS	274.84		274.84
THE SOUTHERN CONNECTION				2 EXPENDITURE		994.73				BALANCE SHEET	.00	TOTAL	994.73
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4482 THOMAS, J. BRETT													
10/02/17	27975	88	2016-J-28 KALEB BULLARD	09/20 15-175		001	163	550		LEGAL FEES	122.40		
10/02/17	27975	88	2016-J-19 DIAMOND GIVENS	09/20 15-176		001	163	550		LEGAL FEES	183.60		
10/02/17	27975	88	2016-J-37 PEIGHTON GIBSON	09/20 15-177		001	163	550		LEGAL FEES	352.40		
10/02/17	27975	88	2016-J-21 MORALES	09/20 15-178		001	163	550		LEGAL FEES	190.26		
10/02/17	27975	88	2017-J-19 TUTOR	09/20 15-179		001	163	550		LEGAL FEES	409.90		
10/02/17	27975	88	2017-J-15 DYER	09/20 15-180		001	163	550		LEGAL FEES	115.00		
10/02/17	27975	88	2015-J-30 GRAY	09/20 15-181		001	163	550		LEGAL FEES	439.50		
10/02/17	27975	88	2015-J-07 MORGAN	09/20 15-182		001	163	550		LEGAL FEES	183.60		1,996.66
12/04/17	28697	893	2017-J-19 TUTOR	10/15 15299		001	163	550		LEGAL FEES	373.86		373.86
11/06/17	28347	503	W HUFFMAN 17-J-24	10/18 15-215		001	163	550		LEGAL FEES	160.40		
11/06/17	28347	503	T WESTMORELAND 13-J-06	10/18 15-216		001	163	550		LEGAL FEES	242.95		

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11/06/17	28347	503	RM 16-J-04	10/18 15-217		001	163	550		LEGAL FEES	162.25	
11/06/17	28347	503	R HARRIS 17-J-10	10/18 15-218		001	163	550		LEGAL FEES	533.63	
11/06/17	28347	503	K HAIRE 17-J-03	10/18 15-219		001	163	550		LEGAL FEES	191.00	
11/06/17	28347	503	MCNEASE 15-J-33	10/18 15-220		001	163	550		LEGAL FEES	250.35	
11/06/17	28347	503	K BULLARD 16-J-28	10/18 15-221		001	163	550		LEGAL FEES	401.50	
11/06/17	28347	503	16-J-21 MORALES	10/18 15-222		001	163	550		LEGAL FEES	247.76	2,189.84
12/04/17	28697	893	2015-J-27 SUTHERLAND	11/15 15295		001	163	550		LEGAL FEES	115.00	
12/04/17	28697	893	2016-J-35 SHANTELE HARDI	11/15 15296		001	163	550		LEGAL FEES	461.70	
12/04/17	28697	893	2014-J-29 NICHOLAS CRUSE	11/15 15297		001	163	550		LEGAL FEES	359.80	
12/04/17	28697	893	2017-J-03 KATHRYN HAIRE	11/15 15298		001	163	550		LEGAL FEES	187.30	
12/04/17	28697	893	2016-J-07 BEVILLS	11/15 15300		001	163	550		LEGAL FEES	656.40	1,780.20
02/05/18	29321	1596	2017-J-10 HARRIS	12/28 15364		001	163	550		LEGAL FEES	703.30	
02/05/18	29321	1596	2013-J-06 WESTMORELAND	12/28 15365		001	163	550		LEGAL FEES	172.50	
02/05/18	29321	1596	2016-J-28 BULLARD	12/28 15366		001	163	550		LEGAL FEES	187.30	
02/05/18	29321	1596	2017-J-19 TUTOR	12/28 15367		001	163	550		LEGAL FEES	259.60	
02/05/18	29321	1596	2014-J-29 CRUSE	12/28 15368		001	163	550		LEGAL FEES	129.80	
02/05/18	29321	1596	2015-J-27 SUTHERLAND	12/28 15369		001	163	550		LEGAL FEES	115.00	
02/05/18	29321	1596	2016-J-21	12/28 15370		001	163	550		LEGAL FEES	190.26	
02/05/18	29321	1596	2014-J-41 HALL	12/28 15371		001	163	550		LEGAL FEES	331.90	
02/05/18	29321	1596	15-J-06 MONTGOMERY	01/19 15-460		001	163	550		LEGAL FEES	115.00	
02/05/18	29321	1596	2017-J-27 MITCHELL	01/19 15-461		001	163	550		LEGAL FEES	176.20	
02/05/18	29321	1596	2015-J-27 SUTHERLAND	01/19 15-462		001	163	550		LEGAL FEES	244.80	
02/05/18	29321	1596	2017-J-05 MCALLISTER	01/19 15-463		001	163	550		LEGAL FEES	393.10	
02/05/18	29321	1596	2017-J-10 HARRIS	01/19 15-464		001	163	550		LEGAL FEES	693.55	
02/05/18	29321	1596	2016-J-21 MORALES	01/19 15-465		001	163	550		LEGAL FEES	359.80	4,072.11
03/05/18	29627	1936	2017-J-11 LANE	02/27 15-561		001	163	550		LEGAL FEES	187.30	
03/05/18	29627	1936	2013-J-07 C B	02/27 15-562		001	163	550		LEGAL FEES	373.85	
03/05/18	29627	1936	2015-J-06 MONTGOMERY	02/27 15-563		001	163	550		LEGAL FEES	115.00	
03/05/18	29627	1936	2016-J-21 MORALES	02/27 15-564		001	163	550		LEGAL FEES	253.68	
03/05/18	29627	1936	2015-J-33 MCNEASE	02/27 15-565		001	163	550		LEGAL FEES	244.80	
03/05/18	29627	1936	2017-J-03 KATHRYN HAIRE	02/27 15-566		001	163	550		LEGAL FEES	187.30	
03/05/18	29627	1936	2018-J-01 JUNIOR GANN	02/27 15-567		001	163	550		LEGAL FEES	185.45	
03/05/18	29627	1936	2017-J-27 ANGELIQUE MITCH	02/27 15-568		001	163	550		LEGAL FEES	691.70	2,239.08
04/02/18	29936	2281	2014-J-29 NICHOLAS CRUSE	03/21 15-626		001	163	550		LEGAL FEES	230.00	
04/02/18	29936	2281	2016-J-28 KALEB BULLARD	03/21 15-627		001	163	550		LEGAL FEES	179.90	
04/02/18	29936	2281	2017-J-19 TUTOR	03/21 15-628		001	163	550		LEGAL FEES	589.80	
04/02/18	29936	2281	2016-J-33 BRASHER	03/21 15-629		001	163	550		LEGAL FEES	122.40	
04/02/18	29936	2281	2017-J-03 KATHRYN HAIRE	03/21 15-630		001	163	550		LEGAL FEES	187.30	
04/02/18	29936	2281	2017-J-11 Q LANE	03/21 15-631		001	163	550		LEGAL FEES	374.60	
04/02/18	29936	2281	2018-J-01 JUNIOR GANN	03/21 15-632		001	163	550		LEGAL FEES	489.60	2,173.60
05/07/18	30288	2667	2016-J-28 KALEB BULLARD	04/18 15-636		001	163	550		LEGAL FEES	719.60	
05/07/18	30288	2667	2017-J-10 ROBERT JOSEPH H	04/18 15-637		001	163	550		LEGAL FEES	573.00	
05/07/18	30288	2667	2017-J-15 MAXWELL DYER	04/18 15-638		001	163	550		LEGAL FEES	244.80	
05/07/18	30288	2667	2017-J-24 WILLIAM BAILEY	04/18 15-639		001	163	550		LEGAL FEES	248.50	
05/07/18	30288	2667	2016-J-21 MORALES	04/18 15-640		001	163	550		LEGAL FEES	438.76	2,224.66



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06/04/18	30690	3101	2017-J-03 KATHRYN HAIRE	05/16 15-731		001	163	550		LEGAL FEES	311.55		
06/04/18	30690	3101	2017-J-27 A MITCHELL	05/16 15-732		001	163	550		LEGAL FEES	374.60		
06/04/18	30690	3101	2017-J-10 ROBERT HARRIS	05/16 15-733		001	163	550		LEGAL FEES	530.82		
06/04/18	30690	3101	2016-J-04	05/16 15-734		001	163	550		LEGAL FEES	187.30		
06/04/18	30690	3101	2016-J-21	05/16 15-735		001	163	550		LEGAL FEES	516.24		
06/04/18	30690	3101	2016-J-33 OWEN BRASHER	05/16 15-736		001	163	550		LEGAL FEES	244.80	2,165.31	
07/02/18	31132	3575	2017-J-19 TUTOR	06/20 15-749		001	163	550		LEGAL FEES	256.64		
07/02/18	31132	3575	2018-J-08 KADEN THORNHILL	06/20 15-750		001	163	550		LEGAL FEES	443.20		
07/02/18	31132	3575	2018-J-07 HASTING	06/20 15-751		001	163	550		LEGAL FEES	402.50		
07/02/18	31132	3575	2016-J-28 KALEB BULLARD	06/20 15-752		001	163	550		LEGAL FEES	178.05		
07/02/18	31132	3575	2016-J-35 HARDIMON	06/20 15-753		001	163	550		LEGAL FEES	455.30		
07/02/18	31132	3575	2017-J-11 QUINTERRIOUS LA	06/20 15-754		001	163	550		LEGAL FEES	250.35	1,986.04	
08/06/18	31486	3968	2016-J-04	07/18 16-065		001	163	550		LEGAL FEES	332.90		
08/06/18	31486	3968	SHANTELE HARDIMON 2016-J	07/18 16-066		001	163	550		LEGAL FEES	808.40		
08/06/18	31486	3968	2014-J-29 NICHOLAS CRUSE	07/18 16-067		001	163	550		LEGAL FEES	250.35		
08/06/18	31486	3968	2016-J-21 MORALES	07/18 16-068		001	163	550		LEGAL FEES	191.00		
08/06/18	31486	3968	2017-J-27 ANGELIQUE MITCH	07/18 16-069		001	163	550		LEGAL FEES	322.65		
08/06/18	31486	3968	018-J-08 THORNHILL	07/18 16-070		001	163	550		LEGAL FEES	320.80		
08/06/18	31486	3968	2017-J-10 HARRIS	07/18 16-071		001	163	550		LEGAL FEES	57.50	2,283.60	
09/04/18	31818	4332	ZACKIE HASTING	08/15 16-080-		001	163	550		LEGAL FEES	193.96		
09/04/18	31818	4332	TUTOR-2017-J-19	08/15 16-081-		001	163	550		LEGAL FEES	363.50		
09/04/18	31818	4332	KALEB BULLARD 2016-J-28	08/15 16-082-		001	163	550		LEGAL FEES	443.20		
09/04/18	31818	4332	QUINTERRIOUS LANE 2017-J-	08/15 16-083-		001	163	550		LEGAL FEES	406.42		
09/04/18	31818	4332	ROBERT HARRIS 2017-J-10	08/15 16-084		001	163	550		LEGAL FEES	515.50		
09/04/18	31818	4332	R M 2016-J-04	08/15 16-085		001	163	550		LEGAL FEES	248.50	2,171.08	
THOMAS, J. BRETT				12 EXPENDITURE				25,656.04		BALANCE SHEET	.00	TOTAL	25,656.04
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141 THOMPSON MACHINERY													
10/02/17	28047	160	REPAIR	07/25 140051		152	302	541		ROAD MACHINERY/EQUI	80.75	80.75	
10/02/17	28097	210	SUPPLIES	09/06 1402740		155	305	630		LAND IMPROVEMENT SU	69.13	69.13	
11/06/17	28494	650	PETROL REPAIR PARTS	10/20 1400518		155	305	670		PETROLEUM PRODUCTS	60.36		
						155	305	541		ROAD MACHINERY/EQUI	1,044.57		
						155	305	681		REPAIR AND REPLACEM	48.19	1,153.12	
12/04/17	28780	976	SUPPLIES	11/15 1402768		153	303	630		LAND IMPROVEMENT SU	166.25	166.25	
12/04/17	28799	995	TRAVEL SUPPLIES PARTS REP	11/15 1400520		3124	154	304	475	TRAVEL AND SUBSISTE	256.00		
						3124	154	304	630	LAND IMPROVEMENT SU	325.00		
						3124	154	304	681	REPAIR AND REPLACEM	612.48		
						3124	154	304	541	ROAD MACHINERY/EQUI	704.00		
						3124	154	304	630	LAND IMPROVEMENT SU	61.25	1,958.73	
12/04/17	28780	976	PARTS	11/17 1402769		153	303	681		REPAIR AND REPLACEM	622.60	622.60	

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03/05/18	29750	2059	PC140280183	02/21 1402801		155	305	681		REPAIR AND REPLACEM	69.67		69.67
04/02/18	30055	2400	PARTS	03/14 1402809		154	304	681		REPAIR AND REPLACEM	37.25		
04/02/18	30055	2400	PARTS	03/16 1402810		154	304	681		REPAIR AND REPLACEM	578.25		615.50
05/07/18	30442	2821	PARTS REPAIR SUPPLIES	04/10 1400529		155	305	630		LAND IMPROVEMENT SU	73.60		
						155	305	541		ROAD MACHINERY/EQUI	771.50		
						155	305	681		REPAIR AND REPLACEM	735.96		1,581.06
05/07/18	30401	2780	PC140282514	04/20 PC14028		153	303	681		REPAIR AND REPLACEM	8.09		
05/07/18	30401	2780	PC140282540	04/21 0282540		153	303	681		REPAIR AND REPLACEM	381.82		
05/07/18	30401	2780	PARTS	04/24 1402825		153	303	681		REPAIR AND REPLACEM	24.84		414.75
07/02/18	31217	3660	REPAIR	06/11 1400533		152	302	541		ROAD MACHINERY/EQUI	220.04		220.04
THOMPSON MACHINERY				11	EXPENDITURE	6,951.60				BALANCE SHEET	.00	TOTAL	6,951.60
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123 THREE RIVERS PDD													
10/02/17	28123	236	BILLING FEE	08/23 278		400	340	563		BILLING FEE	2,969.42		2,969.42
10/13/17	28230	361	BILLING FEE	09/20 280		400	340	563		BILLING FEE	2,661.82		2,661.82
12/04/17	28839	1035	BILLING FEE	10/20 281		400	340	563		BILLING FEE	2,640.22		2,640.22
01/02/18	29107	1347	BILLING FEE	11/20 281A		400	340	563		BILLING FEE	2,585.59		2,585.59
02/05/18	29473	1748	BILLING FEE	12/19 282		400	340	563		BILLING FEE	2,635.12		2,635.12
03/05/18	29767	2076	BILLING FEE	01/23 283		400	340	563		BILLING FEE	2,959.57		2,959.57
03/14/18	29831	2156	BILLING FEE	02/21 284		400	340	563		BILLING FEE	2,851.40		2,851.40
04/02/18	29937	2282	CODE RED FY-18	03/09 CR418		001	100	500		COMMUNICATIONS	3,011.21		3,011.21
04/16/18	30175	2536	BILLING FEE	03/21 285		400	340	563		BILLING FEE	2,897.55		2,897.55
05/21/18	30590	2985	BILLING FEE	04/23 286		400	340	563		BILLING FEE	2,731.74		2,731.74
06/18/18	30982	3409	BILLING FEE	05/22 287		400	340	563		BILLING FEE	2,705.76		2,705.76
07/18/18	31361	3820	BILLING FEE	06/21 288		400	340	563		BILLING FEE	2,653.06		2,653.06
09/04/18	31965	4479	BILLING FEE	07/23 289		400	340	563		BILLING FEE	2,695.33		2,695.33
09/04/18	31819	4333	TUITION ASSIST PROGRAM	08/09 TAP818		001	100	700		ASSISTANCE TO INDIV	77,000.00		77,000.00
09/14/18	32030	4560	BILLING FEE	08/22 290		400	340	563		BILLING FEE	2,982.75		2,982.75
THREE RIVERS PDD				15	EXPENDITURE	115,980.54				BALANCE SHEET	.00	TOTAL	115,980.54

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=====													
3008 THREE RIVERS PDD INC													
10/02/17	27976	89	BACKUP AMND ADVANCE THREA	08/01 2205		001	100	500		COMMUNICATIONS	1,000.00		1,000.00
10/13/17	28165	296	CONTRACT CRMS CHAN & CIR	09/15 2250		001	101	544		SERVICE/MAINTENANCE	2,400.00		
						001	101	544		SERVICE/MAINTENANCE	5,980.00		
						001	102	544		SERVICE/MAINTENANCE	5,980.00		
						001	102	544		SERVICE/MAINTENANCE	2,400.00		16,760.00
10/02/17	27976	89	AS 400LEASE 16-17	09/25 2289		001	100	544		SERVICE/MAINTENANCE	11,000.00		11,000.00
11/06/17	28378	534	SABOUGLA FIRE DEPT	10/27 SF1017		033	251	800		PRIN RETIREMENT CAP	929.37		
						033	251	802		INTEREST EXPENSE	231.84		1,161.21
03/05/18	29658	1967	JANUARY PAYMENT	02/21 SF0118		033	251	800		PRIN RETIREMENT CAP	936.73		
						033	251	802		INTEREST EXPENSE	224.48		1,161.21
04/02/18	29964	2309	PAYMENT SABOUGLA FIRE DEP	03/15 SF0418		033	251	800		PRIN RETIREMENT CAP	948.81		
						033	251	802		INTEREST EXPENSE	212.40		1,161.21
07/02/18	31133	3576	SUPPLIES	05/21 2522		001	101	603		OFFICE SUPPLIES AND	81.90		
						001	102	603		OFFICE SUPPLIES AND	72.80		
						001	105	603		OFFICE SUPPLIES AND	81.90		
						001	166	603		OFFICE SUPPLIES AND	45.50		
						001	163	603		OFFICE SUPPLIES AND	9.10		
						001	161	603		OFFICE SUPPLIES AND	18.20		
						001	122	603		OFFICE SUPPLIES AND	9.10		
07/02/18	31133	3576	AS 400	05/21 2537		001	100	544		SERVICE/MAINTENANCE	11,000.00		11,318.50
08/06/18	31487	3969	CONTRACT	06/15 2550		001	101	544		SERVICE/MAINTENANCE	1,200.00		
						001	101	544		SERVICE/MAINTENANCE	2,400.00		
						001	101	544		SERVICE/MAINTENANCE	5,980.00		
						001	102	544		SERVICE/MAINTENANCE	2,400.00		
						001	102	544		SERVICE/MAINTENANCE	5,980.00		17,960.00
07/02/18	31169	3612	SABOUGLA FIRE DEPT	06/18 SF0718		033	251	800		PRIN RETIREMENT CAP	953.73		
						033	251	802		INTEREST EXPENSE	207.48		1,161.21
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THREE RIVERS PDD INC				9	EXPENDITURE	62,683.34		BALANCE SHEET		.00	TOTAL	62,683.34	
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4039 THREE RIVERS PDD, INC.													
02/05/18	29353	1628	CONTRACT	01/25 2396B		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
10/02/17	27977	90	CONTRACT COMM	09/20 2258		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	110.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		

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						001	100	500		COMMUNICATIONS	350.00	
						001	100	500		COMMUNICATIONS	250.00	2,654.17
10/02/17	28000	113	CONTRACT	09/20 2258A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
10/02/17	28124	237	MANAGER	09/20 2258B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
11/06/17	28348	504	CONTRACT COMM	10/18 2299		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	110.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	350.00	
						001	100	500		COMMUNICATIONS	250.00	2,654.17
11/06/17	28381	537	CONTRACT	10/18 2299B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
11/06/17	28538	694	MANAGER	10/18 2299A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
12/04/17	28698	894	CONTRACT COMMUNICATIONS	11/20 2330		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	110.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	350.00	
						001	100	500		COMMUNICATIONS	250.00	2,654.17
12/04/17	28725	921	CONTRAT	11/20 2330B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
12/04/17	28840	1036	MANAGER	11/20 2330A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
01/02/18	29003	1243	CONTRACT COMM	12/20 2361		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	110.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	350.00	
						001	100	500		COMMUNICATIONS	250.00	2,654.17
01/02/18	29027	1267	CONTRACT	12/20 2361B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
01/02/18	29108	1348	MANAGER	12/20 2361A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
02/05/18	29322	1597	CONTRACT COMM	01/25 2396		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	110.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	350.00	
						001	100	500		COMMUNICATIONS	250.00	2,654.17

