

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1085 A B COMMUNICATIONS, INC.													
10/06/06	48471	52	MAIN CONTRACT	09/21	OCT2006	001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
11/08/06	48759	386	MAINT. CONTRACT	10/19	NOV 06	001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
12/07/06	49104	778	MAINT. CONTRACT	11/22	DEC06	001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
01/08/07	49419	1139	MAINT. CONTRACT	12/19	JAN07	001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
01/08/07	49575	1295	INSTALLED CABLING	12/01	14509	53913	400	220	546	OTHER R&M BY OUTSID	681.53	681.53	
02/08/07	49686	1470	MAINT. CONTRACT	02/01	15354		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
03/08/07	49971	1796	MAINT. CONTRACT	02/23	MAR07		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
04/09/07	50232	2106	MAINT. CONTRACT	04/01	APR07		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
04/09/07	50388	2262	REPAIR PHONE CABLES	03/16	15966	54115	400	220	581	OTHER CONTRACTUAL S	541.25	541.25	
05/09/07	50506	2426	SVS CONTRACT	04/01	16357	28350	001	151	544	SERVICE/MAINTENANCE	110.00		
05/09/07	50506	2426	MAINT. CONTRACT	05/01	MAY07		001	151	544	SERVICE/MAINTENANCE	70.00	180.00	
05/09/07	50681	2601	SVS CONTRACT	04/06	16382	54243	400	220	581	OTHER CONTRACTUAL S	90.89	90.89	
06/07/07	50801	2766	MAINT. CONTRACT	05/25	JUNE07		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
06/07/07	50940	2905	PHONE LINE ADDED	05/11	16812	54297	400	220	540	BUILDINGS R&M BY OU	137.50		
06/07/07	50940	2905	PHONE LINE REPAIR	05/24	16853	54369	400	220	540	BUILDINGS R&M BY OU	165.00	302.50	
07/09/07	51055	3056	SVS CONTRACT	06/25	JUL07		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
08/09/07	51400	3397	MAINT. CONTRACT	07/24	17373		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
09/10/07	51669	3717	SVS CONTRACT	08/30	SEPT07		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
A B COMMUNICATIONS, INC.				16	EXPENDITURE	2,566.17				BALANCE SHEET	.00	TOTAL	2,566.17
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4163 A. P. SORIANO , M. D.													
02/08/07	49687	1471	INMATED MEDICAL	01/11	RJEN02		001	165	552	MEDICAL FEES	125.00	125.00	
A. P. SORIANO , M. D.				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
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4077 A. RIFKIN CO.													
03/08/07	49972	1797	OFFICE SUPPLIES	09/21	160182	27624	001	180	603	OFFICE SUPPLIES AND	192.57	192.57	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0002

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51056 3057	SUPPLIES	06/18 4000949	28665	001	180	603		OFFICE SUPPLIES AND	393.78	393.78
A. RIFKIN CO.			2	EXPENDITURE		586.35			BALANCE SHEET	.00	TOTAL 586.35
-----											
2119 A-1 AUTO PARTS AND SERVICE											
04/09/07	50333 2207	PARTS	03/02 388435	28258	150	300	681		REPAIR AND REPLACEM	41.70	41.70
A-1 AUTO PARTS AND SERVICE			1	EXPENDITURE		41.70			BALANCE SHEET	.00	TOTAL 41.70
-----											
4265 ACC TAX SALE PROPERTIES											
09/10/07	51670 3718	REFUND 04/05 TAX SALE	08/20 0405		001	100	924		REFUND	36.72	36.72
ACC TAX SALE PROPERTIES			1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL 36.72
-----											
3733 ACCESS CONTROL GROUP											
06/07/07	50941 2906	EQUIPMENT	04/12 29	54269	400	220	917		OTHER MOBILEEQUIPT	3,490.56	3,490.56
09/10/07	51832 3880	REPAIR PARTS	08/31 161	54625	400	220	681		REPAIR AND REPLACEM	400.00	400.00
ACCESS CONTROL GROUP			2	EXPENDITURE		3,890.56			BALANCE SHEET	.00	TOTAL 3,890.56
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4215 ACTION PRODUCTS											
07/09/07	51155 3156	SUPPLIES	06/04 756	28631	150	300	645		CUSTODIAL SUPPLIES	175.00	175.00
ACTION PRODUCTS			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
-----											
2802 ADMINISTRATIVE OFFICE OF COURT											
10/06/06	48472 53	COURT REPORTER PAY	10/02 OCT06		001	160	411		COURT REPORTER / ST	1,822.83	
					001	161	411		COURT REPORTER / ST	1,822.84	3,645.67
12/07/06	49105 779	PERSONEL	11/09 DEC06		001	160	411		COURT REPORTER / ST	3,505.27	
					001	161	411		COURT REPORTER / ST	3,505.28	7,010.55
01/08/07	49420 1140	PAYROLL DISTRIBUTION REPO	01/05 JAN07		001	160	411		COURT REPORTER / ST	3,707.75	3,707.75
02/08/07	49688 1472	COURT PAYROLL	01/31 FEB07		001	161	411		COURT REPORTER / ST	3,115.18	3,115.18
03/08/07	49973 1798	COURT PAYROLL	03/06 MAR-7		001	160	411		COURT REPORTER / ST	1,825.97	
					001	161	411		COURT REPORTER / ST	1,825.97	3,651.94
04/09/07	50233 2107	PAYROLL EXPENDITURES	04/05 APR07		001	160	411		COURT REPORTER / ST	1,880.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0003

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	411		COURT REPORTER / ST	1,880.00	3,760.00
05/09/07	50507	2427 PAYROLL	05/01 MAY07		001	160	411		COURT REPORTER / ST	1,702.13	
					001	161	411		COURT REPORTER / ST	1,702.14	3,404.27
06/07/07	50802	2767 PAYROLL	06/04 JUN07		001	160	411		COURT REPORTER / ST	1,496.04	
					001	161	411		COURT REPORTER / ST	1,496.04	2,992.08
07/09/07	51057	3058 COURT REPORTER	06/06 JUL07		001	160	411		COURT REPORTER / ST	23.60	
07/09/07	51057	3058 PAYROLL	07/01 JUL-07		001	160	411		COURT REPORTER / ST	1,979.36	
					001	161	411		COURT REPORTER / ST	1,979.37	3,982.33
09/10/07	51671	3719 PAYROLL DISTRIBUTION	08/28 SEP07		001	160	411		COURT REPORTER / ST	1,530.66	
					001	161	411		COURT REPORTER / ST	1,530.67	
09/10/07	51671	3719 PAYROLL EXPENDITURES/SEPT	09/07 SEPT-7		001	160	411		COURT REPORTER / ST	3,134.80	
					001	161	411		COURT REPORTER / ST	3,134.81	9,330.94
ADMINISTRATIVE OFFICE OF COURTS			10 EXPENDITURE		44,600.71			BALANCE SHEET	.00	TOTAL	44,600.71
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4154 ADVANCED CHARGER TECHNOLOGY, I											
01/08/07	49576	1296 SUPPLIES	12/08 26074	53953	400	220	615		OTHER PROFESSIONAL	650.41	650.41
ADVANCED CHARGER TECHNOLOGY, INC			1 EXPENDITURE		650.41			BALANCE SHEET	.00	TOTAL	650.41
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4177 AES LIMITED, PC											
03/14/07	50206	2031 ENGINEERING SERVICES ELEC	03/14 50206		080	672	555		ENGINEERING FEES	11,857.80	11,857.80
05/23/07	50781	2718 ENGINEERING WORK	05/23 50781		080	672	555		ENGINEERING FEES	16,608.37	16,608.37
08/06/07	51316	3370 ELECTRIC MILLS PROJECT	08/06 51316		080	672	555		ENGINEERING FEES	7,750.58	7,750.58
08/21/07	51648	3661 ELECTRIC MILLS PROJECT	08/21 51648		080	672	555		ENGINEERING FEES	3,321.68	3,321.68
AES LIMITED, PC			4 EXPENDITURE		39,538.43			BALANCE SHEET	.00	TOTAL	39,538.43
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4233 AIR COMFORT CONTROL											
08/09/07	51556	3553 PARTS	05/31 4032	54410	400	220	681		REPAIR AND REPLACEM	616.50	616.50
AIR COMFORT CONTROL			1 EXPENDITURE		616.50			BALANCE SHEET	.00	TOTAL	616.50
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4234 ALEXANDER, RENA											
08/09/07	51401	3398 FLOORS STRIPPED & WAXED	07/17 170841	28812	001	450	581		OTHER CONTRACTUAL S	350.00	350.00
ALEXANDER, RENA			1 EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
4140 ALFRED C. LOVE AND RURAL DEVEL												
11/22/06	49014	659	ALFRED LOVE FIRST TIME HO	11/22 49014		079	673	700		ASSISTANCE TO INDIV	15,000.00	15,000.00
ALFRED C. LOVE AND RURAL DEVELOPMENT				1	EXPENDITURE	15,000.00				BALANCE SHEET	.00	TOTAL 15,000.00
3426 ALLEN GLASS COMPANY												
10/06/06	48692	273	GLASS	09/11 41088	53728	401	220	615		OTHER PROFESSIONAL	480.00	480.00
08/09/07	51557	3554	SUPPLIES	07/26 43744	54551	400	220	641		BUILDING REPAIRS AN	272.58	272.58
ALLEN GLASS COMPANY				2	EXPENDITURE	752.58				BALANCE SHEET	.00	TOTAL 752.58
2957 ALLEN, ROMA												
09/01/07	46926	3668	REFUND ON GAP	08/28 REFUND		681	000	106		GARNISHMENT PAYABLE	223.30	223.30
05/09/07	50508	2428	OVERPAYMENT RETIREMENT FE	05/01 MAY07		001	100	924		REFUND	379.98	379.98
ALLEN, ROMA				2	EXPENDITURE	603.28				BALANCE SHEET	.00	TOTAL 603.28
3624 ALLIANCE HEALTH CENTER												
11/08/06	48760	387	MEDICAL	09/30 NOV06		001	165	552		MEDICAL FEES	500.00	500.00
01/08/07	49421	1141	MENTAL HEALTH BILL	12/14 JAN07		001	165	552		MEDICAL FEES	952.00	952.00
02/08/07	49689	1473	ROBERT JENNINGS/MEDICAL	01/24 RJ02		001	165	552		MEDICAL FEES	5,100.00	5,100.00
04/09/07	50234	2108	LUNACY/ROBERT JENNINGS	04/04 APR07		001	165	552		MEDICAL FEES	950.00	950.00
05/09/07	50509	2429	INMATE MEDICAL/WILLIE BEN	05/01 BENNETT		001	165	552		MEDICAL FEES	220.00	220.00
ALLIANCE HEALTH CENTER				5	EXPENDITURE	7,722.00				BALANCE SHEET	.00	TOTAL 7,722.00
4266 ALLRED, HAZEL												
09/10/07	51764	3812	MONITOR LIGHT	08/01 9-07		097	280	500		COMMUNICATIONS	30.00	30.00
ALLRED, HAZEL				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
3836 ALLTELL												
10/06/06	48473	54	PHONE BILL	09/21 OCT06		001	200	502		TELEPHONE SERVICE	788.44	788.44

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0005

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/06	48644	225	INTERNET	09/21	REG06	400	220	502		TELEPHONE SERVICE	585.83	585.83	
11/08/06	48761	388	PHONE BILL	10/21	NOV-6	001	200	502		TELEPHONE SERVICE	155.87	155.87	
11/08/06	48922	549	PHONE BILL	10/21	NOV 06	400	220	502		TELEPHONE SERVICE	568.82	568.82	
12/07/06	49106	780	PHONE BILL	11/28	DEC_6	001	200	502		TELEPHONE SERVICE	445.74	445.74	
12/07/06	49301	975	CELL PHONE	11/21	6792158	400	220	502		TELEPHONE SERVICE	559.78	559.78	
01/08/07	49422	1142	CELL PHONE	12/21	SHER01	001	200	502		TELEPHONE SERVICE	458.25	458.25	
01/08/07	49577	1297	CELL PHONE	12/21	KNRCF07	400	220	502		TELEPHONE SERVICE	557.79	557.79	
02/08/07	49690	1474	CELL PHONE	01/21	FEB07	001	200	502		TELEPHONE SERVICE	668.29	668.29	
02/08/07	49867	1651	CELL PHONE BILL	01/21	REGJ02	400	220	502		TELEPHONE SERVICE	558.76	558.76	
03/08/07	49974	1799	CELLPHONE BILL	02/21	SHER03	001	200	502		TELEPHONE SERVICE	163.67	163.67	
03/08/07	50120	1945	CELLPHONE BILL	02/21	6792458	400	220	502		TELEPHONE SERVICE	557.09	557.09	
04/09/07	50389	2263	CELL PHONE BILL	03/21	APR07	400	220	502		TELEPHONE SERVICE	557.09	557.09	
05/09/07	50682	2602	CELL PHONE BILL	04/21	MAY-7	400	220	502		TELEPHONE SERVICE	562.13	562.13	
06/07/07	50942	2907	CELL PHONE BILL	06/01	792-158	400	220	502		TELEPHONE SERVICE	144.09	144.09	
07/09/07	51213	3214	CELL PHONE BILL	06/21	2158158	400	220	503		OTHER COMMUNICATION	133.39	133.39	
08/09/07	51558	3555	CELL PHONE BILL	07/21	JAIL08	400	220	502		TELEPHONE SERVICE	138.58	138.58	
09/10/07	51833	3881	CELL PHONE BILL	08/21	SEPT07	400	220	502		TELEPHONE SERVICE	128.78	128.78	
ALLTELL				18	EXPENDITURE	7,732.39				BALANCE SHEET	.00	TOTAL	7,732.39
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3149 AMERICAN CORRECTIONAL ASSOCIAT													
11/08/06	48923	550	FOOD COURSE	09/27	218311	53758	400	220	487	TRAINING	159.75	159.75	
01/08/07	49578	1298	OFFICE SUPPLIES	12/12	220310	53961	400	220	603	OFFICE SUPPLIES AND	151.00	151.00	
03/08/07	50121	1946	OFFICE SUPPLIES	01/19	221074	54036	400	220	603	OFFICE SUPPLIES AND	1,112.20	1,112.20	
04/09/07	50390	2264	MATERIAL	10/11	218714	53804	400	220	603	OFFICE SUPPLIES AND	758.13	758.13	
AMERICAN CORRECTIONAL ASSOCIATION				4	EXPENDITURE	2,181.08				BALANCE SHEET	.00	TOTAL	2,181.08
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005 AMERICAN FAMILY LIFE ASSURANCE													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/02/06	44151	19	DAVID TAYLOR INS PREM.	10/02 44151		681	000	100		CLAIMS PAYABLE	34.50	34.50	
07/02/07	46318	3050	INSURANCE PREMIUM	07/02 46318		681	000	100		CLAIMS PAYABLE	9.90	9.90	
AMERICAN FAMILY LIFE ASSURANCE COMPANY				2	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL	44.40
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3839 AMERICAN HOTEL REGISTER CO.													
03/08/07	50122	1947	GLOW IN THE DARK EXIT SIG	02/08 6711520	54102	400	220	646		OTHER MAINTENANCE S	126.57	126.57	
04/09/07	50391	2265	ACCENT RAIL	01/18 6660407	54000	400	220	610		PROFESSIONAL SUPPLI	418.92	418.92	
08/09/07	51559	3556	OFFICE SUPPLIES	06/05 6852112	54415	400	220	603		OFFICE SUPPLIES AND	142.23		
08/09/07	51559	3556	DEODORANTS	06/27 7078816	54479	400	220	697		PRISONER HYGENIC/OT	80.10	222.33	
AMERICAN HOTEL REGISTER CO.				3	EXPENDITURE			767.82		BALANCE SHEET	.00	TOTAL	767.82
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187 AMERICAN RED CROSS													
10/06/06	48474	55	DONATION	09/21 OCT2006		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
11/08/06	48762	389	DONATION	10/19 NOV 06		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
12/07/06	49107	781	DONATION	11/22 DEC06		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
01/08/07	49423	1143	DONATION	12/19 JAN07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
02/08/07	49691	1475	DONATION	02/01 FEB07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
03/08/07	49975	1800	DONATION	02/23 MAR07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
03/08/07	50123	1948	CPR INSTRUCTOR COURSE	02/08 1389	53888	400	220	487		TRAINING	150.00	150.00	
04/09/07	50235	2109	DONATION	04/01 APR07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
05/09/07	50510	2430	DONATION	05/01 MAY07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
06/07/07	50803	2768	DONATION	05/25 JUNE07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
07/09/07	51058	3059	DONATION	06/25 JUL07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
08/09/07	51402	3399	DONATION	07/24 AUG07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
09/10/07	51672	3720	DONATION	08/30 SEPT07		001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
AMERICAN RED CROSS				13	EXPENDITURE			3,150.00		BALANCE SHEET	.00	TOTAL	3,150.00
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3208 AMERICAN RENTAL & SALES													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/07	49868	1652	TILE SAW RENTAL	01/10 3508	54027	400	220	581		OTHER CONTRACTUAL S	45.00	45.00
AMERICAN RENTAL & SALES				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
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3197 AMERICAN RENTAL & SALES, INC												
12/07/06	49302	976	PARTS	11/01 53864	53864	400	220	681		REPAIR AND REPLACEM	175.00	175.00
01/08/07	49510	1230	PARTS	12/13 3392	27907	106	252	681		REPAIR AND REPLACEM	75.00	75.00
01/08/07	49579	1299	SUPPLIES	12/11 3381	53955	400	220	615		OTHER PROFESSIONAL	150.00	150.00
05/09/07	50683	2603	PART	04/03 54244	54244	400	220	681		REPAIR AND REPLACEM	160.00	160.00
06/07/07	50896	2861	PARTS	05/21 08576	28576	150	300	681		REPAIR AND REPLACEM	181.00	181.00
AMERICAN RENTAL & SALES, INC				5	EXPENDITURE		741.00			BALANCE SHEET	.00	TOTAL 741.00
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1945 AMERICAN TARP COMPANY INC												
01/08/07	49617	1337	METAL AWNING	11/27 11869	53914	401	220	615		OTHER PROFESSIONAL	2,978.30	2,978.30
AMERICAN TARP COMPANY INC				1	EXPENDITURE		2,978.30			BALANCE SHEET	.00	TOTAL 2,978.30
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3669 AMFIRST INSURANCE COMPANY												
10/05/06	44273	49	DAWKINS - AMFIRST	10/05 44273		681	000	100		CLAIMS PAYABLE	114.70	114.70
11/04/06	44594	383	INSURANCE DAWKINS	11/04 44594	44594	681	000	100		CLAIMS PAYABLE	114.70	114.70
12/06/06	44971	776	DAWKINS - AMFIRST	12/06 44971		681	000	100		CLAIMS PAYABLE	114.70	114.70
01/03/07	45270	1134	INS PREMIUM - WILLIAM HOL	01/03 45270		681	000	100		CLAIMS PAYABLE	317.24	317.24
01/04/07	45273	1137	INSURANCE PREMIUM - DAWKI	01/04 45273		681	000	100		CLAIMS PAYABLE	114.70	114.70
02/05/07	45573	1445	INSURANCE - DAWKINS	02/05 45573		681	000	100		CLAIMS PAYABLE	114.70	114.70
02/28/07	45870	1769	INSURANCE PREMIUM DAWKINS	02/28 45870		681	000	100		CLAIMS PAYABLE	114.70	114.70
06/04/07	46020	2764	AMFIRST PREMIUM - DAWKINS	06/04 46020		681	000	100		CLAIMS PAYABLE	114.70	114.70
07/02/07	46316	3048	INSURANCE PREMIUM DAWKINS	07/02 46316		681	000	100		CLAIMS PAYABLE	114.70	114.70
08/03/07	46633	3366	AM FIRST DAWKINS	08/03 46633		681	000	100		CLAIMS PAYABLE	114.70	114.70
08/03/07	46635	3368	AM FIRST PARTRIDGE	08/03 46635		681	000	100		CLAIMS PAYABLE	66.42	66.42

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/01/07	46928	3670	REFUND FOR ROMA ALLEN GAP	08/28	R ALLEN	681	000	106		GARNISHMENT PAYABLE	223.30CR	223.30
08/30/07	46939	3683	AMFIRST - DAWKINS	08/30	46939	681	000	100		CLAIMS PAYABLE	114.70	114.70
08/30/07	46941	3685	AMFIRST PARTRIDGE	08/30	46941	681	000	100		CLAIMS PAYABLE	66.42	66.42
04/02/07	47403	2101	AMFIRST	04/02	47403	681	000	100		CLAIMS PAYABLE	114.70	114.70
05/02/07	47708	2422	INSURANCE PREMIUM DAWKINS	05/02	47708	681	000	100		CLAIMS PAYABLE	114.70	114.70
AMFIRST INSURANCE COMPANY				16	EXPENDITURE	1,603.18				BALANCE SHEET	.00	TOTAL 1,603.18
-----												
4139 AMTEE												
12/07/06	49303	977	REBATE COMPUTATIONS	11/21	1590-10	400	220	550		LEGAL FEES	600.00	600.00
AMTEE				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00
-----												
1602 APAC-MISSISSIPPI, INC												
07/09/07	51156	3157	GRAVEL	01/04	977375	28033	150	300	631	GRAVEL OR SHELL	8,493.03	8,493.03
09/10/07	51775	3823	COLD MIX	07/19	4020	28834	150	300	632	ASPHALT	772.74	772.74
APAC-MISSISSIPPI, INC				2	EXPENDITURE	9,265.77				BALANCE SHEET	.00	TOTAL 9,265.77
-----												
3662 APAC-MISSISSIPPI, INC.												
10/06/06	48584	165	HOT MIX	09/03	9630354	27537	150	300	632	ASPHALT	1,487.86	1,487.86
12/07/06	49255	929	COLD MIX	10/31	9710184	27809	150	300	632	ASPHALT	1,229.80	
12/07/06	49255	929	COLD MIX	11/06	9717946	27833	150	300	632	ASPHALT	1,231.36	2,461.16
02/08/07	49808	1592	HOT MIX	11/29	9737051	27914	150	300	632	ASPHALT	480.48	
02/08/07	49808	1592	COLD MIX	01/27	9782234	28099	150	300	632	ASPHALT	1,306.26	1,786.74
03/08/07	50075	1900	COLD MIX	02/23	9806241	28216	150	300	632	ASPHALT	1,311.12	1,311.12
03/08/07	50117	1942	COLD MIX	02/10	9794767	28143	168	350	632	ASPHALT	1,294.38	1,294.38
04/09/07	50334	2208	COLD MIX	03/17	00942	28296	150	300	632	ASPHALT	745.74	745.74
05/09/07	50622	2542	WASH GRAVEL	02/10	9794739	28130	150	300	632	ASPHALT	2,383.36	
05/09/07	50622	2542	HOT MIX	03/31	1763	28342	150	300	632	ASPHALT	22,526.88	
05/09/07	50622	2542	ASPHALT	04/07	1850	28376	150	300	632	ASPHALT	9,578.40	
05/09/07	50622	2542	COLD MIX	04/07	28399	28399	150	300	632	ASPHALT	1,255.50	35,744.14
06/07/07	50897	2862	GRAVEL	04/14	2084	28272	150	300	631	GRAVEL OR SHELL	1,827.98	1,827.98



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51157	3158	COLD MIX	06/23	3486	28724	150	300	632	ASPHALT	743.58	743.58
08/09/07	51511	3508	GRAVEL	05/19	2821	28548	150	300	631	GRAVEL OR SHELL	785.68	785.68
APAC-MISSISSIPPI, INC.				10	EXPENDITURE	48,188.38				BALANCE SHEET	.00	TOTAL 48,188.38
-----												
3245 ARMBRUSTER, RHONDA												
10/06/06	48475	56	TRAVEL	09/25	OCT06		001	161	477	TRAVEL IN PRIVATE V	26.70	26.70
11/08/06	48763	390	TRAVEL	11/01	NOV 06		001	161	477	TRAVEL IN PRIVATE V	106.80	106.80
05/09/07	50511	2431	TRAVEL	04/16	MAY07		001	161	477	TRAVEL IN PRIVATE V	116.40	116.40
09/10/07	51673	3721	TRAVEL	08/24	ARM09		001	161	477	TRAVEL IN PRIVATE V	29.10	29.10
ARMBRUSTER, RHONDA				4	EXPENDITURE	279.00				BALANCE SHEET	.00	TOTAL 279.00
-----												
4125 ARMBRUSTER, RHONDA D												
11/08/06	48764	391	TRANSCRIPT	10/16	CSR1624		001	161	550	LEGAL FEES	696.00	696.00
02/08/07	49692	1476	TRAVEL	01/12	FEB07		001	161	477	TRAVEL IN PRIVATE V	81.90	81.90
05/09/07	50512	2432	LEGAL FEES	04/16	MA-7		001	161	550	LEGAL FEES	1,010.40	1,010.40
ARMBRUSTER, RHONDA D				3	EXPENDITURE	1,788.30				BALANCE SHEET	.00	TOTAL 1,788.30
-----												
3242 ARROW PAPER, LLC												
10/06/06	48645	226	SOAP	08/22	1476690	53660	400	220	645	CUSTODIAL SUPPLIES	294.96	
10/06/06	48645	226	SOAP	08/29	1483440	53690	400	220	645	CUSTODIAL SUPPLIES	185.60	
10/06/06	48645	226	SOAP	09/06	1487100	53704	400	220	645	CUSTODIAL SUPPLIES	157.22	
10/06/06	48645	226	CUST SUPPLIES	09/08	149256	53722	400	220	645	CUSTODIAL SUPPLIES	157.22	
10/06/06	48645	226	CUST SUPPLIES	09/15	149749	53739	400	220	645	CUSTODIAL SUPPLIES	157.22	952.22
11/08/06	48924	551	SUPPLIES	09/29	150887	53774	400	220	645	CUSTODIAL SUPPLIES	341.12	
11/08/06	48924	551	SUPPLIES	10/05	151236	53792	400	220	645	CUSTODIAL SUPPLIES	200.92	
11/08/06	48924	551	SUPPLIES	10/12	151752	53808	400	220	645	CUSTODIAL SUPPLIES	185.60	727.64
12/07/06	49304	978	SUPPLIES	10/19	152258	53826	400	220	645	CUSTODIAL SUPPLIES	185.60	
12/07/06	49304	978	SUPPLIES	10/26	152732	53844	400	220	645	CUSTODIAL SUPPLIES	294.58	
12/07/06	49304	978	SUPPLIES	11/03	153324	53865	400	220	645	CUSTODIAL SUPPLIES	327.32	
12/07/06	49304	978	SUPPLIES	11/09	153779	53882	400	220	645	CUSTODIAL SUPPLIES	157.22	
12/07/06	49304	978	SUPPLIES	11/17	154478	53899	400	220	645	CUSTODIAL SUPPLIES	200.92	
12/07/06	49304	978	SUPPLIES	11/22	154719	53909	400	220	645	CUSTODIAL SUPPLIES	157.22	1,322.86
01/08/07	49580	1300	SUPPLIES	12/01	155181	53932	400	220	645	CUSTODIAL SUPPLIES	206.74	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0010

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/08/07	49580	1300	SUPPLIES	12/08 155668	53952	400	220	645	CUSTODIAL	SUPPLIES	200.92		
01/08/07	49580	1300	SUPPLIES	12/13 156120	53968	400	220	645	CUSTODIAL	SUPPLIES	229.30		
01/08/07	49580	1300	SUPPLIES	12/21 156468	53981	400	220	645	CUSTODIAL	SUPPLIES	185.60	822.56	
02/08/07	49869	1653	SUPPLIES	12/28 156730	53997	400	220	645	CUSTODIAL	SUPPLIES	200.92		
02/08/07	49869	1653	SUPPLIES	01/04 157153	54010	400	220	645	CUSTODIAL	SUPPLIES	218.92		
02/08/07	49869	1653	SUPPLIES	01/12 157632	54031	400	220	645	CUSTODIAL	SUPPLIES	200.92		
02/08/07	49869	1653	SUPPLIES	01/18 158054	54050	400	220	645	CUSTODIAL	SUPPLIES	188.28	809.04	
03/08/07	50124	1949	SUPPLIES	01/26 158710	54074	400	220	645	CUSTODIAL	SUPPLIES	157.22		
03/08/07	50124	1949	SUPPLIES	02/02 159597	54089	400	220	645	CUSTODIAL	SUPPLIES	244.62		
03/08/07	50124	1949	SUPPLIES	02/15 160035	54126	400	220	645	CUSTODIAL	SUPPLIES	212.52		
03/08/07	50124	1949	SUPPLIES	02/23 160525	54145	400	220	645	CUSTODIAL	SUPPLIES	203.60	817.96	
04/09/07	50392	2266	SUPPLIES	03/05 161070	54162	400	220	645	CUSTODIAL	SUPPLIES	247.93		
04/09/07	50392	2266	SUPPLIES	03/21 1622531	54208	400	220	645	CUSTODIAL	SUPPLIES	227.70	475.63	
05/09/07	50684	2604	SUPPLIES	04/02 163021	54232	400	220	645	CUSTODIAL	SUPPLIES	229.30		
05/09/07	50684	2604	SUPPLIES	04/09 163463	54251	400	220	645	CUSTODIAL	SUPPLIES	236.44		
05/09/07	50684	2604	SUPPLIES	04/20 164454	58289	400	220	645	CUSTODIAL	SUPPLIES	157.22		
05/09/07	50684	2604	SUPPLIES	04/25 164853	54310	400	220	645	CUSTODIAL	SUPPLIES	155.94	778.90	
06/07/07	50943	2908	SUPPLIES	05/07 165299	54327	400	220	645	CUSTODIAL	SUPPLIES	155.94		
06/07/07	50943	2908	SUPPLIES	05/14 165892	54352	400	220	645	CUSTODIAL	SUPPLIES	221.66		
06/07/07	50943	2908	SUPPLIES	05/22 166305	54371	400	220	645	CUSTODIAL	SUPPLIES	155.94		
06/07/07	50943	2908	SUPPLIES	05/30 166606	54384	400	220	645	CUSTODIAL	SUPPLIES	199.64	733.18	
07/09/07	51214	3215	SUPPLIES	05/31 167162	54408	400	220	645	CUSTODIAL	SUPPLIES	199.64		
07/09/07	51214	3215	SUPPLIES	06/07 167622	54426	400	220	645	CUSTODIAL	SUPPLIES	271.40		
07/09/07	51214	3215	SUPPLIES	06/25 168570	54463	400	220	645	CUSTODIAL	SUPPLIES	112.24	583.28	
08/09/07	51560	3557	SUPPLIES	06/14 168165	54445	400	220	645	CUSTODIAL	SUPPLIES	140.30		
08/09/07	51560	3557	SUPPLIES	06/28 169112	54484	400	220	645	CUSTODIAL	SUPPLIES	199.64		
08/09/07	51560	3557	SUPPLIES	07/05 169459	54495	400	220	645	CUSTODIAL	SUPPLIES	199.64		
08/09/07	51560	3557	SUPPLIES	07/11 169978	54514	400	220	645	CUSTODIAL	SUPPLIES	199.64	739.22	
09/10/07	51834	3882	SUPPLIES	07/23 170323	54530	400	220	645	CUSTODIAL	SUPPLIES	243.34		
09/10/07	51834	3882	SUPPLIES	07/30 170975	54554	400	220	645	CUSTODIAL	SUPPLIES	140.30		
09/10/07	51834	3882	SUPPLIES	08/13 171873	54589	400	220	645	CUSTODIAL	SUPPLIES	227.70		
09/10/07	51834	3882	SUPPLIES	08/20 172415	54609	400	220	645	CUSTODIAL	SUPPLIES	263.22	874.56	
ARROW PAPER, LLC				12	EXPENDITURE			9,637.05	BALANCE SHEET		.00	TOTAL	9,637.05
-----													
2097 AT&T													
04/09/07	50236	2110	PHONE BILL	03/23 EXT04		001	151	502	TELEPHONE	SERVICE	350.00		
04/09/07	50236	2110	PHONE BILL	04/04 SCO-07		001	151	502	TELEPHONE	SERVICE	56.58	406.58	
04/09/07	50322	2196	PHONE BILL	03/23 E91104		097	280	502	TELEPHONE	SERVICE	853.00	853.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/07	50335	2209	PHONE BILL	04/04	SATB07	150	300	502	TELEPHONE	SERVICE	60.66	60.66
04/09/07	50474	2348	TELEPHONE BILL	04/09	50474	150	300	502	TELEPHONE	SERVICE	53.40	53.40
05/09/07	50513	2433	CELLPHONE BILL	04/01	MAY07	001	151	502	TELEPHONE	SERVICE	513.05	
05/09/07	50513	2433	PHONE BILL	04/23	MAY-07	001	151	502	TELEPHONE	SERVICE	350.00	
05/09/07	50513	2433	CELL PHONE BILL	04/23	MAY-7	001	151	502	TELEPHONE	SERVICE	350.00	
05/09/07	50513	2433	PHONE BILL	05/01	SCO-5	001	151	502	TELEPHONE	SERVICE	105.47	
05/09/07	50513	2433	PHONE BILL	05/02	GEN05	001	151	502	TELEPHONE	SERVICE	1,339.18	
05/09/07	50513	2433	PHONE BILL	05/02	WEL05	001	450	502	TELEPHONE	SERVICE	382.62	3,040.32
05/09/07	50607	2527	PHONE BILL	04/23	MAY--7	097	280	502	TELEPHONE	SERVICE	853.00	853.00
05/09/07	50623	2543	PHONE BILL	04/01	MA-7	150	300	502	TELEPHONE	SERVICE	38.33	
05/09/07	50623	2543	PHONE BILL	04/25	R&B-7	150	300	502	TELEPHONE	SERVICE	111.86	
05/09/07	50623	2543	PHONE BILL	05/02	R&B05	150	300	502	TELEPHONE	SERVICE	143.48	293.67
05/09/07	50685	2605	PHONE BILL	05/02	REG05	400	220	502	TELEPHONE	SERVICE	334.78	334.78
05/09/07	50750	2670	PHONE BILL	05/02	GAR05	407	340	502	TELEPHONE	SERVICE	47.82	47.82
06/07/07	50804	2769	PHONE BILL	05/01	SHER06	001	151	502	TELEPHONE	SERVICE	293.35	
06/07/07	50804	2769	PHONE BILL	05/01	FTST06	001	151	502	TELEPHONE	SERVICE	49.45	
06/07/07	50804	2769	PHONE BILL	05/01	GENCTY6	001	151	502	TELEPHONE	SERVICE	1,430.23	
06/07/07	50804	2769	PHONE BILL	05/01	SHER-6	001	151	502	TELEPHONE	SERVICE	58.82	
06/07/07	50804	2769	PHONE BILL	05/01	WEL06	001	450	502	TELEPHONE	SERVICE	408.64	2,240.49
06/07/07	50886	2851	PHONE BILL	05/23	E91106	097	280	502	TELEPHONE	SERVICE	853.00	853.00
06/07/07	50898	2863	PHONE BILL	05/01	R&B-6	150	300	502	TELEPHONE	SERVICE	153.24	
06/07/07	50898	2863	PHONE BILL	05/01	R&B06	150	300	502	TELEPHONE	SERVICE	39.32	
06/07/07	50898	2863	PHONE BILL	05/25	SATA06	150	300	502	TELEPHONE	SERVICE	96.68	289.24
06/07/07	50944	2909	PHONE BILL	05/01	RJ-6	400	220	502	TELEPHONE	SERVICE	357.56	357.56
06/07/07	51008	2973	PHONE BILL	05/01	GAB06	407	340	502	TELEPHONE	SERVICE	51.08	51.08
07/09/07	51059	3060	PHONE BILL	06/01	FTST07	001	151	502	TELEPHONE	SERVICE	49.33	
07/09/07	51059	3060	PHONE BILL	06/01	JUL07	001	151	502	TELEPHONE	SERVICE	1,319.88	
07/09/07	51059	3060	PHONE BILL	06/01	SHER-7	001	151	502	TELEPHONE	SERVICE	56.48	
07/09/07	51059	3060	PHONE BILL	06/01	SHER07	001	151	502	TELEPHONE	SERVICE	296.95	
07/09/07	51059	3060	PHONE BILL	06/01	SHIR07	001	151	502	TELEPHONE	SERVICE	103.40	
07/09/07	51059	3060	PHONE BILL	06/01	WELF07	001	450	502	TELEPHONE	SERVICE	377.11	
07/09/07	51059	3060	PHONE BILL	06/30	EXT-7	001	151	502	TELEPHONE	SERVICE	347.34	2,550.49
07/09/07	51141	3142	PHONE BILL	06/23	E91107	097	280	502	TELEPHONE	SERVICE	791.00	791.00
07/09/07	51158	3159	PHONE BILL	06/01	R&B07	150	300	502	TELEPHONE	SERVICE	141.41	
07/09/07	51158	3159	PHONE BILL	06/01	SATD07	150	300	502	TELEPHONE	SERVICE	39.75	
07/09/07	51158	3159	PHONE BILL	06/25	R&B--7	150	300	502	TELEPHONE	SERVICE	51.14	
07/09/07	51158	3159	PHONE BILL	06/25	SATB-7	150	300	502	TELEPHONE	SERVICE	54.43	286.73

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51215	3216	PHONE BILL	06/01	REGJ07	400	220	502		TELEPHONE SERVICE	329.97	329.97
07/09/07	51269	3270	PHONE BILL	06/01	WAST07	407	340	502		TELEPHONE SERVICE	47.14	47.14
08/09/07	51403	3400	PHONE BILL	07/01	FTST08	001	151	502		TELEPHONE SERVICE	49.25	
08/09/07	51403	3400	PHONE BILL	07/01	SH-08	001	151	502		TELEPHONE SERVICE	105.47	
08/09/07	51403	3400	PHONE BILL	07/01	SHER08	001	151	502		TELEPHONE SERVICE	65.88	
08/09/07	51403	3400	PHONE BILL	07/01	SHIR08	001	151	502		TELEPHONE SERVICE	233.41	
08/09/07	51403	3400	PHONE BILL	07/23	GENCT08	001	151	502		TELEPHONE SERVICE	1,472.12	
08/09/07	51403	3400	PHONE BILL	07/23	MSU08	001	151	502		TELEPHONE SERVICE	350.00	
08/09/07	51403	3400	PHONE BILL	07/23	WELF08	001	450	502		TELEPHONE SERVICE	420.61	
08/09/07	51403	3400	PHONE BILL	07/25	SCOB08	001	151	502		TELEPHONE SERVICE	28.75	
08/09/07	51403	3400	PHONE BILL	08/01	M81-038	001	151	502		TELEPHONE SERVICE	105.47	
08/09/07	51403	3400	PHONE BILL	08/01	2266	001	151	502		TELEPHONE SERVICE	58.57	
08/09/07	51403	3400	PHONE BILL	08/07	A-07	001	151	502		TELEPHONE SERVICE	1,368.36	
08/09/07	51403	3400	PHONE BILL	08/07	A007	001	450	502		TELEPHONE SERVICE	390.96	4,648.85
08/09/07	51499	3496	PHONE BILL	07/23	E91108	097	280	502		TELEPHONE SERVICE	791.00	791.00
08/09/07	51512	3509	PHONE BILL	07/01	R&B08	150	300	502		TELEPHONE SERVICE	41.89	
08/09/07	51512	3509	PHONE BILL	07/23	R-B08	150	300	502		TELEPHONE SERVICE	157.73	
08/09/07	51512	3509	PHONE BILL	07/25	SATA08	150	300	502		TELEPHONE SERVICE	47.60	
08/09/07	51512	3509	PHONE BILL	07/25	SATB08	150	300	502		TELEPHONE SERVICE	60.66	
08/09/07	51512	3509	PHONE BILL	08/01	677-28	150	300	502		TELEPHONE SERVICE	40.66	
08/09/07	51512	3509	PHONE BILL	08/07	A07	150	300	502		TELEPHONE SERVICE	146.61	495.15
08/09/07	51561	3558	PHONE BILL	07/23	REG08	400	220	502		TELEPHONE SERVICE	368.03	
08/09/07	51561	3558	PHONE BILL	08/07	A-7	400	220	502		TELEPHONE SERVICE	342.09	710.12
08/09/07	51620	3617	PHONE BILL	07/23	WAST08	407	340	502		TELEPHONE SERVICE	52.57	
08/09/07	51620	3617	PHONE BILL	08/07	A--7	407	340	502		TELEPHONE SERVICE	48.87	101.44
09/10/07	51674	3722	PHONE BILL	08/23	EXT09	001	151	502		TELEPHONE SERVICE	350.00	
09/10/07	51674	3722	PHONE BILL	08/25	SCOB/07	001	151	502		TELEPHONE SERVICE	50.62	
09/10/07	51674	3722	PHONE BILL	08/28	FT09	001	151	502		TELEPHONE SERVICE	49.23	449.85
09/10/07	51765	3813	PHONE BILL	08/23	E911/07	097	280	502		TELEPHONE SERVICE	791.00	791.00
09/10/07	51776	3824	PHONE BILL	08/25	SATA/07	150	300	502		TELEPHONE SERVICE	44.76	
09/10/07	51776	3824	PHONE BILL	08/25	SATB/07	150	300	502		TELEPHONE SERVICE	47.92	92.68
AT&T				27	EXPENDITURE	21,820.02	BALANCE SHEET			.00	TOTAL	21,820.02
-----												
4196 AT&T MOBILITY												
09/10/07	51675	3723	CELL PHONE BILL	08/09	COR09	001	151	502		TELEPHONE SERVICE	92.39	
09/10/07	51675	3723	CELL PHONE BILL	08/09	CTYP09	001	151	502		TELEPHONE SERVICE	79.71	
09/10/07	51675	3723	CELL PHONE BILL	08/09	EMG09	001	260	502		TELEPHONE SERVICE	327.44	
09/10/07	51675	3723	CELL PHONE BILL	08/09	EXT09	001	151	502		TELEPHONE SERVICE	68.13	
09/10/07	51675	3723	CELL PHONE BILL	08/28	SHER09	001	151	502		TELEPHONE SERVICE	407.51	975.18

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/10/07	51770	3818	CELL PHONE BILL	08/09	FIR09	114	253	502	TELEPHONE	SERVICE	43.05	43.05	
09/10/07	51777	3825	CELL PHONE BILL	08/09	R&B09	150	300	502	TELEPHONE	SERVICE	1,106.98	1,106.98	
09/10/07	51835	3883	PHONE BILL	08/28	RJ09	400	220	502	TELEPHONE	SERVICE	179.38	179.38	
AT&T MOBILITY				4	EXPENDITURE	2,304.59			BALANCE SHEET		.00	TOTAL	2,304.59
3869 ATMOS ENERGY													
10/06/06	48476	57	GAS	08/30	SHER10	001	151	510	UTILITIES		25.75	25.75	
10/06/06	48646	227	GAS	09/05	REG10	400	220	510	UTILITIES		5,547.35	5,547.35	
11/08/06	48765	392	UTILITIES	10/04	NOV-06	001	151	510	UTILITIES		28.27		
11/08/06	48765	392	UTILITIES	10/04	NOV-6	001	450	510	UTILITIES		29.31		
11/08/06	48765	392	UTILITIES	10/05	NOV.6	001	200	510	UTILITIES		22.30		
11/08/06	48765	392	GAS	10/31	SHRFF11	001	151	510	UTILITIES		26.23		
11/08/06	48765	392	GAS	11/06	WFARE06	001	450	510	UTILITIES		55.69		
11/08/06	48765	392	GAS	11/06	11-06	001	151	510	UTILITIES		37.46	199.26	
11/08/06	48925	552	UTILITIES	10/02	NOV 06	400	220	510	UTILITIES		2,330.75		
11/08/06	48925	552	GAS	10/31	REG11	400	220	510	UTILITIES		4,106.94	6,437.69	
11/21/06	49009	654	GAS PIPING	11/21	49009	400	220	510	UTILITIES		471.52	471.52	
12/19/06	49393	1084	DEC. NATURAL GAS	12/19	49393	001	151	510	UTILITIES		83.56		
						001	450	510	UTILITIES		125.20		
						001	151	510	UTILITIES		71.27	280.03	
12/19/06	49394	1085	DEC. NATURAL GAS	12/19	49394	400	220	510	UTILITIES		3,741.76	3,741.76	
02/08/07	49693	1477	GAS BILL	01/03	WEL02	001	450	510	UTILITIES		250.70		
02/08/07	49693	1477	GAS BILL	01/05	ANN02	001	151	510	UTILITIES		94.07		
02/08/07	49693	1477	GAS BILL	01/05	SHER02	001	151	510	UTILITIES		201.29	546.06	
02/08/07	49870	1654	GAS BILL	01/03	REG02	400	220	510	UTILITIES		265.18		
02/08/07	49870	1654	GAS BILL	01/05	REGJ-2	400	220	510	UTILITIES		4,139.44	4,404.62	
03/08/07	49976	1801	GAS	02/02	ANNEX03	001	151	510	UTILITIES		121.16		
03/08/07	49976	1801	GAS	02/02	SHER-3	001	151	510	UTILITIES		201.89		
03/08/07	49976	1801	GAS	02/02	WELF-3	001	450	510	UTILITIES		277.50	600.55	
03/08/07	50125	1950	GAS	02/02	KNRCF-3	400	220	510	UTILITIES		5,462.19		
03/08/07	50125	1950	GAS	02/07	KCCF03	400	220	510	UTILITIES		292.07	5,754.26	
04/09/07	50237	2111	GAS	02/27	4539	001	151	510	UTILITIES		146.28		
04/09/07	50237	2111	GAS	02/27	9410	001	151	510	UTILITIES		112.75		
04/09/07	50237	2111	GAS	02/27	9964	001	450	510	UTILITIES		338.21		
04/09/07	50237	2111	GAS	03/29	4564	001	151	510	UTILITIES		43.57		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/09/07	50237	2111	GAS	03/29 9429		001	151	510		UTILITIES	49.17		
04/09/07	50237	2111	GAS	03/29 9996		001	450	510		UTILITIES	112.10	802.08	
04/09/07	50393	2267	GAS	02/27 APR--7		400	220	510		UTILITIES	6,280.29		
04/09/07	50393	2267	GAS	02/27 9279		400	220	510		UTILITIES	105.96		
04/09/07	50393	2267	GAS	03/29 9314		400	220	510		UTILITIES	51.46	6,437.71	
05/09/07	50686	2606	GAS	04/03 43471		400	220	510		UTILITIES	4,581.89	4,581.89	
06/07/07	50805	2770	GAS	05/04 JUN07		001	151	510		UTILITIES	53.23		
06/07/07	50805	2770	GAS	05/04 SHER06		001	151	510		UTILITIES	34.91		
06/07/07	50805	2770	GAS	05/04 WEL06		001	450	510		UTILITIES	70.61	158.75	
06/07/07	50945	2910	GAS	05/04 REG-6		400	220	510		UTILITIES	56.56		
06/07/07	50945	2910	GAS	05/04 REG06		400	220	510		UTILITIES	4,971.27	5,027.83	
07/09/07	51060	3061	GAS BILL	06/05 SHER07		001	151	510		UTILITIES	30.82	30.82	
07/09/07	51216	3217	GAS	05/31 52353		400	220	510		UTILITIES	4,965.63		
07/09/07	51216	3217	GAS	05/31 9353		400	220	510		UTILITIES	18.81	4,984.44	
08/09/07	51404	3401	GAS	06/29 SHER08		001	151	510		UTILITIES	24.29	24.29	
08/09/07	51562	3559	GAS	06/29 REGJ08		400	220	510		UTILITIES	3,018.75		
08/09/07	51562	3559	GAS	06/29 RJAIL08		400	220	510		UTILITIES	18.46	3,037.21	
09/10/07	51676	3724	GAS	08/28 4614		001	151	510		UTILITIES	24.83	24.83	
09/10/07	51836	3884	GAS	08/07 58716		400	220	510		UTILITIES	3,064.36		
09/10/07	51836	3884	GAS	08/28 9360		400	220	510		UTILITIES	19.25	3,083.61	
ATMOS ENERGY				22	EXPENDITURE		56,202.31		BALANCE SHEET		.00	TOTAL	56,202.31
-----													
3179 ATTALA COUNTY CHANCERY CLERK													
12/07/06	49108	782	OFFICE SUPPLIES	12/04 DEC06		001	160	603		OFFICE SUPPLIES AND	69.38	69.38	
ATTALA COUNTY CHANCERY CLERK				1	EXPENDITURE		69.38		BALANCE SHEET		.00	TOTAL	69.38
-----													
2725 ATVG													
04/09/07	50238	2112	ANNUAL MEMBERSHIP	03/26 APR07		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
ATVG				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
-----													
3127 AUST, JUNE													
11/08/06	48766	393	TITLE FOR TRAILER	10/06 NOV 06		001	100	556		OTHER PROFESSIONAL	5.00		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/08/06	48766	393	RECORDING	10/26	NOV-06	001	100	556	OTHER	PROFESSIONAL	33.00		
11/08/06	48766	393	RECORDING	11/06	LEN11	001	100	556	OTHER	PROFESSIONAL	10.00	48.00	
12/07/06	49109	783	RECORDING	11/27	11-27	001	100	462	OTHER	FEES	11.00		
12/07/06	49109	783	MINERAL STAMPS	11/28	MINST	001	100	603	OFFICE	SUPPLIES AND	376.05	387.05	
01/08/07	49424	1144	RECORDING EASEMENT	12/13	JAN07	001	100	462	OTHER	FEES	12.00		
01/08/07	49424	1144	DEED	12/19	JAN-7	001	100	462	OTHER	FEES	11.00	23.00	
02/08/07	49694	1478	OATH/BOND, ETC.	01/20	FEB02	001	100	556	OTHER	PROFESSIONAL	450.00	450.00	
07/09/07	51061	3062	RECORDINGS	06/07	OATHS	001	100	556	OTHER	PROFESSIONAL	210.00		
07/09/07	51061	3062	RECORDINGS	06/08	EASEM	001	100	556	OTHER	PROFESSIONAL	36.00		
07/09/07	51061	3062	RECORDINGS	06/15	JUL07	001	100	556	OTHER	PROFESSIONAL	15.00	261.00	
08/09/07	51405	3402	REFUND	07/16	AUG07	001	100	924	REFUND		161.34		
08/09/07	51405	3402	BOND/OATH	07/30	A-G07	001	100	556	OTHER	PROFESSIONAL	170.00	331.34	
AUST, JUNE				6	EXPENDITURE		1,500.39		BALANCE SHEET		.00	TOTAL	1,500.39
-----													
2427 AUST, JUNE C													
10/06/06	48477	58	TRAVEL	09/06	JUNE10	001	100	477	TRAVEL	IN PRIVATE V	51.04	51.04	
11/08/06	48767	394	TRAVEL	10/19	JA 10	001	101	477	TRAVEL	IN PRIVATE V	26.40	26.40	
01/08/07	49425	1145	KEY STORAGE BOX	12/21	186	001	101	603	OFFICE	SUPPLIES AND	18.96	18.96	
02/08/07	49695	1479	TRAVEL	01/10	J.AUST	001	101	477	TRAVEL	IN PRIVATE V	30.80		
02/08/07	49695	1479	REFUND FOR POSTAGE	01/18	FEB02	001	100	501	POSTAGE	AND BOX REN	14.40	45.20	
AUST, JUNE C				4	EXPENDITURE		141.60		BALANCE SHEET		.00	TOTAL	141.60
-----													
1218 AUTO PARTS CENTER													
10/06/06	48478	59	PARTS	08/28	11231	27529	001	200	681	REPAIR	AND REPLACEM	124.29	
						27529	001	200	674	LUBRICATING	OILS AN	31.80	
10/06/06	48478	59	OIL	09/06	113254	27580	001	260	674	LUBRICATING	OILS AN	23.05	179.14
10/06/06	48585	166	PARTS AND OIL	08/22	112733	27512	150	300	681	REPAIR	AND REPLACEM	656.81	
						27512	150	300	674	LUBRICATING	OILS AN	461.11	
10/06/06	48585	166	PARTS AND OIL	08/29	112952	27534	150	300	681	REPAIR	AND REPLACEM	157.45	
						27534	150	300	674	LUBRICATING	OILS AN	308.12	
10/06/06	48585	166	PARTS	09/06	113221	27572	150	300	681	REPAIR	AND REPLACEM	402.38	
10/06/06	48585	166	PARTS AND OIL	09/11	113448	27588	150	300	681	REPAIR	AND REPLACEM	488.62	
						27588	150	300	674	LUBRICATING	OILS AN	367.35	
10/06/06	48585	166	SUPPLIES	09/19	113741	27625	150	300	681	REPAIR	AND REPLACEM	1,291.27	4,133.11
10/06/06	48647	228	PARTS	08/25	112853	53688	400	220	681	REPAIR	AND REPLACEM	64.50	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48647	228	FILTERS	09/25 113970	53761	400	220	681		REPAIR AND REPLACEM	38.47	102.97
10/06/06	48711	292	PARTS	09/02 113163	27530	407	340	681		REPAIR AND REPLACEM	143.77	143.77
11/08/06	48768	395	PARTS	09/26 114776	27662	001	200	681		REPAIR AND REPLACEM	69.45	69.45
11/08/06	48860	487	PARTS	10/02 27684		106	252	681		REPAIR AND REPLACEM	143.61	143.61
11/08/06	48870	497	PARTS	09/25 113950	27654	150	300	681		REPAIR AND REPLACEM	593.02	
11/08/06	48870	497	PARTS	10/02 114319	27682	150	300	681		REPAIR AND REPLACEM	525.98	
11/08/06	48870	497	PARTS	10/09 114505	27711	150	300	681		REPAIR AND REPLACEM	645.52	
11/08/06	48870	497	PARTS	10/16 114799	27738	150	300	681		REPAIR AND REPLACEM	984.62	2,749.14
11/08/06	48926	553	PARTS	10/17 114821	53817	400	220	681		REPAIR AND REPLACEM	80.58	80.58
11/08/06	48974	601	PARTS	09/26 114584	27663	407	340	681		REPAIR AND REPLACEM	159.88	159.88
11/09/06	48994	621	GARBAGE SUPPLIES	11/09 48994		407	340	681		REPAIR AND REPLACEM	224.65	224.65
12/07/06	49110	784	AUTO SUPPLIES	10/30 115405	27796	001	200	675		ANTIFREEZE/STARTER	47.70	
12/07/06	49110	784	PARTS	11/09 115662	27847	001	151	681		REPAIR AND REPLACEM	7.95	55.65
12/07/06	49256	930	PARTS	10/23 115095	27764	150	300	681		REPAIR AND REPLACEM	1,223.23	
12/07/06	49256	930	PARTS	10/30 115234	27793	150	300	681		REPAIR AND REPLACEM	684.25	
12/07/06	49256	930	PARTS	11/06 115503	27830	150	300	681		REPAIR AND REPLACEM	889.99	
12/07/06	49256	930	PARTS	11/10 116154	27852	150	300	681		REPAIR AND REPLACEM	538.31	
12/07/06	49256	930	PARTS	11/20 116042	27871	150	300	681		REPAIR AND REPLACEM	501.80	3,837.58
12/07/06	49305	979	PARTS	11/06 115515	53870	400	220	681		REPAIR AND REPLACEM	8.12	
12/07/06	49305	979	PARTS	11/09 115620	53887	400	220	681		REPAIR AND REPLACEM	70.34	78.46
12/07/06	49359	1033	AUTO SUPPLIES	10/30 115539	27795	407	340	675		ANTIFREEZE/STARTER	240.40	240.40
01/08/07	49426	1146	ELECTRIC	12/04 116386	27925	001	151	643		HARDWARE/PLUMBING/E	56.95	
01/08/07	49426	1146	PARTS	12/13 116693	27962	001	100	681		REPAIR AND REPLACEM	103.98	160.93
01/08/07	49523	1243	PARTS	11/29 116238	27884	150	300	681		REPAIR AND REPLACEM	1,059.03	
01/08/07	49523	1243	PARTS	12/04 116400	27922	150	300	681		REPAIR AND REPLACEM	807.51	
01/08/07	49523	1243	PARTS	12/11 116707	27951	150	300	681		REPAIR AND REPLACEM	907.01	
01/08/07	49523	1243	PARTS	12/18 116904	27972	150	300	681		REPAIR AND REPLACEM	187.53	2,961.08
01/08/07	49581	1301	PARTS	12/12 116659	53956	400	220	681		REPAIR AND REPLACEM	5.39	
01/08/07	49581	1301	PARTS	12/21 116921	53983	400	220	681		REPAIR AND REPLACEM	10.19	15.58
01/08/07	49634	1354	ANTIFREEZE, ETC.	12/01 116311	27891	407	340	675		ANTIFREEZE/STARTER	206.46	206.46
02/08/07	49696	1480	PARTS	11/27 116149	27890	001	200	681		REPAIR AND REPLACEM	422.26	
02/08/07	49696	1480	PARTS	12/29 117224	28012	001	200	681		REPAIR AND REPLACEM	241.82	
02/08/07	49696	1480	PARTS	01/08 117368	28043	001	100	681		REPAIR AND REPLACEM	65.29	729.37
02/08/07	49809	1593	ANTIFREEZE,ETC	12/27 117052	27993	150	300	675		ANTIFREEZE/STARTER	756.21	



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/07	49809	1593	PARTS	01/03 117239	28017	150	300	681	REPAIR AND REPLACEM		728.90	
02/08/07	49809	1593	ANTIFREEZE, ETC	01/08 117381	28040	150	300	675	ANTIFREEZE/STARTER		1,130.07	
02/08/07	49809	1593	PARTS	01/17 117665	28066	150	300	681	REPAIR AND REPLACEM		1,327.11	3,942.29
02/08/07	49871	1655	PARTS	01/18 117706	54048	400	220	681	REPAIR AND REPLACEM		8.49	8.49
02/08/07	49929	1713	ANTIFREEZE, ETC	12/29 117102	28013	407	340	675	ANTIFREEZE/STARTER		261.92	261.92
03/08/07	49977	1802	PARTS	01/26 118097	28104	001	200	681	REPAIR AND REPLACEM		253.06	253.06
03/08/07	50076	1901	PARTS	01/22 117826	28088	150	300	681	REPAIR AND REPLACEM		936.23	
03/08/07	50076	1901	PARTS	01/29 118025	28111	150	300	681	REPAIR AND REPLACEM		844.31	
03/08/07	50076	1901	PARTS	02/05 118271	28138	150	300	681	REPAIR AND REPLACEM		1,016.74	
03/08/07	50076	1901	PARTS	02/08 118459	28159	150	300	681	REPAIR AND REPLACEM		818.64	
03/08/07	50076	1901	PARTS	02/20 118784	28198	150	300	681	REPAIR AND REPLACEM		960.09	4,576.01
03/08/07	50126	1951	HARDWARE	01/29 118026	54079	400	220	643	HARDWARE/PLUMBING/E		35.98	
03/08/07	50126	1951	PARTS	02/08 118353	54104	400	220	681	REPAIR AND REPLACEM		72.54	
03/08/07	50126	1951	PARTS	02/20 118696	54136	400	220	681	REPAIR AND REPLACEM		22.28	130.80
03/08/07	50186	2011	PARTS	01/26 118269	28109	407	340	681	REPAIR AND REPLACEM		216.99	216.99
04/09/07	50239	2113	PARTS	02/24 118844	28229	001	200	681	REPAIR AND REPLACEM		139.17	
04/09/07	50239	2113	PARTS	03/07 119227	28277	001	260	681	REPAIR AND REPLACEM		28.64	167.81
04/09/07	50336	2210	PARTS	02/28 118931	28233	150	300	681	REPAIR AND REPLACEM		306.95	
04/09/07	50336	2210	PARTS	03/07 119213	28269	150	300	681	REPAIR AND REPLACEM		588.04	
04/09/07	50336	2210	PARTS	03/14 119495	28285	150	300	681	REPAIR AND REPLACEM		868.02	
04/09/07	50336	2210	PARTS	03/19 119728	28311	150	300	681	REPAIR AND REPLACEM		310.44	2,073.45
04/09/07	50394	2268	CASTROL, OIL FILTER, ETC	02/23 118787	54146	400	220	674	LUBRICATING OILS AN		154.80	
04/09/07	50394	2268	PARTS	03/26 119863	54211	400	220	681	REPAIR AND REPLACEM		17.09	
04/09/07	50394	2268	PARTS	03/30 119994	54236	400	220	681	REPAIR AND REPLACEM		18.12	190.01
04/09/07	50455	2329	PARTS	03/07 119212	28228	407	340	681	REPAIR AND REPLACEM		136.30	136.30
05/09/07	50514	2434	OIL/FILTER	03/26 120199	28340	001	200	674	LUBRICATING OILS AN		90.95	90.95
05/09/07	50624	2544	PARTS	03/26 119890	28337	150	300	681	REPAIR AND REPLACEM		1,008.14	
05/09/07	50624	2544	PARTS	04/02 120222	28377	150	300	681	REPAIR AND REPLACEM		920.69	
05/09/07	50624	2544	PARTS	04/09 120374	28403	150	300	681	REPAIR AND REPLACEM		1,071.75	
05/09/07	50624	2544	PARTS	04/13 120672	28430	150	300	681	REPAIR AND REPLACEM		500.18	3,500.76
05/09/07	50687	2607	PARTS	04/12 120425	54265	400	220	681	REPAIR AND REPLACEM		21.55	21.55
05/09/07	50751	2671	PARTS	03/26 119978	28339	407	340	681	REPAIR AND REPLACEM		337.12	337.12
06/07/07	50806	2771	PARTS	04/25 120831	28478	001	200	681	REPAIR AND REPLACEM		289.70	289.70
06/07/07	50899	2864	PARTS	04/23 120808	28457	150	300	681	REPAIR AND REPLACEM		507.79	
06/07/07	50899	2864	PARTS	04/27 120875	28496	150	300	681	REPAIR AND REPLACEM		346.79	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/07	50899	2864	PARTS	05/07 121254	28516	150	300	681	REPAIR AND REPLACEM		1,270.82		
06/07/07	50899	2864	PARTS	05/14 121532	28551	150	300	681	REPAIR AND REPLACEM		518.60		
06/07/07	50899	2864	PARTS	05/21 121662	28571	150	300	681	REPAIR AND REPLACEM		1,532.80	4,176.80	
06/07/07	50946	2911	PARTS	05/10 121293	54348	400	220	681	REPAIR AND REPLACEM		95.66		
06/07/07	50946	2911	PARTS	05/29 121866	54385	400	220	681	REPAIR AND REPLACEM		12.00	107.66	
06/07/07	51009	2974	PARTS	04/25 120876	28479	407	340	681	REPAIR AND REPLACEM		151.80	151.80	
07/09/07	51062	3063	PARTS	05/25 121786	28602	001	200	681	REPAIR AND REPLACEM		246.59	246.59	
07/09/07	51159	3160	PARTS	05/25 121857	28604	150	300	681	REPAIR AND REPLACEM		633.92		
07/09/07	51159	3160	PARTS	06/04 122109	28624	150	300	681	REPAIR AND REPLACEM		921.44		
07/09/07	51159	3160	PARTS	06/11 122335	28670	150	300	681	REPAIR AND REPLACEM		1,069.86		
07/09/07	51159	3160	PARTS	06/18 122511	28703	150	300	681	REPAIR AND REPLACEM		783.05	3,408.27	
07/09/07	51217	3218	PARTS	06/08 122219	54430	400	220	681	REPAIR AND REPLACEM		4.99		
07/09/07	51217	3218	PARTS	06/15 122439	54447	400	220	681	REPAIR AND REPLACEM		18.94	23.93	
07/09/07	51270	3271	PARTS	05/25 122047	28603	407	340	681	REPAIR AND REPLACEM		299.34	299.34	
08/09/07	51406	3403	PARTS	06/28 122838	28737	001	200	681	REPAIR AND REPLACEM		108.27	108.27	
08/09/07	51503	3500	PARTS	07/12 123256	28808	106	252	681	REPAIR AND REPLACEM		68.95	68.95	
08/09/07	51513	3510	PARTS	06/26 122760	28734	150	300	681	REPAIR AND REPLACEM		1,037.87		
08/09/07	51513	3510	PARTS	07/10 123193	28793	150	300	681	REPAIR AND REPLACEM		563.07		
08/09/07	51513	3510	PARTS	07/16 123364	28819	150	300	681	REPAIR AND REPLACEM		1,001.03		
08/09/07	51513	3510	PARTS	07/20 123502	28765	150	300	681	REPAIR AND REPLACEM		537.41	3,139.38	
08/09/07	51621	3618	PARTS	07/18 123426	28736	407	340	681	REPAIR AND REPLACEM		88.16	88.16	
09/10/07	51677	3725	PARTS	07/27 124056	28865	001	200	681	REPAIR AND REPLACEM		103.25	103.25	
09/10/07	51768	3816	PARTS	07/19 123928	28842	106	252	681	REPAIR AND REPLACEM		164.00	164.00	
09/10/07	51778	3826	PARTS	07/30 123759	28867	150	300	681	REPAIR AND REPLACEM		1,623.78		
09/10/07	51778	3826	PARTS	08/06 124132	28897	150	300	681	REPAIR AND REPLACEM		548.14		
09/10/07	51778	3826	PARTS	08/13 124258	25918	150	300	681	REPAIR AND REPLACEM		500.12		
09/10/07	51778	3826	PARTS	08/20 124508	28945	150	300	681	REPAIR AND REPLACEM		1,463.59	4,135.63	
09/10/07	51837	3885	PARTS	08/01 123866	54560	400	220	681	REPAIR AND REPLACEM		98.70		
09/10/07	51837	3885	PARTS	08/23 124593	54626	400	220	681	REPAIR AND REPLACEM		26.37		
09/10/07	51837	3885	PARTS	08/29 124761	54645	400	220	681	REPAIR AND REPLACEM		2.31	127.38	
09/10/07	51891	3939	PARTS	07/27 123929	28866	407	340	681	REPAIR AND REPLACEM		230.19	230.19	
-----													
AUTO PARTS CENTER				51	EXPENDITURE	49,048.62		BALANCE SHEET		.00	TOTAL	49,048.62	
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2561 AUTO TRIM DESIGN

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/07	49697	1481	PARTS	11/09 M42605	27770	001	200	681		REPAIR AND REPLACEM	1,379.35	1,379.35	
03/08/07	49978	1803	PARTS	02/15 43085	28187	001	200	681		REPAIR AND REPLACEM	315.95	315.95	
03/08/07	50077	1902	LETTERING ON TRUCK	02/15 43083	28185	150	300	639		SIGNS	51.00	51.00	
04/09/07	50240	2114	KEYLESS ENTRY CROWN VIC	03/05 M43203	28261	001	200	643		HARDWARE/PLUMBING/E	140.95	140.95	
04/09/07	50337	2211	LETTERING & NUMBER ON TRU	03/21 43288	28327	150	300	639		SIGNS	51.00	51.00	
05/09/07	50688	2608	PARTS	03/29 M43333	54217	400	220	681		REPAIR AND REPLACEM	161.00	161.00	
AUTO TRIM DESIGN				6	EXPENDITURE			2,099.25		BALANCE SHEET	.00	TOTAL	2,099.25
3698 B & G EQUIPMENT													
02/08/07	49810	1594	PARTS	02/01 245715	28131	150	300	681		REPAIR AND REPLACEM	16.80	16.80	
B & G EQUIPMENT				1	EXPENDITURE			16.80		BALANCE SHEET	.00	TOTAL	16.80
2968 B.G. MOLPUS, D.D.S.													
10/06/06	48648	229	INMATES MEDICAL	09/20 OCT 06		400	220	552		MEDICAL FEES	430.00	430.00	
B.G. MOLPUS, D.D.S.				1	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00
3120 BAKER, ARLENE W.													
11/28/06	49029	703	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	10.00	10.00	
12/07/06	49111	785	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00	10.00	
BAKER, ARLENE W.				2	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
3840 BANC OF AMERICA LEASING													
10/06/06	48479	60	COPIER	09/26 9183626		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
11/08/06	48769	396	COPIER	10/21 NOV 06		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
12/07/06	49112	786	SVS CONTRACT	11/28 COPI06		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
01/08/07	49427	1147	COPIER (CONTRACT)	12/27 9357221		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
02/08/07	49698	1482	COPIER	01/26 9417185		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
03/08/07	49979	1804	COPIER	02/23 MAR07		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/09/07	50241	2115	SVS CONTRACT	03/20 APR07		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
05/09/07	50515	2435	PHONE BILL	05/01 MAY07		001	631	544		SERVICE/MAINTENANCE	516.22	516.22	
06/07/07	50807	2772	SVS CONTRACT	05/25 JUN07		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
07/09/07	51063	3064	SVS CONTRACT	06/15 JUL07		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
08/09/07	51407	3404	SVS CONTRACT	07/26 AUG07		001	631	544		SERVICE/MAINTENANCE	451.17	451.17	
09/10/07	51678	3726	SVS CONTRACT	08/28 SEP09		001	631	544		SERVICE/MAINTENANCE	343.04	343.04	
BANC OF AMERICA LEASING				12	EXPENDITURE				4,397.79	BALANCE SHEET	.00	TOTAL	4,397.79
1897 BANCORPSOUTH EQUIPMENT FINANCE													
10/06/06	48586	167	PRIN AND INT	09/20 OCT--6		150	300	800		PRIN RETIREMENT CAP	4,892.31		
						150	300	802		INTEREST EXPENSE	2,509.15		
10/06/06	48586	167	PRIN AND INT	09/20 OCT-06		150	300	800		PRIN RETIREMENT CAP	2,266.56		
						150	300	802		INTEREST EXPENSE	187.88		
10/06/06	48586	167	PRIN AND INT	09/20 OCT-6		150	300	800		PRIN RETIREMENT CAP	859.21		
						150	300	802		INTEREST EXPENSE	40.66	10,755.77	
11/08/06	48871	498	PRIN./INT.	10/19 NOV 06		150	300	800		PRIN RETIREMENT CAP	862.04		
						150	300	802		INTEREST EXPENSE	37.83		
11/08/06	48871	498	PRIN./INT.	10/19 NOV--6		150	300	800		PRIN RETIREMENT CAP	4,907.56		
						150	300	802		INTEREST EXPENSE	2,493.90		
11/08/06	48871	498	PRIN./INT.	10/19 NOV-6		150	300	800		PRIN RETIREMENT CAP	2,272.21		
						150	300	802		INTEREST EXPENSE	182.23	10,755.77	
12/07/06	49257	931	PRIN. & INST.	11/15 DEC06		150	300	800		PRIN RETIREMENT CAP	2,277.88		
						150	300	802		INTEREST EXPENSE	176.56		
12/07/06	49257	931	PRIN/INT.	12/01 DEC-6		150	300	800		PRIN RETIREMENT CAP	4,922.86		
						150	300	802		INTEREST EXPENSE	2,478.60		
12/07/06	49257	931	PRIN/INT.	12/01 DEC12		150	300	800		PRIN RETIREMENT CAP	862.04		
						150	300	802		INTEREST EXPENSE	37.83	10,755.77	
01/08/07	49524	1244	PRIN. INT.	12/27 JAN--7		150	300	800		PRIN RETIREMENT CAP	4,938.20		
						150	300	802		INTEREST EXPENSE	2,463.26		
01/08/07	49524	1244	PRIN. INT.	12/27 JAN-7		150	300	800		PRIN RETIREMENT CAP	2,283.55		
						150	300	802		INTEREST EXPENSE	170.89		
01/08/07	49524	1244	PRIN. INT.	12/27 JAN07		150	300	800		PRIN RETIREMENT CAP	867.76		
						150	300	802		INTEREST EXPENSE	32.11	10,755.77	
02/08/07	49811	1595	PRIN. INT.	01/08 FEB--7		150	300	800		PRIN RETIREMENT CAP	870.63		
						150	300	802		INTEREST EXPENSE	29.24		
02/08/07	49811	1595	PRIN. INT.	01/08 FEB-7		150	300	800		PRIN RETIREMENT CAP	2,289.24		
						150	300	802		INTEREST EXPENSE	165.20		
02/08/07	49811	1595	PRIN. INT.	01/08 FEB07		150	300	800		PRIN RETIREMENT CAP	4,953.59		
						150	300	802		INTEREST EXPENSE	2,447.87	10,755.77	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50078	1903	PRIN./INT.	02/12	MAR--7	150	300	800	PRIN RETIREMENT CAP		2,294.94	
						150	300	802	INTEREST EXPENSE		159.50	
03/08/07	50078	1903	PRIN./INT.	02/12	MAR-7	150	300	800	PRIN RETIREMENT CAP		873.51	
						150	300	802	INTEREST EXPENSE		26.36	
03/08/07	50078	1903	PRIN./INT.	02/12	0307	150	300	800	PRIN RETIREMENT CAP		4,969.03	
						150	300	802	INTEREST EXPENSE		2,432.43	10,755.77
04/09/07	50338	2212	PRIN/INT	03/09	AP-7	150	300	800	PRIN RETIREMENT CAP		2,300.66	
						150	300	802	INTEREST EXPENSE		153.78	
04/09/07	50338	2212	PRIN/INT	03/09	APRIL-7	150	300	800	PRIN RETIREMENT CAP		876.40	
						150	300	802	INTEREST EXPENSE		23.47	
04/09/07	50338	2212	PRIN/INT	03/09	APRIL07	150	300	800	PRIN RETIREMENT CAP		4,984.52	
						150	300	802	INTEREST EXPENSE		2,416.94	10,755.77
05/09/07	50625	2545	PRIN./INTEREST	05/01	05--7	150	300	800	PRIN RETIREMENT CAP		2,306.40	
						150	300	802	INTEREST EXPENSE		148.04	
05/09/07	50625	2545	PRIN./INTEREST	05/01	05-07	150	300	800	PRIN RETIREMENT CAP		876.40	
						150	300	802	INTEREST EXPENSE		23.47	
05/09/07	50625	2545	PRIN./INTEREST	05/01	0507	150	300	800	PRIN RETIREMENT CAP		5,000.05	
						150	300	802	INTEREST EXPENSE		2,401.41	10,755.77
06/07/07	50900	2865	PRIN./INT.	05/25	JU-7	150	300	800	PRIN RETIREMENT CAP		5,015.63	
						150	300	802	INTEREST EXPENSE		2,385.83	
06/07/07	50900	2865	PRIN./INT.	05/25	JUN-7	150	300	800	PRIN RETIREMENT CAP		2,312.14	
						150	300	802	INTEREST EXPENSE		142.30	
06/07/07	50900	2865	PRIN./INT.	05/25	JUN07	150	300	800	PRIN RETIREMENT CAP		882.21	
						150	300	802	INTEREST EXPENSE		17.66	10,755.77
07/09/07	51160	3161	PRIN./INT.	06/25	JUL--7	150	300	800	PRIN RETIREMENT CAP		885.13	
						150	300	802	INTEREST EXPENSE		14.74	
07/09/07	51160	3161	PRIN./INT.	06/25	JUL-7	150	300	800	PRIN RETIREMENT CAP		5,031.27	
						150	300	802	INTEREST EXPENSE		2,370.19	
07/09/07	51160	3161	PRIN./INT.	06/25	JUL07	150	300	800	PRIN RETIREMENT CAP		2,388.17	
						150	300	802	INTEREST EXPENSE		66.27	10,755.77
08/09/07	51514	3511	PRIN/INT	07/23	A--07	150	300	800	PRIN RETIREMENT CAP		5,046.95	
						150	300	802	INTEREST EXPENSE		2,354.51	
08/09/07	51514	3511	PRIN/INT	07/23	A-G07	150	300	800	PRIN RETIREMENT CAP		2,323.68	
						150	300	802	INTEREST EXPENSE		130.76	
08/09/07	51514	3511	PRIN/INT	07/23	AUG07	150	300	800	PRIN RETIREMENT CAP		888.05	
						150	300	802	INTEREST EXPENSE		11.82	10,755.77
09/10/07	51779	3827	PRIN/INT	08/28	SEP-7	150	300	800	PRIN RETIREMENT CAP		5,062.68	
						150	300	802	INTEREST EXPENSE		2,338.78	
09/10/07	51779	3827	PRIN/INT	08/28	SEP/07	150	300	800	PRIN RETIREMENT CAP		890.99	
						150	300	802	INTEREST EXPENSE		8.88	
09/10/07	51779	3827	PRIN/INT	08/28	9-07	150	300	800	PRIN RETIREMENT CAP		2,329.47	
						150	300	802	INTEREST EXPENSE		124.97	10,755.77
BANCORPSOUTH EQUIPMENT FINANCE				12	EXPENDITURE	129,069.24	BALANCE SHEET			.00	TOTAL	129,069.24