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02/05/18	29474	1749	MANAGER	01/25 2396A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
03/05/18	29628	1937	COMM CONTRACT	02/27 2429		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	110.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	350.00		
						001	100	500		COMMUNICATIONS	250.00		2,654.17
03/05/18	29662	1971	CONTRACT	02/27 2429B		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
03/05/18	29768	2077	MANAGER	02/27 2429A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
04/02/18	29938	2283	CONTRACT COMM	03/20 2460		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	110.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	350.00		
						001	100	500		COMMUNICATIONS	250.00		2,654.17
04/02/18	29970	2315	CONTRACT	03/20 2460A		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
04/02/18	30102	2447	MANAGER	03/20 2460B		400	340	561		SOLID WASTE MANAGER	676.50		676.50
05/07/18	30289	2668	CONTRACT COMM	04/25 2491		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	110.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	600.00		2,654.17
05/07/18	30324	2703	CONTRACT	04/25 2491B		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
05/07/18	30481	2860	MANAGER	04/25 2491A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
06/04/18	30691	3102	COMM CONTRACT	05/22 2564		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	110.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	350.00		
						001	100	500		COMMUNICATIONS	250.00		2,654.17
06/04/18	30723	3134	CONTRACT	05/22 2564A		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
06/04/18	30841	3252	MANAGER	05/22 2564B		400	340	561		SOLID WASTE MANAGER	676.50		676.50
07/02/18	31134	3577	CONTRACT COMM	06/15 2597		001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00		

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						001	105	544		SERVICE/MAINTENANCE	60.00		
						001	166	500		COMMUNICATIONS	110.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	350.00		
						001	100	500		COMMUNICATIONS	250.00		2,654.17
07/02/18	31175	3618	CONTRACT	06/15 2597B		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
07/02/18	31283	3726	MANAGER	06/15 2597A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
08/06/18	31488	3970	CONTRACT COMM	07/19 2631		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	110.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	600.00		2,654.17
08/06/18	31519	4001	CONTRACT	07/19 2631A		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
08/06/18	31670	4152	MANAGER	07/19 2631B		400	340	561		SOLID WASTE MANAGER	676.50		676.50
09/04/18	31820	4334	CONTRACT COMM	08/21 2660		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	110.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	600.00		2,654.17
09/04/18	31848	4362	CONTRACT	08/21 2660B		096	153	544		SERVICE/MAINTENANCE	60.00		60.00
09/04/18	31966	4480	MANAGER	08/21 2660A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
THREE RIVERS PDD, INC.				36	EXPENDITURE			40,688.04		BALANCE SHEET	.00	TOTAL	40,688.04
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1690 THREE RIVERS SOLID WASTE AUTHO													
10/02/17	28125	238	TIPPING FEE	09/19 1017		400	340	562		TIPPING FEE	11,583.66		11,583.66
11/06/17	28539	695	TIPPING FEE	10/15 1117		400	340	562		TIPPING FEE	9,820.80		9,820.80
12/04/17	28841	1037	TIPPING FEE	11/17 1217		400	340	562		TIPPING FEE	11,610.50		11,610.50
01/02/18	29109	1349	TIPPING FEE	12/15 0118		400	340	562		TIPPING FEE	10,449.56		10,449.56
02/05/18	29475	1750	TIPPING FEE	01/17 0218		400	340	562		TIPPING FEE	9,931.68		9,931.68
03/05/18	29769	2078	TIPPINF FEE	02/21 0318		400	340	562		TIPPING FEE	11,066.44		11,066.44
04/02/18	30103	2448	TIPPING FEE	03/19 0418		400	340	562		TIPPING FEE	10,213.28		10,213.28

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05/07/18	30482	2861	TIPPING FEE	04/18 0518		400	340	562		TIPPING FEE	10,715.76	10,715.76
06/04/18	30842	3253	TIPPING FEE	05/16 0618		400	340	562		TIPPING FEE	11,182.38	11,182.38
07/02/18	31284	3727	TIPPING FEE	06/15 0718		400	340	562		TIPPING FEE	11,520.74	11,520.74
08/06/18	31671	4153	TIPPING FEE	07/19 0818		400	340	562		TIPPING FEE	9,970.10	9,970.10
09/04/18	31967	4481	TIPPING FEE	08/17 0918		400	340	562		TIPPING FEE	10,963.60	10,963.60
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	129,028.50				BALANCE SHEET	.00	TOTAL 129,028.50
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1186 TILLMAN, ROMONA												
12/04/17	28699	895	TRAVEL	11/30 RTT1217		001	101	475		TRAVEL AND SUBSISTE	848.40	848.40
TILLMAN, ROMONA				1	EXPENDITURE	848.40				BALANCE SHEET	.00	TOTAL 848.40
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4294 TLO												
11/06/17	28349	505	SUPPLIES	10/01 1017		001	200	603		OFFICE SUPPLIES AND	25.00	
11/06/17	28349	505	SUPPLIES	11/02 1017A		001	200	603		OFFICE SUPPLIES AND	25.00	50.00
01/02/18	29004	1244	SUPPLIES	11/30 1217		001	200	603		OFFICE SUPPLIES AND	25.00	25.00
02/05/18	29323	1598	SUPPLIES	12/31 0118		001	200	603		OFFICE SUPPLIES AND	50.00	50.00
03/05/18	29629	1938	SUPPLIES	01/31 0218		001	200	603		OFFICE SUPPLIES AND	25.00	25.00
04/02/18	29939	2284	SUPPLIES	02/28 0318		001	200	603		OFFICE SUPPLIES AND	25.00	25.00
05/07/18	30290	2669	SUPPLIES	03/31 0418		001	200	603		OFFICE SUPPLIES AND	25.00	
05/07/18	30290	2669	SUPPLIES	04/30 0518		001	200	603		OFFICE SUPPLIES AND	25.00	50.00
07/02/18	31135	3578	SUPPLIES	05/30 0618		001	200	603		OFFICE SUPPLIES AND	25.00	25.00
08/06/18	31489	3971	SUPPLIES	06/30 0718		001	200	603		OFFICE SUPPLIES AND	25.00	25.00
09/04/18	31821	4335	SUPPLIES	07/31 0818		001	200	603		OFFICE SUPPLIES AND	25.00	25.00
TLO				9	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
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3355 TNT SUPERMARKET												
10/02/17	27978	91	FEEDING PRISONERS	08/29 0046AUG		001	220	579		FEEDING OF PRISONER	29.70	
10/02/17	27978	91	FEEDING PRISONERS	08/29 0101AU		001	220	579		FEEDING OF PRISONER	180.53	
10/02/17	27978	91	FEEDING PRISONERS	09/06 0046SEP		001	220	579		FEEDING OF PRISONER	207.68	
10/02/17	27978	91	FEEDING PRISONERS	09/12 0044SEP		001	220	579		FEEDING OF PRISONER	194.91	

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10/02/17	27978	91	FEEDING PRISONERS	09/20 0105917		001	220	579		FEEDING OF PRISONER	210.02	
10/02/17	27978	91	FEEDING PRISONERS	09/26 0045SEP		001	220	579		FEEDING OF PRISONER	207.65	1,030.49
11/06/17	28350	506	FEEDING PRISONERS	10/03 0023OCT		001	220	579		FEEDING OF PRISONER	147.01	
11/06/17	28350	506	FEEDING PRISONERS	10/10 0134OCT		001	220	579		FEEDING OF PRISONER	151.80	
11/06/17	28350	506	FEEDING PRISONERS	10/12 0116OCT		001	220	579		FEEDING OF PRISONER	5.16	
11/06/17	28350	506	FEEDING PRISONERS	10/17 0099OCT		001	220	579		FEEDING OF PRISONER	161.62	
11/06/17	28350	506	FEEDING PRISONERS	10/20 0043OCT		001	220	579		FEEDING OF PRISONER	9.90	
11/06/17	28350	506	FEEDING PRISONERS	10/24 0201OCT		001	220	579		FEEDING OF PRISONER	180.12	
11/06/17	28350	506	FEEDING PRISONERS	10/31 0007OCT		001	220	579		FEEDING OF PRISONER	34.09	
11/06/17	28350	506	FEEDING PRISONERS	10/31 0237OCT		001	220	579		FEEDING OF PRISONER	177.48	867.18
12/04/17	28700	896	FEEDING PRISONERS	11/08 0165NOV		001	220	579		FEEDING OF PRISONER	154.55	
12/04/17	28700	896	FEEDING PRISONERS	11/14 0126N17		001	220	579		FEEDING OF PRISONER	213.14	
12/04/17	28700	896	FEEDING PRISONERS	11/21 0165N17		001	220	579		FEEDING OF PRISONER	163.48	
12/04/17	28700	896	FEEDING PRISONERS	11/28 0078N17		001	220	579		FEEDING OF PRISONER	173.79	704.96
01/02/18	29005	1245	FEEDING PRISONERS	12/05 0053DEC		001	220	579		FEEDING OF PRISONER	180.91	
01/02/18	29005	1245	FEEDING PRISONERS	12/09 0037DEC		001	220	579		FEEDING OF PRISONER	62.94	
01/02/18	29005	1245	FEEDING PRISONERS	12/12 0169DEC		001	220	579		FEEDING OF PRISONER	131.61	
01/02/18	29005	1245	FEEDING PRISONERS	12/20 0220DEC		001	220	579		FEEDING OF PRISONER	164.55	540.01
02/05/18	29324	1599	FEEDING PRISONERS	12/28 0002DEC		001	220	579		FEEDING OF PRISONER	181.55	
02/05/18	29324	1599	FEEDING PRISONERS	01/02 0036JAN		001	220	579		FEEDING OF PRISONER	4.95	
02/05/18	29324	1599	FEEDING PRISONERS	01/02 0120JAN		001	220	579		FEEDING OF PRISONER	173.65	
02/05/18	29324	1599	FEEDING PRISONERS	01/10 0011JAN		001	220	579		FEEDING OF PRISONER	225.24	
02/05/18	29324	1599	FEEDING PRISONERS	01/13 0006FEB		001	220	579		FEEDING OF PRISONER	14.87	
02/05/18	29324	1599	FEEDING PRISONERS	01/18 0209JAN		001	220	579		FEEDING OF PRISONER	157.31	
02/05/18	29324	1599	FEEDING PRISONERS	01/24 0106JAN		001	220	579		FEEDING OF PRISONER	200.68	958.25
03/05/18	29630	1939	FEEDING PRISONERS	01/30 0263JAN		001	220	579		FEEDING OF PRISONER	206.90	
03/05/18	29630	1939	FEEDING PRISONERS	02/07 0094FEB		001	220	579		FEEDING OF PRISONER	190.25	
03/05/18	29630	1939	FEEDING PRISONERS	02/13 0030FEB		001	220	579		FEEDING OF PRISONER	161.01	
03/05/18	29630	1939	FEEDING PRISONERS	02/20 0183FEB		001	220	579		FEEDING OF PRISONER	185.95	744.11
04/02/18	29940	2285	FEEDING PRISONERS	02/27 0144FEB		001	220	579		FEEDING OF PRISONER	171.94	
04/02/18	29940	2285	FEEDING PRISONERS	03/06 0170MAR		001	220	579		FEEDING OF PRISONER	188.43	
04/02/18	29940	2285	FEEDING PRISONERS	03/13 0173MAR		001	220	579		FEEDING OF PRISONER	80.93	
04/02/18	29940	2285	FEEDING PRISONERS	03/13 0174MAR		001	220	579		FEEDING OF PRISONER	91.75	
04/02/18	29940	2285	FEEDING PRISONERS	03/20 0123MAR		001	220	579		FEEDING OF PRISONER	182.71	715.76
05/07/18	30291	2670	FEEDING PRISONERS	03/27 0128318		001	220	579		FEEDING OF PRISONER	18.27	18.27
06/04/18	30692	3103	FEEDING PRISONERS	03/27 0128MAR		001	220	579		FEEDING OF PRISONER	197.91	197.91
05/07/18	30291	2670	FEEDING PRISONERS	03/29 0244MAR		001	220	579		FEEDING OF PRISONER	9.15	
05/07/18	30291	2670	FEEDING PRISONERS	04/03 0186APR		001	220	579		FEEDING OF PRISONER	189.17	
05/07/18	30291	2670	FEEDING PRISONERS	04/10 0165APR		001	220	579		FEEDING OF PRISONER	174.97	
05/07/18	30291	2670	FEEDING PRISONERS	04/17 0199APR		001	220	579		FEEDING OF PRISONER	205.78	
05/07/18	30291	2670	FEEDING PRISONERS	04/24 0112APR		001	220	579		FEEDING OF PRISONER	163.43	
05/07/18	30291	2670	FEEDING PRISONERS	05/02 0151MAY		001	220	579		FEEDING OF PRISONER	206.41	948.91



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06/04/18	30692	3103	FEEDING PRISONERS	05/08 0104MAY		001	220	579		FEEDING OF PRISONER	173.22		
06/04/18	30692	3103	FEEDING PRISONERS	05/15 0193MAY		001	220	579		FEEDING OF PRISONER	212.85		386.07
08/06/18	31490	3972	FEEDING PRISONERS	05/22 0028MAY		001	220	579		FEEDING OF PRISONER	176.09		176.09
07/02/18	31136	3579	FEEDING PRISONERS	05/29 0062MAY		001	220	579		FEEDING OF PRISONER	214.28		
07/02/18	31136	3579	FEEDING PRISONERS	06/04 0002JUN		001	220	579		FEEDING OF PRISONER	21.16		
07/02/18	31136	3579	FEEDING PRISONERS	06/05 0006JUN		001	220	579		FEEDING OF PRISONER	5.70		
07/02/18	31136	3579	FEEDING PRISONERS	06/05 0121JUN		001	220	579		FEEDING OF PRISONER	182.65		
07/02/18	31136	3579	FEEDING PRISONERS	06/16 0217JUN		001	220	579		FEEDING OF PRISONER	176.08		
07/02/18	31136	3579	FEEDING PRISONERS	06/21 0231JUN		001	220	579		FEEDING OF PRISONER	185.68		
07/02/18	31136	3579	FEEDING PRISONERS	06/26 0186JUN		001	220	579		FEEDING OF PRISONER	191.27		
07/02/18	31136	3579	FEEDING PRISONERS	06/27 0155JUN		001	220	579		FEEDING OF PRISONER	18.00		994.82
08/06/18	31490	3972	FEEDING PRISONERS	07/03 0234JUL		001	220	579		FEEDING OF PRISONER	163.24		
08/06/18	31490	3972	FEEDING PRISONERS	07/10 0040JUL		001	220	579		FEEDING OF PRISONER	176.47		
08/06/18	31490	3972	FEEDING PRISONERS	07/17 0042JUL		001	220	579		FEEDING OF PRISONER	213.33		
08/06/18	31490	3972	FEEDING PRISONERS	07/23 0127JUL		001	220	579		FEEDING OF PRISONER	4.00		
08/06/18	31490	3972	FEEDING PRISONERS	07/24 0111JUL		001	220	579		FEEDING OF PRISONER	152.31		
08/06/18	31490	3972	FEEDING PRISONERS	07/30 0186JUL		001	220	579		FEEDING OF PRISONER	4.36		
08/06/18	31490	3972	FEEDING PRISONERS	07/31 0008JUL		001	220	579		FEEDING OF PRISONER	162.74		876.45
09/04/18	31822	4336	FEEDING PRISONERS	08/03 0039AUG		001	220	579		FEEDING OF PRISONER	48.00		
09/04/18	31822	4336	FEEDING PRISONERS	08/07 0167AUG		001	220	579		FEEDING OF PRISONER	222.20		
09/04/18	31822	4336	FEEDING PRISONERS	08/14 0126AUG		001	220	579		FEEDING OF PRISONER	204.87		
09/04/18	31822	4336	FEEDING PRISONERS	08/21 0182AUG		001	220	579		FEEDING OF PRISONER	48.62		
09/04/18	31822	4336	FEEDING PRISONERS	08/21 0194AUG		001	220	579		FEEDING OF PRISONER	97.24		
09/04/18	31822	4336	FEEDING PRISONERS	08/28 0128AUG		001	220	579		FEEDING OF PRISONER	102.68		
09/04/18	31822	4336	FEEDING PRISONERS	08/28 0148AUG		001	220	579		FEEDING OF PRISONER	59.80		783.41
TNT SUPERMARKET				15	EXPENDITURE			9,942.69		BALANCE SHEET	.00	TOTAL	9,942.69
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1115 TOWN OF BIG CREEK													
10/13/17	28202	333	LEVY PROCEEDS FOR 9-17	10/04 LP1017		132	306	700		ASSISTANCE TO INDIV	4.61		4.61
11/13/17	28566	722	LEVY PROCEEDS OCT 17	11/08 LP1117		132	306	700		ASSISTANCE TO INDIV	4.30		4.30
12/14/17	28867	1063	LEVY PROCEEDS NOV 17	12/06 LP1217		132	306	700		ASSISTANCE TO INDIV	2.75		2.75
01/18/18	29174	1432	LEVY PROCEEDS DEC 17	01/03 LP0118		132	306	700		ASSISTANCE TO INDIV	2.55		2.55
02/14/18	29508	1800	LEVY PROCEEDS JAN 18	02/12 LP0218		132	306	700		ASSISTANCE TO INDIV	1.38		1.38
TOWN OF BIG CREEK				5	EXPENDITURE			15.59		BALANCE SHEET	.00	TOTAL	15.59
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037 TOWN OF BRUCE													
10/02/17	27979	92	UTIL OCT	09/22 1017		001	151	510		UTILITIES	50.00		50.00

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10/13/17	28192	323	LEVY PROCEEDS FOR 9-17	10/04 LP1017		111	306	700		ASSISTANCE TO INDIV	4,013.99	4,013.99
11/06/17	28351	507	UTILITY NOV	10/16 1117		001	151	510		UTILITIES	50.00	50.00
11/13/17	28561	717	LEVY PROCEEDS OCT 17	11/08 LP1117		111	306	700		ASSISTANCE TO INDIV	533.86	533.86
12/04/17	28701	897	UTIL DEC 17	11/17 1217		001	151	510		UTILITIES	50.00	50.00
12/14/17	28862	1058	LEVY PROCEEDS NOV 17	12/06 LP1217		111	306	700		ASSISTANCE TO INDIV	219.96	219.96
01/02/18	29006	1246	UTIL	12/19 0118		001	151	510		UTILITIES	50.00	50.00
01/18/18	29165	1423	LEVY PROCEEDS DEC 17	01/03 LP0118		111	306	700		ASSISTANCE TO INDIV	3,140.67	3,140.67
02/05/18	29325	1600	UTIL 2-18	01/18 0218		001	151	510		UTILITIES	50.00	50.00
02/14/18	29503	1795	LEVY JAN 18	02/12 LP0218		111	306	700		ASSISTANCE TO INDIV	9,440.47	9,440.47
03/05/18	29631	1940	UTIL	02/21 0318		001	151	510		UTILITIES	50.00	50.00
03/14/18	29805	2130	LEVY PROCEEDS FEB 18	03/07 LP0318		111	306	700		ASSISTANCE TO INDIV	15,616.56	15,616.56
04/02/18	29941	2286	UTIL	03/15 0418		001	151	510		UTILITIES	50.00	50.00
04/16/18	30140	2501	MARCH 18 LEVY	04/03 LP0418		111	306	700		ASSISTANCE TO INDIV	29,203.17	29,203.17
05/07/18	30292	2671	UTIL MAY 18	04/16 0518		001	151	510		UTILITIES	50.00	50.00
05/21/18	30582	2977	APRIL 18 LEVY	05/09 LP0518		111	306	700		ASSISTANCE TO INDIV	2,910.33	2,910.33
06/04/18	30693	3104	UTIL JUNE	05/21 0618		001	151	510		UTILITIES	50.00	50.00
06/18/18	30956	3383	MAY LEVY 2018	06/07 LP0618		111	306	700		ASSISTANCE TO INDIV	924.62	924.62
07/02/18	31137	3580	UTIL JULY	06/18 0718		001	151	510		UTILITIES	50.00	50.00
07/18/18	31329	3788	JUNE 2018 LEVY	07/06 LP0718		111	306	700		ASSISTANCE TO INDIV	1,437.26	1,437.26
08/06/18	31491	3973	AUGUST UTIL 18	07/18 0818		001	151	510		UTILITIES	50.00	50.00
08/14/18	31693	4191	JULY LVEY 2018	08/09 LP0818		111	306	700		ASSISTANCE TO INDIV	850.52	850.52
09/04/18	31823	4337	UTIL SEPT 18	08/20 0918		001	151	510		UTILITIES	50.00	50.00
09/14/18	32006	4536	AUGUST 2018 LEVY	09/07 LP0918		111	306	700		ASSISTANCE TO INDIV	2,665.90	2,665.90
TOWN OF BRUCE				24	EXPENDITURE	71,557.31	BALANCE SHEET		.00	TOTAL	71,557.31	
036 TOWN OF CALHOUN CITY												

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10/13/17	28191	322	LEVY PROCEEDS FOR 9-17	10/04 LP1017		110	306	700		ASSISTANCE TO INDIV	3,410.54	3,410.54
11/13/17	28560	716	LEVY PROCEEDS OCT 17	11/08 LP1117		110	306	700		ASSISTANCE TO INDIV	152.68	152.68
12/14/17	28861	1057	LEVY PROCEEDS NOV 17	12/06 LP1217		110	306	700		ASSISTANCE TO INDIV	67.15	67.15
01/18/18	29164	1422	LEVY PROCEEDS DEC 17	01/03 LP0118		110	306	700		ASSISTANCE TO INDIV	3,330.36	3,330.36
02/14/18	29502	1794	LEVY JAN 18	02/12 LP0218		110	306	700		ASSISTANCE TO INDIV	6,280.60	6,280.60
03/14/18	29804	2129	LEVY PROCEEDS FEB 18	03/07 LP0318		110	306	700		ASSISTANCE TO INDIV	18,514.17	18,514.17
04/16/18	30139	2500	MARCH 18 LEVY	04/03 LP0418		110	306	700		ASSISTANCE TO INDIV	3,090.13	3,090.13
05/21/18	30581	2976	APRIL LEVY 18	05/09 LP0518		110	306	700		ASSISTANCE TO INDIV	1,624.65	1,624.65
06/18/18	30955	3382	MAY 2018 LEVY	06/07 LP0618		110	306	700		ASSISTANCE TO INDIV	633.60	633.60
07/18/18	31328	3787	JUNE 2018 LEVY	07/06 LP0718		110	306	700		ASSISTANCE TO INDIV	877.15	877.15
08/14/18	31692	4190	JULY LEVY 2018	08/09 LP0818		110	306	700		ASSISTANCE TO INDIV	729.66	729.66
09/14/18	32005	4535	AUGUST 2018 LEVY	09/07 LP0918		110	306	700		ASSISTANCE TO INDIV	2,969.39	2,969.39
TOWN OF CALHOUN CITY				12 EXPENDITURE		41,680.08				BALANCE SHEET	.00	TOTAL 41,680.08
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1184 TOWN OF DERMA												
10/13/17	28193	324	LEVY PROCEEDS FOR 9-17	10/04 LP1017		112	306	700		ASSISTANCE TO INDIV	74.31	74.31
10/13/17	28200	331	MEMA 23262	10/04 MEMA17		123	283	707		MISC REFUND	4,161.75	4,161.75
11/13/17	28562	718	LEVY PROCEEDS OCT 17	11/08 LP1117		112	306	700		ASSISTANCE TO INDIV	126.92	126.92
12/14/17	28863	1059	LEVY PROCEEDS NOV 17	12/06 LP1217		112	306	700		ASSISTANCE TO INDIV	54.52	54.52
01/18/18	29166	1424	LEVY PROCEEDS DEC 17	01/03 LP0118		112	306	700		ASSISTANCE TO INDIV	103.06	103.06
02/14/18	29504	1796	LEVY JAN 18	02/12 LP0218		112	306	700		ASSISTANCE TO INDIV	67.16	67.16
03/14/18	29806	2131	LEVY PROCEEDS FEB 18	03/07 LP0318		112	306	700		ASSISTANCE TO INDIV	74.62	74.62
04/02/18	29984	2329	STATE SHARE	03/20 23872		123	283	707		MISC REFUND	693.63	693.63
04/16/18	30141	2502	MARCH 18 LEVY	04/03 LP0418		112	306	700		ASSISTANCE TO INDIV	90.79	90.79
05/21/18	30583	2978	APRIL 18 LEVY	05/09 LP0518		112	306	700		ASSISTANCE TO INDIV	159.81	159.81
06/18/18	30957	3384	MAY 2018 LEVY	06/07 LP0618		112	306	700		ASSISTANCE TO INDIV	170.00	170.00

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07/18/18	31330	3789	JUNE LEVY 2018	07/06	LP0718	112	306	700		ASSISTANCE TO INDIV	58.01		58.01
08/14/18	31694	4192	JULY LEVY 2018	08/09	LP0818	112	306	700		ASSISTANCE TO INDIV	107.40		107.40
09/14/18	32007	4537	AUGUST 2018 LEVY	09/07	LP0918	112	306	700		ASSISTANCE TO INDIV	221.05		221.05
TOWN OF DERMA				14	EXPENDITURE	6,163.03		BALANCE SHEET			.00	TOTAL	6,163.03
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984 TOWN OF PITTSBORO													
10/13/17	28194	325	LEVY PROCEEDS FOR 9-17	10/04	LP1017	114	306	700		ASSISTANCE TO INDIV	7.68		7.68
11/13/17	28563	719	LEVY PROCEEDS OCT 17	11/08	LP1117	114	306	700		ASSISTANCE TO INDIV	34.20		34.20
12/14/17	28864	1060	LEVY PROCEEDS NOV 17	12/06	LP1217	114	306	700		ASSISTANCE TO INDIV	13.59		13.59
01/18/18	29167	1425	LEVY PROCEEDS DEC 17	01/03	LP0118	114	306	700		ASSISTANCE TO INDIV	28.17		28.17
02/14/18	29505	1797	LEVY JAN 18	02/12	LP0218	114	306	700		ASSISTANCE TO INDIV	18.62		18.62
03/14/18	29807	2132	LEVY PROCEEDS FEB 18	03/07	LP0318	114	306	700		ASSISTANCE TO INDIV	22.12		22.12
04/16/18	30142	2503	MARCH LEVY 18	04/03	LP0418	114	306	700		ASSISTANCE TO INDIV	26.92		26.92
05/21/18	30584	2979	APRIL 18 LEVY	05/09	LP0518	114	306	700		ASSISTANCE TO INDIV	47.39		47.39
06/18/18	30958	3385	MAY 2018 LEVY	06/07	LP0618	114	306	700		ASSISTANCE TO INDIV	50.41		50.41
07/18/18	31331	3790	JUNE LEVY 2018	07/06	LP0718	114	306	700		ASSISTANCE TO INDIV	17.20		17.20
08/14/18	31695	4193	LEVY PROCEEDS JULY 18	08/09	LP0818	114	306	700		ASSISTANCE TO INDIV	31.85		31.85
09/14/18	32008	4538	AUGUST 2018 LEVY	09/07	LP0918	114	306	700		ASSISTANCE TO INDIV	31.89		31.89
TOWN OF PITTSBORO				12	EXPENDITURE	330.04		BALANCE SHEET			.00	TOTAL	330.04
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1463 TOWN OF SLATE SPRINGS													
10/13/17	28195	326	LEVY PROCEEDS FOR 9-17	10/04	LP1017	115	306	700		ASSISTANCE TO INDIV	55.46		55.46
11/13/17	28564	720	LEVY PROCEEDS OCT 17	11/08	LP1117	115	306	700		ASSISTANCE TO INDIV	65.59		65.59
12/14/17	28865	1061	LEVY PROCEEDS NOV 17	12/06	LP1217	115	306	700		ASSISTANCE TO INDIV	28.68		28.68
01/18/18	29168	1426	LEVY PROCEEDS DEC 17	01/03	LP0118	115	306	700		ASSISTANCE TO INDIV	51.51		51.51
02/14/18	29506	1798	LEVY JAN 18	02/12	LP0218	115	306	700		ASSISTANCE TO INDIV	33.28		33.28
03/14/18	29808	2133	LEVY PROCEEDS FEB 18	03/07	LP0318	115	306	700		ASSISTANCE TO INDIV	35.41		35.41

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04/16/18	30143	2504	MARCH 18 LEVY	04/03	LP0418	115	306	700		ASSISTANCE TO INDIV	43.09		43.09
05/21/18	30585	2980	APRIL 18 LEVY	05/09	LP0518	115	306	700		ASSISTANCE TO INDIV	75.84		75.84
06/18/18	30959	3386	MAY 2018 LEVY	06/07	LP0618	115	306	700		ASSISTANCE TO INDIV	80.68		80.68
07/18/18	31332	3791	JUNE LEVY 2018	07/06	LP0718	115	306	700		ASSISTANCE TO INDIV	27.53		27.53
08/14/18	31696	4194	JULY LEVY 2018	08/09	LP0818	115	306	700		ASSISTANCE TO INDIV	50.97		50.97
09/14/18	32009	4539	AUGUST 2018 LEVY	09/07	LP0918	115	306	700		ASSISTANCE TO INDIV	51.02		51.02
TOWN OF SLATE SPRINGS				12	EXPENDITURE			599.06		BALANCE SHEET	.00	TOTAL	599.06
508 TOWN OF VARDAMAN													
10/02/17	27980	93	UTIL	09/22	1017	001	151	510		UTILITIES	50.00		50.00
10/13/17	28196	327	LEVY PROCEEDS FOR 9-17	10/04	LP1017	116	306	700		ASSISTANCE TO INDIV	2,035.80		2,035.80
10/13/17	28201	332	MEMA 23262	10/04	MEMA17	123	283	707		MISC REFUND	3,168.75		3,168.75
11/06/17	28352	508	UTILTIY NOV	10/16	1117	001	151	510		UTILITIES	50.00		50.00
11/13/17	28565	721	LEVY PROCEEDS OCT 17	11/08	LP1117	116	306	700		ASSISTANCE TO INDIV	89.09		89.09
12/04/17	28702	898	UTIL DEC 17	11/17	1217	001	151	510		UTILITIES	50.00		50.00
12/14/17	28866	1062	LEVY PROCEEDS NOV 17	12/06	LP1217	116	306	700		ASSISTANCE TO INDIV	38.99		38.99
01/02/18	29007	1247	UTIL	12/19	0118	001	151	510		UTILITIES	50.00		50.00
01/18/18	29169	1427	LEVY PROCEEDS DEC 17	01/03	LP0118	116	306	700		ASSISTANCE TO INDIV	1,013.77		1,013.77
02/05/18	29326	1601	UTIL 2-18	01/18	0218	001	151	510		UTILITIES	50.00		50.00
02/14/18	29507	1799	LEVY JAN 18	02/12	LP0218	116	306	700		ASSISTANCE TO INDIV	2,756.02		2,756.02
03/05/18	29632	1941	UTIL	02/21	0318	001	151	510		UTILITIES	50.00		50.00
03/14/18	29809	2134	LEVY PROCEEDS FEB 18	03/07	LP0318	116	306	700		ASSISTANCE TO INDIV	9,386.56		9,386.56
04/02/18	29942	2287	UTIL	03/15	0418	001	151	510		UTILITIES	50.00		50.00
04/02/18	29985	2330	STATE SHARE	03/20	23872	123	283	707		MISC REFUND	528.13		528.13
04/16/18	30144	2505	MARCH 18 LEVY	04/03	LP0418	116	306	700		ASSISTANCE TO INDIV	1,511.25		1,511.25
05/07/18	30293	2672	UTIL MAY 2018	04/16	0518	001	151	510		UTILITIES	50.00		50.00

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05/21/18	30586	2981	APRIL 18 LEVY	05/09 LP0518		116	306	700		ASSISTANCE TO INDIV	486.66		486.66
06/04/18	30694	3105	UTIL JUNE	05/21 0618		001	151	510		UTILITIES	50.00		50.00
06/18/18	30960	3387	MAY 2018 LEVY	06/07 LP0618		116	306	700		ASSISTANCE TO INDIV	444.45		444.45
07/02/18	31138	3581	UTIL JULY	06/18 0718		001	151	510		UTILITIES	50.00		50.00
07/18/18	31333	3792	JUNE LEVY 2018	07/06 LP0718		116	306	700		ASSISTANCE TO INDIV	291.87		291.87
08/06/18	31492	3974	UTIL AUGUST 18	07/18 0818		001	151	510		UTILITIES	50.00		50.00
08/14/18	31697	4195	JULY LEVY 2018	08/09 LP0818		116	306	700		ASSISTANCE TO INDIV	437.51		437.51
09/04/18	31824	4338	UTIL SEPT 18	08/20 0918		001	151	510		UTILITIES	50.00		50.00
09/14/18	32010	4540	AUGUST 2018 LEVY	09/07 LP0918		116	306	700		ASSISTANCE TO INDIV	236.54		236.54
TOWN OF VARDAMAN				26	EXPENDITURE			23,025.39		BALANCE SHEET	.00	TOTAL	23,025.39
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4684 TREYCO PRODUCTS CORP													
07/02/18	31139	3582	SUPPLIES	06/14 061418		001	631	603		OFFICE SUPPLIES AND	1,474.00		1,474.00
09/04/18	31825	4339	SUPPLIES	08/27 082718		001	631	630		LAND IMPROVEMENT SU	215.00		215.00
TREYCO PRODUCTS CORP				2	EXPENDITURE			1,689.00		BALANCE SHEET	.00	TOTAL	1,689.00
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105 TRI-STATE													
10/13/17	28166	297	1002269 WELFARE	09/05 392227		001	151	580		MOSQUITO AND PEST C	35.00		
10/13/17	28166	297	1012858 COURTHOUSE	09/05 392325		001	151	580		MOSQUITO AND PEST C	80.00		
10/13/17	28166	297	1025138 COMMUNICARE	09/05 392408		001	151	580		MOSQUITO AND PEST C	25.00		
10/13/17	28166	297	100521MDOC	09/05 392449		001	151	580		MOSQUITO AND PEST C	25.00		
10/13/17	28166	297	102383 COMMUNITY BLDG	09/05 392488		001	151	580		MOSQUITO AND PEST C	25.00		
10/13/17	28166	297	102385 LIFT	09/05 392490		001	151	580		MOSQUITO AND PEST C	25.00		215.00
10/13/17	28189	320	102390 MULTI PURPOSE	09/05 392492		108	632	580		MOSQUITO AND PEST C	40.00		40.00
10/13/17	28205	336	102382CEDA	09/05 392486		138	676	580		MOSQUITO AND PEST C	20.00		20.00
11/06/17	28353	509	1025138 COMMUNICARE	10/03 1025138		001	151	580		MOSQUITO AND PEST C	25.00		
11/06/17	28353	509	1002269 WELFARE	10/03 396454		001	151	580		MOSQUITO AND PEST C	35.00		
11/06/17	28353	509	1012858 COURTHOUSE	10/03 396507		001	151	580		MOSQUITO AND PEST C	80.00		
11/06/17	28353	509	100521 MDOC	10/03 396566		001	151	580		MOSQUITO AND PEST C	25.00		
11/06/17	28353	509	102383 COMMUNITY BLDG	10/03 396586		001	151	580		MOSQUITO AND PEST C	25.00		
11/06/17	28353	509	102385 LIFT	10/03 396587		001	151	580		MOSQUITO AND PEST C	25.00		215.00
11/06/17	28390	546	102390 MULTI PURPOSE	10/03 396588		108	632	580		MOSQUITO AND PEST C	40.00		40.00

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11/06/17	28401	557	102382 CEDA	10/03 396585		138	676	580		MOSQUITO AND PEST C	20.00		20.00
12/14/17	28853	1049	1002269 WELFARE	11/03 399237		001	151	580		MOSQUITO AND PEST C	35.00		
12/14/17	28853	1049	1012858 COURT HOUSE	11/03 399290		001	151	580		MOSQUITO AND PEST C	80.00		
12/14/17	28853	1049	1025138 COMMUNICARE	11/03 399329		001	151	580		MOSQUITO AND PEST C	25.00		
12/14/17	28853	1049	100521 MDOC	11/03 399349		001	151	580		MOSQUITO AND PEST C	25.00		
12/14/17	28853	1049	102383 COMM BLDG	11/03 399369		001	151	580		MOSQUITO AND PEST C	25.00		
12/14/17	28853	1049	102385 LIFT	11/03 399370		001	151	580		MOSQUITO AND PEST C	25.00		215.00
12/14/17	28859	1055	102390 MULTI PURPOSE	11/03 399371		108	632	580		MOSQUITO AND PEST C	40.00		40.00
01/18/18	29141	1399	1002269 WELFARE	12/01 402493		001	151	580		MOSQUITO AND PEST C	35.00		
01/18/18	29141	1399	1012858 COURT HOUSE	12/01 402546		001	151	580		MOSQUITO AND PEST C	80.00		
01/18/18	29141	1399	1025138 COMMUNICARE	12/01 402585		001	151	580		MOSQUITO AND PEST C	25.00		
01/18/18	29141	1399	100521 MDOC	12/01 402605		001	151	580		MOSQUITO AND PEST C	25.00		
01/18/18	29141	1399	102383 COMM BLDG	12/01 402625		001	151	580		MOSQUITO AND PEST C	25.00		
01/18/18	29141	1399	102385 LIFT	12/01 402626		001	151	580		MOSQUITO AND PEST C	25.00		215.00
01/18/18	29162	1420	102390 MULTI PURPOSE	12/01 402627		108	632	580		MOSQUITO AND PEST C	40.00		40.00
01/18/18	29179	1437	102382 CEDA	12/01 402624		138	676	580		MOSQUITO AND PEST C	20.00		20.00
12/14/17	28871	1067	102382 CEDA	12/04 399368		138	676	580		MOSQUITO AND PEST C	20.00		20.00
02/14/18	29498	1790	1002269 WELFARE	01/05 406470		001	151	580		MOSQUITO AND PEST C	35.00		
02/14/18	29498	1790	1012858 COURTHOUSE	01/05 406523		001	151	580		MOSQUITO AND PEST C	80.00		
02/14/18	29498	1790	1025138 COMMUNICARE	01/05 406562		001	151	580		MOSQUITO AND PEST C	25.00		
02/14/18	29498	1790	100521 MDOC	01/05 406582		001	151	580		MOSQUITO AND PEST C	25.00		
02/14/18	29498	1790	102383 COMMUNITY BLDG	01/05 406602		001	151	580		MOSQUITO AND PEST C	25.00		
02/14/18	29498	1790	102385 LIFT	01/05 406603		001	151	580		MOSQUITO AND PEST C	25.00		215.00
02/14/18	29500	1792	102390 MULTI PURPOSE	01/05 406604		108	632	580		MOSQUITO AND PEST C	40.00		40.00
02/14/18	29510	1802	102382 CEDA	01/05 406601		138	676	580		MOSQUITO AND PEST C	20.00		20.00
03/14/18	29799	2124	1002269 WELFARE	02/05 409931		001	151	580		MOSQUITO AND PEST C	35.00		
03/14/18	29799	2124	1012858 COURTHOUSE	02/05 410004		001	151	580		MOSQUITO AND PEST C	80.00		
03/14/18	29799	2124	1025138 COMMUNICARE	02/05 410081		001	151	580		MOSQUITO AND PEST C	25.00		
03/14/18	29799	2124	100521 MDOC	02/05 410120		001	151	580		MOSQUITO AND PEST C	25.00		
03/14/18	29799	2124	102383 COMM BLDG	02/05 410156		001	151	580		MOSQUITO AND PEST C	25.00		
03/14/18	29799	2124	102385 LIFT	02/05 410158		001	151	580		MOSQUITO AND PEST C	25.00		215.00
03/14/18	29802	2127	102390 MULTI PURPOSE	02/05 410159		108	632	580		MOSQUITO AND PEST C	40.00		40.00
03/14/18	29813	2138	102382 CEDA	02/05 410154		138	676	580		MOSQUITO AND PEST C	20.00		20.00
04/16/18	30129	2490	100521 MDOC	03/05 100521		001	151	580		MOSQUITO AND PEST C	25.00		
04/16/18	30129	2490	1002269 WELFARE	03/05 414933		001	151	580		MOSQUITO AND PEST C	35.00		
04/16/18	30129	2490	1012858 COURTHOUSE	03/05 414985		001	151	580		MOSQUITO AND PEST C	80.00		
04/16/18	30129	2490	415024 COMMUNICARE	03/05 415024		001	151	580		MOSQUITO AND PEST C	25.00		
04/16/18	30129	2490	415063 COMM BLDG	03/05 415063		001	151	580		MOSQUITO AND PEST C	25.00		