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4083 BANNER LIFE INSURANCE COMPANY												
01/17/07	49660	1397	LIFE INS PREMIUM	01/17	JOHN BEC	49660	001	100	556	OTHER PROFESSIONAL	150.24	150.24
04/09/07	50242	2116	LIFE INSURANCE	03/26	JBECKER		001	100	570	INSURANCE AND FIDEL	150.24	150.24
07/09/07	51064	3065	INSURANCE	06/25	BECKER		001	100	570	INSURANCE AND FIDEL	150.24	150.24
BANNER LIFE INSURANCE COMPANY				3	EXPENDITURE		450.72			BALANCE SHEET	.00	TOTAL 450.72
3601 BAREFIELD, CAROL V.												
01/08/07	49428	1148	TRAVEL	11/30	JAN07		001	160	477	TRAVEL IN PRIVATE V	62.30	
01/08/07	49428	1148	TRAVEL	01/03	JAN01		001	160	477	TRAVEL IN PRIVATE V	62.30	124.60
BAREFIELD, CAROL V.				1	EXPENDITURE		124.60			BALANCE SHEET	.00	TOTAL 124.60
4073 BARNES, HELEN W.												
11/28/06	49030	704	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	170.00	170.00
12/07/06	49113	787	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	20.00	20.00
09/11/07	51911	3958	ELECTION	09/11	HB09		001	180	573	ELECTION WORKERS FE	240.00	240.00
BARNES, HELEN W.				3	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL 430.00
4144 BARNETT, MARTHA												
11/28/06	49031	705	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	75.00	75.00
BARNETT, MARTHA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4153 BARTON, DAVID A												
01/08/07	49618	1338	SUPPLIES	12/27	JAN07		401	220	615	OTHER PROFESSIONAL	13.86	13.86
09/11/07	51912	3959	ELECTION	09/11	DB09		001	180	573	ELECTION WORKERS FE	260.00	260.00
BARTON, DAVID A				2	EXPENDITURE		273.86			BALANCE SHEET	.00	TOTAL 273.86
4142 BARTON, DAVID A.												
11/28/06	49032	706	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	180.00	180.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/07	50992	2957	SUPPLIES	05/10	BAR06	401	220	615	OTHER	PROFESSIONAL	62.04	62.04	
07/09/07	51256	3257	FOOD	07/03	JUL07	401	220	615	OTHER	PROFESSIONAL	86.32	86.32	
09/11/07	51913	3960	ELECTION	09/11	DJB09	001	180	573	ELECTION	WORKERS FE	240.00	240.00	
BARTON, DAVID A.				4	EXPENDITURE		568.36		BALANCE SHEET		.00	TOTAL	568.36
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3252 BATTERY ONE SOURCE LLC													
11/08/06	48770	397	PARTS	10/10	19901	27718	001	100	681	REPAIR AND REPLACEM	59.85	59.85	
11/08/06	48861	488	PARTS	09/27	27671	27671	106	252	681	REPAIR AND REPLACEM	366.85	366.85	
12/07/06	49114	788	OFFICE SUPPLIES	11/20	19926	27873	001	100	603	OFFICE SUPPLIES AND	26.44	26.44	
12/07/06	49258	932	PARTS	10/30	27804	27804	150	300	681	REPAIR AND REPLACEM	82.80		
12/07/06	49258	932	PARTS	11/27	27886	27886	150	300	681	REPAIR AND REPLACEM	79.90	162.70	
01/08/07	49525	1245	PARTS	12/18	27971	27971	150	300	681	REPAIR AND REPLACEM	384.65	384.65	
05/09/07	50626	2546	PARTS	04/17	94434	28440	150	300	681	REPAIR AND REPLACEM	288.90		
05/09/07	50626	2546	ELEC. SUPPLIES	04/23	28459	28459	150	300	643	HARDWARE/PLUMBING/E	64.90	353.80	
06/07/07	50808	2773	PARTS	05/03	28503	28509	001	100	681	REPAIR AND REPLACEM	29.90	29.90	
07/09/07	51161	3162	PARTS	06/05	28644	28644	150	300	681	REPAIR AND REPLACEM	219.90	219.90	
08/09/07	51408	3405	PARTS	06/25	96798	28747	001	100	681	REPAIR AND REPLACEM	219.90	219.90	
BATTERY ONE SOURCE LLC				9	EXPENDITURE		1,823.99		BALANCE SHEET		.00	TOTAL	1,823.99
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4047 BEATY, MARY F.													
11/28/06	49033	707	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	190.00	190.00	
12/07/06	49115	789	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	40.00	40.00	
09/11/07	51914	3961	ELECTION	08/07	MFB09		001	180	573	ELECTION WORKERS FE	300.00	300.00	
BEATY, MARY F.				3	EXPENDITURE		530.00		BALANCE SHEET		.00	TOTAL	530.00
-----													
3488 BEEM'S PAWN, GUN AND DISCOUNT													
03/08/07	49980	1805	TRAILER W/GATE	02/21	28217	28217	001	260	615	OTHER PROFESSIONAL	750.00	750.00	
BEEM'S PAWN, GUN AND DISCOUNT				1	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL	750.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0024

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
280 BELL SOUTH												
10/06/06	48480	61	PHONE	08/31	OCT06	001	151	502	TELEPHONE	SERVICE	1,772.56	
10/06/06	48480	61	PHONE	08/31	WELF10	001	450	502	TELEPHONE	SERVICE	367.29	
10/06/06	48480	61	PHONE BILL	09/23	MSU 10	001	151	502	TELEPHONE	SERVICE	405.48	2,545.33
10/06/06	48572	153	PHONE BILL	09/23	E911-10	097	280	502	TELEPHONE	SERVICE	853.00	853.00
10/06/06	48587	168	PHONE	08/31	R&B10	150	300	502	TELEPHONE	SERVICE	137.74	
10/06/06	48587	168	PHONE BILL	09/25	R/B10	150	300	502	TELEPHONE	SERVICE	180.97	318.71
10/06/06	48649	230	PHONE	08/31	REGJ10	400	220	502	TELEPHONE	SERVICE	321.38	321.38
10/06/06	48712	293	PHONE	08/31	WAST10	407	340	502	TELEPHONE	SERVICE	45.92	45.92
11/08/06	48771	398	PHONE BILL	10/01	GCTY11	001	151	502	TELEPHONE	SERVICE	480.69	
11/08/06	48771	398	PHONE BILL	10/19	DHS 11	001	450	502	TELEPHONE	SERVICE	377.81	
11/08/06	48771	398	PHONE BILL	10/19	GCTY 11	001	151	502	TELEPHONE	SERVICE	1,322.33	
11/08/06	48771	398	PHONE BILL	10/25	MSU SCO	001	151	502	TELEPHONE	SERVICE	405.11	2,585.94
11/08/06	48854	481	PHONE BILL	10/23	E911	097	280	502	TELEPHONE	SERVICE	853.00	853.00
11/08/06	48872	499	PHONE BILL	10/01	R & B11	150	300	502	TELEPHONE	SERVICE	42.00	
11/08/06	48872	499	PHONE BILL	10/19	R&B-11	150	300	502	TELEPHONE	SERVICE	141.68	
11/08/06	48872	499	PHONE BILL	10/25	R-B 11	150	300	502	TELEPHONE	SERVICE	113.13	296.81
11/08/06	48927	554	PHONE BILL	10/19	REGJ11	400	220	502	TELEPHONE	SERVICE	330.58	330.58
11/08/06	48975	602	PHONE BILL	10/19	WAST-11	407	340	502	TELEPHONE	SERVICE	47.23	47.23
12/07/06	49116	790	PHONE BILL	11/01	GENCTY	001	151	502	TELEPHONE	SERVICE	1,283.24	
12/07/06	49116	790	PHONE BILL	11/01	SHER 12	001	151	502	TELEPHONE	SERVICE	493.21	
12/07/06	49116	790	PHONE BILL	11/01	WELF12	001	450	502	TELEPHONE	SERVICE	366.64	
12/07/06	49116	790	PHONE BILL	11/23	EXT12	001	151	502	TELEPHONE	SERVICE	350.00	
12/07/06	49116	790	PHONE BILL	11/25	SCOB12	001	151	502	TELEPHONE	SERVICE	55.20	2,548.29
12/07/06	49240	914	PHONE BILL	11/23	E91112	097	280	502	TELEPHONE	SERVICE	853.00	853.00
12/07/06	49259	933	PHONE BILL	11/01	R&B12	150	300	502	TELEPHONE	SERVICE	137.49	
12/07/06	49259	933	PHONE BILL	12/01	R&B-12	150	300	502	TELEPHONE	SERVICE	159.72	297.21
12/07/06	49306	980	PHONE BILL	11/01	JAIL-12	400	220	502	TELEPHONE	SERVICE	714.91	714.91
12/07/06	49360	1034	PHONE BILL	11/01	GAR12	407	340	502	TELEPHONE	SERVICE	45.83	45.83
01/08/07	49429	1149	PHONE BILL	12/01	FTST01	001	151	502	TELEPHONE	SERVICE	509.46	
01/08/07	49429	1149	PHONE BILL	12/25	LIB01	001	151	502	TELEPHONE	SERVICE	55.51	
01/08/07	49429	1149	PHONE BILL	12/27	GEN01	001	151	502	TELEPHONE	SERVICE	1,407.75	
01/08/07	49429	1149	PHONE BILL	12/27	WELF01	001	450	502	TELEPHONE	SERVICE	402.21	2,374.93



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/07	49505	1225	PHONE BILL	12/23	E91101	097	280	502	TELEPHONE	SERVICE	853.00	853.00
01/08/07	49526	1246	PHONE BILL	12/01	2807	150	300	502	TELEPHONE	SERVICE	44.56	
01/08/07	49526	1246	PHONE BILL	12/25	5932	150	300	502	TELEPHONE	SERVICE	119.85	
01/08/07	49526	1246	PHONE BILL	12/27	R&B01	150	300	502	TELEPHONE	SERVICE	150.83	315.24
01/08/07	49582	1302	PHONE BILL	12/27	REG01	400	220	502	TELEPHONE	SERVICE	351.94	351.94
01/08/07	49635	1355	PHONE BILL	12/27	WAST01	407	340	502	TELEPHONE	SERVICE	50.27	50.27
02/08/07	49699	1483	PHONE BILL	12/23	SHE02	001	151	502	TELEPHONE	SERVICE	848.10	
02/08/07	49699	1483	PHONE BILL	01/23	MSU	001	151	502	TELEPHONE	SERVICE	406.89	
02/08/07	49699	1483	PHONE BILL	01/25	GEN02	001	151	502	TELEPHONE	SERVICE	1,310.65	
02/08/07	49699	1483	PHONE BILL	01/25	WELF02	001	450	502	TELEPHONE	SERVICE	374.47	2,940.11
02/08/07	49797	1581	PHONE BILL	01/23	E91102	097	280	502	TELEPHONE	SERVICE	853.00	853.00
02/08/07	49812	1596	PHONE BILL	01/01	R&B-2	150	300	502	TELEPHONE	SERVICE	39.43	
02/08/07	49812	1596	PHONE BILL	01/25	R&BSAT	150	300	502	TELEPHONE	SERVICE	132.94	
02/08/07	49812	1596	PHONE BILL	01/25	R&B02	150	300	502	TELEPHONE	SERVICE	140.43	312.80
02/08/07	49872	1656	PHONE BILL	01/25	REGJ02	400	220	502	TELEPHONE	SERVICE	327.66	327.66
03/08/07	49981	1806	PHONE BILL	02/23	MSU07	001	151	502	TELEPHONE	SERVICE	350.00	
03/08/07	49981	1806	PHONE BILL	02/25	MAR-7	001	151	502	TELEPHONE	SERVICE	601.20	
03/08/07	49981	1806	PHONE BILL	02/28	GENC03	001	151	502	TELEPHONE	SERVICE	1,328.09	
03/08/07	49981	1806	PHONE BILL	02/28	WEF03	001	450	502	TELEPHONE	SERVICE	379.45	2,658.74
03/08/07	50065	1890	PHONE BILL	03/02	E911-3	097	280	502	TELEPHONE	SERVICE	853.00	853.00
03/08/07	50079	1904	PHONE BILL	02/28	R&B03	150	300	502	TELEPHONE	SERVICE	142.29	
03/08/07	50079	1904	PHONE BILL	03/02	SATA	150	300	502	TELEPHONE	SERVICE	51.96	
03/08/07	50079	1904	UTILITIES	03/02	SATB	150	300	502	TELEPHONE	SERVICE	72.87	267.12
03/08/07	50127	1952	PHONE BILL	02/28	REG03	400	220	502	TELEPHONE	SERVICE	332.02	332.02
03/08/07	50187	2012	PHONE BILL	01/25	WAST02	407	340	502	TELEPHONE	SERVICE	35.61	
03/08/07	50187	2012	PHONE BILL	02/28	WAS07	407	340	502	TELEPHONE	SERVICE	47.43	83.04
04/09/07	50243	2117	PHONE BILL	03/01	APR07	001	450	502	TELEPHONE	SERVICE	378.00	
04/09/07	50243	2117	PHONE BILL	03/01	0385-4	001	151	502	TELEPHONE	SERVICE	105.47	
04/09/07	50243	2117	PHONE BILL	03/01	2255-4	001	151	502	TELEPHONE	SERVICE	290.26	
04/09/07	50243	2117	PHONE BILL	03/01	2266-4	001	151	502	TELEPHONE	SERVICE	55.78	
04/09/07	50243	2117	PHONE BILL	03/01	4-07	001	151	502	TELEPHONE	SERVICE	1,323.01	
04/09/07	50243	2117	PHONE BILL	03/01	5439-4	001	151	502	TELEPHONE	SERVICE	47.75	2,200.27
04/09/07	50339	2213	PHONE BILL	03/01	R&B04	150	300	502	TELEPHONE	SERVICE	141.75	
04/09/07	50339	2213	PHONE BILL	03/01	2807-4	150	300	502	TELEPHONE	SERVICE	38.18	179.93
04/09/07	50395	2269	PHONE BILL	03/01	AP-7	400	220	502	TELEPHONE	SERVICE	330.75	330.75

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/07	50456	2330	PHONE BILL	03/01	APR-7	407	340	502		TELEPHONE SERVICE	47.25		47.25
			BELL SOUTH	33	EXPENDITURE				27,988.21	BALANCE SHEET	.00	TOTAL	27,988.21
4171 BELLSOUTH TELECOMMUNICATION, I													
03/08/07	49982	1807	CHRG FOR SUBPOENA ON PHON	02/21	28215	28215	001	200	502	TELEPHONE SERVICE	40.00		40.00
			BELLSOUTH TELECOMMUNICATION, INC	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
2864 BENNAMON, MOLLIE													
11/28/06	49034	708	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	75.00		75.00
			BENNAMON, MOLLIE	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
3834 BETTER BUSINESS BUREAU OF MISS													
03/08/07	50062	1887	REGISTRATION FEE	03/07	REG		029	299	485	CONVENTION REGISTRA	80.00		80.00
			BETTER BUSINESS BUREAU OF MISS, INC	1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
3881 BIG RIVER SYSTEMS													
03/08/07	49983	1808	MAINT. CONTRACT	02/22	3008		001	101	544	SERVICE/MAINTENANCE	180.00		180.00
			BIG RIVER SYSTEMS	1	EXPENDITURE				180.00	BALANCE SHEET	.00	TOTAL	180.00
3888 BLACKWELL-SHEPARD'S LOCKSMITH													
04/09/07	50340	2214	KEYS	03/21	4981	28324	150	300	643	HARDWARE/PLUMBING/E	3.20		3.20
			BLACKWELL-SHEPARD'S LOCKSMITH	1	EXPENDITURE				3.20	BALANCE SHEET	.00	TOTAL	3.20
2066 BLUE CROSS/BLUE SHIELD OF MS													
10/05/06	44274	50	DAWKINS - BCBS	10/05	44274		681	000	100	CLAIMS PAYABLE	284.94		284.94
11/04/06	44595	384	BCBS DAWKINS	11/04	44595		681	000	100	CLAIMS PAYABLE	284.94		284.94
12/06/06	44972	777	DAWKINS - BCBS	12/06	44972		681	000	100	CLAIMS PAYABLE	284.94		284.94
01/04/07	45272	1136	DAWKINS - INSURANCE PREMI	01/04	45272		681	000	100	CLAIMS PAYABLE	284.94		284.94
01/26/07	45507	1406	KEISHA JONES REFUND	01/22	BCBSMS		681	000	100	CLAIMS PAYABLE	202.15CR		202.15

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0027

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/05/07	45574	1446	DAWKINS INSURANCE PREMIUM	02/05 45574		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
02/28/07	45871	1770	INSURANCE PREMIUM DAWKINS	02/28 45871		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
06/04/07	46021	4765	BCBS PREMIUM - DAWKINS	06/04 46021		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
07/02/07	46317	3049	INSURANCE PREMIUM DAWKINS	07/02 46317		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
07/13/07	46434	3301	OVERPAYMENT	07/09 REFUND		681	000	100	CLAIMS	PAYABLE	471.03CR	471.03	
08/03/07	46634	3367	BCBS DAWKINS	08/03 46634		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
08/03/07	46636	3369	BCBS PARTRIDGE	08/03 46636		681	000	100	CLAIMS	PAYABLE	404.30	404.30	
08/30/07	46940	3684	BCBS DAWKINS	08/30 46940		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
08/30/07	46942	3686	BCBC PARTRIDGE	08/30 46942		681	000	100	CLAIMS	PAYABLE	404.30	404.30	
04/02/07	47404	2102	BLUE CROSS	04/02 47404		681	000	100	CLAIMS	PAYABLE	284.96	284.96	
05/02/07	47709	2423	INSURANCE PREMIUM DAWKINS	05/02 47709		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
BLUE CROSS/BLUE SHIELD OF MS				16	EXPENDITURE	3,554.72			BALANCE SHEET		.00	TOTAL	3,554.72
-----													
4229 BOATMAN, CHARLA S													
08/09/07	51409	3406	TRAVEL	07/10 AUG08		001	160	477	TRAVEL	IN PRIVATE V	135.80	135.80	
09/10/07	51679	3727	TRAVEL	08/13 315		001	160	477	TRAVEL	IN PRIVATE V	67.90		
09/10/07	51679	3727	TRAVEL	09/05 SEP-07		001	160	477	TRAVEL	IN PRIVATE V	203.70	271.60	
BOATMAN, CHARLA S				2	EXPENDITURE	407.40			BALANCE SHEET		.00	TOTAL	407.40
-----													
4103 BOAZ TAX SALE													
09/10/07	51680	3728	REFUND FOR TAX YR 04	08/28 2004		001	100	924	REFUND		227.07	227.07	
BOAZ TAX SALE				1	EXPENDITURE	227.07			BALANCE SHEET		.00	TOTAL	227.07
-----													
934 BOB BARKER COMPANY													
10/06/06	48693	274	CHAIRS	07/18 NC10006	53579	401	220	615	OTHER	PROFESSIONAL	3,591.32	3,591.32	
11/08/06	48928	555	RECREATION SUPPLIES	10/16 53812	53812	400	220	610	PROFESSIONAL	SUPPLI	431.67	431.67	
01/08/07	49619	1339	SUPPLIES	10/25 610177	53841	401	220	615	OTHER	PROFESSIONAL	2,959.30	2,959.30	
04/09/07	50396	2270	PLAYING CARDS	03/09 653242	54176	400	220	697	PRISONER	HYGENIC/OT	97.31	97.31	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/09/07	50736	2656	BASEBALL CAPS	04/24	54299	54299	401	220	615	OTHER PROFESSIONAL	74.41	74.41
06/07/07	50947	2912	BOOTS	05/21	674493	54372	400	220	692	CLOTHES/DRY GOODS -	281.54	281.54
07/09/07	51257	3258	PLAYING CARDS	06/14	681065	54446	401	220	615	OTHER PROFESSIONAL	82.90	82.90
09/10/07	51838	3886	UNIFORMS	07/09	691568	54499	400	220	691	UNIFORMS	56.08	56.08
BOB BARKER COMPANY				8	EXPENDITURE		7,574.53	BALANCE SHEET		.00	TOTAL	7,574.53
-----												
4146 BOHANNON, ROBERT F												
11/28/06	49035	709	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	75.00	75.00
BOHANNON, ROBERT F				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00
-----												
4124 BOLDEN, AUNDRA												
11/08/06	48919	546	REFUND DRUG TEST	10/19	BOLDEN		199	191	924	REFUND	54.50	54.50
BOLDEN, AUNDRA				1	EXPENDITURE		54.50	BALANCE SHEET		.00	TOTAL	54.50
-----												
2413 BONDS, GUYORA												
11/28/06	49036	710	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	170.00	170.00
12/07/06	49117	791	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	20.00	20.00
BONDS, GUYORA				2	EXPENDITURE		190.00	BALANCE SHEET		.00	TOTAL	190.00
-----												
4296 BOREN, JOANNA												
09/11/07	51915	3962	ELECTION	09/11	JB09		001	180	573	ELECTION WORKERS FE	260.00	260.00
BOREN, JOANNA				1	EXPENDITURE		260.00	BALANCE SHEET		.00	TOTAL	260.00
-----												
2516 BOSTICK, FAYE												
12/07/06	49118	792	TRAVEL	11/09	DEC06		001	105	477	TRAVEL IN PRIVATE V	44.00	44.00
06/07/07	50809	2774	TRAVEL	05/09	JUN07		001	105	477	TRAVEL IN PRIVATE V	30.24	30.24
08/09/07	51410	3407	TRAVEL, MEALS, & LOGGING	07/24	AUG07		001	105	477	TRAVEL IN PRIVATE V	237.12	795.28
							001	105	476	MEALS AND LODGING	558.16	
BOSTICK, FAYE				3	EXPENDITURE		869.52	BALANCE SHEET		.00	TOTAL	869.52

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2923 BOSTICK, TERRY												
10/06/06	48481	62 MILEAGE AND POSTAGE	09/21 OCT06		001	167	477		TRAVEL IN PRIVATE V	116.16		
					001	167	501		POSTAGE AND BOX REN	8.30	124.46	
02/08/07	49700	1484 MEALS/TRAVEL	01/20 FEB-2		001	167	476		MEALS AND LODGING	48.98		
					001	167	477		TRAVEL IN PRIVATE V	91.52	140.50	
04/09/07	50244	2118 TRAVEL	03/23 MAREXP		001	167	477		TRAVEL IN PRIVATE V	39.36	39.36	
05/09/07	50516	2436 TRAVEL/POSTAGE	04/30 TBOS		001	167	477		TRAVEL IN PRIVATE V	180.96		
					001	167	501		POSTAGE AND BOX REN	1.83	182.79	
07/09/07	51065	3066 TRAVEL/POSTAGE	06/25 JUL-7		001	167	477		TRAVEL IN PRIVATE V	188.16		
					001	167	501		POSTAGE AND BOX REN	8.40	196.56	
08/09/07	51411	3408 MEALS/LOGGING	07/23 AUG07		001	167	476		MEALS AND LODGING	101.01		
08/09/07	51411	3408 TRAVEL	07/25 BOS08		001	167	477		TRAVEL IN PRIVATE V	116.64	217.65	
09/10/07	51681	3729 TRAVEL	08/28 SEP07		001	167	477		TRAVEL IN PRIVATE V	115.20	115.20	
-----												
BOSTICK, TERRY			7	EXPENDITURE			1,016.52		BALANCE SHEET	.00	TOTAL	1,016.52
-----												
3100 BOSTICK, TERRY												
11/08/06	48772	399 MILEAGE	10/25 NOV 06		001	167	477		TRAVEL IN PRIVATE V	31.68	31.68	
12/07/06	49119	793 TRAVEL	11/22 DEC06		001	167	477		TRAVEL IN PRIVATE V	73.11	73.11	
02/08/07	49701	1485 TRAVEL/POSTAGE	01/25 FEB07		001	167	477		TRAVEL IN PRIVATE V	33.44		
					001	167	501		POSTAGE AND BOX REN	4.55	37.99	
-----												
BOSTICK, TERRY			3	EXPENDITURE			142.78		BALANCE SHEET	.00	TOTAL	142.78
-----												
4297 BOYD, ANDREA												
09/11/07	51916	3963 ELECTION	09/11 AB09		001	180	573		ELECTION WORKERS FE	260.00	260.00	
-----												
BOYD, ANDREA			1	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
-----												
4068 BOYD, ARNISHA												
11/28/06	49037	711 ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	160.00	160.00	
12/07/06	49120	794 POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00	10.00	
09/11/07	51917	3964 ELECTION	09/11 AB-9		001	180	573		ELECTION WORKERS FE	120.00	120.00	
-----												
BOYD, ARNISHA			3	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0030

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4071 BOYD, CARRIE											
11/28/06	49038	712 ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	160.00	160.00
12/07/06	49121	795 POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	50.00	50.00
09/11/07	51918	3965 ELECTION	09/11 CB09		001	180	573		ELECTION WORKERS FE	260.00	260.00
BOYD, CARRIE			3	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00
4056 BOYD, REBECCA											
11/28/06	49039	713 ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	180.00	180.00
12/07/06	49122	796 POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	30.00	30.00
09/11/07	51919	3966 ELECTION	08/07 BB09		001	180	573		ELECTION WORKERS FE	40.00	40.00
BOYD, REBECCA			3	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
2905 BOYKIN, ANNIE R											
09/11/07	51920	3967 ELECTION	08/07 ARB09		001	180	573		ELECTION WORKERS FE	100.00	100.00
BOYKIN, ANNIE R			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4130 BOYKIN, JOHN											
11/22/06	49013	658 ERECTING METAL BLDG	11/22 49013		001	151	900		LAND: (CAPITAL)	267.50	267.50
11/09/06	489923	619 ERECTING METAL BUILDING P	11/09 48992		001	151	900		LAND: (CAPITAL)	464.00	464.00
BOYKIN, JOHN			2	EXPENDITURE		731.50			BALANCE SHEET	.00	TOTAL 731.50
4182 BOYS AND GIRLS CLUB											
04/09/07	50245	2119 DONATION	03/06 APR07		001	540	700		ASSISTANCE TO INDIV	5,000.00	5,000.00
BOYS AND GIRLS CLUB			1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
2242 BRELAND LUMBER AND SUPPLY											
01/08/07	49511	1231 SUPPLIES	11/29 27906	27906	106	252	610		PROFESSIONAL SUPPLI	293.52	293.52
BRELAND LUMBER AND SUPPLY			1	EXPENDITURE		293.52			BALANCE SHEET	.00	TOTAL 293.52

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0031

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4166 BRIGADE QUARTERMASTERS													
02/08/07	49702	1486	SUPPLIES	01/09	C84938	28051	001	260	615	OTHER PROFESSIONAL	268.50	268.50	
BRIGADE QUARTERMASTERS				1	EXPENDITURE			268.50		BALANCE SHEET	.00	TOTAL	268.50
098 BRIGG'S FIVE POINT													
10/06/06	48588	169	TIRE REPAIR	09/30	988774	27556	150	300	681	REPAIR AND REPLACEM	179.15	179.15	
11/08/06	48873	500	SUPPLIES	10/31	61435	27810	150	300	695	OTHER CONSUMABLE SU	91.56	91.56	
12/07/06	49260	934	PARTS	12/04	384148		150	300	681	REPAIR AND REPLACEM	74.95	74.95	
01/08/07	49527	1247	SUPPLIES	12/28	61442	28005	150	300	645	CUSTODIAL SUPPLIES	31.61	31.61	
02/08/07	49813	1597	SUPPLIES	01/31	28129	28129	150	300	645	CUSTODIAL SUPPLIES	21.80	21.80	
03/08/07	50080	1905	SUPPLIES	02/08	678045	28155	150	300	645	CUSTODIAL SUPPLIES	40.72	40.72	
05/09/07	50627	2547	SUPPLIES	05/04	673205	28515	150	300	645	CUSTODIAL SUPPLIES	59.80	59.80	
05/09/07	50752	2672	TIRE REPAIR	04/04	104535	28291	407	340	680	TIRES AND TUBES	76.70	76.70	
07/09/07	51162	3163	SUPPLIES	05/29	673007	28610	150	300	645	CUSTODIAL SUPPLIES	118.50		
07/09/07	51162	3163	ICE	06/28	673214	28738	150	300	645	CUSTODIAL SUPPLIES	155.25	273.75	
09/10/07	51780	3828	SUPPLIES	07/05	748393	28781	150	300	645	CUSTODIAL SUPPLIES	177.60		
09/10/07	51780	3828	SUPPLIES	08/01	780625	28885	150	300	645	CUSTODIAL SUPPLIES	194.34	371.94	
BRIGG'S FIVE POINT				10	EXPENDITURE			1,221.98		BALANCE SHEET	.00	TOTAL	1,221.98
4303 BRIGGS, MARGARET D													
09/11/07	51921	3968	ELECTION	09/11	MDB09		001	180	573	ELECTION WORKERS FE	40.00	40.00	
BRIGGS, MARGARET D				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
2515 BROWN, BARBARA													
11/08/06	48773	400	ELECTION	11/07	NOV06		001	180	573	ELECTION WORKERS FE	75.00	75.00	
11/09/06	48997	624	BARBARA BROWN	11/09	48997		001	100	570	INSURANCE AND FIDEL	11.72	11.72	
11/28/06	49040	714	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	75.00	75.00	
04/09/07	50246	2120	TRAVEL/MEAL	04/05	APR07		001	105	476	MEALS AND LODGING	32.00		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0032

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 105 477	TRAVEL IN PRIVATE V	79.68	111.68
08/09/07	51412 3409	ELECTION	08/07 AUG07		001 180 573	ELECTION WORKERS FE	100.00	100.00
09/10/07	51682 3730	RUN OFF ELECTION	08/28 BB09		001 180 573	ELECTION WORKERS FE	100.00	100.00
BROWN, BARBARA			6	EXPENDITURE	473.40	BALANCE SHEET	.00	TOTAL 473.40
-----								
4302 BROWN, ERICA								
09/11/07	51922 3969	ELCTION	09/11 EB09		001 180 573	ELECTION WORKERS FE	40.00	40.00
BROWN, ERICA			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
-----								
3530 BROWN, ESSIE REE								
11/28/06	49041 715	ELECTION	11/22 2006		001 180 573	ELECTION WORKERS FE	160.00	160.00
12/07/06	49123 797	POLL WORKER	12/01 DEC06		001 180 573	ELECTION WORKERS FE	10.00	10.00
09/11/07	51923 3970	ELECTION	09/11 EB09		001 180 573	ELECTION WORKERS FE	240.00	240.00
BROWN, ESSIE REE			3	EXPENDITURE	410.00	BALANCE SHEET	.00	TOTAL 410.00
-----								
3117 BROWN, FRANCES R.								
11/28/06	49042 716	ELECTION	11/22 2006		001 180 573	ELECTION WORKERS FE	160.00	160.00
12/07/06	49124 798	POLL WORKER	12/01 DEC06		001 180 573	ELECTION WORKERS FE	30.00	30.00
09/11/07	51924 3971	ELECTION	09/11 FB09		001 180 573	ELECTION WORKERS FE	260.00	260.00
BROWN, FRANCES R.			3	EXPENDITURE	450.00	BALANCE SHEET	.00	TOTAL 450.00
-----								
2726 BROWN, MARQUITA I								
11/28/06	49043 717	ELECTION	11/22 2006		001 180 573	ELECTION WORKERS FE	160.00	160.00
BROWN, MARQUITA I			1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00
-----								
4069 BROWN, MARQUITA R.								
12/07/06	49125 799	POLL WORKER	12/01 DEC06		001 180 573	ELECTION WORKERS FE	10.00	10.00
BROWN, MARQUITA R.			1	EXPENDITURE	10.00	BALANCE SHEET	.00	TOTAL 10.00
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
284 BROWN'S RADIATOR SHOP												
01/08/07	49528	1248	PARTS	12/29 1147	28006	150	300	681		REPAIR AND REPLACEM	45.00	45.00
02/08/07	49703	1487	PARTS	01/04 1161	28039	001	200	681		REPAIR AND REPLACEM	210.00	210.00
08/09/07	51515	3512	PARTS	07/09 1720	28796	150	300	681		REPAIR AND REPLACEM	28.00	28.00
09/10/07	51781	3829	PARTS	08/01 1796	28883	150	300	681		REPAIR AND REPLACEM	232.00	232.00
BROWN'S RADIATOR SHOP				4	EXPENDITURE		515.00			BALANCE SHEET	.00	TOTAL 515.00
2090 BROWNS'S												
02/08/07	49873	1657	MEDICATION FOR INMATE	01/16 531074		400	220	550		LEGAL FEES	167.91	167.91
04/09/07	50397	2271	PHARMACY	03/20 APR07		400	220	552		MEDICAL FEES	428.16	428.16
BROWNS'S				2	EXPENDITURE		596.07			BALANCE SHEET	.00	TOTAL 596.07
3786 BRYANT, BRENDA												
11/28/06	49044	718	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	75.00	75.00
BRYANT, BRENDA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4084 BSN SPORTS CORRECTIONAL												
02/08/07	49874	1658	SUPPLIES	01/18 2192571	54051	400	220	695		OTHER CONSUMABLE SU	73.58	73.58
BSN SPORTS CORRECTIONAL				1	EXPENDITURE		73.58			BALANCE SHEET	.00	TOTAL 73.58
4279 BUCHANAN, JOHNANA												
09/11/07	51925	3972	ELECTION	09/11 JB09		001	180	573		ELECTION WORKERS FE	220.00	220.00
BUCHANAN, JOHNANA				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
4214 BURT'S TRUCK TRAILER EQUIPMENT												
06/07/07	50939	2904	1983 UTILITY	05/22 28584	28584	174	353	900		LAND: (CAPITAL)	3,405.00	3,405.00
BURT'S TRUCK TRAILER EQUIPMENT CO., INC.				1	EXPENDITURE		3,405.00			BALANCE SHEET	.00	TOTAL 3,405.00
4059 BURTON, DAVID A.												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0034

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49126	800	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	30.00	30.00
BURTON, DAVID A.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3111 BUTCH OUSTALET, INC.												
02/02/07	1003	1444	LAW ENFORCEMENT VEHICLE	02/02 1003		001	200	915		VEHICLES (\$5,000 AN	24,069.00	24,069.00
BUTCH OUSTALET, INC.				1	EXPENDITURE		24,069.00			BALANCE SHEET	.00	TOTAL 24,069.00
3144 BUTLER, SNOW, OMARA, STEVENS & CA												
10/06/06	48570	151	BOND	09/18 OCT06		082	677	550		LEGAL FEES	6,706.53	6,706.53
BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC				1	EXPENDITURE		6,706.53			BALANCE SHEET	.00	TOTAL 6,706.53
3247 C & D BUILDING SUPPLY												
12/07/06	49127	801	TOOLS	11/01 346297	27814	001	151	644		SMALL TOOLS	37.53	37.53
01/08/07	49583	1303	SUPPLIES	11/08 346888	53880	400	220	641		BUILDING REPAIRS AN	440.00	440.00
04/09/07	50398	2272	LOCK	03/12 355273	54139	400	220	643		HARDWARE/PLUMBING/E	1,100.00	1,100.00
08/09/07	51413	3410	SUPPLIES	07/02 353928	28772	001	151	641		BUILDING REPAIRS AN	482.26	482.26
08/09/07	51516	3513	PAINT/SUPPLIES	07/16 356431	28817	150	300	641		BUILDING REPAIRS AN	149.73	
08/09/07	51516	3513	SUPPLIES	07/18 357229	28832	150	300	641		BUILDING REPAIRS AN	32.92	182.65
09/10/07	51683	3731	HARDWARE, ETC	08/20 355025	28947	001	151	643		HARDWARE/PLUMBING/E	31.84	31.84
C & D BUILDING SUPPLY				6	EXPENDITURE		2,274.28			BALANCE SHEET	.00	TOTAL 2,274.28
3275 C & D BUILDING SUPPLY												
10/06/06	48482	63	NAILS, BITS	08/25 341461	27531	001	151	641		BUILDING REPAIRS AN	223.74	223.74
10/06/06	48650	231	BIT	08/31 341763	53705	400	220	681		REPAIR AND REPLACEM	11.90	11.90
01/08/07	49430	1150	PARTS	12/05 348904	27935	001	151	681		REPAIR AND REPLACEM	36.07	36.07
04/09/07	50399	2273	HARDWARE, ETC.	03/28 356682	54221	400	220	643		HARDWARE/PLUMBING/E	48.18	48.18
07/09/07	51218	3219	PARTS	06/06 0351182	54424	400	220	681		REPAIR AND REPLACEM	251.65	251.65
08/09/07	51414	3411	PAINT	07/16 0356430	28818	001	151	642		PAINT AND PRESERVAT	148.26	148.26
C & D BUILDING SUPPLY				6	EXPENDITURE		719.80			BALANCE SHEET	.00	TOTAL 719.80

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0035

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3838 CAMP SERVICE & PARTS INC.											
01/08/07	49584	1304 PARTS	11/27 19949	53915	400	220	681		REPAIR AND REPLACEM	433.35	433.35
CAMP SERVICE & PARTS INC.			1	EXPENDITURE			433.35		BALANCE SHEET	.00	TOTAL 433.35
3400 CAMPBELL, DEBRA											
09/11/07	51926	3973 ELECTION	08/07 DC09		001	180	573		ELECTION WORKERS FE	110.00	110.00
CAMPBELL, DEBRA			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
3914 CAPITAL ONE, F.S.B											
10/30/06	48748	356 BOARD OF SUPERVISORS TRAV	10/30 48748		001	100	476		MEALS AND LODGING	364.39	364.39
02/08/07	49704	1488 HOTEL EXPENSE	01/15 FEB07		001	100	476		MEALS AND LODGING	221.28	221.28
03/08/07	49984	1809 MEALS/LODGING/TRAVEL	02/28 MAR07		001	100	476		MEALS AND LODGING	3,237.59	4,918.19
					001	100	475		TRAVEL AND SUBSISTE	1,680.60	
04/09/07	50247	2121 SUPERVISOR BUSINESS TRIP	03/15 APR07		001	100	476		MEALS AND LODGING	1,350.94	1,350.94
CAPITAL ONE, F.S.B			4	EXPENDITURE			6,854.80		BALANCE SHEET	.00	TOTAL 6,854.80
3609 CARDIAC SCIENCE, INC.											
05/09/07	50517	2437 BATTERY/DEFIB	04/02 895454	28367	001	260	615		OTHER PROFESSIONAL	886.36	886.36
CARDIAC SCIENCE, INC.			1	EXPENDITURE			886.36		BALANCE SHEET	.00	TOTAL 886.36
2600 CARE LODGE											
06/07/07	50810	2775 YEARLY GRANT	05/25 JUNE07		001	471	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
CARE LODGE			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
3898 CARROT-TOP INDUSTRIES											
03/08/07	49985	1810 SUPPLIES	02/07 451929	28149	001	151	645		CUSTODIAL SUPPLIES	194.92	194.92
07/09/07	51066	3067 FLAGS	06/11 472986	28678	001	151	610		PROFESSIONAL SUPPLI	253.75	253.75
CARROT-TOP INDUSTRIES			2	EXPENDITURE			448.67		BALANCE SHEET	.00	TOTAL 448.67

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4290 CARTER, PHYLISS												
09/11/07	51927	3974	ELECTION	09/11	PC09	001	180	573		ELECTION WORKERS FE	260.00	260.00
	CARTER, PHYLISS			1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
4111 CECO BUILDING SYSTEM												
10/06/06	48651	232	SUPPLIES	08/31	11P5704	53684	400	220	641	BUILDING REPAIRS AN	1,477.19	1,477.19
	CECO BUILDING SYSTEM			1	EXPENDITURE		1,477.19			BALANCE SHEET	.00	TOTAL 1,477.19
2972 CENTER FOR GOVERNMENTAL												
11/10/06	48998	625	WORKSHOP FEES	11/10	48998		001	101	584	WORKSHOP REGISTRATI	30.00	30.00
	CENTER FOR GOVERNMENTAL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2818 CENTRAL MS COMMUNICATIONS												
04/09/07	50248	2122	SUPPLIES	02/20	16250	28208	001	260	610	PROFESSIONAL SUPPLI	2,190.00	2,190.00
04/09/07	50341	2215	PARTS	03/14	016187	28237	150	300	681	REPAIR AND REPLACEM	248.00	248.00
05/09/07	50628	2548	PARTS	04/05	16253	28401	150	300	681	REPAIR AND REPLACEM	42.00	42.00
	CENTRAL MS COMMUNICATIONS			3	EXPENDITURE		2,480.00			BALANCE SHEET	.00	TOTAL 2,480.00
3670 CENTRAL RESTAURANT PRODUCTS												
01/08/07	49620	1340	SUPPLIES	09/21	1022431	53757	401	220	615	OTHER PROFESSIONAL	1,238.72	1,238.72
	CENTRAL RESTAURANT PRODUCTS			1	EXPENDITURE		1,238.72			BALANCE SHEET	.00	TOTAL 1,238.72
4132 CENTRAL SUPPLY & READY MIX												
12/07/06	49244	918	CONCRETE	10/25	20068	27777	106	252	641	BUILDING REPAIRS AN	286.00	286.00
	CENTRAL SUPPLY & READY MIX			1	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL 286.00
4298 CHAMBERLAIN, FELICIA												
09/11/07	51928	3975	ELECTION	09/11	FC09		001	180	573	ELECTION WORKERS FE	240.00	240.00
	CHAMBERLAIN, FELICIA			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4223 CHARM-TEX, INC.												
07/09/07	51219	3220	THERMAL BLANKET	06/16	15858	54403	400	220	615	OTHER PROFESSIONAL	429.98	429.98
CHARM-TEX, INC.				1	EXPENDITURE		429.98			BALANCE SHEET	.00	TOTAL 429.98
4254 CHERRY, KATE												
09/11/07	51929	3976	ELECTION	08/07	KC09		001	180	573	ELECTION WORKERS FE	130.00	130.00
CHERRY, KATE				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
3621 CHOICE T.V.,LLC												
10/06/06	48652	233	CABLE	09/01	315		400	220	502	TELEPHONE SERVICE	210.43	
10/06/06	48652	233	CABLE TV	10/01	320		400	220	544	SERVICE/MAINTENANCE	210.43	420.86
11/08/06	48929	556	CABLE	11/01	328		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
12/07/06	49307	981	CABLE	12/01	333		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
01/08/07	49585	1305	CABLE/MAINT.	01/01	338		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
02/08/07	49875	1659	SVS CONTRACT	02/01	349		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
03/08/07	50128	1953	CABLE/MAINT.	03/01	357		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
04/09/07	50400	2274	MAINT. CONTRACT	04/01	362		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
05/09/07	50689	2609	SVS CONTRACT	05/01	373		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
06/07/07	50948	2913	MAINT. SVS	06/01	381		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
07/09/07	51220	3221	SVS CONTRACT	07/01	388		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
08/09/07	51563	3560	SVS CONTRACT	08/01	398		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
09/10/07	51839	3887	SVS CONTRACT	08/31	407		400	220	544	SERVICE/MAINTENANCE	210.43	210.43
CHOICE T.V.,LLC				12	EXPENDITURE		2,735.59			BALANCE SHEET	.00	TOTAL 2,735.59
3088 CINGULAR WIRELESS												
10/06/06	48483	64	CELL PHONES	09/09	OCT2006		001	151	502	TELEPHONE SERVICE	1,546.22	1,546.22
10/06/06	48580	161	CELL PHONE	09/09	FIR10		114	253	502	TELEPHONE SERVICE	42.47	42.47

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0038

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48589	170	CELL PHONE	09/09	R&B10	150	300	502	TELEPHONE	SERVICE	660.87	660.87
11/08/06	48774	401	CELL PHONE	10/19	BDSP 11	001	151	502	TELEPHONE	SERVICE	1,474.61	
11/08/06	48774	401	CELL PHONE	10/19	EMG 11	001	151	502	TELEPHONE	SERVICE	108.95	
11/08/06	48774	401	CELLPHONE BILL	10/21	COR 11	001	151	502	TELEPHONE	SERVICE	408.90	1,992.46
11/08/06	48866	493	CELL PHONE	10/19	FIR 11	114	253	502	TELEPHONE	SERVICE	42.35	42.35
11/08/06	48874	501	CELLPHONE	10/19	R & B10	150	300	502	TELEPHONE	SERVICE	582.07	582.07
12/07/06	49128	802	CELLPHONE BILL	11/09	BD12	001	151	502	TELEPHONE	SERVICE	1,109.75	
12/07/06	49128	802	CELLPHONE BILL	11/09	COR12	001	151	502	TELEPHONE	SERVICE	87.92	
12/07/06	49128	802	CELLPHONE BILL	11/09	CTYP12	001	151	502	TELEPHONE	SERVICE	75.31	
12/07/06	49128	802	CELLPHONE BILL	11/09	EMG12	001	151	502	TELEPHONE	SERVICE	227.31	
12/07/06	49128	802	CELL PHONE	11/09	EXT12	001	151	502	TELEPHONE	SERVICE	60.85	1,561.14
12/07/06	49252	926	CELLPHONE BILL	11/09	FIR-12	114	253	502	TELEPHONE	SERVICE	42.35	42.35
12/07/06	49261	935	CELLPHONE BILL	11/09	R&B12	150	300	502	TELEPHONE	SERVICE	838.62	838.62
01/08/07	49431	1151	CELL PHONE	12/09	GENCT01	001	151	502	TELEPHONE	SERVICE	1,465.77	1,465.77
01/08/07	49515	1235	CELL PHONE	12/09	FIR 01	114	253	502	TELEPHONE	SERVICE	44.19	44.19
01/08/07	49529	1249	CELL PHONE	12/09	R&B01	150	300	502	TELEPHONE	SERVICE	576.69	576.69
02/08/07	49705	1489	CELL PHONE BILL	01/09	FEB-7	001	151	502	TELEPHONE	SERVICE	1,108.10	
02/08/07	49705	1489	CELL PHONE BILL	01/09	FEB07	001	151	502	TELEPHONE	SERVICE	305.95	1,414.05
02/08/07	49803	1587	CELL PHONE BILL	01/09	FIR02	114	253	502	TELEPHONE	SERVICE	42.43	42.43
02/08/07	49814	1598	CELL PHONE BILL	01/09	FEB--7	150	300	502	TELEPHONE	SERVICE	619.13	619.13
03/08/07	49986	1811	CELLPHONE BILL	02/23	BDSP03	001	151	502	TELEPHONE	SERVICE	1,120.72	
03/08/07	49986	1811	CELLPHONE BILL	02/23	GENCTY3	001	151	502	TELEPHONE	SERVICE	866.53	
03/08/07	49986	1811	CELLPHONE BILL	02/23	SHER	001	200	502	TELEPHONE	SERVICE	569.79	2,557.04
03/08/07	50071	1896	CELLPHONE BILL	02/23	FIR-3	114	253	502	TELEPHONE	SERVICE	42.43	42.43
03/08/07	50081	1906	CELLPHONE BILL	02/23	R&B03	150	300	502	TELEPHONE	SERVICE	1,747.77	1,747.77
04/09/07	50249	2123	CELL PHONE BILL	03/09	EMG04	001	151	502	TELEPHONE	SERVICE	339.45	
04/09/07	50249	2123	CELL PHONE BILL	03/09	SUP04	001	100	502	TELEPHONE	SERVICE	1,108.69	
04/09/07	50249	2123	CELL PHONE BILL	03/12	SHER04	001	200	502	TELEPHONE	SERVICE	420.93	
04/09/07	50249	2123	CELLPHONE BILL	03/16	CORO407	001	167	502	TELEPHONE	SERVICE	99.20	
04/09/07	50249	2123	CELLPHONE BILL	03/16	EX0407	001	631	502	TELEPHONE	SERVICE	51.91	
04/09/07	50249	2123	CELLPHONE BILL	03/16	RJ0407	001	263	502	TELEPHONE	SERVICE	73.75	2,093.93
04/09/07	50329	2203	CELLPHONE BILL	03/16	FI0407	114	253	502	TELEPHONE	SERVICE	42.43	42.43
04/09/07	50342	2216	CELL PHONE BILL	03/09	R&B-4	150	300	502	TELEPHONE	SERVICE	719.19	719.19

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/09/07	50518	2438	PHONE BILL	04/09	BEND	001	260	502	TELEPHONE	SERVICE	246.12		
05/09/07	50518	2438	CELL PHONE BILL	04/09	JOYNER	001	263	502	TELEPHONE	SERVICE	72.77		
05/09/07	50518	2438	CELL PHONE BILL	04/09	R&B05	001	100	502	TELEPHONE	SERVICE	1,072.43	1,391.32	
05/09/07	50617	2537	CELL PHONE BILL	04/09	LUK05	114	253	502	TELEPHONE	SERVICE	43.17	43.17	
05/09/07	50629	2549	CELL PHONE BILL	04/09	SUP05	150	300	502	TELEPHONE	SERVICE	1,123.26	1,123.26	
06/07/07	50811	2776	CELL PHONE BILL	05/09	CTYP06	001	263	502	TELEPHONE	SERVICE	75.04		
06/07/07	50811	2776	CELL PHONE BILL	05/09	BD-06	001	260	502	TELEPHONE	SERVICE	162.62		
06/07/07	50811	2776	CELL PHONE BILL	05/09	BD06	001	151	502	TELEPHONE	SERVICE	1,118.36		
06/07/07	50811	2776	CELL PHONE BILL	05/09	COR06	001	167	502	TELEPHONE	SERVICE	95.20		
06/07/07	50811	2776	CELL PHONE BILL	05/12	SHER07	001	200	502	TELEPHONE	SERVICE	506.51	1,957.73	
06/07/07	50890	2855	CELL PHONE BILL	05/09	FIR06	114	253	502	TELEPHONE	SERVICE	41.32	41.32	
06/07/07	50901	2866	CELL PHONE BILL	05/09	R&B06	150	300	502	TELEPHONE	SERVICE	1,086.46	1,086.46	
06/07/07	50949	2914	CELL PHONE BILL	05/12	JUN07	400	220	502	TELEPHONE	SERVICE	458.61	458.61	
07/09/07	51067	3068	CELL PHONE BILL	06/09	8224338	001	151	502	TELEPHONE	SERVICE	92.28		
07/09/07	51067	3068	CELL PHONE BILL	06/09	8227915	001	151	502	TELEPHONE	SERVICE	221.78		
07/09/07	51067	3068	CELL PHONE BILL	06/09	8229087	001	260	502	TELEPHONE	SERVICE	173.90		
07/09/07	51067	3068	CELL PHONE BILL	06/09	8234331	001	151	502	TELEPHONE	SERVICE	79.49		
07/09/07	51067	3068	CELL PHONE BILL	06/12	3135589	001	200	502	TELEPHONE	SERVICE	428.01	995.46	
07/09/07	51149	3150	CELL PHONE BILL	06/09	8228590	114	253	502	TELEPHONE	SERVICE	54.27	54.27	
07/09/07	51163	3164	CELL PHONE BILL	06/09	8215828	150	300	502	TELEPHONE	SERVICE	1,077.08	1,077.08	
07/09/07	51221	3222	CELL PHONE BILL	06/12	873135	400	220	502	TELEPHONE	SERVICE	180.90	180.90	
08/09/07	51415	3412	PHONE BILL	07/09	COR08	001	151	502	TELEPHONE	SERVICE	89.62		
08/09/07	51415	3412	PHONE BILL	07/09	CYPA08	001	151	502	TELEPHONE	SERVICE	77.38		
08/09/07	51415	3412	PHONE BILL	07/09	EMG08	001	260	502	TELEPHONE	SERVICE	169.13		
08/09/07	51415	3412	PHONE BILL	07/09	EXT08	001	151	502	TELEPHONE	SERVICE	145.54		
08/09/07	51415	3412	CELL PHONE BILL	07/25	SHER08	001	151	502	TELEPHONE	SERVICE	427.17	908.84	
08/09/07	51506	3503	PHONE BILL	07/09	FIR08	114	253	502	TELEPHONE	SERVICE	41.21	41.21	
08/09/07	51517	3514	PHONE BILL	07/09	R&B08	150	300	502	TELEPHONE	SERVICE	1,046.87	1,046.87	
CINGULAR WIRELESS				35	EXPENDITURE		29,080.10		BALANCE SHEET		.00	TOTAL	29,080.10
-----													
4196 CINGULAR WIRELESS													
05/09/07	50519	2439	CELLPHONE BILL	04/12	SHER05	001	200	502	TELEPHONE	SERVICE	905.83	905.83	
08/09/07	51564	3561	PHONE BILL	07/25	RJ08	400	220	502	TELEPHONE	SERVICE	179.38	179.38	
CINGULAR WIRELESS				2	EXPENDITURE		1,085.21		BALANCE SHEET		.00	TOTAL	1,085.21
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0040

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3462 CINTAS FIRST AID & SAFETY												
10/06/06	48484	65	MEDICAL SUPPLIES	09/12	6126615	27600	001	151	645	CUSTODIAL SUPPLIES	228.27	228.27
10/06/06	48590	171	MEDICAL	09/12	561266	27604	150	300	645	CUSTODIAL SUPPLIES	241.44	241.44
11/08/06	48775	402	FIRST AID SUPPLIES	09/29	6127262		001	151	645	CUSTODIAL SUPPLIES	47.50	47.50
11/08/06	48875	502	FIRST AID SUPPLIES	09/29	27293	27679	150	300	645	CUSTODIAL SUPPLIES	172.69	
11/08/06	48875	502	FIRST AID SUPPLIES	10/30	28525	27805	150	300	645	CUSTODIAL SUPPLIES	119.65	292.34
12/07/06	49129	803	FIRST AID SUPPLIES	10/30	6128458	27803	001	151	645	CUSTODIAL SUPPLIES	57.75	
12/07/06	49129	803	FIRST AID SUPPLIES	11/27	561293	27889	001	151	645	CUSTODIAL SUPPLIES	70.50	128.25
12/07/06	49262	936	FIRST AID SUPPLIES	11/27	129367	27893	150	300	645	CUSTODIAL SUPPLIES	295.06	295.06
01/08/07	49432	1152	FIRST AID SUPPLIES	12/21	J713346	27989	001	151	645	CUSTODIAL SUPPLIES	84.40	84.40
01/08/07	49530	1250	FIRST AID SUPPLIES	12/21	J713342	27985	150	300	645	CUSTODIAL SUPPLIES	54.10	54.10
02/08/07	49706	1490	FIRST AID SUPPLIES	01/22	3714062	28091	001	151	645	CUSTODIAL SUPPLIES	18.05	18.05
02/08/07	49815	1599	SUPPLIES	01/22	3714064	28092	150	300	645	CUSTODIAL SUPPLIES	67.55	67.55
03/08/07	49987	1812	FIRST AID SUPPLIES	02/16	3714483	28195	001	151	645	CUSTODIAL SUPPLIES	106.85	106.85
03/08/07	50082	1907	FIRST AID SUPPLIES	02/16	3714481	28193	150	300	681	REPAIR AND REPLACEM	49.70	49.70
04/09/07	50250	2124	FIRST AID SUPPLIES	03/19	3715526	28313	001	151	645	CUSTODIAL SUPPLIES	51.05	51.05
04/09/07	50343	2217	SUPPLIES	03/19	715528	28314	150	300	645	CUSTODIAL SUPPLIES	114.55	114.55
05/09/07	50520	2440	SUPPLIES	04/15	3710063	28433	001	151	645	CUSTODIAL SUPPLIES	75.40	75.40
05/09/07	50630	2550	FIRST AID SUPPLIES	04/16	1006338	28434	150	300	645	CUSTODIAL SUPPLIES	265.95	265.95
06/07/07	50812	2777	SUPPLIES	05/14	1006975	28559	001	151	645	CUSTODIAL SUPPLIES	8.50	8.50
06/07/07	50902	2867	FIRST AID SUPPLIES	05/14	710069	28557	150	300	645	CUSTODIAL SUPPLIES	54.35	54.35
07/09/07	51164	3165	FIRST AID SUPPLIES	06/11	J710079	28675	150	300	645	CUSTODIAL SUPPLIES	180.97	180.97
08/09/07	51416	3413	FIRST AID SUPPLIES	07/06	371008	28789	001	151	645	CUSTODIAL SUPPLIES	38.50	38.50
08/09/07	51518	3515	FIRST AID SUPPLIES	07/06	3710088	28790	150	300	645	CUSTODIAL SUPPLIES	170.87	170.87
08/09/07	51622	3619	FIRST AID SUPPLIES	07/06	37100	28791	407	340	695	OTHER CONSUMABLE SU	211.71	211.71
09/10/07	51684	3732	FIRST AID SUPPLIES	08/06	9486	28906	001	151	645	CUSTODIAL SUPPLIES	66.85	
09/10/07	51684	3732	SUPPLIES	08/31	1010265	28994	001	151	645	CUSTODIAL SUPPLIES	64.23	131.08



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/07	51782	3830	SUPPLIES	08/31	1010283	28995	150	300	645	CUSTODIAL SUPPLIES	243.52	243.52
09/10/07	51892	3940	SUPPLIES	08/31	1010284	28996	407	340	645	CUSTODIAL SUPPLIES	191.31	191.31
CINTAS FIRST AID & SAFETY			25	EXPENDITURE		3,351.27	BALANCE SHEET		.00	TOTAL	3,351.27	
-----												
1090 CIRCUIT CLERK												
12/07/06	49130	804	JURORS ACCOUNT	12/06	DEC06		001	161	575	JURORS AND WITNESS	3,601.55	3,601.55
03/08/07	49988	1813	JURORS ACCOUNT	02/06	MAR07		001	161	575	JURORS AND WITNESS	1,073.20	1,073.20
06/07/07	50813	2778	JURY ACCOUNT	06/05	JUN07		001	161	575	JURORS AND WITNESS	2,697.00	2,697.00
08/09/07	51417	3414	JURY ALLOWANCE	07/11	AUG07		001	161	575	JURORS AND WITNESS	1,907.70	1,907.70
CIRCUIT CLERK			4	EXPENDITURE		9,279.45	BALANCE SHEET		.00	TOTAL	9,279.45	
-----												
3066 CLARION HOTEL & CONVENTION CEN												
01/08/07	49433	1153	HOTEL FEE/2 NIGHTS	01/02	CLARION		001	166	476	MEALS AND LODGING	140.00	140.00
CLARION HOTEL & CONVENTION CENTER			1	EXPENDITURE		140.00	BALANCE SHEET		.00	TOTAL	140.00	
-----												
4148 CLARK, AMY												
12/07/06	49308	982	TRAVEL	11/30	DEC06		400	220	477	TRAVEL IN PRIVATE V	83.60	83.60
01/08/07	49586	1306	TRAVEL	12/09	ACLARK		400	220	477	TRAVEL IN PRIVATE V	53.68	53.68
CLARK, AMY			2	EXPENDITURE		137.28	BALANCE SHEET		.00	TOTAL	137.28	
-----												
4181 CLARK, ORLANDO												
04/09/07	50385	2259	DRUG TEST REIMBURSEMENT	03/27	ORLCL		199	191	924	REFUND	54.50	54.50
CLARK, ORLANDO			1	EXPENDITURE		54.50	BALANCE SHEET		.00	TOTAL	54.50	
-----												
2374 CLARK, PEARLENE												
09/11/07	51930	3977	ELECTION	09/11	PC09		001	180	573	ELECTION WORKERS FE	240.00	240.00
CLARK, PEARLENE			1	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00	
-----												
4055 CLAYTON, ANNIE M.												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0042

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/28/06	49045	719	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	170.00		170.00
12/07/06	49131	805	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	20.00		20.00
CLAYTON, ANNIE M.				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
-----													
3262 CLIFTON, DANNY													
03/08/07	50129	1954	EXAM/GLASSES-DARRELL HALB	07/03 1622		400	220	552		MEDICAL FEES	215.00		215.00
CLIFTON, DANNY				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00
-----													
3603 CMRS-FP													
10/06/06	48485	66	POSTAGE	09/21 WELF10		001	450	502		TELEPHONE SERVICE	500.00		500.00
11/08/06	48776	403	POSTAGE	10/23 NOV 06		001	450	501		POSTAGE AND BOX REN	500.00		500.00
02/08/07	49707	1491	POSTAGE	01/23 FEB07		001	450	501		POSTAGE AND BOX REN	400.00		400.00
05/09/07	50521	2441	POSTAGE	04/23 MAY07		001	450	501		POSTAGE AND BOX REN	500.00		500.00
06/07/07	50814	2779	POSTAGE	05/21 WEL06		001	450	502		TELEPHONE SERVICE	500.00		500.00
07/09/07	51068	3069	POSTAGE	06/21 JUL07		001	450	501		POSTAGE AND BOX REN	500.00		500.00
09/10/07	51685	3733	POSTAGE	08/23 SEP07		001	450	501		POSTAGE AND BOX REN	500.00		500.00
CMRS-FP				7	EXPENDITURE			3,400.00		BALANCE SHEET	.00	TOTAL	3,400.00
-----													
3737 COCA-COLA BOTTLING CO.													
10/06/06	48694	275	DRINKS	09/01 257	53680	401	220	615		OTHER PROFESSIONAL	153.00		153.00
11/08/06	48961	588	DRINKS	09/27 624	53772	401	220	615		OTHER PROFESSIONAL	125.50		125.50
12/07/06	49343	1017	DRINKS	10/25 53839	53839	401	220	615		OTHER PROFESSIONAL	139.00		139.00
01/08/07	49621	1341	SUPPLIES	11/29 53923	53923	401	220	615		OTHER PROFESSIONAL	156.60		156.60
02/08/07	49917	1701	DRINKS	01/17 54045	54045	401	220	615		OTHER PROFESSIONAL	152.20		152.20
03/08/07	50176	2001	DRINKS	02/14 54123	54123	401	220	615		OTHER PROFESSIONAL	180.15		180.15
04/09/07	50441	2315	DRINKS	03/14 54190	54190	401	220	615		OTHER PROFESSIONAL	151.15		151.15
05/09/07	50737	2657	DRINKS	04/11 54258	54258	401	220	615		OTHER PROFESSIONAL	175.15		175.15

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0043

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/07	50993	2958	SUPPLIES	05/02 54325	54325	401	220	615	OTHER	PROFESSIONAL	199.65	199.65	
07/09/07	51258	3259	DRINKS	06/06 54420	54420	401	220	615	OTHER	PROFESSIONAL	118.65	118.65	
08/09/07	51612	3609	DRINKS	06/27 54478	54478	401	220	615	OTHER	PROFESSIONAL	152.10	152.10	
09/10/07	51879	3927	DRINKS	07/25 655	54545	401	220	615	OTHER	PROFESSIONAL	127.10	127.10	
COCA-COLA BOTTLING CO.				12	EXPENDITURE			1,830.25		BALANCE SHEET	.00	TOTAL	1,830.25
-----													
4107 COLD MIX, INC													
01/08/07	49531	1251	ASPHALT	12/11 9553	27955	150	300	632	ASPHALT		1,097.63	1,097.63	
COLD MIX, INC				1	EXPENDITURE			1,097.63		BALANCE SHEET	.00	TOTAL	1,097.63
-----													
2475 COLE UPHOLSTERY & TRIM SHOP													
03/08/07	49989	1814	PARTS	02/06 27	28148	001	100	681	REPAIR AND REPLACEM		125.00	125.00	
03/08/07	50083	1908	PARTS	01/30 31	28122	150	300	681	REPAIR AND REPLACEM		175.00	175.00	
04/09/07	50344	2218	COVER TRUCK SEAT	03/06 28274	28274	150	300	581	OTHER CONTRACTUAL S		150.00	150.00	
COLE UPHOLSTERY & TRIM SHOP				3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
4295 COLE, ADRIENNE													
09/11/07	51931	3978	ELECTION	09/11 AC09		001	180	573	ELECTION WORKERS FE		240.00	240.00	
COLE, ADRIENNE				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
-----													
2888 COLE, CATHERINE													
12/07/06	49132	806	POLL WORKER	12/01 DEC06		001	180	573	ELECTION WORKERS FE		40.00	40.00	
COLE, CATHERINE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
4141 COLE, CATHY													
11/28/06	49046	720	ELECTION	11/22 2006		001	180	573	ELECTION WORKERS FE		170.00	170.00	
09/11/07	51932	3979	ELECTION	09/11 CC09		001	180	573	ELECTION WORKERS FE		240.00	240.00	
COLE, CATHY				2	EXPENDITURE			410.00		BALANCE SHEET	.00	TOTAL	410.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4272 COLE, JARVIS												
09/11/07	51933	3980	ELECTION	08/07	JC09	001	180	573		ELECTION WORKERS FE	220.00	220.00
COLE, JARVIS				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
2861 COLEMAN, THELMA												
11/28/06	49047	721	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	170.00	170.00
12/07/06	49133	807	POLL WORKER	12/01	DEC06	001	180	573		ELECTION WORKERS FE	20.00	20.00
COLEMAN, THELMA				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
3095 COLUMBUS FENCE COMPANY												
05/09/07	50738	2658	BARBED WORE	02/28	11357	54055	401	220	615	OTHER PROFESSIONAL	12,652.34	
05/09/07	50738	2658	SLIDE GATE	03/09	11389	54163	401	220	615	OTHER PROFESSIONAL	11,446.00	
05/09/07	50738	2658	SUPPLIES	04/12	12305	54267	401	220	615	OTHER PROFESSIONAL	7,051.66	31,150.00
COLUMBUS FENCE COMPANY				1	EXPENDITURE		31,150.00			BALANCE SHEET	.00	TOTAL 31,150.00
1021 COLUMBUS PAPER AND CHEMICAL												
10/06/06	48486	67	CUST SUPPLIES	09/11	555297	27598	001	450	645	CUSTODIAL SUPPLIES	168.29	
10/06/06	48486	67	TOWELS	09/13	555252	27564	001	200	645	CUSTODIAL SUPPLIES	28.24	
10/06/06	48486	67	SUPPLIES	10/01	555775	27631	001	200	645	CUSTODIAL SUPPLIES	83.02	
						27631	001	151	645	CUSTODIAL SUPPLIES	54.44	333.99
10/06/06	48591	172	CUST SUPPLIES	09/27	555773	27634	150	300	645	CUSTODIAL SUPPLIES	63.00	63.00
11/08/06	48777	404	SUPPLIES	10/04	556769	27688	001	151	645	CUSTODIAL SUPPLIES	77.90	
						27688	001	200	645	CUSTODIAL SUPPLIES	65.24	
11/08/06	48777	404	SUPPLIES	10/18	557814	27743	001	200	645	CUSTODIAL SUPPLIES	46.65	
						27743	001	151	645	CUSTODIAL SUPPLIES	52.55	
11/08/06	48777	404	SUPPLIES	10/18	557815	27744	001	450	645	CUSTODIAL SUPPLIES	26.95	269.29
11/08/06	48876	503	SUPPLIES	10/30	558855	27807	150	300	645	CUSTODIAL SUPPLIES	51.50	51.50
12/07/06	49134	808	SUPPLIES	11/01	558868	27806	001	200	645	CUSTODIAL SUPPLIES	86.86	
						27806	001	151	645	CUSTODIAL SUPPLIES	219.59	
12/07/06	49134	808	SUPPLIES	11/29	560775	27897	001	151	645	CUSTODIAL SUPPLIES	145.85	
						27897	001	200	645	CUSTODIAL SUPPLIES	120.01	572.31
12/07/06	49263	937	SUPPLIES	11/29	560781	27898	150	300	645	CUSTODIAL SUPPLIES	40.50	40.50
01/08/07	49434	1154	SUPPLIES	12/13	561878	27956	001	200	645	CUSTODIAL SUPPLIES	141.04	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0045

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/07	49434	1154	SUPPLIES	12/20 562377	27956	001	151	645		CUSTODIAL SUPPLIES	100.53	
					27975	001	450	645		CUSTODIAL SUPPLIES	142.31	383.88
01/08/07	49532	1252	SUPPLIES	12/11 561869	27957	150	300	645		CUSTODIAL SUPPLIES	74.50	74.50
02/08/07	49708	1492	SUPPLIES	01/10 563486	28020	001	151	645		CUSTODIAL SUPPLIES	87.44	
					28020	001	200	645		CUSTODIAL SUPPLIES	25.50	
02/08/07	49708	1492	SUPPLIES	01/31 564967		001	200	645		CUSTODIAL SUPPLIES	124.38	
						001	151	645		CUSTODIAL SUPPLIES	91.19	328.51
02/08/07	49816	1600	SUPPLIES	01/31 564960	28114	150	300	645		CUSTODIAL SUPPLIES	58.50	58.50
03/08/07	49990	1815	SUPPLIES	02/14 565995	28168	001	200	645		CUSTODIAL SUPPLIES	138.38	
					28168	001	151	645		CUSTODIAL SUPPLIES	77.03	
03/08/07	49990	1815	SUPPLIES	02/26 567042	28239	001	450	645		CUSTODIAL SUPPLIES	59.78	
03/08/07	49990	1815	SUPPLIES	02/28 567039	28238	001	151	645		CUSTODIAL SUPPLIES	106.14	381.33
03/08/07	50084	1909	SUPPLIES	02/14 565994		150	300	645		CUSTODIAL SUPPLIES	29.36	29.36
04/09/07	50251	2125	SUPPLIES	02/14 566021	28172	001	450	645		CUSTODIAL SUPPLIES	79.26	
04/09/07	50251	2125	SUPPLIES	03/14 568073	28290	001	151	645		CUSTODIAL SUPPLIES	57.99	137.25
04/09/07	50345	2219	SUPPLIES	02/28 567040	28240	150	300	645		CUSTODIAL SUPPLIES	90.60	
04/09/07	50345	2219	SUPPLIES	03/14 568068	28289	150	300	645		CUSTODIAL SUPPLIES	60.48	151.08
04/09/07	50457	2331	SUPPLIES	02/14 565986	28169	407	340	645		CUSTODIAL SUPPLIES	123.84	123.84
05/09/07	50522	2442	SUPPLIES	03/28 569131	28345	001	151	645		CUSTODIAL SUPPLIES	88.99	
					28345	001	200	645		CUSTODIAL SUPPLIES	207.14	
05/09/07	50522	2442	SUPPLIES	04/11 570113	28407	001	151	645		CUSTODIAL SUPPLIES	113.93	
					28407	001	200	645		CUSTODIAL SUPPLIES	46.65	
05/09/07	50522	2442	SUPPLIES	04/25 571121	28461	001	151	645		CUSTODIAL SUPPLIES	75.53	532.24
05/09/07	50631	2551	SUPPLIES	04/25 57111	28462	150	300	645		CUSTODIAL SUPPLIES	51.20	51.20
06/07/07	50815	2780	SUPPLIES	05/07 572186	28520	001	151	645		CUSTODIAL SUPPLIES	172.52	
					28520	001	200	645		CUSTODIAL SUPPLIES	100.99	
06/07/07	50815	2780	SUPPLIES	05/23 573160	28577	001	151	645		CUSTODIAL SUPPLIES	110.19	
					28577	001	200	645		CUSTODIAL SUPPLIES	84.15	467.85
06/07/07	50903	2868	SUPPLIES	05/09 572187	28521	150	300	645		CUSTODIAL SUPPLIES	82.80	
06/07/07	50903	2868	SUPPLIES	05/21 573166	28578	150	300	645		CUSTODIAL SUPPLIES	37.50	120.30
06/07/07	51010	2975	SUPPLIES	05/21 573167	28579	407	340	645		CUSTODIAL SUPPLIES	25.50	25.50
07/09/07	51069	3070	SUPPLIES	06/06 574180	28630	001	151	645		CUSTODIAL SUPPLIES	49.07	
					28630	001	200	645		CUSTODIAL SUPPLIES	189.20	
07/09/07	51069	3070	SUPPLIES	06/11 574547	28654	001	450	645		CUSTODIAL SUPPLIES	233.14	
07/09/07	51069	3070	SUPPLIES	06/18 575349	28710	001	151	645		CUSTODIAL SUPPLIES	101.40	
					28710	001	200	645		CUSTODIAL SUPPLIES	25.50	598.31

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0046

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/07	51165	3166	SUPPLIES	06/06 574195	28632	150	300	645		CUSTODIAL SUPPLIES	42.00	42.00	
08/09/07	51418	3415	OFFICE SUPPLIES	07/03 576294	28776	001	200	603		OFFICE SUPPLIES AND	29.95		
08/09/07	51418	3415	SUPPLIES	07/18 577032	28823	001	151	645		CUSTODIAL SUPPLIES	91.99		
					28823	001	200	645		CUSTODIAL SUPPLIES	46.65	168.59	
08/09/07	51519	3516	SUPPLIES	07/18 577050	28822	150	300	645		CUSTODIAL SUPPLIES	60.50	60.50	
09/10/07	51686	3734	SUPPLIES	08/01 578167	28873	001	151	645		CUSTODIAL SUPPLIES	85.38		
					28873	001	200	645		CUSTODIAL SUPPLIES	209.58		
09/10/07	51686	3734	SUPPLIES	08/15 579273	28923	001	151	645		CUSTODIAL SUPPLIES	42.19		
					28923	001	200	645		CUSTODIAL SUPPLIES	53.74		
09/10/07	51686	3734	SUPPLIES	08/29 580395	28974	001	151	645		CUSTODIAL SUPPLIES	91.69		
					28974	001	200	645		CUSTODIAL SUPPLIES	73.07	555.65	
09/10/07	51783	3831	SUPPLIES	08/01 578171	28874	150	300	645		CUSTODIAL SUPPLIES	25.50		
09/10/07	51783	3831	SUPPLIES	08/15 579271	28924	150	300	645		CUSTODIAL SUPPLIES	46.50	72.00	
09/10/07	51893	3941	SUPPLIES	08/01 578170	28875	407	340	645		CUSTODIAL SUPPLIES	102.84	102.84	
COLUMBUS PAPER AND CHEMICAL				27	EXPENDITURE			5,795.82		BALANCE SHEET	.00	TOTAL	5,795.82
1219 COMMUNIGROUP													
10/06/06	48487	68	COMM GROUP	09/01 277880		001	151	502		TELEPHONE SERVICE	369.96		
10/06/06	48487	68	LONG DIS	09/21 WELF10		001	450	502		TELEPHONE SERVICE	114.24		
10/06/06	48487	68	LONG DISTANCE	10/01 285690		001	151	502		TELEPHONE SERVICE	349.87	834.07	
10/06/06	48592	173	LONF DIS	09/30 285685		150	300	502		TELEPHONE SERVICE	19.91	19.91	
10/06/06	48653	234	LONG DIS	09/30 285784		400	220	502		TELEPHONE SERVICE	127.72	127.72	
11/08/06	48778	405	LONG DIS PHONE SVS	10/01 NOV06		001	450	502		TELEPHONE SERVICE	103.46		
11/08/06	48778	405	LOCAL TELEPHONE SVS	11/06 GEN11		001	151	502		TELEPHONE SERVICE	368.33	471.79	
11/08/06	48877	504	LOCAL TELEPHONE SVS	11/06 1106		150	300	502		TELEPHONE SERVICE	14.98	14.98	
11/08/06	48930	557	LOCAL TELEPHONE SVS	11/06 REGJAIL		400	220	502		TELEPHONE SERVICE	134.68	134.68	
11/08/06	48976	603	LOCAL TELEPHONE SVS	11/06 NOV-6		407	340	502		TELEPHONE SERVICE	6.23	6.23	
12/07/06	49135	809	LONG DIST PHONE SVS	11/21 WEL06		001	450	502		TELEPHONE SERVICE	150.50	150.50	
12/07/06	49264	938	TELEPHONE SERVICE	12/01 0301119		150	300	502		TELEPHONE SERVICE	11.15	11.15	
12/07/06	49309	983	PHONE SERVICE	12/01 0301216		400	220	502		TELEPHONE SERVICE	147.80	147.80	
12/07/06	49361	1035	TELEPHONE SERVICE	12/01 0301120		407	340	502		TELEPHONE SERVICE	6.23	6.23	
01/08/07	49435	1155	LONG DISTANCE PHONE SVS	12/01 JAN-7		001	151	502		TELEPHONE SERVICE	300.58		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/07	49435	1155	LONG DISTANCE PHONE SVS	12/21 JAN07		001	450	502	TELEPHONE	SERVICE	96.82	
01/08/07	49435	1155	LONG DISTANCE SVS	01/05 GEN01		001	151	502	TELEPHONE	SERVICE	328.62	726.02
01/08/07	49533	1253	LONG DISTANCE SVS	01/05 R&B01		150	300	502	TELEPHONE	SERVICE	11.81	11.81
01/08/07	49587	1307	LONG DISTANCE SVS	01/05 REG01		400	220	502	TELEPHONE	SERVICE	147.50	147.50
01/08/07	49636	1356	LONG DISTANCE SVS	01/05 WAST01		407	340	502	TELEPHONE	SERVICE	6.24	6.24
02/08/07	49709	1493	LONG DIST PHONE SVS	01/23 FEB-7		001	450	502	TELEPHONE	SERVICE	89.85	
02/08/07	49709	1493	LONG DISTANCE PHONE SVS	02/01 FEB07		001	151	502	TELEPHONE	SERVICE	344.14	433.99
02/08/07	49817	1601	LONG DISTANCE PHONE SVS	02/01 R&B-2		150	300	502	TELEPHONE	SERVICE	9.26	9.26
02/08/07	49876	1660	LONG DISTANCE PHONE SVS	02/01 FEB-07		400	220	502	TELEPHONE	SERVICE	172.46	172.46
02/08/07	49930	1714	LONG DISTANCE PHONE SVS	02/01 FEB--7		407	340	502	TELEPHONE	SERVICE	6.26	6.26
03/08/07	49991	1816	LONG DISTANCE PHONE SVS	02/23 WELF03		001	450	502	TELEPHONE	SERVICE	95.37	
03/08/07	49991	1816	LONG DISTANCE PHONE CHRG	02/28 GCTY07		001	151	502	TELEPHONE	SERVICE	175.12	270.49
03/08/07	50085	1910	LONG DISTANCE PHONE GHRG	02/28 R&B-7		150	300	502	TELEPHONE	SERVICE	9.67	9.67
03/08/07	50188	2013	LONG DISTANCE PHONE CHRG	02/28 WAS-7		407	340	502	TELEPHONE	SERVICE	6.23	6.23
04/09/07	50252	2126	LONG DISTANCE PHONE SVS	03/01 0323742		001	151	502	TELEPHONE	SERVICE	248.15	
04/09/07	50252	2126	LONG DISTANCE PHONE SVS	03/22 WEL04		001	450	502	TELEPHONE	SERVICE	98.97	
04/09/07	50252	2126	LONG DISTANCE PHONE SVS	04/06 GEN04		001	151	502	TELEPHONE	SERVICE	388.49	735.61
04/09/07	50346	2220	LONG DISTANCE PHONE SVS	04/06 R&B04		150	300	502	TELEPHONE	SERVICE	23.38	23.38
04/09/07	50401	2275	LONG DISTANCE PHONE SVS	04/06 REGJAI4		400	220	502	TELEPHONE	SERVICE	219.05	219.05
04/09/07	50458	2332	LONG DISTANCE PHONE SVS	04/06 WAST04		407	340	502	TELEPHONE	SERVICE	7.67	7.67
05/09/07	50523	2443	LONG DISTANCE PHONE SVS	04/23 WEL05		001	450	502	TELEPHONE	SERVICE	115.29	
05/09/07	50523	2443	LONG DISTANCE PHONE BILL	05/01 GEN05		001	151	502	TELEPHONE	SERVICE	204.00	319.29
05/09/07	50632	2552	LONG DISTANCE PHONE BILL	05/01 R&B05		150	300	502	TELEPHONE	SERVICE	26.79	26.79
05/09/07	50690	2610	LONG DISTANCE PHONE BILL	05/01 REG05		400	220	502	TELEPHONE	SERVICE	177.61	177.61
05/09/07	50753	2673	LONG DISTANCE PHONE BILL	05/01 WAS05		407	340	502	TELEPHONE	SERVICE	10.31	10.31
06/07/07	50816	2781	LONG DISTANCE SVS	05/21 JU07		001	450	502	TELEPHONE	SERVICE	109.32	109.32
06/07/07	50904	2869	LONG DIS. PHONE SVS	06/01 JUN-07		150	300	502	TELEPHONE	SERVICE	31.79	31.79
06/07/07	50950	2915	LONG DIS. PHONE SVS	06/01 JUN-7		400	220	502	TELEPHONE	SERVICE	170.10	170.10
06/07/07	51011	2976	LONG DIS. PHONE SVS	06/01 JUN07		407	340	502	TELEPHONE	SERVICE	20.88	20.88

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0048

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/07	51070	3071	LONG DISTANCE PHONE BILL	05/31 JUL07		001	151	502	TELEPHONE SERVICE		251.12		
07/09/07	51070	3071	LONG DISTANCE PHONE SVS	06/21 WELF07		001	450	502	TELEPHONE SERVICE		64.01		
07/09/07	51070	3071	LONG DISTANCE PHONE SVS	07/01 GEN-7		001	151	502	TELEPHONE SERVICE		198.95	514.08	
07/09/07	51166	3167	LONG DISTANCE PHONE SVS	07/01 R&B07		150	300	502	TELEPHONE SERVICE		6.58	6.58	
07/09/07	51222	3223	LONG DISTANCE PHONE SVS	07/01 REG07		400	220	502	TELEPHONE SERVICE		176.47	176.47	
07/09/07	51271	3272	LONG DISTANCE PHONE SVS	07/01 WAST07		407	340	502	TELEPHONE SERVICE		13.70	13.70	
08/09/07	51419	3416	LONG DISTANCE PHONE SVS	07/12 GEN08		001	151	502	TELEPHONE SERVICE		70.12		
08/09/07	51419	3416	LONG DISTANCE PHONE SVS	07/23 WELF08		001	450	502	TELEPHONE SERVICE		82.69	152.81	
08/09/07	51520	3517	LONG DISTANCE PHONE SVS	07/12 R&B08		150	300	502	TELEPHONE SERVICE		12.02	12.02	
08/09/07	51565	3562	LONG DISTANCE PHONE SVS	07/12 REG08		400	220	502	TELEPHONE SERVICE		121.51	121.51	
08/09/07	51623	3620	LONG DISTANCE PHONE SVS	07/12 WAST08		407	340	502	TELEPHONE SERVICE		10.27	10.27	
09/10/07	51687	3735	LONG DISTANCE PHONE BILL	08/22 WEL-09		001	450	502	TELEPHONE SERVICE		97.80		
09/10/07	51687	3735	LONG DISTANCE PHONE SVS	09/05 GEN09		001	151	502	TELEPHONE SERVICE		14.12	111.92	
09/10/07	51784	3832	LONG DISTANCE PHONE SVS	09/05 R&B-9		150	300	502	TELEPHONE SERVICE		6.66	6.66	
09/10/07	51840	3888	LONG DISTANCE PHONE SVS	09/05 REGJ09		400	220	502	TELEPHONE SERVICE		15.60	15.60	
09/10/07	51894	3942	LONG DISTANCE PHONE SVS	09/05 WAS09		407	340	502	TELEPHONE SERVICE		2.81	2.81	
COMMUNIGROUP				46	EXPENDITURE		6,721.22		BALANCE SHEET		.00	TOTAL	6,721.22
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2930 COMSOUTH													
10/06/06	48488	69	CONSOLE RADIO	08/30 135547	25091	001	260	610	PROFESSIONAL SUPPLI		1,800.00	1,800.00	
10/06/06	48576	157	RADIO	08/30 135545	27551	106	252	917	OTHER MOBILEEQUIPT		344.00	344.00	
11/08/06	48779	406	RADIO REPAIR	09/29 136028	27618	001	200	549	INSTALL & REPAIR RA		2,804.00	2,804.00	
12/07/06	49136	810	RADIO REPAIR	11/06 135967	27839	001	260	615	OTHER PROFESSIONAL		604.00	604.00	
12/07/06	49245	919	RADIO REPAIR	10/30 132120	27800	106	252	549	INSTALL & REPAIR RA		98.91		
12/07/06	49245	919	INSTALL RADIO	11/06 136755	27838	106	252	549	INSTALL & REPAIR RA		160.20	259.11	
01/08/07	49516	1236	PARTS	12/12 137365	27960	114	253	681	REPAIR AND REPLACEM		10.00	10.00	
01/08/07	49588	1308	PARTS	12/01 136835	53930	400	220	681	REPAIR AND REPLACEM		1,058.40	1,058.40	
02/08/07	49710	1494	PARTS	12/29 137758	28010	001	200	681	REPAIR AND REPLACEM		196.80		
02/08/07	49710	1494	PARTS	01/26 138080	28101	001	200	681	REPAIR AND REPLACEM		141.40	338.20	



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0049

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/07	49802	1586	RADIOS	01/17 137897	28059	106	252	919		OFFICE EQUIPMENT LE	620.80	620.80
02/08/07	49877	1661	PARTS	01/25 138063	54070	400	220	681		REPAIR AND REPLACEM	189.00	189.00
03/08/07	49992	1817	INSTALL RADIO	11/01 136641	27802	001	200	549		INSTALL & REPAIR RA	2,087.65	
03/08/07	49992	1817	RADIO REPAIR	02/21 138128	28183	001	200	549		INSTALL & REPAIR RA	403.25	
03/08/07	49992	1817	PAGER	03/02 138662	28224	001	260	610		PROFESSIONAL SUPPLI	365.60	2,856.50
03/08/07	50086	1911	INSTALL RADIO	02/06 138279	28145	150	300	549		INSTALL & REPAIR RA	124.58	124.58
03/08/07	50130	1955	PARTS	02/23 138568	54148	400	220	681		REPAIR AND REPLACEM	189.00	189.00
04/09/07	50347	2221	PARTS	03/20 138958	28319	150	300	681		REPAIR AND REPLACEM	63.00	63.00
05/09/07	50524	2444	PROFESSIONAL SUPPLIES	03/05 138673	28268	001	260	615		OTHER PROFESSIONAL	1,953.00	
05/09/07	50524	2444	PROFESSIONAL SUPPLIES	03/07 138724	28267	001	260	615		OTHER PROFESSIONAL	17,991.00	
05/09/07	50524	2444	SUPPLIES	05/07 132689	26207	001	260	615		OTHER PROFESSIONAL	9,512.00	29,456.00
05/09/07	50691	2611	PARTS	04/12 139400	54264	400	220	681		REPAIR AND REPLACEM	189.00	189.00
07/09/07	51147	3148	PARTS	06/13 140351	28694	106	252	681		REPAIR AND REPLACEM	131.50	131.50
07/09/07	51223	3224	RADIOS	06/08 140414	54428	400	220	917		OTHER MOBILEEQUIPT	715.20	715.20
08/09/07	51504	3501	PARTS	07/19 140918	28797	106	252	681		REPAIR AND REPLACEM	686.60	686.60
09/10/07	51688	3736	REPAIR LIGHTS	08/30 141900	28951	001	200	643		HARDWARE/PLUMBING/E	185.00	185.00
09/10/07	51769	3817	RADIO	08/03 141230	28895	106	252	549		INSTALL & REPAIR RA	385.60	
09/10/07	51769	3817	PARTS	08/17 141493	28940	106	252	681		REPAIR AND REPLACEM	486.40	872.00
COMSOUTH				21	EXPENDITURE		43,495.89	BALANCE SHEET		.00	TOTAL	43,495.89
-----												
3478 CONSTRUCTION FASTENERS LLC												
05/09/07	50633	2553	PARTS	03/29 128676	28358	150	300	681		REPAIR AND REPLACEM	31.88	31.88
CONSTRUCTION FASTENERS LLC				1	EXPENDITURE		31.88	BALANCE SHEET		.00	TOTAL	31.88
-----												
3800 CONTECH CONSTRUCTION PRODUCTS												
05/09/07	50634	2554	CULVERTS	03/09 5030036	28262	150	300	634		CULVERTS	4,070.55	4,070.55
06/07/07	50905	2870	CULVERTS	04/18 55-04-0	28446	150	300	634		CULVERTS	9,404.24	9,404.24
CONTECH CONSTRUCTION PRODUCTS				2	EXPENDITURE		13,474.79	BALANCE SHEET		.00	TOTAL	13,474.79
-----												
3998 COOKS												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0050

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/06	49344	1018	KITCHEN SUPPLIES	09/26	N154700	53766	401	220	615	OTHER PROFESSIONAL	332.28	332.28	
03/08/07	50131	1956	KITCHEN SUPPLIES	01/25	N158435	54071	400	220	696	KITCHEN SUPPLIES	36.81	36.81	
04/09/07	50402	2276	SUPPLIES	03/07	N159775	54175	400	220	645	CUSTODIAL SUPPLIES	63.34	63.34	
COOKS			3	EXPENDITURE			432.43	BALANCE SHEET			.00	TOTAL	432.43
4034 COPELAND, MARTY													
03/08/07	50132	1957	MEALS	02/21	JAIL07		400	220	476	MEALS AND LODGING	24.30	24.30	
COPELAND, MARTY			1	EXPENDITURE			24.30	BALANCE SHEET			.00	TOTAL	24.30
4273 COPPER, ROSHANDRA													
09/11/07	51934	3981	ELECTION	08/07	RC09		001	180	573	ELECTION WORKERS FE	260.00	260.00	
COPPER, ROSHANDRA			1	EXPENDITURE			260.00	BALANCE SHEET			.00	TOTAL	260.00
3076 CORRECTIONS MANAGEMENT SERVICE													
10/06/06	48654	235	ACA ACCREDITATION	09/25	OCT-6		400	220	554	CONSULTANT FEES	8,000.00	8,000.00	
10/06/06	48695	276	CASEMANAGEMENT SERVICE	09/25	OCT06		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
11/08/06	48931	558	SVS CONTRACT	10/23	NOV-6		400	220	554	CONSULTANT FEES	8,000.00	8,000.00	
11/08/06	48962	589	SVS CONTRACT	10/23	NOV 06		401	220	556	OTHER PROFESSIONAL	1,000.00	1,000.00	
12/07/06	49310	984	SVS CONTRACT	11/28	DEC06		400	220	544	SERVICE/MAINTENANCE	8,000.00	8,000.00	
12/07/06	49345	1019	SVS CONTRACT	11/28	DEC-6		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
01/08/07	49589	1309	MAINT. CONTRACT	01/01	JAN-7		400	220	544	SERVICE/MAINTENANCE	8,000.00	8,000.00	
01/08/07	49622	1342	MAINT. CONTRACT	01/01	JAN07		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
02/08/07	49878	1662	SVS CONTRACT	01/20	FEB07		400	220	544	SERVICE/MAINTENANCE	8,000.00	8,000.00	
02/08/07	49918	1702	CASE MANGMT SVS	01/23	FEB-7		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
03/08/07	50133	1958	SVS CONTRACT	02/23	MAR07		400	220	544	SERVICE/MAINTENANCE	8,000.00	8,000.00	
03/08/07	50177	2002	SVS CONTRACT	02/23	MAR-7		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
04/09/07	50403	2277	SVS CONTRACT	03/20	APR07		400	220	544	SERVICE/MAINTENANCE	8,000.00	8,000.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/09/07	50442	2316	CASE MANAGEMENT SVS	03/20 APR-7		401	220	615	OTHER	PROFESSIONAL	1,000.00	1,000.00	
05/09/07	50692	2612	SVS CONTRACT	04/30 MAY-7		400	220	544	SERVICE/	MAINTENANCE	8,000.00	8,000.00	
05/09/07	50739	2659	CASE MANAGEMENT SVS	04/30 MAY07		401	220	615	OTHER	PROFESSIONAL	1,000.00	1,000.00	
06/07/07	50951	2916	SVS CONTRACT	05/25 JUN-7		400	220	544	SERVICE/	MAINTENANCE	8,000.00	8,000.00	
06/07/07	50994	2959	SVS CONTRACT	05/25 JU07		401	220	615	OTHER	PROFESSIONAL	1,000.00	1,000.00	
07/09/07	51224	3225	SVS CONTRACT	06/01 JUL07		400	220	544	SERVICE/	MAINTENANCE	8,000.00	8,000.00	
07/09/07	51259	3260	SVS CONTRACT	06/01 JUL-7		401	220	615	OTHER	PROFESSIONAL	1,000.00	1,000.00	
08/09/07	51566	3563	SVS CONTRACT	07/24 AUG-7		400	220	554	CONSULTANT	FEEES	8,000.00	8,000.00	
08/09/07	51613	3610	CASE MANAGEMENT SVS	07/24 AUG07		401	220	615	OTHER	PROFESSIONAL	1,000.00	1,000.00	
09/10/07	51841	3889	CONSULTANT FEE	08/28 SEP07		400	220	554	CONSULTANT	FEEES	8,000.00	8,000.00	
09/10/07	51880	3928	CASE MANAGEMENT SVS	08/28 SEP-7		401	220	615	OTHER	PROFESSIONAL	1,000.00	1,000.00	
CORRECTIONS MANAGEMENT SERVICES, INC.				24	EXPENDITURE	108,000.00			BALANCE SHEET		.00	TOTAL	108,000.00
-----													
3561 COTTON, BOBBIE J.													
09/11/07	51935	3982	ELECTION	08/07 BJC09		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
COTTON, BOBBIE J.				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
-----													
3552 COTTON, JULIA													
09/11/07	51936	3983	ELECTIOJN	09/11 JLC09		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
COTTON, JULIA				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL	200.00
-----													
2896 COTTON, WENDELL													
09/11/07	51937	3984	ELECTION	09/11 WC09		001	180	573	ELECTION	WORKERS FE	300.00	300.00	
COTTON, WENDELL				1	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00
-----													
2399 CRAIG, ROY													
11/28/06	49048	722	ELECTION	11/22 2006		001	180	573	ELECTION	WORKERS FE	190.00	190.00	
12/07/06	49137	811	POLL WORKER	12/01 DEC06		001	180	573	ELECTION	WORKERS FE	40.00	40.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/11/07	51938	3985	ELECTION	09/11	RC09	001	180	573		ELECTION WORKERS FE	280.00	280.00	
	CRAIG, ROY			3	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL	510.00
-----													
4186 CRESCENT SALES													
04/09/07	50253	2127	SUPPLIES	02/28	149071A	28251	001	167	610	PROFESSIONAL SUPPLI	313.00	313.00	
	CRESCENT SALES			1	EXPENDITURE		313.00			BALANCE SHEET	.00	TOTAL	313.00
-----													
3893 CROWN CASTLE SOUTH LLC													
10/06/06	48573	154	LICENSING	09/21	OCT06		097	280	500	COMMUNICATIONS	258.74	258.74	
11/08/06	48855	482	CONTRACT	10/19	NOV 06		097	280	500	COMMUNICATIONS	258.74	258.74	
12/07/06	49241	915	CONTRACT SVS	11/22	DEC06		097	280	500	COMMUNICATIONS	258.75	258.75	
01/08/07	49506	1226	COMMUNICATIONS	12/19	JAN07		097	280	500	COMMUNICATIONS	258.74	258.74	
02/08/07	49798	1582	COMMUNICATIONS	02/01	FEB07		097	280	500	COMMUNICATIONS	258.74	258.74	
03/08/07	50066	1891	COMMUNICATIONS	02/23	MAR07		097	280	500	COMMUNICATIONS	258.74	258.74	
04/09/07	50323	2197	LEASING	04/01	APR07		097	280	500	COMMUNICATIONS	258.74	258.74	
05/09/07	50608	2528	RENT RT 4 (HWY 16 E)	05/01	MAY07		097	280	500	COMMUNICATIONS	266.50	266.50	
06/07/07	50887	2852	LICENSE	05/25	JUN07		097	280	500	COMMUNICATIONS	266.50	266.50	
07/09/07	51142	3143	RENTAL	06/25	JUL07		097	280	500	COMMUNICATIONS	266.50	266.50	
08/09/07	51500	3497	LEASING	07/24	AUG07		097	280	500	COMMUNICATIONS	266.50	266.50	
09/10/07	51766	3814	COMMUNICATION	08/30	SEPT07		097	280	500	COMMUNICATIONS	266.50	266.50	
	CROWN CASTLE SOUTH LLC			12	EXPENDITURE		3,143.69			BALANCE SHEET	.00	TOTAL	3,143.69
-----													
1707 CUSTOM PRODUCTS CORP													
10/06/06	48593	174	SIGNS	09/15	152397	27621	150	300	639	SIGNS	187.44	187.44	
11/08/06	48878	505	SIGNS	10/06	153401	27709	150	300	639	SIGNS	38.28	38.28	
12/07/06	49265	939	SIGNS	11/06	154499	27834	150	300	639	SIGNS	120.12	120.12	
02/08/07	49711	1495	SIGNS	01/04	156352	28036	001	263	639	SIGNS	94.20	94.20	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0053

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/07	49818	1602	SIGNS	01/09 156396	28035	150	300	639	SIGNS		522.41	522.41	
03/08/07	50087	1912	SIGNS	02/20 157965	28201	150	300	639	SIGNS		280.20	280.20	
04/09/07	50254	2128	SIGNS	03/12 159021	28292	001	263	613	LAW ENFORCEMENT		252.00	252.00	
04/09/07	50324	2198	SIGNS	03/05 158336	28230	097	280	639	SIGNS		1,275.44		
04/09/07	50324	2198	SIGNS	03/14 158750	28299	097	280	639	SIGNS		1,234.00	2,509.44	
04/09/07	50348	2222	SIGNS	02/23 158030	28163	150	300	639	SIGNS		3,609.30	3,609.30	
05/09/07	50525	2445	SIGNS	04/19 160458	28454	001	263	639	SIGNS		126.36	126.36	
05/09/07	50609	2529	SIGNS	03/27 159243	28352	097	280	639	SIGNS		74.88		
05/09/07	50609	2529	SIGNS	04/13 159878	28424	097	280	639	SIGNS		320.00	394.88	
07/09/07	51143	3144	SINGS	05/29 161575	28609	097	280	639	SIGNS		613.07	613.07	
07/09/07	51167	3168	SIGNS	06/25 162529	28732	150	300	639	SIGNS		578.00	578.00	
----- CUSTOM PRODUCTS CORP				13	EXPENDITURE			9,325.70	BALANCE SHEET		.00	TOTAL	9,325.70
-----													
3926 CYBER GIFT CENTER													
11/08/06	48963	590	WIRELESS HEADPHONE	11/06 53846	53846	401	220	615	OTHER PROFESSIONAL		204.82	204.82	
----- CYBER GIFT CENTER				1	EXPENDITURE			204.82	BALANCE SHEET		.00	TOTAL	204.82
-----													
3548 D & B TIRE REPAIR													
10/06/06	48594	175	TIRE REPAIR	09/21 361175	27651	150	300	681	REPAIR AND REPLACEM		218.00	218.00	
10/06/06	48655	236	TIRE REPAIR	09/05 361181	53715	400	220	681	REPAIR AND REPLACEM		37.50	37.50	
11/08/06	48879	506	PARTS	10/03 304013	27691	150	300	681	REPAIR AND REPLACEM		277.50	277.50	
12/07/06	49266	940	PARTS	12/04 132133	27928	150	300	681	REPAIR AND REPLACEM		163.00	163.00	
12/07/06	49362	1036	PARTS	11/06 132128	27841	407	340	681	REPAIR AND REPLACEM		328.50	328.50	
01/08/07	49534	1254	PARTS	12/05 132137	27937	150	300	681	REPAIR AND REPLACEM		43.00	43.00	
02/08/07	49819	1603	PARTS	01/04 132131	28037	150	300	681	REPAIR AND REPLACEM		93.50		
02/08/07	49819	1603	PARTS	02/02 891301	28134	150	300	681	REPAIR AND REPLACEM		47.50	141.00	
04/09/07	50255	2129	TIRE REPAIR	04/03 891311	28388	001	200	542	VEHICLES R&M BY OUT		12.50	12.50	
04/09/07	50349	2223	TIRE REPAIR	04/03 891306	28393	150	300	542	VEHICLES R&M BY OUT		40.50	40.50	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0054

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/07	50906	2871	TIRES	05/09 891322	28537	150	300	680		TIRES AND TUBES	258.50	258.50	
09/10/07	51689	3737	TIRE REPAIR	09/05 891331	29018	001	200	680		TIRES AND TUBES	25.00	25.00	
09/10/07	51785	3833	TIRE REPAIRS	08/02 891328	28891	150	300	680		TIRES AND TUBES	51.00	51.00	
D & B TIRE REPAIR				12	EXPENDITURE			1,596.00		BALANCE SHEET	.00	TOTAL	1,596.00
4127 D & R DOZER													
11/08/06	48862	489	DOZER WORK	10/05 27706	27706	106	252	630		LAND IMPROVEMENT SU	75.00	75.00	
D & R DOZER				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
2232 D & W TIRE & MUFFLER CENTER													
10/06/06	48489	70	TIRES	09/12 100192	27601	001	200	680		TIRES AND TUBES	264.00	264.00	
10/06/06	48595	176	TIRES	08/30 99230	27555	150	300	680		TIRES AND TUBES	649.06		
10/06/06	48595	176	TIRES/REPAIRS	09/05 100045	27575	150	300	680		TIRES AND TUBES	90.00		
10/06/06	48595	176	TIRES	09/07 099930	27583	150	300	680		TIRES AND TUBES	43.00		
10/06/06	48595	176	TIRES	09/08 100170	27584	150	300	680		TIRES AND TUBES	98.50		
10/06/06	48595	176	TIRES	09/14 100498	27610	150	300	680		TIRES AND TUBES	904.00		
10/06/06	48595	176	TIRE REPAIR/TUBE	09/18 100276	27628	150	300	680		TIRES AND TUBES	677.50		
10/06/06	48595	176	TIRES	09/19 100800	27587	150	300	680		TIRES AND TUBES	238.00	2,700.06	
10/06/06	48713	294	TIRES	09/14 100275	27619	407	340	680		TIRES AND TUBES	1,120.73	1,120.73	
11/08/06	48780	407	REPAIR EXHAUST	10/17 102465	27741	001	200	680		TIRES AND TUBES	57.50	57.50	
11/08/06	48880	507	TIRE REPAIR	09/29 100841	27676	150	300	680		TIRES AND TUBES	71.00		
11/08/06	48880	507	TIRE REPAIR	10/03 101797	27693	150	300	680		TIRES AND TUBES	472.50		
11/08/06	48880	507	TIRE REPAIR	10/06 101346	27707	150	300	680		TIRES AND TUBES	301.73		
11/08/06	48880	507	TIRE REPAIR	10/10 100895	27719	150	300	680		TIRES AND TUBES	153.50		
11/08/06	48880	507	TIRE REPAIR	10/12 102279	27731	150	300	680		TIRES AND TUBES	45.00		
11/08/06	48880	507	TIRES	10/17 102344	27742	150	300	680		TIRES AND TUBES	700.00		
11/08/06	48880	507	TIRE REPAIR	10/18 102352	27746	150	300	680		TIRES AND TUBES	113.00		
11/08/06	48880	507	TIRES	10/19 102573	27757	150	300	680		TIRES AND TUBES	498.00		
11/08/06	48880	507	TIRES	10/21 102358	27762	150	300	680		TIRES AND TUBES	739.50		
11/08/06	48880	507	TIRES	10/26 102742	27779	150	300	680		TIRES AND TUBES	249.00	3,343.23	
11/08/06	48932	559	TIRE REPAIR	10/03 101332	53783	400	220	680		TIRES AND TUBES	837.97	837.97	
11/08/06	48977	604	TIRES	10/11 102217	27723	407	340	680		TIRES AND TUBES	603.46		
11/08/06	48977	604	TIRES	10/18 102351	27749	407	340	680		TIRES AND TUBES	351.73	955.19	
12/07/06	49138	812	TIRES	10/06 101886	27710	001	200	680		TIRES AND TUBES	331.68	331.68	
12/07/06	49267	941	TIRE REPAIR	11/02 102693	27824	150	300	680		TIRES AND TUBES	70.00		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49267	941	TIRES	11/14 103852	27854	150	300	680	TIRES AND TUBES		603.46	673.46
01/08/07	49436	1156	PARTS	11/29 104574	27895	001	200	680	TIRES AND TUBES		869.98	869.98
01/08/07	49535	1255	TIRES	12/07 104877	27927	150	300	680	TIRES AND TUBES		516.50	
01/08/07	49535	1255	TIRES	12/28 105890	27998	150	300	680	TIRES AND TUBES		257.00	773.50
02/08/07	49820	1604	TIRES	01/02 105142	28015	150	300	680	TIRES AND TUBES		1,168.00	
02/08/07	49820	1604	TIRES	01/08 106008	28046	150	300	680	TIRES AND TUBES		239.00	
02/08/07	49820	1604	TIRES	01/16 106042	28072	150	300	680	TIRES AND TUBES		1,281.50	2,688.50
02/08/07	49879	1663	PARTS	01/17 106790	54040	400	220	681	REPAIR AND REPLACEM		98.45	98.45
02/08/07	49931	1715	TIRES	01/12 106554	28064	407	340	680	TIRES AND TUBES		603.46	
02/08/07	49931	1715	TIRES	01/30 106126	28029	407	340	680	TIRES AND TUBES		648.46	1,251.92
03/08/07	49993	1818	TIRES	02/08 108352	28154	001	100	680	TIRES AND TUBES		755.00	755.00
03/08/07	50088	1913	TIRES	02/08 108290	28158	150	300	680	TIRES AND TUBES		763.46	
03/08/07	50088	1913	REPAIR FLAT	02/20 108845	28205	150	300	680	TIRES AND TUBES		26.50	789.96
03/08/07	50134	1959	PARTS	02/02 107978	54091	400	220	681	REPAIR AND REPLACEM		217.10	
03/08/07	50134	1959	TIRES	02/09 108389	54113	400	220	680	TIRES AND TUBES		388.00	605.10
04/09/07	50350	2224	TIRES	02/28 109173	28247	150	300	680	TIRES AND TUBES		228.35	
04/09/07	50350	2224	TIRE MOUNTED/BALANCED	03/02 109417	28259	150	300	680	TIRES AND TUBES		113.50	
04/09/07	50350	2224	TIRES	04/02 111189	28385	150	300	680	TIRES AND TUBES		340.00	681.85
05/09/07	50635	2555	TIRES	04/19 111912	28449	150	300	680	TIRES AND TUBES		576.00	
05/09/07	50635	2555	TIRES	05/01 111977	28499	150	300	680	TIRES AND TUBES		590.05	1,166.05
06/07/07	50907	2872	TIRES	05/08 112890	28526	150	300	680	TIRES AND TUBES		259.00	
06/07/07	50907	2872	TIRES	05/09 113045	28538	150	300	680	TIRES AND TUBES		264.50	
06/07/07	50907	2872	TIRES	05/16 113429	28568	150	300	680	TIRES AND TUBES		749.92	
06/07/07	50907	2872	TIRES	05/23 113778	28593	150	300	680	TIRES AND TUBES		1,897.00	3,170.42
07/09/07	51168	3169	TIRES	06/05 114520	28638	150	300	680	TIRES AND TUBES		427.50	
07/09/07	51168	3169	TIRES/TUBES	06/11 114542	28676	150	300	680	TIRES AND TUBES		132.35	
07/09/07	51168	3169	TIRES/TUBES	06/19 115425	28711	150	300	680	TIRES AND TUBES		213.70	
07/09/07	51168	3169	TIRES	06/27 115902	28756	150	300	680	TIRES AND TUBES		227.50	1,001.05
07/09/07	51272	3273	TIRES	06/05 114521	28639	407	340	680	TIRES AND TUBES		287.20	
07/09/07	51272	3273	TIRES	06/11 114876	28679	407	340	680	TIRES AND TUBES		287.20	574.40
08/09/07	51505	3502	TIRES	07/09 116513	28795	106	252	680	TIRES AND TUBES		203.50	203.50
08/09/07	51521	3518	TIRES	07/11 116642	28801	150	300	680	TIRES AND TUBES		33.50	
08/09/07	51521	3518	TIRES	07/13 116294	28816	150	300	680	TIRES AND TUBES		587.00	
08/09/07	51521	3518	TIRES	07/17 117086	28825	150	300	680	TIRES AND TUBES		152.00	772.50
09/10/07	51786	3834	TIRES	08/01 117704	28888	150	300	680	TIRES AND TUBES		1,208.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/10/07	51786	3834	TIRES	08/01 117806	28890	150	300	680	TIRES AND TUBES		1,322.53		
09/10/07	51786	3834	TIRES	08/03 117998	28896	150	300	680	TIRES AND TUBES		135.00		
09/10/07	51786	3834	TIRES	08/09 118376	28912	150	300	680	TIRES AND TUBES		762.00		
09/10/07	51786	3834	TIRES	08/15 118693	28936	150	300	680	TIRES AND TUBES		1,308.00		
09/10/07	51786	3834	TIRES	08/17 1188630	28938	150	300	680	TIRES AND TUBES		461.50		
09/10/07	51786	3834	TIRES	08/20 119053	28954	150	300	680	TIRES AND TUBES		187.50		
09/10/07	51786	3834	TIRES	08/21 119013	28950	150	300	680	TIRES AND TUBES		1,308.00	6,692.53	
09/10/07	51842	3890	TIRES	08/13 118451	54596	400	220	680	TIRES AND TUBES		562.00	562.00	
D & W TIRE & MUFFLER CENTER				26	EXPENDITURE			32,940.53	BALANCE SHEET		.00	TOTAL	32,940.53
-----													
2111 DALE, JOHNNY													
01/08/07	49646	1366	CONSTABLE FEES JOHNNY DAL	12/27 JAN07		651	000	104	NET WAGES PAYABLE		106.80	106.80	
02/08/07	49939	1723	CONSTABLE FEES	01/24 FEB-7		651	000	104	NET WAGES PAYABLE		520.65	520.65	
03/08/07	50199	2024	CONSTABLE FEES/JOHNNY DAL	02/23 MAR07		651	000	104	NET WAGES PAYABLE		226.95	226.95	
04/09/07	50469	2343	CONSTABLE FEE/JOHNNY DALE	04/01 AP-7		651	000	104	NET WAGES PAYABLE		409.40	409.40	
05/09/07	50765	2685	JOHNNY DALE CONSTABLE FEE	05/01 MAY07		651	000	104	NET WAGES PAYABLE		262.55	262.55	
06/07/07	51018	2983	JOHNNY DALE CONSTABLE FEE	05/25 JUN07		651	000	104	NET WAGES PAYABLE		409.40	409.40	
07/09/07	51283	3284	CONSTABLE FEES JOHNNY DAL	06/26 JUL-7		651	000	104	NET WAGES PAYABLE		298.15	298.15	
08/09/07	51635	3632	CONSTABLE FEE/JOHNNY DALE	08/01 AUG07		651	000	104	NET WAGES PAYABLE		302.60	302.60	
09/10/07	51904	3952	CONSTABLE FEES/JOHNNY DAL	09/01 SEP07		651	000	104	NET WAGES PAYABLE		445.00	445.00	
DALE, JOHNNY				9	EXPENDITURE			2,981.50	BALANCE SHEET		.00	TOTAL	2,981.50
-----													
3191 DARBY ELECTRONIC SERVICES													
07/09/07	51225	3226	FUSES	06/27 3928	54481	400	220	681	REPAIR AND REPLACEM		19.00	19.00	
DARBY ELECTRONIC SERVICES				1	EXPENDITURE			19.00	BALANCE SHEET		.00	TOTAL	19.00
-----													
4217 DARNELL, JOHN PAUL													
07/09/07	51071	3072	MEAL/TRAVEL	06/25 JUL07		001	100	476	MEALS AND LODGING		124.00		
						001	100	477	TRAVEL IN PRIVATE V		240.00	364.00	
DARNELL, JOHN PAUL				1	EXPENDITURE			364.00	BALANCE SHEET		.00	TOTAL	364.00
-----													
2715 DATAMAXX APPLIED TECHNOLOGIES,													



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0057

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48490	71 ANNUAL RENEWAL	09/20 13143		001	200	544		SERVICE/MAINTENANCE	685.00	685.00
09/10/07	51690	3738 SVS CONTRACT	08/17 16262		001	200	544		SERVICE/MAINTENANCE	685.00	685.00
DATAMAXX APPLIED TECHNOLOGIES, INC			2	EXPENDITURE			1,370.00		BALANCE SHEET	.00	TOTAL 1,370.00
-----											
3938 DAVID WAYNES' SMALL											
10/06/06	48596	177 PRUNER	08/30 465141	27550	150	300	681		REPAIR AND REPLACEM	189.95	189.95
05/09/07	50636	2556 STIHL TRIMMER FS-46/FS-11	03/30 499370	28373	150	300	917		OTHER MOBILEEQUIPT	539.90	539.90
DAVID WAYNES' SMALL			2	EXPENDITURE			729.85		BALANCE SHEET	.00	TOTAL 729.85
-----											
3635 DAVIS, APRIL J.											
12/07/06	49139	813 POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	30.00	30.00
DAVIS, APRIL J.			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
-----											
3536 DAVIS, APRIL SMITH											
11/28/06	49049	723 ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	180.00	180.00
DAVIS, APRIL SMITH			1	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL 180.00
-----											
3963 DEALS											
04/09/07	50404	2278 HARDWARE, ETC.	03/28 54223	54223	400	220	643		HARDWARE/PLUMBING/E	43.96	43.96
05/09/07	50693	2613 PARTS	04/11 54262	54262	400	220	681		REPAIR AND REPLACEM	21.96	21.96
DEALS			2	EXPENDITURE			65.92		BALANCE SHEET	.00	TOTAL 65.92
-----											
4211 DEEP SOUTH TRUCK SALES											
05/31/07	50797	2763 3 MILE CORNER TANKER	05/31 50797		106	252	750		GRANTS/SUBSIDIES -	8,000.00	8,000.00
DEEP SOUTH TRUCK SALES			1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00
-----											
3092 DEKALB FLOWERS & GIFTS											
08/09/07	51420	3417 SUPPLIES	07/01 AUG07		001	151	630		LAND IMPROVEMENT SU	175.00	175.00
DEKALB FLOWERS & GIFTS			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4299 DELK, LORA												
09/11/07	51939	3986	ELECTION	09/11	LD09	001	180	573		ELECTION WORKERS FE	260.00	260.00
	DELK, LORA			1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
3679 DELL MARKETING L.P.												
08/09/07	51421	3418	OFFICE SUPPLIES	06/18	M7832	28709	001	166	603	OFFICE SUPPLIES AND	184.86	184.86
	DELL MARKETING L.P.			1	EXPENDITURE		184.86			BALANCE SHEET	.00	TOTAL 184.86
2538 DELTA COMPUTER SYSTEM INC												
10/06/06	48491	72	MAIN CONTRACT	09/15	59076		001	101	544	SERVICE/MAINTENANCE	75.00	
							001	102	544	SERVICE/MAINTENANCE	70.00	
							001	105	544	SERVICE/MAINTENANCE	395.00	
							001	166	544	SERVICE/MAINTENANCE	75.00	615.00
10/06/06	48714	295	MAIN CONTRACT	09/15	59078		407	340	544	SERVICE/MAINTENANCE	50.00	50.00
11/08/06	48781	408	SOFTWARE MAINT.	10/15	59481		001	105	544	SERVICE/MAINTENANCE	395.00	
11/08/06	48781	408	SOFTWARE MAINT.	10/15	59482		001	166	544	SERVICE/MAINTENANCE	75.00	
11/08/06	48781	408	SOFTWARE MAINT.	10/15	59483		001	101	544	SERVICE/MAINTENANCE	75.00	
11/08/06	48781	408	SOFTWARE MAINT.	10/15	59484		001	102	544	SERVICE/MAINTENANCE	70.00	615.00
11/08/06	48978	605	SOFTWARE MAINT.	10/15	59485		407	340	544	SERVICE/MAINTENANCE	50.00	50.00
12/07/06	49140	814	SERVICE CONTRACT	11/15	59903		001	105	544	SERVICE/MAINTENANCE	395.00	
							001	166	544	SERVICE/MAINTENANCE	75.00	
							001	101	544	SERVICE/MAINTENANCE	75.00	
							001	102	544	SERVICE/MAINTENANCE	70.00	615.00
12/07/06	49363	1037	SERVICE CONTRACT	11/15	59907		407	340	544	SERVICE/MAINTENANCE	50.00	50.00
01/08/07	49437	1157	MAINT. CONTRACT	12/15	60338		001	101	544	SERVICE/MAINTENANCE	75.00	
							001	102	544	SERVICE/MAINTENANCE	70.00	
							001	105	544	SERVICE/MAINTENANCE	395.00	
							001	166	544	SERVICE/MAINTENANCE	75.00	615.00
01/08/07	49637	1357	MAINT. CONTRACT	12/15	60340		407	340	544	SERVICE/MAINTENANCE	50.00	50.00
02/08/07	49712	1496	MAINT. CONTRACT	01/15	60745		001	101	544	SERVICE/MAINTENANCE	75.00	
							001	102	544	SERVICE/MAINTENANCE	70.00	
							001	166	544	SERVICE/MAINTENANCE	75.00	
							001	105	544	SERVICE/MAINTENANCE	395.00	615.00
02/08/07	49932	1716	MAINT. CONTRACT	01/15	60747		407	340	544	SERVICE/MAINTENANCE	50.00	50.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/08/07	49994	1819	SVS CONTRACT	02/15	61175	001	102	544		SERVICE/MAINTENANCE	70.00		
						001	101	544		SERVICE/MAINTENANCE	75.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		
						001	105	544		SERVICE/MAINTENANCE	395.00	615.00	
03/08/07	50189	2014	SVS CONTRACT	02/15	61176	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
04/09/07	50256	2130	SVS CONTRACT	03/15	61609	001	166	544		SERVICE/MAINTENANCE	75.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00	615.00	
04/09/07	50459	2333	SVS CONTRACT	03/15	61612	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
05/09/07	50526	2446	SVS CONTRACT	04/15	62040	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00	
05/09/07	50754	2674	SVS CONTRACT	04/15	62042	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
06/07/07	50817	2782	SVS CONTRACT	05/15	JUN07	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00	
06/07/07	51012	2977	SVS CONTRACT	05/15	62465	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
07/09/07	51072	3073	SVS CONTRACT	06/15	62918	001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		
						001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
07/09/07	51072	3073	SVS CONTRACT	06/22	63138	28714	001	105	544	SERVICE/MAINTENANCE	100.00	715.00	
07/09/07	51273	3274	SVS CONTRACT	06/15	62922	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
08/09/07	51422	3419	SVS CONTRACT	07/15	63357	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00	
08/09/07	51624	3621	SVS CONTRACT	07/15	63359	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
09/10/07	51691	3739	DELINQUENT LAND SALE FILE	08/13	63625	28879	001	105	581	OTHER CONTRACTUAL S	250.00		
09/10/07	51691	3739	SVS CONTRACT	08/15	63847	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00	865.00	
09/10/07	51895	3943	SVS CONTRACT	08/15	63849	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
DELTA COMPUTER SYSTEM INC				24	EXPENDITURE		8,330.00		BALANCE SHEET		.00	TOTAL	8,330.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4078 DELTA INDUSTRIES INC.													
10/06/06	48696	277	CONCRETE	08/17 114270	53661	401	220	615	OTHER PROFESSIONAL		697.00		
10/06/06	48696	277	CONCRETE	08/23 115010	53682	401	220	615	OTHER PROFESSIONAL		697.00		
10/06/06	48696	277	CONCRETE	09/14 118615	53737	401	220	615	OTHER PROFESSIONAL		1,442.25	2,836.25	
11/08/06	48964	591	CONCRETE	07/20 110273	53592	401	220	615	OTHER PROFESSIONAL		9,471.00	9,471.00	
12/07/06	49246	920	BUILDING SUPPLIES	10/24 124391	27773	106	252	641	BUILDING REPAIRS AN		1,508.25	1,508.25	
01/08/07	49512	1232	CONCRETE W/FIBERS, ETC	12/13 131004	27892	106	252	900	LAND: (CAPITAL)		2,568.00	2,568.00	
04/09/07	50443	2317	CONCRETE	03/08 141822	54177	401	220	615	OTHER PROFESSIONAL		3,167.00	3,167.00	
05/09/07	50740	2660	SUPPLIES	03/30 150553	54233	401	220	615	OTHER PROFESSIONAL		447.50	447.50	
07/09/07	51169	3170	CONCRETE	04/24 149602	28464	150	300	633	CONCRETE		1,057.50		
07/09/07	51169	3170	CONCRETE	05/07 151999	28525	150	300	633	CONCRETE		423.00	1,480.50	
08/09/07	51423	3420	CONCRETE W/FIBER	07/05 161745	28785	001	151	630	LAND IMPROVEMENT SU		2,312.25	2,312.25	
DELTA INDUSTRIES INC.				8	EXPENDITURE	23,790.75			BALANCE SHEET		.00	TOTAL	23,790.75
3150 DEMCO, INC.													
06/07/07	50995	2960	HEADPHONES	05/08 2821899	54331	401	220	615	OTHER PROFESSIONAL		114.40	114.40	
07/09/07	51226	3227	TRIPLE SOFA	06/05 2853478	54416	400	220	919	OFFICE EQUIPMENT LE		880.54	880.54	
DEMCO, INC.				2	EXPENDITURE	994.94			BALANCE SHEET		.00	TOTAL	994.94
110 DEMENT PRINTING COMPANY													
10/06/06	48492	73	OFFICE SUPPLIES	08/03 76497	27448	001	161	603	OFFICE SUPPLIES AND		461.35		
10/06/06	48492	73	OFFICE SUPPLIES	08/24 076826	27520	001	105	603	OFFICE SUPPLIES AND		63.66		
					27520	001	101	603	OFFICE SUPPLIES AND		785.27		
					27520	001	166	603	OFFICE SUPPLIES AND		288.33		
10/06/06	48492	73	OFFICE SUPPLIES	09/01 77157	27566	001	102	603	OFFICE SUPPLIES AND		193.49		
					27566	001	166	603	OFFICE SUPPLIES AND		142.00		
10/06/06	48492	73	OFFICE SUPPLIES	09/18 77456	27632	001	122	603	OFFICE SUPPLIES AND		89.62	2,023.72	
11/08/06	48782	409	OFFICE SUPPLIES	10/13 078092	27734	001	102	603	OFFICE SUPPLIES AND		43.60		
11/08/06	48782	409	OFFICE SUPPLIES	10/18 078189	27747	001	100	603	OFFICE SUPPLIES AND		14.86		
					27747	001	105	603	OFFICE SUPPLIES AND		173.09		
					27747	001	166	603	OFFICE SUPPLIES AND		829.84	1,061.39	
12/07/06	49141	815	OFFICE SUPPLIES	10/05 077898	26799	001	166	603	OFFICE SUPPLIES AND		227.72		
					26799	001	100	603	OFFICE SUPPLIES AND		91.90		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						26799	001	105	603	OFFICE SUPPLIES AND	362.22	
						26799	001	102	603	OFFICE SUPPLIES AND	853.78	
						26799	001	101	603	OFFICE SUPPLIES AND	1,093.89	
12/07/06	49141	815	OFFICE SUPPLIES	10/31 078491		27786	001	100	603	OFFICE SUPPLIES AND	76.10	
12/07/06	49141	815	OFFICE SUPPLIES	10/31 78516		27812	001	100	603	OFFICE SUPPLIES AND	314.45	
12/07/06	49141	815	OFFICE SUPPLIES	11/16 78892		27864	001	180	603	OFFICE SUPPLIES AND	37.39	3,057.45
01/08/07	49438	1158	OFFICE SUPPLIES	11/13 078752		27842	001	101	603	OFFICE SUPPLIES AND	279.58	
						27842	001	100	603	OFFICE SUPPLIES AND	48.12	
01/08/07	49438	1158	OFFICE SUPPLIES	12/05 079335		27840	001	105	603	OFFICE SUPPLIES AND	314.11	
01/08/07	49438	1158	OFFICE SUPPLIES	12/08 079469		27865	001	122	603	OFFICE SUPPLIES AND	215.68	
01/08/07	49438	1158	OFFICE SUPPLIES	12/15 079662		27938	001	122	603	OFFICE SUPPLIES AND	282.81	1,140.30
01/08/07	49638	1358	OFFICE SUPPLIES	12/05 079288		27932	407	340	603	OFFICE SUPPLIES AND	293.97	293.97
02/08/07	49713	1497	OFFICE SUPPLIES	12/05 79287		27933	001	101	603	OFFICE SUPPLIES AND	972.17	
						27933	001	102	603	OFFICE SUPPLIES AND	173.23	
						27933	001	166	603	OFFICE SUPPLIES AND	347.30	
						27933	001	105	603	OFFICE SUPPLIES AND	1,530.61	
						27933	001	100	603	OFFICE SUPPLIES AND	70.78	
02/08/07	49713	1497	OFFICE SUPPLIES	12/10 79185		27828	001	200	603	OFFICE SUPPLIES AND	326.79	
02/08/07	49713	1497	OFFICE SUPPLIES	01/09 80104		28047	001	100	603	OFFICE SUPPLIES AND	532.88	
02/08/07	49713	1497	OFFICE SUPPLIES	01/15 080242		28060	001	100	603	OFFICE SUPPLIES AND	242.33	
02/08/07	49713	1497	OFFICE SUPPLIES	01/18 80361		28080	001	102	603	OFFICE SUPPLIES AND	220.80	4,416.89
02/08/07	49933	1717	OFFICE SUPPLIES	01/19 80437		28061	407	340	603	OFFICE SUPPLIES AND	86.70	86.70
03/08/07	49995	1820	OFFICE SUPPLIES	12/18 79739		27977	001	100	603	OFFICE SUPPLIES AND	298.24	
						27977	001	102	603	OFFICE SUPPLIES AND	35.32	
						27977	001	101	603	OFFICE SUPPLIES AND	322.27	
						27977	001	105	603	OFFICE SUPPLIES AND	149.81	
03/08/07	49995	1820	OFFICE SUPPLIES	01/12 80244		28062	001	161	603	OFFICE SUPPLIES AND	28.40	
03/08/07	49995	1820	OFFICE SUPPLIES	01/24 080543		28097	001	100	603	OFFICE SUPPLIES AND	96.15	
						28097	001	166	603	OFFICE SUPPLIES AND	430.21	
						28097	001	101	603	OFFICE SUPPLIES AND	196.06	
						28097	001	102	603	OFFICE SUPPLIES AND	123.88	
						28097	001	105	603	OFFICE SUPPLIES AND	298.18	
03/08/07	49995	1820	OFFICE SUPPLIES	02/06 80814		28133	001	100	603	OFFICE SUPPLIES AND	41.00	
						28133	001	101	603	OFFICE SUPPLIES AND	17.38	
						28133	001	102	603	OFFICE SUPPLIES AND	163.32	
						28133	001	105	603	OFFICE SUPPLIES AND	41.06	
						28133	001	166	603	OFFICE SUPPLIES AND	459.08	
03/08/07	49995	1820	OFFICE SUPPLIES	02/14 81112		28181	001	161	603	OFFICE SUPPLIES AND	321.52	3,021.88
04/09/07	50257	2131	OFFICE SUPPLIES	03/05 81556		28265	001	122	603	OFFICE SUPPLIES AND	452.47	452.47
04/09/07	50326	2200	OFFICE SUPPLIES	03/29 82096		28360	104	500	606	OTHER OFFICE SUPPLI	89.57	89.57
05/09/07	50527	2447	OFFICE SUPPLIES	02/22 81308		28226	001	100	603	OFFICE SUPPLIES AND	39.17	
						28226	001	101	603	OFFICE SUPPLIES AND	1,044.17	
						28226	001	102	603	OFFICE SUPPLIES AND	808.26	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/09/07	50527	2447	OFFICE SUPPLIES	03/05 081553		28226	001	166	603	OFFICE SUPPLIES AND	29.40	
						28264	001	100	603	OFFICE SUPPLIES AND	474.94	
						28264	001	101	603	OFFICE SUPPLIES AND	556.92	
						28264	001	102	603	OFFICE SUPPLIES AND	192.37	
						28264	001	105	603	OFFICE SUPPLIES AND	40.84	
						28264	001	166	603	OFFICE SUPPLIES AND	106.93	
05/09/07	50527	2447	OFFICE SUPPLIES	04/04 082233		28389	001	122	603	OFFICE SUPPLIES AND	49.57	
05/09/07	50527	2447	OFFICE SUPPLIES	04/10 082146		28359	001	100	603	OFFICE SUPPLIES AND	66.98	
						28359	001	102	603	OFFICE SUPPLIES AND	37.73	
						28359	001	105	603	OFFICE SUPPLIES AND	81.18	
						28359	001	166	603	OFFICE SUPPLIES AND	617.24	
05/09/07	50527	2447	OFFICE SUPPLIES	04/30 82860		28493	001	154	610	PROFESSIONAL SUPPLI	30.29	4,175.99
07/09/07	51073	3074	OFFICE SUPPLIES	04/30 82864		28492	001	101	603	OFFICE SUPPLIES AND	441.45	
						28492	001	102	603	OFFICE SUPPLIES AND	108.42	
						28492	001	105	603	OFFICE SUPPLIES AND	481.67	
						28492	001	166	603	OFFICE SUPPLIES AND	57.76	
						28492	001	100	603	OFFICE SUPPLIES AND	16.89	
07/09/07	51073	3074	OFFICE SUPPLIES	05/15 83278		28556	001	101	603	OFFICE SUPPLIES AND	1,118.01	
						28556	001	102	603	OFFICE SUPPLIES AND	359.60	
						28556	001	100	603	OFFICE SUPPLIES AND	698.53	
						28556	001	105	603	OFFICE SUPPLIES AND	257.89	
07/09/07	51073	3074	OFFICE SUPPLIES	05/18 83432		28553	001	122	603	OFFICE SUPPLIES AND	690.11	
07/09/07	51073	3074	SUPPLIES	06/13 84018		28688	001	100	603	OFFICE SUPPLIES AND	103.29	
						28688	001	101	603	OFFICE SUPPLIES AND	28.01	
						28688	001	102	603	OFFICE SUPPLIES AND	893.91	
07/09/07	51073	3074	OFFICE SUPPLIES	06/15 84116		28622	001	450	603	OFFICE SUPPLIES AND	104.74	5,360.28
07/09/07	51274	3275	OFFICE SUPPLIES	06/13 84019		28689	407	340	603	OFFICE SUPPLIES AND	12.18	12.18
08/09/07	51424	3421	OFFICE SUPPLIES	05/25 83664		28606	001	100	603	OFFICE SUPPLIES AND	40.42	
						28606	001	101	603	OFFICE SUPPLIES AND	333.09	
						28606	001	102	603	OFFICE SUPPLIES AND	288.46	
						28606	001	105	603	OFFICE SUPPLIES AND	24.30	
						28606	001	166	603	OFFICE SUPPLIES AND	726.92	
08/09/07	51424	3421	OFFICE SUPPLIES	06/25 84332		28750	001	100	603	OFFICE SUPPLIES AND	115.76	
						28750	001	101	603	OFFICE SUPPLIES AND	42.09	
						28750	001	102	603	OFFICE SUPPLIES AND	146.83	
						28750	001	166	603	OFFICE SUPPLIES AND	140.06	1,857.93
09/10/07	51692	3740	OFFICE SUPPLIES	07/12 84658		28826	001	101	603	OFFICE SUPPLIES AND	48.84	
						28826	001	102	603	OFFICE SUPPLIES AND	109.57	
						28826	001	105	603	OFFICE SUPPLIES AND	196.26	
						28826	001	166	603	OFFICE SUPPLIES AND	78.79	
09/10/07	51692	3740	OFFICE SUPPLIES	07/30 85082		28849	001	180	603	OFFICE SUPPLIES AND	79.63	
09/10/07	51692	3740	OFFICE SUPPLIES	08/06 085300		28901	001	200	603	OFFICE SUPPLIES AND	36.87	
09/10/07	51692	3740	OFFICE SUPPLIES	08/20 85662		28953	001	102	603	OFFICE SUPPLIES AND	83.99	633.95
DEMENT PRINTING COMPANY				15	EXPENDITURE	27,684.67		BALANCE SHEET		.00	TOTAL	27,684.67

4091 DENSON, JOSEPH A., ATTY.

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0063

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/06	48493	74	ATTORNEY FEE	09/22	OCT06	001	161	550		LEGAL FEES	967.00	967.00	
02/08/07	49714	1498	LEGAL FEES	01/05	JDENSON	001	161	550		LEGAL FEES	1,827.07	1,827.07	
05/09/07	50528	2448	LEGAL FEES	05/03	HOOKS	001	161	550		LEGAL FEES	841.50	841.50	
08/09/07	51425	3422	LEGAL FEES	07/18	CR-31	001	161	550		LEGAL FEES	941.50		
08/09/07	51425	3422	LEGAL FEES	07/18	444130	001	161	550		LEGAL FEES	959.00	1,900.50	
DENSON, JOSEPH A., ATTY.				4	EXPENDITURE			5,536.07		BALANCE SHEET	.00	TOTAL	5,536.07
3038 DENTON, ELLIS													
11/08/06	48979	606	PARTS	10/27	56473	27788	407	340	681	REPAIR AND REPLACEM	445.00	445.00	
DENTON, ELLIS				1	EXPENDITURE			445.00		BALANCE SHEET	.00	TOTAL	445.00
3915 DESIGN SPECIALITIES													
10/06/06	48656	237	TRAY	08/31	022364	53664	400	220	696	KITCHEN SUPPLIES	396.40	396.40	
03/08/07	50135	1960	OFFICE SUPPLIES	01/30	23263	54072	400	220	603	OFFICE SUPPLIES AND	55.00	55.00	
07/09/07	51227	3228	SUPPLIES	05/31	024011	54396	400	220	696	KITCHEN SUPPLIES	277.72	277.72	
09/10/07	51843	3891	KITCHEN SUPPLIES	08/21	24462	54605	400	220	696	KITCHEN SUPPLIES	20.16	20.16	
DESIGN SPECIALITIES				4	EXPENDITURE			749.28		BALANCE SHEET	.00	TOTAL	749.28
4304 DIAMOND, HUNDLEY V.													
09/11/07	51940	3987	ELECTION	09/11	VDH09		001	180	573	ELECTION WORKERS FE	20.00	20.00	
DIAMOND, HUNDLEY V.				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
3804 DIBS CHEMICAL & SUPPLY CO., INC													
10/06/06	48657	238	FLOOR SUPPLIES	07/06	3075420	53520	400	220	645	CUSTODIAL SUPPLIES	189.60	189.60	
12/07/06	49311	985	SUPPLIES	10/04	313963	53789	400	220	645	CUSTODIAL SUPPLIES	183.49	183.49	
02/08/07	49880	1664	SUPPLIES	12/22	318263	53984	400	220	645	CUSTODIAL SUPPLIES	202.60	202.60	
DIBS CHEMICAL & SUPPLY CO., INC				3	EXPENDITURE			575.69		BALANCE SHEET	.00	TOTAL	575.69
4081 DIEBOLD ELECTION SYSTEMS, INC.													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0064

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/06	48494	75	ELECTION SUPPLIES	05/08 3047211	27081	001	180	603		OFFICE SUPPLIES AND	4,517.70		
10/06/06	48494	75	ELECTION SUPPLIES	06/21 3046406	27283	001	180	603		OFFICE SUPPLIES AND	40.25	4,557.95	
02/08/07	49715	1499	OFFICE SUPPLIES	12/13 B-INV45		001	180	603		OFFICE SUPPLIES AND	734.04	734.04	
07/09/07	51074	3075	ELECTION SUPPLIES	10/01 8005163	27623	001	180	603		OFFICE SUPPLIES AND	3,011.00	3,011.00	
DIEBOLD ELECTION SYSTEMS, INC.				3	EXPENDITURE			8,302.99		BALANCE SHEET	.00	TOTAL	8,302.99
4168 DIEBOLD INCORPORATED													
02/08/07	49716	1500	OFFICE SUPPLIES	10/01 0476453		001	180	603		OFFICE SUPPLIES AND	100.00	100.00	
DIEBOLD INCORPORATED				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
4004 DITTY BAG SUPPLY CO., INC.													
10/06/06	48658	239	BOOTS	08/29 200632	53571	400	220	691		UNIFORMS	1,372.25	1,372.25	
09/10/07	51844	3892	UNIFORMS	04/30 2006103	53985	400	220	691		UNIFORMS	1,979.04	1,979.04	
DITTY BAG SUPPLY CO., INC.				2	EXPENDITURE			3,351.29		BALANCE SHEET	.00	TOTAL	3,351.29
4015 DIXIE LAND OUTDOOR PRODUCTS													
11/09/06	48993	620	METAL BUILDING PORTERVILL	11/09 48993		001	151	900		LAND: (CAPITAL)	3,035.00	3,035.00	
11/22/06	49012	657	BLDG. PORTERVILLE COMMUNI	11/22 49012		001	151	900		LAND: (CAPITAL)	1,650.00	1,650.00	
DIXIE LAND OUTDOOR PRODUCTS				2	EXPENDITURE			4,685.00		BALANCE SHEET	.00	TOTAL	4,685.00
117 DONALD, GERALD													
09/12/07	52035	4082	GERALD DONALD	09/12 52035		001	262	465		STATE RETIREMENT MA	211.36	211.36	
DONALD, GERALD				1	EXPENDITURE			211.36		BALANCE SHEET	.00	TOTAL	211.36
4236 DOUG JONES CONSTRUCTION													
08/06/07	51317	3371	ELECTRIC MILLS PROJECT	08/06 51317		080	672	555		ENGINEERING FEES	60,490.82	60,490.82	
08/21/07	51649	3662	ELECTRIC MILLS PROJECT	08/21 51649		080	672	555		ENGINEERING FEES	18,507.80	18,507.80	
09/07/07	51667	3715	ELECTRIC MILLS DRAINAGE P	09/07 51667		080	672	555		ENGINEERING FEES	95,610.83	95,610.83	
DOUG JONES CONSTRUCTION				3	EXPENDITURE			174,609.45		BALANCE SHEET	.00	TOTAL	174,609.45



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0065

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
120 DOWDLE GAS													
11/08/06	48933	560	GAS/APPLIANCE	10/03	691922	53782	400	220	510	UTILITIES	828.00	828.00	
12/07/06	49142	816	STOVE	11/20	752594	27874	001	200	919	OFFICE EQUIPMENT LE	279.00	279.00	
01/08/07	49536	1256	ELECTRIC	10/23	09035	27767	150	300	643	HARDWARE/PLUMBING/E	332.77	332.77	
01/08/07	49623	1343	SUPPLIES	12/05	750708	53947	401	220	615	OTHER PROFESSIONAL	7.50	7.50	
02/08/07	49717	1501	HEATER/CONNECTOR	11/13	752583	27716	001	151	643	HARDWARE/PLUMBING/E	888.25	888.25	
02/08/07	49804	1588	GAS	11/01	27817	27817	114	253	510	UTILITIES	1,894.35		
02/08/07	49804	1588	SVS CALL	11/02	09064	27825	114	253	510	UTILITIES	165.33		
02/08/07	49804	1588	GAS	12/04	27931	27931	114	253	510	UTILITIES	1,825.98	3,885.66	
02/08/07	49821	1605	GAS	11/01	27818	27818	150	300	510	UTILITIES	1,030.83		
02/08/07	49821	1605	GAS	12/18	51256	27970	150	300	510	UTILITIES	387.05	1,417.88	
04/09/07	50258	2132	PROPANE TANKS	02/20	750648	28210	001	260	615	OTHER PROFESSIONAL	140.00	140.00	
05/09/07	50618	2538	GAS	01/29	28115	28115	114	253	510	UTILITIES	2,915.64	2,915.64	
05/09/07	50637	2557	GAS	01/16	28073	28073	150	300	510	UTILITIES	1,672.91	1,672.91	
DOWDLE GAS				10	EXPENDITURE		12,367.61			BALANCE SHEET	.00	TOTAL	12,367.61
2253 DPS CRIME LAB													
10/06/06	48495	76	ANALYTICAL FEE	09/13	71107C1		001	200	556	OTHER PROFESSIONAL	50.00	50.00	
11/08/06	48783	410	ANALYTICAL FEES	10/09	522		001	200	556	OTHER PROFESSIONAL	200.00	200.00	
12/07/06	49143	817	ANALYTICAL FEES	11/05	878		001	200	556	OTHER PROFESSIONAL	250.00	250.00	
02/08/07	49718	1502	ANALYTICAL FEES	01/18	852		001	200	556	OTHER PROFESSIONAL	650.00	650.00	
03/08/07	49996	1821	ANALYTICAL FEES	02/14	DPS07CL		001	200	556	OTHER PROFESSIONAL	250.00	250.00	
08/09/07	51426	3423	ANALYTICAL FEES	07/13	C10065		001	200	556	OTHER PROFESSIONAL	50.00	50.00	
09/10/07	51693	3741	ANALYTICAL FEES	08/06	224		001	200	556	OTHER PROFESSIONAL	50.00	50.00	
DPS CRIME LAB				7	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
4212 DUBLIN STEEL CORPORATION													
06/07/07	50952	2917	SUPPLIES	05/14	2176241	54308	400	220	641	BUILDING REPAIRS AN	2,606.03	2,606.03	
DUBLIN STEEL CORPORATION				1	EXPENDITURE		2,606.03			BALANCE SHEET	.00	TOTAL	2,606.03

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0066

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2604 E E MCDONALD FUNERAL HOME INC												
02/08/07	49719	1503	TRANSPORT(CORDNEY C GRADY 01/24 FEB07		001	167	556	OTHER	PROFESSIONAL	172.50	172.50	
05/09/07	50529	2449	TRANSPORT/LAMARIO DEATON 04/13 MAY07		001	167	582	OTHER	CONTRACTUAL S	247.45		
05/09/07	50529	2449	TRANSPORT/DORA A PRINCE 04/18 MAY-7		001	167	582	OTHER	CONTRACTUAL S	166.50	413.95	
08/09/07	51427	3424	HOLDING FEE-HUDNALL/WALTE 07/16 AUG07		001	167	556	OTHER	PROFESSIONAL	275.00	275.00	
09/10/07	51694	3742	HOLDING FEE/HENRY ELDRIDG 08/28 SEP-7		001	167	556	OTHER	PROFESSIONAL	216.50		
09/10/07	51694	3742	TRANSPORT/THRAN STANLEY 08/28 SEP07		001	167	556	OTHER	PROFESSIONAL	166.50		
09/10/07	51694	3742	TRANSPORT/WILLIAM WALTERS 08/28 SP07		001	167	556	OTHER	PROFESSIONAL	241.50	624.50	
-----												
E E MCDONALD FUNERAL HOME INC			4	EXPENDITURE		1,485.95		BALANCE SHEET		.00	TOTAL	1,485.95
-----												
3906 E-ZEE SUPPLY COMPANY												
10/06/06	48659	240	KITCHEN SUPPLIES	08/24 092706	53686	400	220	696	KITCHEN SUPPLIES	253.35	253.35	
09/10/07	51881	3929	SUPPLIES	08/22 0822073	54620	401	220	615	OTHER PROFESSIONAL	422.04	422.04	
-----												
E-ZEE SUPPLY COMPANY			2	EXPENDITURE		675.39		BALANCE SHEET		.00	TOTAL	675.39
-----												
4174 EAGLE RIDGE CONFERENCE CENTER												
03/08/07	50063	1888	HOTEL	03/07 EAGLE		029	299	476	MEALS AND LODGING	158.00	158.00	
-----												
EAGLE RIDGE CONFERENCE CENTER			1	EXPENDITURE		158.00		BALANCE SHEET		.00	TOTAL	158.00
-----												
1953 EAST CENTRAL CONTRACT PROCUREMENT												
06/07/07	50818	2783	YEARLY GRANT	05/25 JUNE07		001	693	750	GRANTS/SUBSIDIES -	500.00	500.00	
-----												
EAST CENTRAL CONTRACT PROCUREMENT CENTER			1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00
-----												
085 EAST CENTRAL PLANNING AND DEVE												
10/17/06	48736	334	ADMINISTRATIVE FEES	10/17 48736		082	677	556	OTHER PROFESSIONAL	10,171.21	10,171.21	
06/07/07	50819	2784	YEARLY GRANT	05/25 JUNE07		001	663	701	GRANTS OTHER GOVT A	10,222.00	10,222.00	
-----												
EAST CENTRAL PLANNING AND DEVELOPMENT			2	EXPENDITURE		20,393.21		BALANCE SHEET		.00	TOTAL	20,393.21
-----												
267 EAST MISSISSIPPI COMMUNITY COL												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0067