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04/16/18	30129	2490	102385 LIFT	03/05 415064		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
04/16/18	30137	2498	102390 MULTI PURPOSE	03/05 415065		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
04/16/18	30149	2510	415062 CEDA	03/05 415062		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
04/16/18	30137	2498	TERMITE RENEWAL	03/22 413137		108	632	580	MOSQUITO	AND PEST C	139.00		139.00
05/07/18	30294	2673	1002269 WELFARE	04/03 418251		001	151	580	MOSQUITO	AND PEST C	35.00		
05/07/18	30294	2673	1012858 COURTHOUSE	04/03 418303		001	151	580	MOSQUITO	AND PEST C	80.00		
05/07/18	30294	2673	1025138 COMMUNICARE	04/03 418342		001	151	580	MOSQUITO	AND PEST C	25.00		
05/07/18	30294	2673	100521 MDOC	04/03 418361		001	151	580	MOSQUITO	AND PEST C	25.00		
05/07/18	30294	2673	102383 COMM BLDG	04/03 418380		001	151	580	MOSQUITO	AND PEST C	25.00		
05/07/18	30294	2673	102385 LIFT	04/03 418381		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
05/07/18	30337	2716	102390 MULTI PURPOSE	04/03 418382		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
05/07/18	30345	2724	102382 CEDA	04/03 418379		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
06/18/18	30930	3357	1002269 WELFARE	05/02 421828		001	151	580	MOSQUITO	AND PEST C	35.00		
06/18/18	30930	3357	1012858 COURTHOUSE	05/02 421880		001	151	580	MOSQUITO	AND PEST C	80.00		
06/18/18	30930	3357	1025138 COMMUNICARE	05/02 421919		001	151	580	MOSQUITO	AND PEST C	25.00		
06/18/18	30930	3357	100521 MDOC	05/02 421938		001	151	580	MOSQUITO	AND PEST C	25.00		
06/18/18	30930	3357	102383 COMMUNITY BLDG	05/02 421957		001	151	580	MOSQUITO	AND PEST C	25.00		
06/18/18	30930	3357	102385 LIFT	05/02 421958		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
06/18/18	30953	3380	102390 MULTI-PURPOSE	05/02 421959		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
06/18/18	30964	3391	102382 CEDA	05/02 421956		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
07/02/18	31140	3583	PAROLE BLDG SLAB TERMITE	06/05 417795		001	151	580	MOSQUITO	AND PEST C	125.00		125.00
07/18/18	31315	3774	1002269 WELFARE	06/05 425551		001	151	580	MOSQUITO	AND PEST C	35.00		
07/18/18	31315	3774	1012858 COURTHOUSE	06/05 425603		001	151	580	MOSQUITO	AND PEST C	80.00		
07/18/18	31315	3774	1025138 COMMUNICARE	06/05 425642		001	151	580	MOSQUITO	AND PEST C	25.00		
07/18/18	31315	3774	100521 MDOC	06/05 425661		001	151	580	MOSQUITO	AND PEST C	25.00		
07/18/18	31315	3774	102383 COMM BLDG	06/05 425680		001	151	580	MOSQUITO	AND PEST C	25.00		
07/18/18	31315	3774	102385 LIFT	06/05 425681		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
07/18/18	31326	3785	102390 MULTI PURPOSE	06/05 425682		108	632	580	MOSQUITO	AND PEST C	40.00		40.00
07/18/18	31337	3796	102382 CEDA	06/05 425679		138	676	580	MOSQUITO	AND PEST C	20.00		20.00
08/06/18	31493	3975	1002269 WELFARE	07/02 429445		001	151	580	MOSQUITO	AND PEST C	35.00		
08/06/18	31493	3975	1012858 COURTHOUSE	07/02 429497		001	151	580	MOSQUITO	AND PEST C	80.00		
08/06/18	31493	3975	1025138 COMMUNICARE	07/02 429536		001	151	580	MOSQUITO	AND PEST C	25.00		
08/06/18	31493	3975	100521 MDOC	07/02 429555		001	151	580	MOSQUITO	AND PEST C	25.00		
08/06/18	31493	3975	102383 COMM BLDG	07/02 429574		001	151	580	MOSQUITO	AND PEST C	25.00		
08/06/18	31493	3975	102385 LIFT	07/02 429575		001	151	580	MOSQUITO	AND PEST C	25.00		215.00
08/06/18	31530	4012	102390 MULTI PURPOSE	07/02 429576		108	632	580	MOSQUITO	AND PEST C	40.00		40.00



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08/06/18	31537	4019	102382 CEDA	07/07 429573		138	676	580		MOSQUITO AND PEST C	20.00		20.00
09/14/18	31997	4527	102383 COMM BLDG	08/01 433922		001	151	580		MOSQUITO AND PEST C	50.00		
09/14/18	31997	4527	1002269 WELFARE	08/07 433794		001	151	580		MOSQUITO AND PEST C	35.00		
09/14/18	31997	4527	1012858 COURTHOUSE	08/07 433846		001	151	580		MOSQUITO AND PEST C	80.00		
09/14/18	31997	4527	1025138 COMMUNICARE	08/07 433885		001	151	580		MOSQUITO AND PEST C	25.00		
09/14/18	31997	4527	100521 MDOC	08/07 433903		001	151	580		MOSQUITO AND PEST C	25.00		
09/14/18	31997	4527	102385 LIFT	08/07 433923		001	151	580		MOSQUITO AND PEST C	25.00		240.00
09/14/18	32003	4533	102390 MULTI PURPOSE	08/07 433924		108	632	580		MOSQUITO AND PEST C	40.00		40.00
09/14/18	32015	4545	102382 CEDA	08/07 433921		138	676	580		MOSQUITO AND PEST C	40.00		40.00
TRI-STATE				38	EXPENDITURE	3,609.00				BALANCE SHEET	.00	TOTAL	3,609.00
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4641 TRI-STATE SPRINKLER													
03/05/18	29633	1942	SERVICE CALL	02/15 D0055		001	151	540		BUILDINGS R&M BY OU	225.00		225.00
TRI-STATE SPRINKLER				1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL	225.00
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3349 TRI-STATE TRUCK CENTER, INC													
11/06/17	28420	576	PARTS	08/11 BI02036		151	301	681		REPAIR AND REPLACEM	38.94		38.94
10/02/17	28126	239	PARTS	08/15 BI02331		400	340	681		REPAIR AND REPLACEM	269.94		
10/02/17	28126	239	SUPPLIES	08/15 BI02347		400	340	630		LAND IMPROVEMENT SU	64.32		334.26
11/06/17	28481	637	PARTS REPAIR SUPPLIES	08/31 85000		2982	154	304	681	REPAIR AND REPLACEM	1,596.34		
						2982	154	304	541	ROAD MACHINERY/EQUI	977.50		
						2982	154	304	630	LAND IMPROVEMENT SU	7.33		2,581.17
02/05/18	29432	1707	SUPPLIES	10/01 105350		154	304	630		LAND IMPROVEMENT SU	59.22		59.22
11/06/17	28481	637	REPAIR	10/04 BM01639		154	304	541		ROAD MACHINERY/EQUI	870.55CR		870.55
02/05/18	29476	1751	PARTS	10/16 106571		400	340	681		REPAIR AND REPLACEM	390.32		390.32
11/06/17	28420	576	PARTS	10/23 BI07061		151	301	681		REPAIR AND REPLACEM	14.50		14.50
12/04/17	28842	1038	SUPPLIES PARTS REPAIR	11/03 85942		400	340	630		LAND IMPROVEMENT SU	102.12		
						400	340	681		REPAIR AND REPLACEM	609.86		
						400	340	541		ROAD MACHINERY/EQUI	688.38		
12/04/17	28842	1038	PARS REPAIR SUPPLIES	11/16 86021		3126	400	340	681	REPAIR AND REPLACEM	1,100.68		
						3126	400	340	541	ROAD MACHINERY/EQUI	469.35		
						3126	400	340	630	LAND IMPROVEMENT SU	45.76		3,016.15
01/02/18	29062	1302	PARTS REPAIR SUPPLIES	11/29 86095		3160	153	303	681	REPAIR AND REPLACEM	786.47		
						3160	153	303	541	ROAD MACHINERY/EQUI	2,320.00		

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						3160	153	303	630	LAND IMPROVEMENT SU	226.20	3,332.67	
01/02/18	29077	1317	REPAIR, SUPPLIES	11/29 86119		154	304	541		ROAD MACHINERY/EQUI	1,342.97		
						154	304	630		LAND IMPROVEMENT SU	130.94	1,473.91	
02/05/18	29432	1707	REPAIR SUPPLIES	01/08 86515		154	304	541		ROAD MACHINERY/EQUI	95.00		
						154	304	630		LAND IMPROVEMENT SU	9.26	104.26	
03/05/18	29739	2048	PARTS	01/08 11937		154	304	681		REPAIR AND REPLACEM	59.22	59.22	
02/05/18	29476	1751	PARTS	01/09 11962		400	340	681		REPAIR AND REPLACEM	285.28	285.28	
04/02/18	30104	2449	REPAIR	02/22 86973		400	340	541		ROAD MACHINERY/EQUI	233.22	233.22	
07/02/18	31249	3692	PARTS	03/07 115763		154	304	681		REPAIR AND REPLACEM	572.37		
07/02/18	31249	3692	WRECKER REPAIR SUPPLIES P	03/15 BW87161	3313	154	304	535		WRECKER SERVICE	450.00		
					3313	154	304	541		ROAD MACHINERY/EQUI	2,398.80		
					3313	154	304	630		LAND IMPROVEMENT SU	233.88		
					3313	154	304	681		REPAIR AND REPLACEM	1,653.79		
07/02/18	31249	3692	PARTS	03/28 117204		154	304	681		REPAIR AND REPLACEM	204.05	5,512.89	
05/07/18	30402	2781	PARTS & REPAIR	04/13 87505	3362	153	303	681		REPAIR AND REPLACEM	3,166.97		
					3362	153	303	541		ROAD MACHINERY/EQUI	1,511.33	4,678.30	
07/02/18	31285	3728	PARTS	05/03 119604		400	340	681		REPAIR AND REPLACEM	95.07	95.07	
06/04/18	30781	3192	PARTS & REPAIR	05/14 87847		153	303	681		REPAIR AND REPLACEM	374.39		
						153	303	541		ROAD MACHINERY/EQUI	200.00	574.39	
06/04/18	30843	3254	PARTS	05/14 20342		400	340	681		REPAIR AND REPLACEM	302.54	302.54	
07/02/18	31232	3675	PARTS	05/14 120331		153	303	681		REPAIR AND REPLACEM	23.33	23.33	
07/02/18	31285	3728	PARTS	05/15 120438		400	340	681		REPAIR AND REPLACEM	172.79	172.79	
09/04/18	31891	4405	PARTS	06/21 123089		152	302	681		REPAIR AND REPLACEM	106.14	106.14	
08/06/18	31557	4039	REPAIR & PARTS	07/03 88378	3536	151	301	541		ROAD MACHINERY/EQUI	394.26		
					3536	151	301	681		REPAIR AND REPLACEM	616.55		
08/06/18	31557	4039	REPAIR & PARTS	07/13 88481		151	301	541		ROAD MACHINERY/EQUI	396.55		
						151	301	681		REPAIR AND REPLACEM	198.73	1,606.09	
TRI-STATE TRUCK CENTER, INC				23 EXPENDITURE		24,124.11			BALANCE SHEET		.00	TOTAL	24,124.11
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171 TURNER SHAW FENCE SALES													
11/06/17	28385	541	FENCE	10/16 1017		100	307	650		BLDG SUPPLIES	437.57	437.57	
11/06/17	28540	696	REPAIR DUMPSTER	10/16 SW1017		400	340	541		ROAD MACHINERY/EQUI	750.00	750.00	

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01/02/18	29028	1268	REPAIR	12/19 1217		100	307	540		BUILDINGS R&M BY OU	950.00		950.00
TURNER SHAW FENCE SALES				3	EXPENDITURE		2,137.57			BALANCE SHEET	.00	TOTAL	2,137.57
4131 ULINE													
08/06/18	31494	3976	SUPPLIES	06/27 9888939		001	631	630		LAND IMPROVEMENT SU	1,193.56		
08/06/18	31494	3976	SUPPLIES	07/02 9897637	3525	001	631	630		LAND IMPROVEMENT SU	1,580.74		2,774.30
09/04/18	31826	4340	SUPPLIES	08/23 1706386		001	631	630		LAND IMPROVEMENT SU	857.68		857.68
ULINE				2	EXPENDITURE		3,631.98			BALANCE SHEET	.00	TOTAL	3,631.98
3874 UNITED HEALTHCARE													
10/13/17	16681	275	UNITED HEALTHCARE	10/13 7AC7123		681	000	100		CLAIMS PAYABLE	720.94		720.94
10/31/17	16776	397	UNITED HEALTHCARE	10/31 7AU7129		681	000	100		CLAIMS PAYABLE	704.73		704.73
11/15/17	16861	405	UNITED HEALTHCARE	11/01 7AV1024		681	000	100		CLAIMS PAYABLE	16.21		16.21
11/15/17	16878	761	UNITED HEALTHCARE	11/15 7BE8123		681	000	100		CLAIMS PAYABLE	680.01		680.01
11/30/17	16966	770	UNITED HEALTHCARE	11/16 7BE3024		681	000	100		CLAIMS PAYABLE	40.93		40.93
11/30/17	16983	802	UNITED HEALTHCARE	11/30 7BT7126		681	000	100		CLAIMS PAYABLE	720.94		720.94
12/15/17	17087	1123	UNITED HEALTHCARE	12/15 7CE8129		681	000	100		CLAIMS PAYABLE	700.35		700.35
12/29/17	17195	1166	UNITED HEALTHCARE	12/29 7CS8126		681	000	100		CLAIMS PAYABLE	700.35		700.35
01/12/18	17293	1383	UNITED HEALTHCARE	01/12 81B8126		681	000	100		CLAIMS PAYABLE	700.35		700.35
01/31/18	17389	1499	UNITED HEALTHCARE	01/31 81U2123		681	000	100		CLAIMS PAYABLE	700.35		700.35
02/15/18	17488	1785	UNITED HEALTHCARE	02/15 82E8123		681	000	100		CLAIMS PAYABLE	700.35		700.35
02/28/18	17586	1843	UNITED HEALTHCARE	02/28 82R7123		681	000	100		CLAIMS PAYABLE	700.35		700.35
03/15/18	17683	2111	UNITED HEALTHCARE	03/15 83E8123		681	000	100		CLAIMS PAYABLE	700.35		700.35
03/29/18	17785	2194	UNITED HEALTHCARE	03/29 83S7126		681	000	100		CLAIMS PAYABLE	684.14		684.14
04/13/18	17882	2480	UNITED HEALTHCARE	04/13 84C6123		681	000	100		CLAIMS PAYABLE	684.14		684.14
04/30/18	17982	2572	UNITED HEALTHCARE	04/30 84R8126		681	000	100		CLAIMS PAYABLE	684.14		684.14
05/15/18	18078	2894	UNITED HEALTHCARE	05/15 85E8123		681	000	100		CLAIMS PAYABLE	684.14		684.14

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05/31/18	18179	3019	UNITED HEALTHCARE	05/31 85U8126		681	000	100		CLAIMS PAYABLE	684.14		684.14
06/15/18	18278	3285	UNITED HEALTHCARE	06/15 86E8123		681	000	100		CLAIMS PAYABLE	684.14		684.14
06/29/18	18378	3443	UNITED HEALTHCARE	06/29 86S8126		681	000	100		CLAIMS PAYABLE	684.14		684.14
07/13/18	18478	3762	UNITED HEALTHCARE	07/13 87C7123		681	000	100		CLAIMS PAYABLE	848.91		848.91
07/31/18	18580	3854	UNITED HEALTHCARE	07/31 87U7126		681	000	100		CLAIMS PAYABLE	828.32		828.32
07/31/18	18589	3863	UNITED HEALTHCARE	07/31 87U2024		681	000	100		CLAIMS PAYABLE	20.59		20.59
08/15/18	18686	4185	UNITED HEALTHCARE	08/15 88E8123		681	000	100		CLAIMS PAYABLE	848.91		848.91
08/31/18	18784	4233	UNITED HEALTHCARE	08/31 88U8126		681	000	100		CLAIMS PAYABLE	848.91		848.91
09/14/18	18882	4512	UNITED HEALTHCARE	09/14 89D8123		681	000	100		CLAIMS PAYABLE	963.79		963.79
09/28/18	18983	4594	UNITED HEALTHCARE	09/28 89R8126		681	000	100		CLAIMS PAYABLE	812.39		812.39
UNITED HEALTHCARE				27	EXPENDITURE			17,747.01		BALANCE SHEET	.00	TOTAL	17,747.01
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3802 UNITED STATES TREASURY													
06/18/18	30931	3358	FEDERAL TAX DEPOSIT PENAL	06/04 CP161		001	100	460		OTHER FEES	489.15		489.15
UNITED STATES TREASURY				1	EXPENDITURE			489.15		BALANCE SHEET	.00	TOTAL	489.15
-----													
3893 UNIVERSITY TIRE & SVC CTR LLC													
01/02/18	29008	1248	TIRE	12/19 088514		001	200	680		TIRES AND TUBES	639.32		639.32
UNIVERSITY TIRE & SVC CTR LLC				1	EXPENDITURE			639.32		BALANCE SHEET	.00	TOTAL	639.32
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4486 VALLEY VIEW													
05/07/18	30334	2713	TUBE	04/24 0124657	3393	106	250	630		LAND IMPROVEMENT SU	2,787.09		2,787.09
VALLEY VIEW				1	EXPENDITURE			2,787.09		BALANCE SHEET	.00	TOTAL	2,787.09
-----													
4674 VAN ARTHUR, TENNY													
05/21/18	30568	2963	ELECTION WORKER	05/17 TVA0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30932	3359	ELECTION WORKER & TRAVEL	06/05 TV0605		001	180	475		TRAVEL AND SUBSISTE	15.26		
						001	180	573		ELECTION WORKERS FE	95.00		110.26
VAN ARTHUR, TENNY				2	EXPENDITURE			158.26		BALANCE SHEET	.00	TOTAL	158.26
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4161 VANLANDINGHAM, JAMES E.													
10/02/17	27981	94	SERVING SUMMONS	09/26	JV1017	001	166	410		SERVING SUMMONS	1,299.94		
10/02/17	27981	94	J VANLANDINGHAM	09/26	SS1017	001	166	410		SERVING SUMMONS	143.00CR		1,156.94
11/06/17	28354	510	SERVING SUMMONS	11/02	JV1117	001	166	410		SERVING SUMMONS	1,730.00		
11/06/17	28354	510	RETIREMENT	11/02	SS1117	001	166	410		SERVING SUMMONS	190.30CR		1,539.70
12/04/17	28703	899	SERVING SUMMONS	11/27	JV1217	001	166	410		SERVING SUMMONS	1,375.00		
12/04/17	28703	899	RETIREMENT	11/27	SS1217	001	166	410		SERVING SUMMONS	151.26CR		1,223.74
01/02/18	29009	1249	SERVING SUMMONS	12/27	JV118	001	166	410		SERVING SUMMONS	1,491.95		
01/02/18	29009	1249	RETIREMENT WITHHOLDINGS	12/29	RET1217	001	166	410		SERVING SUMMONS	164.11CR		1,327.84
02/05/18	29327	1602	SERVING SUMMONS	01/29	JV0218	001	166	410		SERVING SUMMONS	709.00		
02/05/18	29327	1602	RETIREMENT	01/29	RET0118	001	166	410		SERVING SUMMONS	77.99CR		631.01
03/05/18	29634	1943	SERVING SUMMONS	03/01	JV0318	001	166	410		SERVING SUMMONS	2,235.00		
03/05/18	29634	1943	JAY VANLANDINGHAM	03/02	RET0218	001	166	410		SERVING SUMMONS	245.85CR		1,989.15
04/02/18	29943	2288	SERVING SUMMONS	03/26	JV0418	001	166	410		SERVING SUMMONS	1,126.00		
04/02/18	29943	2288	RET	03/26	RET0318	001	166	410		SERVING SUMMONS	123.86CR		1,002.14
05/07/18	30295	2674	OVERPAYMENT PERS	04/26	23517	001	000	340		REFUNDS	450.84		
05/07/18	30295	2674	SERVING SUMMONS	05/01	JV0518	001	166	410		SERVING SUMMONS	1,300.50		
05/07/18	30295	2674	APRIL 18 RETIREMENT	05/01	RET0418	001	166	410		SERVING SUMMONS	143.07CR		1,608.27
06/04/18	30695	3106	SERVING SUMMONS	05/31	JV0618	001	166	410		SERVING SUMMONS	1,479.50		
06/04/18	30695	3106	RET MAY	05/31	RET0518	001	166	410		SERVING SUMMONS	162.76CR		1,316.74
07/02/18	31141	3584	SERVING SUMMONS	06/22	JV0718	001	166	410		SERVING SUMMONS	1,305.00		
07/02/18	31141	3584	J VANLANDINGHAM	06/25	RET0618	001	166	410		SERVING SUMMONS	143.55CR		1,161.45
08/06/18	31495	3977	SERVING SUMMONS	08/01	JV0818	001	166	410		SERVING SUMMONS	1,230.00		
08/06/18	31495	3977	RETIREMENT	08/01	RET0718	001	166	410		SERVING SUMMONS	135.30CR		1,094.70
09/04/18	31827	4341	SERVING SUMMONS	08/28	JV0918	001	166	410		SERVING SUMMONS	1,615.00		
09/04/18	31827	4341	RET SERVING SUMMONS	08/28	RET0818	001	166	410		SERVING SUMMONS	177.65CR		1,437.35
-----													
VANLANDINGHAM, JAMES E.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,489.03
-----													
262 VARDAMAN FIRE DEPT.													
10/13/17	28188	319	ALLOCATION PER 10-13-2017	10/13	1017ALL	106	250	700		ASSISTANCE TO INDIV	3,800.00		3,800.00
01/18/18	29161	1419	REBATE 17 CODE 16 1-16-18	01/18	011618	106	250	700		ASSISTANCE TO INDIV	5,325.82		5,325.82
06/18/18	30952	3379	TAX LEVY PER 6-4-18	06/11	ALL0618	106	250	700		ASSISTANCE TO INDIV	7,000.00		7,000.00
-----													
VARDAMAN FIRE DEPT.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,125.82
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=====													
1534 VARDAMAN TIRE SERVICE													
09/04/18	31946	4460	TIRES	08/13	287625	155	305	680		TIRES AND TUBES	504.00		
09/04/18	31946	4460	TIRE	08/22	287639	155	305	680		TIRES AND TUBES	280.00		784.00
-----													
VARDAMAN TIRE SERVICE				1	EXPENDITURE		784.00			BALANCE SHEET	.00	TOTAL	784.00
-----													
3763 VAUGHN, RICKIE													
10/13/17	28167	298	ELECTION TRAINING	10/11	RV1017	001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/17	28554	710	ELECTION WORKER	11/07	RV1117	001	180	573		ELECTION WORKERS FE	75.00		75.00
05/21/18	30569	2964	ELECTION WORKER	05/17	RAV0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
-----													
VAUGHN, RICKIE				3	EXPENDITURE		153.00			BALANCE SHEET	.00	TOTAL	153.00
-----													
4328 VERIZON													
10/13/17	28212	343	742120897-00001 D2	10/05	9793941	152	302	500		COMMUNICATIONS	59.58		59.58
11/13/17	28567	723	742120897-00001 D2	11/04	D21117	152	302	500		COMMUNICATIONS	59.58		59.58
12/04/17	28763	959	742120897-00001 D2	11/04	9795714	152	302	500		COMMUNICATIONS	59.58		59.58
12/14/17	28876	1072	D2 835-9001	11/29	D21217	152	302	500		COMMUNICATIONS	59.58		59.58
02/14/18	29512	1804	D20218 9801102907	02/12	9801102	152	302	500		COMMUNICATIONS	59.64		59.64
03/14/18	29818	2143	D2 742120897-00001	03/04	9802920	152	302	500		COMMUNICATIONS	59.61		59.61
05/07/18	30382	2761	9804773116 D2 742120897-0	04/04	9804773	152	302	500		COMMUNICATIONS	59.58		59.58
05/21/18	30588	2983	742120897 ACT 9806621849	05/04	9806621	152	302	500		COMMUNICATIONS	64.58		64.58
06/18/18	30969	3396	D 2 742120897-00001	06/04	9808476	152	302	500		COMMUNICATIONS	59.58		59.58
07/18/18	31343	3802	D2	07/04	9810324	152	302	500		COMMUNICATIONS	59.51		59.51
08/14/18	31698	4196	742120897-00001 D2	08/04	9812182	152	302	500		COMMUNICATIONS	59.51		59.51
09/14/18	32019	4549	D 2 662-835-9001	09/04	9814035	152	302	500		COMMUNICATIONS	59.51		59.51
-----													
VERIZON				12	EXPENDITURE		719.84			BALANCE SHEET	.00	TOTAL	719.84
-----													
4221 W O B LLC													