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/06	48660	241	GED	08/30	07-002	53662	400	220	581	OTHER CONTRACTUAL S	356.00	356.00	
10/06/06	48726	307	TAX	09/21	OCT06		691	551	700	ASSISTANCE TO INDIV	31,605.85	31,605.85	
12/07/06	49376	1050	TAX	11/20	DEC06		691	551	700	ASSISTANCE TO INDIV	2,776.89	2,776.89	
01/08/07	49651	1371	EMCC TAX FUND	12/18	JAN07		691	551	700	ASSISTANCE TO INDIV	6,060.92	6,060.92	
02/08/07	49943	1727	EMJC TAX FUND	01/20	FEB07		691	551	700	ASSISTANCE TO INDIV	20,768.98	20,768.98	
03/08/07	50204	2029	ADVALOREM TAX	02/23	MAR07		691	551	700	ASSISTANCE TO INDIV	67,507.18	67,507.18	
04/09/07	50472	2346	TAX FUND FOR ADVALOREM TA	03/15	APR07		691	551	700	ASSISTANCE TO INDIV	26,352.31	26,352.31	
05/09/07	50769	2689	ADVALOREM TAX	05/01	MAY07		691	551	700	ASSISTANCE TO INDIV	7,766.06	7,766.06	
06/07/07	51022	2987	TAX FUND FOR ADVALOREM TA	05/25	JUN07		691	551	700	ASSISTANCE TO INDIV	4,838.55	4,838.55	
07/09/07	51288	3289	ADVALOREM TAX	06/11	JUL07		691	551	700	ASSISTANCE TO INDIV	2,206.26	2,206.26	
EAST MISSISSIPPI COMMUNITY COLLEGE				10	EXPENDITURE		170,239.00			BALANCE SHEET	.00	TOTAL	170,239.00
-----													
019 EAST MS ELECTRIC POWER ASSOCIA													
10/06/06	48496	77	POWER	09/11	FIR10		001	151	510	UTILITIES	159.60		
10/06/06	48496	77	POWER	09/22	OCT--6		001	151	510	UTILITIES	4,723.99		
10/06/06	48496	77	POWER	09/27	PARK10		001	530	510	UTILITIES	54.79		
10/06/06	48496	77	POWER	09/27	WELF10		001	450	510	UTILITIES	538.36		
10/06/06	48496	77	UTILITY	09/30	PORT 10		001	151	510	UTILITIES	62.32	5,539.06	
10/06/06	48581	162	UTILITIES	09/30	3MI 10		114	253	510	UTILITIES	66.28		
10/06/06	48581	162	POWER	10/05	BLW10		114	253	510	UTILITIES	20.32	86.60	
10/06/06	48597	178	UTILITIES	09/30	SATA10		150	300	510	UTILITIES	62.84		
10/06/06	48597	178	UTILITY	09/30	SHOP 10		150	300	510	UTILITIES	179.85	242.69	
10/06/06	48661	242	POWER	09/12	REGJ10		400	220	510	UTILITIES	9,266.39	9,266.39	
11/08/06	48784	411	UTILITIES	10/26	GCTY-11		001	151	510	UTILITIES	3,446.63		
11/08/06	48784	411	UTILITIES	10/26	PARK 11		001	530	510	UTILITIES	53.87		
11/08/06	48784	411	UTILITIES	10/26	WELF.11		001	450	510	UTILITIES	341.86		
11/08/06	48784	411	UTILITIES	10/30	COM 11		001	151	510	UTILITIES	50.70	3,893.06	
11/08/06	48867	494	UTILITIES	10/30	FIR 11		114	253	510	UTILITIES	167.14		
11/08/06	48867	494	UTILITIES	11/03	THRM11		114	253	510	UTILITIES	27.99		
11/08/06	48867	494	UTILITIES	11/06	BLFI11		114	253	510	UTILITIES	20.42	215.55	
11/08/06	48881	508	UTILITIES	10/26	R&B.11		150	300	510	UTILITIES	108.57		
11/08/06	48881	508	UTILITIES	10/30	SATA 11		150	300	510	UTILITIES	12.00		
11/08/06	48881	508	UTILITIES	11/03	11-6		150	300	510	UTILITIES	78.35	198.92	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48934	561	UTILITIES	10/30	REGJ 11	400	220	510		UTILITIES	7,607.63	7,607.63
12/07/06	49144	818	UTILITIES	11/14	VOT12	001	151	510		UTILITIES	160.00	
12/07/06	49144	818	UTILITIES	11/28	DC06	001	151	510		UTILITIES	65.59	
12/07/06	49144	818	UTILITIES	12/01	CTHS12	001	151	510		UTILITIES	3,395.55	
12/07/06	49144	818	UTILITIES	12/01	PARK12	001	530	510		UTILITIES	49.50	
12/07/06	49144	818	UTILITIES	12/01	WELF12	001	450	510		UTILITIES	267.30	3,937.94
12/07/06	49253	927	UTILITIES	11/28	FIR-6	114	253	510		UTILITIES	175.22	
12/07/06	49253	927	UTILITIES	12/01	3MILE12	114	253	510		UTILITIES	28.35	203.57
12/07/06	49268	942	UTILITIES	12/01	R&B-6	150	300	510		UTILITIES	273.61	273.61
12/07/06	49312	986	UTILITIES	11/09	REG12	400	220	510		UTILITIES	6,594.84	6,594.84
01/08/07	49439	1159	UTILITIES	12/14	GENCT01	001	151	510		UTILITIES	247.67	
01/08/07	49439	1159	UTILITIES	12/26	CTY-01	001	151	510		UTILITIES	3,939.69	
01/08/07	49439	1159	UTILITIES	12/27	PARK01	001	530	510		UTILITIES	12.64	
01/08/07	49439	1159	UTILITIES	12/27	WELF01	001	450	510		UTILITIES	251.77	4,451.77
01/08/07	49517	1237	UTILITIES	12/13	FIR01	114	253	510		UTILITIES	247.23	
01/08/07	49517	1237	UTILITIES	01/03	3M01	114	253	510		UTILITIES	31.18	
01/08/07	49517	1237	UTILITIES	01/05	BLWT01	114	253	510		UTILITIES	24.25	302.66
01/08/07	49537	1257	UTILITIES	12/27	CTY01	150	300	510		UTILITIES	173.64	
01/08/07	49537	1257	UTILITIES	12/29	R&B01	150	300	510		UTILITIES	88.85	262.49
01/08/07	49590	1310	UTILITIES	12/11	REG01	400	220	510		UTILITIES	5,318.61	5,318.61
02/08/07	49720	1504	UTILITIES	01/11	FEB-7	001	151	510		UTILITIES	210.76	
02/08/07	49720	1504	UTILITIES	01/23	RAD02	001	151	510		UTILITIES	38.90	
02/08/07	49720	1504	UTILITIES	01/25	ANN02	001	151	510		UTILITIES	75.57	
02/08/07	49720	1504	UTILITIES	01/26	FEB--7	001	151	510		UTILITIES	4,452.12	
02/08/07	49720	1504	UTILITIES	01/26	PARK02	001	530	510		UTILITIES	12.00	4,789.35
02/08/07	49805	1589	UTILITIES	01/18	FEB07	114	253	510		UTILITIES	204.58	
02/08/07	49805	1589	UTILITIES	01/23	SPH02	114	253	510		UTILITIES	24.07	
02/08/07	49805	1589	UTILITIES	02/02	3MI02	114	253	510		UTILITIES	29.63	
02/08/07	49805	1589	UTILITIES	02/06	BLW02	114	253	510		UTILITIES	20.78	279.06
02/08/07	49822	1606	UTILITIES	01/12	R&B02	150	300	510		UTILITIES	15.38	
02/08/07	49822	1606	UTILITIES	01/26	CTYS02	150	300	510		UTILITIES	113.17	
02/08/07	49822	1606	UTILITIES	02/02	SAT02	150	300	510		UTILITIES	80.59	209.14
02/08/07	49881	1665	UTILITIES	01/10	REGJ02	400	220	510		UTILITIES	4,532.82	4,532.82
03/08/07	49997	1822	UTILITIES	02/27	MAR03	001	151	510		UTILITIES	4,853.24	
03/08/07	49997	1822	UTILITIES	02/27	WELF-3	001	450	510		UTILITIES	272.56	5,125.80
03/08/07	50072	1897	UTILITIES	02/16	FIR03	114	253	510		UTILITIES	232.01	
03/08/07	50072	1897	UTILITIES	03/02	3MI	114	253	510		UTILITIES	25.89	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50072	1897	UTILITIES	03/06	BL07	114	253	510		UTILITIES	26.71	284.61
03/08/07	50089	1914	UTILITIES	02/27	R&B-3	150	300	510		UTILITIES	180.83	
03/08/07	50089	1914	UTILITIES	03/02	SATA	150	300	510		UTILITIES	37.38	218.21
03/08/07	50136	1961	UTILITIES	02/09	REGJ03	400	220	510		UTILITIES	4,671.37	4,671.37
04/09/07	50259	2133	UTILITIES	03/23	GEN04	001	151	510		UTILITIES	2,161.55	
04/09/07	50259	2133	UTILITIES	03/26	JAIL04	001	151	510		UTILITIES	278.38	
04/09/07	50259	2133	UTILITIES	03/26	PAR-04	001	530	510		UTILITIES	16.84	
04/09/07	50259	2133	UTILITIES	03/26	04-07	001	450	510		UTILITIES	212.64	
04/09/07	50259	2133	UTILITIES	04/06	04--07	001	151	510		UTILITIES	102.99	2,772.40
04/09/07	50330	2204	UTILITIES	03/16	FIR04	114	253	510		UTILITIES	168.78	
04/09/07	50330	2204	UTILITIES	04/04	3M04	114	253	510		UTILITIES	31.18	
04/09/07	50330	2204	UTILITIES	04/06	FIR-04	114	253	510		UTILITIES	56.38	256.34
04/09/07	50351	2225	UTILITIES	03/26	CTY04	150	300	510		UTILITIES	145.84	
04/09/07	50351	2225	UTILITIES	04/04	SATA04	150	300	510		UTILITIES	26.07	171.91
04/09/07	50405	2279	UTILITIES	04/06	0407	400	220	510		UTILITIES	4,620.13	4,620.13
05/09/07	50530	2450	UTILITIES	04/12	M--7	001	151	510		UTILITIES	2,404.28	
05/09/07	50530	2450	UTILITIES	04/25	MAY-7	001	450	510		UTILITIES	296.42	
05/09/07	50530	2450	UTILITIES	04/25	MY07	001	530	510		UTILITIES	41.19	2,741.89
05/09/07	50619	2539	UTILITIES	04/09	MA-07	114	253	510		UTILITIES	229.88	
05/09/07	50619	2539	UTILITIES	05/02	3M05	114	253	510		UTILITIES	28.81	
05/09/07	50619	2539	UTILITIES	05/04	BLFL05	114	253	510		UTILITIES	26.80	285.49
05/09/07	50638	2558	UTILITIES	04/27	M-7	150	300	510		UTILITIES	256.86	256.86
05/09/07	50694	2614	UTILITIES	04/10	MAY07	400	220	510		UTILITIES	6,379.24	6,379.24
06/07/07	50820	2785	UTILITIES	05/17	JUN07	001	151	510		UTILITIES	3,419.66	
06/07/07	50820	2785	UTILITIES	05/24	WELF06	001	450	510		UTILITIES	326.08	
06/07/07	50820	2785	UTILITIES	05/24	156106	001	530	510		UTILITIES	69.57	3,815.31
06/07/07	50891	2856	UTILITIES	05/08	JUN-7	114	253	510		UTILITIES	134.85	
06/07/07	50891	2856	UTILITIES	06/04	3MIL06	114	253	510		UTILITIES	25.43	
06/07/07	50891	2856	UTILITIES	06/06	BLK06	114	253	510		UTILITIES	51.40	211.68
06/07/07	50908	2873	UTILITIES	05/29	R&B06	150	300	510		UTILITIES	139.18	
06/07/07	50908	2873	UTILITIES	06/04	SAT-A	150	300	510		UTILITIES	66.19	205.37
06/07/07	50953	2918	UTILITIES	05/09	REGJ06	400	220	510		UTILITIES	6,162.14	6,162.14
07/09/07	51075	3076	UTILITIES	06/21	JUL07	001	151	510		UTILITIES	3,940.72	
07/09/07	51075	3076	UTILITIES	06/26	PARK07	001	530	510		UTILITIES	75.31	
07/09/07	51075	3076	UTILITIES	06/26	WELF07	001	450	510		UTILITIES	480.41	4,496.44

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/07	51150	3151	UTILITIES	06/21	FIR07	114	253	510	UTILITIES		177.57		
07/09/07	51150	3151	POWER	07/05	3MI07	114	253	510	UTILITIES		25.43	203.00	
07/09/07	51170	3171	UTILITIES	06/19	R&B07	150	300	510	UTILITIES		218.35		
07/09/07	51170	3171	POWER	07/05	SAT07	150	300	510	UTILITIES		48.42	266.77	
07/09/07	51228	3229	UTILITIES	06/21	JAIL07	400	220	510	UTILITIES		7,517.94	7,517.94	
08/09/07	51428	3425	UTILITIES	08/06	AUG07	001	151	510	UTILITIES		3,548.82		
08/09/07	51428	3425	UTILITIES	08/06	PARK08	001	530	510	UTILITIES		38.91		
08/09/07	51428	3425	UTILITIES	08/06	WELF08	001	450	510	UTILITIES		432.70	4,020.43	
08/09/07	51507	3504	UTILITIES	08/06	BLW08	114	253	510	UTILITIES		32.18		
08/09/07	51507	3504	UTILITIES	08/06	FIR-08	114	253	510	UTILITIES		262.66	294.84	
08/09/07	51522	3519	UTILITIES	08/06	A-G07	150	300	510	UTILITIES		205.22	205.22	
08/09/07	51567	3564	UTILITIES	08/06	REG08	400	220	510	UTILITIES		8,951.84	8,951.84	
08/22/07	51650	3663	REDLEG LOAN PAYMENT	08/22	51650	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85	
09/10/07	51695	3743	UTILITIES	08/13	GEN/09	001	151	510	UTILITIES		4,663.92		
09/10/07	51695	3743	UTILITIES	08/24	PARK/09	001	530	510	UTILITIES		49.31		
09/10/07	51695	3743	UTILITIES	08/24	WELF/09	001	450	510	UTILITIES		560.60	5,273.83	
09/10/07	51771	3819	UTILITIES	08/13	FIR/07	114	253	510	UTILITIES		258.04		
09/10/07	51771	3819	UTILITIES	09/05	3M07	114	253	510	UTILITIES		24.89	282.93	
09/10/07	51787	3835	UTILITIES	08/17	R&B/07	150	300	510	UTILITIES		251.01		
09/10/07	51787	3835	UTILITIES	09/05	SATA09	150	300	510	UTILITIES		71.05	322.06	
09/10/07	51845	3893	UTILITIES	08/09	REG/07	400	220	510	UTILITIES		8,178.57	8,178.57	
09/19/07	52049	4112	RED LEG BOND PAYMENT	09/19	52049	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85	
EAST MS ELECTRIC POWER ASSOCIATION				50	EXPENDITURE	150,102.08			BALANCE SHEET		.00	TOTAL	150,102.08
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4238 EDWARDS, KIMBERLY													
08/09/07	51429	3426	ELECTION	08/07	AUG07	001	180	573	ELECTION WORKERS FE		100.00	100.00	
EDWARDS, KIMBERLY				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
-----													
4270 EDWARDS, KIMBERLY DONALD													
09/10/07	51696	3744	RUN OFF ELECTION	08/28	KE09	001	180	573	ELECTION WORKERS FE		100.00	100.00	
EDWARDS, KIMBERLY DONALD				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4247 ELDRIDGE, LINDA A												
09/11/07	51941	3988	ELECTION	08/07	LAE09	001	180	573		ELECTION WORKERS FE	110.00	110.00
ELDRIDGE, LINDA A				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
3002 ELLIS CONSTRUCTION CO.,INC.												
10/06/06	48598	179	WASH GRAVEL	09/09	13168	27435	150	300	631	GRAVEL OR SHELL	132.91	132.91
12/07/06	49269	943	GRAVEL	10/03	133580	27692	150	300	631	GRAVEL OR SHELL	6,142.53	
12/07/06	49269	943	GRAVEL	11/06	27836	27836	150	300	631	GRAVEL OR SHELL	8,728.08	14,870.61
02/08/07	49823	1607	GRAVEL	12/09	13865	27919	150	300	631	GRAVEL OR SHELL	3,069.90	3,069.90
02/08/07	49882	1666	GRAVEL	01/18	FEB10		400	220	630	LAND IMPROVEMENT SU	93.83	93.83
ELLIS CONSTRUCTION CO.,INC.				4	EXPENDITURE		18,167.25			BALANCE SHEET	.00	TOTAL 18,167.25
2619 ELMER TALBERT TRUCKING												
10/06/06	48599	180	GRAVEL	09/29	239769	27647	150	300	631	GRAVEL OR SHELL	4,517.66	
10/06/06	48599	180	GRAVEL	09/29	239771	27586	150	300	631	GRAVEL OR SHELL	4,963.37	
10/06/06	48599	180	GRAVEL	09/29	239772	27585	150	300	631	GRAVEL OR SHELL	4,504.12	
10/06/06	48599	180	GRAVEL	10/01	239770	27542	150	300	631	GRAVEL OR SHELL	4,829.61	18,814.76
11/08/06	48882	509	GRAVEL	09/28	239787	27675	150	300	631	GRAVEL OR SHELL	4,206.77	
11/08/06	48882	509	GRAVEL	10/04	239786	27695	150	300	631	GRAVEL OR SHELL	8,160.49	
11/08/06	48882	509	GRAVEL	10/11	239785	27722	150	300	631	GRAVEL OR SHELL	6,938.57	19,305.83
12/07/06	49270	944	GRAVEL	10/30	306305	27799	150	300	631	GRAVEL OR SHELL	11,214.37	
12/07/06	49270	944	HAUL TONS OF GRAVEL	11/10	306309	27849	150	300	631	GRAVEL OR SHELL	12,290.88	23,505.25
01/08/07	49538	1258	GRAVEL	11/29	306321	27912	150	300	631	GRAVEL OR SHELL	11,199.32	
01/08/07	49538	1258	GRAVEL	01/01	306322	27954	150	300	631	GRAVEL OR SHELL	2,759.08	
01/08/07	49538	1258	STONE	01/01	306323	27966	150	300	631	GRAVEL OR SHELL	5,900.85	19,859.25
02/08/07	49824	1608	GRAVEL	01/02	306331	28024	150	300	631	GRAVEL OR SHELL	32,234.52	32,234.52
03/08/07	50090	1915	STONE	01/31	306342	28125	150	300	631	GRAVEL OR SHELL	3,540.05	
03/08/07	50090	1915	GRAVEL	01/31	306343	28124	150	300	631	GRAVEL OR SHELL	29,336.38	32,876.43
04/09/07	50352	2226	GRAVEL	03/01	306350	28254	150	300	631	GRAVEL OR SHELL	25,470.26	25,470.26
05/09/07	50639	2559	GRAVEL	03/01	593423	28255	150	300	631	GRAVEL OR SHELL	892.23	
05/09/07	50639	2559	GRAVEL	04/02	593422	28382	150	300	631	GRAVEL OR SHELL	25,591.08	26,483.31
06/07/07	50909	2874	GRAVEL	05/01	593434	28504	150	300	631	GRAVEL OR SHELL	17,044.31	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/07	50909	2874	#5 STONE	06/01 593435	28505	150	300	631		GRAVEL OR SHELL	1,775.24	18,819.55	
07/09/07	51171	3172	STONE	06/29 593447	28627	150	300	631		GRAVEL OR SHELL	5,067.77		
07/09/07	51171	3172	GRAVEL	06/29 593448	28626	150	300	631		GRAVEL OR SHELL	7,206.46	12,274.23	
08/09/07	51523	3520	GRAVEL	07/30 239811	28770	150	300	631		GRAVEL OR SHELL	13,133.94		
08/09/07	51523	3520	STONE	07/30 239812	28771	150	300	631		GRAVEL OR SHELL	2,667.47	15,801.41	
09/10/07	51788	3836	GRAVEL	07/30 239830	28871	150	300	631		GRAVEL OR SHELL	9,820.25		
09/10/07	51788	3836	STONE	07/30 239831	28872	150	300	631		GRAVEL OR SHELL	1,779.32	11,599.57	
ELMER TALBERT TRUCKING				12	EXPENDITURE	257,044.37		BALANCE SHEET			.00	TOTAL	257,044.37
1982 EMERGYSTAT INC													
10/06/06	48497	78	MONTHLEY	09/21 OCT2006		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
11/08/06	48785	412	AMBLANCE	10/19 NOV 06		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
12/07/06	49145	819	CONTRACT SVS	11/22 DEC06		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
01/08/07	49440	1160	MTHLY (GRANT)	12/19 JAN07		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
01/08/07	49522	1242	EMS GRANT	12/19 JAN-7		121	444	546		OTHER R&M BY OUTSID	4,748.00	4,748.00	
02/08/07	49721	1505	MONTHLY	02/01 FEB07		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
03/08/07	49998	1823	GRANT	02/23 MAR07		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
04/09/07	50260	2134	MONTHLY EMERGYSTAT	04/01 APR07		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
04/09/07	50406	2280	INMATE/MARVIN RUSH	03/15 MR04		400	220	552		MEDICAL FEES	1,198.50	1,198.50	
05/09/07	50531	2451	MONTHLY	05/01 MAY07		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
06/07/07	50821	2786	MONTHLY	05/25 JUN07		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
07/09/07	51076	3077	MONTHLY	06/25 JUL07		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
08/09/07	51430	3427	MONTHLY	07/24 AUG07		001	444	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
09/10/07	51697	3745	MONTHLY	08/30 SEPT07		001	444	750		GRANTS/SUBSIDIES -	9,000.00	9,000.00	
EMERGYSTAT INC				14	EXPENDITURE	80,946.50		BALANCE SHEET			.00	TOTAL	80,946.50
2149 EMPIRE TRUCK SALES INC													
10/06/06	48715	296	FILTERS	09/18 CE04017	27629	407	340	681		REPAIR AND REPLACEM	85.07	85.07	



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/08/06	48980	607	PARTS	09/27	4017454	27668	407	340	681	REPAIR AND REPLACEM	493.74		
11/08/06	48980	607	PARTS	10/02	4017520	27686	407	340	681	REPAIR AND REPLACEM	117.78	611.52	
01/08/07	49639	1359	PARTS	12/29	4018466	28009	407	340	681	REPAIR AND REPLACEM	112.30	112.30	
04/09/07	50460	2334	PARTS	02/24	19074	28227	407	340	681	REPAIR AND REPLACEM	849.28		
04/09/07	50460	2334	PARTS	03/15	19349	28303	407	340	681	REPAIR AND REPLACEM	93.82	943.10	
07/09/07	51172	3173	PARTS	06/11	20459-1	28672	150	300	681	REPAIR AND REPLACEM	31.68	31.68	
08/09/07	51625	3622	PARTS	04/28	19913	28486	407	340	681	REPAIR AND REPLACEM	454.38		
08/09/07	51625	3622	PARTS	07/16	2091901	28821	407	340	681	REPAIR AND REPLACEM	12.61	466.99	
09/10/07	51896	3944	PARTS	08/17	21440	28942	407	340	681	REPAIR AND REPLACEM	91.08		
09/10/07	51896	3944	PARTS	08/31	4021571	28990	407	340	681	REPAIR AND REPLACEM	391.94	483.02	
EMPIRE TRUCK SALES INC				7	EXPENDITURE	2,733.68				BALANCE SHEET	.00	TOTAL	2,733.68
-----													
1305 ENGINEERING PLUS, INC.													
10/06/06	48498	79	ENGINEERING	09/20	060171		001	100	555	ENGINEERING FEES	2,055.36	2,055.36	
10/06/06	48574	155	FEES	09/20	060170		097	280	555	ENGINEERING FEES	7,336.93	7,336.93	
10/06/06	48600	181	FEES	09/20	060172		150	300	555	ENGINEERING FEES	159.99		
10/06/06	48600	181	FEES	09/20	060173		150	300	555	ENGINEERING FEES	837.39	997.38	
11/08/06	48856	483	E911 ADDRESS SYS COUNTYWI	10/24	060235		097	280	555	ENGINEERING FEES	4,690.27	4,690.27	
11/08/06	48883	510	LAVELL BURCH(DRAINAGE PRO	10/24	060236		150	300	555	ENGINEERING FEES	39.69	39.69	
11/08/06	48918	545	LINVILLE ROAD	10/24	060237		156	341	555	ENGINEERING FEES	410.77		
11/08/06	48918	545	ENONDALE ROAD	10/24	060238		156	341	555	ENGINEERING FEES	102.61		
11/08/06	48918	545	LIBERTY-CEDAR GROVE& MURP	10/24	060239		156	341	555	ENGINEERING FEES	33.75	547.13	
12/07/06	49242	916	E911 ADDRESS SYSTEM	11/20	060295		097	280	555	ENGINEERING FEES	4,512.06	4,512.06	
12/07/06	49271	945	LAVELLE BURCH	11/30	060296		150	300	555	ENGINEERING FEES	52.92	52.92	
01/08/07	49507	1227	E911 ADDRESS SYSTEM	12/19	060350		097	280	555	ENGINEERING FEES	4,792.51	4,792.51	
01/08/07	49539	1259	LAVELLE BURCH	12/19	060352		150	300	555	ENGINEERING FEES	512.14		
01/08/07	49539	1259	SPARKMAN ROAD BRIDGE REPL	12/19	060353		150	300	555	ENGINEERING FEES	88.94		
01/08/07	49539	1259	SCIPLE'S MILLS DRAINAGE	12/19	060354		150	300	555	ENGINEERING FEES	49.25	650.33	
01/08/07	49574	1294	KELLIS STORE-GHOLSON RD	12/19	060351		156	341	555	ENGINEERING FEES	201.56	201.56	
02/08/07	49799	1583	ENGINEERING FEES	01/22	060410		097	280	555	ENGINEERING FEES	15,771.96	15,771.96	
02/08/07	49825	1609	FEES/05 4YR RD PLAN	01/22	060411		150	300	555	ENGINEERING FEES	64.39		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0074

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/07	49825	1609	FEES/INSP HURRICANE KATRI	01/22	060412	150	300	555	ENGINEERING	FEES	218.55	
02/08/07	49825	1609	FEES/SPARKMAN RD BRIDGE R	01/22	060413	150	300	555	ENGINEERING	FEES	192.72	475.66
02/08/07	49863	1647	DOZER-FOX PRAIRIE RD	01/22	060414	156	341	555	ENGINEERING	FEES	1,773.31	1,773.31
03/08/07	50067	1892	E911 ADDRESS SYSTEM	02/20	60470	097	280	555	ENGINEERING	FEES	9,413.83	9,413.83
03/08/07	50091	1916	SPARKMAN R/B REPLACEMENT	02/20	1305	150	300	555	ENGINEERING	FEES	101.43	
03/08/07	50091	1916	4 YR RD PLAN	02/20	60471	150	300	555	ENGINEERING	FEES	943.52	1,044.95
03/08/07	50116	1941	DOZER-FOX PRAIRIE RD	02/20	60473	156	341	555	ENGINEERING	FEES	8,247.57	
03/08/07	50116	1941	BRIDGE INSPECTION	02/20	60474	156	341	555	ENGINEERING	FEES	1,959.92	10,207.49
05/09/07	50610	2530	FEES	03/23	0605330	097	280	555	ENGINEERING	FEES	5,572.84	
05/09/07	50610	2530	FEES	04/25	60656	097	280	555	ENGINEERING	FEES	8,697.20	14,270.04
05/09/07	50640	2560	FEES	03/23	060535	150	300	555	ENGINEERING	FEES	364.88	
05/09/07	50640	2560	FEES	04/25	60652	150	300	555	ENGINEERING	FEES	125.94	
05/09/07	50640	2560	FEES	04/25	60655	150	300	555	ENGINEERING	FEES	139.41	630.23
05/09/07	50678	2598	FEES	03/23	060534	156	341	555	ENGINEERING	FEES	1,646.24	
05/09/07	50678	2598	FEES	03/23	060536	156	341	555	ENGINEERING	FEES	4,130.94	
05/09/07	50678	2598	FEES	03/23	060537	156	341	555	ENGINEERING	FEES	126.99	
05/09/07	50678	2598	FEES	03/23	060538	156	341	555	ENGINEERING	FEES	36.12	
05/09/07	50678	2598	FEES	03/23	060539	156	341	555	ENGINEERING	FEES	36.12	
05/09/07	50678	2598	FEES	03/23	060562	156	341	555	ENGINEERING	FEES	1,030.08	
05/09/07	50678	2598	FEES	04/25	60651	156	341	555	ENGINEERING	FEES	2,968.85	
05/09/07	50678	2598	FEES	04/25	60653	156	341	555	ENGINEERING	FEES	8,900.69	
05/09/07	50678	2598	FEES	04/25	60654	156	341	555	ENGINEERING	FEES	396.81	19,272.84
06/07/07	50954	2919	MAPS	05/23	060736	400	220	603	OFFICE SUPPLIES AND		288.00	288.00
07/09/07	51144	3145	FEES	05/23	060704	097	280	555	ENGINEERING	FEES	14,075.20	
07/09/07	51144	3145	FEES	06/22	60784	097	280	555	ENGINEERING	FEES	6,308.32	20,383.52
07/09/07	51173	3174	FEES	05/23	060706	150	300	555	ENGINEERING	FEES	4,048.33	
07/09/07	51173	3174	FEES	06/22	60786	150	300	555	ENGINEERING	FEES	55.25	
07/09/07	51173	3174	FEES	06/22	60790	150	300	555	ENGINEERING	FEES	47.62	4,151.20
07/09/07	51209	3210	FEES	05/23	060705	156	341	555	ENGINEERING	FEES	71.53	
07/09/07	51209	3210	FEES	05/23	060707	156	341	555	ENGINEERING	FEES	417.95	
07/09/07	51209	3210	FEES	05/23	060708	156	341	555	ENGINEERING	FEES	405.67	895.15
09/10/07	51789	3837	FEES	07/20	70034	150	300	555	ENGINEERING	FEES	152.15	
09/10/07	51789	3837	FEES	07/20	70038	150	300	555	ENGINEERING	FEES	126.79	278.94
09/10/07	51829	3877	FEES	06/22	60785	156	341	555	ENGINEERING	FEES	29.50	
09/10/07	51829	3877	FEES	06/22	60787	156	341	555	ENGINEERING	FEES	704.54	
09/10/07	51829	3877	FEES	06/22	60788	156	341	555	ENGINEERING	FEES	992.19	
09/10/07	51829	3877	FEES	06/22	60789	156	341	555	ENGINEERING	FEES	2,110.65	
09/10/07	51829	3877	FEES	06/22	60791	156	341	555	ENGINEERING	FEES	622.37	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/07	51829	3877	FEES	06/22 60792		156	341	555		ENGINEERING FEES	48.00	
09/10/07	51829	3877	FEES	07/20 70035		156	341	555		ENGINEERING FEES	167.63	
09/10/07	51829	3877	FEES	07/20 70036		156	341	555		ENGINEERING FEES	5,873.64	
09/10/07	51829	3877	FEES	07/20 70037		156	341	555		ENGINEERING FEES	498.52	
09/10/07	51829	3877	FEES	07/20 70039		156	341	555		ENGINEERING FEES	455.74	
09/10/07	51829	3877	FEES	07/20 70040		156	341	555		ENGINEERING FEES	337.61	
09/10/07	51829	3877	FEES	08/17 70111		156	341	555		ENGINEERING FEES	3,819.79	
09/10/07	51829	3877	FEES	08/17 70112		156	341	555		ENGINEERING FEES	2,094.11	
09/10/07	51829	3877	FEES	08/17 70113		156	341	555		ENGINEERING FEES	1,942.59	
09/10/07	51829	3877	FEES	08/17 70114		156	341	555		ENGINEERING FEES	1,251.50	
09/10/07	51829	3877	FEES	08/17 70115		156	341	555		ENGINEERING FEES	179.50	21,127.88
09/18/07	52036	4083	PHARMA PAC BLDG	09/18 52036		082	677	900		LAND: (CAPITAL)	90,560.00	90,560.00
ENGINEERING PLUS, INC.				27	EXPENDITURE	236,421.14	BALANCE SHEET			.00	TOTAL	236,421.14
-----												
2714 ERGON ASPHALT AND EMULSIONS, I												
10/06/06	48601	182	DEMURRAGE	05/15 6G79722	71130	150	300	632		ASPHALT	87.50	
10/06/06	48601	182	DEMURRAGE	05/24 6F77484	71580	150	300	632		ASPHALT	125.00	
10/06/06	48601	182	DEMURRAGE	05/25 6F77485	71640	150	300	632		ASPHALT	275.00	
10/06/06	48601	182	DEMURRAGE	05/31 6F77483	71880	150	300	632		ASPHALT	175.00	
10/06/06	48601	182	DEMURRAGE	06/05 6G79719	72020	150	300	632		ASPHALT	200.00	
10/06/06	48601	182	HOT MIX	06/29 6F76681	27314	150	300	632		ASPHALT	5,600.77	
10/06/06	48601	182	DEMURRAGE	06/29 6G79720	73140	150	300	632		ASPHALT	50.00	
10/06/06	48601	182	DEMURRAGE	06/29 6G79721	72710	150	300	632		ASPHALT	237.50	
10/06/06	48601	182	DEMURRAGE	07/07 6F77486	71130	150	300	632		ASPHALT	100.00	6,850.77
07/09/07	51174	3175	ASPHALT	06/12 7F17819	28681	150	300	632		ASPHALT	14,072.19	
07/09/07	51174	3175	ASPHALT	06/14 7F18365	28700	150	300	632		ASPHALT	7,018.65	
07/09/07	51174	3175	ASPHAL	06/20 7F1884	28713	150	300	632		ASPHALT	7,164.19	28,255.03
08/09/07	51524	3521	ASPHALT	06/12 7F17572	28674	150	300	632		ASPHALT	14,047.57	14,047.57
09/10/07	51790	3838	ASPHALT	06/14 F18083A	28697	150	300	632		ASPHALT	13,886.34	
09/10/07	51790	3838	ASPHALT	07/17 7G22841	28824	150	300	632		ASPHALT	14,301.25	28,187.59
ERGON ASPHALT AND EMULSIONS, INC.				4	EXPENDITURE	77,340.96	BALANCE SHEET			.00	TOTAL	77,340.96
-----												
4226 EVANS, MARCUS D.												
07/09/07	51077	3078	LEGAL FEES	07/05 CR-44		001	161	550		LEGAL FEES	477.50	
07/09/07	51077	3078	LEGAL FEES	07/05 CR-87		001	161	550		LEGAL FEES	1,347.80	1,825.30
08/09/07	51431	3428	LEGAL FEES	08/02 07CR04		001	161	550		LEGAL FEES	1,491.32	1,491.32
EVANS, MARCUS D.				2	EXPENDITURE	3,316.62	BALANCE SHEET			.00	TOTAL	3,316.62
-----												
3306 EXPRESS POLICE SUPPLY, INC.												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51260	3261	SUPPLIES	06/05	5600013	54375	401	220	615	OTHER PROFESSIONAL	291.99	291.99
EXPRESS POLICE SUPPLY, INC.				1	EXPENDITURE		291.99	BALANCE SHEET		.00	TOTAL	291.99
-----												
3610 FALGOUT, CHRIS												
11/08/06	48786	413	LEGAL FEES	10/19	2005-17		001	161	550	LEGAL FEES	988.00	988.00
01/08/07	49441	1161	LEGAL FEES	01/04	EDWARD		001	161	550	LEGAL FEES	321.25	321.25
FALGOUT, CHRIS				2	EXPENDITURE		1,309.25	BALANCE SHEET		.00	TOTAL	1,309.25
-----												
2694 FIRE EQUIPMENT SERVICE LLC												
12/07/06	49247	921	SUPPLIES	10/19	1683	27759	106	252	610	PROFESSIONAL SUPPLI	3,997.00	3,997.00
06/07/07	50892	2857	MAINT. ON TRUCK	05/24	1723		114	253	681	REPAIR AND REPLACEM	3,898.00	3,898.00
07/09/07	51151	3152	PARTS	06/20	1726	28712	114	253	681	REPAIR AND REPLACEM	974.00	974.00
FIRE EQUIPMENT SERVICE LLC				3	EXPENDITURE		8,869.00	BALANCE SHEET		.00	TOTAL	8,869.00
-----												
2613 FLEETCOR TECHNOLOGIES												
10/06/06	48499	80	FUEL	09/30	GENCT10		001	263	671	GASOLINE	281.82	3,436.05
							001	100	671	GASOLINE	389.35	
							001	260	671	GASOLINE	67.06	
							001	200	671	GASOLINE	2,697.82	
10/06/06	48582	163	FUEL	09/30	FIR10		114	253	672	DIESEL FUEL	416.62	416.62
10/06/06	48602	183	FUEL	09/30	R&B10		150	300	672	DIESEL FUEL	19,054.35	19,054.35
10/06/06	48662	243	FUEL	09/30	JAIL 10		400	220	671	GASOLINE	518.81	518.81
10/06/06	48716	297	FUEL	09/30	WAST 10		407	340	672	DIESEL FUEL	1,996.98	1,996.98
11/08/06	48787	414	FUEL	11/03	11-06		001	263	671	GASOLINE	287.88	4,029.49
							001	100	671	GASOLINE	178.46	
							001	260	671	GASOLINE	484.44	
							001	200	671	GASOLINE	3,078.71	
11/08/06	48868	495	FUEL	11/03	NOV.6		114	253	672	DIESEL FUEL	484.44	484.44
11/08/06	48884	511	FUEL	11/03	NOV06		150	300	672	DIESEL FUEL	20,964.72	20,964.72
11/08/06	48935	562	FUEL	11/03	NOV6		400	220	671	GASOLINE	504.39	504.39

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0077

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48981	608	FUEL	11/03	NOV-6	407	340	672		DIESEL FUEL	2,371.55	2,371.55
12/07/06	49378	1051	FUELMAN CARDS	12/07	49378	001	263	671		GASOLINE	242.26	
						001	100	671		GASOLINE	63.16	
						001	260	671		GASOLINE	82.59	
						001	200	671		GASOLINE	2,949.34	3,337.35
12/07/06	49379	1052	FUELMAN CARDS	12/07	49379	114	253	672		DIESEL FUEL	437.19	437.19
12/07/06	49380	1053	FUELMAN CARDS	12/07	49380	150	300	672		DIESEL FUEL	16,519.46	16,519.46
12/07/06	49381	1054	FUELMAN CARDS	12/07	49381	407	340	672		DIESEL FUEL	1,801.03	1,801.03
12/07/06	49382	1055	FUELMAN CARDS	12/07	49382	400	220	671		GASOLINE	176.84	176.84
01/08/07	49442	1162	FUEL	01/03	JAN07	001	263	671		GASOLINE	285.71	
						001	100	671		GASOLINE	142.46	
						001	260	671		GASOLINE	107.04	
						001	200	671		GASOLINE	3,090.27	3,625.48
01/08/07	49518	1238	FUEL	01/03	JAN01	114	253	672		DIESEL FUEL	184.55	184.55
01/08/07	49540	1260	FUEL	01/03	JAN-7	150	300	672		DIESEL FUEL	14,436.22	14,436.22
01/08/07	49591	1311	FUEL	01/03	JAN--7	400	220	671		GASOLINE	329.14	329.14
01/08/07	49640	1360	FUEL	01/03	JAN-1	407	340	672		DIESEL FUEL	2,071.96	2,071.96
02/08/07	49722	1506	FUEL	02/05	GENCTY2	001	263	671		GASOLINE	188.46	
						001	100	671		GASOLINE	318.25	
						001	260	671		GASOLINE	144.74	
						001	200	671		GASOLINE	3,070.52	3,721.97
02/08/07	49806	1590	FUEL	02/05	FEB--7	114	253	672		DIESEL FUEL	303.82	303.82
02/08/07	49826	1610	FUEL	02/05	FEB07	150	300	672		DIESEL FUEL	15,352.43	15,352.43
02/08/07	49883	1667	FUEL	02/05	REGJ02	400	220	671		GASOLINE	340.21	340.21
02/08/07	49934	1718	FUEL	02/05	WAST02	407	340	672		DIESEL FUEL	2,360.51	2,360.51
03/08/07	49999	1824	FUEL	03/06	MARCH07	001	263	671		GASOLINE	245.31	
						001	100	671		GASOLINE	375.59	
						001	260	671		GASOLINE	105.61	
						001	200	671		GASOLINE	2,722.25	3,448.76
03/08/07	50073	1898	FUEL	03/06	MAR07	114	253	671		GASOLINE	82.69	82.69
03/08/07	50092	1917	FUEL	03/06	MARCH-7	150	300	672		DIESEL FUEL	12,883.40	12,883.40
03/08/07	50137	1962	FUEL	03/06	MAR-07	400	220	671		GASOLINE	539.59	539.59

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50190	2015	FUEL	03/06	MAR-7	407	340	672		DIESEL FUEL	2,017.70	2,017.70
04/09/07	50261	2135	FUEL	04/04	AP--7	001	263	671		GASOLINE	193.86	
						001	100	671		GASOLINE	236.24	
						001	260	671		GASOLINE	215.98	
						001	200	671		GASOLINE	3,679.46	
04/09/07	50261	2135	FUEL	04/06	GENAPR	001	263	671		GASOLINE	53.19	
						001	100	671		GASOLINE	96.21	
						001	260	671		GASOLINE	29.59	
						001	200	671		GASOLINE	1,037.70	5,542.23
04/09/07	50331	2205	FUEL	04/04	APR07	114	253	672		DIESEL FUEL	455.27	
04/09/07	50331	2205	FUEL	04/06	FIRAPR	114	253	672		DIESEL FUEL	102.80	558.07
04/09/07	50353	2227	FUEL	04/04	APR-7	150	300	672		DIESEL FUEL	20,273.26	
04/09/07	50353	2227	FUEL	04/06	APRR&B	150	300	672		DIESEL FUEL	4,820.97	25,094.23
04/09/07	50407	2281	FUEL	04/04	AP-7	400	220	671		GASOLINE	803.53	
04/09/07	50407	2281	FUEL	04/06	JAILAPR	400	220	671		GASOLINE	156.66	960.19
04/09/07	50461	2335	FUEL	04/04	AP07	407	340	672		DIESEL FUEL	2,135.47	
04/09/07	50461	2335	FUEL	04/06	GARAPR	407	340	672		DIESEL FUEL	672.98	2,808.45
05/09/07	50532	2452	FUEL	05/03	MAY--7	001	263	671		GASOLINE	301.29	
						001	100	671		GASOLINE	435.51	
						001	260	671		GASOLINE	133.62	
						001	200	671		GASOLINE	4,241.22	5,111.64
05/09/07	50620	2540	FUEL	05/03	MAY07	114	253	672		DIESEL FUEL	339.17	339.17
05/09/07	50641	2561	FUEL	05/03	MA-07	150	300	672		DIESEL FUEL	17,416.60	17,416.60
05/09/07	50695	2615	FUEL	05/03	MAY-7	400	220	671		GASOLINE	307.30	307.30
05/09/07	50755	2675	FUEL	05/03	MA--7	407	340	672		DIESEL FUEL	2,136.08	2,136.08
06/07/07	50822	2787	FUEL	06/01	JUN07	001	263	671		GASOLINE	303.11	
						001	100	671		GASOLINE	271.63	
						001	260	671		GASOLINE	44.99	
						001	200	671		GASOLINE	4,599.87	5,219.60
06/07/07	50893	2858	FUEL	06/01	JUN--7	114	253	672		DIESEL FUEL	407.55	407.55
06/07/07	50910	2875	FUEL	06/01	JUN-7	150	300	672		DIESEL FUEL	22,061.97	22,061.97
06/07/07	50955	2920	FUEL	06/01	JAIL06	400	220	671		GASOLINE	500.14	500.14
06/07/07	51013	2978	FUEL	06/01	JUN-07	407	340	672		DIESEL FUEL	2,257.93	2,257.93
07/09/07	51078	3079	FUEL	07/06	EMG07	001	260	671		GASOLINE	270.87	
07/09/07	51078	3079	FUEL	07/06	JUL07	001	263	671		GASOLINE	376.81	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0079

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	671		GASOLINE	357.37	
						001	200	671		GASOLINE	5,388.90	6,393.95
07/09/07	51152	3153	FUEL	07/06	FIR07	114	253	672		DIESEL FUEL	342.00	342.00
07/09/07	51175	3176	FUEL	07/06	R&B07	150	300	672		DIESEL FUEL	28,040.22	28,040.22
07/09/07	51229	3230	FUEL	07/06	JAIL07	400	220	671		GASOLINE	615.31	615.31
07/09/07	51275	3276	FUEL	07/06	WAST07	407	340	672		DIESEL FUEL	2,824.73	2,824.73
08/09/07	51432	3429	FUEL	08/07	EMG08	001	260	671		GASOLINE	26.69	
08/09/07	51432	3429	FUEL	08/07	GEN08	001	263	671		GASOLINE	234.03	
						001	100	671		GASOLINE	220.75	
						001	200	671		GASOLINE	3,609.20	4,090.67
08/09/07	51508	3505	FUEL	08/07	FIRE08	114	253	672		DIESEL FUEL	215.07	215.07
08/09/07	51525	3522	FUEL	08/07	R&B08	150	300	672		DIESEL FUEL	20,042.67	20,042.67
08/09/07	51568	3565	FUEL	08/07	JAI08	400	220	671		GASOLINE	404.83	404.83
08/09/07	51626	3623	FUEL	08/07	GAR08	407	340	672		DIESEL FUEL	2,308.43	2,308.43
09/10/07	51698	3746	FUEL	09/05	SEPT-7	001	260	671		GASOLINE	123.95	
09/10/07	51698	3746	FUEL	09/05	SEP07	001	263	671		GASOLINE	224.59	
						001	100	671		GASOLINE	258.43	
						001	200	671		GASOLINE	3,705.19	4,312.16
09/10/07	51772	3820	FUEL	09/05	SEP/07	114	253	672		DIESEL FUEL	274.83	274.83
09/10/07	51791	3839	FUEL	09/05	SEPT/07	150	300	672		DIESEL FUEL	21,099.63	21,099.63
09/10/07	51846	3894	FUEL	09/05	SEPT07	400	220	671		GASOLINE	576.50	576.50
09/10/07	51897	3945	FUEL	09/05	SEPT-07	407	340	672		DIESEL FUEL	2,227.39	2,227.39
FLEETCOR TECHNOLOGIES				60	EXPENDITURE	322,237.24		BALANCE SHEET		.00	TOTAL	322,237.24
-----												
3616 FLEETWOOD LOUSTALOT												
12/19/06	49392	1083	ELECTION COMMISSIONERS CO	12/19	49392	001	180	476		MEALS AND LODGING	810.00	810.00
01/02/07	49416	1132	ELECTION COMMISSIONERS FE	01/02	49416	001	180	476		MEALS AND LODGING	540.00	540.00
FLEETWOOD LOUSTALOT				2	EXPENDITURE	1,350.00		BALANCE SHEET		.00	TOTAL	1,350.00
-----												
3206 FLEMING, MOSE												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0080

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
12/07/06	49272	946 BALES OF HAY	11/15	27861	27861	150	300	635	TOPPING AND FILL DI	636.00	636.00			
	FLEMING, MOSE		1	EXPENDITURE						636.00	BALANCE SHEET	.00	TOTAL	636.00
4149 FORD														
12/07/06	49146	820 VECHILE	11/29	56207	27649	001	200	915	VEHICLES (\$5,000 AN	15,984.00	15,984.00			
	FORD		1	EXPENDITURE						15,984.00	BALANCE SHEET	.00	TOTAL	15,984.00
4156 FORD, ROSHELL														
02/08/07	49864	1648 REFUND DRUG TEST	01/11	R.FORD		199	191	924	REFUND	54.50	54.50			
09/11/07	51942	3989 ELECTION	08/07	RF09		001	180	573	ELECTION WORKERS FE	220.00	220.00			
	FORD, ROSHELL		2	EXPENDITURE						274.50	BALANCE SHEET	.00	TOTAL	274.50
3701 FOREVER GREEN PLANTS & THINGS														
07/09/07	51230	3231 RED MULCH	06/27	458505	54482	400	220	615	OTHER PROFESSIONAL	53.76	53.76			
	FOREVER GREEN PLANTS & THINGS		1	EXPENDITURE						53.76	BALANCE SHEET	.00	TOTAL	53.76
3904 FORT DEARBORN LIFE INSURNACE C														
11/03/06	44584	371 OVERPAYMENT 10-1-06	10/31	KEY		681	000	106	GARNISHMENT PAYABLE	63.74CR	63.74			
01/03/07	45271	1135 INSURANCE PREMIUM - WILLI	01/03	45271		681	000	100	CLAIMS PAYABLE	2.05	2.05			
01/26/07	45513	1412 KEISHA JONES REFUND	01/22	FTDRBN		681	000	100	CLAIMS PAYABLE	2.03CR	2.03			
09/07/07	48089	3702 REFUND ALLEN GRIFFIN	09/04	ALLEN G		681	000	106	GARNISHMENT PAYABLE	2.18CR	2.18			
	FORT DEARBORN LIFE INSURNACE CO.,		4	EXPENDITURE -						65.90	BALANCE SHEET	.00	TOTAL -	65.90
4201 FOSTER, CLIFFORD														
05/09/07	50680	2600 REFUND/DRUG TEST	04/10	FOSTER		199	191	924	REFUND	54.50	54.50			
	FOSTER, CLIFFORD		1	EXPENDITURE						54.50	BALANCE SHEET	.00	TOTAL	54.50
3653 FOX A-1 PLUMBING														
12/07/06	49313	987 PARTS	10/19	230619	53827	400	220	681	REPAIR AND REPLACEM	523.37	523.37			



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/07	49884	1668	HARDWARE, ETC	11/09	232295	53885	400	220	643	HARDWARE/PLUMBING/E	95.97	95.97
FOX A-1 PLUMBING			2	EXPENDITURE		619.34	BALANCE SHEET		.00	TOTAL	619.34	
4300 FOX, PATRICCIA A												
09/11/07	51943	3990	ELECTION	09/11	PAF09		001	180	573	ELECTION WORKERS FE	260.00	260.00
FOX, PATRICCIA A			1	EXPENDITURE		260.00	BALANCE SHEET		.00	TOTAL	260.00	
4281 FOXWORTH, HALLIE												
09/11/07	51944	3991	ELECTION	08/07	HF09		001	180	573	ELECTION WORKERS FE	240.00	240.00
FOXWORTH, HALLIE			1	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00	
4222 FREDDIE MCCOY												
07/02/07	51050	3052	ASBESTOS INSPECTION	07/02	51050		079	673	700	ASSISTANCE TO INDIV	375.00	375.00
FREDDIE MCCOY			1	EXPENDITURE		375.00	BALANCE SHEET		.00	TOTAL	375.00	
3889 FREEDOM GREETING CARD CO., INC												
10/06/06	48697	278	CARDS	08/23	312533E	53681	401	220	615	OTHER PROFESSIONAL	69.12	69.12
12/07/06	49346	1020	SUPPLIES	10/18	314915E	53823	401	220	615	OTHER PROFESSIONAL	198.72	198.72
02/08/07	49919	1703	SUPPLIES	12/05	53942	53942	401	220	615	OTHER PROFESSIONAL	155.52	155.52
04/09/07	50444	2318	GREETING CARDS	03/14	321970E	54188	401	220	615	OTHER PROFESSIONAL	57.60	57.60
05/09/07	50741	2661	SUPPLIES	04/17	323812E	54279	401	220	615	OTHER PROFESSIONAL	186.70	186.70
09/10/07	51882	3930	GREETING CARDS	07/11	327854E	54508	401	220	615	OTHER PROFESSIONAL	167.04	167.04
FREEDOM GREETING CARD CO., INC			6	EXPENDITURE		834.70	BALANCE SHEET		.00	TOTAL	834.70	
4043 FUNTIME ICE												
10/06/06	48603	184	ICE	09/13	OCT06	27608	150	300	695	OTHER CONSUMABLE SU	156.00	
10/06/06	48603	184	ICE	10/01	OCT 06	27643	150	300	695	OTHER CONSUMABLE SU	72.00	228.00
10/06/06	48717	298	ICE	08/30	OCT-6	27552	407	340	695	OTHER CONSUMABLE SU	213.00	213.00
11/08/06	48885	512	ICE	10/04	27700	27700	150	300	695	OTHER CONSUMABLE SU	78.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48885	512	ICE	10/12 27732	27732	150	300	695	OTHER	CONSUMABLE SU	64.80	
11/08/06	48885	512	ICE	10/18 27752	27752	150	300	695	OTHER	CONSUMABLE SU	33.00	175.80
11/08/06	48982	609	ICE	09/27 27665	27665	407	340	695	OTHER	CONSUMABLE SU	60.00	60.00
12/07/06	49273	947	ICE	11/03 1560309	27829	150	300	695	OTHER	CONSUMABLE SU	61.20	
12/07/06	49273	947	BAGS OF ICE	11/10 27848	27848	150	300	645	CUSTODIAL	SUPPLIES	28.80	
12/07/06	49273	947	BAGS OF ICE	11/22 27882	27882	150	300	695	OTHER	CONSUMABLE SU	33.00	123.00
01/08/07	49541	1261	SUPPLIES	12/08 27949	27949	150	300	645	CUSTODIAL	SUPPLIES	40.80	40.80
01/08/07	49641	1361	ICE	12/28 28001	28001	407	340	645	CUSTODIAL	SUPPLIES	43.20	43.20
02/08/07	49827	1611	ICE	01/12 28063	28063	150	300	695	OTHER	CONSUMABLE SU	54.00	54.00
03/08/07	50191	2016	ICE	02/22 28225	28225	407	340	645	CUSTODIAL	SUPPLIES	43.20	43.20
04/09/07	50354	2228	ICE	03/08 28281	28281	150	300	645	CUSTODIAL	SUPPLIES	57.60	
04/09/07	50354	2228	SUPPLIES	03/22 28332	28332	150	300	645	CUSTODIAL	SUPPLIES	35.10	92.70
04/09/07	50462	2336	ICE	03/15 28304	28304	407	340	645	CUSTODIAL	SUPPLIES	50.40	50.40
05/09/07	50642	2562	ICE	03/30 28374	28374	150	300	645	CUSTODIAL	SUPPLIES	75.40	75.40
05/09/07	50756	2676	ICE	04/13 28429	28429	407	340	645	CUSTODIAL	SUPPLIES	78.00	
05/09/07	50756	2676	SUPPLIES	04/27 28494	28494	407	340	645	CUSTODIAL	SUPPLIES	132.60	210.60
06/07/07	50911	2876	SUPPLIES	05/03 28512	28512	150	300	645	CUSTODIAL	SUPPLIES	46.80	
06/07/07	50911	2876	ICE	05/11 28549	28549	150	300	645	CUSTODIAL	SUPPLIES	81.90	
06/07/07	50911	2876	ICE	05/16 28566	28566	150	300	645	CUSTODIAL	SUPPLIES	50.70	179.40
07/09/07	51176	3177	SUPPLIES	06/06 28653	28653	150	300	645	CUSTODIAL	SUPPLIES	62.40	
07/09/07	51176	3177	SUPPLIES	06/13 28695	28698	150	300	645	CUSTODIAL	SUPPLIES	136.50	
07/09/07	51176	3177	ICE	06/27 28755	28755	150	300	645	CUSTODIAL	SUPPLIES	105.30	304.20
07/09/07	51276	3277	ICE	05/30 28619	28619	407	340	645	CUSTODIAL	SUPPLIES	124.80	
07/09/07	51276	3277	ICE	06/20 28719	28719	407	340	645	CUSTODIAL	SUPPLIES	109.20	234.00
08/09/07	51526	3523	ICE	07/18 28829	28829	150	300	645	CUSTODIAL	SUPPLIES	89.70	89.70
08/09/07	51627	3624	ICE	07/11 28805	28805	407	340	645	CUSTODIAL	SUPPLIES	165.10	165.10
09/10/07	51792	3840	ICE	08/01 28884	28884	150	300	645	CUSTODIAL	SUPPLIES	79.30	
09/10/07	51792	3840	ICE	08/22 28962	28962	150	300	645	CUSTODIAL	SUPPLIES	193.70	273.00
09/10/07	51898	3946	ICE	07/25 28855	28855	407	340	645	CUSTODIAL	SUPPLIES	105.30	
09/10/07	51898	3946	ICE	08/15 28934	28934	407	340	645	CUSTODIAL	SUPPLIES	265.20	
09/10/07	51898	3946	SUPPLIES	08/28 706135	28985	407	340	645	CUSTODIAL	SUPPLIES	137.15	507.65
FUNTIME ICE				20	EXPENDITURE	3,163.15		BALANCE SHEET		.00	TOTAL	3,163.15

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0083

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2890 FUTRAL, CAROLYN P											
09/11/07	51945	3992 ELECTION	09/11	CF09	001	180	573		ELECTION WORKERS FE	20.00	20.00
FUTRAL, CAROLYN P			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
4165 G AND G AUTO SALES											
02/08/07	49828	1612 VECHILE	01/26	7424	28106	150	300	915	VEHICLES (\$5,000 AN	9,700.00	9,700.00
G AND G AUTO SALES			1	EXPENDITURE		9,700.00			BALANCE SHEET	.00	TOTAL 9,700.00
2744 GALETON GLOVES											
11/08/06	48886	513 GLOVES	10/06	479332A	27708	150	300	695	OTHER CONSUMABLE SU	182.40	182.40
12/07/06	49364	1038 UNIFORMS	11/06	489345A	27835	407	340	691	UNIFORMS	297.12	297.12
05/09/07	50643	2563 SUPPLIES	03/27	529828A	28354	150	300	645	CUSTODIAL SUPPLIES	122.95	122.95
07/09/07	51177	3178 SUPPLIES	05/29	545635A	28607	150	300	645	CUSTODIAL SUPPLIES	239.75	239.75
GALETON GLOVES			4	EXPENDITURE		842.22			BALANCE SHEET	.00	TOTAL 842.22
989 GALL'S INC											
10/06/06	48500	81 MOUTH PIECES	08/23	584684	27521	001	200	610	PROFESSIONAL SUPPLI	64.48	
10/06/06	48500	81 UNIFORMS	09/12	584970	27603	001	262	691	UNIFORMS	46.46	110.94
12/07/06	49147	821 PARTS	10/23	5856298	27769	001	200	681	REPAIR AND REPLACEM	157.92	157.92
01/08/07	49443	1163 SCANNER	11/17	0901025	27857	001	260	615	OTHER PROFESSIONAL	2,779.96	2,779.96
03/08/07	50000	1825 SUPPLIES	11/21	5866147	27879	001	200	610	PROFESSIONAL SUPPLI	327.01	
03/08/07	50000	1825 SUPPLIES	01/09	586901	28050	001	260	610	PROFESSIONAL SUPPLI	2,723.41	
03/08/07	50000	1825 SUPPLIES	01/25	587147	28102	001	200	610	PROFESSIONAL SUPPLI	364.46	
03/08/07	50000	1825 SUPPLIES	02/21	587574	28218	001	260	610	PROFESSIONAL SUPPLI	556.92	3,971.80
03/08/07	50138	1963 PROFESSIONAL SUPPLIES	02/01	587219	54060	400	220	556	OTHER PROFESSIONAL	1,507.91	1,507.91
04/09/07	50262	2136 SUPPLIES	02/21	4701018	28206	001	260	610	PROFESSIONAL SUPPLI	512.97	512.97
04/09/07	50408	2282 PARTS	03/15	5878829	54196	400	220	681	REPAIR AND REPLACEM	62.27	62.27
05/09/07	50614	2534 DASHLIGHTS	04/03	588156	28390	106	252	610	PROFESSIONAL SUPPLI	174.97	174.97
06/07/07	50956	2921 UNIFORMS	04/24	588461	54301	400	220	691	UNIFORMS	49.72	49.72

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0084

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/10/07	51699	3747	UNIFORMS	06/26	701026	28701	001	262	691	UNIFORMS	53.96	53.96	
GALL'S INC				10	EXPENDITURE			9,382.42		BALANCE SHEET	.00	TOTAL	9,382.42
-----													
3248 GCS SERVICE, INC													
12/07/06	49314	988	PARTS	10/12	525414	53809	400	220	643	HARDWARE/PLUMBING/E	46.69	46.69	
03/08/07	50139	1964	PARTS	02/20	585102	54137	400	220	681	REPAIR AND REPLACEM	85.38	85.38	
05/09/07	50696	2616	TRANSFORMER-LABOR/REPAIR	04/03	590628	54242	400	220	546	OTHER R&M BY OUTSID	523.03	523.03	
GCS SERVICE, INC				3	EXPENDITURE			655.10		BALANCE SHEET	.00	TOTAL	655.10
-----													
4120 GEARHART, DANA ALLEN													
11/08/06	48788	415	LEGAL FEES	10/17	2006-02		001	161	550	LEGAL FEES	1,087.50		
11/08/06	48788	415	LEGAL FEES	10/17	2006-28		001	161	550	LEGAL FEES	892.80		
11/08/06	48788	415	LEGAL FEES	11/03	2005-33		001	161	550	LEGAL FEES	3,003.48	4,983.78	
GEARHART, DANA ALLEN				1	EXPENDITURE			4,983.78		BALANCE SHEET	.00	TOTAL	4,983.78
-----													
1153 GENERAL COUNTY FUND													
01/26/07	45514	1413	INSURANCE REFUND	01/22	KEMCTY		681	000	100	CLAIMS PAYABLE	188.13	188.13	
07/13/07	46441	3308	OVERPAYMENT ON COUNTY	00/00	REFUND		681	000	100	CLAIMS PAYABLE	471.03	471.03	
GENERAL COUNTY FUND				2	EXPENDITURE			659.16		BALANCE SHEET	.00	TOTAL	659.16
-----													
2547 GEORGE, WENDELL													
02/08/07	49723	1507	TRAVEL	01/16	WENDELG		001	180	477	TRAVEL IN PRIVATE V	66.00	66.00	
03/08/07	50001	1826	KEYS MADE	02/27	MAR07		001	180	603	OFFICE SUPPLIES AND	7.86	7.86	
GEORGE, WENDELL				2	EXPENDITURE			73.86		BALANCE SHEET	.00	TOTAL	73.86
-----													
058 GEORGE'S AUTO PARTS													
10/06/06	48501	82	PARTS	08/28	218896	27541	001	200	681	REPAIR AND REPLACEM	60.16	60.16	
10/06/06	48577	158	PARTS	08/29	218655	27544	106	252	681	REPAIR AND REPLACEM	85.59		
10/06/06	48577	158	SUPPLIES	09/13	219013	27609	106	252	681	REPAIR AND REPLACEM	260.14	345.73	
10/06/06	48604	185	PARTS	08/28	218638	27535	150	300	681	REPAIR AND REPLACEM	124.83		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48604	185	PARTS	09/05 218787	27573	150	300	681		REPAIR AND REPLACEM	445.59	
10/06/06	48604	185	PARTS	09/08 218953	27589	150	300	681		REPAIR AND REPLACEM	39.37	
10/06/06	48604	185	PARTS	09/18 219164	27636	150	300	681		REPAIR AND REPLACEM	113.39	723.18
10/06/06	48718	299	PARTS	08/28 218728	27540	407	340	681		REPAIR AND REPLACEM	39.89	39.89
11/08/06	48789	416	PARTS	10/02 219500	27660	001	200	681		REPAIR AND REPLACEM	200.10	
11/08/06	48789	416	PARTS	10/12 219762	27730	001	100	681		REPAIR AND REPLACEM	17.97	218.07
11/08/06	48887	514	PARTS	09/25 219320	27655	150	300	681		REPAIR AND REPLACEM	175.56	
11/08/06	48887	514	PARTS	10/02 219480	27683	150	300	681		REPAIR AND REPLACEM	227.49	
11/08/06	48887	514	PARTS	10/09 219721	27712	150	300	681		REPAIR AND REPLACEM	220.25	
11/08/06	48887	514	PARTS	10/16 219895	27739	150	300	681		REPAIR AND REPLACEM	621.72	1,245.02
11/08/06	48983	610	PARTS	09/26 219396	27661	407	340	681		REPAIR AND REPLACEM	335.46	335.46
12/07/06	49148	822	PARTS	10/30 220356	27798	001	200	681		REPAIR AND REPLACEM	114.26	
12/07/06	49148	822	PARTS	11/09 220470	27846	001	151	681		REPAIR AND REPLACEM	27.99	
12/07/06	49148	822	PARTS	11/28 220879	27905	001	100	681		REPAIR AND REPLACEM	18.82	161.07
12/07/06	49274	948	PARTS	10/23 220009	27765	150	300	681		REPAIR AND REPLACEM	217.16	
12/07/06	49274	948	PARTS	10/30 220174	27794	150	300	681		REPAIR AND REPLACEM	420.70	
12/07/06	49274	948	PARTS	11/06 220372	27831	150	300	681		REPAIR AND REPLACEM	246.09	
12/07/06	49274	948	PARTS	11/10 220583	27853	150	300	681		REPAIR AND REPLACEM	144.24	
12/07/06	49274	948	WD-40	11/20 220747	27872	150	300	675		ANTIFREEZE/STARTER	11.18	1,039.37
12/07/06	49365	1039	PARTS	10/30 220330	27797	407	340	681		REPAIR AND REPLACEM	56.63	56.63
01/08/07	49444	1164	PARTS	12/05 221097	27899	001	200	681		REPAIR AND REPLACEM	40.40	
01/08/07	49444	1164	PARTS	12/18 221371	27976	001	100	681		REPAIR AND REPLACEM	98.49	
01/08/07	49444	1164	PARTS	12/18 221378	27974	001	263	681		REPAIR AND REPLACEM	55.74	194.63
01/08/07	49519	1239	PARTS	12/14 221306	27967	114	253	681		REPAIR AND REPLACEM	178.78	178.78
01/08/07	49542	1262	PARTS	11/27 220840	27885	150	300	681		REPAIR AND REPLACEM	129.81	
01/08/07	49542	1262	PARTS	12/04 221047	27923	150	300	681		REPAIR AND REPLACEM	197.23	
01/08/07	49542	1262	PARTS	12/11 221213	27952	150	300	681		REPAIR AND REPLACEM	285.30	
01/08/07	49542	1262	PARTS	12/18 221369	27973	150	300	681		REPAIR AND REPLACEM	70.63	682.97
02/08/07	49724	1508	PARTS	01/02 221629	28011	001	200	681		REPAIR AND REPLACEM	107.51	107.51
02/08/07	49829	1613	PARTS	12/28 221582	27994	150	300	681		REPAIR AND REPLACEM	145.21	
02/08/07	49829	1613	PARTS	01/03 221657	28018	150	300	681		REPAIR AND REPLACEM	149.80	
02/08/07	49829	1613	PARTS	01/08 221776	28041	150	300	681		REPAIR AND REPLACEM	205.23	
02/08/07	49829	1613	PARTS	01/16 221997	28067	150	300	681		REPAIR AND REPLACEM	424.20	
02/08/07	49829	1613	PARTS	01/18 222064	27900	150	300	681		REPAIR AND REPLACEM	12.49	936.93
03/08/07	50002	1827	PARTS	01/26 222776	28105	001	200	681		REPAIR AND REPLACEM	77.99	
03/08/07	50002	1827	SUPPLIES	02/06 222538	28146	001	100	556		OTHER PROFESSIONAL	17.06	95.05
03/08/07	50093	1918	PARTS	01/22 222203	28089	150	300	681		REPAIR AND REPLACEM	22.96	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50093	1918	PARTS	01/29 222296	28112	150	300	681	REPAIR AND REPLACEM		185.84	
03/08/07	50093	1918	PARTS	02/05 222485	28139	150	300	681	REPAIR AND REPLACEM		70.90	
03/08/07	50093	1918	PARTS	02/08 222688	28160	150	300	681	REPAIR AND REPLACEM		247.24	526.94
03/08/07	50192	2017	PARTS	02/09 222628	28161	407	340	681	REPAIR AND REPLACEM		115.91	115.91
04/09/07	50263	2137	PARTS	02/27 223094	28202	001	200	681	REPAIR AND REPLACEM		320.13	320.13
04/09/07	50355	2229	PARTS	02/20 222910	28199	150	300	681	REPAIR AND REPLACEM		37.14	
04/09/07	50355	2229	PARTS	02/26 223052	28234	150	300	681	REPAIR AND REPLACEM		141.42	
04/09/07	50355	2229	PARTS	03/06 223272	28270	150	300	681	REPAIR AND REPLACEM		278.74	
04/09/07	50355	2229	PARTS	03/12 223452	28286	150	300	681	REPAIR AND REPLACEM		398.13	
04/09/07	50355	2229	PARTS	03/19 223685	28312	150	300	681	REPAIR AND REPLACEM		118.99	974.42
04/09/07	50463	2337	PARTS	02/28 223155	28253	407	340	681	REPAIR AND REPLACEM		61.64	61.64
05/09/07	50644	2564	PARTS	03/26 223945	28338	150	300	681	REPAIR AND REPLACEM		500.74	
05/09/07	50644	2564	PARTS	04/02 224152	28378	150	300	681	REPAIR AND REPLACEM		127.69	
05/09/07	50644	2564	PARTS	04/09 224319	28404	150	300	681	REPAIR AND REPLACEM		196.23	
05/09/07	50644	2564	PARTS	04/13 224563	28431	150	300	681	REPAIR AND REPLACEM		481.99	
05/09/07	50644	2564	PARTS	04/23 224688	28458	150	300	681	REPAIR AND REPLACEM		263.95	1,570.60
05/09/07	50697	2617	PARTS	04/24 224741	54305	400	220	681	REPAIR AND REPLACEM		32.95	32.95
05/09/07	50757	2677	PARTS	03/26 224303	28351	407	340	681	REPAIR AND REPLACEM		83.52	83.52
06/07/07	50823	2788	PARTS	05/04 224987	28348	001	200	681	REPAIR AND REPLACEM		385.59	385.59
06/07/07	50912	2877	PARTS	04/24 224810	28497	150	300	681	REPAIR AND REPLACEM		621.31	
06/07/07	50912	2877	PARTS	05/07 225023	28517	150	300	681	REPAIR AND REPLACEM		157.70	
06/07/07	50912	2877	PARTS	05/17 225242	28552	150	300	681	REPAIR AND REPLACEM		205.53	984.54
06/07/07	51014	2979	PARTS	04/25 225295	28485	407	340	681	REPAIR AND REPLACEM		96.12	96.12
07/09/07	51079	3080	PARTS	06/12 226144	28687	001	200	681	REPAIR AND REPLACEM		3.92	3.92
07/09/07	51178	3179	PARTS	05/21 225401	28572	150	300	681	REPAIR AND REPLACEM		84.70	
07/09/07	51178	3179	PARTS	05/25 225559	28605	150	300	681	REPAIR AND REPLACEM		288.09	
07/09/07	51178	3179	PARTS	06/04 225686	28625	150	300	681	REPAIR AND REPLACEM		516.43	
07/09/07	51178	3179	PARTS	06/11 225878	28671	150	300	681	REPAIR AND REPLACEM		140.46	
07/09/07	51178	3179	PARTS	06/18 226048	28704	150	300	681	REPAIR AND REPLACEM		279.71	1,309.39
07/09/07	51277	3278	PARTS	05/30 225863	28618	407	340	681	REPAIR AND REPLACEM		118.45	118.45
08/09/07	51433	3430	PARTS	07/02 226352	28775	001	100	681	REPAIR AND REPLACEM		23.99	
08/09/07	51433	3430	PARTS	07/05 226440	28782	001	200	681	REPAIR AND REPLACEM		183.33	
08/09/07	51433	3430	PARTS	07/06 226558	28792	001	263	681	REPAIR AND REPLACEM		36.41	243.73
08/09/07	51527	3524	PARTS	06/25 226255	28735	150	300	681	REPAIR AND REPLACEM		143.15	
08/09/07	51527	3524	PARTS	07/02 226357	28766	150	300	681	REPAIR AND REPLACEM		165.79	
08/09/07	51527	3524	PARTS	07/09 226536	28794	150	300	681	REPAIR AND REPLACEM		180.24	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0087

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/09/07	51527	3524	PARTS	07/16	226755	28820	150	300	681	REPAIR AND REPLACEM	313.19	802.37	
08/09/07	51628	3625	PARTS	06/25	226880	28748	407	340	681	REPAIR AND REPLACEM	22.28	22.28	
09/10/07	51700	3748	HARDWARE, ETC.	07/18	226927	28836	001	151	643	HARDWARE/PLUMBING/E	190.32		
09/10/07	51700	3748	PARTS	07/25	226964	28858	001	200	681	REPAIR AND REPLACEM	527.40	717.72	
09/10/07	51793	3841	PARTS	07/23	226986	28845	150	300	681	REPAIR AND REPLACEM	258.91		
09/10/07	51793	3841	PARTS	07/30	227054	28868	150	300	681	REPAIR AND REPLACEM	697.37		
09/10/07	51793	3841	PARTS	08/06	227229	28898	150	300	681	REPAIR AND REPLACEM	65.91		
09/10/07	51793	3841	PARTS	08/13	227403	28919	150	300	681	REPAIR AND REPLACEM	109.66		
09/10/07	51793	3841	PARTS	08/20	227556	28946	150	300	681	REPAIR AND REPLACEM	57.42	1,189.27	
09/10/07	51899	3947	PARTS	07/25	227203	28860	407	340	681	REPAIR AND REPLACEM	141.91	141.91	
GEORGE'S AUTO PARTS				36	EXPENDITURE	16,121.85				BALANCE SHEET	.00	TOTAL	16,121.85
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467 GEORGE'S AUTO SERVICE CENTER													
02/08/07	49725	1509	BUILDING INSTALLED	01/30	7425	28119	001	200	921	OTHER CAPITAL LESS	902.75	902.75	
05/09/07	50533	2453	PARTS	04/12	7568	28418	001	151	681	REPAIR AND REPLACEM	317.19		
05/09/07	50533	2453	PARTS	04/12	7573	28419	001	151	681	REPAIR AND REPLACEM	15.00	332.19	
06/07/07	50824	2789	EQUIPMENT	05/09	7622	28541	001	151	900	LAND: (CAPITAL)	489.95	489.95	
06/07/07	50913	2878	EQUIPMENT	05/09	7618	28542	150	300	917	OTHER MOBILEEQUIPT	979.90	979.90	
08/09/07	51434	3431	TOWING	06/25	7728		001	200	581	OTHER CONTRACTUAL S	75.00	75.00	
09/10/07	51701	3749	TOWING	07/31	7803		001	200	556	OTHER PROFESSIONAL	65.00	65.00	
GEORGE'S AUTO SERVICE CENTER				6	EXPENDITURE	2,844.79				BALANCE SHEET	.00	TOTAL	2,844.79
-----													
4240 GIBSON, GRACE													
09/11/07	51946	3993	ELECTION	08/07	GG09		001	180	573	ELECTION WORKERS FE	110.00	110.00	
GIBSON, GRACE				1	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL	110.00
-----													
4282 GIGANDET, PAUL													
09/11/07	51947	3994	ELECTION	08/07	PG09		001	180	573	ELECTION WORKERS FE	220.00	220.00	
GIGANDET, PAUL				1	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL	220.00
-----													
4060 GILLESPIE, BERNICE													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/28/06	49050	724	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	180.00	180.00	
12/07/06	49149	823	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	50.00	50.00	
09/11/07	51948	3995	ELECTION	09/11 BG09		001	180	573		ELECTION WORKERS FE	260.00	260.00	
GILLESPIE, BERNICE				3	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL	490.00
-----													
3770 GLOBAL EQUIPMENT COMPANY													
03/08/07	50003	1828	WOOD DECKING	01/31 1019792	28118	001	151	641		BUILDING REPAIRS AN	3,918.48	3,918.48	
03/08/07	50140	1965	SUPPLIES	02/13 1019965	54105	400	220	646		OTHER MAINTENANCE S	730.05	730.05	
08/09/07	51569	3566	PREMIUM LOCKER	06/15 102159		400	220	615		OTHER PROFESSIONAL	562.66	562.66	
09/10/07	51847	3895	OFFICE EQUIPMENT	07/02 2180032	54470	400	220	919		OFFICE EQUIPMENT LE	787.70		
09/10/07	51847	3895	INDUSTRIAL STOOL	08/09 2234680	54586	400	220	919		OFFICE EQUIPMENT LE	163.93	951.63	
GLOBAL EQUIPMENT COMPANY				4	EXPENDITURE		6,162.82			BALANCE SHEET	.00	TOTAL	6,162.82
-----													
3077 GLOBAL GOV'T/ED													
01/08/07	49592	1312	PARTS	10/24 53864	53834	400	220	681		REPAIR AND REPLACEM	172.16		
01/08/07	49592	1312	HARDWARE, ETC.	11/09 53884	53884	400	220	643		HARDWARE/PLUMBING/E	93.54	265.70	
01/08/07	49624	1344	SUPPLIES	09/21 53756	53756	401	220	615		OTHER PROFESSIONAL	240.81	240.81	
05/09/07	50698	2618	SUPPLIES	04/26 54311	54311	400	220	603		OFFICE SUPPLIES AND	62.48	62.48	
06/07/07	50957	2922	OFFICE SUPPLIES	05/09 54346	54346	400	220	603		OFFICE SUPPLIES AND	256.76	256.76	
06/07/07	50996	2961	SUPPLIES	05/09 54347	54347	401	220	615		OTHER PROFESSIONAL	628.99	628.99	
08/09/07	51570	3567	HARDWARE	06/19 P86468	54456	400	220	643		HARDWARE/PLUMBING/E	175.88	175.88	
GLOBAL GOV'T/ED				6	EXPENDITURE		1,630.62			BALANCE SHEET	.00	TOTAL	1,630.62
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4112 GLOCK PROFESSIONAL, INC.													
10/06/06	48663	244	TRAINING	08/09 400084	53643	400	220	487		TRAINING	300.00	300.00	
GLOCK PROFESSIONAL, INC.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
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2939 GOLD STRIKE CASINO HOTEL													
05/09/07	50534	2454	SHERIFF'S CONFERENCE	02/14 MAY07		001	200	475		TRAVEL AND SUBSISTE	236.00	236.00	
GOLD STRIKE CASINO HOTEL				1	EXPENDITURE		236.00			BALANCE SHEET	.00	TOTAL	236.00



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0089

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1814 GOODYEAR AUTO SERVICE CENTER												
12/07/06	49150	824	TIRES	10/27	27790	27790	001	200	680	TIRES AND TUBES	414.40	414.40
04/09/07	50264	2138	TIRES	04/02	97376	28379	001	200	680	TIRES AND TUBES	790.32	790.32
09/10/07	51702	3750	TIRES	08/06	097376	28900	001	200	680	TIRES AND TUBES	142.72	142.72
GOODYEAR AUTO SERVICE CENTER				3	EXPENDITURE	1,347.44				BALANCE SHEET	.00	TOTAL 1,347.44
4260 GORDON, OWEN												
09/11/07	51949	3996	ELECTION	08/07	OG09		001	180	573	ELECTION WORKERS FE	100.00	100.00
GORDON, OWEN				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
4197 GOVDEALS												
05/09/07	50535	2455	FEES FOR AUCTIONS IN MAR.	03/31	0307362		001	100	556	OTHER PROFESSIONAL	262.96	262.96
GOVDEALS				1	EXPENDITURE	262.96				BALANCE SHEET	.00	TOTAL 262.96
4123 GRACE, LAKESHIA												
11/08/06	48920	547	REFUND DRUG TEST	10/19	GRACE		199	191	924	REFUND	54.50	54.50
GRACE, LAKESHIA				1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL 54.50
4231 GRACE, MEGAN												
08/09/07	51553	3550	REFUND DRUG TESTING	07/26	AUG07		199	191	924	REFUND	54.50	54.50
GRACE, MEGAN				1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL 54.50
3527 GRACE, TRENETTA												
09/11/07	51950	3997	ELECTION	09/11	TG09		001	180	573	ELECTION WORKERS FE	260.00	260.00
GRACE, TRENETTA				1	EXPENDITURE	260.00				BALANCE SHEET	.00	TOTAL 260.00
4202 GRAIN SYSTEM REPAIRS												
05/09/07	50645	2565	PARTS & LABOR	04/02	1308	28384	150	300	541	ROAD MACHINERY/EQUI	1,224.82	1,224.82
GRAIN SYSTEM REPAIRS				1	EXPENDITURE	1,224.82				BALANCE SHEET	.00	TOTAL 1,224.82

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0090

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3493 GRAINGER												
10/06/06	48664	245	SHOES	09/13	918756	53733	400	220	692	CLOTHES/DRY GOODS -	72.73	72.73
05/09/07	50742	2662	SUPPLIES	04/23	934845	54292	401	220	615	OTHER PROFESSIONAL	192.10	192.10
08/09/07	51571	3568	BOTTLE REFILL FOR EYEWASH	07/09	9413361	54500	400	220	552	MEDICAL FEES	44.66	44.66
GRAINGER				3	EXPENDITURE		309.49	BALANCE SHEET		.00	TOTAL	309.49
1722 GRANGER, JAMES E												
10/06/06	48502	83	TRAVEL AND LEDGING	09/25	OCT-6		001	100	476	MEALS AND LODGING	157.00	
							001	100	477	TRAVEL IN PRIVATE V	52.50	209.50
02/08/07	49726	1510	MEALS	01/12	JAMESG		001	100	476	MEALS AND LODGING	93.00	93.00
03/08/07	50004	1829	TRAVEL, ETC.	03/05	JG07		001	100	475	TRAVEL AND SUBSISTE	136.00	136.00
GRANGER, JAMES E				3	EXPENDITURE		438.50	BALANCE SHEET		.00	TOTAL	438.50
1978 GREATER MERIDIAN HEALTH CLINIC												
10/06/06	48665	246	MEDICAL	09/21	MED10		400	220	552	MEDICAL FEES	707.00	707.00
03/08/07	50141	1966	LUNACY/JOHN GALE	11/10	GALE		400	220	552	MEDICAL FEES	88.00	88.00
04/09/07	50409	2283	INMATE MEDICAL ANTHONY BO	03/14	AB07		400	220	552	MEDICAL FEES	68.00	68.00
05/09/07	50699	2619	INMATE MEDICAL/TOMMIE R H	04/24	HAMP		400	220	552	MEDICAL FEES	68.00	68.00
07/09/07	51231	3232	INMATE MED/MIKE WESTERFIE	06/25	JUL-7		400	220	552	MEDICAL FEES	116.00	
07/09/07	51231	3232	INMATE MEDICAL	06/25	JUL07		400	220	552	MEDICAL FEES	840.00	956.00
08/09/07	51572	3569	INMATE MEDICAL/WENDY B MI	07/30	MILLER		400	220	552	MEDICAL FEES	68.00	68.00
GREATER MERIDIAN HEALTH CLINIC				6	EXPENDITURE		1,955.00	BALANCE SHEET		.00	TOTAL	1,955.00
3422 GRIFFIN INDUSTRIES												
01/08/07	49593	1313	SVS CONTRACT	12/26	C65654		400	220	544	SERVICE/MAINTENANCE	150.00	150.00
GRIFFIN INDUSTRIES				1	EXPENDITURE		150.00	BALANCE SHEET		.00	TOTAL	150.00
2160 GRIFFIN, ALLEN R												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0091

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/07	48091	3704	REFUND FORT DEARBORN INSU	09/04	REFUND	681	000	106		GARNISHMENT PAYABLE	2.18	2.18
09/05/07	48099	3713	PERS WITHHOLDING REFUND	09/05	48099	681	000	120		STATE RETIREMENT	57.69	57.69
GRIFFIN, ALLEN R			2	EXPENDITURE		59.87				BALANCE SHEET	.00	TOTAL 59.87
-----												
2412 GRIFFIN, ALVIS												
11/08/06	48790	417	BAILIFF FEE	10/20	NOV 06	001	161	412		BAILIFF	40.00	40.00
11/21/06	49008	653	BALIFF PAY	11/21	49008	001	161	412		BAILIFF	120.00	120.00
01/08/07	49445	1165	BAILIFF	01/04	GRI01	001	161	412		BAILIFF	40.00	40.00
05/09/07	50536	2456	BAILIFF FEE	04/27	AGRIF	001	161	577		BAILIFFS FEES	120.00	120.00
GRIFFIN, ALVIS			4	EXPENDITURE		320.00				BALANCE SHEET	.00	TOTAL 320.00
-----												
3827 GRIFFIN, NATISHA												
02/08/07	49727	1511	TRAVEL	01/22	NATISHA	001	200	477		TRAVEL IN PRIVATE V	105.60	105.60
GRIFFIN, NATISHA			1	EXPENDITURE		105.60				BALANCE SHEET	.00	TOTAL 105.60
-----												
2737 GRIFFIN, STARR M.												
05/09/07	50537	2457	TRAVEL	04/10	STAR	001	161	477		TRAVEL IN PRIVATE V	26.70	26.70
07/09/07	51080	3081	TRAVEL	07/05	JUL07	001	161	477		TRAVEL IN PRIVATE V	80.10	80.10
GRIFFIN, STARR M.			2	EXPENDITURE		106.80				BALANCE SHEET	.00	TOTAL 106.80
-----												
3954 GT DISTRIBUTORSOF MS, INC.												
09/10/07	51883	3931	SUPPLIES	08/21	117272 54376	401	220	615		OTHER PROFESSIONAL	385.99	385.99
GT DISTRIBUTORSOF MS, INC.			1	EXPENDITURE		385.99				BALANCE SHEET	.00	TOTAL 385.99
-----												
4145 GULLY, JR . J. T.												
11/28/06	49051	725	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	150.00	150.00
09/11/07	51951	3998	ELECTION	09/11	JTG09	001	180	573		ELECTION WORKERS FE	300.00	300.00
GULLY, JR . J. T.			2	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL 450.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4292 GULLY, LINDA A.												
09/11/07	51952	3999	ELECTION	09/11	LAG09	001	180	573		ELECTION WORKERS FE	260.00	260.00
GULLY, LINDA A.				1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
321 GULLY, MARY												
10/06/06	48722	303	MARRIAGE	10/01	OCT06	651	000	104		NET WAGES PAYABLE	25.00	25.00
11/08/06	48988	615	MARRIAGE	10/19	HARRI	651	000	103		LIABILITIES RESTRIC	25.00	
11/08/06	48988	615	MARRIAGE	10/19	TURNER	651	000	103		LIABILITIES RESTRIC	25.00	50.00
03/08/07	50200	2025	MARRIAGE FEES	02/23	MAR07	651	000	104		NET WAGES PAYABLE	35.00	35.00
09/10/07	51703	3751	MEALS/TRAVEL	08/28	SEP07	001	166	476		MEALS AND LODGING	124.00	
						001	166	477		TRAVEL IN PRIVATE V	208.32	332.32
GULLY, MARY				4	EXPENDITURE		442.32			BALANCE SHEET	.00	TOTAL 442.32
4134 H & H RESIDENTIAL INC												
12/07/06	49315	989	TOOLS	10/31	6084	53859	400	220	644	SMALL TOOLS	1,515.60	1,515.60
12/07/06	49347	1021	SUPPLIES	10/31	6083	53858	401	220	615	OTHER PROFESSIONAL	1,324.68	1,324.68
05/09/07	50700	2620	SUPPLIES	04/27	6104	54312	400	220	641	BUILDING REPAIRS AN	1,607.00	1,607.00
H & H RESIDENTIAL INC				3	EXPENDITURE		4,447.28			BALANCE SHEET	.00	TOTAL 4,447.28
3743 H & H SPECIALITIES												
01/08/07	49594	1314	CERAMIC TILE	12/06	481152	53950	400	220	641	BUILDING REPAIRS AN	70.00	70.00
02/08/07	49885	1669	FLOOR TILE	01/10	481187	54025	400	220	645	CUSTODIAL SUPPLIES	259.00	259.00
H & H SPECIALITIES				2	EXPENDITURE		329.00			BALANCE SHEET	.00	TOTAL 329.00
4143 HAGAN, CHARLOTTE												
11/28/06	49052	726	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	160.00	160.00
HAGAN, CHARLOTTE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
4147 HAGAN, CHARLOTTE												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0093

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49151	825 POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00	10.00
	HAGAN, CHARLOTTE		1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
-----											
4093 HAGAN, WENDELL											
12/07/06	49275	949 DIRT	11/20 27877	27877	150	300	635		TOPPING AND FILL DI	28.00	28.00
09/10/07	51794	3842 DIRT	08/13 SEPT07	28838	150	300	635		TOPPING AND FILL DI	433.50	433.50
	HAGAN, WENDELL		2	EXPENDITURE		461.50			BALANCE SHEET	.00	TOTAL 461.50
-----											
140 HAILEY EQUIPMENT CO.											
02/08/07	49830	1614 PARTS	01/08 28042	28042	150	300	681		REPAIR AND REPLACEM	143.04	143.04
06/07/07	50914	2879 PARTS	05/11 2854705	28547	150	300	681		REPAIR AND REPLACEM	84.80	84.80
08/09/07	51573	3570 PARTS	07/13 54516	54516	400	220	681		REPAIR AND REPLACEM	165.98	165.98
09/10/07	51795	3843 PARTS	08/20 28952	28952	150	300	681		REPAIR AND REPLACEM	57.64	57.64
	HAILEY EQUIPMENT CO.		4	EXPENDITURE		451.46			BALANCE SHEET	.00	TOTAL 451.46
-----											
2060 HALL'S GARAGE											
10/06/06	48503	84 STICKER	09/11 6290	27593	001	200	681		REPAIR AND REPLACEM	5.00	5.00
05/09/07	50646	2566 PARTS	04/16 6638	28438	150	300	681		REPAIR AND REPLACEM	60.00	60.00
	HALL'S GARAGE		2	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00
-----											
046 HAMASA NEWS											
10/06/06	48504	85 ADVERTISEMENT	09/18 HN0142		001	100	522		ADVERTISING COUNTY	18.88	18.88
02/08/07	49728	1512 ADS	01/31 HN0154		001	100	522		ADVERTISING COUNTY	101.95	101.95
	HAMASA NEWS		2	EXPENDITURE		120.83			BALANCE SHEET	.00	TOTAL 120.83
-----											
4031 HAMPTON INN											
06/07/07	50825	2790 2 ROOMS @ \$327.00 EACH	06/01 JUN07		001	167	476		MEALS AND LODGING	654.00	654.00
	HAMPTON INN		1	EXPENDITURE		654.00			BALANCE SHEET	.00	TOTAL 654.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4158 HAMPTON, HERMAN													
02/08/07	49729	1513	MEAL/TRAVEL	01/16	HERMANH	001	180	477		TRAVEL IN PRIVATE V	101.45	101.45	
05/09/07	50538	2458	TRAVEL	04/10	H HAMP	001	180	477		TRAVEL IN PRIVATE V	30.80	30.80	
HAMPTON, HERMAN				2	EXPENDITURE		132.25			BALANCE SHEET	.00	TOTAL	132.25
4090 HAMPTON, LINDA A ATTY AT LAW													
10/06/06	48505	86	ATTORNEY FEE	09/19	2006	001	173	550		LEGAL FEES	200.00	200.00	
01/08/07	49446	1166	LEGAL FEES	01/02	GRADY	001	161	550		LEGAL FEES	500.00		
01/08/07	49446	1166	LEGAL FEES	01/04	JONES	001	161	550		LEGAL FEES	540.00	1,040.00	
02/08/07	49730	1514	LEGAL FEES	01/12	FEB-7	001	165	550		LEGAL FEES	500.00	500.00	
06/07/07	50826	2791	LEGAL FEES	05/24	JUN07	001	165	550		LEGAL FEES	250.00	250.00	
07/09/07	51081	3082	LEGAL FEES	07/05	2007-44	001	161	550		LEGAL FEES	647.50		
07/09/07	51081	3082	LEGAL FEES	07/05	2007-46	001	161	550		LEGAL FEES	842.50	1,490.00	
09/10/07	51704	3752	LEGAL FEE	08/20	503	001	173	550		LEGAL FEES	210.00	210.00	
HAMPTON, LINDA A ATTY AT LAW				6	EXPENDITURE		3,690.00			BALANCE SHEET	.00	TOTAL	3,690.00
504 HANCOCK BANK													
10/06/06	48605	186	PRIN AND INT	09/20	OCT-06	150	300	800		PRIN RETIREMENT CAP	1,963.93		
						150	300	802		INTEREST EXPENSE	92.76	2,056.69	
10/06/06	48643	224	PRIN. & INT.	09/01	OCT 06	230	151	800		PRIN RETIREMENT CAP	35,000.00		
						230	151	802		INTEREST EXPENSE	50,336.25	85,336.25	
11/08/06	48888	515	PRIN./INT.	10/19	NOV--06	150	300	800		PRIN RETIREMENT CAP	1,968.25		
						150	300	802		INTEREST EXPENSE	88.44	2,056.69	
12/07/06	49152	826	FEES	11/01	7612	001	100	550		LEGAL FEES	700.00	700.00	
12/07/06	49276	950	PRIN. & INST.	11/15	DEC.06	150	300	800		PRIN RETIREMENT CAP	1,972.58		
						150	300	802		INTEREST EXPENSE	84.11	2,056.69	
01/08/07	49543	1263	PRIN. INT.	12/27	JAN07	150	300	800		PRIN RETIREMENT CAP	1,976.92		
						150	300	802		INTEREST EXPENSE	79.77	2,056.69	
02/08/07	49831	1615	PRIN. INT.	01/08	FEB-7	150	300	800		PRIN RETIREMENT CAP	1,981.27		
						150	300	802		INTEREST EXPENSE	75.42	2,056.69	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0095

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50094	1919	PRIN./INT.	02/12	0307	150	300	800	PRIN RETIREMENT CAP		1,985.63	
						150	300	802	INTEREST EXPENSE		71.06	2,056.69
03/08/07	50142	1967	SEMI-ANNUAL FEE	02/22	8213	400	220	556	OTHER PROFESSIONAL		1,500.00	1,500.00
04/09/07	50356	2230	PRIN/INT	03/09	APR-07	150	300	800	PRIN RETIREMENT CAP		1,990.00	
						150	300	802	INTEREST EXPENSE		66.69	2,056.69
05/09/07	50539	2459	FEES	04/26	GOBOND	001	100	570	INSURANCE AND FIDEL		700.00	700.00
05/09/07	50647	2567	PRIN./INTEREST	05/01	05-07	150	300	800	PRIN RETIREMENT CAP		1,994.38	
						150	300	802	INTEREST EXPENSE		62.31	2,056.69
06/07/07	50915	2880	PRIN./INT.	05/25	JUN--7	150	300	800	PRIN RETIREMENT CAP		1,998.76	
						150	300	802	INTEREST EXPENSE		57.93	2,056.69
07/09/07	51179	3180	PRIN./INT.	06/25	JU07	150	300	800	PRIN RETIREMENT CAP		2,003.16	
						150	300	802	INTEREST EXPENSE		53.53	2,056.69
08/09/07	51528	3525	PRIN/INT	07/23	AUG07	150	300	800	PRIN RETIREMENT CAP		2,007.57	
						150	300	802	INTEREST EXPENSE		49.12	2,056.69
09/10/07	51796	3844	PRIN/INT	08/28	SEP07	150	300	800	PRIN RETIREMENT CAP		2,011.99	
						150	300	802	INTEREST EXPENSE		44.70	2,056.69
HANCOCK BANK				16	EXPENDITURE	112,916.53		BALANCE SHEET		.00	TOTAL	112,916.53
-----												
3773 HANCOCK BANK												
10/06/06	48506	87	JOINT INMATE	09/25	OCT10	001	200	556	OTHER PROFESSIONAL		12,720.00	12,720.00
11/08/06	48791	418	HOUSING INMATES	11/06	NOV-06	001	200	556	OTHER PROFESSIONAL		7,932.00	7,932.00
01/08/07	49447	1167	HOUSING INMATES	12/20	JAN07	001	200	556	OTHER PROFESSIONAL		19,920.00	
01/08/07	49447	1167	HOUSING INMATES	01/01	JAN-07	001	200	556	OTHER PROFESSIONAL		4,500.00	24,420.00
03/08/07	50005	1830	HOUSING INMATES	02/23	INMATE	001	200	556	OTHER PROFESSIONAL		17,604.00	
03/08/07	50005	1830	HOUSING JOINT INMATES	02/27	MAR07	001	200	556	OTHER PROFESSIONAL		7,740.00	25,344.00
05/09/07	50540	2460	HOUSING INMATES	05/01	MAY07	001	200	556	OTHER PROFESSIONAL		5,760.00	5,760.00
07/09/07	51082	3083	HOUSING INMATES	07/06	JUL07	001	200	556	OTHER PROFESSIONAL		8,172.00	8,172.00
08/09/07	51435	3432	HOUSING INMATES	07/31	AUG07	001	200	556	OTHER PROFESSIONAL		7,632.00	7,632.00
09/10/07	51705	3753	HOUSING INMATES	09/01	SEPT07	001	200	556	OTHER PROFESSIONAL		7,560.00	7,560.00
HANCOCK BANK				8	EXPENDITURE	99,540.00		BALANCE SHEET		.00	TOTAL	99,540.00
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3817 HANCOCK BANK												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0096

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48606	187	PRIN AND INT	09/20	OCT06	150	300	800	PRIN RETIREMENT CAP		374.78	
						150	300	802	INTEREST EXPENSE		19.40	394.18
10/06/06	48666	247	PRIN NS INT	09/20	OCT-6	400	220	800	PRIN RETIREMENT CAP		661.12	
						400	220	802	INTEREST EXPENSE		28.87	689.99
11/08/06	48889	516	PRIN./INT.	10/19	NOV-06	150	300	800	PRIN RETIREMENT CAP		375.83	
						150	300	802	INTEREST EXPENSE		18.35	394.18
11/08/06	48936	563	PRIN./INT.	10/19	NOV.-6	400	220	800	PRIN RETIREMENT CAP		662.89	
						400	220	802	INTEREST EXPENSE		27.10	689.99
12/07/06	49277	951	PRIN. & INST.	11/15	DEC06	150	300	800	PRIN RETIREMENT CAP		376.88	
						150	300	802	INTEREST EXPENSE		17.30	394.18
12/07/06	49316	990	PRIN. & INST.	11/15	DEC-6	400	220	800	PRIN RETIREMENT CAP		662.89	
						400	220	802	INTEREST EXPENSE		27.10	689.99
01/08/07	49448	1168	PRIN. INT.	12/28	SHER01	001	200	800	PRIN RETIREMENT CAP		660.86	
						001	200	800	PRIN RETIREMENT CAP		111.99	772.85
01/08/07	49544	1264	PRIN. INT.	12/27	JAN07	150	300	800	PRIN RETIREMENT CAP		377.94	
						150	300	802	INTEREST EXPENSE		16.24	394.18
01/08/07	49595	1315	PRIN. INT.	12/27	JAN-7	400	220	800	PRIN RETIREMENT CAP		664.66	
						400	220	802	INTEREST EXPENSE		25.33	689.99
02/08/07	49731	1515	PRIN. INT.	01/08	FEB07	001	200	800	PRIN RETIREMENT CAP		663.02	
						001	200	802	INTEREST EXPENSE		109.83	772.85
02/08/07	49832	1616	PRIN. INT.	01/08	R&B02	150	300	800	PRIN RETIREMENT CAP		379.00	
						150	300	802	INTEREST EXPENSE		15.18	394.18
02/08/07	49886	1670	PRIN. INT.	01/08	FEB--7	400	220	800	PRIN RETIREMENT CAP		668.22	
						400	220	802	INTEREST EXPENSE		21.77	689.99
03/08/07	50006	1831	TWO C VICTORIAS	02/12	03-7	001	200	800	PRIN RETIREMENT CAP		665.18	
						001	200	802	INTEREST EXPENSE		107.67	
03/08/07	50006	1831	PRIN./INT.	03/01	SHER03	001	200	800	PRIN RETIREMENT CAP		309.14	
						001	200	802	INTEREST EXPENSE		52.39	1,134.38
03/08/07	50095	1920	PRIN./INT.	02/12	MAR07	150	300	800	PRIN RETIREMENT CAP		380.07	
						150	300	802	INTEREST EXPENSE		14.11	394.18
03/08/07	50143	1968	PRIN./INT.	02/12	MAR-7	400	220	800	PRIN RETIREMENT CAP		668.22	
						400	220	802	INTEREST EXPENSE		21.77	689.99
04/09/07	50265	2139	PRIN/INT	03/09	APR07	001	200	800	PRIN RETIREMENT CAP		310.15	
						001	200	802	INTEREST EXPENSE		51.38	
04/09/07	50265	2139	PRIN/INT	03/09	AP07	001	200	800	PRIN RETIREMENT CAP		667.36	
						001	200	802	INTEREST EXPENSE		105.49	1,134.38



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0097

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/07	50357	2231	PRIN/INT	03/09	APRIL-7	150	300	800	PRIN RETIREMENT CAP		381.14	
						150	300	802	INTEREST EXPENSE		13.04	394.18
04/09/07	50387	2261	INTEREST	03/05	INT07	230	151	802	INTEREST EXPENSE		24,205.63	24,205.63
04/09/07	50410	2284	PRIN/INT	03/09	APR-7	400	220	800	PRIN RETIREMENT CAP		671.80	
						400	220	802	INTEREST EXPENSE		18.19	689.99
05/09/07	50541	2461	PRIN./INTEREST	05/01	0507	001	200	800	PRIN RETIREMENT CAP		311.17	
						001	200	802	INTEREST EXPENSE		50.36	
05/09/07	50541	2461	PRIN./INTEREST	05/01	5-07	001	200	800	PRIN RETIREMENT CAP		669.54	
						001	200	802	INTEREST EXPENSE		103.31	1,134.38
05/09/07	50648	2568	PRIN./INTEREST	05/01	507	150	300	800	PRIN RETIREMENT CAP		381.14	
						150	300	802	INTEREST EXPENSE		13.04	394.18
05/09/07	50701	2621	PRIN./INTEREST	05/01	05-7	400	220	800	PRIN RETIREMENT CAP		673.60	
						400	220	802	INTEREST EXPENSE		16.39	689.99
06/07/07	50827	2792	PRIN./INT.	05/25	JUN-7	001	200	800	PRIN RETIREMENT CAP		671.72	
						001	200	802	INTEREST EXPENSE		101.13	
06/07/07	50827	2792	PRIN./INT.	05/25	JUN07	001	200	800	PRIN RETIREMENT CAP		312.18	
						001	200	802	INTEREST EXPENSE		49.35	1,134.38
06/07/07	50916	2881	PRIN./INT.	05/25	06-7	150	300	800	PRIN RETIREMENT CAP		383.28	
						150	300	802	INTEREST EXPENSE		10.90	394.18
06/07/07	50958	2923	PRIN./INT.	05/25	0607	400	220	800	PRIN RETIREMENT CAP		675.40	
						400	220	802	INTEREST EXPENSE		14.59	689.99
07/09/07	51083	3084	PRIN./INT.	06/25	JU--7	001	200	800	PRIN RETIREMENT CAP		313.20	
						001	200	802	INTEREST EXPENSE		48.33	
07/09/07	51083	3084	PRIN./INT.	06/25	JUL07	001	200	800	PRIN RETIREMENT CAP		673.92	
						001	200	802	INTEREST EXPENSE		98.93	1,134.38
07/09/07	51180	3181	PRIN./INT.	06/25	JU-7	150	300	800	PRIN RETIREMENT CAP		384.36	
						150	300	802	INTEREST EXPENSE		9.82	394.18
07/09/07	51232	3233	PRIN./INT.	06/25	JUL-7	400	220	800	PRIN RETIREMENT CAP		677.21	
						400	220	802	INTEREST EXPENSE		12.78	689.99
08/09/07	51436	3433	PRIN/INT	07/23	A-G07	001	200	800	PRIN RETIREMENT CAP		314.22	
						001	200	802	INTEREST EXPENSE		47.31	
08/09/07	51436	3433	PRIN/INT	07/23	AUG07	001	200	800	PRIN RETIREMENT CAP		676.12	
						001	200	802	INTEREST EXPENSE		96.73	1,134.38
08/09/07	51529	3526	PRIN/INT	07/23	A07	150	300	800	PRIN RETIREMENT CAP		385.44	
						150	300	802	INTEREST EXPENSE		8.74	394.18
08/09/07	51574	3571	PRIN/INT	07/23	AUGU07	400	220	800	PRIN RETIREMENT CAP		679.02	
						400	220	802	INTEREST EXPENSE		10.97	689.99

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/07	51706	3754	PRIN/INT	08/28	SEP07	001	200	800	PRIN RETIREMENT CAP		315.25	
						001	200	802	INTEREST EXPENSE		46.28	
09/10/07	51706	3754	PRIN/INT	09/01	SEPT/07	001	200	800	PRIN RETIREMENT CAP		172.60	
						001	200	802	INTEREST EXPENSE		55.27	589.40
09/10/07	51797	3845	PRIN/INT	08/28	SP/07	150	300	800	PRIN RETIREMENT CAP		386.52	
						150	300	802	INTEREST EXPENSE		7.66	394.18
09/10/07	51848	3896	PRIN/INT	08/28	SP07	400	220	800	PRIN RETIREMENT CAP		680.83	
						400	220	802	INTEREST EXPENSE		9.16	689.99
HANCOCK BANK				34	EXPENDITURE	46,157.05	BALANCE SHEET			.00	TOTAL	46,157.05
-----												
3056 HANCOCK BANK-TRUST DEPARTMENT												
10/06/06	48507	88	HOUSING	09/30	OCT-6	001	200	556	OTHER PROFESSIONAL		7,308.00	7,308.00
12/07/06	49153	827	HOUSING INMATES	12/01	SHER12	001	200	556	OTHER PROFESSIONAL		7,080.00	7,080.00
02/08/07	49732	1516	HOUSING INMATES	01/31	FEB07	001	200	556	OTHER PROFESSIONAL		5,808.00	5,808.00
03/08/07	50007	1832	HOUSING INMATES	03/05	MAR-7	001	200	556	OTHER PROFESSIONAL		10,440.00	10,440.00
04/09/07	50266	2140	HOUSING INMATE	04/01	APR07	001	200	556	OTHER PROFESSIONAL		9,657.00	9,657.00
05/09/07	50542	2462	INMATE HOUSING	05/01	MAY-7	001	200	556	OTHER PROFESSIONAL		10,152.00	10,152.00
06/07/07	50828	2793	HOUSING INMATES	06/01	JUN07	001	200	556	OTHER PROFESSIONAL		9,780.00	9,780.00
HANCOCK BANK-TRUST DEPARTMENT				7	EXPENDITURE	60,225.00	BALANCE SHEET			.00	TOTAL	60,225.00
-----												
3382 HANSON PIPE & PRECAST, INC												
10/06/06	48607	188	GAUGE ARCH	08/13	6535813	27499	150	300	634	CULVERTS	3,783.96	
10/06/06	48607	188	CULVERTS	09/18	6536966	27561	150	300	634	CULVERTS	3,349.20	7,133.16
11/08/06	48890	517	CULVERTS	09/18	39223	27627	150	300	634	CULVERTS	4,370.88	4,370.88
12/07/06	49278	952	CULVERTS	10/31	541628	27811	150	300	634	CULVERTS	4,261.20	4,261.20
02/08/07	49833	1617	CULVERTS	01/17	5520075	28078	150	300	634	CULVERTS	4,425.20	4,425.20
05/09/07	50649	2569	CULVERTS	03/30	7552217	28321	150	300	634	CULVERTS	4,202.12	
05/09/07	50649	2569	PARTS	04/20	551007	28280	150	300	681	REPAIR AND REPLACEM	9,678.60	13,880.72
07/09/07	51181	3182	PARTS	05/14	7555963	28533	150	300	681	REPAIR AND REPLACEM	3,225.76	
07/09/07	51181	3182	CULVERTS	06/04	7558005	28596	150	300	634	CULVERTS	3,993.23	7,218.99
09/10/07	51798	3846	CULVERTS	08/28	7564439	28779	150	300	634	CULVERTS	3,430.56	3,430.56
HANSON PIPE & PRECAST, INC				7	EXPENDITURE	44,720.71	BALANCE SHEET			.00	TOTAL	44,720.71

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4258 HAWKINS, ETHEL J.												
09/11/07	51953	4000	ELECTION	08/07	EJH09	001	180	573		ELECTION WORKERS FE	130.00	130.00
HAWKINS, ETHEL J.				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
2944 HAYNE, STEVEN T., M.D., PA												
10/06/06	48508	89	POST MORTEM	09/14	OCT10	001	167	556		OTHER PROFESSIONAL	550.50	550.50
02/08/07	49733	1517	EXAMINATION(RONALD CLARK)	01/09	FEB07Q	001	167	556		OTHER PROFESSIONAL	550.00	550.00
03/08/07	50008	1833	EXAM. GLENN WHITEHEAD	02/14	WHIT07	001	167	556		OTHER PROFESSIONAL	550.00	550.00
05/09/07	50543	2463	EXAM. AYDEN MADISON	03/14	1-LI-06	001	167	556		OTHER PROFESSIONAL	550.00	
05/09/07	50543	2463	EXAM. TELSHIA LAFAYE BOHA	03/16	5-L5-06	001	167	556		OTHER PROFESSIONAL	550.00	
05/09/07	50543	2463	EXAM. MARION DEON JENKINS	03/23	5-K2-06	001	167	556		OTHER PROFESSIONAL	550.00	
05/09/07	50543	2463	EXAM. TERRY TYREECH BOHAN	03/29	S-L4-06	001	167	556		OTHER PROFESSIONAL	550.00	
05/09/07	50543	2463	EXAM. FLORENCE A. LAMB	04/19	7-CI06	001	167	556		OTHER PROFESSIONAL	550.00	2,750.00
08/09/07	51437	3434	EXAM. MACIE LANIER	07/19	A9-06	001	167	556		OTHER PROFESSIONAL	550.00	550.00
09/10/07	51707	3755	POST MORTEM EXAM/ORA B ST	08/28	J1-06	001	167	556		OTHER PROFESSIONAL	550.00	
09/10/07	51707	3755	POST MORTEM EXAM/ROBERT L	08/28	03-06	001	167	556		OTHER PROFESSIONAL	550.00	1,100.00
HAYNE, STEVEN T., M.D., PA				6	EXPENDITURE		6,050.50			BALANCE SHEET	.00	TOTAL 6,050.50
4122 HEARNS, TIMOTHY												
11/08/06	48921	548	REFUND DRUG TEST	10/19	T HEARN	199	191	924		REFUND	54.50	54.50
HEARNS, TIMOTHY				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
4263 HEDGPETH, BILLY JOE												
09/11/07	51954	4001	ELECTION	08/07	BJH09	001	180	573		ELECTION WORKERS FE	120.00	120.00
HEDGPETH, BILLY JOE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4118 HENDON BROTHERS SMALL ENGINE												
10/06/06	48608	189	PARTS	09/27	722726	27667	150	300	681	REPAIR AND REPLACEM	229.99	229.99
09/10/07	51799	3847	PARTS	08/09	266897	28914	150	300	681	REPAIR AND REPLACEM	249.99	249.99
HENDON BROTHERS SMALL ENGINE				2	EXPENDITURE		479.98			BALANCE SHEET	.00	TOTAL 479.98

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4293 HIBBLER, YOLUNDA												
09/11/07	51955	4002	ELECTION	09/11	YH09	001	180	573		ELECTION WORKERS FE	240.00	240.00
	HIBBLER, YOLUNDA			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
4080 HILL MANUFATURING CO INC.												
08/09/07	51575	3572	FIREANT & SPIDER SPRAY	07/16	485917	54519	400	220	580	MOSQUITO AND PEST C	318.00	318.00
	HILL MANUFATURING CO INC.			1	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL 318.00
4189 HILL, DOROTHY												
04/09/07	50386	2260	REFUND DRUG TESTING	04/09	APR07		199	191	924	REFUND	54.50	54.50
	HILL, DOROTHY			1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
2929 HILTON HOTEL												
01/08/07	49449	1169	HILTON HOTEL	12/29	JAN07		001	167	476	MEALS AND LODGING	208.00	208.00
	HILTON HOTEL			1	EXPENDITURE		208.00			BALANCE SHEET	.00	TOTAL 208.00
3290 HOBART CORPORATION												
01/08/07	49596	1316	HARDWARE, ETC.	11/29	227406	53926	400	220	643	HARDWARE/PLUMBING/E	298.60	298.60
05/09/07	50702	2622	PARTS	03/27	2945846	54184	400	220	681	REPAIR AND REPLACEM	404.30	404.30
08/09/07	51576	3573	PARTS	05/15	231035	54359	400	220	681	REPAIR AND REPLACEM	622.75	
08/09/07	51576	3573	SERVICE CALL/TILT SKILLET	07/18	23234	54528	400	220	696	KITCHEN SUPPLIES	163.00	785.75
09/10/07	51849	3897	PARTS	07/31	2325569	54561	400	220	681	REPAIR AND REPLACEM	1,626.45	
09/10/07	51849	3897	SVS/LABOR	08/30	3311257	54637	400	220	547	REPAIRS/HEATING & A	273.60	1,900.05
	HOBART CORPORATION			4	EXPENDITURE		3,388.70			BALANCE SHEET	.00	TOTAL 3,388.70
3003 HOLCOMBE SUPPLY COMPANY												
11/08/06	48891	518	PARTS	10/03	40120	27694	150	300	681	REPAIR AND REPLACEM	159.51	159.51
07/09/07	51182	3183	HARDWARE, ETC	05/22	66092	28583	150	300	643	HARDWARE/PLUMBING/E	20.35	
07/09/07	51182	3183	PARTS	06/22	6982007	28731	150	300	681	REPAIR AND REPLACEM	335.81	356.16
	HOLCOMBE SUPPLY COMPANY			2	EXPENDITURE		515.67			BALANCE SHEET	.00	TOTAL 515.67

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0101

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4267 HOLIDAY, RICHARDO												
09/10/07	51831	3879	REFUND DRUG TEST	08/28	SEP07	199	191	924	REFUND		54.50	54.50
HOLIDAY, RICHARDO				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL 54.50
2278 HOPPER, BETTY												
11/08/06	48892	519	SOLD DIRT	10/27	27785	150	300	635	TOPPING AND FILL DI		946.00	946.00
04/09/07	50358	2232	DIRT	03/16	APRIL07	28100	150	300	635	TOPPING AND FILL DI	3,217.50	3,217.50
HOPPER, BETTY				2	EXPENDITURE		4,163.50		BALANCE SHEET		.00	TOTAL 4,163.50
2778 HOPPER, IKE												
02/08/07	49834	1618	DIRT	01/26	28044	28044	150	300	635	TOPPING AND FILL DI	2,134.00	2,134.00
HOPPER, IKE				1	EXPENDITURE		2,134.00		BALANCE SHEET		.00	TOTAL 2,134.00
3089 HOTEL & RESTAURANT SUPPLY												
10/06/06	48698	279	OVEN	08/31	201315	53703	401	220	615	OTHER PROFESSIONAL	409.90	409.90
04/09/07	50411	2285	KITCHEN SUPPLIES	02/09	220718	54107	400	220	696	KITCHEN SUPPLIES	896.85	896.85
08/09/07	51577	3574	KITCHEN SUPPLIES	07/24	241569	54539	400	220	696	KITCHEN SUPPLIES	95.43	95.43
HOTEL & RESTAURANT SUPPLY				3	EXPENDITURE		1,402.18		BALANCE SHEET		.00	TOTAL 1,402.18
4306 HOUSTON, CLIFTON												
09/19/07	52050	4115	REIMBURSE LOST PROPERTY	09/19	52050		401	220	556	OTHER PROFESSIONAL	215.00	215.00
HOUSTON, CLIFTON				1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL 215.00
3793 HUDSON, ANGELA												
11/28/06	49053	727	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	170.00	170.00
12/07/06	49154	828	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	20.00	20.00
09/11/07	51956	4003	ELECTION	09/11	AH09		001	180	573	ELECTION WORKERS FE	240.00	240.00
HUDSON, ANGELA				3	EXPENDITURE		430.00		BALANCE SHEET		.00	TOTAL 430.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1209 HUDSPETH AUTO SERVICE												
10/06/06	48609	190	PARTS	10/01	010365	27637	150	300	681	REPAIR AND REPLACEM	26.75	26.75
09/10/07	51708	3756	REPAIRS	07/24	010769	28843	001	200	542	VEHICLES R&M BY OUT	933.72	933.72
HUDSPETH AUTO SERVICE				2	EXPENDITURE		960.47	BALANCE SHEET		.00	TOTAL	960.47
3227 HULIN, BERNARD T.												
09/11/07	51957	4004	ELECTION	09/11	BH09		001	180	573	ELECTION WORKERS FE	260.00	260.00
HULIN, BERNARD T.				1	EXPENDITURE		260.00	BALANCE SHEET		.00	TOTAL	260.00
3682 HULIN, LORETTA												
11/28/06	49054	728	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	160.00	160.00
12/07/06	49155	829	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	10.00	10.00
09/11/07	51958	4005	ELECTION	09/11	LH09		001	180	573	ELECTION WORKERS FE	260.00	260.00
HULIN, LORETTA				3	EXPENDITURE		430.00	BALANCE SHEET		.00	TOTAL	430.00
3565 HULL, SHEKELIA												
11/28/06	49055	729	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	150.00	150.00
HULL, SHEKELIA				1	EXPENDITURE		150.00	BALANCE SHEET		.00	TOTAL	150.00
1954 HUNT SOUTHLAND REFINING COMPAN												
07/09/07	51183	3184	ASPHALT	06/04	552527	28611	150	300	632	ASPHALT	17,169.07	
07/09/07	51183	3184	ASPHALT	06/07	553213	28648	150	300	632	ASPHALT	12,121.46	
07/09/07	51183	3184	ASPHALT	06/08	553913	28669	150	300	632	ASPHALT	3,547.12	
07/09/07	51183	3184	ASPHALT	06/11	553663	28663	150	300	632	ASPHALT	3,618.57	
07/09/07	51183	3184	ASPHALT	06/26	556357	28745	150	300	632	ASPHALT	11,019.04	
07/09/07	51183	3184	ASPHALT	06/29	556894	28752	150	300	632	ASPHALT	11,003.73	
07/09/07	51183	3184	ASPHALT	06/30	556893	28760	150	300	632	ASPHALT	5,746.85	64,225.84
09/10/07	51800	3848	ASPHALT	07/31	561402	28881	150	300	632	ASPHALT	17,000.65	
09/10/07	51800	3848	ASPHALT	08/21	564538	28957	150	300	632	ASPHALT	12,708.39	
09/10/07	51800	3848	PRIME	08/29	565350	28964	150	300	632	ASPHALT	1,827.14	31,536.18
HUNT SOUTHLAND REFINING COMPANY				2	EXPENDITURE		95,762.02	BALANCE SHEET		.00	TOTAL	95,762.02

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0103

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2382 HUNT, DOROTHY												
09/11/07	51959	4006	ELECTION	09/11	DH09	001	180	573		ELECTION WORKERS FE	300.00	300.00
	HUNT, DOROTHY			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
4065 HUTCHERSON, JOANIE												
09/11/07	51960	4007	ELECTION	09/11	JH09	001	180	573		ELECTION WORKERS FE	220.00	220.00
	HUTCHERSON, JOANIE			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
4227 INN ON THE HILL												
07/09/07	51084	3085	ROOM	05/16	JUL07	001	166	476		MEALS AND LODGING	130.00	130.00
	INN ON THE HILL			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
4198 INPATIENT PHYSICIANS MDN												
05/09/07	50703	2623	INMATE MED. RICKY COLEMAN	03/30	COLEMAN	400	220	552		MEDICAL FEES	432.00	432.00
06/07/07	50959	2924	INMATE MEDICAL TOMMY GRAC	05/25	JUN07	400	220	552		MEDICAL FEES	320.00	320.00
	INPATIENT PHYSICIANS MDN			2	EXPENDITURE		752.00			BALANCE SHEET	.00	TOTAL 752.00
3975 J & J GENERAL CONTRACTORS, INC												
10/04/06	48468	47	COURTHOUSE RENOVATIONS	10/04	48468	301	151	900		LAND: (CAPITAL)	12,943.75	12,943.75
11/06/06	48757	385	COURTHOUSE RENOVATIONS	11/06	48757	301	151	900		LAND: (CAPITAL)	92,219.35	92,219.35
11/22/06	49010	655	DHS REPAIRS	11/22	49010	001	151	540		BUILDINGS R&M BY OU	5,900.00	5,900.00
12/14/06	49391	1080	REPAIRS TO DHS BUILDING	12/14	49391	001	151	540		BUILDINGS R&M BY OU	1,200.00	1,200.00
03/29/07	50219	2074	COURTHOUSE RENOVATIONS	03/29	50219	301	151	900		LAND: (CAPITAL)	59,074.30	59,074.30
04/13/07	50477	2350	COURTHOUSE ROOF REPAIRS	04/13	50477	001	151	540		BUILDINGS R&M BY OU	2,000.00	2,000.00
04/17/07	50479	2352	COURHOUSE ROOF REPAIRS	04/17	50479	001	151	540		BUILDINGS R&M BY OU	200.00	200.00
	J & J GENERAL CONTRACTORS, INC.			7	EXPENDITURE		173,537.40			BALANCE SHEET	.00	TOTAL 173,537.40
1849 J D FIELDS AND COMPANY												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0104

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/07	50359	2233	STEEL PILING	02/27	63988	28245	150	300	637	BRIDGE PILING	8,951.60	8,951.60
	J D FIELDS AND COMPANY			1	EXPENDITURE	8,951.60				BALANCE SHEET	.00	TOTAL 8,951.60
-----												
2263 JAMES THOMPSON GARAGE												
08/09/07	51530	3527	REPAIR STEERING COLUMN W/	07/18	28831	28831	150	300	542	VEHICLES R&M BY OUT	75.00	75.00
	JAMES THOMPSON GARAGE			1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00
-----												
4113 JAY'S PAINT & BODY LLC.												
10/06/06	48610	191	REPAIR	08/17	2	27509	150	300	542	VEHICLES R&M BY OUT	1,937.38	1,937.38
	JAY'S PAINT & BODY LLC.			1	EXPENDITURE	1,937.38				BALANCE SHEET	.00	TOTAL 1,937.38
-----												
3313 JAY'S SERVICE CENTER												
11/08/06	48792	419	TIRE REPAIR	09/26	4804	27681	001	200	680	TIRES AND TUBES	70.00	70.00
07/09/07	51085	3086	TIRE REPAIR	06/12	910969	28682	001	200	680	TIRES AND TUBES	12.00	12.00
	JAY'S SERVICE CENTER			2	EXPENDITURE	82.00				BALANCE SHEET	.00	TOTAL 82.00
-----												
2762 JEFF ANDERSON REGIONAL MEDIAL												
06/07/07	50960	2925	INMATE MEDICAL	05/25	JUN07		400	220	552	MEDICAL FEES	1,362.00	1,362.00
	JEFF ANDERSON REGIONAL MEDIAL			1	EXPENDITURE	1,362.00				BALANCE SHEET	.00	TOTAL 1,362.00
-----												
4131 JIM SHARP'S BLD SUPPLY & SALVA												
12/07/06	49156	830	SUPPLIES	10/24	46374	27772	001	151	641	BUILDING REPAIRS AN	178.90	178.90
	JIM SHARP'S BLD SUPPLY & SALVAGE			1	EXPENDITURE	178.90				BALANCE SHEET	.00	TOTAL 178.90
-----												
3212 JOE MCGEE												
07/11/07	51298	3318	PHARMA PAC ROAD	07/11	51298		082	677	920	OFFICE EQUIPMENT MO	15,987.73	15,987.73
10/17/06	48735	333	PHARMA PAC ACCESS ROAD	10/17	48735		082	677	920	OFFICE EQUIPMENT MO	37,702.53	37,702.53
05/09/07	50650	2570	PARTS	02/12	28170	28170	150	300	681	REPAIR AND REPLACEM	2,100.00	
05/09/07	50650	2570	PARTS	04/24	28456	28456	150	300	681	REPAIR AND REPLACEM	2,100.00	
05/09/07	50650	2570	BRIDGE PILING	04/25	28470	28470	150	300	637	BRIDGE PILING	2,100.00	



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0105

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/09/07	50650	2570	BRIDGE PILING	04/27	28498	28498	150	300	637	BRIDGE PILING	2,100.00	8,400.00
JOE MCGEE				3	EXPENDITURE	62,090.26				BALANCE SHEET	.00	TOTAL 62,090.26
-----												
2457 JOHN E SMITH & COMPANY												
10/06/06	48509	90	TONS #7 STONE	10/01	20978	27646	001	151	631	GRAVEL OR SHELL	450.08	450.08
12/07/06	49279	953	RIP RAP	11/10	021032	27843	150	300	631	GRAVEL OR SHELL	509.95	509.95
01/08/07	49545	1265	STONE	12/21	21072	27984	150	300	631	GRAVEL OR SHELL	676.00	676.00
02/08/07	49835	1619	STONES	12/28	21080	27992	150	300	631	GRAVEL OR SHELL	8,000.00	
02/08/07	49835	1619	100 TONS STONE	01/23	21088	28014	150	300	631	GRAVEL OR SHELL	778.05	
02/08/07	49835	1619	GRAVEL	01/23	21111	27991	150	300	631	GRAVEL OR SHELL	911.93	9,689.98
06/07/07	50917	2882	RIP RAP	05/04	021225	28466	150	300	631	GRAVEL OR SHELL	1,019.26	
06/07/07	50917	2882	#7STONE	05/30	021247	28545	150	300	631	GRAVEL OR SHELL	6,474.60	
06/07/07	50917	2882	#6 STONE	05/30	021248	28530	150	300	631	GRAVEL OR SHELL	15,900.59	23,394.45
07/09/07	51184	3185	GRAVEL	05/30	21279		150	300	631	GRAVEL OR SHELL	33,352.89	
07/09/07	51184	3185	GRAVEL	06/29	21277	28616	150	300	631	GRAVEL OR SHELL	20,580.12	53,933.01
08/09/07	51531	3528	STONE	07/31	21318	28768	150	300	631	GRAVEL OR SHELL	22,670.69	
08/09/07	51531	3528	STONE	07/31	21319	28769	150	300	631	GRAVEL OR SHELL	9,836.46	32,507.15
09/10/07	51801	3849	#6 STONE	08/31	21354	28925	150	300	631	GRAVEL OR SHELL	10,041.04	
09/10/07	51801	3849	#7 STONE	08/31	21355	28920	150	300	631	GRAVEL OR SHELL	15,961.14	26,002.18
JOHN E SMITH & COMPANY				8	EXPENDITURE	147,162.80				BALANCE SHEET	.00	TOTAL 147,162.80
-----												
4137 JOHNNY BROWN #L3424												
11/21/06	49007	652	REPLACE MISSING PROPERTY	11/21	49007		401	220	556	OTHER PROFESSIONAL	35.00	35.00
JOHNNY BROWN #L3424				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00
-----												
1856 JOHNSON DODGE-KIA												
04/09/07	50267	2141	PARTS	03/20	28320	28320	001	260	681	REPAIR AND REPLACEM	153.50	153.50
JOHNSON DODGE-KIA				1	EXPENDITURE	153.50				BALANCE SHEET	.00	TOTAL 153.50
-----												
3514 JOHNSON, ANGELA												
11/28/06	49056	730	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	160.00	160.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0106

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/06	49157	831	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00		10.00
09/11/07	51961	4008	ELECTION	08/07 AJ09		001	180	573		ELECTION WORKERS FE	240.00		240.00
JOHNSON, ANGELA				3	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL	410.00
-----													
4072 JOHNSON, FRANCES E.													
11/28/06	49057	731	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	85.00		85.00
12/07/06	49158	832	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00		10.00
05/09/07	50601	2521	MEAL	04/30 MAY07		029	299	610		PROFESSIONAL SUPPLI	148.73		148.73
09/11/07	51962	4009	ELECTION	09/11 FJ09		001	180	573		ELECTION WORKERS FE	220.00		220.00
JOHNSON, FRANCES E.				4	EXPENDITURE		463.73			BALANCE SHEET	.00	TOTAL	463.73
-----													
2130 JONES USED PARTS													
10/06/06	48667	248	REAR END	08/29 1016476	53670	400	220	681		REPAIR AND REPLACEM	225.00		225.00
04/09/07	50360	2234	PARTS	02/14 1016885	28171	150	300	681		REPAIR AND REPLACEM	550.00		550.00
JONES USED PARTS				2	EXPENDITURE		775.00			BALANCE SHEET	.00	TOTAL	775.00
-----													
4291 JONES, APRYL J													
09/11/07	51963	4010	ELECTION	09/11 AJJ09		001	180	573		ELECTION WORKERS FE	200.00		200.00
JONES, APRYL J				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
4255 JONES, CLYDE W.													
09/11/07	51964	4011	ELECTION	08/07 CWJ09		001	180	573		ELECTION WORKERS FE	110.00		110.00
JONES, CLYDE W.				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
1967 JONES, GARY B													
11/08/06	48793	420	LEGAL FEES	11/03 200533		001	161	550		LEGAL FEES	2,545.00		2,545.00
JONES, GARY B				1	EXPENDITURE		2,545.00			BALANCE SHEET	.00	TOTAL	2,545.00
-----													
4106 JONES, KEISHA													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0107

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/26/07	45517	1416	INSURANCE REFUND	01/22	KJONES	681	000	100	CLAIMS	PAYABLE	16.05		16.05
02/08/07	49865	1649	REFUND DRUG TEST	01/11	K.JONES	199	191	924	REFUND		54.50		54.50
JONES, KEISHA				2	EXPENDITURE	70.55			BALANCE SHEET		.00	TOTAL	70.55
-----													
4157 JONES, THOMAS													
02/08/07	49866	1650	REFUND DRUG TEST	01/11	T.JONES	199	191	924	REFUND		54.50		54.50
JONES, THOMAS				1	EXPENDITURE	54.50			BALANCE SHEET		.00	TOTAL	54.50
-----													
4178 JONES,LOIS													
03/15/07	47096	2033	RETIREMENT REFUND	03/15	47096	681	000	120	STATE	RETIREMENT	37.70		37.70
03/30/07	47274	2058	STATE RETIREMENT REFUND	03/30	47274	681	000	120	STATE	RETIREMENT	99.91		99.91
06/07/07	50829	2794	TRAVEL	06/06	JON06	001	200	477	TRAVEL	IN PRIVATE V	123.20		123.20
JONES,LOIS				3	EXPENDITURE	260.81			BALANCE SHEET		.00	TOTAL	260.81
-----													
3678 JORDAN, EARL P													
10/06/06	48510	91	ATTORNEY FEE	09/26	2005-36	001	161	550	LEGAL	FEES	612.50		612.50
05/09/07	50544	2464	LEGAL FEES	05/08	MAY-7	001	161	550	LEGAL	FEES	905.00		905.00
06/07/07	50830	2795	LEGAL FEES	05/03	2006-39	001	161	550	LEGAL	FEES	513.25		
06/07/07	50830	2795	LEGAL FEES	05/08	2006-26	001	161	550	LEGAL	FEES	442.50		
06/07/07	50830	2795	LEGAL FEES	05/08	2006-27	001	161	550	LEGAL	FEES	150.00		
06/07/07	50830	2795	LEGAL FEES	05/08	2006-73	001	161	550	LEGAL	FEES	303.75		
06/07/07	50830	2795	LEGAL FEES	05/08	2006-76	001	161	550	LEGAL	FEES	382.50		1,792.00
JORDAN, EARL P				3	EXPENDITURE	3,309.50			BALANCE SHEET		.00	TOTAL	3,309.50
-----													
2423 JOYNER, ROBERT													
11/08/06	48794	421	ROOM CHRG	10/16	NOV 06	001	263	476	MEALS	AND LODGING	64.31		
11/08/06	48794	421	TRAVEL	10/17	NOV-6	001	263	475	TRAVEL	AND SUBSISTE	79.20		143.51
JOYNER, ROBERT				1	EXPENDITURE	143.51			BALANCE SHEET		.00	TOTAL	143.51
-----													
448 JUNE WRIGHT													
01/08/07	49450	1170	ANNUAL LEASE	12/19	JAN07	001	151	510	UTILITIES		10,800.00		10,800.00
JUNE WRIGHT				1	EXPENDITURE	10,800.00			BALANCE SHEET		.00	TOTAL	10,800.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0108

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3728 KEEFE SUPPLY COMPANY/												
10/06/06	48699	280	FOOD FOR CANTEEN	07/26	SI51527	53604	401	220	615	OTHER PROFESSIONAL	952.83	
10/06/06	48699	280	FOOD FOR CANTEEN	08/16	SI72478	53657	401	220	615	OTHER PROFESSIONAL	1,383.95	
10/06/06	48699	280	FOOD FOR CANTEEN	08/23	SI79832	53676	401	220	615	OTHER PROFESSIONAL	1,094.00	
10/06/06	48699	280	FOOD FOR CANTEEN	08/30	SI86838	53698	401	220	615	OTHER PROFESSIONAL	1,505.67	
10/06/06	48699	280	CANTEEN SUPPLIES	09/06	5193209	53719	401	220	615	OTHER PROFESSIONAL	1,362.27	
10/06/06	48699	280	CANTEEN RESALE	09/20	5107873	53752	401	220	615	OTHER PROFESSIONAL	1,477.74	7,776.46
11/08/06	48965	592	FOOD	09/27	SI15136	53771	401	220	615	OTHER PROFESSIONAL	2,008.88	
11/08/06	48965	592	FOOD	10/04	5122371	53785	401	220	615	OTHER PROFESSIONAL	1,098.27	
11/08/06	48965	592	FOOD	10/11	5129221	53801	401	220	615	OTHER PROFESSIONAL	1,004.65	
11/08/06	48965	592	FOOD	10/17	5135291	53816	401	220	615	OTHER PROFESSIONAL	1,872.05	5,983.85
12/07/06	49348	1022	SUPPLIES	10/25	5143885	53837	401	220	615	OTHER PROFESSIONAL	1,159.13	
12/07/06	49348	1022	SUPPLIES	10/31	5149694	53857	401	220	615	OTHER PROFESSIONAL	1,026.22	
12/07/06	49348	1022	SUPPLIES	11/07	5157631	53876	401	220	615	OTHER PROFESSIONAL	1,480.88	3,666.23
01/08/07	49625	1345	FOOD	11/22	5172793	53905	401	220	615	OTHER PROFESSIONAL	1,187.62	
01/08/07	49625	1345	FOOD	11/29	5179128	53920	401	220	615	OTHER PROFESSIONAL	1,146.10	
01/08/07	49625	1345	SUPPLIES	12/06	5186825	53948	401	220	615	OTHER PROFESSIONAL	1,120.93	
01/08/07	49625	1345	SUPPLIES	12/13	5194537	53963	401	220	615	OTHER PROFESSIONAL	1,110.84	
01/08/07	49625	1345	SUPPLIES	12/20	5101528	53977	401	220	615	OTHER PROFESSIONAL	1,398.91	5,964.40
02/08/07	49920	1704	SUPPLIES	11/15	5165895	53893	401	220	615	OTHER PROFESSIONAL	1,078.37	
02/08/07	49920	1704	SUPPLIES	01/03	5114335	53993	401	220	615	OTHER PROFESSIONAL	1,880.60	
02/08/07	49920	1704	FOOD	01/10	5122005	54020	401	220	615	OTHER PROFESSIONAL	1,372.41	
02/08/07	49920	1704	FOOD	01/17	5128899	54041	401	220	615	OTHER PROFESSIONAL	1,638.08	5,969.46
03/08/07	50178	2003	FOOD	01/24	5136279	54064	401	220	615	OTHER PROFESSIONAL	1,236.30	
03/08/07	50178	2003	FOOD	01/31	5143181	54086	401	220	615	OTHER PROFESSIONAL	982.31	
03/08/07	50178	2003	FOOD	02/07	5151339	54098	401	220	615	OTHER PROFESSIONAL	1,285.09	
03/08/07	50178	2003	FOOD	02/14	5158134	54122	401	220	615	OTHER PROFESSIONAL	1,854.96	
03/08/07	50178	2003	FOOD	02/22	5166449	54143	401	220	615	OTHER PROFESSIONAL	1,355.40	
03/08/07	50178	2003	FOOD	02/28	5171815	54197	401	220	615	OTHER PROFESSIONAL	1,174.02	7,888.08
04/09/07	50445	2319	FOOD	03/07	5179952	54171	401	220	615	OTHER PROFESSIONAL	1,897.37	
04/09/07	50445	2319	FOOD	03/14	5187067	54189	401	220	615	OTHER PROFESSIONAL	1,459.65	3,357.02
05/09/07	50743	2663	FOOD/SUPPLIES	03/28	SI01681	54219	401	220	615	OTHER PROFESSIONAL	2,928.59	
05/09/07	50743	2663	FOOD/SUPPLIES	04/04	SI09178	54248	401	220	615	OTHER PROFESSIONAL	1,844.05	
05/09/07	50743	2663	FOOD/SUPPLIES	04/11	SI16660	54256	401	220	615	OTHER PROFESSIONAL	1,496.90	
05/09/07	50743	2663	FOOD/SUPPLIES	04/15	SI23901	54285	401	220	615	OTHER PROFESSIONAL	1,971.46	
05/09/07	50743	2663	FOOD/SUPPLIES	04/25	5131371	54306	401	220	615	OTHER PROFESSIONAL	1,549.61	9,790.61
06/07/07	50997	2962	FOOD	05/02	5138648		401	220	615	OTHER PROFESSIONAL	1,433.90	
06/07/07	50997	2962	FOOD	05/09	SI45784	54345	401	220	615	OTHER PROFESSIONAL	1,371.53	
06/07/07	50997	2962	FOOD	05/16	SI52956	54362	401	220	615	OTHER PROFESSIONAL	1,759.49	
06/07/07	50997	2962	FOOD	05/23	SI60046	54380	401	220	615	OTHER PROFESSIONAL	1,983.21	6,548.13

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0109

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/07	51261	3262	FOOD	05/30	SI66621	54398	401	220	615	OTHER PROFESSIONAL	1,376.59		
07/09/07	51261	3262	FOOD	06/06	5174007	54421	401	220	615	OTHER PROFESSIONAL	1,579.27		
07/09/07	51261	3262	FOOD	06/13	5181412	54438	401	220	615	OTHER PROFESSIONAL	1,497.19		
07/09/07	51261	3262	FOOD	06/20	SI88021	54457	401	220	615	OTHER PROFESSIONAL	1,519.96	5,973.01	
08/09/07	51614	3611	FOOD/SUPPLIES	06/27	S194871	54475	401	220	615	OTHER PROFESSIONAL	1,548.30		
08/09/07	51614	3611	FOOD/SUPPLIES	07/03	5101150	54492	401	220	615	OTHER PROFESSIONAL	1,347.28		
08/09/07	51614	3611	FOOD/SUPPLIES	07/11	5109222	54506	401	220	615	OTHER PROFESSIONAL	1,780.45	4,676.03	
09/10/07	51884	3932	FOOD/SUPPLIES	07/18	SI15756	54524	401	220	615	OTHER PROFESSIONAL	1,431.06		
09/10/07	51884	3932	FOOD/SUPPLIES	07/25	SI23562	54548	401	220	615	OTHER PROFESSIONAL	1,745.42		
09/10/07	51884	3932	FOOD/SUPPLIES	08/01	5130199	54567	401	220	615	OTHER PROFESSIONAL	1,289.51		
09/10/07	51884	3932	FOOD/SUPPLIES	08/08	SI37942	54583	401	220	615	OTHER PROFESSIONAL	1,587.36		
09/10/07	51884	3932	FOOD/SUPPLIES	08/15	54604	54604	401	220	615	OTHER PROFESSIONAL	3,608.96	9,662.31	
KEEFE SUPPLY COMPANY/				12	EXPENDITURE	77,255.59				BALANCE SHEET	.00	TOTAL	77,255.59
-----													
4110 KEETON, JERRY													
11/08/06	48893	520	SOLD DIRT	10/26	27780	27780	150	300	635	TOPPING AND FILL DI	1,919.00	1,919.00	
01/08/07	49546	1266	DIRT	01/04	28034	28034	150	300	635	TOPPING AND FILL DI	1,125.00	1,125.00	
KEETON, JERRY				2	EXPENDITURE	3,044.00				BALANCE SHEET	.00	TOTAL	3,044.00
-----													
2293 KEETON, MARVIN													
09/11/07	51965	4012	ELECTION	08/07	WMK09		001	180	573	ELECTION WORKERS FE	110.00	110.00	
KEETON, MARVIN				1	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL	110.00
-----													
4133 KELLEY, GALE													
12/07/06	49248	922	SUPPLIES	10/09	350755	27714	106	252	641	BUILDING REPAIRS AN	1,450.00	1,450.00	
KELLEY, GALE				1	EXPENDITURE	1,450.00				BALANCE SHEET	.00	TOTAL	1,450.00
-----													
4121 KELLY, GALE													
10/25/06	48738	336	CONCRETE WORK PORTERVILLE	10/25	48738	27714	106	252	900	LAND: (CAPITAL)	1,450.00	1,450.00	
KELLY, GALE				1	EXPENDITURE	1,450.00				BALANCE SHEET	.00	TOTAL	1,450.00
-----													
2996 KEMPER BUILDING SUPPLY, INC.													
10/06/06	48511	92	LOCKE	07/26	68581	27414	001	200	643	HARDWARE/PLUMBING/E	14.98		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48511	92	PAINT AND SUPPLIES	09/01 068607	27558	001	151	641		BUILDING REPAIRS AN	108.00	122.98
10/06/06	48611	192	TOOLS	09/01 68796	27568	150	300	644		SMALL TOOLS	63.53	63.53
10/06/06	48668	249	SUPPLIES	08/25 068488	53687	400	220	642		PAINT AND PRESERVAT	76.47	
10/06/06	48668	249	PAINT	08/30 068572	53700	400	220	642		PAINT AND PRESERVAT	124.10	
10/06/06	48668	249	BLDG SUPPLIES	09/05 68662	53709	400	220	681		REPAIR AND REPLACEM	36.03	236.60
10/06/06	48700	281	NAIL AND SUPPLIES	09/19 68938	53749	401	220	615		OTHER PROFESSIONAL	50.16	50.16
11/08/06	48795	422	LIGHT FIXTURE/BLUBS	10/12 69480	27733	001	151	643		HARDWARE/PLUMBING/E	28.68	28.68
11/08/06	48937	564	PAINT SUPPLIES	10/06 069354	53790	400	220	642		PAINT AND PRESERVAT	68.15	
11/08/06	48937	564	PAINT SUPPLIES	10/18 069585	53820	400	220	642		PAINT AND PRESERVAT	44.71	112.86
12/07/06	49159	833	SUPPLIES	09/01 69456	27562	001	200	645		CUSTODIAL SUPPLIES	52.91	
12/07/06	49159	833	PARTS	10/23 069675	27766	001	151	681		REPAIR AND REPLACEM	30.38	
12/07/06	49159	833	PARTS	11/01 069906	27821	001	151	643		HARDWARE/PLUMBING/E	48.26	131.55
12/07/06	49280	954	BUILDING SUPPLIES	10/11 69265	27726	150	300	644		SMALL TOOLS	140.11	
12/07/06	49280	954	SUPPLIES	11/28 70314	27901	150	300	645		CUSTODIAL SUPPLIES	151.79	291.90
12/07/06	49349	1023	SUPPLIES	10/27 069771	53847	401	220	615		OTHER PROFESSIONAL	92.75	92.75
01/08/07	49451	1171	HARDWARE, ETC.	12/04 70583	27934	001	151	643		HARDWARE/PLUMBING/E	5.36	
01/08/07	49451	1171	SUPPLIES	12/08 070679	27948	001	450	645		CUSTODIAL SUPPLIES	47.16	
01/08/07	49451	1171	SUPPLIES	12/08 70666	27947	001	151	641		BUILDING REPAIRS AN	6.99	
01/08/07	49451	1171	PAINT	12/15 070796	27969	001	151	642		PAINT AND PRESERVAT	14.35	73.86
01/08/07	49547	1267	SUPPLIES	12/08 70667	27950	150	300	641		BUILDING REPAIRS AN	130.76	130.76
01/08/07	49597	1317	HARDWARE, ETC.	12/13 70740	53962	400	220	643		HARDWARE/PLUMBING/E	195.43	195.43
01/08/07	49626	1346	SUPPLIES	11/09 70093	53886	401	220	615		OTHER PROFESSIONAL	147.65	
01/08/07	49626	1346	SUPPLIES	12/05 70595	53943	401	220	615		OTHER PROFESSIONAL	179.94	327.59
02/08/07	49734	1518	PARTS	12/27 70994	27996	001	200	681		REPAIR AND REPLACEM	58.96	58.96
02/08/07	49887	1671	PAINT SUPPLIES	12/28 71014	53999	400	220	642		PAINT AND PRESERVAT	179.58	
02/08/07	49887	1671	PAINT SUPPLIES	01/09 71207	54019	400	220	642		PAINT AND PRESERVAT	100.79	
02/08/07	49887	1671	PAINT SUPPLIES	01/17 71360	54043	400	220	642		PAINT AND PRESERVAT	211.25	491.62
03/08/07	50009	1834	HARDWARE	02/02 72006	28135	001	200	643		HARDWARE/PLUMBING/E	12.17	
03/08/07	50009	1834	OFFICE SUPPLIES	02/05 71709	28137	001	631	603		OFFICE SUPPLIES AND	31.50	43.67
03/08/07	50096	1921	HARDWARE, ETC	01/30 71619	28121	150	300	643		HARDWARE/PLUMBING/E	190.37	190.37
03/08/07	50144	1969	HARDWARE	01/29 71605	54078	400	220	643		HARDWARE/PLUMBING/E	37.46	37.46
04/09/07	50412	2286	HARDWARE, ETC	02/12 71934	54120	400	220	643		HARDWARE/PLUMBING/E	36.26	36.26

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/09/07	50545	2465	HARDWARE, ETC.	02/16 71916	28189	001	151	643		HARDWARE/PLUMBING/E	137.81	
05/09/07	50545	2465	HARDWARE, ETC	03/26 72737	28356	001	200	643		HARDWARE/PLUMBING/E	84.71	
05/09/07	50545	2465	HARDWARE, ETC	04/04 72928	28397	001	151	643		HARDWARE/PLUMBING/E	137.00	
05/09/07	50545	2465	HARDWARE, ETC.	04/11 73073	28415	001	151	643		HARDWARE/PLUMBING/E	32.98	
05/09/07	50545	2465	HARDWARE, ETC	04/12 73100	28422	001	151	643		HARDWARE/PLUMBING/E	48.48	
05/09/07	50545	2465	HARDWARE, ETC.	04/24 73304	28465	001	151	643		HARDWARE/PLUMBING/E	9.47	
05/09/07	50545	2465	HARDWARE, ETC.	04/25 73513	28484	001	151	643		HARDWARE/PLUMBING/E	31.88	482.33
05/09/07	50651	2571	PARTS	02/26 72134	28235	150	300	681		REPAIR AND REPLACEM	175.16	
05/09/07	50651	2571	HARDWARE, ETC	03/26 72806	28355	150	300	643		HARDWARE/PLUMBING/E	130.94	306.10
05/09/07	50704	2624	PAINT, ETC.	03/29 72808	54230	400	220	642		PAINT AND PRESERVAT	101.79	
05/09/07	50704	2624	HARDWARE	03/30 72630	54205	400	220	643		HARDWARE/PLUMBING/E	86.37	
05/09/07	50704	2624	HARDWARE, ETC.	04/16 73178	54273	400	220	643		HARDWARE/PLUMBING/E	55.78	243.94
05/09/07	50758	2678	UNIFORMS	02/23 71863	28232	407	340	691		UNIFORMS	50.73	50.73
06/07/07	50831	2796	PAINT SUPPLIES	05/03 073501	28511	001	151	642		PAINT AND PRESERVAT	57.39	
06/07/07	50831	2796	PAINT	05/10 073682	28544	001	151	642		PAINT AND PRESERVAT	210.55	
06/07/07	50831	2796	PAINT/SUPPLIES	05/15 073767	28560	001	151	642		PAINT AND PRESERVAT	72.13	340.07
06/07/07	50918	2883	SUPPLIES	04/27 073376	28490	150	300	646		OTHER MAINTENANCE S	74.62	74.62
06/07/07	50961	2926	HARDWARE, ETC.	05/02 073516	54329	400	220	643		HARDWARE/PLUMBING/E	78.88	78.88
07/09/07	51086	3087	PAINT/PRESERVATIVES	05/25 73955	28601	001	151	642		PAINT AND PRESERVAT	59.11	
07/09/07	51086	3087	PAINT PRESERVATIVES	06/12 74275	28683	001	151	642		PAINT AND PRESERVAT	2.71	
07/09/07	51086	3087	SUPPLIES	06/13 74330	28693	001	450	645		CUSTODIAL SUPPLIES	12.98	
07/09/07	51086	3087	PAINT	06/18 074414	28707	001	151	642		PAINT AND PRESERVAT	36.95	111.75
07/09/07	51233	3234	HARDWARE	05/17 073827	54370	400	220	643		HARDWARE/PLUMBING/E	43.36	
07/09/07	51233	3234	PAINT	05/30 074056	54402	400	220	642		PAINT AND PRESERVAT	52.67	
07/09/07	51233	3234	PAINT	06/22 074451	54459	400	220	642		PAINT AND PRESERVAT	137.12	233.15
08/09/07	51578	3575	WASP SPRAY	07/03 74675	54490	400	220	580		MOSQUITO AND PEST C	56.77	
08/09/07	51578	3575	PAINT	07/24 75070	54543	400	220	642		PAINT AND PRESERVAT	50.99	107.76
09/10/07	51709	3757	SPRAY	05/23 074046	28595	001	200	580		MOSQUITO AND PEST C	40.19	
09/10/07	51709	3757	SUPPLIES	06/25 74818	28742	001	200	610		PROFESSIONAL SUPPLI	100.95	
09/10/07	51709	3757	PAINT	08/06 075267	28907	001	200	642		PAINT AND PRESERVAT	3.58	144.72
09/10/07	51802	3850	SPRAY	05/23 073967	28594	150	300	580		MOSQUITO AND PEST C	61.22	
09/10/07	51802	3850	SUPPLIES	06/25 74625	28741	150	300	641		BUILDING REPAIRS AN	158.31	219.53
09/10/07	51850	3898	HARDWARE, ETC.	08/07 075258	54580	400	220	643		HARDWARE/PLUMBING/E	25.25	
09/10/07	51850	3898	PAINT	08/17 75415	54612	400	220	642		PAINT AND PRESERVAT	24.59	49.84
KEMPER BUILDING SUPPLY, INC.				32	EXPENDITURE		5,160.41		BALANCE SHEET	.00	TOTAL	5,160.41