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11/06/17	28454	610	SUPPLIES	09/30 411		153	303	630		LAND IMPROVEMENT SU	270.00		270.00	
12/04/17	28781	977	GRAVEL	10/31 422		153	303	630		LAND IMPROVEMENT SU	648.00		648.00	
-----														
W O B LLC						2	EXPENDITURE		918.00	BALANCE SHEET		.00	TOTAL	918.00
-----														
4056 WADE INCORPORATED														
02/05/18	29447	1722	SUPPLIES	01/22 74147		155	305	630		LAND IMPROVEMENT SU	163.90		163.90	
10/02/17	28027	140	SUPPLIES	08/30 70831		151	301	630		LAND IMPROVEMENT SU	668.18			
10/02/17	28027	140	PARTS	08/30 70832		151	301	681		REPAIR AND REPLACEM	19.60		687.78	
10/02/17	28082	195	PARTS REPAIR SUPPLIES	09/08 10225	2996	154	304	681		REPAIR AND REPLACEM	454.71			
					2996	154	304	541		ROAD MACHINERY/EQUI	739.44			
					2996	154	304	630		LAND IMPROVEMENT SU	22.18		1,216.33	
10/02/17	27982	95	SUPPLIES	09/11 71227		001	151	630		LAND IMPROVEMENT SU	26.42		26.42	
11/06/17	28482	638	PARTS REPAIR TRAVEL	10/02 10381		154	304	681		REPAIR AND REPLACEM	8.49			
						154	304	541		ROAD MACHINERY/EQUI	243.00			
						154	304	475		TRAVEL AND SUBSISTE	35.00		286.49	
11/06/17	28495	651	SUPPLIES	10/03 72165		155	305	630		LAND IMPROVEMENT SU	59.60		59.60	
11/06/17	28482	638	SUPPLIES	10/10 72395		154	304	630		LAND IMPROVEMENT SU	18.95			
11/06/17	28482	638	PARTS REPAIR	10/12 10423	3071	154	304	681		REPAIR AND REPLACEM	1,073.53			
					3071	154	304	541		ROAD MACHINERY/EQUI	816.00			
					3071	154	304	630		LAND IMPROVEMENT SU	54.48		1,962.96	
11/06/17	28495	651	SUPPLIES	10/17 72693		155	305	630		LAND IMPROVEMENT SU	24.00		24.00	
11/06/17	28421	577	SUPPLIES	10/25 72998		151	301	630		LAND IMPROVEMENT SU	39.52			
11/06/17	28421	577	SUPPLIES	10/25 72999		151	301	630		LAND IMPROVEMENT SU	2.00		41.52	
12/04/17	28800	996	PARTS	10/27 73072		154	304	681		REPAIR AND REPLACEM	143.33			
12/04/17	28800	996	PARTS	10/31 73225		154	304	681		REPAIR AND REPLACEM	22.50		165.83	
12/04/17	28815	1011	PARTS	10/31 73228		155	305	681		REPAIR AND REPLACEM	271.50			
12/04/17	28815	1011	PARTS	10/31 73231		155	305	681		REPAIR AND REPLACEM	7.70CR		263.80	
12/04/17	28800	996	PARTS	11/07 73376		154	304	681		REPAIR AND REPLACEM	49.98		49.98	
01/02/18	29045	1285	SUPPLIES AND OIL	12/14 73870		151	301	630		LAND IMPROVEMENT SU	70.01			
						151	301	670		PETROLEUM PRODUCTS	45.43			
01/02/18	29045	1285	SUPPLIES	12/15 73874		151	301	630		LAND IMPROVEMENT SU	13.16		128.60	
02/05/18	29433	1708	STARTING FL	01/06 74013		154	304	670		PETROLEUM PRODUCTS	40.00			
02/05/18	29433	1708	PARTS REPAIR	01/09 10692	3179	154	304	681		REPAIR AND REPLACEM	1,480.89			
					3179	154	304	541		ROAD MACHINERY/EQUI	2,472.48		3,993.37	

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02/05/18	29380	1655	REPAIR & TRAVEL	01/10 10749		151	301	541		ROAD MACHINERY/EQUI	270.00		
						151	301	475		TRAVEL AND SUBSISTE	40.00		310.00
02/05/18	29447	1722	PETROLEUM PROD	01/22 74148		155	305	670		PETROLEUM PRODUCTS	98.60		
02/05/18	29447	1722	SUPPLIES & PETROLEUM PRO	01/22 74152		155	305	630		LAND IMPROVEMENT SU	145.65		
						155	305	670		PETROLEUM PRODUCTS	98.60		342.85
03/05/18	29693	2002	PARTS & REPAIR	02/07 10825C	3238	151	301	681		REPAIR AND REPLACEM	.60		
					3238	151	301	541		ROAD MACHINERY/EQUI	214.61		215.21
03/05/18	29707	2016	PARTS & REPAIR	02/07 10825	3238	152	302	681		REPAIR AND REPLACEM	.59		
					3238	152	302	541		ROAD MACHINERY/EQUI	214.61		215.20
03/05/18	29720	2029	PARTS & REPAIR	02/07 10825A	3238	153	303	681		REPAIR AND REPLACEM	.59		
					3238	153	303	541		ROAD MACHINERY/EQUI	214.60		215.19
03/05/18	29740	2049	PARTS & REPAIR	02/07 10825B	3238	154	304	681		REPAIR AND REPLACEM	.60		
					3238	154	304	541		ROAD MACHINERY/EQUI	214.61		215.21
03/05/18	29751	2060	PARTS & REPAIR	02/07 10825D	3238	155	305	681		REPAIR AND REPLACEM	.59		
					3238	155	305	541		ROAD MACHINERY/EQUI	214.61		215.20
04/02/18	30056	2401	PARTS	02/22 74656		154	304	681		REPAIR AND REPLACEM	54.26		54.26
05/07/18	30427	2806	PARTS	04/23 76600		154	304	681		REPAIR AND REPLACEM	36.65		36.65
06/04/18	30782	3193	PARTS	05/02 76975		153	303	681		REPAIR AND REPLACEM	30.22		30.22
06/04/18	30804	3215	PARTS	05/02 76952		154	304	681		REPAIR AND REPLACEM	.73		.73
06/04/18	30750	3161	REPAIR	05/04 112096		151	301	541		ROAD MACHINERY/EQUI	219.00		
06/04/18	30750	3161	PARTS	05/10 77354		151	301	681		REPAIR AND REPLACEM	79.18		
06/04/18	30750	3161	PARTS	05/11 77411		151	301	681		REPAIR AND REPLACEM	11.51		309.69
06/04/18	30804	3215	PARTS	05/15 77595		154	304	681		REPAIR AND REPLACEM	345.30		345.30
06/04/18	30750	3161	PARTS	05/16 77691		151	301	681		REPAIR AND REPLACEM	42.95		42.95
06/04/18	30804	3215	PARTS	05/16 77645		154	304	681		REPAIR AND REPLACEM	7.46		7.46
06/04/18	30750	3161	PARTS	05/23 77998		151	301	681		REPAIR AND REPLACEM	215.71		
06/04/18	30750	3161	PARTS REPAIR SUPPLIES	05/24 11358		151	301	681		REPAIR AND REPLACEM	42.85		
						151	301	541		ROAD MACHINERY/EQUI	484.50		
						151	301	630		LAND IMPROVEMENT SU	14.53		
06/04/18	30750	3161	PARTS	05/24 5558843		151	301	681		REPAIR AND REPLACEM	750.00		1,507.59
06/04/18	30819	3230	PARTS	05/25 78101		155	305	681		REPAIR AND REPLACEM	59.60		59.60
07/02/18	31264	3707	PARTS	06/04 78453		155	305	681		REPAIR AND REPLACEM	219.68		
07/02/18	31264	3707	PARTS	06/04 78469		155	305	681		REPAIR AND REPLACEM	37.96		257.64



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07/02/18	31201	3644	PARTS	06/06 78581		151	301	681		REPAIR AND REPLACEM	202.88		202.88
07/02/18	31264	3707	PARTS	06/11 78794		155	305	681		REPAIR AND REPLACEM	12.95		12.95
07/02/18	31201	3644	PARTS	06/20 11555		151	301	681		REPAIR AND REPLACEM	150.00		150.00
08/06/18	31578	4060	PARTS	06/25 79359		152	302	681		REPAIR AND REPLACEM	278.30		278.30
08/06/18	31558	4040	PARTS	07/13 80087		151	301	681		REPAIR AND REPLACEM	34.40		
08/06/18	31558	4040	PARTS	07/13 80092		151	301	681		REPAIR AND REPLACEM	34.40CR		
08/06/18	31558	4040	PARTS	07/16 80123		151	301	681		REPAIR AND REPLACEM	51.72		
08/06/18	31558	4040	PARTS	07/16 80148		151	301	681		REPAIR AND REPLACEM	34.84CR		16.88
08/06/18	31597	4079	DRAG SCRAPER	07/25 2851	3418	153	303	917		OTHER MOBILEEQUIPT	4,300.00		4,300.00
09/04/18	31932	4446	PARTS	07/25 80476		154	304	681		REPAIR AND REPLACEM	72.37		
09/04/18	31932	4446	REPAIR AND PARTS	08/13 11824		154	304	541		ROAD MACHINERY/EQUI	612.00		
						154	304	681		REPAIR AND REPLACEM	102.92		
09/04/18	31932	4446	PARTS	08/15 81273		154	304	681		REPAIR AND REPLACEM	280.98		
09/04/18	31932	4446	PARTS	08/17 81394		154	304	681		REPAIR AND REPLACEM	28.15		
09/04/18	31932	4446	TRAVEL REPAIR PARTS	08/20 11812	3590	154	304	475		TRAVEL AND SUBSISTE	75.00		
					3590	154	304	541		ROAD MACHINERY/EQUI	1,825.80		
					3590	154	304	681		REPAIR AND REPLACEM	412.38		
09/04/18	31932	4446	PARTS	08/20 81448		154	304	681		REPAIR AND REPLACEM	138.42		
09/04/18	31932	4446	REPAIR & PARTS	08/23 11881		154	304	541		ROAD MACHINERY/EQUI	306.00		
						154	304	681		REPAIR AND REPLACEM	52.93		
09/04/18	31932	4446	PARTS GEAR CASE	08/24 81670	3614	154	304	681		REPAIR AND REPLACEM	1,850.68		5,757.63
WADE INCORPORATED				39	EXPENDITURE	24,170.17		BALANCE SHEET		.00	TOTAL	24,170.17	
216 WADE, BARNEY													
11/06/17	28355	511	TRAVEL TO VICKSBURG	10/19 BW1017		001	100	475		TRAVEL AND SUBSISTE	405.85		405.85
02/05/18	29328	1603	MAS CONFERENCE JACKSON	01/10 BW0118		001	100	475		TRAVEL AND SUBSISTE	497.95		497.95
03/05/18	29635	1944	TRAVEL TO JACKSON	02/07 BW0218		001	100	475		TRAVEL AND SUBSISTE	166.23		166.23
05/07/18	30296	2675	MINORITY CAUCUS HOLLY SPR	04/13 BW0518		001	100	475		TRAVEL AND SUBSISTE	320.30		320.30
07/02/18	31142	3585	TO BILOXI FOR CONFERENCE	06/14 BW0618		001	100	475		TRAVEL AND SUBSISTE	506.41		506.41
07/02/18	31250	3693	REPAIR TO CELL PHONE	06/26 BWR618		154	304	556		OTHER PROFESSIONAL	75.00		75.00
08/06/18	31496	3978	NACO NASHVILLE TN	07/17 BW0718		001	100	475		TRAVEL AND SUBSISTE	563.20		563.20
09/04/18	31828	4342	MAS CONF JACKSON	08/23 BW0818		001	100	475		TRAVEL AND SUBSISTE	102.30		102.30
09/04/18	31933	4447	TRAVEL & FLAT	08/24 BW0824		154	304	475		TRAVEL AND SUBSISTE	30.00		
						154	304	680		TIRES AND TUBES	30.00		60.00
WADE, BARNEY				9	EXPENDITURE	2,697.24		BALANCE SHEET		.00	TOTAL	2,697.24	

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=====													
3485 WARD, BARBARA													
06/04/18	30710	3121	VICKSBURG REIM	05/16	BW0518	004	235	475		TRAVEL AND SUBSISTE	282.88		282.88
-----													
	WARD, BARBARA			1	EXPENDITURE				282.88	BALANCE SHEET	.00	TOTAL	282.88
-----													
4604 WARD,CINDY													
07/02/18	31164	3607	VICKSBURG	06/11	CW0618	004	235	475		TRAVEL AND SUBSISTE	335.33		335.33
-----													
	WARD,CINDY			1	EXPENDITURE				335.33	BALANCE SHEET	.00	TOTAL	335.33
-----													
516 WARDS SHORT STOP													
11/06/17	28356	512	FEEDING PRISONERS	10/09	PC1017	001	220	579		FEEDING OF PRISONER	322.00		322.00
02/05/18	29329	1604	FEEDING PRISONERS	11/02	PC0118	001	220	579		FEEDING OF PRISONER	168.89		168.89
02/05/18	29477	1752	FEEDING PRISONERS	12/19	SW0118	400	340	579		FEEDING OF PRISONER	13.43		13.43
-----													
	WARDS SHORT STOP			3	EXPENDITURE				504.32	BALANCE SHEET	.00	TOTAL	504.32
-----													
1920 WARNER, TERESA													
12/04/17	28704	900	TRAVEL TO BANK BRUCE	11/27	TWT2017	001	166	475		TRAVEL AND SUBSISTE	146.45		146.45
-----													
	WARNER, TERESA			1	EXPENDITURE				146.45	BALANCE SHEET	.00	TOTAL	146.45
-----													
2682 WEATHERALL'S INC.													
10/02/17	27983	96	SUPPLIES	08/04	15183	001	101	603		OFFICE SUPPLIES AND	43.29		
10/02/17	27983	96	SUPPLIES	08/04	15184	001	105	603		OFFICE SUPPLIES AND	40.68		
10/02/17	27983	96	SUPPLIES	08/04	15189	001	105	603		OFFICE SUPPLIES AND	221.05		
10/02/17	27983	96	SUPPLIES	08/07	15212	001	101	603		OFFICE SUPPLIES AND	160.62		
10/02/17	27983	96	SUPPLIES	08/11	15298	001	101	603		OFFICE SUPPLIES AND	126.02		591.66
-----													
11/06/17	28357	513	SUPPLIES	08/31	79463	001	122	603	3074	OFFICE SUPPLIES AND	7.99		
11/06/17	28357	513	SUPPLIES	08/31	79464	001	101	603		OFFICE SUPPLIES AND	52.36		
11/06/17	28357	513	SUPPLIES	08/31	79465	001	105	603		OFFICE SUPPLIES AND	561.05		621.40
-----													
11/06/17	28541	697	SUPPLIES	09/01	15580	400	340	603		OFFICE SUPPLIES AND	21.95		21.95
-----													
11/06/17	28357	513	SUPPLIES	09/12	15686	001	101	603		OFFICE SUPPLIES AND	184.75		
11/06/17	28357	513	SUPPLIES	09/15	78547	001	105	603		OFFICE SUPPLIES AND	119.00		
11/06/17	28357	513	SUPPLIES	09/19	15787	001	105	603		OFFICE SUPPLIES AND	206.97		
11/06/17	28357	513	SUPPLIES	09/28	15925	001	101	603		OFFICE SUPPLIES AND	301.10		811.82

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12/04/17	28705	901	SUPPLIES	09/28 77114		001	122	603		OFFICE SUPPLIES AND	11.98		11.98
11/06/17	28357	513	SUPPLIES	09/29 77116		001	101	603		OFFICE SUPPLIES AND	29.98		29.98
12/04/17	28705	901	SUPPLIES	09/29 77118		001	631	603		OFFICE SUPPLIES AND	29.98		29.98
11/06/17	28357	513	SUPPLIES	10/10 16076		001	101	603		OFFICE SUPPLIES AND	89.78		89.78
01/02/18	29010	1250	SUPPLIES	11/07 77159		001	105	603		OFFICE SUPPLIES AND	62.00		62.00
02/05/18	29330	1605	SUPPLIES	11/19 83161		001	105	603		OFFICE SUPPLIES AND	356.39		356.39
01/02/18	29010	1250	SUPPLIES	11/28 82835		001	166	603		OFFICE SUPPLIES AND	17.69		17.69
02/05/18	29330	1605	SUPPLIES	12/05 16804		001	105	603		OFFICE SUPPLIES AND	829.92		
02/05/18	29330	1605	SUPPLIES	12/13 16941		001	101	603		OFFICE SUPPLIES AND	52.90		
02/05/18	29330	1605	SUPPLIES	12/14 16963		001	101	603		OFFICE SUPPLIES AND	373.57		1,256.39
03/05/18	29636	1945	17169 TAX ASSESSOR	01/04 1716		001	105	603		OFFICE SUPPLIES AND	136.25		
03/05/18	29636	1945	SUPPLIES	01/04 17168		001	105	603		OFFICE SUPPLIES AND	90.94		
03/05/18	29636	1945	SUPPLIES	01/11 65387		001	101	603		OFFICE SUPPLIES AND	7.49		
03/05/18	29636	1945	SUPPLIES	01/19 17354		001	101	603		OFFICE SUPPLIES AND	34.43		
03/05/18	29636	1945	SUPPLIES	01/24 17169		001	105	603		OFFICE SUPPLIES AND	59.95CR		
03/05/18	29636	1945	SUPPLIES	01/24 17398		001	105	603		OFFICE SUPPLIES AND	176.58		
03/05/18	29636	1945	SUPPLIES	01/25 77219		001	105	603		OFFICE SUPPLIES AND	239.78		
03/05/18	29636	1945	SUPPLIES	01/25 82252		001	105	603		OFFICE SUPPLIES AND	75.00		700.52
04/02/18	29944	2289	SUPPLIES	02/02 17541		001	101	603		OFFICE SUPPLIES AND	56.49		
04/02/18	29944	2289	SUPPLIES	02/05 77225		001	105	603		OFFICE SUPPLIES AND	14.75		
04/02/18	29944	2289	SUPPLIES	02/06 77228		001	105	603		OFFICE SUPPLIES AND	23.98		
04/02/18	29944	2289	SUPPLIES	02/07 77229		001	101	603		OFFICE SUPPLIES AND	16.24		
04/02/18	29944	2289	SUPPLIES	02/14 17696		001	105	603		OFFICE SUPPLIES AND	43.83		
04/02/18	29944	2289	SUPPLIES	02/14 77237		001	105	603		OFFICE SUPPLIES AND	549.75		
04/02/18	29944	2289	SUPPLIES	02/15 17708		001	166	603		OFFICE SUPPLIES AND	69.98		
04/02/18	29944	2289	17708-002	02/15 7708		001	166	603		OFFICE SUPPLIES AND	30.96		
04/02/18	29944	2289	SUPPLIES	02/15 806773		001	105	603		OFFICE SUPPLIES AND	57.94		
04/02/18	29944	2289	SUPPLIES	02/20 17760		001	105	603		OFFICE SUPPLIES AND	43.35		
04/02/18	29944	2289	SUPPLIES	02/22 809157		001	101	603		OFFICE SUPPLIES AND	418.69		1,325.96
05/07/18	30297	2676	SUPPLIES	03/02 812185		001	101	603		OFFICE SUPPLIES AND	75.37		
05/07/18	30297	2676	SUPPLIS	03/05 813509		001	105	603		OFFICE SUPPLIES AND	82.49		
05/07/18	30297	2676	SUPPLIES	03/06 84015		001	101	603		OFFICE SUPPLIES AND	28.58		
05/07/18	30297	2676	SUPPLIES	03/08 815526		001	105	603		OFFICE SUPPLIES AND	14.99		
05/07/18	30297	2676	SUPPLIES	03/12 816377		001	105	603		OFFICE SUPPLIES AND	59.90		
05/07/18	30297	2676	SUPPLIES	03/13 82286		001	105	603		OFFICE SUPPLIES AND	22.00		
05/07/18	30297	2676	SUPPLIES	03/15 817947		001	122	603		OFFICE SUPPLIES AND	30.30		
05/07/18	30297	2676	SUPPLIES	03/20 819602		001	105	603		OFFICE SUPPLIES AND	20.80		
05/07/18	30297	2676	SUPPLIES	03/20 82293		001	105	603		OFFICE SUPPLIES AND	75.00		
05/07/18	30297	2676	SUPPLIES	03/23 821140		001	105	603		OFFICE SUPPLIES AND	19.24		
05/07/18	30297	2676	SUPPLIES	03/27 821962		001	105	603		OFFICE SUPPLIES AND	37.65		
05/07/18	30297	2676	SUPPLIES	03/29 823128		001	105	603		OFFICE SUPPLIES AND	21.62		