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0112

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50010	1835	NAS TIMBER SALES	02/23 MAR07		001	000	342		OTHER MISCELLANEOUS	5,262.14	5,262.14
03/08/07	50205	2030	TAX LOSS HOMESTEAD EXMPT	03/05 MAR-7		693	570	701		GRANTS OTHER GOVT A	64,400.00	64,400.00
04/09/07	50268	2142	RAIL CAR TAX	03/16 RC07		001	000	267		RAIL CAR TAX	17,018.79	17,018.79
09/10/07	51908	3956	KC SCHOOL TAX LOSS HOMEST	09/06 SEPT07		693	570	701		GRANTS OTHER GOVT A	61,950.00	61,950.00
KEMPER COUNTY BOARD OF EDUCATION				4	EXPENDITURE	148,630.93				BALANCE SHEET	.00	TOTAL 148,630.93
-----												
4000 KEMPER COUNTY BOARD OF SUPERVI												
03/15/07	47095	2032	REFUND RETIREMENT	03/15 47095		681	000	120		STATE RETIREMENT	58.76	58.76
03/30/07	47275	2059	STATE RETIREMENT REFUND L	03/30 47275		681	000	120		STATE RETIREMENT	155.71	155.71
09/05/07	48100	3714	PERS REFUND - ALLEN GRIFF	09/05 48100		681	000	120		STATE RETIREMENT	94.29	94.29
12/07/06	49317	991	GRAVEL	11/20 DEC06		400	220	630		LAND IMPROVEMENT SU	378.00	378.00
08/09/07	51579	3576	EQUIP/LABOR	07/23 JAIL08		400	220	581		OTHER CONTRACTUAL S	9,994.39	9,994.39
KEMPER COUNTY BOARD OF SUPERVISORS				5	EXPENDITURE	10,681.15				BALANCE SHEET	.00	TOTAL 10,681.15
-----												
2535 KEMPER COUNTY CHAMBER OF COMM.												
10/06/06	48512	93	GRANT	09/25 OCT2006		001	696	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00
KEMPER COUNTY CHAMBER OF COMM.				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00
-----												
2217 KEMPER COUNTY DEPARTMENT OF HU												
02/08/07	49735	1519	GRANT	01/23 GRANT07		001	450	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
KEMPER COUNTY DEPARTMENT OF HUMAN SER				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00
-----												
300 KEMPER COUNTY ECONOMIC DEVELOP												
10/06/06	48513	94	GRANT	09/21 OCT2006		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
11/08/06	48796	423	GRANT MONEY	10/19 NOV 06		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
12/07/06	49160	834	GRANT MONEY	11/22 DEC06		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
01/08/07	49452	1172	GRANT MONEY	12/19 JAN07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
02/08/07	49736	1520	OPERATIONAL FUNDS/GRANT M	02/01 FEB07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50011	1836	GRANT MONEY	02/23 MAR07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
04/09/07	50269	2143	OPERATIONAL FUNDS	04/01 APR07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
05/09/07	50546	2466	GRANT MONEY	05/01 MAY07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
06/07/07	50832	2797	MONTHLY-OPERATIONAL FUNDS	05/25 JUN07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
07/09/07	51087	3088	OPERATIONAL FUNDS	06/25 JUL07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
08/09/07	51438	3435	OPERATIONAL FUNDS	07/24 AUG07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
09/10/07	51710	3758	OPERATIONAL FUNDS	08/30 SEPT07		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE	53,310.00	BALANCE SHEET			.00	TOTAL	53,310.00
-----												
1541 KEMPER COUNTY ECONOMIC DEVELOP												
10/06/06	48514	95	DIRECTOT	09/21 OCT2006		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
11/08/06	48797	424	DIR. OF TECH. SUPPORT	10/19 NOV 06		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
12/07/06	49161	835	DIRECTOR OF TECH SUPPORT	11/22 DEC06		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
01/08/07	49453	1173	DIRECTOR OF TECH SUPPORT	12/19 JAN07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
02/08/07	49737	1521	DIRECTOR OF TECHNICAL SUP	02/01 FEB07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
03/08/07	50012	1837	DIRECTOR OF TECH SUPPORT	02/23 MAR07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
04/09/07	50270	2144	DIRECTOR OF TECH SUPPORT	04/01 APR07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
05/09/07	50547	2467	DIRECTOR OF TECHNICAL SUP	05/01 MAY07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
06/07/07	50833	2798	MONTHLY	05/25 JUN07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
07/09/07	51088	3089	DIRECTOR OF TECHNICAL SUP	06/25 JUL07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
08/09/07	51439	3436	DIRECTOR OF TECHNICAL SUP	07/24 AUG07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
09/10/07	51711	3759	DIRECTOR OF TECHNICAL SUP	08/30 SEPT07		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE	27,998.88	BALANCE SHEET			.00	TOTAL	27,998.88
-----												
903 KEMPER COUNTY FAIR ASSOCIATION												
06/07/07	50834	2799	YEARLY GRANT	05/25 JUNE07		001	631	701		GRANTS OTHER GOVT A	500.00	500.00
KEMPER COUNTY FAIR ASSOCIATION				1	EXPENDITURE	500.00	BALANCE SHEET			.00	TOTAL	500.00
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0114

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
016 KEMPER COUNTY HEALTH DEPT.									
10/06/06	48515	96 OFFICE EXPENSE	09/21 OCT2006		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
11/08/06	48798	425 TRAVEL, OFFICE EXP. ETC.	10/19 NOV 06		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
12/07/06	49162	836 TRAVEL, OFFICE EXP. ETC	11/22 DEC06		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
01/08/07	49454	1174 OFFICE EXP., ETC.	12/19 JAN07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
02/08/07	49738	1522 TRAVEL, OFFICE EXP. ETC.	02/01 FEB07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
03/08/07	50013	1838 TRAVEL, OFFICE EXP. ETC.	02/23 MAR07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
04/09/07	50271	2145 TRAVEL, OFFICE EXP. ETC.	04/01 APR07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
05/09/07	50548	2468 TRAVEL, OFFICE EXP.	05/01 MAY07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
06/07/07	50835	2800 MONTHLY FUNDS	05/25 JUN07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
07/09/07	51089	3090 TRAVEL, OFFICE EXPENCE, E	06/25 JUL07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
08/09/07	51440	3437 TRAVEL, OFFICE EXP., ETC	07/24 AUG07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
09/10/07	51712	3760 EXPENSES	08/30 SEPT07		001 420 721		K.C. HEALTH DEPT	2,500.00	2,500.00
KEMPER COUNTY HEALTH DEPT.			12	EXPENDITURE	30,000.00		BALANCE SHEET	.00	TOTAL 30,000.00
3016 KEMPER COUNTY LANDFILL COMPANY									
10/06/06	48719	300 WASTE	08/31 KCLFLLC		407 340 581		OTHER CONTRACTUAL S	3,898.72	3,898.72
11/08/06	48984	611 DUMPING WASTE	10/12 NOV 06		407 340 581		OTHER CONTRACTUAL S	5,395.00	
11/08/06	48984	611 WASTE	11/03 NOV-6		407 340 581		OTHER CONTRACTUAL S	4,047.80	9,442.80
12/07/06	49366	1040 CONTRACT SVS	12/02 587		407 340 581		OTHER CONTRACTUAL S	4,011.63	4,011.63
01/08/07	49642	1362 WASTE	01/05 593		407 340 581		OTHER CONTRACTUAL S	3,874.60	3,874.60
02/08/07	49935	1719 SVS CONTRACT WASTE	02/01 601		407 340 581		OTHER CONTRACTUAL S	7,788.72	7,788.72
03/08/07	50193	2018 WASTE SVS CONTRACT	03/04 607		407 340 581		OTHER CONTRACTUAL S	3,474.66	3,474.66
04/09/07	50464	2338 WASTE	04/05 614		407 340 581		OTHER CONTRACTUAL S	4,866.38	4,866.38
06/07/07	51015	2980 WASTE/SVS CONTRACT	06/01 627		407 340 581		OTHER CONTRACTUAL S	4,100.45	4,100.45
07/09/07	51278	3279 WASTE	05/03 621		407 340 581		OTHER CONTRACTUAL S	4,150.29	
07/09/07	51278	3279 WASTE	07/06 632		407 340 581		OTHER CONTRACTUAL S	4,573.83	8,724.12

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0115

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/07	51629	3626	WASTE	08/06	638	407	340	581	OTHER CONTRACTUAL S		4,361.69	4,361.69
KEMPER COUNTY LANDFILL COMPANY LCC				10	EXPENDITURE	54,543.77			BALANCE SHEET	.00	TOTAL	54,543.77
-----												
022 KEMPER COUNTY MESSENGER												
10/06/06	48516	97	ADVERTISEMENT	10/01	OCT-6	001	100	521	LEGAL ADVERTISING		144.96	
10/06/06	48516	97	LEGAL ADS	10/01	OCT06	001	100	521	LEGAL ADVERTISING		593.85	738.81
11/08/06	48799	426	ADS	10/26	NOV 06	001	100	521	LEGAL ADVERTISING		123.29	123.29
12/07/06	49163	837	SUBSCRIPTION	11/25	DEC06	001	100	521	LEGAL ADVERTISING		18.00	
12/07/06	49163	837	ADS	11/30	12-06	001	100	521	LEGAL ADVERTISING		555.76	573.76
01/08/07	49455	1175	ADS	12/28	JAN07	001	100	521	LEGAL ADVERTISING		1,255.06	1,255.06
02/08/07	49739	1523	LEGAL ADS	01/25	FEB07	001	100	521	LEGAL ADVERTISING		1,015.84	1,015.84
03/08/07	50014	1839	LEGAL ADS	02/22	MAR07	001	100	521	LEGAL ADVERTISING		867.10	867.10
04/09/07	50272	2146	ADS	03/29	APR07	001	100	521	LEGAL ADVERTISING		468.36	468.36
05/09/07	50549	2469	LEGAL ADS	04/26	MAY07	001	100	521	LEGAL ADVERTISING		40.32	40.32
06/07/07	50836	2801	LEGAL ADS	05/31	JUN07	001	100	521	LEGAL ADVERTISING		260.84	260.84
07/09/07	51090	3091	LEGAL ADS	06/28	JUL07	001	100	521	LEGAL ADVERTISING		281.30	281.30
08/09/07	51441	3438	LEGAL ADS	07/26	AUG07	001	100	521	LEGAL ADVERTISING		146.44	
08/09/07	51441	3438	SUBSCRIPTION	07/30	450	001	631	571	DUES AND SUBSCRIPTI		18.00	164.44
09/10/07	51713	3761	LEGAL ADS	08/30	SEPT07	001	100	521	LEGAL ADVERTISING		2,455.89	2,455.89
KEMPER COUNTY MESSENGER				12	EXPENDITURE	8,245.01			BALANCE SHEET	.00	TOTAL	8,245.01
-----												
1452 KEMPER COUNTY SHERIFF'S DEPART												
12/19/06	19396	1087	DRUG BUY MONEY	12/19	19396	001	200	613	LAW ENFORCEMENT		400.00	400.00
10/25/06	48737	335	SHERIFF'S DEPT. DRUG MONE	10/25	48737	27714	001	200	613	LAW ENFORCEMENT	400.00	400.00
11/22/06	49011	656	DRUG MONEY	11/22	49011	001	200	613	LAW ENFORCEMENT		400.00	400.00
04/09/07	50413	2287	REIMB PAYROLL ILLYA MCCLE	03/06	AP07	400	220	613	LAW ENFORCEMENT		65.40	65.40
05/09/07	50705	2625	FIREARM TRAINING	05/01	MAY07	400	220	613	LAW ENFORCEMENT		63.00	63.00
08/16/07	51640	3637	DRUG BUY MONEY	08/16	51640	001	200	613	LAW ENFORCEMENT		400.00	400.00
KEMPER COUNTY SHERIFF'S DEPARTMENT				6	EXPENDITURE	1,728.40			BALANCE SHEET	.00	TOTAL	1,728.40

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
190 KEMPER SPRINGS COMMUNITY CENTE													
10/06/06	48517	98	ASSISTANCE	09/21	OCT2006	001	151	510	UTILITIES		65.00	65.00	
11/08/06	48800	427	ASSISTANCE	10/19	NOV 06	001	151	510	UTILITIES		65.00	65.00	
12/07/06	49164	838	ASSISTANCE	11/22	DEC06	001	151	510	UTILITIES		65.00	65.00	
01/08/07	49456	1176	ASSISTANCE	12/19	JAN07	001	151	510	UTILITIES		65.00	65.00	
02/08/07	49740	1524	ASSISTANCE	02/01	FEB07	001	151	510	UTILITIES		65.00	65.00	
03/08/07	50015	1840	ASSISTANCE	02/23	MAR07	001	151	510	UTILITIES		65.00	65.00	
04/09/07	50273	2147	ASSISTANCE	04/01	APR07	001	151	510	UTILITIES		65.00	65.00	
05/09/07	50550	2470	ASSISTANCE	05/01	MAY07	001	151	510	UTILITIES		65.00	65.00	
06/07/07	50837	2802	ASSISTANCE	05/25	JUN07	001	151	510	UTILITIES		65.00	65.00	
07/09/07	51091	3092	ASSISTANCE	06/25	JUL07	001	151	510	UTILITIES		65.00	65.00	
08/09/07	51442	3439	ASSISTANCE	07/24	AUG07	001	151	510	UTILITIES		65.00	65.00	
09/10/07	51714	3762	ASSISTANCE	08/30	SEPT07	001	151	510	UTILITIES		65.00	65.00	
KEMPER SPRINGS COMMUNITY CENTER				12	EXPENDITURE		780.00		BALANCE SHEET		.00	TOTAL	780.00
025 KEMPER-NEWTON REGIONAL LIBRARY													
10/06/06	48518	99	PRO RATA	09/21	OCT2006	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
11/08/06	48801	428	PRO RUTA SHARE OF BUDGET	10/19	NOV 06	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
12/07/06	49165	839	PRO RUTA SHARE OF BUDGET	11/22	DEC06	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
01/08/07	49457	1177	PRO RUTA SHARE OF BUDGET	12/19	JAN07	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
02/08/07	49741	1525	PRO RATA SHARE OF BUDGET	02/01	FEB07	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
03/08/07	50016	1841	PRO RATA SHARE OF BUDGET	02/23	MAR07	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
04/09/07	50274	2148	PRO RATA SHARE OF BUDGET	04/01	APR07	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
05/09/07	50551	2471	PRO RATA SHARE OF BUDGET	05/01	MAY07	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
06/07/07	50838	2803	PRO RATA SHARE OF BUDGET	05/25	JUN07	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	
07/09/07	51092	3093	PRO RATA SHARA OF BUDGET	06/25	JUL07	001	500	750	GRANTS/SUBSIDIES -		3,111.17	3,111.17	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0117

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/07	51443	3440	PRO RATA SHARE OF BUDGET	07/24 AUG07		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
09/10/07	51715	3763	PRO RATA SHARE OF BUDGET	08/30 SEPT07		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
KEMPER-NEWTON REGIONAL LIBRARY SYSTEM				12	EXPENDITURE			37,334.04		BALANCE SHEET	.00	TOTAL 37,334.04
-----												
3387 KEMPUTER SYSTEMS												
10/06/06	48612	193	INTERNET	09/01 882		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
11/08/06	48894	521	INTERNET SVS	11/01 1068		150	300	581		OTHER CONTRACTUAL S	40.00	40.00
11/08/06	48938	565	INTERNET SVS	09/01 884		400	220	544		SERVICE/MAINTENANCE	198.00	
11/08/06	48938	565	INTERNET SVS	10/01 976		400	220	544		SERVICE/MAINTENANCE	198.00	
11/08/06	48938	565	INTERNET SVS	11/01 1070		400	220	581		OTHER CONTRACTUAL S	198.00	594.00
12/07/06	49166	840	COMPUTER SVS	10/05 846	27705	001	260	900		LAND: (CAPITAL)	4,850.00	4,850.00
12/07/06	49281	955	SERVICE CONTRACT	10/01 974		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
12/07/06	49318	992	PARTS	08/30 922	53701	400	220	681		REPAIR AND REPLACEM	195.00	195.00
01/08/07	49548	1268	CONTRACT SVS	01/04 1271		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
01/08/07	49598	1318	CONTRACT SVS	01/04 1274		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
02/08/07	49836	1620	SVS CONTRACT	12/01 1171		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
02/08/07	49888	1672	SVS CALL	09/26 931	53701	400	220	581		OTHER CONTRACTUAL S	650.00	
02/08/07	49888	1672	SVS CALLS	10/19 1021	53828	400	220	556		OTHER PROFESSIONAL	650.00	
02/08/07	49888	1672	SVS CONTRACT	12/01 1173		400	220	544		SERVICE/MAINTENANCE	198.00	1,498.00
03/08/07	50145	1970	SVS CONTRACT	02/01 1381		400	220	544		SERVICE/MAINTENANCE	198.00	
03/08/07	50145	1970	FEE/COMPUTER SVS	02/26 1450	54097	400	220	556		OTHER PROFESSIONAL	585.00	
03/08/07	50145	1970	SVS CONTRACT	03/01 1504		400	220	544		SERVICE/MAINTENANCE	198.00	981.00
04/09/07	50414	2288	SVS CONTRACT	04/01 1628		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
05/09/07	50611	2531	COMPUTER SVS	03/28 1434	28309	097	280	581		OTHER CONTRACTUAL S	380.00	380.00
05/09/07	50652	2572	SVS CONTRACT	02/01 1379		150	300	544		SERVICE/MAINTENANCE	40.00	
05/09/07	50652	2572	SVS CONTRACT	03/01 1502		150	300	544		SERVICE/MAINTENANCE	40.00	
05/09/07	50652	2572	SVS CONTRACT	04/01 1625		150	300	544		SERVICE/MAINTENANCE	40.00	
05/09/07	50652	2572	SVS CONTRACT	05/01 1738		150	300	544		SERVICE/MAINTENANCE	40.00	160.00
05/09/07	50706	2626	SVS CONTRACT	05/01 1741		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
07/09/07	51185	3186	SVS CONTRACT	06/01 1855		150	300	544		SERVICE/MAINTENANCE	40.00	
07/09/07	51185	3186	SVS CONTRACT	07/01 JUL07		150	300	544		SERVICE/MAINTENANCE	40.00	80.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0118

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51234	3235	BACK SERVER	05/30 1920	54404	400	220	503		OTHER COMMUNICATION	1,820.00	
07/09/07	51234	3235	SVS CONTRACT	06/01 1858		400	220	544		SERVICE/MAINTENANCE	198.00	
07/09/07	51234	3235	SVS CONTRACT	07/01 1983		400	220	544		SERVICE/MAINTENANCE	198.00	2,216.00
08/09/07	51532	3529	SVS CONTRACT	08/01 2095		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
08/09/07	51580	3577	SVS CONTRACT	08/01 2100		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
09/10/07	51803	3851	SVS CONTRACT	09/01 2208		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
09/10/07	51851	3899	SVS CONTRACT	09/01 2212		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
KEMPUTER SYSTEMS				21	EXPENDITURE	12,224.00				BALANCE SHEET	.00	TOTAL 12,224.00
-----												
3626 KEN ARTS PLUMBLING												
12/07/06	49167	841	MAINT. SVS	11/10 7998		001	151	540		BUILDINGS R&M BY OU	110.00	110.00
05/09/07	50552	2472	SUPPLIES	05/01 28501	28501	001	151	641		BUILDING REPAIRS AN	134.28	134.28
09/10/07	51716	3764	INSTALL FLUSH VALVE	08/24 786810	28968	001	450	643		HARDWARE/PLUMBING/E	152.50	152.50
KEN ARTS PLUMBLING				3	EXPENDITURE	396.78				BALANCE SHEET	.00	TOTAL 396.78
-----												
3595 KEY, JAMES R.												
09/11/07	51966	4013	ELECTION	09/11 JK09		001	180	573		ELECTION WORKERS FE	240.00	240.00
KEY, JAMES R.				1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00
-----												
3526 KEY, JANELLE												
11/28/06	49058	732	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	170.00	170.00
12/07/06	49168	842	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	20.00	20.00
KEY, JANELLE				2	EXPENDITURE	190.00				BALANCE SHEET	.00	TOTAL 190.00
-----												
4261 KEY, RUTH												
09/11/07	51967	4014	ELECTION	08/07 RK09		001	180	573		ELECTION WORKERS FE	140.00	140.00
KEY, RUTH				1	EXPENDITURE	140.00				BALANCE SHEET	.00	TOTAL 140.00
-----												
3844 KEY, TOMMY												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0119

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/06	44587	374 REFUND FROM FT DEARBOUR	10/31	KEY	681	000	106		GARNISHMENT PAYABLE	63.74	63.74
03/08/07	50017	1842 FEE CIVIL SUIT(GALE KELLY	02/23	MAR07	001	100	550		LEGAL FEES	12.00	12.00
		KEY, TOMMY	2	EXPENDITURE			75.74		BALANCE SHEET	.00	TOTAL 75.74
-----											
1574 KING PROPERTIES, INC.											
10/06/06	48519	100 KEMPER SHARE	09/21	OCT2006	001	163	530		RENTAL OF REAL PROP	140.00	140.00
11/08/06	48802	429 YOUTH COURT OFFICE RENT	10/19	NOV 06	001	163	530		RENTAL OF REAL PROP	140.00	140.00
12/07/06	49169	843 YOUTH COURT OFFICE RENT	11/22	DEC06	001	163	530		RENTAL OF REAL PROP	140.00	140.00
01/08/07	49458	1178 YOUTH COURT OFFICE RENT	12/19	JAN07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
02/08/07	49742	1526 SHARE OF YOUTH COURT OFFI	02/01	FEB07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
03/08/07	50018	1843 YOUTH COURT OFFICE RENT	02/23	MAR07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
04/09/07	50275	2149 YOUTH COURT OFFICE RENT	04/01	APR07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
05/09/07	50553	2473 SHARE OF YOUTH COURT OFFI	05/01	MAY07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
06/07/07	50839	2804 YOUTH COURT OFFICE RENT	05/25	JUN07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
07/09/07	51093	3094 YOUTH COURT OFFICE RENT	06/25	JUL07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
08/09/07	51444	3441 KEMPER SHARE OF YOUTH COU	07/24	AUG07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
09/10/07	51717	3765 YOUTH COURT OFFICE RENT	08/30	SEPT07	001	163	530		RENTAL OF REAL PROP	140.00	140.00
		KING PROPERTIES, INC.	12	EXPENDITURE			1,680.00		BALANCE SHEET	.00	TOTAL 1,680.00
-----											
4246 KINGERY, CRYSTAL											
09/11/07	51968	4015 ELECTION	08/07	CK09	001	180	573		ELECTION WORKERS FE	110.00	110.00
		KINGERY, CRYSTAL	1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
-----											
261 KIPLING WATER ASSOCIATION											
11/08/06	48895	522 USED 1993 PICKUP	10/18	417371	27755	150	300	915	VEHICLES (\$5,000 AN	1,800.00	1,800.00
		KIPLING WATER ASSOCIATION	1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
-----											
3986 KRENZIC, IOLA WALKER											

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0120

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/06	48520	101	STORAGE	09/21 OCT2006		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
11/08/06	48803	430	STORAGE	10/19 NOV 06		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
12/07/06	49170	844	LEASE STORAGE SPACE	11/22 DEC06		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
01/08/07	49459	1179	STORAGE	12/19 JAN07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
02/08/07	49743	1527	STORAGE	02/01 FEB07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
03/08/07	50019	1844	STORAGE SPACE	02/23 MAR07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
04/09/07	50276	2150	STORAGE	04/01 APR07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
05/09/07	50554	2474	STORAGE SPACE	05/01 MAY07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
06/07/07	50840	2805	STORAGE SPACE	05/25 JUN07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
07/09/07	51094	3095	STORAGE	06/25 JUL07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
08/09/07	51445	3442	STORAGE	07/24 AUG07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
09/10/07	51718	3766	STORAGE	08/30 SEPT07		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
KRENZIC, IOLA WALKER				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
-----													
2656 KYNERD, VELMA RUTH													
11/28/06	49059	733	ELECTION	11/22 2006		001	180	573	ELECTION	WORKERS FE	170.00	170.00	
12/07/06	49171	845	POLL WORKER	12/01 DEC06		001	180	573	ELECTION	WORKERS FE	20.00	20.00	
KYNERD, VELMA RUTH				2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
-----													
2415 LACKEY, JACQUELINE													
11/28/06	49060	734	ELECTION	11/22 2006		001	180	573	ELECTION	WORKERS FE	170.00	170.00	
12/07/06	49172	846	POLL WORKER	12/01 DEC06		001	180	573	ELECTION	WORKERS FE	20.00	20.00	
09/11/07	51969	4016	ELECTION	09/11 JL09		001	180	573	ELECTION	WORKERS FE	260.00	260.00	
LACKEY, JACQUELINE				3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
3668 LANGFORD'S WHOLESALE AUTO PART													
10/06/06	48613	194	OIL	09/08 229520	27591	150	300	674	LUBRICATING	OILS AN	95.97	95.97	



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0121

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/07	49549	1269	FLUID, ETC.	12/07	229538	27945	150	300	675	ANTIFREEZE/STARTER	86.07	86.07
LANGFORD'S WHOLESALE AUTO PARTS			2	EXPENDITURE		182.04	BALANCE SHEET		.00	TOTAL	182.04	
-----												
2548 LANIER, KATHY L												
11/08/06	48804	431	MILEAGE	10/25	NOV 06		001	167	477	TRAVEL IN PRIVATE V	105.52	105.52
02/08/07	49744	1528	TRAVEL	01/25	FEB07		001	167	477	TRAVEL IN PRIVATE V	106.48	106.48
03/08/07	50020	1845	MILEAGE	02/23	MAR07		001	167	477	TRAVEL IN PRIVATE V	20.64	20.64
LANIER, KATHY L			3	EXPENDITURE		232.64	BALANCE SHEET		.00	TOTAL	232.64	
-----												
2549 LANIER, KATHY L												
10/06/06	48521	102	TRAVEL AND PHOTO	08/22	OCT06		001	167	477	TRAVEL IN PRIVATE V	172.40	199.14
							001	167	614	PHOTOGRAPHIC/REPROD	26.74	
11/09/06	48995	622	INSURANCE REFUND	11/09	48995		001	100	570	INSURANCE AND FIDEL	4.04	4.04
12/07/06	49173	847	TRAVEL	11/21	DEC06		001	167	477	TRAVEL IN PRIVATE V	63.80	63.80
01/08/07	49460	1180	TRAVEL	12/27	JAN07		001	167	477	TRAVEL IN PRIVATE V	39.60	39.60
04/09/07	50277	2151	TRAVEL, POSTAGE, OFFICE S	03/20	APR07		001	167	477	TRAVEL IN PRIVATE V	64.32	91.10
							001	167	603	OFFICE SUPPLIES AND	26.78	
05/09/07	50555	2475	TRAVEL	05/01	LANIER		001	167	477	TRAVEL IN PRIVATE V	101.76	101.76
06/07/07	50841	2806	TRAVEL	05/25	JUN07		001	167	477	TRAVEL IN PRIVATE V	16.32	16.32
07/09/07	51095	3096	MEALS/TRAVEL	06/25	JUL07		001	167	476	MEALS AND LODGING	63.68	258.56
							001	167	477	TRAVEL IN PRIVATE V	194.88	
08/09/07	51446	3443	TRAVEL/POSTAGE	07/25	AG08		001	167	477	TRAVEL IN PRIVATE V	150.24	169.22
							001	167	501	POSTAGE AND BOX REN	18.98	
09/10/07	51719	3767	TRAVEL	08/28	SEP07		001	167	477	TRAVEL IN PRIVATE V	39.84	39.84
LANIER, KATHY L			10	EXPENDITURE		983.38	BALANCE SHEET		.00	TOTAL	983.38	
-----												
4203 LATONYA M. WHITSETT & RURAL DE												
05/03/07	50504	2425	FIRST TIME HOMEBUYERS	05/03	50504		079	673	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
LATONYA M. WHITSETT & RURAL DEVELOPMENT			1	EXPENDITURE		15,000.00	BALANCE SHEET		.00	TOTAL	15,000.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0122

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4170 LAUDERDALE COUNTY E-911												
03/08/07	50021	1846	RE-CERTIFICATION	12/07	MAR07	001	200	584		WORKSHOP REGISTRATI	350.00	350.00
LAUDERDALE COUNTY E-911				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
3269 LAWYERS, P.L.L.C.												
11/08/06	48852	479	LEGAL FEES FOR BONDS	11/01	PHARP	082	677	550		LEGAL FEES	6,200.00	6,200.00
LAWYERS, P.L.L.C.				1	EXPENDITURE		6,200.00			BALANCE SHEET	.00	TOTAL 6,200.00
3617 LEADERSHIP COUNCIL ON AGING												
08/09/07	51497	3494	REFUND	08/01	AUG07	029	299	613		LAW ENFORCEMENT	5.85	5.85
LEADERSHIP COUNCIL ON AGING				1	EXPENDITURE		5.85			BALANCE SHEET	.00	TOTAL 5.85
4185 LEE COUNTY JUSTICE COURT												
04/09/07	50278	2152	PROCESS NOT SERVED	03/22	APR07	001	166	924		REFUND	35.00	35.00
LEE COUNTY JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
2517 LEWIS, JENNIFER												
11/08/06	48805	432	ELECTION	11/07	NOV06	001	180	573		ELECTION WORKERS FE	75.00	75.00
11/28/06	49061	735	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/09/07	51447	3444	ELECTION	08/07	AUG07	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/10/07	51720	3768	RUN OFF ELECTION	08/28	JL09	001	180	573		ELECTION WORKERS FE	100.00	100.00
LEWIS, JENNIFER				4	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
2796 LEXIS LAW PUBLISHING												
11/08/06	48806	433	BOOKS	08/14	348486	27490	001	200	610	PROFESSIONAL SUPPLI	74.00	74.00
01/08/07	49508	1228	BOOKS	11/30	12477		104	500	601	LAW LIBRARY MATERIA	170.96	170.96
LEXIS LAW PUBLISHING				2	EXPENDITURE		244.96			BALANCE SHEET	.00	TOTAL 244.96
1239 LIMERICK, OLIVER												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0123

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/07	49745	1529	ERRONOUS LAND SALE	01/16	OLIVERL	001	100	924	REFUND		381.91		381.91
06/07/07	50842	2807	REFUND/2004 TAX YEAR	05/25	JUN07	001	100	924	REFUND		381.91		381.91
08/09/07	51448	3445	REFUND/TAX YR 2003	07/13	AUG07	001	100	924	REFUND		174.24		174.24
LIMERICK, OLIVER				3	EXPENDITURE		938.06		BALANCE SHEET		.00	TOTAL	938.06
-----													
3153 LIMERICK, ROGER													
04/09/07	50279	2153	TAX REFUND	03/05	APR07	001	100	924	REFUND		587.53		587.53
LIMERICK, ROGER				1	EXPENDITURE		587.53		BALANCE SHEET		.00	TOTAL	587.53
-----													
4213 LOGICAL DECISIONS INC.													
06/07/07	50962	2927	GATE RECEIVER/VISOR TRANS	05/14	22765	54350	400	220	615	OTHER PROFESSIONAL	150.00		150.00
LOGICAL DECISIONS INC.				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
-----													
4040 LOGISTA													
01/08/07	49503	1223	OFFICE EQUIPME	11/30	447815	27915	024	107	919	OFFICE EQUIPMENT LE	426.00		
01/08/07	49503	1223	OFFICE EQUIPMENT	12/05	449121	27940	024	107	919	OFFICE EQUIPMENT LE	756.00		1,182.00
02/08/07	49795	1579	LEXMARK PRINTER	01/15	454971	28069	024	107	919	OFFICE EQUIPMENT LE	426.00		426.00
04/09/07	50318	2192	OFFICE SUPPLIES	03/31	465483	28349	024	107	919	OFFICE EQUIPMENT LE	796.00		796.00
LOGISTA				3	EXPENDITURE		2,404.00		BALANCE SHEET		.00	TOTAL	2,404.00
-----													
3349 LONG LAND INVESTMENT													
02/08/07	49746	1530	ERRONOUS LAND SALE	01/16	LLINVES		001	100	924	REFUND	140.68		140.68
06/07/07	50843	2808	REFUND/2004 TAX YEAR	05/25	JUN07		001	100	924	REFUND	140.68		140.68
LONG LAND INVESTMENT				2	EXPENDITURE		281.36		BALANCE SHEET		.00	TOTAL	281.36
-----													
3724 LONG WHOLESALE, INC.													
10/06/06	48701	282	FOOD FOR CANTEEN	08/31	1895	53697	401	220	615	OTHER PROFESSIONAL	543.64		
10/06/06	48701	282	CANTEEN SUPPLIES	09/06	778	53718	401	220	615	OTHER PROFESSIONAL	558.34		
10/06/06	48701	282	CANTEEN RESALE	09/20	389	33751	401	220	615	OTHER PROFESSIONAL	868.64		
10/06/06	48701	282	CANTEEN RESALE	09/27	780	53770	401	220	615	OTHER PROFESSIONAL	826.73		2,797.35

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48966	593	FOOD/SUPPLIES	10/04 2838	53784	401	220	615	OTHER	PROFESSIONAL	641.13	
11/08/06	48966	593	FOOD/SUPPLIES	10/11 365	53800	401	220	615	OTHER	PROFESSIONAL	667.05	
11/08/06	48966	593	CANTEEN SUPPLIES	10/18 689	53821	401	220	615	OTHER	PROFESSIONAL	884.69	2,192.87
12/07/06	49350	1024	SUPPLIES	10/25 3157	53838	401	220	615	OTHER	PROFESSIONAL	563.62	
12/07/06	49350	1024	SUPPLIES	11/01 1825	53860	401	220	615	OTHER	PROFESSIONAL	563.70	
12/07/06	49350	1024	SUPPLIES	11/07 4504	53877	401	220	615	OTHER	PROFESSIONAL	784.56	
12/07/06	49350	1024	SNACKS	11/16 6547	53894	401	220	615	OTHER	PROFESSIONAL	593.24	2,505.12
01/08/07	49627	1347	FOOD	11/22 8620	53906	401	220	615	OTHER	PROFESSIONAL	681.63	
01/08/07	49627	1347	FOOD	11/29 10860	53921	401	220	615	OTHER	PROFESSIONAL	725.47	
01/08/07	49627	1347	GROCERY, ETC	12/06 13177	53949	401	220	615	OTHER	PROFESSIONAL	496.37	
01/08/07	49627	1347	SUPPLIES	12/13 15953	53964	401	220	615	OTHER	PROFESSIONAL	717.83	2,621.30
02/08/07	49921	1705	SUPPLIES	12/21 668	53978	401	220	615	OTHER	PROFESSIONAL	869.64	
02/08/07	49921	1705	SUPPLIES	12/27 701674	53994	401	220	615	OTHER	PROFESSIONAL	821.08	
02/08/07	49921	1705	SUPPLIES	01/10 705649	54021	401	220	615	OTHER	PROFESSIONAL	779.34	
02/08/07	49921	1705	CANTEEN SUPPLIES	01/18 707554	54042	401	220	615	OTHER	PROFESSIONAL	952.69	3,422.75
03/08/07	50179	2004	FOOD/SUPPLIES	01/24 710030	54065	401	220	615	OTHER	PROFESSIONAL	522.80	
03/08/07	50179	2004	FOOD/SUPPLIES	01/31 712168	54087	401	220	615	OTHER	PROFESSIONAL	454.45	
03/08/07	50179	2004	FOOD/SUPPLIES	02/07 714493	54099	401	220	615	OTHER	PROFESSIONAL	480.52	
03/08/07	50179	2004	FOOD/SUPPLIES	02/15 716600	54121	401	220	615	OTHER	PROFESSIONAL	632.04	
03/08/07	50179	2004	FOOD, ETC	02/22 718885	54140	401	220	615	OTHER	PROFESSIONAL	655.80	
03/08/07	50179	2004	SUPPLIES	02/28 721539	54156	401	220	615	OTHER	PROFESSIONAL	539.06	3,284.67
04/09/07	50446	2320	FOOD/SUPPLIES	03/08 723871	54172	401	220	615	OTHER	PROFESSIONAL	1,045.01	
04/09/07	50446	2320	FOOD & SUPPLIES	03/14 726301	54191	401	220	615	OTHER	PROFESSIONAL	616.25	
04/09/07	50446	2320	FOOD & SUPPLIES	03/28 730727	54218	401	220	615	OTHER	PROFESSIONAL	1,216.32	2,877.58
05/09/07	50744	2664	FOOD/SUPPLIES	04/05 732775	54249	401	220	615	OTHER	PROFESSIONAL	731.87	
05/09/07	50744	2664	SUPPLIES	04/11 735570	54257	401	220	615	OTHER	PROFESSIONAL	829.83	
05/09/07	50744	2664	SUPPLIES	04/18 738100	54284	401	220	615	OTHER	PROFESSIONAL	813.58	
05/09/07	50744	2664	SUPPLIES	04/25 740600	54307	401	220	615	OTHER	PROFESSIONAL	525.84	2,901.12
06/07/07	50998	2963	SUPPLIES	05/02 742981	54322	401	220	615	OTHER	PROFESSIONAL	504.19	
06/07/07	50998	2963	SUPPLIES	05/10 745174	54344	401	220	615	OTHER	PROFESSIONAL	689.46	
06/07/07	50998	2963	SUPPLIES	05/17 747262	54361	401	220	615	OTHER	PROFESSIONAL	990.25	2,183.90
07/09/07	51262	3263	SUPPLIES	05/24 749341	54381	401	220	615	OTHER	PROFESSIONAL	688.16	
07/09/07	51262	3263	SUPPLIES	05/31 751915	54399	401	220	615	OTHER	PROFESSIONAL	770.30	
07/09/07	51262	3263	SUPPLIES	06/07 754367	54422	401	220	615	OTHER	PROFESSIONAL	683.07	
07/09/07	51262	3263	SUPPLIES	06/14 756713	54439	401	220	615	OTHER	PROFESSIONAL	771.38	
07/09/07	51262	3263	FOOD/SUPPLIES	06/21 759143	54458	401	220	615	OTHER	PROFESSIONAL	850.57	3,763.48
08/09/07	51615	3612	FOOD/SUPPLIES	06/27 761339	54476	401	220	615	OTHER	PROFESSIONAL	769.95	
08/09/07	51615	3612	FOOD/SUPPLIES	07/03 763714	54493	401	220	615	OTHER	PROFESSIONAL	752.92	
08/09/07	51615	3612	FOOD/SUPPLIES	07/11 765844	54507	401	220	615	OTHER	PROFESSIONAL	853.24	
08/09/07	51615	3612	FOOD/SUPPLIES	07/18 0768141	54525	401	220	615	OTHER	PROFESSIONAL	720.96	3,097.07
09/10/07	51885	3933	FOOD/SUPPLIES	07/26 770527	54547	401	220	615	OTHER	PROFESSIONAL	776.46	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0125

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/07	51885	3933	FOOD/SUPPLIES	08/09	774976	54582	401	220	615	OTHER PROFESSIONAL	895.55	
09/10/07	51885	3933	FOOD/SUPPLIES	08/16	777400	54603	401	220	615	OTHER PROFESSIONAL	944.94	
09/10/07	51885	3933	FOOD/SUPPLIES	08/23	779627	54622	401	220	615	OTHER PROFESSIONAL	683.29	3,300.24
LONG WHOLESALE, INC.				12	EXPENDITURE	34,947.45	BALANCE SHEET		.00	TOTAL	34,947.45	
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2622 LONNIE'S TRANSMISSIONS												
01/08/07	49550	1270	PARTS	12/29	013708	27988	150	300	681	REPAIR AND REPLACEM	1,250.00	1,250.00
LONNIE'S TRANSMISSIONS				1	EXPENDITURE	1,250.00	BALANCE SHEET		.00	TOTAL	1,250.00	
-----												
2298 LOVE, ABNER												
09/11/07	51970	4017	ELECTION	08/07	AL09		001	180	573	ELECTION WORKERS FE	130.00	130.00
LOVE, ABNER				1	EXPENDITURE	130.00	BALANCE SHEET		.00	TOTAL	130.00	
-----												
1098 LOWE'S CREDIT SERVICES												
09/10/07	51721	3769	PAINT	07/31	12487	28878	001	151	642	PAINT AND PRESERVAT	312.70	
09/10/07	51721	3769	AIR CONDITIONERS (2)	08/17	07696	28939	001	151	919	OFFICE EQUIPMENT LE	223.20	
09/10/07	51721	3769	SUPPLIES	08/20	23079	28948	001	151	641	BUILDING REPAIRS AN	429.88	
09/10/07	51721	3769	PARTS	08/22	02889	28959	001	151	681	REPAIR AND REPLACEM	23.02	
09/10/07	51721	3769	HARDWARE ETC.	08/23	01663	28967	001	151	643	HARDWARE/PLUMBING/E	32.73	1,021.53
09/10/07	51804	3852	SUPPLIES	07/26	02151	28861	150	300	646	OTHER MAINTENANCE S	104.67	
09/10/07	51804	3852	EQUIPMENT	08/20	2352	28949	150	300	917	OTHER MOBILEEQUIPT	289.77	394.44
09/10/07	51852	3900	SUPPLIES	08/01	90143	54563	400	220	641	BUILDING REPAIRS AN	621.84	
09/10/07	51852	3900	HARDWARE, PLUMBING, ETC.	08/15	2449	54607	400	220	643	HARDWARE/PLUMBING/E	434.28	
09/10/07	51852	3900	PLUMBLING, ETC	08/28	12198	54636	400	220	643	HARDWARE/PLUMBING/E	79.22	1,135.34
10/06/06	48702	283	SUPPLIES	08/14	897756	53651	401	220	615	OTHER PROFESSIONAL	848.57	
10/06/06	48702	283	SUPPLIES	08/25	1041141	53689	401	220	615	OTHER PROFESSIONAL	351.75	
10/06/06	48702	283	INMATE BLDG	08/29	53696	53696	401	220	615	OTHER PROFESSIONAL	3,434.17	
10/06/06	48702	283	INMATE BLDG	08/30	53699	53699	401	220	615	OTHER PROFESSIONAL	320.02	
10/06/06	48702	283	INMATE BLDG	09/06	53720	53720	401	220	615	OTHER PROFESSIONAL	1,117.41	
10/06/06	48702	283	INMATE BLDG	09/11	53726	53726	401	220	615	OTHER PROFESSIONAL	1,654.19	
10/06/06	48702	283	INMATE BLDG	09/19	53750	53750	401	220	615	OTHER PROFESSIONAL	282.24	
10/06/06	48702	283	INMATE BLDG	09/26	53768	53768	401	220	615	OTHER PROFESSIONAL	346.20	8,354.55
11/08/06	48807	434	BLINDS	09/11	27596	27596	001	151	641	BUILDING REPAIRS AN	570.04	
11/08/06	48807	434	REFRIGERATOR/7-SPEED LAWN	09/14	27615	27615	001	151	900	LAND: (CAPITAL)	1,430.00	
11/08/06	48807	434	BUILDING SUPPLIES	10/13	27737	27737	001	151	641	BUILDING REPAIRS AN	119.85	2,119.89
11/08/06	48863	490	BUILDING SUPPLIES	10/09	27715	27715	106	252	641	BUILDING REPAIRS AN	178.34	178.34

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48967	594	BUILDING SUPPLIS	09/29 NOV 06	53776	401	220	900	LAND: (CAPITAL)		489.44	
11/08/06	48967	594	SUPPLIES	10/24 53835	53835	401	220	615	OTHER PROFESSIONAL		1,639.94	2,129.38
12/07/06	49319	993	PAINT	11/08 53879	53879	400	220	642	PAINT AND PRESERVAT		1,705.10	1,705.10
12/07/06	49351	1025	SUPPLIES	11/01 53862	53862	401	220	615	OTHER PROFESSIONAL		509.65	
12/07/06	49351	1025	SUPPLIES	11/06 53872	53872	401	220	615	OTHER PROFESSIONAL		2,226.27	
12/07/06	49351	1025	TOOLS,SUPPLIES	11/15 53897	53897	401	220	615	OTHER PROFESSIONAL		927.84	
12/07/06	49351	1025	SUPPLIES	11/22 53911	53911	401	220	615	OTHER PROFESSIONAL		189.74	3,853.50
12/07/06	49367	1041	UNIFORMS	10/26 978074	27781	407	340	691	UNIFORMS		94.62	94.62
01/08/07	49628	1348	SUPPLIES	12/01 53934	53934	401	220	615	OTHER PROFESSIONAL		1,159.96	1,159.96
02/08/07	49889	1673	SUPPLIES	01/10 54026	54026	400	220	645	CUSTODIAL SUPPLIES		109.57	
02/08/07	49889	1673	PAINT SUPPLIES	01/25 54069	54069	400	220	642	PAINT AND PRESERVAT		85.34	194.91
03/08/07	50022	1847	SUPPLIES	02/15 28184	28184	001	151	641	BUILDING REPAIRS AN		602.13	602.13
03/08/07	50146	1971	SUPPLIES	02/09 54106	54106	400	220	630	LAND IMPROVEMENT SU		237.91	
03/08/07	50146	1971	OFFICE SUPPLIES	02/16 54129	54129	400	220	603	OFFICE SUPPLIES AND		545.04	782.95
04/09/07	50280	2154	SUPPLIES	02/20 28200	28200	001	151	641	BUILDING REPAIRS AN		703.89	
04/09/07	50280	2154	PAINT/SUPPLIES	02/27 28243	28243	001	151	642	PAINT AND PRESERVAT		2,513.16	
04/09/07	50280	2154	SUPPLIES	03/01 28256	28256	001	530	641	BUILDING REPAIRS AN		193.61	
04/09/07	50280	2154	PAINT/SUPPLIES	03/12 28294	28294	001	151	642	PAINT AND PRESERVAT		244.40	
04/09/07	50280	2154	SUPPLIES	03/19 28316	28316	001	530	641	BUILDING REPAIRS AN		43.97	3,699.03
04/09/07	50415	2289	TOOLS	03/08 54181	54181	400	220	644	SMALL TOOLS		34.40	34.40
04/09/07	50447	2321	SUPPLIES	03/02 54164	54164	401	220	615	OTHER PROFESSIONAL		392.21	
04/09/07	50447	2321	TOOLS	03/16 54198	54198	401	220	615	OTHER PROFESSIONAL		154.26	546.47
05/09/07	50556	2476	SUPPLIES	03/08 28282	28282	001	151	641	BUILDING REPAIRS AN		427.73	
05/09/07	50556	2476	SUPPLIES	03/28 28362	28362	001	151	641	BUILDING REPAIRS AN		1,793.73	
05/09/07	50556	2476	SUPPLIES	04/19 28453	28453	001	151	641	BUILDING REPAIRS AN		2,100.59	4,322.05
05/09/07	50653	2573	BRIDGE LUMBER	04/19 28452	28452	150	300	636	BRIDGE LUMBER		49.70	
05/09/07	50653	2573	SUPPLIES	04/24 28463	28463	150	300	641	BUILDING REPAIRS AN		64.90	114.60
05/09/07	50707	2627	HARDWARE	12/15 53970	53970	400	220	643	HARDWARE/PLUMBING/E		192.86	
05/09/07	50707	2627	OUTDOOR SUPPLIES	03/28 54224	54224	400	220	630	LAND IMPROVEMENT SU		240.48	
05/09/07	50707	2627	SUPPLIES	04/11 54261	54261	400	220	641	BUILDING REPAIRS AN		405.13	
05/09/07	50707	2627	SUPPLIES	04/24 54303	54303	400	220	630	LAND IMPROVEMENT SU		59.40	
					54303	400	220	643	HARDWARE/PLUMBING/E		7.24	905.11
05/09/07	50759	2679	PARTS	04/13 12462	28432	407	340	681	REPAIR AND REPLACEM		20.88	20.88
06/07/07	50844	2809	SUPPLIES	04/12 01648	28425	001	151	641	BUILDING REPAIRS AN		518.82	518.82
06/07/07	50963	2928	PARTS	05/07 02292	54338	400	220	681	REPAIR AND REPLACEM		329.31	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/07	50963	2928	HARDWARE, ETC.	05/17 14169	54367	400	220	643	HARDWARE/PLUMBING/E		41.15		
06/07/07	50963	2928	HARDWARE, ETC.	05/24 01048	54386	400	220	643	HARDWARE/PLUMBING/E		495.00		
06/07/07	50963	2928	HARDWARE, ETC.	05/29 23070	54393	400	220	643	HARDWARE/PLUMBING/E		24.69	890.15	
07/09/07	51096	3097	SUPPLIES	04/13 91747	28427	001	151	641	BUILDING REPAIRS AN		400.76		
07/09/07	51096	3097	HARDWARE, ETC	04/25 01133	28481	001	151	643	HARDWARE/PLUMBING/E		755.52		
07/09/07	51096	3097	SUPPLIES	05/14 01485	28550	001	151	641	BUILDING REPAIRS AN		150.92		
07/09/07	51096	3097	SUPPLIES	05/21 01730	28575	001	151	641	BUILDING REPAIRS AN		33.91		
07/09/07	51096	3097	SUPPLIES	05/23 01560	28591	001	151	641	BUILDING REPAIRS AN		585.87		
07/09/07	51096	3097	HARDWARE	06/01 02613	28621	001	530	581	OTHER CONTRACTUAL S		170.78		
07/09/07	51096	3097	SUPPLIES	06/04 01838	28634	001	151	641	BUILDING REPAIRS AN		137.92		
07/09/07	51096	3097	PARTS	06/07 14951	28666	001	151	681	REPAIR AND REPLACEM		331.18		
07/09/07	51096	3097	SUPPLIES	06/12 02576	28686	001	151	641	BUILDING REPAIRS AN		28.56	2,595.42	
07/09/07	51137	3138	BATTERY CO ALARM/SMOKE AL	06/29 01802	28761	029	299	610	PROFESSIONAL SUPPLI		589.01	589.01	
07/09/07	51186	3187	HARDWARE	06/13 14440	28696	150	300	643	HARDWARE/PLUMBING/E		290.39	290.39	
07/09/07	51235	3236	SUPPLIES	06/06 01825	54423	400	220	641	BUILDING REPAIRS AN		503.53		
07/09/07	51235	3236	HARDWARE, ETC	06/15 12836	54450	400	220	643	HARDWARE/PLUMBING/E		22.89		
07/09/07	51235	3236	MAINT. SUPPLIES	06/21 02600	54460	400	220	646	OTHER MAINTENANCE S		497.91		
07/09/07	51235	3236	HARDWARE	06/26 23820	54471	400	220	643	HARDWARE/PLUMBING/E		26.93	1,051.26	
08/09/07	51449	3446	HARDWARE, ETC.	04/02 91216	28386	001	151	643	HARDWARE/PLUMBING/E		741.26		
08/09/07	51449	3446	SUPPLIES	06/21 02352	28730	001	151	641	BUILDING REPAIRS AN		119.31		
08/09/07	51449	3446	SUPPLIES	06/25 02828	28751	001	151	641	BUILDING REPAIRS AN		456.28		
08/09/07	51449	3446	PROFESSIONAL SUPPLIES	07/23 23387	28847	001	151	610	PROFESSIONAL SUPPLI		259.70	1,576.55	
08/09/07	51581	3578	SUPPLIES	07/12 02334	54515	400	220	641	BUILDING REPAIRS AN		1,776.82		
08/09/07	51581	3578	PAINT	07/26 01788	54550	400	220	642	PAINT AND PRESERVAT		603.30	2,380.12	
LOWE'S CREDIT SERVICES				29	EXPENDITURE			43,260.90	BALANCE SHEET		.00	TOTAL	43,260.90
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1958 LUKE AND KAYE													
03/08/07	50119	1944	ARCHITECTURE FEE	03/05 MAR07		301	151	900	LAND: (CAPITAL)		14,969.07	14,969.07	
LUKE AND KAYE				1	EXPENDITURE			14,969.07	BALANCE SHEET		.00	TOTAL	14,969.07
-----													
2897 LUKE, DONNA F													
11/28/06	49062	736	ELECTION	11/22 2006		001	180	573	ELECTION WORKERS FE		170.00	170.00	
12/07/06	49174	848	POLL WORKER	12/01 DEC06		001	180	573	ELECTION WORKERS FE		20.00	20.00	
09/11/07	51971	4018	ELECTION	09/11 DL09		001	180	573	ELECTION WORKERS FE		220.00	220.00	
LUKE, DONNA F				3	EXPENDITURE			410.00	BALANCE SHEET		.00	TOTAL	410.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2338 LUKE, FLORINE												
11/08/06	48896	523	DIRT	09/14	27614	27614	150	300	635	TOPPING AND FILL DI	855.00	855.00
LUKE, FLORINE				1	EXPENDITURE			855.00		BALANCE SHEET	.00	TOTAL 855.00
897 LUKE, MIKE												
11/09/06	48996	623	INSURANCE PREMIUM REFUND	11/09	48996		001	100	570	INSURANCE AND FIDEL	11.46	11.46
LUKE, MIKE				1	EXPENDITURE			11.46		BALANCE SHEET	.00	TOTAL 11.46
3274 LUKE, RAY												
01/08/07	49520	1240	TRAVEL	12/07	FIR-7		114	253	477	TRAVEL IN PRIVATE V	199.32	199.32
06/07/07	50894	2859	TRAVEL	06/01	JUN07		114	253	681	REPAIR AND REPLACEM	671.58	671.58
08/09/07	51509	3506	FUEL	07/16	AUG07		114	253	672	DIESEL FUEL	43.37	43.37
LUKE, RAY				3	EXPENDITURE			914.27		BALANCE SHEET	.00	TOTAL 914.27
3216 LUKE, THOMAS M. II												
12/07/06	49175	849	TRAVEL	12/04	DEC06		001	123	477	TRAVEL IN PRIVATE V	457.16	457.16
04/09/07	50281	2155	TRAVEL	04/05	APR07		001	123	477	TRAVEL IN PRIVATE V	546.24	546.24
05/09/07	50557	2477	TRAVEL	05/02	MAY07		001	123	477	TRAVEL IN PRIVATE V	259.68	259.68
06/07/07	50845	2810	TRAVEL	06/05	JUN07		001	123	477	TRAVEL IN PRIVATE V	112.80	112.80
LUKE, THOMAS M. II				4	EXPENDITURE			1,375.88		BALANCE SHEET	.00	TOTAL 1,375.88
3750 LUVEL DAIRY												
10/06/06	48669	250	MILK	08/28	69181	53691	400	220	579	FEEDING OF PRISONER	378.00	
10/06/06	48669	250	MILK	09/01	82504	53706	400	220	579	FEEDING OF PRISONER	378.00	
10/06/06	48669	250	MILK	09/11	89907	53724	400	220	579	FEEDING OF PRISONER	378.00	
10/06/06	48669	250	MILK	09/18	93607	53743	400	220	579	FEEDING OF PRISONER	378.00	1,512.00
10/06/06	48703	284	CANTEEN RESALE	09/06	86606	53716	401	220	615	OTHER PROFESSIONAL	183.60	183.60
11/08/06	48939	566	MILK	09/25	93690	53759	400	220	579	FEEDING OF PRISONER	378.00	
11/08/06	48939	566	MILK	10/02	93738	53778	400	220	579	FEEDING OF PRISONER	378.00	
11/08/06	48939	566	MILK	10/09	93792	53795	400	220	579	FEEDING OF PRISONER	378.00	



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48939	566	MILK	10/16 93839	53811	400	220	579	FEEDING OF PRISONER		378.00	
11/08/06	48939	566	MILK	10/23 93887	53829	400	220	579	FEEDING OF PRISONER		378.00	1,890.00
11/08/06	48968	595	ICE CREAM	10/11 86730	53802	401	220	615	OTHER PROFESSIONAL		162.00	162.00
12/07/06	49320	994	MILK	10/27 141-163	53849	400	220	579	FEEDING OF PRISONER		378.00	
12/07/06	49320	994	MILK	11/06 232	53871	400	220	579	FEEDING OF PRISONER		378.00	
12/07/06	49320	994	MILK	11/10 260	53889	400	220	579	FEEDING OF PRISONER		378.00	
12/07/06	49320	994	MILK	11/20 285	53901	400	220	579	FEEDING OF PRISONER		369.00	1,503.00
12/07/06	49352	1026	ICE CREAM	10/25 90088	53840	401	220	615	OTHER PROFESSIONAL		97.20	97.20
01/08/07	49599	1319	MILK	11/27 320	53912	400	220	579	FEEDING OF PRISONER		378.00	
01/08/07	49599	1319	MILK	12/04 3017	53937	400	220	579	FEEDING OF PRISONER		378.00	
01/08/07	49599	1319	MILK	12/11 3048	53954	400	220	579	FEEDING OF PRISONER		360.00	
01/08/07	49599	1319	MILK	12/18 309A	53975	400	220	579	FEEDING OF PRISONER		378.00	
01/08/07	49599	1319	MILK	12/22 313A	53992	400	220	579	FEEDING OF PRISONER		387.00	1,881.00
02/08/07	49890	1674	MILK	01/08 320A	54012	400	220	579	FEEDING OF PRISONER		416.25	416.25
02/08/07	49922	1706	ICE CREAM	01/17 34006	54046	401	220	615	OTHER PROFESSIONAL		118.80	118.80
03/08/07	50147	1972	MILK	12/29 3169	54001	400	220	579	FEEDING OF PRISONER		270.00	
03/08/07	50147	1972	MILK	01/12 3256	54033	400	220	579	FEEDING OF PRISONER		379.25	
03/08/07	50147	1972	MILK	01/22 3300	54058	400	220	579	FEEDING OF PRISONER		388.50	
03/08/07	50147	1972	MILK	01/29 3349	54076	400	220	579	FEEDING OF PRISONER		388.50	
03/08/07	50147	1972	MILK	02/05 5717	54092	400	220	579	FEEDING OF PRISONER		388.50	
03/08/07	50147	1972	MILK	02/12 85014	54119	400	220	579	FEEDING OF PRISONER		388.50	
03/08/07	50147	1972	MILK	02/16 85062	54131	400	220	579	FEEDING OF PRISONER		370.00	2,573.25
03/08/07	50180	2005	ICE CREAM	02/14 34133	54124	401	220	615	OTHER PROFESSIONAL		97.20	
03/08/07	50180	2005	ICE CREAM	02/28 99030	54158	401	220	615	OTHER PROFESSIONAL		151.20	248.40
04/09/07	50416	2290	MILK	02/26 85113	54154	400	220	579	FEEDING OF PRISONER		388.50	
04/09/07	50416	2290	MILK	03/05 85168	54166	400	220	579	FEEDING OF PRISONER		379.25	
04/09/07	50416	2290	MILK	03/12 85221	54183	400	220	579	FEEDING OF PRISONER		351.50	
04/09/07	50416	2290	MILK	03/19 89006	54200	400	220	579	FEEDING OF PRISONER		388.50	
04/09/07	50416	2290	MILK	03/26 92325	54210	400	220	579	FEEDING OF PRISONER		388.50	1,896.25
04/09/07	50448	2322	ICE CREAM	03/14 39955	54194	401	220	615	OTHER PROFESSIONAL		151.20	151.20
05/09/07	50708	2628	MILK	04/02 92358	54238	400	220	579	FEEDING OF PRISONER		416.25	
05/09/07	50708	2628	MILK	04/09 92404	54252	400	220	579	FEEDING OF PRISONER		407.00	
05/09/07	50708	2628	MILK	04/16 96051	54272	400	220	579	FEEDING OF PRISONER		388.50	
05/09/07	50708	2628	MILK	04/23 105	54291	400	220	579	FEEDING OF PRISONER		407.00	1,618.75
06/07/07	50964	2929	MILK	04/27 160	54315	400	220	579	FEEDING OF PRISONER		370.00	
06/07/07	50964	2929	MILK	05/07 209	54335	400	220	579	FEEDING OF PRISONER		407.00	
06/07/07	50964	2929	MILK	05/14 256	54355	400	220	579	FEEDING OF PRISONER		388.50	
06/07/07	50964	2929	MILK	05/21 106	54373	400	220	579	FEEDING OF PRISONER		448.50	
06/07/07	50964	2929	MILK	05/28 133	54389	400	220	579	FEEDING OF PRISONER		409.50	2,023.50

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/07	50999	2964	ICE CREAM	04/23	46048	54293	401	220	615	OTHER PROFESSIONAL	205.20		
06/07/07	50999	2964	ICE CREAM	05/16	50561	54366	401	220	615	OTHER PROFESSIONAL	172.80	378.00	
07/09/07	51236	3237	MILK	06/04	170	54414	400	220	579	FEEDING OF PRISONER	399.75		
07/09/07	51236	3237	MILK	06/11	207	54431	400	220	579	FEEDING OF PRISONER	438.75		
07/09/07	51236	3237	MILK	06/18	243	54452	400	220	579	FEEDING OF PRISONER	409.50	1,248.00	
08/09/07	51582	3579	MILK	06/25	280	54469	400	220	579	FEEDING OF PRISONER	409.50		
08/09/07	51582	3579	MILK	06/29	2500	54485	400	220	579	FEEDING OF PRISONER	451.50		
08/09/07	51582	3579	MILK	07/09	23003	54498	400	220	579	FEEDING OF PRISONER	451.50		
08/09/07	51582	3579	MILK	07/16	734	54520	400	220	579	FEEDING OF PRISONER	451.50		
08/09/07	51582	3579	MILK	07/23	738	54535	400	220	579	FEEDING OF PRISONER	451.50	2,215.50	
08/09/07	51616	3613	ICE CREAM	07/11	70114	54509	401	220	615	OTHER PROFESSIONAL	97.20	97.20	
09/10/07	51853	3901	MILK	07/30	78011	54556	400	220	579	FEEDING OF PRISONER	472.50		
09/10/07	51853	3901	MILK	08/06	74003	54575	400	220	579	FEEDING OF PRISONER	483.75		
09/10/07	51853	3901	MILK	08/13	25431	54594	400	220	579	FEEDING OF PRISONER	450.00		
09/10/07	51853	3901	MILK	08/20	25494	54614	400	220	579	FEEDING OF PRISONER	400.00	1,806.25	
09/10/07	51886	3934	ICE CREAM	08/08	54590	54590	401	220	615	OTHER PROFESSIONAL	183.00	183.00	
LUVEL DAIRY				21	EXPENDITURE		22,203.15			BALANCE SHEET	.00	TOTAL	22,203.15
-----													
2047 M & M BODY SHOP													
04/09/07	50361	2235	PARTS	03/06	28175	28175	150	300	681	REPAIR AND REPLACEM	2,000.00	2,000.00	
M & M BODY SHOP				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
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4237 M A G D													
08/09/07	51583	3580	PARTS	07/05	54496	54496	400	220	681	REPAIR AND REPLACEM	806.24	806.24	
M A G D				1	EXPENDITURE		806.24			BALANCE SHEET	.00	TOTAL	806.24
-----													
2583 MAC'S TEXACO FOOD MART													
09/10/07	51722	3770	SUPPLIES	08/21	28958	28958	001	200	610	PROFESSIONAL SUPPLI	54.62	54.62	
MAC'S TEXACO FOOD MART				1	EXPENDITURE		54.62			BALANCE SHEET	.00	TOTAL	54.62
-----													
2585 MAC'S TIRE RECYCLERS													
10/06/06	48642	223	TIRE RECYCLING	09/05	6269	27570	174	353	556	OTHER PROFESSIONAL	585.20	585.20	
05/09/07	50679	2599	TIRES	04/27	13965	28487	174	353	680	TIRES AND TUBES	1,065.35	1,065.35	
MAC'S TIRE RECYCLERS				2	EXPENDITURE		1,650.55			BALANCE SHEET	.00	TOTAL	1,650.55

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4228 MAGGIE GRACE/RURAL DEVELOPMENT												
07/10/07	51290	3291	FIRST TIME HOME BUYER	07/10	51290	079	673	700		ASSISTANCE TO INDIV	15,000.00	15,000.00
MAGGIE GRACE/RURAL DEVELOPMENT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 15,000.00
3729 MAGNOLIA BEVERAGE CO., INC												
10/06/06	48704	285	CANTEEN SUPPLIES	09/06	53717	53717	401	220	615	OTHER PROFESSIONAL	161.40	
10/06/06	48704	285	CANTEEN RESALE	09/20	404045	53753	401	220	615	OTHER PROFESSIONAL	69.20	230.60
11/08/06	48969	596	DRINKS	10/04	405242	53786	401	220	615	OTHER PROFESSIONAL	178.40	
11/08/06	48969	596	DRINKS	10/18	406492	53822	401	220	615	OTHER PROFESSIONAL	148.40	326.80
12/07/06	49353	1027	DRINKS	11/01	407675	53861	401	220	615	OTHER PROFESSIONAL	83.20	
12/07/06	49353	1027	DRINKS	11/15	408814	53895	401	220	615	OTHER PROFESSIONAL	176.80	260.00
01/08/07	49629	1349	DRINKS	11/29	409983	53922	401	220	615	OTHER PROFESSIONAL	105.00	
01/08/07	49629	1349	SUPPLIES	12/13	411177	53965	401	220	615	OTHER PROFESSIONAL	90.00	195.00
02/08/07	49923	1707	SUPPLIES	12/27	412411	53995	401	220	615	OTHER PROFESSIONAL	58.00	
02/08/07	49923	1707	SUPPLIES	01/10	413556	54022	401	220	615	OTHER PROFESSIONAL	90.00	148.00
03/08/07	50181	2006	DRINKS	01/25	414723	54066	401	220	615	OTHER PROFESSIONAL	73.00	
03/08/07	50181	2006	DRINKS	02/07	415927	54100	401	220	615	OTHER PROFESSIONAL	90.00	
03/08/07	50181	2006	DRINKS	02/21	417139	54141	401	220	615	OTHER PROFESSIONAL	98.60	261.60
04/09/07	50449	2323	DRINKS	03/08	418424	54173	401	220	615	OTHER PROFESSIONAL	62.00	
04/09/07	50449	2323	DRINKS	03/27	54215	54215	401	220	615	OTHER PROFESSIONAL	92.40	154.40
05/09/07	50745	2665	DRINKS	04/05	421000	54247	401	220	615	OTHER PROFESSIONAL	184.80	
05/09/07	50745	2665	DRINKS	04/18	422420	54283	401	220	615	OTHER PROFESSIONAL	158.40	343.20
06/07/07	51000	2965	DRINKS	05/03	423674	54324	401	220	615	OTHER PROFESSIONAL	158.40	
06/07/07	51000	2965	DRINKS	05/17	424841	54363	401	220	615	OTHER PROFESSIONAL	132.00	
06/07/07	51000	2965	DRINKS	05/31	426144	54400	401	220	615	OTHER PROFESSIONAL	145.20	435.60
07/09/07	51263	3264	DRINKS	06/14	427407	54440	401	220	615	OTHER PROFESSIONAL	171.60	171.60
08/09/07	51617	3614	DRINKS	06/27	425662	54427	401	220	615	OTHER PROFESSIONAL	145.20	
08/09/07	51617	3614	DRINKS	07/11	429935	54505	401	220	615	OTHER PROFESSIONAL	105.60	250.80
09/10/07	51887	3935	DRINKS	07/26	431261	54546	401	220	615	OTHER PROFESSIONAL	145.20	
09/10/07	51887	3935	DRINKS	08/16	433135	54584	401	220	615	OTHER PROFESSIONAL	247.20	392.40
MAGNOLIA BEVERAGE CO., INC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,170.00

3751 MALONE TRACTOR

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0132

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/07	49837	1621	PARTS	01/09	M25662	28049	150	300	681	REPAIR AND REPLACEM	43.58	43.58	
09/10/07	51805	3853	PARTS	07/18	28835	28835	150	300	681	REPAIR AND REPLACEM	163.50		
09/10/07	51805	3853	PARTS	08/01	28889	28889	150	300	681	REPAIR AND REPLACEM	214.50	378.00	
MALONE TRACTOR				2	EXPENDITURE		421.58			BALANCE SHEET	.00	TOTAL	421.58
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2544 MARSHALL FORD COMPANY INC													
11/08/06	48808	435	PARTS	09/28	W34462	27599	001	200	681	REPAIR AND REPLACEM	314.25	314.25	
MARSHALL FORD COMPANY INC				1	EXPENDITURE		314.25			BALANCE SHEET	.00	TOTAL	314.25
-----													
4151 MARTIN REAL ESTATE													
12/20/06	49398	1089	APPRAISE PAT RUSH BUILDIN	12/20	49398		001	100	556	OTHER PROFESSIONAL	400.00	400.00	
MARTIN REAL ESTATE				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
2216 MAS-MC													
04/09/07	50282	2156	ANNUAL DUES	03/19	APR07		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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2488 MATTAR, SHELIA													
10/06/06	48614	195	TRAVEL	10/01	AUG 06		150	300	477	TRAVEL IN PRIVATE V	79.64		
10/06/06	48614	195	TRAVEL	10/01	JUL 06		150	300	477	TRAVEL IN PRIVATE V	77.00		
10/06/06	48614	195	TRAVEL	10/01	SEP 06		150	300	477	TRAVEL IN PRIVATE V	61.16	217.80	
12/07/06	49282	956	TRAVEL	12/06	SMATTAR		150	300	477	TRAVEL IN PRIVATE V	155.76	155.76	
09/10/07	51723	3771	TRAVEL	09/06	MARCH07		001	122	477	TRAVEL IN PRIVATE V	60.48		
09/10/07	51723	3771	TRAVEL	09/06	1-07		001	122	477	TRAVEL IN PRIVATE V	73.44		
09/10/07	51723	3771	TRAVEL	09/06	12-06		001	122	477	TRAVEL IN PRIVATE V	86.40		
09/10/07	51723	3771	TRAVEL	09/06	2-07		001	122	477	TRAVEL IN PRIVATE V	71.52	291.84	
MATTAR, SHELIA				3	EXPENDITURE		665.40			BALANCE SHEET	.00	TOTAL	665.40
-----													
4257 MAYO, SHIRLEY													
09/11/07	51972	4019	ELECTION	08/07	SM09		001	180	573	ELECTION WORKERS FE	110.00	110.00	
MAYO, SHIRLEY				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0133

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3982 MCCLENDON, ILLYA												
10/06/06	48670	251	TRAVEL OUT STATE	09/12	OCT-6	400	220	477		TRAVEL IN PRIVATE V	62.04	62.04
	MCCLENDON, ILLYA			1	EXPENDITURE			62.04		BALANCE SHEET	.00	TOTAL 62.04
3565 MCCLENDON, SHEKELIA												
09/11/07	51973	4020	ELECTION	09/11	SM09	001	180	573		ELECTION WORKERS FE	200.00	200.00
	MCCLENDON, SHEKELIA			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
3532 MCCOY, JOE LEE												
11/28/06	49063	737	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	180.00	180.00
12/07/06	49176	850	POLL WORKER	12/01	DEC06	001	180	573		ELECTION WORKERS FE	50.00	50.00
	MCCOY, JOE LEE			2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00
4220 MCCOY, SANDRA												
07/09/07	51210	3211	REFUND DRUG TEST	06/26	JUL07	199	191	924		REFUND	54.50	54.50
	MCCOY, SANDRA			1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL 54.50
3555 MCCOY, TRACEY												
08/09/07	51450	3447	ELECTION	08/07	AUG07	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/10/07	51724	3772	RUN OFF ELECTION	08/28	TM09	001	180	573		ELECTION WORKERS FE	100.00	
09/10/07	51724	3772	RESOLUTION COMMITTEE	AUG. 08/30	08-30	001	180	573		ELECTION WORKERS FE	100.00	200.00
	MCCOY, TRACEY			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
032 MCDADE OIL COMPANY, INC.												
02/08/07	49838	1622	PARTS	01/11	24043	28058	150	300	681	REPAIR AND REPLACEM	29.95	29.95
	MCDADE OIL COMPANY, INC.			1	EXPENDITURE			29.95		BALANCE SHEET	.00	TOTAL 29.95
4218 MCDADE, LENZZY												
07/09/07	51211	3212	REFUND DRUG TESTING	06/26	JUL-7	199	191	924		REFUND	54.50	54.50
	MCDADE, LENZZY			1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL 54.50

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0134

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3439 MCDEMA												
06/07/07	50846	2811	MID-WINTER CONFERENCE	11/17 2116		001	260	485		CONVENTION REGISTRA	129.00	
06/07/07	50846	2811	ANNUAL CONFERENCE FEE	05/18 2340		001	260	485		CONVENTION REGISTRA	50.00	179.00
MCDEMA				1	EXPENDITURE		179.00			BALANCE SHEET	.00	TOTAL 179.00
4183 MCDONALD TIRE CENTER												
04/09/07	50465	2339	TIRES	03/15 28301	28301	407	340	680		TIRES AND TUBES	1,225.00	1,225.00
05/09/07	50654	2574	TIRE REPAIR	04/02 28380	28380	150	300	680		TIRES AND TUBES	10.00	
05/09/07	50654	2574	TIRE REPAIR	04/06 28402	28402	150	300	680		TIRES AND TUBES	270.00	280.00
05/09/07	50760	2680	TIRE MOUNTS	04/27 28495	28495	407	340	680		TIRES AND TUBES	70.00	70.00
09/10/07	51725	3773	ROTATE TIRES	08/06 28899	28899	001	200	680		TIRES AND TUBES	15.00	15.00
MCDONALD TIRE CENTER				4	EXPENDITURE		1,590.00			BALANCE SHEET	.00	TOTAL 1,590.00
3638 MCDONALD, FAYE												
09/11/07	51974	4021	ELECTION	08/07 FM09		001	180	573		ELECTION WORKERS FE	130.00	130.00
MCDONALD, FAYE				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
3549 MCDONALD, MARY												
11/28/06	49064	738	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	75.00	75.00
02/08/07	49747	1531	MEAL/TRAVEL	01/16 MARYMCD		001	180	477		TRAVEL IN PRIVATE V	159.63	159.63
05/09/07	50709	2629	TRAVEL	04/10 MCDONAL		400	220	477		TRAVEL IN PRIVATE V	128.80	128.80
08/09/07	51584	3581	TRAVEL, MEAL	07/25 AUG07		400	220	477		TRAVEL IN PRIVATE V	108.00	
						400	220	476		MEALS AND LODGING	6.50	114.50
MCDONALD, MARY				4	EXPENDITURE		477.93			BALANCE SHEET	.00	TOTAL 477.93
3880 MCELROY AUTO CENTER												
02/08/07	49748	1532	VECHICLE REPAIR	01/10 6906	28052	001	200	542		VEHICLES R&M BY OUT	277.45	277.45
03/08/07	50023	1848	PARTS	02/21 7130	28214	001	200	681		REPAIR AND REPLACEM	724.00	724.00
09/10/07	51854	3902	PARTS	08/02 7981	54569	400	220	681		REPAIR AND REPLACEM	257.70	257.70
MCELROY AUTO CENTER				3	EXPENDITURE		1,259.15			BALANCE SHEET	.00	TOTAL 1,259.15

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0135

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3723 MCKEE FOODS CORPORATIONS												
10/06/06	48705	286	CANTEEN MILK	09/05	4257014	53679	401	220	615	OTHER PROFESSIONAL	635.68	
10/06/06	48705	286	CANTEEN RESALE	09/15	4257016	53740	401	220	615	OTHER PROFESSIONAL	469.28	1,104.96
11/08/06	48970	597	FOOD	10/11	701782	53803	401	220	615	OTHER PROFESSIONAL	820.52	820.52
01/08/07	49630	1350	FOOD	11/08	702057	53878	401	220	615	OTHER PROFESSIONAL	912.04	912.04
02/08/07	49924	1708	SUPPLIES	12/15	702236	53969	401	220	615	OTHER PROFESSIONAL	736.44	736.44
03/08/07	50182	2007	FOOD	01/19	4257024	54054	401	220	615	OTHER PROFESSIONAL	1,054.64	
03/08/07	50182	2007	FOOD	02/24	702610	54130	401	220	615	OTHER PROFESSIONAL	872.88	1,927.52
05/09/07	50746	2666	SUPPLIES	03/14	4257026	54192	401	220	615	OTHER PROFESSIONAL	125.28	
05/09/07	50746	2666	FOOD	04/06	5702901	54220	401	220	615	OTHER PROFESSIONAL	1,028.00	1,153.28
06/07/07	51001	2966	FOOD	04/27	4257030	54316	401	220	615	OTHER PROFESSIONAL	898.24	898.24
07/09/07	51264	3265	FOOD	06/08	5703341	54411	401	220	615	OTHER PROFESSIONAL	965.12	965.12
08/09/07	51618	3615	FOOD	07/03	425703	54491	401	220	615	OTHER PROFESSIONAL	840.00	840.00
09/10/07	51888	3936	FOOD	08/10	5703877	54593	401	220	615	OTHER PROFESSIONAL	990.08	990.08
MCKEE FOODS CORPORATIONS				10	EXPENDITURE		10,348.20	BALANCE SHEET		.00	TOTAL	10,348.20
064 MCKEE, ANN												
10/06/06	48522	103	ASSISTANCE	09/21	OCT2006		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
11/08/06	48809	436	ASSISTANCE	10/19	NOV 06		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
12/07/06	49177	851	ASSISTANCE	11/22	DEC06		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
01/08/07	49461	1181	ASSISTANCE	12/19	JAN07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
02/08/07	49749	1533	ASSISTANCE	02/01	FEB07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
03/08/07	50024	1849	ASSISTANCE	02/23	MAR07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
04/09/07	50283	2157	ASSISTANCE	04/01	APR07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
05/09/07	50558	2478	ASSISTANCE	05/01	MAY07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
06/07/07	50847	2812	ASSISTANCE	05/25	JUN07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
07/09/07	51097	3098	ASSISTANCE	06/25	JUL07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0136

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/09/07	51451	3448	ASSISTANCE	07/24	AUG07	001	451	700		ASSISTANCE TO INDIV	10.00		10.00
09/10/07	51726	3774	ASSISTANCE	08/30	SEPT07	001	451	700		ASSISTANCE TO INDIV	10.00		10.00
MCKEE, ANN				12	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
4268 MCKEE, BUDDY													
09/10/07	51806	3854	DIRT	08/10	28839	28839	150	300	635	TOPPING AND FILL DI	90.00		90.00
MCKEE, BUDDY				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
-----													
3759 MCKEE'S AUTO & WINDOW GLASS SE													
11/08/06	48940	567	PARTS	10/17	4699	53818	400	220	681	REPAIR AND REPLACEM	201.50		201.50
MCKEE'S AUTO & WINDOW GLASS SERVICE				1	EXPENDITURE			201.50		BALANCE SHEET	.00	TOTAL	201.50
-----													
1357 MCLAIN MECHANICAL CONTRACTORS													
11/08/06	48941	568	PARTS	08/29	77844	53692	400	220	681	REPAIR AND REPLACEM	129.00		129.00
MCLAIN MECHANICAL CONTRACTORS				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00
-----													
3423 MCLAIN PLUMBING & ELECTRICAL													
02/08/07	49891	1675	HARDWARE	12/12	76034	53957	400	220	643	HARDWARE/PLUMBING/E	147.00		147.00
03/08/07	50148	1973	ELECTRIC,ETC	02/23	78830	54110	400	220	643	HARDWARE/PLUMBING/E	260.00		260.00
04/09/07	50417	2291	PARTS	03/26	76312	54182	400	220	681	REPAIR AND REPLACEM	477.90		477.90
06/07/07	50965	2930	HARDWARE, ETC.	04/18	79053	54246	400	220	643	HARDWARE/PLUMBING/E	360.00		
06/07/07	50965	2930	HARDWARE, ETC.	05/18	76279	54365	400	220	643	HARDWARE/PLUMBING/E	198.00		558.00
MCLAIN PLUMBING & ELECTRICAL				4	EXPENDITURE			1,442.90		BALANCE SHEET	.00	TOTAL	1,442.90
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3249 MCLAIN PLUMBING & ELECTRICAL S													
07/09/07	51098	3099	HARDWARE, ETC	05/22	76400	28582	001	151	643	HARDWARE/PLUMBING/E	117.00		117.00
08/09/07	51585	3582	RESET ALL THERMOSTATS	07/19	79145	54531	400	220	547	REPAIRS/HEATING & A	165.00		165.00
09/10/07	51855	3903	PARTS	08/25	79492	54553	400	220	681	REPAIR AND REPLACEM	418.00		418.00
MCLAIN PLUMBING & ELECTRICAL SERVICE				3	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1426 MCMILLAN, PATRICIA												
12/07/06	49178	852	TRAVEL	11/14 DEC06		001	102	477		TRAVEL IN PRIVATE V	106.80	106.80
	MCMILLAN, PATRICIA			1	EXPENDITURE			106.80		BALANCE SHEET	.00	TOTAL 106.80
2713 MCMILLAN, PATTY S												
07/09/07	51099	3100	TRAVEL	06/18 JUL07		001	161	477		TRAVEL IN PRIVATE V	116.40	116.40
	MCMILLAN, PATTY S			1	EXPENDITURE			116.40		BALANCE SHEET	.00	TOTAL 116.40
4244 MCMURTRY, HORTENSE												
09/11/07	51975	4022	ELECTION	08/07 HM09		001	180	573		ELECTION WORKERS FE	110.00	110.00
	MCMURTRY, HORTENSE			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
3395 MCNEELY, KATHY												
10/06/06	48523	104	TRAVEL	09/11 OCT06		001	160	477		TRAVEL IN PRIVATE V	53.40	
10/06/06	48523	104	TRAVEL	10/06 0472		001	160	477		TRAVEL IN PRIVATE V	80.10	133.50
11/08/06	48810	437	TRAVEL	11/06 ETR11		001	160	477		TRAVEL IN PRIVATE V	80.10	80.10
12/07/06	49179	853	TRAVEL	12/04 DEC-6		001	160	477		TRAVEL IN PRIVATE V	53.40	53.40
02/08/07	49750	1534	TRAVEL	01/08 K.MCKEE		001	160	477		TRAVEL IN PRIVATE V	106.80	106.80
03/08/07	50025	1850	TRAVEL	02/12 MCNEELY		001	160	477		TRAVEL IN PRIVATE V	60.08	
03/08/07	50025	1850	TRAVEL	02/20 MAR07		001	160	477		TRAVEL IN PRIVATE V	29.10	89.18
05/09/07	50559	2479	TRAVEL	04/09 MAY07		001	160	477		TRAVEL IN PRIVATE V	58.20	
05/09/07	50559	2479	TRAVEL	05/03 MA-07		001	160	477		TRAVEL IN PRIVATE V	29.10	87.30
06/07/07	50848	2813	TRAVEL	05/22 JUN07		001	160	477		TRAVEL IN PRIVATE V	87.30	87.30
	MCNEELY, KATHY			7	EXPENDITURE			637.58		BALANCE SHEET	.00	TOTAL 637.58
2252 MEA DRUG TESTING CONSORTIUM												
10/06/06	48524	105	DRUG SCREEN	09/30 OCT06		001	100	561		DRUG TESTING	883.50	883.50
11/08/06	48811	438	DRUG SCREEN	10/31 NOV06		001	100	561		DRUG TESTING	712.00	712.00
01/08/07	49462	1182	DRUG TESTING	12/31 990305		001	100	561		DRUG TESTING	254.50	254.50

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0138

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/07	49751	1535	DRUG TESTING	01/31 FEB02		001	100	561		DRUG TESTING	327.00	327.00	
03/08/07	50026	1851	DRUG SCREEN	02/01 MEA03		001	100	561		DRUG TESTING	109.00	109.00	
04/09/07	50284	2158	DRUG TESTING	03/31 990APR		001	100	561		DRUG TESTING	806.50	806.50	
05/09/07	50560	2480	DRUG TESTING	04/30 990MAY		001	100	561		DRUG TESTING	54.50	54.50	
07/09/07	51100	3101	DRUG TESTING	05/31 JUL07		001	100	561		DRUG TESTING	735.00	735.00	
08/09/07	51452	3449	DRUG TESTING	06/30 AUG07		001	100	561		DRUG TESTING	844.00		
08/09/07	51452	3449	DRUG TESTING	07/31 AUG-7		001	100	561		DRUG TESTING	163.50	1,007.50	
ME A DRUG TESTING CONSORTIUM				9	EXPENDITURE	4,889.50				BALANCE SHEET	.00	TOTAL	4,889.50
-----													
3464 MED EXPRESS OF MS EMERGYSTAT													
10/06/06	48671	252	TRANSFER INMATE	10/01 0665763		400	220	552		MEDICAL FEES	434.50	434.50	
MED EXPRESS OF MS EMERGYSTAT				1	EXPENDITURE	434.50				BALANCE SHEET	.00	TOTAL	434.50
-----													
3608 MEDICAL EXAMINER													
06/07/07	50849	2814	AUTOPSY/MARIO DEATON & DO	05/25 JUN07		001	167	556		OTHER PROFESSIONAL	300.00	300.00	
MEDICAL EXAMINER				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
-----													
4007 MEDICAL FOUNDATION, INC													
08/09/07	51586	3583	TC CHEST-HARVEY, WELSH, &	07/25 JAIL08		400	220	552		MEDICAL FEES	156.00	156.00	
MEDICAL FOUNDATION, INC				1	EXPENDITURE	156.00				BALANCE SHEET	.00	TOTAL	156.00
-----													
4016 MEM-FLEET SAFETY EQUIPMENT, IN													
01/08/07	49463	1183	SUPPLIES	12/01 86897	27904	001	200	917		OTHER MOBILEEQUIPT	409.90	409.90	
02/08/07	49839	1623	ELECTRICAL	01/17 87040	28081	150	300	643		HARDWARE/PLUMBING/E	474.00	474.00	
07/09/07	51101	3102	EQUIPMENT	06/01 88223	28442	001	200	917		OTHER MOBILEEQUIPT	896.50	896.50	
MEM-FLEET SAFETY EQUIPMENT, INC.				3	EXPENDITURE	1,780.40				BALANCE SHEET	.00	TOTAL	1,780.40
-----													
3157 MERCHANTS FOODSERVICE													
10/06/06	48672	253	FOOD	07/10 4242320	53558	400	220	579		FEEDING OF PRISONER	2,183.43		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48672	253	FOOD	08/21	4270651	53673	400	220	579	FEEDING OF PRISONER	1,655.53	
10/06/06	48672	253	FOOD	08/26	4276653	53694	400	220	579	FEEDING OF PRISONER	1,702.75	
10/06/06	48672	253	FEEDING	09/05	4282344	53710	400	220	579	FEEDING OF PRISONER	1,110.89	
10/06/06	48672	253	FEEDING	09/11	4289007	53730	400	220	579	FEEDING OF PRISONER	1,759.04	
10/06/06	48672	253	FEEDING	09/18	4295579	53746	400	220	579	FEEDING OF PRISONER	1,248.13	
10/06/06	48672	253	FEEDING	09/25	4301609	53764	400	220	579	FEEDING OF PRISONER	1,628.41	11,288.18
11/08/06	48942	569	FOOD	10/04	4308568	53780	400	220	579	FEEDING OF PRISONER	1,382.47	
11/08/06	48942	569	FOOD	10/09	4314762	53797	400	220	579	FEEDING OF PRISONER	1,615.57	
11/08/06	48942	569	FOOD	10/16	4320893	53814	400	220	579	FEEDING OF PRISONER	1,707.86	4,705.90
12/07/06	49321	995	FOOD	10/23	4327262	53831	400	220	579	FEEDING OF PRISONER	1,650.78	
12/07/06	49321	995	FOOD	10/30	4334124	53855	400	220	579	FEEDING OF PRISONER	1,837.71	
12/07/06	49321	995	FOOD	11/06	4340907	53874	400	220	579	FEEDING OF PRISONER	2,177.07	
12/07/06	49321	995	FOOD	11/14	4347257	53891	400	220	579	FEEDING OF PRISONER	1,638.36	
12/07/06	49321	995	FOOD	11/20	4351521	53903	400	220	579	FEEDING OF PRISONER	1,690.21	8,994.13
01/08/07	49600	1320	FOOD	11/27	4356233	53918	400	220	579	FEEDING OF PRISONER	1,625.42	
01/08/07	49600	1320	FOOD	12/05	4363391	53945	400	220	579	FEEDING OF PRISONER	1,830.79	
01/08/07	49600	1320	FOOD	12/12	4370072	53959	400	220	579	FEEDING OF PRISONER	1,790.14	
01/08/07	49600	1320	FOOD	12/14	4375888	53973	400	220	579	FEEDING OF PRISONER	1,752.99	6,999.34
02/08/07	49892	1676	FOOD	12/27	4378264	53989	400	220	579	FEEDING OF PRISONER	2,017.97	
02/08/07	49892	1676	FOOD	01/02	4382047	54004	400	220	579	FEEDING OF PRISONER	1,818.62	
02/08/07	49892	1676	FOOD	01/08	4387391	54017	400	220	579	FEEDING OF PRISONER	1,824.48	
02/08/07	49892	1676	FOOD	01/16	4393218	54038	400	220	579	FEEDING OF PRISONER	1,424.10	
02/08/07	49892	1676	FOOD	01/22	4399643	54062	400	220	579	FEEDING OF PRISONER	1,175.40	8,260.57
03/08/07	50149	1974	FOOD	01/31	4406160	54081	400	220	579	FEEDING OF PRISONER	1,327.37	
03/08/07	50149	1974	FOOD	02/05	4412717	54094	400	220	579	FEEDING OF PRISONER	1,697.13	
03/08/07	50149	1974	FOOD	02/12	449710	54117	400	220	579	FEEDING OF PRISONER	1,827.65	4,852.15
04/09/07	50418	2292	FOOD	02/21	4426157	54134	400	220	579	FEEDING OF PRISONER	1,613.34	
04/09/07	50418	2292	FOOD	02/26	4430154	54152	400	220	579	FEEDING OF PRISONER	2,090.66	
04/09/07	50418	2292	FOOD	03/07	4439822	54169	400	220	579	FEEDING OF PRISONER	1,911.87	
04/09/07	50418	2292	FOOD	03/13	4445704	54186	400	220	579	FEEDING OF PRISONER	1,890.86	
04/09/07	50418	2292	FOOD	03/19	4451805	54203	400	220	579	FEEDING OF PRISONER	1,729.83	9,236.56
05/09/07	50710	2630	FOOD	03/28	4458214	54213	400	220	579	FEEDING OF PRISONER	1,699.75	
05/09/07	50710	2630	FOOD	04/04	4464901	54240	400	220	579	FEEDING OF PRISONER	2,184.27	
05/09/07	50710	2630	FOOD	04/16	4475997	54275	400	220	579	FEEDING OF PRISONER	1,656.75	
05/09/07	50710	2630	FOOD	04/23	448315	54295	400	220	579	FEEDING OF PRISONER	1,362.82	6,903.59
06/07/07	50966	2931	FOOD	04/11	4470698	54254	400	220	579	FEEDING OF PRISONER	1,661.53	
06/07/07	50966	2931	FOOD	05/01	4490443	54318	400	220	579	FEEDING OF PRISONER	1,678.80	
06/07/07	50966	2931	FOOD	05/07	4496551	54340	400	220	579	FEEDING OF PRISONER	2,043.64	
06/07/07	50966	2931	FOOD	05/16	4502046	54357	400	220	579	FEEDING OF PRISONER	2,196.22	
06/07/07	50966	2931	FOOD	05/23	4506393	54378	400	220	579	FEEDING OF PRISONER	2,188.98	
06/07/07	50966	2931	FOOD	05/30	4509705	54391	400	220	579	FEEDING OF PRISONER	1,982.06	11,751.23
07/09/07	51237	3238	FOOD	06/06	4513623	54418	400	220	579	FEEDING OF PRISONER	1,802.52	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0140

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/07	51237	3238	FOOD	06/13	4517420	54433	400	220	579	FEEDING OF PRISONER	1,661.37		
07/09/07	51237	3238	FOOD	06/20	4521157	54454	400	220	579	FEEDING OF PRISONER	1,466.27	4,930.16	
08/09/07	51587	3584	FOOD	06/26	4524758	54473	400	220	579	FEEDING OF PRISONER	1,196.07		
08/09/07	51587	3584	FOOD	07/02	4528274	54488	400	220	579	FEEDING OF PRISONER	1,511.38		
08/09/07	51587	3584	FOOD	07/09	4531054	54502	400	220	579	FEEDING OF PRISONER	1,282.68		
08/09/07	51587	3584	FOOD	07/16	4535389	54522	400	220	579	FEEDING OF PRISONER	1,482.69		
08/09/07	51587	3584	FOOD	07/23	4539036	54537	400	220	579	FEEDING OF PRISONER	1,583.99	7,056.81	
09/10/07	51856	3904	FOOD	08/01	4543937	54558	400	220	579	FEEDING OF PRISONER	1,902.26		
09/10/07	51856	3904	FOOD	08/06	4548942	54577	400	220	579	FEEDING OF PRISONER	1,672.02		
09/10/07	51856	3904	FOOD	08/14	4554339	54600	400	220	579	FEEDING OF PRISONER	1,914.52		
09/10/07	51856	3904	FOOD	08/21	4560395	54618	400	220	579	FEEDING OF PRISONER	1,823.16		
09/10/07	51856	3904	FOOD	08/27	4366859	54634	400	220	579	FEEDING OF PRISONER	1,894.01	9,205.97	
MERCHANTS FOODSERVICE				12	EXPENDITURE		94,184.59			BALANCE SHEET	.00	TOTAL	94,184.59
-----													
3811 MERIDIAN AREA NAVY LEAGUE													
02/08/07	49752	1536	MEMBERSHIP DUES	01/16	NAVYLG		001	100	556	OTHER PROFESSIONAL	400.00	400.00	
MERIDIAN AREA NAVY LEAGUE				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
2265 MID SOUTH UNIFORMS & SUPPLY IN													
10/06/06	48525	106	PANTS	09/12	365730	27602	001	262	691	UNIFORMS	75.26	75.26	
10/06/06	48673	254	UNIFORMS	08/15	364115	53637	400	220	691	UNIFORMS	853.65		
10/06/06	48673	254	PANTS	09/13	365715	53735	400	220	691	UNIFORMS	190.40	1,044.05	
11/08/06	48812	439	UNIFORMS	09/19	365949	27612	001	200	691	UNIFORMS	449.63	449.63	
01/08/07	49464	1184	UNIFORMS	12/28	372006	27878	001	200	691	UNIFORMS	612.31	612.31	
03/08/07	50027	1852	UNIFORMS	12/29	372752	58007	001	200	691	UNIFORMS	239.86	239.86	
03/08/07	50150	1975	UNIFORMS	12/11	370813	53940	400	220	691	UNIFORMS	148.27		
03/08/07	50150	1975	UNIFORMS	01/12	373141	54035	400	220	691	UNIFORMS	2,094.76	2,243.03	
04/09/07	50285	2159	UNIFORMS	12/19	372857	27978	001	262	691	UNIFORMS	326.21	326.21	
04/09/07	50419	2293	UNIFORMS	03/05	375888	54160	400	220	691	UNIFORMS	54.40	54.40	
05/09/07	50561	2481	UNIFORMS	03/30	377518	28182	001	200	691	UNIFORMS	1,218.00		
05/09/07	50561	2481	UNIFORMS	04/03	377627	28333	001	200	691	UNIFORMS	196.82		
05/09/07	50561	2481	UNIFORMS	04/12	378146	28411	001	200	610	PROFESSIONAL SUPPLI	48.56	1,463.38	
05/09/07	50711	2631	UNIFORMS	04/29	378794	54298	400	220	691	UNIFORMS	108.80	108.80	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0141

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/07	51453	3450	UNIFORMS	07/17	383185	28827	001	200	691	UNIFORMS	166.70	166.70
08/09/07	51588	3585	UNIFORMS	06/13	381489	54442	400	220	691	UNIFORMS	878.58	
08/09/07	51588	3585	UNIFORMS	07/13	383058	54517	400	220	692	CLOTHES/DRY GOODS -	136.00	1,014.58
09/10/07	51857	3905	UNIFORMS	08/15	384614	54597	400	220	691	UNIFORMS	54.40	54.40
MID SOUTH UNIFORMS & SUPPLY INC				13	EXPENDITURE		7,852.61	BALANCE SHEET		.00	TOTAL	7,852.61
1827 MID-SOUTH MACHINERY INC												
10/06/06	48615	196	PARTS	10/01	68520	27641	150	300	681	REPAIR AND REPLACEM	422.75	422.75
02/08/07	49840	1624	PARTS	01/25	70192	28087	150	300	681	REPAIR AND REPLACEM	321.84	321.84
03/08/07	50097	1922	PARTS	01/10	70094	28055	150	300	681	REPAIR AND REPLACEM	948.04	948.04
04/09/07	50362	2236	PARTS	02/27	70645	28242	150	300	681	REPAIR AND REPLACEM	491.32	
04/09/07	50362	2236	PARTS	03/16	70900	28306	150	300	681	REPAIR AND REPLACEM	192.30	683.62
08/09/07	51533	3530	PARTS	01/18	70469	28083	150	300	681	REPAIR AND REPLACEM	6,711.21	
08/09/07	51533	3530	PARTS	06/01	72156	28623	150	300	681	REPAIR AND REPLACEM	769.76	
08/09/07	51533	3530	PARTS	06/13	72121	28692	150	300	681	REPAIR AND REPLACEM	754.43	
08/09/07	51533	3530	PARTS	06/20	72247	28721	150	300	681	REPAIR AND REPLACEM	184.31	8,419.71
09/10/07	51807	3855	PARTS	07/24	72737	28828	150	300	681	REPAIR AND REPLACEM	840.95	
09/10/07	51807	3855	PARTS	08/22	73180	28965	150	300	681	REPAIR AND REPLACEM	134.87	975.82
MID-SOUTH MACHINERY INC				6	EXPENDITURE		11,771.78	BALANCE SHEET		.00	TOTAL	11,771.78
127 MID-SOUTH WELDING SUPPLY CO.												
10/06/06	48616	197	OXYGEN	08/03	212635	27449	150	300	534	OTHER RENTALS	79.36	
10/06/06	48616	197	OXYGEN	09/05	174275	27574	150	300	681	REPAIR AND REPLACEM	21.06	
10/06/06	48616	197	PARTS	09/08	213511	27590	150	300	681	REPAIR AND REPLACEM	83.31	
10/06/06	48616	197	OXYGEN	09/18	165015	27633	150	300	681	REPAIR AND REPLACEM	10.53	
10/06/06	48616	197	OXYGEN	09/25	163807	27657	150	300	681	REPAIR AND REPLACEM	15.28	
10/06/06	48616	197	PARTS	10/01	209604	27645	150	300	681	REPAIR AND REPLACEM	458.69	668.23
10/06/06	48674	255	SUPPLIES	08/25	212636	53642	400	220	695	OTHER CONSUMABLE SU	19.84	19.84
11/08/06	48943	570	CYLINDER RENTALS	09/25	0213512	53725	400	220	646	OTHER MAINTENANCE S	19.84	19.84
12/07/06	49283	957	PARTS	10/24	164206	27771	150	300	681	REPAIR AND REPLACEM	56.19	
12/07/06	49283	957	PARTS	10/25	0214384	27698	150	300	681	REPAIR AND REPLACEM	79.05	135.24
12/07/06	49322	996	PARTS	10/04	214385	53788	400	220	681	REPAIR AND REPLACEM	19.20	19.20
01/08/07	49551	1271	SUPPLIES	11/06	215264	27837	150	300	646	OTHER MAINTENANCE S	79.36	79.36

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/07	49601	1321	SUPPLIES	11/29 215265	53925	400	220	610		PROFESSIONAL SUPPLI	19.84	19.84
02/08/07	49841	1625	MAINT. SUPPLIES	12/25 216142	27918	150	300	646		OTHER MAINTENANCE S	76.80	
02/08/07	49841	1625	OXYGEN CYLINDER REFILLS	01/02 165288	28022	150	300	673		LIQUIFIED GAS	67.01	
02/08/07	49841	1625	OXYGEN CYLINDER RENTALS	01/02 217013	28023	150	300	673		LIQUIFIED GAS	83.31	
02/08/07	49841	1625	OXYGEN, ACETYLENE REFILL	01/22 165642	28095	150	300	673		LIQUIFIED GAS	27.58	254.70
02/08/07	49893	1677	PARTS	12/01 216143	53933	400	220	681		REPAIR AND REPLACEM	19.20	19.20
03/08/07	50098	1923	OXYGEN	02/02 217908	28136	150	300	673		LIQUIFIED GAS	83.31	
03/08/07	50098	1923	OXYGEN REFILL	02/05 165889	28141	150	300	673		LIQUIFIED GAS	24.42	
03/08/07	50098	1923	PARTS	02/12 215604	28166	150	300	681		REPAIR AND REPLACEM	32.73	140.46
03/08/07	50151	1976	PARTS	01/11 217014	54029	400	220	681		REPAIR AND REPLACEM	19.84	
03/08/07	50151	1976	OXYGEN	02/02 217909	54090	400	220	681		REPAIR AND REPLACEM	19.84	39.68
05/09/07	50655	2575	OXYGEN & ACETYLENE REFILL	03/12 158658	28293	150	300	675		ANTIFREEZE/STARTER	28.59	
05/09/07	50655	2575	ACETYLENE/OXYGEN CYLINDER	03/25 218817	28271	150	300	675		ANTIFREEZE/STARTER	75.63	
05/09/07	50655	2575	PARTS	03/26 159029	28347	150	300	681		REPAIR AND REPLACEM	10.53	
05/09/07	50655	2575	PARTS	04/09 158696	84103	150	300	681		REPAIR AND REPLACEM	41.73	
05/09/07	50655	2575	PARTS	04/17 219727	28445	150	300	681		REPAIR AND REPLACEM	83.31	
05/09/07	50655	2575	PARTS	04/23 158904	28460	150	300	681		REPAIR AND REPLACEM	72.50	312.29
05/09/07	50712	2632	PARTS	03/25 218818	54165	400	220	681		REPAIR AND REPLACEM	17.92	17.92
06/07/07	50919	2884	OXYGEN CYLINDER REFILLS	05/07 159310	28522	150	300	675		ANTIFREEZE/STARTER	21.06	
06/07/07	50919	2884	SUPPLIES	05/08 219670	28528	150	300	645		CUSTODIAL SUPPLIES	47.00	
06/07/07	50919	2884	PARTS	05/14 159389	28558	150	300	681		REPAIR AND REPLACEM	135.57	
06/07/07	50919	2884	OXYGEN REFILL/ACETYLENE C	05/21 159504	28581	150	300	675		ANTIFREEZE/STARTER	91.28	
06/07/07	50919	2884	ACETYLENE CYLINDER REFILL	05/29 159716	28614	150	300	675		ANTIFREEZE/STARTER	16.17	311.08
06/07/07	50967	2932	PARTS	04/17 219728	54282	400	220	681		REPAIR AND REPLACEM	19.84	19.84
07/09/07	51238	3239	ACETY/OXY	05/25 0220636	54336	400	220	610		PROFESSIONAL SUPPLI	19.20	19.20
08/09/07	51534	3531	PARTS	06/07 221545	28660	150	300	681		REPAIR AND REPLACEM	81.61	
08/09/07	51534	3531	SAFETY GLASSES	07/02 221968	28764	150	300	695		OTHER CONSUMABLE SU	72.00	153.61
08/09/07	51589	3586	PARTS	06/04 221544	54413	400	220	681		REPAIR AND REPLACEM	19.84	19.84
09/10/07	51808	3856	PARTS	07/02 222451	28773	150	300	681		REPAIR AND REPLACEM	76.80	
09/10/07	51808	3856	PARTS	07/30 160640	28876	150	300	681		REPAIR AND REPLACEM	16.04	
09/10/07	51808	3856	PARTS	08/01 223356	28886	150	300	681		REPAIR AND REPLACEM	81.61	
09/10/07	51808	3856	PARTS	08/27 224204	28976	150	300	681		REPAIR AND REPLACEM	140.53	314.98
09/10/07	51858	3906	SUPPLIES	07/25 222452	54497	400	220	610		PROFESSIONAL SUPPLI	19.20	19.20
MID-SOUTH WELDING SUPPLY CO.				20	EXPENDITURE	2,603.55			BALANCE SHEET	.00	TOTAL	2,603.55

4048 MIDCALF, ANIE

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0143

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/28/06	49065	739 ELECTION	11/22 2006		001 180 573		ELECTION WORKERS FE	150.00	150.00
	MIDCALF, ANIE		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
017 MISS. ASSOCIATION OF SUPERVISO									
10/06/06	48526	107 ANNUAL DUES	10/02 5022		001 100 571		DUES AND SUBSCRIPTI	1,200.00	1,200.00
02/08/07	49753	1537 DUES	01/23 5202		001 100 571		DUES AND SUBSCRIPTI	450.00	450.00
08/09/07	51454	3451 CONVENTION REGISTRATION	07/25 5400		001 100 571		DUES AND SUBSCRIPTI	750.00	
08/09/07	51454	3451 SALE OF ADVERTISING-CONVE	07/25 5449		001 100 522		ADVERTISING COUNTY	300.00	1,050.00
09/10/07	51727	3775 SUBSCRIPTION	08/20 5515		001 100 571		DUES AND SUBSCRIPTI	180.00	180.00
	MISS. ASSOCIATION OF SUPERVISORS		4	EXPENDITURE	2,880.00		BALANCE SHEET	.00	TOTAL 2,880.00
1538 MISS. JUSTICE COURT JUDGES ASS									
11/08/06	48813	440 MEMBERSHIP	10/16 NOV 06		001 102 571		DUES AND SUBSCRIPTI	200.00	
11/08/06	48813	440 MEMBERSHIP	10/16 NOV-06		001 102 571		DUES AND SUBSCRIPTI	200.00	400.00
	MISS. JUSTICE COURT JUDGES ASSOCIATION		1	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00
1476 MISS. PUBLIC ENTITY WORKERS CO									
12/19/06	45095	1081 WORKERS COMP PREMIUM	12/19 45095		681 000 105		WORKMEN'S COMPENSAT	9,304.50	9,304.50
12/19/06	45096	1082 WORKERS COMP PREMIUM	12/19 45096		681 000 105		WORKMEN'S COMPENSAT	23,402.00	23,402.00
06/20/07	46148	3013 WC PREMIUM 2ND QUARTER	06/20 46148		681 000 105		WORKMEN'S COMPENSAT	9,304.50	9,304.50
06/20/07	46150	3014 WC PREMIUM 2ND QUARTER	06/20 46150		681 000 105		WORKMEN'S COMPENSAT	23,402.00	23,402.00
03/21/07	47223	2056 FIRST QTR. WC PREMIUM	03/21 47223		681 000 105		WORKMEN'S COMPENSAT	9,304.50	9,304.50
03/21/07	47224	2057 FIRST QTR. WC PREMIUM	03/21 47224		681 000 105		WORKMEN'S COMPENSAT	23,402.00	23,402.00
09/19/07	48226	4113 WORKMAN'S COMP PREMIUM	09/19 48226		681 000 105		WORKMEN'S COMPENSAT	23,402.00	23,402.00
09/19/07	48227	4114 WORKMAN'S COMP PREMIUM	09/19 48227		681 000 105		WORKMEN'S COMPENSAT	9,304.50	9,304.50
	MISS. PUBLIC ENTITY WORKERS COMP. TRUST		8	EXPENDITURE	130,826.00		BALANCE SHEET	.00	TOTAL 130,826.00
2471 MISSISSIPPI ASSESSORS & COLLEC									
11/08/06	48814	441 ANNUAL DUES	11/01 NOV06		001 105 571		DUES AND SUBSCRIPTI	225.00	225.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0144

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/25/07	51032 3015	REGISTRATION FEE	06/25 51032		001 105 485	CONVENTION REGISTRA	500.00	500.00
	MISSISSIPPI ASSESSORS & COLLECTORS ASSN.		2	EXPENDITURE	725.00	BALANCE SHEET	.00	TOTAL 725.00
4018 MISSISSIPPI ASSOCIATION OF COA								
04/09/07	50476 2349	ALL STAR AD	04/09 50476		001 100 522	ADVERTISING COUNTY	160.00	160.00
	MISSISSIPPI ASSOCIATION OF COACHES		1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00
3644 MISSISSIPPI ASSOCIATION OF COU								
02/08/07	49842 1626	ROAD MANAGERS DUES	01/11 R&B02		150 300 571	DUES AND SUBSCRIPTI	50.00	50.00
	MISSISSIPPI ASSOCIATION OF COUNTY		1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00
1522 MISSISSIPPI CHANCERY CLERKS AS								
01/08/07	49465 1185	DUES & REGISTRATION'07	12/14 JAN07		001 101 571	DUES AND SUBSCRIPTI	500.00	500.00
	MISSISSIPPI CHANCERY CLERKS ASSOCIATION		1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00
4199 MISSISSIPPI CONSTABLE ASSOCIAT								
05/09/07	50562 2482	CONSTABLES DUES 07-08	04/16 DALE		001 262 571	DUES AND SUBSCRIPTI	50.00	50.00
	MISSISSIPPI CONSTABLE ASSOCIATION		1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00
325 MISSISSIPPI COOPERATIVE EXTENS								
10/06/06	48527 108	SALARIES	10/01 OCT06		001 631 465	STATE RETIREMENT MA	351.60	351.60
01/08/07	49466 1186	QUARTERLY RETIREMENT	12/14 MSU07		001 631 465	STATE RETIREMENT MA	374.94	374.94
04/09/07	50286 2160	RETIREMENT	03/29 APR07		001 631 465	STATE RETIREMENT MA	369.12	369.12
07/09/07	51102 3103	RETIREMENT	07/02 JUL07		001 631 465	STATE RETIREMENT MA	369.12	369.12
	MISSISSIPPI COOPERATIVE EXTENSION SERV.		4	EXPENDITURE	1,464.78	BALANCE SHEET	.00	TOTAL 1,464.78
3276 MISSISSIPPI DEPARTMENT OF PUBL								
10/06/06	48723 304	COURT ASSESSMENT	09/22 OCT06		651 000 135	COMMUNICATION SYSTE	2,014.00	2,014.00
11/08/06	48989 616	STATE COURT SETTLEMENT	10/23 NOV06		651 000 135	COMMUNICATION SYSTE	1,734.00	1,734.00



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/06	49372	1046	COURT FEES	11/21 DEC06		651	000	135		COMMUNICATION SYSTE	1,899.00	1,899.00	
01/08/07	49647	1367	COURT SETTLEMENT	12/27 JAN07		651	000	135		COMMUNICATION SYSTE	1,596.00	1,596.00	
02/08/07	49940	1724	COURT SETTLEMENT	01/23 FEB07		651	000	135		COMMUNICATION SYSTE	1,574.00	1,574.00	
03/08/07	50201	2026	JUSTICE COURT SETTLEMENT	02/23 MAR07		651	000	135		COMMUNICATION SYSTE	1,826.00	1,826.00	
04/09/07	50473	2347	JUSTICE COURT FINES	04/09 50473		651	000	135		COMMUNICATION SYSTE	1,560.00	1,560.00	
05/09/07	50766	2686	COURT SETTLEMENT	04/30 MAY07		651	000	135		COMMUNICATION SYSTE	2,128.00	2,128.00	
06/07/07	51019	2984	JUSTICE COURT ASSESSMENT	06/01 JUN07		651	000	135		COMMUNICATION SYSTE	1,160.00	1,160.00	
07/09/07	51284	3285	COURT ASSESSMENT SETTLEME	06/25 JUL07		651	000	135		COMMUNICATION SYSTE	1,929.00	1,929.00	
08/09/07	51636	3633	COURT ASSESSMENT SETTLEME	07/24 AUG07		651	000	135		COMMUNICATION SYSTE	1,602.00	1,602.00	
09/10/07	51905	3953	COURT ASSESSMENT SETTLEME	09/07 SEPT07		651	000	135		COMMUNICATION SYSTE	1,638.00	1,638.00	
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY				12	EXPENDITURE	20,660.00				BALANCE SHEET	.00	TOTAL	20,660.00
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3062 MISSISSIPPI DEPT OF TRANSPORTA													
02/08/07	49843	1627	HARVEST PERMIT	01/10 FEB10		150	300	681		REPAIR AND REPLACEM	125.00	125.00	
MISSISSIPPI DEPT OF TRANSPORTATION				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
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3776 MISSISSIPPI DEVELOPEMNT AUTHOR													
10/06/06	48571	152	LOAN PAYMENT	10/01 PHAR 10		082	677	800		PRIN RETIREMENT CAP	5,237.75		
						082	677	802		INTEREST EXPENSE	19.05	5,256.80	
11/08/06	48853	480	EDA LOAN PAYMENT	11/02 NOV 06		082	677	800		PRIN RETIREMENT CAP	5,237.97		
						082	677	802		INTEREST EXPENSE	18.83	5,256.80	
12/07/06	49239	913	LOAN PAYMENT	12/05 DEC06		082	677	800		PRIN RETIREMENT CAP	5,238.18		
						082	677	802		INTEREST EXPENSE	18.62	5,256.80	
01/08/07	49504	1224	PRIN. INT.	01/01 JAN07		082	677	800		PRIN RETIREMENT CAP	5,238.40		
						082	677	802		INTEREST EXPENSE	18.40	5,256.80	
02/08/07	49796	1580	PHARMA PAC LOAN	01/05 FEB07		082	677	800		PRIN RETIREMENT CAP	5,238.62		
						082	677	802		INTEREST EXPENSE	18.18	5,256.80	
03/08/07	50064	1889	LOAN PAYMENT	03/05 M-07		082	677	800		PRIN RETIREMENT CAP	5,238.84		
						082	677	802		INTEREST EXPENSE	17.96	5,256.80	
04/09/07	50321	2195	LOAN PAYMENT	04/03 APR07		082	677	800		PRIN RETIREMENT CAP	5,239.06		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						082	677	802		INTEREST EXPENSE	17.74	5,256.80
05/09/07	50606	2526	LOAN PAYMENT	05/04 MAY07		082	677	800		PRIN RETIREMENT CAP	5,239.27	
						082	677	802		INTEREST EXPENSE	17.53	5,256.80
06/07/07	50885	2850	LOAN PAYMENT	06/05 JUN07		082	677	800		PRIN RETIREMENT CAP	5,239.49	
						082	677	802		INTEREST EXPENSE	17.31	5,256.80
07/09/07	51140	3141	PHARMA PAC LOAN PAYMENT	07/01 JUL07		082	677	800		PRIN RETIREMENT CAP	5,239.71	
						082	677	802		INTEREST EXPENSE	17.09	5,256.80
08/09/07	51498	3495	LOAN PAYMENT	08/01 AUG07		082	677	800		PRIN RETIREMENT CAP	5,239.93	
						082	677	802		INTEREST EXPENSE	16.87	5,256.80
09/10/07	51763	3811	LOAN PAYMENT	09/01 SEPT07		082	677	800		PRIN RETIREMENT CAP	5,240.15	
						082	677	802		INTEREST EXPENSE	16.65	5,256.80
MISSISSIPPI DEVELOPEMNT AUTHORITY				12	EXPENDITURE	63,081.60		BALANCE SHEET		.00	TOTAL	63,081.60
-----												
3046 MISSISSIPPI DEVELOPMENT AUTHOR												
10/06/06	48578	159	PRIN NS INR	09/20 OCT06		106	252	800		PRIN RETIREMENT CAP	1,386.75	
						106	252	802		INTEREST EXPENSE	292.70	1,679.45
10/06/06	48583	164	PRIN AND INT	09/20 FIR10		114	253	800		PRIN RETIREMENT CAP	2,025.34	
						114	253	802		INTEREST EXPENSE	66.82	
						114	253	800		PRIN RETIREMENT CAP	801.37	
						114	253	802		INTEREST EXPENSE	118.78	3,012.31
11/08/06	48864	491	PRIN./INT.	10/19 NOV 06		106	252	800		PRIN RETIREMENT CAP	1,389.06	
						106	252	802		INTEREST EXPENSE	290.39	1,679.45
11/08/06	48869	496	PRINT./INT.	10/19 NOV -6		114	253	800		PRIN RETIREMENT CAP	2,030.40	
						114	253	802		INTEREST EXPENSE	61.76	
						114	253	800		PRIN RETIREMENT CAP	802.71	
						114	253	802		INTEREST EXPENSE	117.44	3,012.31
12/07/06	49249	923	FIRE TRUCKS	11/15 DEC06		106	252	800		PRIN RETIREMENT CAP	1,391.38	
						106	252	802		INTEREST EXPENSE	288.07	1,679.45
12/07/06	49254	928	PRIN. & INT.	11/15 DEC-6		114	253	800		PRIN RETIREMENT CAP	2,035.47	
						114	253	802		INTEREST EXPENSE	56.69	
						114	253	800		PRIN RETIREMENT CAP	804.04	
						114	253	802		INTEREST EXPENSE	116.11	3,012.31
01/08/07	49513	1233	PRIN. INT.	12/27 JAN07		106	252	800		PRIN RETIREMENT CAP	1,393.69	
						106	252	802		INTEREST EXPENSE	285.76	1,679.45
01/08/07	49521	1241	PRIN. INT.	12/27 JAN-7		114	253	800		PRIN RETIREMENT CAP	2,040.56	
						114	253	802		INTEREST EXPENSE	51.60	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0147

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						114	253	800		PRIN RETIREMENT CAP	805.38	
						114	253	802		INTEREST EXPENSE	114.77	3,012.31
02/08/07	49807	1591	PRIN. INT.	01/08 FEB-7		114	253	800		PRIN RETIREMENT CAP	1,396.02	
						114	253	802		INTEREST EXPENSE	283.43	
02/08/07	49807	1591	PRIN. INT.	01/08 FEB07		114	253	800		PRIN RETIREMENT CAP	2,045.66	
						114	253	802		INTEREST EXPENSE	46.50	
						114	253	800		PRIN RETIREMENT CAP	806.73	
						114	253	802		INTEREST EXPENSE	113.42	4,691.76
03/08/07	50074	1899	PRIN./INT.	02/12 MAR-7		114	253	800		PRIN RETIREMENT CAP	2,050.78	
						114	253	802		INTEREST EXPENSE	41.38	
						114	253	800		PRIN RETIREMENT CAP	808.07	
						114	253	802		INTEREST EXPENSE	112.08	
03/08/07	50074	1899	PRIN./INT.	02/12 MAR07		114	253	800		PRIN RETIREMENT CAP	1,398.34	
						114	253	802		INTEREST EXPENSE	281.11	4,691.76
04/09/07	50332	2206	PRIN/INT	03/09 APRIL-7		114	253	800		PRIN RETIREMENT CAP	1,400.67	
						114	253	802		INTEREST EXPENSE	278.78	
04/09/07	50332	2206	PRIN/INT	03/09 APRIL07		114	253	800		PRIN RETIREMENT CAP	2,055.91	
						114	253	802		INTEREST EXPENSE	36.25	
						114	253	800		PRIN RETIREMENT CAP	809.42	
						114	253	802		INTEREST EXPENSE	110.73	4,691.76
05/09/07	50615	2535	PRIN./INTEREST	05/01 05-07		106	252	800		PRIN RETIREMENT CAP	1,403.01	
						106	252	802		INTEREST EXPENSE	276.44	1,679.45
05/09/07	50621	2541	PRIN./INTEREST	05/01 0507		114	253	800		PRIN RETIREMENT CAP	2,061.05	
						114	253	802		INTEREST EXPENSE	31.11	
						114	253	800		PRIN RETIREMENT CAP	810.77	
						114	253	802		INTEREST EXPENSE	109.38	3,012.31
06/07/07	50895	2860	PRIN./INT.	05/25 JUN-7		114	253	800		PRIN RETIREMENT CAP	2,066.20	
						114	253	802		INTEREST EXPENSE	25.96	
						114	253	800		PRIN RETIREMENT CAP	812.12	
						114	253	802		INTEREST EXPENSE	108.03	
06/07/07	50895	2860	PRIN./INT.	05/25 JUN07		114	253	800		PRIN RETIREMENT CAP	1,405.35	
						114	253	802		INTEREST EXPENSE	274.10	4,691.76
07/09/07	51153	3154	PRIN./INT.	06/25 JUL--7		114	253	800		PRIN RETIREMENT CAP	1,407.69	
						114	253	802		INTEREST EXPENSE	271.76	
07/09/07	51153	3154	PRIN./INT.	06/25 JUL07		114	253	800		PRIN RETIREMENT CAP	2,071.36	
						114	253	802		INTEREST EXPENSE	20.80	
						114	253	800		PRIN RETIREMENT CAP	813.47	
						114	253	802		INTEREST EXPENSE	106.68	4,691.76
08/09/07	51510	3507	PRIN/INT	07/23 AUG-7		114	253	800		PRIN RETIREMENT CAP	2,076.54	
						114	253	802		INTEREST EXPENSE	15.62	
						114	253	800		PRIN RETIREMENT CAP	814.83	
						114	253	802		INTEREST EXPENSE	105.32	
08/09/07	51510	3507	PRIN/INT	07/23 AUG07		114	253	800		PRIN RETIREMENT CAP	1,410.04	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0148

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					114	253	802		INTEREST EXPENSE	269.41	4,691.76
09/10/07	51773	3821 PRIN/INT	08/28 SEPT07		114	253	800		PRIN RETIREMENT CAP	2,081.73	
					114	253	802		INTEREST EXPENSE	10.43	
					114	253	800		PRIN RETIREMENT CAP	816.18	
					114	253	802		INTEREST EXPENSE	103.97	
09/10/07	51773	3821 PRIN/INT	08/28 SP07		114	253	800		PRIN RETIREMENT CAP	1,412.39	
					114	253	802		INTEREST EXPENSE	267.06	4,691.76
MISSISSIPPI DEVELOPMENT AUTHORITY			17	EXPENDITURE	56,301.12		BALANCE SHEET		.00	TOTAL	56,301.12
-----											
4023 MISSISSIPPI DIETETIC ASSOCIATI											
05/09/07	50713	2633 07 REVISIONS ONLY	04/11 54260	54260	400	220	600		RECORD BOOKS/BINDER	58.00	58.00
MISSISSIPPI DIETETIC ASSOCIATION			1	EXPENDITURE	58.00		BALANCE SHEET		.00	TOTAL	58.00
-----											
3674 MISSISSIPPI JUDICIAL COLLEGE											
05/09/07	50563	2483 REGISTRATION FEE	05/01 MAY-7		001	166	584		WORKSHOP REGISTRATI	806.00	
05/09/07	50563	2483 REGISTRATION FEE	05/01 MAY07		001	166	584		WORKSHOP REGISTRATI	806.00	1,612.00
MISSISSIPPI JUDICIAL COLLEGE			1	EXPENDITURE	1,612.00		BALANCE SHEET		.00	TOTAL	1,612.00
-----											
1730 MISSISSIPPI MEDICAL EXAMINER(3											
12/07/06	49180	854 AUTOPSY	11/21 53800		001	167	556		OTHER PROFESSIONAL	150.00	150.00
01/08/07	49467	1187 AUTOPSY	12/27 JAN07		001	167	556		OTHER PROFESSIONAL	150.00	150.00
03/08/07	50028	1853 AUTOPSY GORDNEY C GRADY	01/19 538000		001	167	556		OTHER PROFESSIONAL	150.00	150.00
08/09/07	51455	3452 AUTOPSY-TODD BOSTICK	06/28 6-P4-07		001	167	556		OTHER PROFESSIONAL	150.00	150.00
MISSISSIPPI MEDICAL EXAMINER(3740)			4	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00
-----											
1354 MISSISSIPPI MORTUARY SERVICES											
10/06/06	48528	109 AUTOPSY	08/22 11798		001	167	556		OTHER PROFESSIONAL	643.50	
10/06/06	48528	109 AUTOPSY	09/01 11922		001	167	556		OTHER PROFESSIONAL	593.50	1,237.00
11/08/06	48815	442 AUTOPSY	08/24 11839		001	167	556		OTHER PROFESSIONAL	593.50	593.50
12/07/06	49181	855 TRANSPORTATION	10/25 12293		001	167	556		OTHER PROFESSIONAL	335.00	335.00
01/08/07	49468	1188 TRANSPORT CTY PI	11/27 12521		001	167	556		OTHER PROFESSIONAL	323.00	323.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0149

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/07	51456	3453	TRANSPORT/TODD BOSTICK	07/02 21207		001	167	556		OTHER PROFESSIONAL	414.00	414.00
MISSISSIPPI MORTUARY SERVICES				5	EXPENDITURE			2,902.50		BALANCE SHEET	.00	TOTAL 2,902.50
-----												
1960 MISSISSIPPI NATIONAL GUARD ARM												
10/06/06	48529	110	FEEDING SENIOR CITIZENS	09/21 OCT2006		001	151	510		UTILITIES	150.00	150.00
11/08/06	48816	443	FEEDING SENIOR CITIZENS	10/19 NOV 06		001	151	510		UTILITIES	150.00	150.00
12/07/06	49182	856	FEEDING SENIOR CITIZENS	01/12 DEC06		001	151	510		UTILITIES	150.00	150.00
01/08/07	49469	1189	FEEDING SENIOR CITIZENS	12/19 JAN07		001	151	510		UTILITIES	150.00	150.00
02/08/07	49754	1538	FEEDING SENIOR CITIZENS	02/01 FEB07		001	151	510		UTILITIES	150.00	150.00
03/08/07	50029	1854	FEEDING SENIOR CITIZENS	02/23 MAR07		001	151	510		UTILITIES	150.00	150.00
04/09/07	50287	2161	FEEDING SENIOR CITIZENS	04/01 APR07		001	151	510		UTILITIES	150.00	150.00
05/09/07	50564	2484	FEEDING SENIOR CITIZENS	05/01 MAY07		001	151	510		UTILITIES	150.00	150.00
06/07/07	50850	2815	FEEDING SENIOR CITIZENS	05/25 JUN07		001	151	510		UTILITIES	150.00	150.00
07/09/07	51103	3104	FEEDING SENIOR CITIZENS	06/25 JUL07		001	151	510		UTILITIES	150.00	150.00
08/09/07	51457	3454	FEEDING SENIOR CITIZENS	07/24 AUG07		001	151	510		UTILITIES	150.00	150.00
09/10/07	51728	3776	FEEDING SENIOR CITIZENS	08/30 SEPT07		001	151	510		UTILITIES	150.00	150.00
MISSISSIPPI NATIONAL GUARD ARMORY				12	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
-----												
2950 MISSISSIPPI OFFICE OF												
02/08/07	49755	1539	SUPPLIES	01/04 27111	28032	001	200	610		PROFESSIONAL SUPPLI	105.00	105.00
02/08/07	49894	1678	SUPPLIES	01/04 27110	54011	400	220	615		OTHER PROFESSIONAL	70.00	70.00
MISSISSIPPI OFFICE OF				2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
-----												
2539 MISSISSIPPI SECRETARY OF STATE												
02/08/07	49756	1540	NOTARY RENEWAL	01/26 HULL02		001	450	556		OTHER PROFESSIONAL	25.00	25.00
MISSISSIPPI SECRETARY OF STATE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
-----												
1010 MISSISSIPPI SHERIFF'S ASSOCIAT												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50030	1855	DUES	02/23 MAR07		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
-----												
031 MISSISSIPPI VITAL RECORDS												
10/06/06	48530	111	BIRTHS AND DEATH	09/18 OCT06		001	102	458		VITAL STATISTICS	53.00	53.00
11/08/06	48817	444	BIRTHS/DEATHS REGISTER	10/19 NOV 06		001	102	458		VITAL STATISTICS	54.00	54.00
12/07/06	49183	857	VITAL RECORDS/STATISTICS	11/15 DEC06		001	102	458		VITAL STATISTICS	56.00	56.00
02/08/07	49757	1541	VITAL RECORDS	01/17 FEB07		001	102	458		VITAL STATISTICS	52.00	52.00
03/08/07	50031	1856	BIRTHS/DEATH REGISTERED	02/21 MAR07		001	102	458		VITAL STATISTICS	56.00	56.00
04/09/07	50288	2162	BIRTHS/DEATHS REGISTERED	03/15 APR07		001	102	458		VITAL STATISTICS	50.00	50.00
05/09/07	50565	2485	BIRTHS/DEATHS REGISTERED	04/11 MAY07		001	102	458		VITAL STATISTICS	54.00	54.00
06/07/07	50851	2816	BIRTHS/DEATHS REGISTRATIO	05/25 JUN07		001	102	458		VITAL STATISTICS	51.00	51.00
07/09/07	51104	3105	BIRTHS/DEATHS REGISTERED	06/07 JUL07		001	102	458		VITAL STATISTICS	56.00	56.00
08/09/07	51458	3455	BIRTHS/DEATHS REGISTERED	07/13 AUG07		001	102	458		VITAL STATISTICS	53.00	53.00
09/10/07	51729	3777	VITAL RECORDS	08/28 SEP07		001	102	458		VITAL STATISTICS	60.00	60.00
MISSISSIPPI VITAL RECORDS				11	EXPENDITURE		595.00			BALANCE SHEET	.00	TOTAL 595.00
-----												
2630 MJCCA												
01/08/07	49470	1190	WORKSHOP REGISTRATION FEE	01/02 MJCCA		001	166	584		WORKSHOP REGISTRATI	100.00	100.00
06/07/07	50852	2817	MEMBERSHIP DUES	06/04 JUN07		001	166	571		DUES AND SUBSCRIPTI	120.00	120.00
07/09/07	51105	3106	REGISTRATION FEE	05/16 JUL-7		001	166	584		WORKSHOP REGISTRATI	100.00	100.00
MJCCA				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
-----												
4117 MOBILECOM												
10/06/06	48531	112	RADIO SADDLE	10/04 0116	27701	001	263	549		INSTALL & REPAIR RA	75.00	75.00
MOBILECOM				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
-----												
3147 MOMAR												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48532	113	CUST SUPPLIES	09/19	A41567	27630	001	151	645	CUSTODIAL SUPPLIES	257.82	257.82
10/06/06	48675	256	HURRICANE	09/18	841437	53744	400	220	645	CUSTODIAL SUPPLIES	124.18	124.18
12/07/06	49184	858	SUPPLIES	10/23	844909	27768	001	151	645	CUSTODIAL SUPPLIES	159.60	159.60
01/08/07	49471	1191	SUPPLIES	11/27	848402	27894	001	151	645	CUSTODIAL SUPPLIES	159.43	159.43
01/08/07	49552	1272	SUPPLIES	11/27	848373	27896	150	300	645	CUSTODIAL SUPPLIES	141.34	141.34
02/08/07	49758	1542	SUPPLIES	01/04	A51164	28019	001	151	645	CUSTODIAL SUPPLIES	124.59	124.59
02/08/07	49895	1679	SUPPLIES	12/22	A50702	53982	400	220	645	CUSTODIAL SUPPLIES	133.76	133.76
03/08/07	50032	1857	SUPPLIES	02/05	854841	28140	001	151	645	CUSTODIAL SUPPLIES	111.74	111.74
03/08/07	50152	1977	SUPPLIES	01/29	A53584	54075	400	220	645	CUSTODIAL SUPPLIES	255.09	255.09
04/09/07	50289	2163	SUPPLIES	03/12	A58228	28288	001	151	645	CUSTODIAL SUPPLIES	239.34	239.34
05/09/07	50566	2486	SUPPLIES	04/17	A61475	28435	001	151	645	CUSTODIAL SUPPLIES	141.72	141.72
05/09/07	50656	2576	SUPPLIES	04/16	A61474	28436	150	300	645	CUSTODIAL SUPPLIES	144.72	144.72
05/09/07	50714	2634	SUPPLIES	04/12	A61280	54270	400	220	645	CUSTODIAL SUPPLIES	250.76	250.76
06/07/07	50968	2933	SUPPLIES	05/03	A63565	54328	400	220	645	CUSTODIAL SUPPLIES	250.76	250.76
07/09/07	51106	3107	SUPPLIES	05/25	864929	28574	001	151	645	CUSTODIAL SUPPLIES	124.88	124.88
08/09/07	51459	3456	SUPPLIES	06/26	A68206	28743	001	151	645	CUSTODIAL SUPPLIES	179.77	179.77
08/09/07	51535	3532	SUPPLIES	06/26	A68205	28744	150	300	645	CUSTODIAL SUPPLIES	141.80	141.80
09/10/07	51730	3778	SUPPLIES	08/07	A72927	28903	001	151	645	CUSTODIAL SUPPLIES	126.82	126.82
MOMAR				18	EXPENDITURE	3,068.12	BALANCE SHEET		.00	TOTAL	3,068.12	
-----												
4162 MOORE, HAROLD												
02/08/07	49759	1543	MEAL/TRAVEL/LOGGING	01/23	FEB07		001	154	476	MEALS AND LODGING	241.24	
							001	154	477	TRAVEL IN PRIVATE V	116.60	357.84
06/07/07	50853	2818	MEAL/TRAVEL	05/29	JUN07		001	154	476	MEALS AND LODGING	330.60	
							001	154	477	TRAVEL IN PRIVATE V	172.80	503.40
MOORE, HAROLD				2	EXPENDITURE	861.24	BALANCE SHEET		.00	TOTAL	861.24	
-----												
3559 MOORE, KYLA												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0152

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/11/07	51976	4023	ELECTION	08/07	KM09	001	180	573		ELECTION WORKERS FE	110.00	110.00
	MOORE, KYLA			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
-----												
2786 MOORE, MYRTLE												
11/28/06	49066	740	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/07/06	49185	859	POLL WORKER	12/01	DEC06	001	180	573		ELECTION WORKERS FE	20.00	20.00
09/11/07	51977	4024	ELECTION	09/11	MM09	001	180	573		ELECTION WORKERS FE	240.00	240.00
	MOORE, MYRTLE			3	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL 355.00
-----												
3805 MORRIS FLAMINGO-STEPHAN, INC.												
02/08/07	49896	1680	PARTS	09/29	535153	53775	400	220	681	REPAIR AND REPLACEM	105.11	105.11
	MORRIS FLAMINGO-STEPHAN, INC.			1	EXPENDITURE		105.11			BALANCE SHEET	.00	TOTAL 105.11
-----												
3305 MOSLEY, ANNIE												
11/28/06	49067	741	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	190.00	190.00
12/07/06	49186	860	POLL WORKER	12/01	DEC06	001	180	573		ELECTION WORKERS FE	40.00	40.00
09/11/07	51978	4025	ELECTION	09/11	AM09	001	180	573		ELECTION WORKERS FE	300.00	300.00
	MOSLEY, ANNIE			3	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL 530.00
-----												
567 MOTION INDUSTRIES, INC.												
03/08/07	50033	1858	PARTS	01/18	668017	28065	001	200	681	REPAIR AND REPLACEM	100.05	100.05
05/09/07	50567	2487	PARTS	04/17	671211	28437	001	200	681	REPAIR AND REPLACEM	264.96	264.96
	MOTION INDUSTRIES, INC.			2	EXPENDITURE		365.01			BALANCE SHEET	.00	TOTAL 365.01
-----												
4135 MOVIE HOUSE												
12/07/06	49323	997	OFFICE SUPPLIES	10/27	53850	53850	400	220	603	OFFICE SUPPLIES AND	5.00	5.00
	MOVIE HOUSE			1	EXPENDITURE		5.00			BALANCE SHEET	.00	TOTAL 5.00
-----												
3073 MPIC												



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48944	571	CLOTHES	06/13 68189	53486	400	220	692		CLOTHES/DRY GOODS -	980.10	
11/08/06	48944	571	CLOTHES	08/08 68676	53632	400	220	615		OTHER PROFESSIONAL	8,111.64	9,091.74
11/08/06	48971	598	CLOTHES	10/10 68947	53799	401	220	615		OTHER PROFESSIONAL	367.10	367.10
12/07/06	49354	1028	SHOES	10/18 69029	53824	401	220	615		OTHER PROFESSIONAL	133.34	
12/07/06	49354	1028	SUPPLIES	10/25 69320	53842	401	220	697		PRISONER HYGENIC/OT	610.10	743.44
01/08/07	49602	1322	OFFICE SUPPLIES	12/18 69834	53939	400	220	603		OFFICE SUPPLIES AND	149.14	
01/08/07	49602	1322	FURNITURE	12/18 69855	53836	400	220	697		PRISONER HYGENIC/OT	3,444.00	3,593.14
01/08/07	49631	1351	SUPPLIES	12/18 69805	53941	401	220	615		OTHER PROFESSIONAL	231.00	231.00
02/08/07	49897	1681	CLOTHES	10/19 68970	53806	400	220	692		CLOTHES/DRY GOODS -	3,367.95	
02/08/07	49897	1681	CLOTHES	12/22 70141	53986	400	220	692		CLOTHES/DRY GOODS -	2,098.70	5,466.65
02/08/07	49925	1709	SUPPLIES	12/13 69976	53966	401	220	615		OTHER PROFESSIONAL	141.50	
02/08/07	49925	1709	CLOTHES	01/08 70103	53979	401	220	615		OTHER PROFESSIONAL	537.84	
02/08/07	49925	1709	SHOES	01/10 70243	54023	401	220	615		OTHER PROFESSIONAL	273.00	952.34
04/09/07	50420	2294	UNIFORMS	03/15 71082	54150	400	220	692		CLOTHES/DRY GOODS -	1,617.46	1,617.46
04/09/07	50450	2324	TENNIS SHOES	03/05 71111	54174	401	220	615		OTHER PROFESSIONAL	273.00	
04/09/07	50450	2324	SUPPLIES	03/07 70934	54024	401	220	615		OTHER PROFESSIONAL	179.80	452.80
05/09/07	50715	2635	CLOTHES, ETC.	04/12 71456	54235	400	220	692		CLOTHES/DRY GOODS -	619.84	619.84
05/09/07	50747	2667	SUPPLIES	04/25 71570	54278	401	220	615		OTHER PROFESSIONAL	384.75	384.75
06/07/07	50969	2934	UNIFORMS	05/23 72128	54343	400	220	692		CLOTHES/DRY GOODS -	2,461.40	2,461.40
06/07/07	51002	2967	SUPPLIES	05/04 71710	54320	401	220	615		OTHER PROFESSIONAL	279.75	279.75
07/09/07	51239	3240	OFFICE SUPPLIES	06/07 72263	54382	400	220	603		OFFICE SUPPLIES AND	53.46	53.46
07/09/07	51265	3266	SUPPLIES	06/19 72466	54406	401	220	615		OTHER PROFESSIONAL	439.20	439.20
09/10/07	51859	3907	SUPPLIES	08/09 73155	54510	400	220	645		CUSTODIAL SUPPLIES	4,834.00	
09/10/07	51859	3907	OFFICE SUPPLIES	08/15 73240	54542	400	220	603		OFFICE SUPPLIES AND	166.19	5,000.19
09/10/07	51889	3937	SHIRTS/SHOES	07/16 72765	54441	401	220	615		OTHER PROFESSIONAL	229.50	229.50
MPIC				17	EXPENDITURE		31,983.76	BALANCE SHEET		.00	TOTAL	31,983.76
-----												
2174 MS ASSO OF CTY ADM-COMPTRROLLER												
02/08/07	49760	1544	DUES	01/29 FEB07		001	120	571		DUES AND SUBSCRIPTI	75.00	75.00
MS ASSO OF CTY ADM-COMPTROLLERS				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0154

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1732 MS CORONER'S ASSOCIATION											
01/08/07	49472	1192 MS CORONER ASSN	12/29 JAN07		001	167	584		WORKSHOP REGISTRATI	300.00	300.00
06/07/07	50854	2819 REGISTRATION FEE	06/01 JUN07		001	167	584		WORKSHOP REGISTRATI	500.00	500.00
MS CORONER'S ASSOCIATION			2	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00
3310 MS CROSS CONNECTION & BACKFLOW											
06/07/07	50970	2935 MAINT. SVS	05/28 26280		400	220	544		SERVICE/MAINTENANCE	80.00	80.00
MS CROSS CONNECTION & BACKFLOW CONTROL			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
3484 MS EMPLOYMENT SECURITY COMM											
10/04/06	44272	48 3RD QUARTER UNEMPLOYMENT	10/04 44272		681	000	115		OTHER DUE TO FEDERA	1,111.26	1,111.26
01/07/07	45274	1138 4TH QTR UNEMPLOYMENT TAX	01/07 45274		681	000	115		OTHER DUE TO FEDERA	1,318.02	1,318.02
07/03/07	46319	3054 UNEMPLOYMENT INS	07/03 46319		681	000	115		OTHER DUE TO FEDERA	4,416.89	4,416.89
04/06/07	47405	2105 1ST QTR UNEMPLOYMENT	04/06 47405		681	000	115		OTHER DUE TO FEDERA	11,414.66	11,414.66
MS EMPLOYMENT SECURITY COMM			4	EXPENDITURE			18,260.83		BALANCE SHEET	.00	TOTAL 18,260.83
3604 MS LAW RESEARCH INSTITUTE											
10/06/06	48533	114 OFFICE SUPPLIES	09/27 1459	27658	001	166	603		OFFICE SUPPLIES AND	350.00	350.00
MS LAW RESEARCH INSTITUTE			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00
1597 MS. STATE TREASURER											
10/06/06	48724	305 JUSTICE SETTLEMENT	09/22 OCT06		651	000	132		COURT EDUCATION	82.00	
					651	000	122		TRAFFIC VIOLATIONS	13,343.50	
					651	000	123		IMPLIED CONSENT LAW	376.00	
					651	000	124		GAME AND FISH LAW V	72.00	
					651	000	126		OTHER MISDEMEANORS	777.50	
					651	000	127		OTHER FELONIES	1,449.00	
					651	000	128		APPEARANCE BOND FEE	943.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	129		COURT CONSTITUENTS	134.50	
					651	000	133		DRUG ABUSE/DRIVERS	118.00	
					651	000	136		OTHER DUE TO STATE	1,450.00	
					651	000	132		COURT EDUCATION	70.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0155

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	137		COMP. ELEC. COURT S	90.00	
					651	000	138		CIVIL LEGAL ASSISTA	105.00	19,122.50
11/08/06	48990	617 STATE COURT SETTLEMENT	10/23 NOV 06		651	000	132		COURT EDUCATION	38.00	
					651	000	122		TRAFFIC VIOLATIONS	11,489.50	
					651	000	123		IMPLIED CONSENT LAW	112.00	
					651	000	124		GAME AND FISH LAW V	144.50	
					651	000	126		OTHER MISDEMEANORS	298.00	
					651	000	127		OTHER FELONIES	178.50	
					651	000	128		APPEARANCE BOND FEE	203.50	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	129		COURT CONSTITUENTS	100.50	
					651	000	136		OTHER DUE TO STATE	75.00	
					651	000	132		COURT EDUCATION	150.00	
					651	000	137		COMP. ELEC. COURT S	140.00	
					651	000	138		CIVIL LEGAL ASSISTA	70.00	13,069.50
12/07/06	49373	1047 COURT FEES	11/21 DEC06		651	000	132		COURT EDUCATION	28.00	
					651	000	122		TRAFFIC VIOLATIONS	12,754.00	
					651	000	123		IMPLIED CONSENT LAW	666.50	
					651	000	124		GAME AND FISH LAW V	130.00	
					651	000	126		OTHER MISDEMEANORS	1,092.00	
					651	000	127		OTHER FELONIES	365.00	
					651	000	128		APPEARANCE BOND FEE	198.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	129		COURT CONSTITUENTS	120.00	
					651	000	133		DRUG ABUSE/DRIVERS	38.00	
					651	000	136		OTHER DUE TO STATE	129.00	
					651	000	132		COURT EDUCATION	56.00	
					651	000	138		CIVIL LEGAL ASSISTA	180.00	
					651	000	137		COMP. ELEC. COURT S	150.00	16,018.50
01/08/07	49648	1368 COURT SETTLEMENT	12/27 JAN07		651	000	132		COURT EDUCATION	24.00	
					651	000	122		TRAFFIC VIOLATIONS	10,476.00	
					651	000	123		IMPLIED CONSENT LAW	383.00	
					651	000	124		GAME AND FISH LAW V	237.50	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	126		OTHER MISDEMEANORS	551.00	
					651	000	127		OTHER FELONIES	259.00	
					651	000	128		APPEARANCE BOND FEE	391.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	129		COURT CONSTITUENTS	90.50	
					651	000	133		DRUG ABUSE/DRIVERS	26.00	
					651	000	132		COURT EDUCATION	50.00	
					651	000	137		COMP. ELEC. COURT S	70.00	
					651	000	138		CIVIL LEGAL ASSISTA	35.00	12,660.00
02/08/07	49941	1725 COURT SETTLEMENT	01/23 FEB07		651	000	132		COURT EDUCATION	32.00	
					651	000	122		TRAFFIC VIOLATIONS	10,277.00	
					651	000	123		IMPLIED CONSENT LAW	383.00	
					651	000	124		GAME AND FISH LAW V	1,466.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0156

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	126		OTHER MISDEMEANORS	200.50	
					651	000	127		OTHER FELONIES	75.50	
					651	000	128		APPEARANCE BOND FEE	166.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	126.50	
					651	000	124		GAME AND FISH LAW V	17.00	
					651	000	136		OTHER DUE TO STATE	1,000.00	
					651	000	132		COURT EDUCATION	178.00	
					651	000	137		COMP. ELEC. COURT S	660.00	
					651	000	138		CIVIL LEGAL ASSISTA	330.00	14,939.50
03/08/07	50202	2027 JUSTICE COURT SETTLEMENT	02/23 MAR07		651	000	132		COURT EDUCATION	102.00	
					651	000	122		TRAFFIC VIOLATIONS	12,221.00	
					651	000	123		IMPLIED CONSENT LAW	714.50	
					651	000	124		GAME AND FISH LAW V	369.00	
					651	000	126		OTHER MISDEMEANORS	708.50	
					651	000	127		OTHER FELONIES	534.00	
					651	000	128		APPEARANCE BOND FEE	615.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	129		COURT CONSTITUENTS	129.50	
					651	000	133		DRUG ABUSE/DRIVERS	48.00	
					651	000	136		OTHER DUE TO STATE	497.00	
					651	000	132		COURT EDUCATION	50.00	
					651	000	137		COMP. ELEC. COURT S	410.00	
					651	000	138		CIVIL LEGAL ASSISTA	205.00	16,659.50
04/09/07	50470	2344 JUSTICE COURT SETTLEMENT	04/05 APR07		651	000	132		COURT EDUCATION	24.00	
					651	000	122		TRAFFIC VIOLATIONS	10,293.50	
					651	000	123		IMPLIED CONSENT LAW	984.00	
					651	000	124		GAME AND FISH LAW V	529.00	
					651	000	126		OTHER MISDEMEANORS	765.00	
					651	000	127		OTHER FELONIES	364.00	
					651	000	128		APPEARANCE BOND FEE	620.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	129		COURT CONSTITUENTS	133.00	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	124		GAME AND FISH LAW V	17.00	
					651	000	136		OTHER DUE TO STATE	140.00	
					651	000	132		COURT EDUCATION	60.00	
					651	000	137		COMP. ELEC. COURT S	360.00	
					651	000	138		CIVIL LEGAL ASSISTA	180.00	14,531.50
05/09/07	50767	2687 SETTLEMENT	05/01 MAY07		651	000	132		COURT EDUCATION	98.00	
					651	000	122		TRAFFIC VIOLATIONS	14,414.00	
					651	000	123		IMPLIED CONSENT LAW	233.00	
					651	000	124		GAME AND FISH LAW V	473.50	
					651	000	126		OTHER MISDEMEANORS	892.50	
					651	000	127		OTHER FELONIES	183.50	
					651	000	128		APPEARANCE BOND FEE	253.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	129		COURT CONSTITUENTS	167.50	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0157

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	222.00	
					651	000	137		COMP. ELEC. COURT S	150.00	
					651	000	138		CIVIL LEGAL ASSISTA	75.00	
					651	000	135		COMMUNICATION SYSTE	60.00	17,316.00
06/07/07	51020	2985 JUSTICE COURT SETTLEMENT	06/01 JUN07		651	000	132		COURT EDUCATION	242.00	
					651	000	122		TRAFFIC VIOLATIONS	7,907.00	
					651	000	123		IMPLIED CONSENT LAW	433.00	
					651	000	124		GAME AND FISH LAW V	161.00	
					651	000	126		OTHER MISDEMEANORS	761.50	
					651	000	127		OTHER FELONIES	445.50	
					651	000	127		OTHER FELONIES	595.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	129		COURT CONSTITUENTS	106.50	
					651	000	133		DRUG ABUSE/DRIVERS	30.00	
					651	000	137		COMP. ELEC. COURT S	240.00	
					651	000	138		CIVIL LEGAL ASSISTA	30.00	11,021.50
07/09/07	51285	3286 COURT SETTLEMENT	07/06 JUL07		651	000	132		COURT EDUCATION	154.00	
					651	000	122		TRAFFIC VIOLATIONS	12,411.50	
					651	000	123		IMPLIED CONSENT LAW	609.00	
					651	000	124		GAME AND FISH LAW V	388.50	
					651	000	126		OTHER MISDEMEANORS	800.00	
					651	000	127		OTHER FELONIES	445.50	
					651	000	128		APPEARANCE BOND FEE	669.00	
					651	000	129		COURT CONSTITUENTS	124.00	
					651	000	133		DRUG ABUSE/DRIVERS	30.00	
					651	000	137		COMP. ELEC. COURT S	370.00	
					651	000	138		CIVIL LEGAL ASSISTA	185.00	16,186.50
08/09/07	51637	3634 COURT ASSESSMENT/SETTLEME	08/06 AUG07		651	000	132		COURT EDUCATION	204.00	
					651	000	122		TRAFFIC VIOLATIONS	10,249.50	
					651	000	123		IMPLIED CONSENT LAW	338.50	
					651	000	124		GAME AND FISH LAW V	616.50	
					651	000	126		OTHER MISDEMEANORS	441.00	
					651	000	127		OTHER FELONIES	178.50	
					651	000	128		APPEARANCE BOND FEE	120.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	122.50	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	137		COMP. ELEC. COURT S	230.00	
					651	000	138		CIVIL LEGAL ASSISTA	115.00	12,663.50
09/10/07	51906	3954 COURT SETTLEMENT	09/06 SEPT07		651	000	132		COURT EDUCATION	296.00	
					651	000	122		TRAFFIC VIOLATIONS	10,712.50	
					651	000	123		IMPLIED CONSENT LAW	91.50	
					651	000	124		GAME AND FISH LAW V	560.50	
					651	000	126		OTHER MISDEMEANORS	742.00	
					651	000	127		OTHER FELONIES	89.50	
					651	000	128		APPEARANCE BOND FEE	187.50	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0158