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05/07/18	30297	2676	SUPPLIES	03/29 84855		001	105	603		OFFICE SUPPLIES AND	762.24		
05/07/18	30297	2676	SUPPLIES	04/03 824311		001	101	603		OFFICE SUPPLIES AND	125.39	1,375.57	
06/04/18	30696	3107	SUPPLIES	04/03 824294		001	166	603		OFFICE SUPPLIES AND	69.98	69.98	
05/07/18	30297	2676	SUPPLIES	04/04 84862		001	105	603		OFFICE SUPPLIES AND	3.70		
05/07/18	30297	2676	SUPPLIES	04/05 825478		001	101	603		OFFICE SUPPLIES AND	10.23		
05/07/18	30297	2676	SUPPLIES	04/05 825480		001	105	603		OFFICE SUPPLIES AND	62.58	76.51	
06/04/18	30696	3107	SUPPLIES	04/05 825471		001	166	603		OFFICE SUPPLIES AND	29.07	29.07	
05/07/18	30297	2676	SUPPLIES	04/17 84879		001	105	603		OFFICE SUPPLIES AND	2.18		
05/07/18	30297	2676	SUPPLIES	04/18 829768		001	101	603		OFFICE SUPPLIES AND	77.99	80.17	
07/02/18	31143	3586	SUPPLIES	05/08 838683		001	105	603		OFFICE SUPPLIES AND	155.07		
07/02/18	31143	3586	SUPPLIES	05/10 84913		001	105	603		OFFICE SUPPLIES AND	13.52	168.59	
08/06/18	31497	3979	SUPPLIES	06/01 84937		001	105	603		OFFICE SUPPLIES AND	14.79		
08/06/18	31497	3979	SUPPLIES	06/01 84938		001	101	603		OFFICE SUPPLIES AND	6.15		
08/06/18	31497	3979	SUPPLIES	06/04 83948		001	101	603		OFFICE SUPPLIES AND	69.95		
08/06/18	31497	3979	SUPPLIES	06/08 852047		001	105	603		OFFICE SUPPLIES AND	485.25		
08/06/18	31497	3979	SUPPLIES	06/11 84944		001	105	603		OFFICE SUPPLIES AND	16.48		
08/06/18	31497	3979	SUPPLIES	06/13 853433		001	105	603		OFFICE SUPPLIES AND	415.55		
08/06/18	31497	3979	SUPPLIES	06/13 853435		001	105	603		OFFICE SUPPLIES AND	400.02		
08/06/18	31497	3979	SUPPLIES	06/13 853634		001	105	603		OFFICE SUPPLIES AND	46.20		
08/06/18	31497	3979	SUPPLIES	06/20 84955		001	122	603		OFFICE SUPPLIES AND	111.50		
08/06/18	31497	3979	SUPPLIES	06/28 84960		001	105	603		OFFICE SUPPLIES AND	3.90		
08/06/18	31497	3979	SUPPLIES	06/28 84961		001	166	603		OFFICE SUPPLIES AND	7.85		
08/06/18	31497	3979	SUPPLIES	06/28 859031		001	101	603		OFFICE SUPPLIES AND	32.49		
08/06/18	31497	3979	SUPPLIES	07/02 84964		001	105	603		OFFICE SUPPLIES AND	389.94		
08/06/18	31497	3979	SUPPLIES	07/10 862429		001	101	603		OFFICE SUPPLIES AND	61.98		
08/06/18	31497	3979	SUPPLIES	07/11 82347		001	105	603		OFFICE SUPPLIES AND	14.99		
08/06/18	31497	3979	SUPPLIES	07/11 863000		001	101	603		OFFICE SUPPLIES AND	56.49		
08/06/18	31497	3979	SUPPLIES	07/18 84979		001	105	603		OFFICE SUPPLIES AND	18.89		
08/06/18	31497	3979	SUPPLIES	07/18 865845		001	101	603		OFFICE SUPPLIES AND	22.06		
08/06/18	31497	3979	SUPPLIES	07/26 83963		001	105	603		OFFICE SUPPLIES AND	175.00	2,349.48	
WEATHERALL'S INC.				21	EXPENDITURE		10,076.87			BALANCE SHEET	.00	TOTAL	10,076.87
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248 WEATHERS AUTO SUPPLY													
11/06/17	28395	551	PARTS LIGHT BAR	10/11 877940		113	202	681		REPAIR AND REPLACEM	220.99	220.99	
09/04/18	31829	4343	PARTS	08/30 930856		001	200	681		REPAIR AND REPLACEM	1,212.00	1,212.00	
09/14/18	31998	4528	BED LINER	09/11 932492		001	200	681		REPAIR AND REPLACEM	579.99	579.99	
WEATHERS AUTO SUPPLY				3	EXPENDITURE		2,012.98			BALANCE SHEET	.00	TOTAL	2,012.98
-----													
4040 WELCH, ZORA MAE													

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10/13/17	28168	299	ELECTION TRAINING	10/11 ZW1017		001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/17	28555	711	ELECTION WORKER	11/07 ZW1117		001	180	573		ELECTION WORKERS FE	75.00		75.00
05/21/18	30570	2965	ELECTION WORKER	05/17 ZW0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30933	3360	ELECTION WORKER	06/05 ZW0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31144	3587	ELECTION WORKER	06/26 ZW0626		001	180	573		ELECTION WORKERS FE	75.00		75.00
WELCH, ZORA MAE				5	EXPENDITURE			303.00		BALANCE SHEET	.00	TOTAL	303.00
450 WELLS MEDICAL CLINIC INC.													
02/05/18	29331	1606	DUSTIN POUNDS	12/08 DP1217		001	220	552		MEDICAL FEES	110.00		110.00
05/07/18	30298	2677	WILLIAM WILEY BUNTIN	04/06 WWB0418		001	220	552		MEDICAL FEES	80.00		80.00
07/02/18	31145	3588	RANDY COLEMAN	04/06 RC0518		001	220	552		MEDICAL FEES	80.00		80.00
07/02/18	31251	3694	JOB COOK HAYDEN GOODSON	06/01 JCHG618		154	304	552		MEDICAL FEES	160.00		160.00
09/04/18	31830	4344	JASON WELCH	08/23 JW0818		001	200	552		MEDICAL FEES	80.00		80.00
WELLS MEDICAL CLINIC INC.				5	EXPENDITURE			510.00		BALANCE SHEET	.00	TOTAL	510.00
2389 WEST PAYMENT CENTER													
10/02/17	28003	116	COMM	08/31 8367948		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
11/06/17	28386	542	COMMUNICATIONS	09/30 8369065		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
11/06/17	28358	514	BOOKS	10/04 8369956		001	161	600		RECORD BOOKS/BINDER	212.00		212.00
12/04/17	28728	924	COMMUNICATIONS	10/31 8370885		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
12/04/17	28706	902	SUPPLIES	11/04 8371908		001	102	603		OFFICE SUPPLIES AND	105.00		105.00
01/02/18	29029	1269	837266685	11/30 8372668		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
02/05/18	29356	1631	COMMUNICATIONS	12/31 8374496		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
03/05/18	29665	1974	JAN	01/31 8376260		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
04/02/18	29974	2319	COMMUNICATIONS	02/28 8377885		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
04/02/18	29945	2290	BOOKS	03/04 8378815		001	160	600		RECORD BOOKS/BINDER	117.00		234.00
						001	161	600		RECORD BOOKS/BINDER	117.00		

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05/07/18	30330	2709	COMMUNICATIONS	03/31 8379542		104	531	500		COMMUNICATIONS	2,101.04		2,101.04
06/04/18	30726	3137	COMMUNICATIONS 838127600	04/30 8381276		104	531	500		COMMUNICATIONS	2,199.99		2,199.99
07/02/18	31178	3621	COMMUNICATIONS	05/31 8382896		104	531	500		COMMUNICATIONS	2,199.99		2,199.99
08/06/18	31524	4006	COMMUNICATIONS	06/30 8384633		104	531	500		COMMUNICATIONS	2,199.99		2,199.99
09/04/18	31853	4367	COMMUNICATIONS	07/31 8386421		104	531	500		COMMUNICATIONS	2,199.99		2,199.99
09/04/18	31831	4345	SUPPLIES	08/04 8387464		001	102	603		OFFICE SUPPLIES AND	254.00		
09/04/18	31831	4345	SUPPLIES	08/11 8387833		001	166	603		OFFICE SUPPLIES AND	149.00		403.00
WEST PAYMENT CENTER				16	EXPENDITURE	26,562.28				BALANCE SHEET	.00	TOTAL	26,562.28
-----													
4542 WHITE WELDING SHOP													
08/06/18	31559	4041	PARTS	07/26 985736		151	301	681		REPAIR AND REPLACEM	235.00		235.00
09/04/18	31892	4406	REPAIR	07/31 985749		152	302	541		ROAD MACHINERY/EQUI	650.00		650.00
09/04/18	31907	4421	REPAIR	08/16 99209		153	303	541		ROAD MACHINERY/EQUI	825.00		825.00
WHITE WELDING SHOP				3	EXPENDITURE	1,710.00				BALANCE SHEET	.00	TOTAL	1,710.00
-----													
3041 WHITE, SHERRY													
10/02/17	27984	97	TRAVEL TO BATESVILLE FOR	09/06 SW0917		001	105	475		TRAVEL AND SUBSISTE	18.00		18.00
WHITE, SHERRY				1	EXPENDITURE	18.00				BALANCE SHEET	.00	TOTAL	18.00
-----													
4512 WHITTEN, LAURA													
05/21/18	30571	2966	ELECTION WORKER FEES	05/15 LW0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30934	3361	ELECTION WORKER & TRAVEL	06/05 LW0605		001	180	475		TRAVEL AND SUBSISTE	10.36		
						001	180	573		ELECTION WORKERS FE	95.00		105.36
WHITTEN, LAURA				2	EXPENDITURE	153.36				BALANCE SHEET	.00	TOTAL	153.36
-----													
733 WHITTEN, PEGGY													
05/21/18	30572	2967	ELECTION WORKER FEES	05/15 PAW0518		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30935	3362	ELECTION WORKER	06/05 PW0605		001	180	573		ELECTION WORKERS FE	75.00		75.00
WHITTEN, PEGGY				2	EXPENDITURE	123.00				BALANCE SHEET	.00	TOTAL	123.00

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=====													
3211 WILLIAMS EQUIPMENT & SUPPLY													
04/02/18	30057	2402	PARTS	03/26	3412156	154	304	681		REPAIR AND REPLACEM	50.00		50.00
-----													
	WILLIAMS EQUIPMENT & SUPPLY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
2967 WILLIAMS HYDRAULICS, LLC													
10/02/17	28127	240	PARTS	08/30	24093	400	340	681		REPAIR AND REPLACEM	487.50		
10/02/17	28127	240	PARTS	09/01	24108	400	340	681		REPAIR AND REPLACEM	500.50		988.00
12/04/17	28843	1039	PARTS REPAIR SUPPLIES	11/02	24470	400	340	681		REPAIR AND REPLACEM	560.00		
						400	340	541		ROAD MACHINERY/EQUI	595.00		
						400	340	630		LAND IMPROVEMENT SU	30.00		1,185.00
05/07/18	30383	2762	REPAIR	03/29	25495	152	302	541		ROAD MACHINERY/EQUI	132.50		132.50
09/04/18	31876	4390	REPAIR	08/08	26265	151	301	541		ROAD MACHINERY/EQUI	1,379.71		1,379.71
-----													
	WILLIAMS HYDRAULICS, LLC			4	EXPENDITURE		3,685.21			BALANCE SHEET	.00	TOTAL	3,685.21
-----													
1007 WILLIAMS, MARILYN													
05/21/18	30573	2968	ELECTION WORKER	05/17	MW0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30936	3363	ELECTION WORKER	06/05	MW0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
-----													
	WILLIAMS, MARILYN			2	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL	123.00
-----													
282 WILLIS ENGINEERING													
10/13/17	28209	340	16EWP CR221 EVERS DRIVE &	07/13	17-1310	151	301	555		ENGINEERING FEES	30,795.54		30,795.54
10/13/17	28216	347	16EWPCR221 BANNER CHURCH	07/13	171310	153	303	555		ENGINEERING FEES	6,481.59		6,481.59
11/06/17	28455	611	LSBP-07(28)CR 282 EST 2	08/08	17-1370	153	303	555		ENGINEERING FEES	3,614.91		3,614.91
10/02/17	28098	211	LSBP 07(28)CR 282 EST3 BT	09/12	17-1427	156	342	555		ENGINEERING FEES	6,298.73		6,298.73
10/02/17	27985	98	OCT RETAINER FEE	09/22	17-1480	001	155	406		ENGINEERS	1,500.00		1,500.00
11/06/17	28496	652	LSBP-07(28)CR 282 EST#4	10/06	17-1528	156	342	555		ENGINEERING FEES	6,298.73		6,298.73
02/05/18	29448	1723	SAP-07(75)CR177 BR 5 EST	10/06	16-1529	156	342	555		ENGINEERING FEES	10,608.81		10,608.81
11/06/17	28359	515	NOVEMBER RETAINER FEE	10/24	17-1532	001	155	406		ENGINEERS	1,500.00		1,500.00

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12/04/17	28816	1012	STP/BR-0007(32)CR 233	11/03 17-1590		156	342	555		ENGINEERING FEES	14,140.28	14,140.28
12/04/17	28707	903	DECEMBER RETAINER FEE	11/20 17-1593		001	155	406		ENGINEERS	1,500.00	1,500.00
12/04/17	28801	997	SAP-07932) CR 481	11/23 17-1594		154	304	555		ENGINEERING FEES	500.00	500.00
01/02/18	29011	1251	JAN 18 RETAINER FEE	12/20 17-1665		001	155	406		ENGINEERS	1,500.00	1,500.00
02/05/18	29349	1624	MULTI PURPOSE	12/20 17-1669		035	511	555		ENGINEERING FEES	6,360.00	6,360.00
02/05/18	29332	1607	FEBRUARY RETAINER 2018	01/22 18-1017		001	155	406		ENGINEERS	1,500.00	1,500.00
05/07/18	30443	2822	16-105 CAL SAP-07(18)CR21	01/26 18-1042		156	342	555		ENGINEERING FEES	20,047.96	
05/07/18	30443	2822	ENG SER 17-665 CALH BRIS	02/07 18-1051		156	342	555		ENGINEERING FEES	13,310.00	
05/07/18	30443	2822	ENG 17-665-CALHCO BRIS07	02/07 18-1052		156	342	555		ENGINEERING FEES	9,800.00	43,157.96
03/05/18	29637	1946	MARCH RETAINER FEE	02/20 18-1068		001	155	406		ENGINEERS	1,500.00	1,500.00
04/02/18	29946	2291	APRIL RETAINER FEE	03/20 18-1104		001	155	406		ENGINEERS	1,500.00	1,500.00
05/07/18	30299	2678	MAY RETAINER FEE	04/20 18-1150		001	155	406		ENGINEERS	1,500.00	1,500.00
06/04/18	30697	3108	JUNE 2018 RETAINER FEE	05/20 18-1211		001	155	406		ENGINEERS	1,500.00	1,500.00
06/04/18	30718	3129	MULTI PURPOSE EXT	05/23 18-1233		035	511	555		ENGINEERING FEES	2,226.00	2,226.00
09/14/18	32000	4530	AIP #3 28 00100122018 RUN	06/19 18-1265		053	343	555		ENGINEERING FEES	17,900.00	17,900.00
07/02/18	31146	3589	JULY 18 RETAINER FEE	06/20 18-1273		001	155	406		ENGINEERS	1,500.00	1,500.00
08/06/18	31498	3980	AUG 18 RETAINRER FEE	07/20 18-1304		001	155	406		ENGINEERS	1,500.00	1,500.00
09/04/18	31832	4346	SEPT RETAINER 2018	08/20 18-1355		001	155	406		ENGINEERS	1,500.00	1,500.00
WILLIS ENGINEERING				24	EXPENDITURE	166,382.55	BALANCE SHEET		.00	TOTAL	166,382.55	
4245 WILLIS, TARRIA												
10/13/17	28169	300	ELECTION TRAINING	10/11 TW1017		001	180	573		ELECTION WORKERS FE	30.00	30.00
11/13/17	28556	712	ELECTION WORKER TRAVEL	11/07 TW1117		001	180	475		TRAVEL AND SUBSISTE	7.07	
						001	180	573		ELECTION WORKERS FE	95.00	102.07
05/21/18	30574	2969	ELECTION WORKER	05/17 TW0518		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/18/18	30937	3364	ELECTION WORKER & TRAVEL	06/05 TW0605		001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	28.34	123.34
07/02/18	31147	3590	ELECTION WORKER	06/26 TW0626		001	180	475		TRAVEL AND SUBSISTE	14.61	
						001	180	573		ELECTION WORKERS FE	95.00	109.61
WILLIS, TARRIA				5	EXPENDITURE	413.02	BALANCE SHEET		.00	TOTAL	413.02	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3609 WINTER, BRENDA													
05/21/18	30575	2970	ELECTION WORKER	05/15	BW0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30938	3365	ELECTION WORKER	06/05	BW0605	001	180	573		ELECTION WORKERS FE	75.00		75.00
07/02/18	31148	3591	ELECTION WORKER	06/26	BW0626	001	180	573		ELECTION WORKERS FE	75.00		75.00
WINTER, BRENDA				3	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL	198.00
-----													
4556 WIYGUL, JIMMY													
01/02/18	29012	1252	TRAVEL REIMB	12/27	JWT1217	001	200	475		TRAVEL AND SUBSISTE	30.00		30.00
02/05/18	29333	1608	TRAVEL TO MISSOURI	01/26	JW0118	001	200	475		TRAVEL AND SUBSISTE	30.00		30.00
WIYGUL, JIMMY				2	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
3292 WORLEY, DEBORAH													
05/21/18	30576	2971	ELECTION WORKER FEES	05/15	DW0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30939	3366	ELECTION WORKER & TRAVEL	06/05	DW0605	001	180	475		TRAVEL AND SUBSISTE	1.09		
						001	180	573		ELECTION WORKERS FE	95.00		96.09
07/02/18	31149	3592	ELECTION WORKER	06/26	DW0626	001	180	475		TRAVEL AND SUBSISTE	1.09		
						001	180	573		ELECTION WORKERS FE	95.00		96.09
WORLEY, DEBORAH				3	EXPENDITURE			240.18		BALANCE SHEET	.00	TOTAL	240.18
-----													
4609 WORTHAM, ANNIE													
11/06/17	28360	516	25 HRS MOWING	10/27	2027	001	151	556		OTHER PROFESSIONAL	250.00		250.00
WORTHAM, ANNIE				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
2518 YATES, JANIE													
10/13/17	28170	301	ELECTION TRAINING	10/11	JY1017	001	180	573		ELECTION WORKERS FE	30.00		30.00
11/13/17	28557	713	ELECTION WORKER	11/07	JY1117	001	180	573		ELECTION WORKERS FE	75.00		75.00
05/21/18	30577	2972	ELECTION WORKER FEES	05/15	JY0518	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/18/18	30940	3367	ELECTION WORKER	06/05	JY0605	001	180	573		ELECTION WORKERS FE	75.00		75.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/18	31150	3593	ELECTION WORKER	06/26	JY0626	001	180	573	ELECTION WORKERS FE		75.00		75.00
			YATES, JANIE	5	EXPENDITURE		303.00		BALANCE SHEET		.00	TOTAL	303.00
2326 YOUTH COURT													
01/02/18	29013	1253	JOSIE LOPEZ	12/21	23434	001	000	234	YOUTH COURT FINES		100.00		100.00
08/06/18	31499	3981	DEPOSITED IN ERROR SHOULD	07/24	23608	001	000	234	YOUTH COURT FINES		100.00		100.00
			YOUTH COURT	2	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

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R E C A P :				
4640 A & A ELECTRICAL SUPPLY, INC	277.00		277.00	2
677 A & T PARTS	195.00		195.00	1
3298 ABSOLUTE PRINT SOLUTIONS	1,557.83		1,557.83	4
1477 ADMINISTRATIVE OFFICE OF COURTS	84,871.68		84,871.68	9
4003 AFLAC BENEFIT SERVICES	2,939.76		2,939.76	25
4347 AFMM	75.00		75.00	1
4647 AFMM	195.00		195.00	1
4309 AKER	209.12		209.12	1
4501 ALLEN, JACOB	75.00		75.00	1
4661 ALLEN, STEPHANIE G	123.00		123.00	2
025 AMERICAN LEGION	900.00		900.00	12
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
2806 AMERICAN ROD & GUN	1,459.29		1,459.29	2
2313 ANDERSON COMMUNICAIONS	5,074.70		5,074.70	5
4621 APPLE INC	509.00		509.00	1
4065 ARMOR FIRE & SAFETY	1,732.00		1,732.00	1
1911 AT&T	2,684.38		2,684.38	48
4599 AT&T	5,092.17		5,092.17	11
1967 AT&T (FRAME RELAY)	4,200.00		4,200.00	12
4690 ATLAS BUILDING MAINTENANCE INC	358.48		358.48	1
023 ATMOS ENERGY CORPORATION	14,226.09		14,226.09	60
4656 AUTO ZONE	1,082.14		1,082.14	6
4602 AXON ENTERPRISE,INC	1,176.00		1,176.00	2
3777 B & B CONTRACTORS	6,850.00		6,850.00	2
4174 B & H	2,167.25		2,167.25	3
3817 BACCO MATERIALS	2,709.35		2,709.35	4
4121 BAILEY, DANNY	170.25		170.25	2
4653 BAKER, BYRON C	200.04		200.04	1
4155 BAKER, CARLTON	1,299.57		1,299.57	12
4688 BAKER, CARLTON CIRCUIT CLERK	161.00		161.00	1
150 BALL BUILDING SUPPLY	1,046.02		1,046.02	22
131 BANCORPSOUTH	2,017.27		2,017.27	11
3675 BANCORPSOUTH EQUIPMENT FINANCE	120,943.46		120,943.46	20
2195 BANCORPSOUTH, BRUCE (FICA)	346,981.24		346,981.24	31
2196 BANCORPSOUTH, BRUCE (FED WHT)	149,183.98		149,183.98	30
1085 BANNER FIRE DEPT.	16,125.82		16,125.82	3
4243 BARRY LENARD	5,649.16		5,649.16	6
4635 BEA'S COUNTRY KITCHEN	38,633.25		38,633.25	9
008 BEASLEY AGENCY	7,952.50		7,952.50	7
4626 BEATY, PHILLIP	200.00		200.00	1
2005 BECKLEY, JULIA MAE	291.00		291.00	5
607 BELK FORD-MERCURY, INC.	54.02		54.02	1
1790 BELL, DAVID O.	390.00		390.00	3
4683 BENNETT, JOE	4,950.00		4,950.00	1
4651 BERT COKER WORKS,LLC	4,500.00		4,500.00	4
4675 BEST WETERN VICKSBURG INN	558.00		558.00	1
4444 BFMW GROUP,PLLC	16,500.00		16,500.00	1
111 BIG CREEK VOL. FIRE DEPT.	16,125.82		16,125.82	3
1827 BLACK BOOK	499.00		499.00	1
4596 BLACKLIDGE	47,089.12		47,089.12	5
4687 BLUE WATER INDUSTRIES	14,001.36		14,001.36	44

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R E C A P :

4658 BLUE 360 MEDIA	115.01		115.01	1
1304 BOB BARKER COMPANY, INC.	3,513.98		3,513.98	15
4574 BOBO, CHARLES L	2,559.41		2,559.41	4
4643 BOGEY BOYS	100.00		100.00	2
4345 BOILER AND PRESSURE VESSEL SAFETY BRANCH	30.00		30.00	1
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	25,225.54		25,225.54	12
269 BOUNDS AUTO GLASS & REPAIR	1,564.56		1,564.56	10
249 BOWLES GARAGE	2,285.67		2,285.67	14
4410 BOYLES, JAMES D	78.00		78.00	2
3476 BRASHER, JERRY L.	216.47		216.47	2
245 BRASHER'S HOME FURNISHINGS	877.15		877.15	2
237 BRATTON, LARRY	3,000.00		3,000.00	5
4662 BRIGHT, JANET	48.00		48.00	1
4689 BRITT BAILEY CONSTRUCTION	880.00		880.00	1
4306 BROOKS-JEFFREY MARKETING INC	1,300.00		1,300.00	12
4418 BROWN LINE PRINTING INC	365.10		365.10	2
4610 BROWN, ADAM	1,772.50		1,772.50	2
4354 BROWN, DWIGHT	123.00		123.00	2
4329 BROWN, WILLIAM	171.72		171.72	2
3619 BROWN, WILLIE R.	198.00		198.00	3
263 BRUCE FIRE DEPT.	16,125.82		16,125.82	3
055 BRUCE TELEPHONE COMPANY	82,676.28		82,676.28	144
645 BRUCE, KATHY C.	2,627.50		2,627.50	6
3618 BRYANT, CAROLYN E.	198.00		198.00	3
2493 BUCK'S ONE STOP	3,055.31		3,055.31	9
4630 BURDETTE, JEFF	200.00		200.00	1
3680 BUTCH'S AUTO ELECTRIC	52.00		52.00	1
3818 C SPIRE WIRELESS	8,246.12		8,246.12	50
1804 CALHOUN CIRCUIT COURT CLERK	225.00		225.00	9
113 CALHOUN CITY FIRE DEPT.	16,125.82		16,125.82	3
4519 CALHOUN COUNTY	151,034.93		151,034.93	1
2037 CALHOUN COUNTY CHANCERY CLERK	7,410.53		7,410.53	7
1599 CALHOUN COUNTY DISTRICT FOUR	28,287.94		28,287.94	3
1611 CALHOUN COUNTY DISTRICT ONE	19,047.82		19,047.82	3
1562 CALHOUN COUNTY DISTRICT TWO	5,921.02		5,921.02	2
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
4175 CALHOUN COUNTY LAND REDEMPTION	241.60		241.60	2
085 CALHOUN COUNTY OIL COMPANY	259,000.87		259,000.87	448
327 CALHOUN COUNTY SCHOOLS	278,268.57		278,268.57	28
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	951.04		951.04	3
2889 CALHOUN HEALTH SERVICES	219,964.21		219,964.21	1
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	1,318.32		1,318.32	4
4465 CAMP, BARBARA LYNNE	290.32		290.32	3
3636 CAMPBELL, IDA	105.00		105.00	2
2944 CAMPBELL, IDA R.	123.00		123.00	2
3794 CAMPBELL, PHYLLIS	426.80		426.80	5
4191 CANNON MOTOR COMPANY	955.84		955.84	4
4652 CANNON,SHERRI F	500.00		500.00	1
3257 CASEY, MELBA	123.00		123.00	2
4663 CASMUS, GEORGE	123.00		123.00	2

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R E C A P :

4664 CASMUS, SHERRY	123.00		123.00	2
001 CC PAYROLL CLEARING FUND	5,064,183.97		5,064,183.97	399
4317 CENTRAL COFFEE SERVIC	553.60		553.60	8
3484 CENTURY LINK	997.73		997.73	31
862 CERTIFIED LABORATORIES	3,178.60		3,178.60	9
126 CHANCERY CLERK'S PETTY CASH FUND	154.70		154.70	3
259 CHICKASAW EQUIPMENT CO.	51,924.71		51,924.71	2
2903 CHIEF/LAW ENFORCEMENT SUPPLY	718.05		718.05	1
4504 CHILDS, LEIGH	158.26		158.26	2
3136 CHURCH OF GOD OUR FATHER & LORD JESUS	225.00		225.00	1
4655 CIOX HEALTH	93.97		93.97	1
014 CIRCUIT CLERK	5,971.00		5,971.00	7
635 CIRCUIT COURT JURORS	5,000.00		5,000.00	1
301 CLANTON, SONNY	10,374.38		10,374.38	5
2801 CLARK, GERALDINE	250.70		250.70	3
3793 CLARKE POWER SERVICES, INC	471.60		471.60	1
4424 CLEAR CHOICE,LLC	60.00		60.00	1
2703 CNA SURETY	737.50		737.50	2
3977 COAST CHLORINATOR & PUMP CO., INC	914.00		914.00	1
4534 COBURN SUPPLY COMPANY, INC	15,613.85		15,613.85	3
137 COLD MIX, INC.	89,640.26		89,640.26	45
3475 COLEMAN, BERNADETTE	148.00		148.00	1
4665 COLLINS, GWEN	123.00		123.00	2
466 COLLINS, MARY	40.00		40.00	1
033 COLUMBUS PAPER & CHEMICAL	8,860.68		8,860.68	16
4550 COMFORT PLUS HEATING & COOLING	530.60		530.60	2
3778 COMMERCIAL BILLING SERVICE	1,152.03		1,152.03	2
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE	2,062.97		2,062.97	4
4273 CONDITIONED AIR, INC	10,879.81		10,879.81	9
4634 CONDUENT IMAGE SOLUTIONS, INC	1,065.74		1,065.74	1
4696 COOPERWOOD, ACHIA	125.00		125.00	1
4618 COPPER TOP SHEET METAL	1,594.38		1,594.38	2
2699 COVINGTON SALES & SERVICES, INC.	2,351.05		2,351.05	7
3223 CRDU	3,525.00		3,525.00	24
4397 CREATIVE SERVICES OF NEW ENGLAND	164.95		164.95	1
3804 CREDIT BUREAU OF GRENADA	132.00		132.00	9
2141 CUSTOM COVERAGES	675.00		675.00	3
4628 CUSTOM GLASS	397.00		397.00	1
771 DATA SYSTEMS MANAGEMENT	9,140.00		9,140.00	14
2090 DATAMAXX	682.00		682.00	1
2499 DEARBORN NATIONAL LIFE INSURANCE	3,217.43		3,217.43	39
3234 DELL MARKETING LP	6,909.95		6,909.95	4
4700 DENHAM TRACTOR & EQUIPMENT INC	415.78		415.78	1
217 DENLEY AUTO PARTS	11,329.49		11,329.49	83
4660 DENLEY BROTHERS FARMS, INC	4,575.10		4,575.10	3
4441 DENTON, RUSSELL	240.00		240.00	1
1687 DEPARTMENT OF REVENUE (TAG)	120.25		120.25	9
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	17,153.15		17,153.15	4
4613 DIAMOND WESTERN OUTLET	523.00		523.00	2

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R E C A P :

4593	DIVCODATA	5,591.60	5,591.60	4
226	DIXIE REGIONAL LIBRARY	84,739.84	84,739.84	12
205	DIXIE WHOLESALE WATERWORKS, INC.	926.44	926.44	2
4460	DOLER, LINDA	123.00	123.00	2
4703	DON'S GUN	375.00	375.00	1
2501	DONNA S. HEGWOOD	47,100.00	47,100.00	12
4666	DOOLITTLE, ALECIA	160.44	160.44	2
066	DOSS AUTO & AG INC	19,577.20	19,577.20	125
4597	DOUBLE S INC	36,442.56	36,442.56	2
4253	DOUGLAS,BOBBY S	237.00	237.00	4
1929	DPS CRIME LAB	4,620.00	4,620.00	3
4111	DUNLAP, BARBARA	123.00	123.00	2
3841	DUNN'S ELECTRICAL SERVICE	914.90	914.90	1
822	DURACO INDUSTRIES	1,659.90	1,659.90	11
899	EARNEST, JACKIE	8,850.00	8,850.00	5
3647	EASLEY, JACKIE SUE	246.34	246.34	3
4440	EASLEY, RICHARD E	1,462.30	1,462.30	3
3477	EASLEY, ROBERT LEE	142.55	142.55	1
873	ECAM	1,635.00	1,635.00	3
1837	EDDIE HADSKEY	1,000.00	1,000.00	1
4364	EDWARDS, BETTY A	123.00	123.00	2
2209	EDWARDS, FELECIA	80.71	80.71	1
2447	ELECTION SYSTEMS & SOFTWARE, INC.	4,482.74	4,482.74	3
4695	ELECTRICAL & MECHANICAL REPAIR, INC	31.90	31.90	1
4197	ELMO'S MILITARY SURPLUS	3,289.47	3,289.47	13
3155	ENVIRO-LABS, INC.	708.00	708.00	3
3685	EVANS, YENTL	134.64	134.64	1
501	EXT. DEPT. PETTY CASH	95.37	95.37	1
1417	FAIR, MARGARET B.	98.10	98.10	3
4457	FARMER, JANE	279.42	279.42	3
4423	FBI-LEEDA,ATTEN MEMBERSHIP	50.00	50.00	1
1663	FERGUSON, CASSIE	126.32	126.32	2
4619	FIRE CAM	4,115.00	4,115.00	1
4488	FIRE SAFETY USA,INC	840.00	840.00	1
1559	FIRST NATIONAL BANK OF CLARKSDALE	220,265.00	220,265.00	3
3944	FIRST SECURITY BANK, COPORATE TRUST	98,791.67	98,791.67	2
4545	FLAGS UNLIMITED	39.85	39.85	1
2730	FLEMING, JERRY	2,178.91	2,178.91	12
4283	FLEMONS,EARL	61.60	61.60	2
3948	FORTENBERRY & BALLARD, PC	31,125.59	31,125.59	5
109	FRED'S - BRUCE	3,378.50	3,378.50	15
4554	FRED'S STORES OF TN DEPT 1844	40.25	40.25	2
4237	FREELY, SHEILA	32,536.28	32,536.28	12
1357	G & C SUPPLY CO.	7,497.44	7,497.44	22
166	G & O SUPPLY CO.,INC.	124,574.21	124,574.21	45
4378	GAITER, AMANDA R	228.00	228.00	4
4368	GAITER, BARBARA	303.00	303.00	5
604	GALLS,	2,146.22	2,146.22	9
4702	GARRETT, FRIDAY & GARNER, PLLC	351.00	351.00	1
1220	GATEWAY TIRE & SERVICE CENTER	4,295.55	4,295.55	5
4685	GAYLORD OPRYLAND RESORT & CONVENTION CEN	706.68	706.68	1

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R E C A P :

4633	GENERATOR POWER SYSTEMS	600.00	600.00	1
4679	GOLDEN NUGGETT	443.46	443.46	1
4198	GOLDEN TRIANGLE MILL SERVICES	638.19	638.19	3
4623	GOLDEN WEST INDUSTRIAL SUPPLU	361.34	361.34	1
4672	GOLDEN, MARJORIE	170.25	170.25	2
4612	GOLDSTAR PRODUCTS INC.	399.75	399.75	1
4262	GONE WESTERN HIGHSTEPPERS	30.00	30.00	1
360	GOODMAN, WALTER	267.00	267.00	5
4638	GOODSON, THOMAS	200.00	200.00	1
2560	GORDON CONSTRUCTION	1,760.00	1,760.00	3
2697	GOSA, ROBERT	1,257.86	1,257.86	2
2837	GRAFIX SHOPPE	1,467.32	1,467.32	2
3743	GRENADA GOLD-N-GUN EXCHANGE	158.00	158.00	1
1606	GRENADA PAPER CO.	2,553.43	2,553.43	10
4118	GRIER, REBECCA	285.96	285.96	3
613	GRIFFIN MOTOR	198.17	198.17	2
4427	GULF GUARANTY EMPLOYEE BENEFIT SERVICES	33,590.20	33,590.20	9
1988	HACH COMPANY	141.79	141.79	1
307	HAMILTON BROTHERS	37,327.50	37,327.50	19
3629	HAMILTON, SANDRA	312.12	312.12	3
3350	HANCOCK BANK	214,074.50	214,074.50	99
518	HANCOCK BANK CORP TRUST	25,412.50	25,412.50	1
358	HARDIN, CHARLES	267.00	267.00	5
4698	HARRELL WELDING SERVICE, LLC	342.06	342.06	5
4620	HARRIS DELTA COMPUTER SYSTEMS	150.00	150.00	1
2833	HARRIS HEATING & COOLING - FLOYD HARRIS	5,881.95	5,881.95	4
448	HARRISON, WANDA	1,685.69	1,685.69	10
3836	HARVILLE, EDNA	48.00	48.00	1
3487	HAWKINS HOME & AUTO CENTER, LLC	4,887.47	4,887.47	50
4479	HEIRLOOMS FOREVER	877.17	877.17	3
2810	HELENA CHEMICAL COMPANY	45,791.21	45,791.21	38
4546	HILL, JENNY LYNN	2,056.78	2,056.78	6
4525	HILL, WENDY	50.35	50.35	1
4673	HITT, MALINDA	175.70	175.70	2
3196	HOL-MAC CORPORATOIN	7,082.62	7,082.62	7
2400	HOLIDAY INN	129.99	129.99	1
3622	HOLLAND-STEPHEN, BETTY H.	198.00	198.00	3
3241	HOLMES, WILBUR	40.00	40.00	1
4637	HOMETOWN PUBLISHING, INC	1,032.75	1,032.75	2
3486	HOOD EQUIPMENT	477.95	477.95	7
683	HOOD EQUIPMENT COMPANY	15,232.31	15,232.31	25
1351	HOOVER, INC.	71,416.32	71,416.32	176
4166	HOUSTON TRUCK SERVICE	1,567.75	1,567.75	3
2349	HOWE, KEVIN	5,186.49	5,186.49	7
4218	HOWELL, ANDREA F.	179.60	179.60	1
4178	HOWELL, SHIRLEY	123.00	123.00	2
4524	IACP	150.00	150.00	1
4694	IDVILLE	1,838.48	1,838.48	1
3766	IMAGE SCREEN PRINTING, INC	560.00	560.00	2
4680	INGLE, DONNA	523.02	523.02	2
3235	INMAN A/C AND HEATING	16,485.00	16,485.00	3

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

2965 INTEGRATED COMMUNICATIONS, INC.	12,163.00		12,163.00	7
4217 INTELLIHOICE, INC.	4,460.00		4,460.00	3
4627 IPROMOTEU	118.99		118.99	1
4699 J & J AIR COMPRESSOR SALES & SERVICES	254.00		254.00	1
1408 JAMES, TROY	1,235.00		1,235.00	3
1064 JAMES, WILLIE A.	123.00		123.00	2
3901 JANCI, GERALD	48.00		48.00	1
4089 JDB CONSTRUCTION	573.00		573.00	1
1292 JEFFERY'S GIFTS & APPLIANCES	56.00		56.00	1
2114 JOE'S MARKET	9,246.64		9,246.64	41
4026 JORDAN, RONALD	411.45		411.45	3
4349 KARN AUTOMOTIVE PRODUCTS	309.25		309.25	1
2765 KEITH'S HYDRAULICS	355.00		355.00	1
4667 KELLY, PATRICIA ROATH	48.00		48.00	1
3467 KEN JETER STORE EQUIPMENT, INC	373.38		373.38	1
3246 KEON, VONDA	153.03		153.03	2
4616 KG MAINTENANCE	15,381.00		15,381.00	5
342 LACAL EQUIPMENT, INC.	255.06		255.06	1
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	7,999.36		7,999.36	10
3148 LAKEWAY ARCHERY/OUTFITTERS	25.97		25.97	2
304 LANGFORD, BENNY	10,161.48		10,161.48	12
4163 LATHAM'S LAZY BAR-L WESTERN STORE	87.48		87.48	1
698 LAWRENCE PRINTING CO.	1,804.86		1,804.86	4
1801 LEE COUNTY - TUPELO JUVENILE CENTER	650.00		650.00	1
3329 LEE GARAGE	4,632.57		4,632.57	11
4374 LEE, DANIEL	123.00		123.00	2
3399 LEE, PATRICIA	123.00		123.00	2
4193 LEFLORE COUNTY JUVENILE DETENTION CENTER	3,925.00		3,925.00	4
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	8.75		8.75	1
074 LEHMAN ROBERTS CO.	8,101.10		8,101.10	1
4668 LETELLIEN, JACQUELINE	156.30		156.30	2
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	2,107.00		2,107.00	11
4148 LIBERTY NATIONAL LIFE INSURANCE	8,255.10		8,255.10	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	20,715.50		20,715.50	24
437 LOGAN, NELL	123.00		123.00	2
4140 LOGAN, ROBERT LEE	123.00		123.00	2
524 LONGEST, DR. BRUCE	1,838.00		1,838.00	14
554 LONGEST, GWIN	3,625.89		3,625.89	4
4611 LOUIS MASUR III	1,093.75		1,093.75	2
4642 LOVE, WILLIAM	100.00		100.00	1
3335 LUCIUS, PHIL	142.00		142.00	1
3501 M-TEL	1,672.00		1,672.00	7
115 MACON MAPPING CO., INC.	22,890.00		22,890.00	12
539 MAGPPA	35.00		35.00	1
4076 MAHAN, CHARLES	1,800.00		1,800.00	1
4213 MAILFINANCE	6,911.80		6,911.80	4
254 MALONE, BILL	1,612.98		1,612.98	3
4601 MAP SOLUTIONS, INC	240.00		240.00	2
1608 MARSHALL COUNTY CHANCERY CLERK	634.12		634.12	1



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4401 MARTIN & MARTIN CONTRACTING LLC	27,404.25		27,404.25	4
4451 MARTIN, MARILYN L	188.78		188.78	2
4362 MARTIN, RICHARD H	144.43		144.43	1
2846 MAS-MC	200.00		200.00	1
4430 MASIT	211,107.00		211,107.00	3
418 MASSEY, ELIZABETH	123.00		123.00	2
3259 MASSEY, ROSEMARY	123.00		123.00	2
3519 MAXXSOUTH BROADBAND	3,197.45		3,197.45	12
4693 MAYS, DONAVAN	465.00		465.00	1
3156 MCCORMICK'S TRUCK SHOP	3,617.18		3,617.18	6
3424 MCDEMA	40.00		40.00	1
1001 MCFALL, MAXINE	198.00		198.00	3
060 MCGREGER AUTO PARTS	8,900.95		8,900.95	107
2859 MCGUIRT, TRACY	1,308.39		1,308.39	3
4247 MCKINNEY-PITTMAN, CHEQUILLA	198.00		198.00	3
1990 MEA DRUG TESTING/TUPELO	668.00		668.00	9
3347 MEDSCREENS, INC	825.00		825.00	3
4234 MEMPHIS COMMUNICATION CORPORATION	220.97		220.97	2
1975 MERCHANTS AND FARMERS BANK	16,200.00		16,200.00	24
4031 MGM INC	905.46		905.46	3
4676 MGM RESORTS INTERNATIONAL	352.00		352.00	1
795 MID SOUTH UNIFORM & SUPPLY, INC.	1,053.16		1,053.16	2
977 MID-SOUTH MACHINERY	2,524.52		2,524.52	10
3518 MID-SOUTH SIGNS & ELECTRIC INC	485.40		485.40	1
4533 MISS-APCO	990.00		990.00	1
666 MISSISSIPPI GRAVEL SALES, INC	10,790.00		10,790.00	33
3587 MISSISSIPPI 4-H YOUTH DEV. SPECIALIST	255.00		255.00	1
2331 MJCCA	400.00		400.00	3
2570 MMC MATERIALS, INC.	240.00		240.00	1
3856 MOBY'S AUTO	10.00		10.00	1
4398 MOMAR, INC	219.35		219.35	1
189 MONROE SYSTEMS FOR BUSINESS	275.33		275.33	2
3251 MOORE, JERRY JR.	901.94		901.94	4
239 MOORE, PAUL JR	2,100.00		2,100.00	10
4573 MOORE, TONY	3,124.23		3,124.23	5
3213 MOORE'S FEED STORE, INC.	3,028.85		3,028.85	8
3617 MORGAN, GRACE J.	198.00		198.00	3
4562 MORGAN, JR. ELCUE L.	198.00		198.00	3
2789 MORGAN, TONY	2,494.42		2,494.42	2
841 MORRIS, FAYE	380.46		380.46	1
296 MOSS, ANITA	1,126.72		1,126.72	8
3436 MOTOROLA	3,777.32		3,777.32	2
3933 MPE EMPLOYEE BENEFITS SERVICES, INC	15,225.00		15,225.00	3
3528 MPEEBT	272,000.00		272,000.00	5
4133 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
3890 MS ASSOCIATION 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	6,445.00		6,445.00	5
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	10,242.47		10,242.47	43

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R E C A P :

3220 MS DEPARTMENT OF PUBLIC SAFETY	7,644.50		7,644.50	10
2201 MS DEVELOPMENT AUTHORITY	2,304,550.87		2,304,550.87	1
1758 MS JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
526 MS LAW RESEARCH INSTITUTE	184.00		184.00	1
2042 MS POLICE SUPPLY	3,565.95		3,565.95	14
4215 MS PUBLIC DEFERNDER ASSOCIATION	60.00		60.00	1
807 MS PUBLIC ENTITY	79,778.50		79,778.50	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	721,032.64		721,032.64	39
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	21,069.38		21,069.38	11
2234 MS SUPREME COURT	200.00		200.00	1
1500 MS VITAL RECORDS	332.00		332.00	7
4547 MS WARRANT NETWORK	1,838.62		1,838.62	4
4260 MSACVSO	30.00		30.00	1
3780 MSME-3740	1,300.00		1,300.00	3
4645 MSU EXTENSION SERVICE	30.00		30.00	1
4686 MSU-AG COMM PRINT SHOP	74.11		74.11	1
144 MT COMFORT WATER ASSN.	657.45		657.45	24
3320 MURPHREE FRAME SUPPLY	401.44		401.44	5
2905 MURPHREE, JOEY	145.00		145.00	1
3800 MY TRANSPORT SERVICES	600.00		600.00	2
3700 MYERS, CHODIE	692.90		692.90	1
565 NABORS HOME CENTER	296.53		296.53	1
1137 NABORS, DARNELL	198.00		198.00	3
3134 NACO CONFERENCE REGISTRATION CENTER	2,410.00		2,410.00	2
295 NANCY'S PLACE	1,762.00		1,762.00	2
4526 NATCHEZ GRAND HOTEL & SUITES	371.85		371.85	1
160 NATCHEZ TRACE EPA	4,177.26		4,177.26	48
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
4625 NATIONAL PEN CO	94.94		94.94	1
4650 NATIONAL PUBLIC SAFETY INF BUREAU	149.00		149.00	1
1980 NATIONAL SHERIFFS ASSOCIATION	115.00		115.00	1
2934 NEESE, PEGGY	179.60		179.60	1
4480 NEOFUNDS BY NEOPOST	11,085.97		11,085.97	13
4069 NEW HORIZONS CREDIT UNION	9,240.00		9,240.00	24
032 NEWELL PAPER COMPANY	10,233.54		10,233.54	33
4462 NEWLIN, ANGIE	198.00		198.00	3
3839 NEWMAN, PAULA M.	1,650.00		1,650.00	2
087 NO. MS EMS AUTHORITY	11,072.00		11,072.00	4
4669 NOLAN, INA FAYLYNN	123.00		123.00	2
1798 NORRIS BOOKBINDING COMPANY, INC.	120.00		120.00	1
4659 NORTH ATLANTIC SECURITY	192.00		192.00	1
4622 NORTH MS GRAVEL COMPANY	42,717.00		42,717.00	167
3327 NORTHEAST CALHOUN FIRE DEPT.	16,351.55		16,351.55	4
035 NWCC	182,635.22		182,635.22	12
3596 OFFICE DEPOT	520.00		520.00	5
4606 OFFICE DEPOT	1,248.23		1,248.23	4
4567 OFFICE ESSENTIALS	862.76		862.76	1
515 OFFICE OF THE STATE AUDITOR	1,135.40		1,135.40	2
4577 OLD RIVER	2,512.82		2,512.82	6

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R E C A P :

4682 ONLINE STORES,LLC	277.74		277.74	2
725 ORR, CARLA	590.00		590.00	2
4632 OXFORD GLASS	239.00		239.00	1
4629 OXFORD SURGERY CENTER	559.99		559.99	3
024 P E P A	119,243.65		119,243.65	163
4589 P.E.C.	2,273.20		2,273.20	2
158 PALMER MACHINE WORKS	680.90		680.90	3
3179 PANOLA PAPER COMPANY, INC.	2,832.46		2,832.46	15
102 PARKER BROTHERS	25,486.02		25,486.02	43
1465 PARKER MOTOR COMPANY	2,533.85		2,533.85	5
4001 PARKER SAND AND GRAVEL	43,329.29		43,329.29	76
1105 PARTS & ACCESSORIES	265.83		265.83	3
944 PAUL'S TIRE	4,122.96		4,122.96	8
3551 PCM-G GLOBAL	1,655.68		1,655.68	9
3790 PETTIT, PHILLIP	14.00		14.00	1
4607 PHONETICS,INC	299.40		299.40	2
1316 PIGGLY WIGGLY	212.07		212.07	4
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
2601 PINNACLE AGRICULTURE DIST	7,901.13		7,901.13	9
019 PITNER OFFICE SUPPLY	9,833.25		9,833.25	17
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	2,473.92		2,473.92	6
3016 PITNEY BOWES INC	574.97		574.97	2
275 PITTSBORO FIRE DEPT.	16,540.32		16,540.32	4
186 PITTSBORO POSTMASTER	796.00		796.00	5
029 PITTSBORO WATER ASSN.	9,934.00		9,934.00	50
3837 PLUNK, JANE	123.00		123.00	2
4617 POINDEXTER, JERRY	1,499.76		1,499.76	2
345 POLLAN, GREG	60.00		60.00	1
4266 POMEGRANATE NURSERY	203.20		203.20	3
4636 POUNDS, DUSTIN	269.16		269.16	4
4531 POYNOR, KATHY	12,193.98		12,193.98	12
242 PRINTING & PROMOTIONAL ITEMS	1,144.66		1,144.66	1
4692 PRIORITY DISPATCH	730.00		730.00	1
1411 PROFESSIONAL COFFEE SERVICE	543.05		543.05	6
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	531,732.94		531,732.94	46
3153 PURCHASE POWER	1,682.84		1,682.84	7
4649 QT POD	1,095.00		1,095.00	1
4681 RACKLEY OIL INC.	7,177.00		7,177.00	1
4105 REBEL SERVICES, LLC	1,228.44		1,228.44	1
1571 REEDY, JOHN T.	198.00		198.00	3
3835 REEDY, RUTH ANN	198.00		198.00	3
3788 REEDY, TOMMIE	150.00		150.00	1
2446 REEDY'S EQUIPMENT REPAIR	1,184.85		1,184.85	2
3030 RENASANT INSURANCE, INC.	7,005.00		7,005.00	2
4644 RESIDENCE INN HATTIESBURG	558.00		558.00	1
320 RHODES LAUCK & ASSOCIATES	4,500.00		4,500.00	2
4196 RITE-KEM, INC.	700.00		700.00	1
4204 RJYOUNG CO INC	729.24		729.24	9
4677 ROATH, PATRICIA	196.16		196.16	2
4548 RODGERS, MICHAEL W	60.00		60.00	1
4704 ROGERS-DABBS	28,936.50		28,936.50	1

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R E C A P :

1291 ROSE BUSINESS EQUIP.	12,778.48		12,778.48	13
2122 ROSE, GENEVA	30.00		30.00	1
961 RURAL INSURACNE AGENCY	350.00		350.00	2
4624 RUSTY GUNZ	548.00		548.00	1
4639 RUTHERFORD, DONNIE	765.00		765.00	2
308 RYDELL'S	37,140.02		37,140.02	25
4209 SABOUGLA FIRE DEPT.	19,546.14		19,546.14	4
4557 SAFEGUARD BUSINESS SYSTEMS	10,499.52		10,499.52	12
3922 SANDERS & ASSOCIATES	75,500.00		75,500.00	10
4019 SANSOM EQUIPMENT CO, INC	837.22		837.22	4
3852 SAYLE OIL COMPANY INC	10,015.18		10,015.18	1
2529 SCALES BIOLOGICAL LABORATORY, INC.	2,520.00		2,520.00	1
4654 SCOOT, KENNETH JR	54.72		54.72	1
3536 SCOTT PETROLEUM	46,900.80		46,900.80	3
4106 SCOTT PETROLEUM	2,676.02		2,676.02	9
3126 SCOTT, TINA M.	3,600.00		3,600.00	12
3504 SEAWRIGHT, TIFFANY	88.81		88.81	1
4510 SEXTON, JUNE	198.00		198.00	3
4518 SHACKELFORD CONST & HAULING	230,007.20		230,007.20	1
343 SHERIFF'S DEPT. PETTY CASH	383.83		383.83	4
3154 SHETTLES DIESEL SERVICE	384.25		384.25	2
4646 SHRED MAN	270.00		270.00	1
1302 SIRCHIE FINGER PRINT LABORATORIES, INC.	203.08		203.08	3
4537 SKINNER, RANDY	1,377.24		1,377.24	1
1129 SLATE SPRINGS L P GAS CO.	1,132.49		1,132.49	7
225 SLATE SPRINGS WATER ASSN.	290.11		290.11	12
4341 SNACK TIME VENDING	777.00		777.00	13
1104 SNELLINGS SERVICE STATION	102.00		102.00	1
122 SOIL CONSERVATION	25,000.04		25,000.04	12
4678 SOSA LAWN CARE	950.00		950.00	2
4631 SOSSAMAN BROTHERS CONSTRUCTION	864.00		864.00	5
2825 SOUTH MAIN GROCERY	1,438.49		1,438.49	6
1521 SOUTHERN ADM AND BENEFITS CONSULTANTS	2,058.00		2,058.00	24
3531 SOUTHERN BELLE ORIGINALS	832.00		832.00	3
3597 SOUTHERN TIRE MART, LLC	28,036.54		28,036.54	24
2384 SOUTHERN TRAINING INSTITUTE	1,240.00		1,240.00	3
3667 SOUTHSIDE RESTAURANT	24,960.50		24,960.50	4
041 SPARKS, JEAN	1,240.15		1,240.15	6
4405 SPENCER LEE'S	3,400.00		3,400.00	2
4511 SPIVEY, DAVID	153.90		153.90	2
030 SPRATLIN BUILDING SUPPLY, INC.	26,598.27		26,598.27	103
832 STAR PRINTING CO., INC.	674.27		674.27	6
4157 STATE SYSTEMS, INC	1,219.37		1,219.37	2
344 STATE TAX COMMISSION	71,413.00		71,413.00	30
038 STATE TREASURER	150,207.09		150,207.09	13
278 STEPP-SAVER PHARMACY	287.73		287.73	5
3673 STERLING SOLUTIONS, INC	500.00		500.00	1
2402 STONE, WAYNE	99.23		99.23	2
4372 STURDIVANT, JAMES C	198.00		198.00	3
731 STURDIVANT, JUNE	305.58		305.58	3
3978 SUBER LAW FIRM, PLLC	2,150.00		2,150.00	10

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4701 SUGGS HEATING & COOLING	115.00		115.00	1
4535 SULLIVAN SUPPLY SOUTH, INC	1,311.75		1,311.75	1
4388 SUMMIT TRUCK GROUP	25,923.89		25,923.89	7
3332 SUNSET CHRYSLER-PLYMOUTH-DODGE-JEEP	3,480.00		3,480.00	1
4670 SUTHERLAND, TIM	123.00		123.00	2
4671 SUTHERLAND, VICKIE L	123.00		123.00	2
4697 SWEET P CATTLE,LLC	94.80		94.80	1
3998 T & T SPECIALTY APPLICATORS, LLC	31,389.15		31,389.15	26
4584 TAG TRUCK CENTER OF TUPELO	19,314.49		19,314.49	12
4563 TALFORD SERVICES	300.00		300.00	3
4691 TALLANT, JIMMY	42.80		42.80	1
021 TAX ASSESSOR	194.23		194.23	1
091 TDS TELECOM	8,460.90		8,460.90	48
4177 TEDFORD, JO ANN	198.00		198.00	3
2745 TEDFORDS TRUE VALUE HOME & AUTO	12,377.48		12,377.48	143
121 THE CALHOUN COUNTY JOURNAL	8,225.33		8,225.33	26
2881 THE DODGE COMPANY, INC.	769.81		769.81	2
4543 THE FARM SUPPLY	38.75		38.75	1
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	14,425.00		14,425.00	24
4657 THE RAILROAD YARD, INC.	13,685.00		13,685.00	1
4648 THE SOUTHERN CONNECTION	994.73		994.73	2
4482 THOMAS, J. BRETT	25,656.04		25,656.04	12
141 THOMPSON MACHINERY	6,951.60		6,951.60	11
123 THREE RIVERS PDD	115,980.54		115,980.54	15
3008 THREE RIVERS PDD INC	62,683.34		62,683.34	9
4039 THREE RIVERS PDD, INC.	40,688.04		40,688.04	36
1690 THREE RIVERS SOLID WASTE AUTHORITY	129,028.50		129,028.50	12
1186 TILLMAN, ROMONA	848.40		848.40	1
4294 TLO	300.00		300.00	9
3355 TNT SUPERMARKET	9,942.69		9,942.69	15
1115 TOWN OF BIG CREEK	15.59		15.59	5
037 TOWN OF BRUCE	71,557.31		71,557.31	24
036 TOWN OF CALHOUN CITY	41,680.08		41,680.08	12
1184 TOWN OF DERMA	6,163.03		6,163.03	14
984 TOWN OF PITTSBORO	330.04		330.04	12
1463 TOWN OF SLATE SPRINGS	599.06		599.06	12
508 TOWN OF VARDAMAN	23,025.39		23,025.39	26
4684 TREYCO PRODUCTS CORP	1,689.00		1,689.00	2
105 TRI-STATE	3,609.00		3,609.00	38
4641 TRI-STATE SPRINKLER	225.00		225.00	1
3349 TRI-STATE TRUCK CENTER, INC	24,124.11		24,124.11	23
171 TURNER SHAW FENCE SALES	2,137.57		2,137.57	3
4131 ULINE	3,631.98		3,631.98	2
3874 UNITED HEALTHCARE	17,747.01		17,747.01	27
3802 UNITED STATES TREASURY	489.15		489.15	1
3893 UNIVERSITY TIRE & SVC CTR LLC	639.32		639.32	1
4486 VALLEY VIEW	2,787.09		2,787.09	1
4674 VAN ARTHUR, TENNY	158.26		158.26	2
4161 VANLANDINGHAM, JAMES E.	15,489.03		15,489.03	12
262 VARDAMAN FIRE DEPT.	16,125.82		16,125.82	3
1534 VARDAMAN TIRE SERVICE	784.00		784.00	1

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R E C A P :				
3763 VAUGHN, RICKIE	153.00		153.00	3
4328 VERIZON	719.84		719.84	12
4221 W O B LLC	918.00		918.00	2
4056 WADE INCORPORATED	24,170.17		24,170.17	39
216 WADE, BARNEY	2,697.24		2,697.24	9
3485 WARD, BARBARA	282.88		282.88	1
4604 WARD,CINDY	335.33		335.33	1
516 WARDS SHORT STOP	504.32		504.32	3
1920 WARNER, TERESA	146.45		146.45	1
2682 WEATHERALL'S INC.	10,076.87		10,076.87	21
248 WEATHERS AUTO SUPPLY	2,012.98		2,012.98	3
4040 WELCH, ZORA MAE	303.00		303.00	5
450 WELLS MEDICAL CLINIC INC.	510.00		510.00	5
2389 WEST PAYMENT CENTER	26,562.28		26,562.28	16
4542 WHITE WELDING SHOP	1,710.00		1,710.00	3
3041 WHITE, SHERRY	18.00		18.00	1
4512 WHITTEN, LAURA	153.36		153.36	2
733 WHITTEN, PEGGY	123.00		123.00	2
3211 WILLIAMS EQUIPMENT & SUPPLY	50.00		50.00	1
2967 WILLIAMS HYDRAULICS, LLC	3,685.21		3,685.21	4
1007 WILLIAMS, MARILYN	123.00		123.00	2
282 WILLIS ENGINEERING	166,382.55		166,382.55	24
4245 WILLIS, TARRIA	413.02		413.02	5
3609 WINTER, BRENDA	198.00		198.00	3
4556 WIYGUL, JIMMY	60.00		60.00	2
3292 WORLEY, DEBORAH	240.18		240.18	3
4609 WORTHAM, ANNIE	250.00		250.00	1
2518 YATES, JANIE	303.00		303.00	5
2326 YOUTH COURT	200.00		200.00	2
000	15,675,126.47	-----	15,675,126.47	5972