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	141.00	
					651	000	137		COMP. ELEC. COURT S	660.00	
					651	000	138		CIVIL LEGAL ASSISTA	330.00	13,824.50
-----											
	MS. STATE TREASURER		12	EXPENDITURE			178,013.00		BALANCE SHEET	.00	TOTAL 178,013.00
-----											
1325 MULTI-COUNTY COMMUNITY SERVICE											
06/07/07	50855	2820 YEARLY PD GRANT	05/25	JUNE07	001	458	750		GRANTS/SUBSIDIES -	3,000.00	3,000.00
-----											
	MULTI-COUNTY COMMUNITY SERVICE AGENCY		1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
-----											
4232 MURRAY, ANGELA\											
08/09/07	51554	3551 REFUND DRUG TESTING	07/26	AUG07	199	191	924		REFUND	54.50	54.50
-----											
	MURRAY, ANGELA\		1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL 54.50
-----											
2340 MURRAY, TRACEY											
11/08/06	48818	445 ELECTIONS	11/07	NOV06	001	180	573		ELECTION WORKERS FE	75.00	75.00
11/28/06	49068	742 ELCETION	11/22	2006	001	180	573		ELECTION WORKERS FE	75.00	75.00
-----											
	MURRAY, TRACEY		2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
-----											
3779 MVMA											
10/06/06	48617	198 REGISTRATION	09/21	OCT06	150	300	487		TRAINING	80.00	80.00
-----											
	MVMA		1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
-----											
539 NATIONAL ASSOCIATION OF COUNTI											
11/08/06	48819	446 MEMBERSHIP	09/22	12647	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
-----											
	NATIONAL ASSOCIATION OF COUNTIES		1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----											
3990 NATIONAL INDUSTRIES OF AMERICA											
10/06/06	48676	257 TOOTHPASTE	09/13	25333	53732	400	220	645	CUSTODIAL SUPPLIES	224.35	224.35
11/08/06	48945	572 SUPPLIES	10/05	25428	53793	400	220	645	CUSTODIAL SUPPLIES	99.28	99.28

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0159

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/06	49324	998	PERSONAL SUPPLIES	11/09 25560	53883	400	220	697		PRISONER HYGENIC/OT	211.94	211.94	
01/08/07	49603	1323	HYGENIC PRODUCTS	12/05 25697	53938	400	220	697		PRISONER HYGENIC/OT	211.94	211.94	
02/08/07	49898	1682	HYGENIC SUPPLIES	12/23 25764	53998	400	220	697		PRISONER HYGENIC/OT	211.94		
02/08/07	49898	1682	SUPPLIES	01/17 25812	54032	400	220	645		CUSTODIAL SUPPLIES	419.42	631.36	
03/08/07	50153	1978	SUPPLIES	02/15 25970	54127	400	220	645		CUSTODIAL SUPPLIES	216.40	216.40	
04/09/07	50421	2295	SUPPLIES	03/12 26036	54179	400	220	645		CUSTODIAL SUPPLIES	49.64	49.64	
05/09/07	50716	2636	SUPPLIES	04/04 26147	54216	400	220	645		CUSTODIAL SUPPLIES	270.50	270.50	
06/07/07	50971	2936	SUPPLIES	04/12 26207	54271	400	220	645		CUSTODIAL SUPPLIES	419.42	419.42	
07/09/07	51240	3241	HYGENIC SUPPLIES	06/08 26395	54394	400	220	697		PRISONER HYGENIC/OT	469.06	469.06	
08/09/07	51590	3587	SUPPLIES	06/21 26464	54464	400	220	645		CUSTODIAL SUPPLIES	270.50	270.50	
NATIONAL INDUSTRIES OF AMERICA				11	EXPENDITURE			3,074.39		BALANCE SHEET	.00	TOTAL	3,074.39
-----													
4193 NATIONAL NEIGHBORHOOD WATCH													
05/09/07	50568	2488	SIGNS	03/27 703596	28343	001	200	610		PROFESSIONAL SUPPLI	481.00	481.00	
NATIONAL NEIGHBORHOOD WATCH				1	EXPENDITURE			481.00		BALANCE SHEET	.00	TOTAL	481.00
-----													
4187 NATIONAL RESEARCH													
04/09/07	50422	2296	SUPPLIES	03/14 7951	54193	400	220	645		CUSTODIAL SUPPLIES	517.26	517.26	
NATIONAL RESEARCH				1	EXPENDITURE			517.26		BALANCE SHEET	.00	TOTAL	517.26
-----													
4269 NATIONAL TANK OUTLET													
09/10/07	51809	3857	EQUIPMENT	07/20 6461	28655	150	300	917		OTHER MOBILEEQUIPT	1,363.05	1,363.05	
NATIONAL TANK OUTLET				1	EXPENDITURE			1,363.05		BALANCE SHEET	.00	TOTAL	1,363.05
-----													
4063 NEAL, BARBARA													
11/28/06	49069	743	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	190.00	190.00	
12/07/06	49187	861	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	40.00	40.00	
09/11/07	51979	4026	ELECTION	09/11 BN09		001	180	573		ELECTION WORKERS FE	220.00	220.00	
NEAL, BARBARA				3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4305 NEALY, ROY												
09/19/07	52051	4116	REIMBURSE LOST PROPERTY	09/19	52051	401	220	556		OTHER PROFESSIONAL	31.04	31.04
	NEALY, ROY			1	EXPENDITURE		31.04			BALANCE SHEET	.00	TOTAL 31.04
4284 NELSON, GEORGEE												
09/11/07	51980	4027	ELECTION	09/11	GN09	001	180	573		ELECTION WORKERS FE	260.00	260.00
	NELSON, GEORGEE			1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
4283 NELSON, KATHERINE												
09/11/07	51981	4028	ELECTION	09/11	KN09	001	180	573		ELECTION WORKERS FE	260.00	260.00
	NELSON, KATHERINE			1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
2491 NESHOPA COUNTY												
10/06/06	48534	115	YOUTH TRAVEL	09/25	2006-9-	001	163	477		TRAVEL IN PRIVATE V	66.04	66.04
05/09/07	50569	2489	COURT SUPPLIES	04/23	MAY07	001	160	603		OFFICE SUPPLIES AND	796.25	796.25
07/09/07	51107	3108	OFFICE SUPPLIES	06/11	JUL07	001	101	603		OFFICE SUPPLIES AND	32.65	32.65
08/09/07	51460	3457	OFFICE SUPPLIES	07/17	AUG07	001	160	603		OFFICE SUPPLIES AND	7.34	7.34
09/10/07	51731	3779	OFFICE SUPPLIES	08/28	SEP07	001	161	603		OFFICE SUPPLIES AND	79.10	79.10
	NESHOPA COUNTY			5	EXPENDITURE		981.38			BALANCE SHEET	.00	TOTAL 981.38
2920 NESHOPA COUNTY CO-OP												
11/08/06	48897	524	BAGS RYEGRASS/HAY,ETC	10/18	27748	27748	150	300	630	LAND IMPROVEMENT SU	429.00	429.00
03/08/07	50099	1924	PARTS	02/14	267759	28180	150	300	691	UNIFORMS	69.90	69.90
03/08/07	50194	2019	UNIFORMS	02/12	28162	28162	407	340	691	UNIFORMS	51.78	51.78
05/09/07	50657	2577	SPRAY, ETC.	04/25	28475	28475	150	300	646	OTHER MAINTENANCE S	89.74	89.74
08/09/07	51461	3458	ROUNDUP SPRAY	07/23	28850	28850	001	200	610	PROFESSIONAL SUPPLI	44.97	44.97
09/10/07	51810	3858	OFFICE SUPPLIES	07/30	318907	28870	150	300	603	OFFICE SUPPLIES AND	74.95	74.95
	NESHOPA COUNTY CO-OP			6	EXPENDITURE		760.34			BALANCE SHEET	.00	TOTAL 760.34



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2922 NESHOPA COUNTY COOPERATIVE												
10/06/06	48677	258	SPRAY	09/05	220900	53714	400	220	580	MOSQUITO AND PEST C	35.90	35.90
11/08/06	48898	525	SPRAYER/PUMP/CROSSBOW	09/27	228024	27672	150	300	580	MOSQUITO AND PEST C	198.95	198.95
01/08/07	49643	1363	COVERALLS	12/04	248180	27924	407	340	691	UNIFORMS	265.85	265.85
06/07/07	50920	2885	SUPPLIES	05/16	299327	28564	150	300	646	OTHER MAINTENANCE S	29.90	29.90
06/07/07	50972	2937	SUPPLIES	05/02	293441	54321	400	220	630	LAND IMPROVEMENT SU	158.90	
06/07/07	50972	2937	OUTDOOR SUPPLIES	05/31	303982	54409	400	220	630	LAND IMPROVEMENT SU	94.50	253.40
07/09/07	51187	3188	SUPPLIES	06/04	305597	28635	150	300	646	OTHER MAINTENANCE S	172.08	172.08
NESHOPA COUNTY COOPERATIVE				6	EXPENDITURE		956.08	BALANCE SHEET		.00	TOTAL	956.08
4116 NESHOPA COUNTY GIN ASSN. (AAL)												
10/06/06	48618	199	FENCE	09/22	2504711	27430	150	300	640	FENCING	523.70	523.70
12/07/06	49284	958	RYEGRASS,WIRE,ETC	11/09	254805	27845	150	300	630	LAND IMPROVEMENT SU	178.40	178.40
02/08/07	49844	1628	FENCING	01/03	259490	28021	150	300	640	FENCING	371.35	371.35
NESHOPA COUNTY GIN ASSN. (AAL)				3	EXPENDITURE		1,073.45	BALANCE SHEET		.00	TOTAL	1,073.45
4259 NESTER, JANET												
09/11/07	51982	4029	ELECTION	08/07	JDN09		001	180	573	ELECTION WORKERS FE	110.00	110.00
NESTER, JANET				1	EXPENDITURE		110.00	BALANCE SHEET		.00	TOTAL	110.00
132 NEW SOUTH FORD												
10/06/06	48619	200	PARTS	10/01	298330	27644	150	300	681	REPAIR AND REPLACEM	313.88	313.88
01/08/07	49553	1273	PARTS	12/28	300556	27999	150	300	681	REPAIR AND REPLACEM	47.71	47.71
02/08/07	49761	1545	REPAIR/REPLACE ENGINE	01/26	28103	28103	001	100	542	VEHICLES R&M BY OUT	4,293.55	4,293.55
03/08/07	50154	1979	PARTS	02/23	301953	54149	400	220	681	REPAIR AND REPLACEM	95.30	95.30
05/09/07	50570	2490	PARTS	04/17	303244	28441	001	100	681	REPAIR AND REPLACEM	99.95	99.95
06/07/07	50856	2821	PARTS	05/31	154153	28617	001	200	681	REPAIR AND REPLACEM	2,473.82	2,473.82

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0162

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51188	3189	PARTS	06/01 304258	28599	150	300	681		REPAIR AND REPLACEM	107.35	107.35
09/10/07	51732	3780	REPLACE PART/LABOR	08/31 158339	28973	001	200	542		VEHICLES R&M BY OUT	4,186.16	4,186.16
NEW SOUTH FORD				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL 11,617.72
-----												
4253 NEWELL JOE LEE												
09/11/07	51983	4030	ELECTION	08/07 JLN09		001	180	573		ELECTION WORKERS FE	110.00	110.00
NEWELL JOE LEE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 110.00
-----												
133 NEWELL PAPER CO.												
10/06/06	48535	116	CUST SUPPLIES	08/28 584177	27525	001	151	645		CUSTODIAL SUPPLIES	157.06	
10/06/06	48535	116	CUST SUPPLIES	09/11 587464	27579	001	151	645		CUSTODIAL SUPPLIES	159.74	
10/06/06	48535	116	SUPPLIES	09/25 590799	27638	001	151	645		CUSTODIAL SUPPLIES	249.14	565.94
10/06/06	48620	201	CUST SUPPLIES	09/11 587430	27578	150	300	645		CUSTODIAL SUPPLIES	435.73	
10/06/06	48620	201	SUPPLIES	09/25 590809	27639	150	300	645		CUSTODIAL SUPPLIES	415.21	850.94
10/06/06	48678	259	CUST SUPPLIES	08/28 584171	53683	400	220	645		CUSTODIAL SUPPLIES	973.79	
10/06/06	48678	259	CUST SUPPLIES	09/05 586109	53702	400	220	645		CUSTODIAL SUPPLIES	288.50	
10/06/06	48678	259	CUST SUPPLIES	09/18 589100	53736	400	220	645		CUSTODIAL SUPPLIES	800.15	
10/06/06	48678	259	CUST SUPPLIES	09/21 590787	53755	400	220	645		CUSTODIAL SUPPLIES	349.88	2,412.32
10/06/06	48720	301	CUST SUPPLIES	09/11 587429	27577	407	340	645		CUSTODIAL SUPPLIES	302.78	
10/06/06	48720	301	SUPPLIES	09/25 590808	27640	407	340	645		CUSTODIAL SUPPLIES	265.23	568.01
11/08/06	48820	447	SUPPLIES	10/09 594187	27702	001	200	645		CUSTODIAL SUPPLIES	149.56	
					27702	001	100	603		OFFICE SUPPLIES AND	113.16	
					27702	001	151	645		CUSTODIAL SUPPLIES	208.68	471.40
11/08/06	48899	526	SUPPLIES	10/09 594188	27697	150	300	645		CUSTODIAL SUPPLIES	241.65	
11/08/06	48899	526	SUPPLIES	10/23 597060	27750	150	300	645		CUSTODIAL SUPPLIES	391.63	633.28
11/08/06	48946	573	SUPPLIES	09/07 587526	53721	400	220	645		CUSTODIAL SUPPLIES	353.24	
11/08/06	48946	573	SUPPLIES	10/05 594193	53791	400	220	645		CUSTODIAL SUPPLIES	756.96	
11/08/06	48946	573	SUPPLIES	10/16 595818	53807	400	220	645		CUSTODIAL SUPPLIES	564.94	
11/08/06	48946	573	SUPPLIES	10/23 597063	53825	400	220	645		CUSTODIAL SUPPLIES	334.31	2,009.45
11/08/06	48985	612	SUPPLIES	10/09 594309	27696	407	340	645		CUSTODIAL SUPPLIES	201.48	
11/08/06	48985	612	SUPPLIES	10/23 597059	27751	407	340	645		CUSTODIAL SUPPLIES	100.56	302.04
12/07/06	49188	862	SUPPLIES	10/18 597070	27756	001	151	645		CUSTODIAL SUPPLIES	212.24	
					27756	001	101	603		OFFICE SUPPLIES AND	75.80	
12/07/06	49188	862	SUPPLIES	11/06 600380	27822	001	200	645		CUSTODIAL SUPPLIES	28.05	
					27822	001	100	603		OFFICE SUPPLIES AND	78.52	
					27822	001	151	645		CUSTODIAL SUPPLIES	179.92	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49188	862	SUPPLIES	11/20 603731	27863	001	151	645		CUSTODIAL SUPPLIES	190.76	
					27863	001	101	603		OFFICE SUPPLIES AND	45.40	810.69
12/07/06	49285	959	SUPPLIES	10/30 598765	27783	150	300	645		CUSTODIAL SUPPLIES	17.10	
12/07/06	49285	959	SUPPLIES	11/06 600381	27816	150	300	645		CUSTODIAL SUPPLIES	225.08	
12/07/06	49285	959	SUPPLIES	11/15 603720	27859	150	300	645		CUSTODIAL SUPPLIES	255.33	497.51
12/07/06	49325	999	SUPPLIES	09/28 592615	53773	400	220	645		CUSTODIAL SUPPLIES	353.13	
12/07/06	49325	999	SUPPLIES	10/26 598764	53843	400	220	645		CUSTODIAL SUPPLIES	595.84	
12/07/06	49325	999	SUPPLIES	11/09 602159	53881	400	220	645		CUSTODIAL SUPPLIES	276.94	1,225.91
12/07/06	49368	1042	SUPPLIES	11/06 600382	27815	407	340	645		CUSTODIAL SUPPLIES	291.03	
12/07/06	49368	1042	SUPPLIES	11/15 603721	27860	407	340	645		CUSTODIAL SUPPLIES	59.45	350.48
01/08/07	49473	1193	SUPPLIES	11/29 606715	27913	001	151	645		CUSTODIAL SUPPLIES	148.48	
01/08/07	49473	1193	SUPPLIES	12/11 608048	27943	001	200	645		CUSTODIAL SUPPLIES	180.39	
01/08/07	49473	1193	SUPPLIES	12/18 609494	27963	001	100	603		OFFICE SUPPLIES AND	238.89	
					27963	001	151	645		CUSTODIAL SUPPLIES	188.24	756.00
01/08/07	49554	1274	SUPPLIES	11/30 606705	27909	150	300	645		CUSTODIAL SUPPLIES	179.96	
01/08/07	49554	1274	SUPPLIES	12/18 609498	27964	150	300	645		CUSTODIAL SUPPLIES	356.06	536.02
01/08/07	49604	1324	SUPPLIES	11/15 603724	53898	400	220	645		CUSTODIAL SUPPLIES	687.66	
01/08/07	49604	1324	SUPPLIES	11/30 606172	53908	400	220	645		CUSTODIAL SUPPLIES	928.56	
01/08/07	49604	1324	SUPPLIES	11/30 607014	53928	400	220	645		CUSTODIAL SUPPLIES	1,127.44	
01/08/07	49604	1324	SUPPLIES	12/13 609502	53967	400	220	645		CUSTODIAL SUPPLIES	248.85	
01/08/07	49604	1324	SUPPLIES	12/21 611118	53980	400	220	645		CUSTODIAL SUPPLIES	603.51	3,596.02
01/08/07	49644	1364	SUPPLIES	11/29 606706	27910	407	340	645		CUSTODIAL SUPPLIES	63.50	63.50
02/08/07	49762	1546	SUPPLIES	01/08 613323	28030	001	151	645		CUSTODIAL SUPPLIES	187.48	
02/08/07	49762	1546	SUPPLIES	01/17 616758	28079	001	151	645		CUSTODIAL SUPPLIES	203.55	391.03
02/08/07	49845	1629	SUPPLIES	01/08 613331	28025	150	300	645		CUSTODIAL SUPPLIES	157.31	157.31
02/08/07	49899	1683	SUPPLIES	01/02 612470	53996	400	220	645		CUSTODIAL SUPPLIES	328.40	
02/08/07	49899	1683	SUPPLIES	01/08 613326	54009	400	220	645		CUSTODIAL SUPPLIES	323.63	
02/08/07	49899	1683	SUPPLIES	01/15 615055	54028	400	220	645		CUSTODIAL SUPPLIES	698.45	
02/08/07	49899	1683	SUPPLIES	01/22 616753	54049	400	220	645		CUSTODIAL SUPPLIES	538.01	
02/08/07	49899	1683	SUPPLIES	01/29 618347	54073	400	220	645		CUSTODIAL SUPPLIES	413.04	2,301.53
02/08/07	49936	1720	SUPPLIES	01/08 613330	28026	407	340	645		CUSTODIAL SUPPLIES	325.37	
02/08/07	49936	1720	SUPPLIES	01/22 616746	28075	407	340	645		CUSTODIAL SUPPLIES	136.54	461.91
03/08/07	50034	1859	SUPPLIES	01/31 620289	28128	001	151	645		CUSTODIAL SUPPLIES	110.59	
					28128	001	100	603		OFFICE SUPPLIES AND	34.80	
03/08/07	50034	1859	SUPPLIES	02/19 623496	28178	001	100	603		OFFICE SUPPLIES AND	134.16	
					28178	001	151	645		CUSTODIAL SUPPLIES	262.56	542.11
03/08/07	50100	1925	OFFICE SUPPLIES	01/22 616728	28074	150	300	603		OFFICE SUPPLIES AND	464.79	
03/08/07	50100	1925	SUPPLIES	01/31 620280	28126	150	300	645		CUSTODIAL SUPPLIES	361.34	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50100	1925	SUPPLIES	02/13 623481	28176	150	300	645	CUSTODIAL	SUPPLIES	99.48	925.61
03/08/07	50155	1980	SUPPLIES	02/01 620285	54088	400	220	645	CUSTODIAL	SUPPLIES	820.21	
03/08/07	50155	1980	SUPPLIES	02/08 621885	54103	400	220	645	CUSTODIAL	SUPPLIES	469.74	
03/08/07	50155	1980	SUPPLIES	02/19 623487	54125	400	220	645	CUSTODIAL	SUPPLIES	481.86	
03/08/07	50155	1980	SUPPLIES	02/26 624931	54142	400	220	645	CUSTODIAL	SUPPLIES	956.78	2,728.59
03/08/07	50195	2020	SUPPLIES	02/05 620281	28127	407	340	645	CUSTODIAL	SUPPLIES	162.86	
03/08/07	50195	2020	SUPPLIES	02/19 623482	28177	407	340	645	CUSTODIAL	SUPPLIES	112.55	275.41
04/09/07	50290	2164	SUPPLIES	03/05 626422	28248	001	101	603	OFFICE SUPPLIES AND		85.85	
					28248	001	151	645	CUSTODIAL SUPPLIES		157.12	
04/09/07	50290	2164	SUPPLIES	03/12 628149	28276	001	200	645	CUSTODIAL SUPPLIES		172.15	
04/09/07	50290	2164	SUPPLIES	03/19 629406	31352	001	151	645	CUSTODIAL SUPPLIES		235.00	
					31352	001	100	603	OFFICE SUPPLIES AND		78.52	
04/09/07	50290	2164	SUPPLIES	03/26 630832	28317	001	151	645	CUSTODIAL SUPPLIES		27.15	
04/09/07	50290	2164	SUPPLIES	03/26 630836	28323	001	200	645	CUSTODIAL SUPPLIES		28.45	784.24
04/09/07	50363	2237	SUPPLIES	03/05 626407	28249	150	300	645	CUSTODIAL SUPPLIES		213.96	
04/09/07	50363	2237	SUPPLIES	03/19 629416	28297	150	300	645	CUSTODIAL SUPPLIES		454.71	668.67
04/09/07	50423	2297	SUPPLIES	03/05 626412	54159	400	220	645	CUSTODIAL SUPPLIES		162.30	
04/09/07	50423	2297	SUPPLIES	03/12 628152	54178	400	220	645	CUSTODIAL SUPPLIES		805.94	
04/09/07	50423	2297	SUPPLIES	03/15 629412	54195	400	220	645	CUSTODIAL SUPPLIES		339.08	
04/09/07	50423	2297	SUPPLIES	03/26 630888	54209	400	220	645	CUSTODIAL SUPPLIES		495.05	1,802.37
04/09/07	50466	2340	SUPPLIES	03/05 626408	28250	407	340	645	CUSTODIAL SUPPLIES		155.52	
04/09/07	50466	2340	SUPPLIES	03/19 629417	28298	407	340	645	CUSTODIAL SUPPLIES		87.00	242.52
05/09/07	50571	2491	SUPPLIES	04/02 632773	28363	001	151	645	CUSTODIAL SUPPLIES		227.88	
05/09/07	50571	2491	SUPPLIES	04/16 635670	28416	001	151	645	CUSTODIAL SUPPLIES		206.98	
					28416	001	100	603	OFFICE SUPPLIES AND		47.68	
05/09/07	50571	2491	SUPPLIES	04/30 638945	28482	001	151	645	CUSTODIAL SUPPLIES		164.19	646.73
05/09/07	50658	2578	SUPPLIES	04/02 632785	28365	150	300	645	CUSTODIAL SUPPLIES		251.02	
05/09/07	50658	2578	SUPPLIES	04/16 635657	28412	150	300	645	CUSTODIAL SUPPLIES		329.65	580.67
05/09/07	50717	2637	SUPPLIES	04/02 632765	54231	400	220	645	CUSTODIAL SUPPLIES		616.15	
05/09/07	50717	2637	SUPPLIES	04/09 634039	54250	400	220	697	PRISONER HYGENIC/OT		848.97	
05/09/07	50717	2637	SUPPLIES	04/16 635662	54266	400	220	645	CUSTODIAL SUPPLIES		611.48	
05/09/07	50717	2637	SUPPLIES	04/23 637332	54286	400	220	645	CUSTODIAL SUPPLIES		475.87	
05/09/07	50717	2637	SUPPLIES	04/26 638950	54309	400	220	645	CUSTODIAL SUPPLIES		1,073.07	3,625.54
05/09/07	50761	2681	SUPPLIES	04/02 632718	28364	407	340	645	CUSTODIAL SUPPLIES		286.92	
05/09/07	50761	2681	SUPPLIES	04/16 635658	28413	407	340	645	CUSTODIAL SUPPLIES		155.52	
05/09/07	50761	2681	SUPPLIES	04/30 638954	28472	407	340	645	CUSTODIAL SUPPLIES		100.56	543.00
06/07/07	50857	2822	SUPPLIES	05/14 641909	28536	001	151	645	CUSTODIAL SUPPLIES		399.58	
06/07/07	50857	2822	SUPPLIES	05/29 645506	28589	001	151	645	CUSTODIAL SUPPLIES		191.53	591.11
06/07/07	50921	2886	SUPPLIES	04/30 638871	28471	150	300	645	CUSTODIAL SUPPLIES		356.06	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0165

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/07	50921	2886	SUPPLIES	05/14 641918	28531	150	300	645	CUSTODIAL	SUPPLIES	173.12	529.18
06/07/07	50973	2938	SUPPLIES	05/02 640566	54326	400	220	645	CUSTODIAL	SUPPLIES	208.88	
06/07/07	50973	2938	SUPPLIES	05/14 641915	54351	400	220	645	CUSTODIAL	SUPPLIES	898.91	
06/07/07	50973	2938	SUPPLIES	05/21 643787	54368	400	220	645	CUSTODIAL	SUPPLIES	288.90	
06/07/07	50973	2938	SUPPLIES	05/29 645501	54383	400	220	645	CUSTODIAL	SUPPLIES	360.60	1,757.29
06/07/07	51016	2981	SUPPLIES	05/14 641917	28532	407	340	645	CUSTODIAL	SUPPLIES	204.52	204.52
07/09/07	51108	3109	SUPPLIES	06/11 648263	28656	001	151	645	CUSTODIAL	SUPPLIES	203.50	203.50
07/09/07	51189	3190	SUPPLIES	05/29 645495	28587	150	300	645	CUSTODIAL	SUPPLIES	244.84	
07/09/07	51189	3190	SUPPLIES	06/11 648270	28646	150	300	645	CUSTODIAL	SUPPLIES	253.93	
07/09/07	51189	3190	SUPPLIES	06/25 651340	28715	150	300	645	CUSTODIAL	SUPPLIES	619.19	1,117.96
07/09/07	51241	3242	SUPPLIES	06/04 646701	54407	400	220	645	CUSTODIAL	SUPPLIES	972.32	
07/09/07	51241	3242	SUPPLIES	06/11 648348	54425	400	220	645	CUSTODIAL	SUPPLIES	448.39	
07/09/07	51241	3242	SUPPLIES	06/18 649969	54444	400	220	645	CUSTODIAL	SUPPLIES	848.24	2,268.95
07/09/07	51279	3280	SUPPLIES	05/29 645496	28588	407	340	645	CUSTODIAL	SUPPLIES	155.24	
07/09/07	51279	3280	SUPPLIES	06/11 648271	28647	407	340	645	CUSTODIAL	SUPPLIES	241.74	
07/09/07	51279	3280	SUPPLIES	06/25 651339	28716	407	340	645	CUSTODIAL	SUPPLIES	187.56	584.54
08/09/07	51462	3459	SUPPLIES	06/25 651352	28722	001	100	603	OFFICE SUPPLIES AND		78.52	
					28722	001	101	603	OFFICE SUPPLIES AND		90.30	
					28722	001	151	645	CUSTODIAL SUPPLIES		105.56	
08/09/07	51462	3459	SUPPLIES	07/16 655696	28807	001	151	645	CUSTODIAL SUPPLIES		261.25	
					28807	001	100	603	OFFICE SUPPLIES AND		34.80	570.43
08/09/07	51536	3533	SUPPLIES	07/16 655683	28804	150	300	645	CUSTODIAL	SUPPLIES	287.60	287.60
08/09/07	51591	3588	SUPPLIES	06/21 651342	54462	400	220	645	CUSTODIAL	SUPPLIES	876.40	
08/09/07	51591	3588	SUPPLIES	07/02 653030	54483	400	220	645	CUSTODIAL	SUPPLIES	477.25	
08/09/07	51591	3588	SUPPLIES	07/09 654199	54494	400	220	645	CUSTODIAL	SUPPLIES	885.51	
08/09/07	51591	3588	SUPPLIES	07/16 655688	54513	400	220	645	CUSTODIAL	SUPPLIES	250.26	
08/09/07	51591	3588	SUPPLIES	07/19 657319	54529	400	220	645	CUSTODIAL	SUPPLIES	706.02	
08/09/07	51591	3588	SUPPLIES	07/30 658867	54544	400	220	645	CUSTODIAL	SUPPLIES	283.01	3,478.45
08/09/07	51630	3627	SUPPLIES	07/16 655684	28803	407	340	645	CUSTODIAL	SUPPLIES	375.08	375.08
09/10/07	51733	3781	SUPPLIES	07/30 658813	28856	001	101	603	OFFICE SUPPLIES AND		53.50	
					28856	001	151	645	CUSTODIAL SUPPLIES		141.39	
09/10/07	51733	3781	SUPPLIES	07/30 661981	29679	001	100	603	OFFICE SUPPLIES AND		78.52	
					29679	001	151	645	CUSTODIAL SUPPLIES		218.27	
09/10/07	51733	3781	SUPPLIES	08/27 665199	28963	001	151	645	CUSTODIAL	SUPPLIES	132.68	624.36
09/10/07	51811	3859	SUPPLIES	07/30 658864	28852	150	300	645	CUSTODIAL	SUPPLIES	300.40	
09/10/07	51811	3859	SUPPLIES	08/13 661970	28911	150	300	645	CUSTODIAL	SUPPLIES	369.52	
09/10/07	51811	3859	SUPPLIES	08/27 665190	28960	150	300	645	CUSTODIAL	SUPPLIES	334.23	1,004.15
09/10/07	51860	3908	SUPPLIES	08/06 660364	54570	400	220	645	CUSTODIAL	SUPPLIES	768.12	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/07	51860	3908	SUPPLIES	08/13	661975	54588	400	220	645	CUSTODIAL SUPPLIES	625.39	
09/10/07	51860	3908	SUPPLIES	08/16	663704	54608	400	220	645	CUSTODIAL SUPPLIES	1,039.28	
09/10/07	51860	3908	SUPPLIES	08/27	665194	54628	400	220	645	CUSTODIAL SUPPLIES	562.19	
09/10/07	51860	3908	SUPPLIES	09/04	667036	54646	400	220	645	CUSTODIAL SUPPLIES	811.39	3,806.37
09/10/07	51900	3948	SUPPLIES	07/30	658865	28853	407	340	645	CUSTODIAL SUPPLIES	204.52	
09/10/07	51900	3948	SUPPLIES	08/27	665191	28961	407	340	645	CUSTODIAL SUPPLIES	238.34	442.86
NEWELL PAPER CO.				48	EXPENDITURE		50,173.10	BALANCE SHEET		.00	TOTAL	50,173.10
-----												
1725 NHC DISTRIBUTORS INC												
12/07/06	49286	960	PARTS	11/01	472511	27820	150	300	681	REPAIR AND REPLACEM	55.12	55.12
05/09/07	50659	2579	PARTS	04/13	490858	28417	150	300	681	REPAIR AND REPLACEM	93.70	
05/09/07	50659	2579	PARTS	04/19	492211	28455	150	300	681	REPAIR AND REPLACEM	28.80	122.50
NHC DISTRIBUTORS INC				2	EXPENDITURE		177.62	BALANCE SHEET		.00	TOTAL	177.62
-----												
2933 NORDAN SMITH												
12/07/06	49355	1029	SUPPLIES	11/22	53910	53910	401	220	615	OTHER PROFESSIONAL	597.80	597.80
01/08/07	49605	1325	SUPPLIES	12/01	255708	53936	400	220	645	CUSTODIAL SUPPLIES	82.97	
01/08/07	49605	1325	SUPPLIES	12/15	53971	53971	400	220	615	OTHER PROFESSIONAL	21.21	104.18
03/08/07	50156	1981	PARTS	02/09	737638	54109	400	220	681	REPAIR AND REPLACEM	39.23	39.23
04/09/07	50424	2298	COMPRESSED GASES	03/28	54222	54222	400	220	674	LUBRICATING OILS AN	35.50	35.50
09/10/07	51861	3909	KITCHEN SUPPLIES	08/01	270081	54565	400	220	696	KITCHEN SUPPLIES	3,443.95	3,443.95
NORDAN SMITH				5	EXPENDITURE		4,220.66	BALANCE SHEET		.00	TOTAL	4,220.66
-----												
134 NORTHWEST KEMPER WATER ASSOCIA												
10/06/06	48536	117	WATER BILL	10/01	OCT-6		001	151	510	UTILITIES	45.00	45.00
10/06/06	48621	202	WATER BILL	10/01	OCT06		150	300	510	UTILITIES	37.38	37.38
11/08/06	48821	448	WATER BILL	11/01	NOV 06		001	151	510	UTILITIES	45.00	45.00
11/08/06	48900	527	WATER BILL	11/01	NOV-6		150	300	510	UTILITIES	41.55	41.55
12/07/06	49189	863	WATER BILL	12/01	DEC-6		001	151	510	UTILITIES	67.17	67.17
12/07/06	49287	961	WATER BILL	12/01	DEC06		150	300	510	UTILITIES	15.00	15.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/08/07	49474	1194	WATER BILL	12/29 JAN07		001	151	510		UTILITIES	77.16		77.16
02/08/07	49763	1547	WATER BILL	01/29 FEB07		001	151	510		UTILITIES	81.99		81.99
03/08/07	50035	1860	WATER BILL	02/27 MAR07		001	151	510		UTILITIES	81.24		81.24
04/09/07	50291	2165	WATER BILL	03/20 APR07		001	151	510		UTILITIES	45.00		45.00
04/09/07	50364	2238	WATER BILL	03/20 APR-7		150	300	510		UTILITIES	43.71		43.71
05/09/07	50572	2492	WATER BILL	04/27 MAY-7		001	151	510		UTILITIES	45.00		45.00
05/09/07	50660	2580	WATER BILL/CHRIS GEORGE	04/16 MAY07		150	300	510		UTILITIES	266.59		
05/09/07	50660	2580	WATER BILL	04/27 MA-7		150	300	510		UTILITIES	36.93		303.52
06/07/07	50858	2823	WATER BILL	06/01 JUN-7		001	151	510		UTILITIES	45.00		45.00
06/07/07	50922	2887	WATER BILL	06/01 JUN07		150	300	510		UTILITIES	46.32		46.32
07/09/07	51109	3110	WATER BILL	06/28 JUL07		001	151	510		UTILITIES	51.33		51.33
07/09/07	51190	3191	WATER BILL	06/28 JUL-7		150	300	510		UTILITIES	42.81		42.81
08/09/07	51463	3460	WATER BILL	07/30 AUG07		001	151	510		UTILITIES	244.18		244.18
08/09/07	51537	3534	WATER BILL	07/30 A-G07		150	300	510		UTILITIES	15.00		15.00
09/10/07	51734	3782	WATER BILL	08/30 GEN07		001	151	510		UTILITIES	45.00		45.00
09/10/07	51774	3822	WATER BILL	08/30 FIR09		114	253	510		UTILITIES	5.70		5.70
09/10/07	51812	3860	WATER BILL	08/30 R&B09		150	300	510		UTILITIES	46.32		46.32
NORTHWEST KEMPER WATER ASSOCIATION				22	EXPENDITURE		1,470.38			BALANCE SHEET	.00	TOTAL	1,470.38
-----													
4206 NORVA BARBER SUPPLY, LTD.													
06/07/07	51003	2968	SUPPLIES	04/30 5520	54302	401	220	615		OTHER PROFESSIONAL	318.75		318.75
09/10/07	51862	3910	PARTS	08/09 5803	54534	400	220	681		REPAIR AND REPLACEM	56.95		56.95
NORVA BARBER SUPPLY, LTD.				2	EXPENDITURE		375.70			BALANCE SHEET	.00	TOTAL	375.70
-----													
3009 NOVUS GLASS SERVICE													
11/08/06	48822	449	WINDOW REPLACE	10/02 054694	27680	001	200	681		REPAIR AND REPLACEM	165.45		165.45
NOVUS GLASS SERVICE				1	EXPENDITURE		165.45			BALANCE SHEET	.00	TOTAL	165.45
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0168

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1844 ODEN, MARTIN M											
08/09/07	51464	3461 LEGAL FEES	07/17 147		001	173	550		LEGAL FEES	50.00	
08/09/07	51464	3461 LEGAL FEES	07/17 50005		001	173	550		LEGAL FEES	50.00	
08/09/07	51464	3461 LEGAL FEES	07/17 60023		001	173	550		LEGAL FEES	50.00	
08/09/07	51464	3461 LEGAL FEES	07/17 98-0011		001	173	550		LEGAL FEES	50.00	200.00
09/10/07	51735	3783 LEGAL FEES	08/21 0028-4C		001	173	550		LEGAL FEES	150.00	150.00
-----											
ODEN, MARTIN M			2	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL 350.00
-----											
4129 ODOM, PHYLLIS											
11/08/06	48823	450 ELECTION	11/07 NOV 06		001	180	573		ELECTION WORKERS FE	75.00	75.00
11/28/06	49070	744 ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/09/07	51465	3462 ELECTION	08/07 AUG07		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/10/07	51736	3784 RUN OFF ELECTION	08/28 PO09		001	180	573		ELECTION WORKERS FE	100.00	
09/10/07	51736	3784 RESOLUTION COMMITTEE AUG	08/30 8-30		001	180	573		ELECTION WORKERS FE	100.00	200.00
-----											
ODOM, PHYLLIS			4	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL 450.00
-----											
3444 OFFICE DEPOT											
10/06/06	48537	118 OFFICE SUPPLIES	09/19 OFDEP10	27636	001	631	603		OFFICE SUPPLIES AND	19.99	19.99
10/06/06	48679	260 OFFICE SUPPLIES	08/24 3502221	53669	400	220	603		OFFICE SUPPLIES AND	394.63	394.63
11/08/06	48824	451 OFFICE SUPPLIES	09/27 26212	27669	001	260	610		PROFESSIONAL SUPPLI	165.64	165.64
11/08/06	48947	574 SUPPLIES	09/28 5026400	53767	400	220	603		OFFICE SUPPLIES AND	444.56	444.56
12/07/06	49190	864 OFFICE SUPPLIES	11/17 19507	27870	001	100	603		OFFICE SUPPLIES AND	285.64	285.64
12/07/06	49326	1000 OFFICE SUPPLIES	10/30 596968	53852	400	220	603		OFFICE SUPPLIES AND	261.59	261.59
01/08/07	49606	1326 OFFICE SUPPLIES	11/29 53924	53924	400	220	603		OFFICE SUPPLIES AND	336.30	
01/08/07	49606	1326 OFFICE SUPPLIES	12/09 366663	53951	400	220	603		OFFICE SUPPLIES AND	243.89	580.19
02/08/07	49764	1548 OFFICE SUPPLIES	01/04 9043205	27997	001	151	641		BUILDING REPAIRS AN	587.93	
02/08/07	49764	1548 PARTS	01/23 372802	28096	001	100	681		REPAIR AND REPLACEM	209.99	797.92
02/08/07	49846	1630 OFFICE SUPPLIES	01/11 916869	28053	150	300	600		RECORD BOOKS/BINDER	150.15	150.15
02/08/07	49900	1684 OFFICE SUPPLIES	01/08 32647	54014	400	220	603		OFFICE SUPPLIES AND	135.25	135.25



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0169

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50036	1861	OFFICE CHAIRS	02/16	3763934	28196	001	151	919	OFFICE EQUIPMENT LE	251.93	251.93
03/08/07	50157	1982	OFFICE SUPPLIES	01/30	54084	54084	400	220	603	OFFICE SUPPLIES AND	519.17	519.17
04/09/07	50425	2299	OFFICE SUPPLIES	03/01	7337428	54147	400	220	603	OFFICE SUPPLIES AND	180.88	
04/09/07	50425	2299	OFFICE SUPPLIES	03/29	54225	54225	400	220	603	OFFICE SUPPLIES AND	428.41	609.29
05/09/07	50573	2493	OFFICE SUPPLIES	03/30	3813824	28372	001	260	610	PROFESSIONAL SUPPLI	40.57	
05/09/07	50573	2493	COURT SUPPLIES	04/12	383647	28421	001	151	600	RECORD BOOKS/BINDER	444.95	485.52
05/09/07	50718	2638	OFFICE SUPPLIES	04/20	384333	54288	400	220	603	OFFICE SUPPLIES AND	445.46	445.46
06/07/07	50974	2939	OFFICE SUPPLIES	05/11	3571	54354	400	220	603	OFFICE SUPPLIES AND	114.92	114.92
07/09/07	51242	3243	OFFICE SUPPLIES	06/15	54449	54449	400	220	603	OFFICE SUPPLIES AND	116.32	116.32
08/09/07	51466	3463	OFFICE EQUIP/SUPPLIES	07/17	28826	28826	001	166	919	OFFICE EQUIPMENT LE	256.68	256.68
08/09/07	51592	3589	OFFICE SUPPLIES	06/29	392397	54486	400	220	603	OFFICE SUPPLIES AND	147.06	
08/09/07	51592	3589	OFFICE SUPPLIES	07/29	3951712	54540	400	220	603	OFFICE SUPPLIES AND	273.73	420.79
OFFICE DEPOT				19	EXPENDITURE		6,455.64	BALANCE SHEET		.00	TOTAL	6,455.64
-----												
322 OFFICE OF THE STATE AUDITOR												
11/08/06	48825	452	AUDIT	09/30	32742		001	100	551	AUDITING FEES	871.38	871.38
01/08/07	49475	1195	AUDITING	11/28	JAN-7		001	100	551	AUDITING FEES	535.12	
01/08/07	49475	1195	AUDITING	11/28	JAN07		001	100	551	AUDITING FEES	1,022.13	1,557.25
02/08/07	49765	1549	AUDITOR	01/25	33352		001	100	551	AUDITING FEES	485.00	485.00
04/09/07	50292	2166	AUDIT	03/29	33655		001	100	551	AUDITING FEES	16.00	16.00
06/07/07	50859	2824	AUDIT	05/24	33962		001	100	551	AUDITING FEES	3,369.46	3,369.46
08/09/07	51467	3464	AUDIT	07/20	AUG07		001	100	551	AUDITING FEES	7,686.12	7,686.12
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE		13,985.21	BALANCE SHEET		.00	TOTAL	13,985.21
-----												
4038 OLDE SCHOOL TEXTILES 2005												
04/09/07	50426	2300	UNIFORMS	09/15	4106	53734	400	220	691	UNIFORMS	77.43	77.43
OLDE SCHOOL TEXTILES 2005				1	EXPENDITURE		77.43	BALANCE SHEET		.00	TOTAL	77.43
-----												
3965 OTIS ELEVATOR COMPANY												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0170

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48538	119 ELEVATOR CONTRACT	09/28	TJ05568	001 151 544	SERVICE/MAINTENANCE	2,346.72	2,346.72
		OTIS ELEVATOR COMPANY	1	EXPENDITURE	2,346.72	BALANCE SHEET	.00	TOTAL 2,346.72
4275 PAGE, JAQUITA								
09/11/07	51984	4031 ELECTION	08/07	JP09	001 180 573	ELECTION WORKERS FE	240.00	240.00
		PAGE, JAQUITA	1	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL 240.00
2900 PALMER, CAROLYN								
09/11/07	51985	4032 ELECTION	08/07	CP09	001 180 573	ELECTION WORKERS FE	110.00	110.00
		PALMER, CAROLYN	1	EXPENDITURE	110.00	BALANCE SHEET	.00	TOTAL 110.00
3045 PARISH, J. STEWART								
05/09/07	50574	2494 LEGAL FEES	04/18	NUNN	001 161 550	LEGAL FEES	527.84	527.84
08/09/07	51468	3465 LEGAL FEES	07/13	CR-57	001 161 550	LEGAL FEES	986.68	986.68
		PARISH, J. STEWART	2	EXPENDITURE	1,514.52	BALANCE SHEET	.00	TOTAL 1,514.52
4245 PARNELL, BARBARA								
09/11/07	51986	4033 ELECTION	08/07	BP09	001 180 573	ELECTION WORKERS FE	110.00	110.00
		PARNELL, BARBARA	1	EXPENDITURE	110.00	BALANCE SHEET	.00	TOTAL 110.00
4005 PATRICK ALLEN GARAGE DOOR COMP								
04/09/07	50365	2239 PARTS	02/22	2007223 28204	150 300 681	REPAIR AND REPLACEM	535.00	535.00
		PATRICK ALLEN GARAGE DOOR COMPANY	1	EXPENDITURE	535.00	BALANCE SHEET	.00	TOTAL 535.00
1373 PEDEN, CALVIN								
11/08/06	48826	453 ELECTION	11/07	NOV06	001 180 573	ELECTION WORKERS FE	75.00	75.00
11/28/06	49071	745 ELCETION	11/22	2006	001 180 573	ELECTION WORKERS FE	75.00	75.00
08/09/07	51469	3466 ELECTION	08/07	AUG07	001 180 573	ELECTION WORKERS FE	100.00	100.00
09/10/07	51737	3785 RUN OFF ELECTION	08/28	CP09	001 180 573	ELECTION WORKERS FE	100.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/10/07	51737	3785	RESOLUTION COMMITTEE	AUG 08/30	8-30	001	180	573	ELECTION WORKERS FE		100.00	200.00	
PEDEN, CALVIN				4	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
3989 PERFECT PROMOTIONS													
11/08/06	48948	575	UNIFORM	08/25	12107	53648	400	220	691	UNIFORMS	560.23	560.23	
12/07/06	49327	1001	UNIFORMS	11/03	12735	53867	400	220	692	CLOTHES/DRY GOODS -	18.98	18.98	
03/08/07	50158	1983	CLOTHES	01/28	13595	54034	400	220	692	CLOTHES/DRY GOODS -	901.56	901.56	
04/09/07	50427	2301	UNIFORMS	02/08	13861	54101	400	220	691	UNIFORMS	81.96	81.96	
05/09/07	50719	2639	UNIFORMS	04/01	14148	54197	400	220	692	CLOTHES/DRY GOODS -	138.94	138.94	
06/07/07	50975	2940	UNIFORMS	05/29	14671	54337	400	220	691	UNIFORMS	102.53	102.53	
08/09/07	51593	3590	UNIFORMS	07/10	15032	54397	400	220	692	CLOTHES/DRY GOODS -	696.18	696.18	
09/10/07	51863	3911	UNIFORMS	08/06	15281	54526	400	220	691	UNIFORMS	155.63	155.63	
PERFECT PROMOTIONS				8	EXPENDITURE		2,656.01		BALANCE SHEET		.00	TOTAL	2,656.01
3082 PERFORMANCE FOOD GROUP													
10/06/06	48680	261	FOOD	08/17	1265026	53655	400	220	579	FEEDING OF PRISONER	1,059.56		
10/06/06	48680	261	FOOD	08/31	1269939	53695	400	220	579	FEEDING OF PRISONER	1,025.69		
10/06/06	48680	261	FOOD	09/07	1272196	53711	400	220	579	FEEDING OF PRISONER	769.31		
10/06/06	48680	261	FOOD	09/11	1274454	53731	400	220	579	FEEDING OF PRISONER	979.96		
10/06/06	48680	261	FEEDING	09/18	1277172	53747	400	220	579	FEEDING OF PRISONER	1,212.68		
10/06/06	48680	261	FEEDING	09/25	1279800	53765	400	220	579	FEEDING OF PRISONER	1,259.85	6,307.05	
11/08/06	48949	576	FOOD	10/05	1282177	53781	400	220	579	FEEDING OF PRISONER	1,259.28		
11/08/06	48949	576	FOOD	10/09	1284501	53798	400	220	579	FEEDING OF PRISONER	1,139.17		
11/08/06	48949	576	FOOD	10/16	1286795	53815	400	220	579	FEEDING OF PRISONER	1,070.65		
11/08/06	48949	576	FOOD	10/23	1289045	53832	400	220	579	FEEDING OF PRISONER	940.03	4,409.13	
12/07/06	49328	1002	FOOD	10/30	1291694	53896	400	220	579	FEEDING OF PRISONER	1,074.16		
12/07/06	49328	1002	FOOD	11/06	1294199	53875	400	220	579	FEEDING OF PRISONER	1,219.11		
12/07/06	49328	1002	FOOD	11/19	1296790	53892	400	220	579	FEEDING OF PRISONER	729.58		
12/07/06	49328	1002	FOOD	11/20	1299047	53904	400	220	579	FEEDING OF PRISONER	859.46	3,882.31	
01/08/07	49607	1327	FOOD	11/27	1301554	53919	400	220	579	FEEDING OF PRISONER	861.54		
01/08/07	49607	1327	FOOD	12/18	1309669	53974	400	220	579	FEEDING OF PRISONER	981.80		
01/08/07	49607	1327	FOOD	12/22	1311807	53990	400	220	579	FEEDING OF PRISONER	754.14	2,597.48	
02/08/07	49901	1685	FOOD	12/05	1304132	53946	400	220	579	FEEDING OF PRISONER	1,179.25		
02/08/07	49901	1685	FOOD	12/12	1306816	53960	400	220	579	FEEDING OF PRISONER	1,087.28		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/07	49901	1685	FOOD	01/02	1313907	54005	400	220	579	FEEDING OF PRISONER	1,150.14	
02/08/07	49901	1685	FOOD	01/08	1316455	54018	400	220	579	FEEDING OF PRISONER	873.91	
02/08/07	49901	1685	FOOD	01/18	1318663	54039	400	220	579	FEEDING OF PRISONER	889.54	
02/08/07	49901	1685	FOOD	01/22	1321306	54063	400	220	579	FEEDING OF PRISONER	854.50	6,034.62
03/08/07	50159	1984	FOOD	02/05	1326354	54095	400	220	579	FEEDING OF PRISONER	859.47	
03/08/07	50159	1984	FOOD	02/12	1329080	54118	400	220	579	FEEDING OF PRISONER	736.28	
03/08/07	50159	1984	FOOD	02/20	1331739	54135	400	220	579	FEEDING OF PRISONER	1,002.32	2,598.07
04/09/07	50428	2302	FOOD	01/29	1323672	54082	400	220	579	FEEDING OF PRISONER	933.69	
04/09/07	50428	2302	FOOD	03/05	1337498	54170	400	220	579	FEEDING OF PRISONER	777.85	
04/09/07	50428	2302	FOOD	03/13	1341750	54187	400	220	579	FEEDING OF PRISONER	739.79	
04/09/07	50428	2302	FOOD	03/19	1344223	54204	400	220	579	FEEDING OF PRISONER	728.31	
04/09/07	50428	2302	FOOD	03/26	1347489	54214	400	220	579	FEEDING OF PRISONER	840.09	4,019.73
05/09/07	50720	2640	FOOD	04/05	1350669	54241	400	220	579	FEEDING OF PRISONER	960.70	
05/09/07	50720	2640	FOOD	04/12	1353644	54255	400	220	579	FEEDING OF PRISONER	972.16	1,932.86
06/07/07	50976	2941	FOOD	03/02	1335278	54153	400	220	579	FEEDING OF PRISONER	861.21	
06/07/07	50976	2941	FOOD	04/19	1356576	54276	400	220	579	FEEDING OF PRISONER	670.76	
06/07/07	50976	2941	FOOD	04/26	1359968	54296	400	220	579	FEEDING OF PRISONER	1,024.58	
06/07/07	50976	2941	FOOD	05/03	1362934	54319	400	220	579	FEEDING OF PRISONER	698.82	
06/07/07	50976	2941	FOOD	05/10	1365707	54341	400	220	579	FEEDING OF PRISONER	890.34	
06/07/07	50976	2941	FOOD	05/17	1368676	54358	400	220	579	FEEDING OF PRISONER	909.88	
06/07/07	50976	2941	FOOD	05/31	1374092	54392	400	220	579	FEEDING OF PRISONER	786.37	5,841.96
07/09/07	51243	3244	FOOD	05/21	1371421	54379	400	220	579	FEEDING OF PRISONER	1,245.81	
07/09/07	51243	3244	FOOD	06/07	1376837	54419	400	220	579	FEEDING OF PRISONER	570.86	
07/09/07	51243	3244	FOOD	06/11	1379962	54434	400	220	579	FEEDING OF PRISONER	814.53	
07/09/07	51243	3244	FOOD	06/18	1383095	54455	400	220	579	FEEDING OF PRISONER	892.14	3,523.34
08/09/07	51594	3591	FOOD	06/26	1385964	54474	400	220	579	FEEDING OF PRISONER	962.81	
08/09/07	51594	3591	FOOD	07/09	1392329	54503	400	220	579	FEEDING OF PRISONER	798.27	
08/09/07	51594	3591	FOOD	07/20	1388684	54489	400	220	579	FEEDING OF PRISONER	1,058.94	2,820.02
09/10/07	51864	3912	FOOD	07/19	1395566	54523	400	220	579	FEEDING OF PRISONER	716.63	
09/10/07	51864	3912	FOOD	07/26	1398410	54538	400	220	579	FEEDING OF PRISONER	1,040.50	
09/10/07	51864	3912	FOOD	08/02	1401192	54559	400	220	579	FEEDING OF PRISONER	485.13	
09/10/07	51864	3912	FOOD	08/06	1404751	54578	400	220	579	FEEDING OF PRISONER	616.17	
09/10/07	51864	3912	FOOD	08/14	5081807	54601	400	220	579	FEEDING OF PRISONER	828.42	
09/10/07	51864	3912	FOOD	08/21	1410039	54619	400	220	579	FEEDING OF PRISONER	904.28	
09/10/07	51864	3912	FOOD	08/27	1413363	54635	400	220	579	FEEDING OF PRISONER	889.90	5,481.03
PERFORMANCE FOOD GROUP				12	EXPENDITURE		49,447.60	BALANCE SHEET		.00	TOTAL	49,447.60
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3962 PHILADELPHIA ELECTRONICS DBA												
05/09/07	50602	2522	WEATHER ALERT RADIO	04/19	28451	28451	029	299	919	OFFICE EQUIPMENT LE	2,799.30	2,799.30
PHILADELPHIA ELECTRONICS DBA				1	EXPENDITURE		2,799.30	BALANCE SHEET		.00	TOTAL	2,799.30
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4017 PHILADELPHIA GLASS												
11/08/06	48901	528	PARTS	10/03	545	27690	150	300	681	REPAIR AND REPLACEM	201.00	201.00
03/08/07	50101	1926	INSTALLED WINDSHIELD	01/30	767	28120	150	300	542	VEHICLES R&M BY OUT	205.00	
03/08/07	50101	1926	PARTS	02/21	829	28191	150	300	681	REPAIR AND REPLACEM	275.00	480.00
PHILADELPHIA GLASS				2	EXPENDITURE		681.00	BALANCE SHEET		.00	TOTAL	681.00
2986 PHILADELPHIA GUN & PAWN												
10/06/06	48539	120	GUN AND SCOPES	09/14	1473	27613	001	200	917	OTHER MOBILEEQUIPT	3,209.35	3,209.35
08/09/07	51470	3467	UNIFORMS	07/18	46371	28833	001	200	691	UNIFORMS	79.90	79.90
PHILADELPHIA GUN & PAWN				2	EXPENDITURE		3,289.25	BALANCE SHEET		.00	TOTAL	3,289.25
2831 PHILADELPHIA MOTOR CO												
11/08/06	48902	529	PARTS	10/18	E514782	27753	150	300	681	REPAIR AND REPLACEM	98.46	98.46
PHILADELPHIA MOTOR CO				1	EXPENDITURE		98.46	BALANCE SHEET		.00	TOTAL	98.46
3803 PHILADELPHIA SHEET METAL WORKS												
03/08/07	50160	1985	REPAIR KITCHEN SUPPLIES	02/15	7934	54128	400	220	546	OTHER R&M BY OUTSID	240.00	240.00
08/09/07	51595	3592	TABLE TOPS FOR KITCHEN	07/30	8263	54412	400	220	696	KITCHEN SUPPLIES	2,268.00	2,268.00
PHILADELPHIA SHEET METAL WORKS				2	EXPENDITURE		2,508.00	BALANCE SHEET		.00	TOTAL	2,508.00
1125 PILGRIM'S FOODLINER												
12/07/06	49329	1003	HYGENIC SUPPLIES	10/27	53851	53851	400	220	697	PRISONER HYGENIC/OT	6.84	6.84
02/08/07	49902	1686	FOOD	12/22	53991	53991	400	220	579	FEEDING OF PRISONER	11.88	11.88
03/08/07	50161	1986	HYGENIC SUPPLIES	02/20	54138	54138	400	220	697	PRISONER HYGENIC/OT	10.98	10.98
07/09/07	51138	3139	SUPPLIES	06/21	28725	28725	029	299	610	PROFESSIONAL SUPPLI	188.86	188.86
PILGRIM'S FOODLINER				4	EXPENDITURE		218.56	BALANCE SHEET		.00	TOTAL	218.56
4102 PINE HILL												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/07	50860	2825	REFUND/2004 TAX YEAR	05/21 2004		001	100	924	REFUND		764.95	764.95
			PINE HILL	1	EXPENDITURE			764.95	BALANCE SHEET		.00	TOTAL 764.95
-----												
149 PORTERVILLE WATER ASSOCIATION												
10/06/06	48622	203	WATER	09/15 OCT06		150	300	510	UTILITIES		32.00	32.00
11/08/06	48903	530	WATER BILL	10/15 R&B 11		150	300	510	UTILITIES		32.00	32.00
12/07/06	49288	962	WATER BILL	12/01 DEC06		150	300	510	UTILITIES		32.00	32.00
01/08/07	49555	1275	WATER BILL	01/02 JAN07		150	300	510	UTILITIES		32.00	32.00
02/08/07	49847	1631	WATER BILL	01/15 FEB07		150	300	510	UTILITIES		32.00	32.00
03/08/07	50102	1927	WATER BILL	02/15 MAR07		150	300	510	UTILITIES		32.00	32.00
04/09/07	50366	2240	WATER BILL	03/20 APR07		150	300	510	UTILITIES		40.00	40.00
05/09/07	50661	2581	WATER BILL	04/15 MAY07		150	300	510	UTILITIES		40.00	40.00
06/07/07	50923	2888	WATER BILL	05/15 JUN07		150	300	510	UTILITIES		40.00	40.00
07/09/07	51191	3192	WATER BILL	06/15 JUL07		150	300	510	UTILITIES		40.00	40.00
08/09/07	51538	3535	WATER BILL	07/26 AUG07		150	300	510	UTILITIES		40.00	40.00
09/10/07	51813	3861	WATER BILL	08/30 SEPT07		150	300	510	UTILITIES		40.00	40.00
			PORTERVILLE WATER ASSOCIATION	12	EXPENDITURE			432.00	BALANCE SHEET		.00	TOTAL 432.00
-----												
4191 POSITIVE PROMOTIONS, INC.												
05/09/07	50603	2523	EMERGENCY GUIDES	04/10 2693136	28344	029	299	615	OTHER PROFESSIONAL		257.65	257.65
			POSITIVE PROMOTIONS, INC.	1	EXPENDITURE			257.65	BALANCE SHEET		.00	TOTAL 257.65
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314 POSTMASTER												
10/02/06	48460	18	COURTHOUSE POSTAGE	10/02 48460		001	100	501	POSTAGE AND BOX REN		152.12	152.12
10/09/06	48727	308	POSTAGE CANTEEN	10/09 48727		401	220	615	OTHER PROFESSIONAL		585.00	585.00
10/26/06	48739	337	COURTHOUSE POSTAGE	10/26 48739		001	100	501	POSTAGE AND BOX REN		432.50	432.50
10/30/06	48740	338	COURTHOUSE POSTAGE	10/30 48740		001	100	501	POSTAGE AND BOX REN		405.00	405.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/30/06	48746	355	K C GARBAGE POSTAGE	10/30 48746		407	340	501		POSTAGE AND BOX REN	528.98	528.98
11/01/06	48756	382	COURTHOUSE POSTAGE	11/01 48756		001	100	501		POSTAGE AND BOX REN	135.80	135.80
11/08/06	48827	454	STAMPS	10/25 0314		001	167	501		POSTAGE AND BOX REN	39.00	39.00
11/08/06	48972	599	POSTAGE	10/31 CANT 11		401	220	615		OTHER PROFESSIONAL	585.00	585.00
11/28/06	49020	676	KC GARBAGE POSTAGE	11/28 49020		407	340	501		POSTAGE AND BOX REN	527.64	527.64
12/01/06	49101	775	COURTHOUSE POSTAGE	12/01 49101		001	100	501		POSTAGE AND BOX REN	129.31	129.31
12/07/06	49191	865	POSTAGE	12/06 SHER		001	200	501		POSTAGE AND BOX REN	39.00	39.00
12/07/06	49330	1004	POSTAGE	11/22 JAIL		400	220	501		POSTAGE AND BOX REN	200.00	200.00
12/07/06	49356	1030	POSTAGE	12/05 STAM12		401	220	615		OTHER PROFESSIONAL	585.00	585.00
12/11/06	49383	1056	COURTHOUSE POSTAGE	12/11 49383		001	100	501		POSTAGE AND BOX REN	1,740.00	1,740.00
12/19/06	49395	1086	COURTHOUSE POSTAGE	12/19 49395		001	100	501		POSTAGE AND BOX REN	569.46	569.46
12/27/06	49408	1113	COURTHOUSE POSTAGE	12/27 49408		001	100	501		POSTAGE AND BOX REN	29.30	29.30
12/27/06	49409	1114	GARBAGE POSTAGE	12/27 49409		407	340	501		POSTAGE AND BOX REN	559.34	559.34
01/03/07	49417	1133	COURTHOUSE POSTAGE	01/03 49417		001	100	501		POSTAGE AND BOX REN	138.15	138.15
01/08/07	49476	1196	GARBAGE PERMIT #26	12/19 USPS07		001	100	501		POSTAGE AND BOX REN	160.00	160.00
01/10/07	49659	1396	COURTHOUSE POSTAGE	01/10 49659		001	100	501		POSTAGE AND BOX REN	813.00	813.00
01/23/07	49668	1398	POSTAGE TAX ASSESSOR	01/23 49668		001	100	501		POSTAGE AND BOX REN	120.94	120.94
01/30/07	49675	1441	KC GARBAGE POSTAGE	01/30 49675		407	340	501		POSTAGE AND BOX REN	558.71	558.71
02/01/07	49676	1442	COURTHOUSE POSTAGE	02/01 49676		001	100	501		POSTAGE AND BOX REN	191.05	191.05
02/02/07	49677	1443	COURTHOUSE POSTAGE	02/02 49677		001	100	501		POSTAGE AND BOX REN	1,365.00	1,365.00
02/08/07	49766	1550	BOX FEE	01/16 FEB07		001	166	501		POSTAGE AND BOX REN	70.00	70.00
02/12/07	49944	1728	CANTEEN POSTAGE	02/12 49944		401	220	615		OTHER PROFESSIONAL	585.00	585.00
02/27/07	49960	1768	K C GARBAGE POSTAGE	02/27 49960		407	340	501		POSTAGE AND BOX REN	529.72	529.72
03/01/07	49961	1771	COURTHOUSE POSTAGE	03/01 49961		001	100	501		POSTAGE AND BOX REN	182.53	182.53
03/08/07	50162	1987	POSTAGE	03/06 MAE-7		400	220	501		POSTAGE AND BOX REN	200.00	200.00
03/08/07	50183	2008	POSTAGE	02/28 CANT03		401	220	615		OTHER PROFESSIONAL	585.00	585.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/07	50220	2075	K C GARBAGE POSTAGE	03/29 50220		407	340	501		POSTAGE AND BOX REN	541.31	541.31
03/30/07	50221	2076	COURTHOUSE POSTAGE	03/30 50221		001	100	501		POSTAGE AND BOX REN	1,512.00	1,512.00
04/02/07	50229	2103	COURTHOUSE POSTAGE	04/02 50229		001	100	501		POSTAGE AND BOX REN	152.39	152.39
04/09/07	50293	2167	POSTAGE	03/23 04-07		001	200	501		POSTAGE AND BOX REN	39.00	39.00
04/09/07	50319	2193	POSTAGE	03/23 04--07		029	299	501		POSTAGE AND BOX REN	78.00	78.00
04/09/07	50451	2325	POSTAGE	03/30 0407		401	220	615		OTHER PROFESSIONAL	585.00	585.00
04/27/07	50495	2394	GARBAGE POSTAGE	04/27 50495		407	340	501		POSTAGE AND BOX REN	537.76	537.76
05/01/07	50496	2395	POSTAGE TAX COLLECTOR	05/01 50496		001	100	501		POSTAGE AND BOX REN	139.99	139.99
05/09/07	50748	2668	POSTAGE	05/01 MAY07		401	220	615		OTHER PROFESSIONAL	585.00	585.00
05/15/07	50779	2716	COURTHOUSE POSTAGE	05/15 50779		001	100	501		POSTAGE AND BOX REN	137.00	137.00
05/29/07	50782	2719	K C GARBAGE POSTAGE	05/29 50782		407	340	501		POSTAGE AND BOX REN	577.84	577.84
05/30/07	50796	2762	COURTHOUSE POSTAGE	05/30 50796		001	100	501		POSTAGE AND BOX REN	809.00	809.00
06/04/07	50798	2763	COURTHOUSE POSTAGE	06/04 50978		001	100	501		POSTAGE AND BOX REN	153.54	153.54
06/07/07	50861	2826	ANNUAL FEE	05/25 JUN07		001	100	501		POSTAGE AND BOX REN	175.00	175.00
06/07/07	50977	2942	STAMPS	05/29 JAIL 06		400	220	501		POSTAGE AND BOX REN	200.00	200.00
06/07/07	51004	2969	POSTAGE	05/31 JUN 07		401	220	615		OTHER PROFESSIONAL	620.00	620.00
06/08/07	51023	2766	COURTHOUSE POSTAGE	06/08 51023		001	100	501		POSTAGE AND BOX REN	24.00	24.00
06/18/07	51031	3012	COURTHOUSE POSTAGE	06/18 51031		001	100	501		POSTAGE AND BOX REN	1,000.00	1,000.00
06/27/07	51046	3046	K C GARBAGE POSTAGE	06/27 51046		407	340	501		POSTAGE AND BOX REN	586.28	586.28
07/02/07	51048	3051	COURTHOUSE POSTAGE	07/02 51048		001	100	501		POSTAGE AND BOX REN	147.48	147.48
07/06/07	51053	3055	COURTHOUSE POSTAGE	07/06 51053		001	100	501		POSTAGE AND BOX REN	500.00	500.00
07/09/07	51110	3111	CIRCUT CLERK BOX FEE/ROMA	06/11 130		001	102	501		POSTAGE AND BOX REN	96.00	
07/09/07	51110	3111	CHANCERY BOX FEE/JUNE AUS	06/11 188		001	101	501		POSTAGE AND BOX REN	96.00	
07/09/07	51110	3111	VETERANS BOX FEE/HAROLD M	06/11 252		001	154	501		POSTAGE AND BOX REN	36.00	
07/09/07	51110	3111	EXT SVS BOX FEE/RUBY RANK	06/11 339		001	631	501		POSTAGE AND BOX REN	176.00	
07/09/07	51110	3111	POSTAGE	06/12 326		001	450	501		POSTAGE AND BOX REN	52.00	456.00
07/09/07	51266	3267	POSTAGE	06/29 REG07		401	220	615		OTHER PROFESSIONAL	625.00	625.00
07/09/07	51280	3281	GARBAGE BOX FEE/AIMEE VAL	06/11 39		407	340	501		POSTAGE AND BOX REN	52.00	52.00



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0177

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/23/07	51301	3323	COURTHOUSE POSTAGE	07/23	51301		001	100	501		POSTAGE AND BOX REN	300.00		300.00
07/31/07	51314	3364	KC GARBAGE POSTAGE	07/31	51314		407	340	501		POSTAGE AND BOX REN	587.98		587.98
08/01/07	51315	3365	COURHOUSE POSTAGE	08/01	51315		001	100	501		POSTAGE AND BOX REN	165.63		165.63
08/09/07	51596	3593	POSTAGE	07/25	AUG07		400	220	501		POSTAGE AND BOX REN	200.00		200.00
08/09/07	51619	3616	POSTAGE	08/02	A-G07		401	220	615		OTHER PROFESSIONAL	615.00		615.00
08/23/07	51651	3664	COURTHOUSE POSTAGE	08/23	51651		001	100	501		POSTAGE AND BOX REN	400.00		400.00
08/29/07	51657	3682	GARBAGE POSTAGE	08/29	51657		407	340	501		POSTAGE AND BOX REN	584.59		584.59
09/02/07	51658	3687	COURTHOUSE POSTAGE	09/02	51658		001	100	501		POSTAGE AND BOX REN	147.60		147.60
09/10/07	51890	3938	POSTAGE	09/04	SEPT07		401	220	615		OTHER PROFESSIONAL	615.00		615.00
09/27/07	52057	4117	K C WASTE POSTAGE	09/27	52057		407	340	501		POSTAGE AND BOX REN	580.72		580.72
POSTMASTER				64	EXPENDITURE		27,171.66	BALANCE SHEET		.00	TOTAL	27,171.66		
-----														
2246 POSTMASTER														
01/08/07	49477	1197	BOX RENT	01/01	BOX328		001	100	501		POSTAGE AND BOX REN	38.00		38.00
01/08/07	49632	1352	POSTAGE	01/02	CAN01		401	220	615		OTHER PROFESSIONAL	390.00		390.00
02/08/07	49903	1687	STAMPS	02/01	FEB07		400	220	501		POSTAGE AND BOX REN	200.00		200.00
08/09/07	51471	3468	POSTAGE	08/06	SHER08		001	100	501		POSTAGE AND BOX REN	82.00		82.00
POSTMASTER				4	EXPENDITURE		710.00	BALANCE SHEET		.00	TOTAL	710.00		
-----														
4250 POWE, MARCELLA														
09/11/07	51987	4034	ELECTION	08/07	MQR09		001	180	573		ELECTION WORKERS FE	130.00		130.00
POWE, MARCELLA				1	EXPENDITURE		130.00	BALANCE SHEET		.00	TOTAL	130.00		
-----														
4042 PRECISION COMMUNICATIONS														
11/08/06	48865	492	PARTS	10/11	4716	27725	106	252	681		REPAIR AND REPLACEM	276.00		276.00
12/07/06	49250	924	RADIO	10/20	4705	27760	106	252	549		INSTALL & REPAIR RA	237.00		
12/07/06	49250	924	PARTS	11/15	4792	27867	106	252	681		REPAIR AND REPLACEM	237.00		474.00
04/09/07	50328	2202	PARTS	03/06	4053	28275	106	252	681		REPAIR AND REPLACEM	308.00		308.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51148	3149	PARTS	06/05	5039	28640	106	252	681	REPAIR AND REPLACEM	348.00	348.00
PRECISION COMMUNICATIONS				4	EXPENDITURE	1,406.00	BALANCE SHEET		.00	TOTAL	1,406.00	
2673 PRECISION DELTA CORP. LAW ENF												
03/08/07	50163	1988	AMMO	09/20	28126	53754	400	220	610	PROFESSIONAL SUPPLI	644.00	644.00
PRECISION DELTA CORP. LAW ENF				1	EXPENDITURE	644.00	BALANCE SHEET		.00	TOTAL	644.00	
4159 PRECISION ELECTRONICS SERVICE,												
02/08/07	49767	1551	REPAIR CAMCORDER	01/03	58295	28002	001	200	614	PHOTOGRAPHIC/REPROD	160.00	160.00
PRECISION ELECTRONICS SERVICE, INC.				1	EXPENDITURE	160.00	BALANCE SHEET		.00	TOTAL	160.00	
3307 PREMISE, INC.												
10/06/06	48540	121	CONTRACT	10/01	9076		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
12/07/06	49192	866	SERVICE CONTRACT	11/01	9247		001	100	544	SERVICE/MAINTENANCE	425.00	
12/07/06	49192	866	SERVICE CONTRACT	12/01	9370		001	100	544	SERVICE/MAINTENANCE	425.00	850.00
01/08/07	49478	1198	SVS CONTRACT	01/01	9522		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
02/08/07	49768	1552	SVS CONTRACT	02/01	9668		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
03/08/07	50037	1862	SVS CONTRACT	03/01	9812		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
04/09/07	50294	2168	SVS CONTRACT	04/01	9957		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
05/09/07	50575	2495	SVS CONTRACT	05/01	10094		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
06/07/07	50862	2827	SVS CONTRACT	06/01	10242		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
07/09/07	51111	3112	SVS CONTRACT	07/01	10375		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
08/09/07	51472	3469	SVS CONTRACT	08/01	10543		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
09/10/07	51738	3786	SVS CONTRACT	09/01	10707		001	100	544	SERVICE/MAINTENANCE	425.00	425.00
PREMISE, INC.				11	EXPENDITURE	5,100.00	BALANCE SHEET		.00	TOTAL	5,100.00	
148 PRESTON GENERAL STORE												
01/08/07	49556	1276	ICE	12/19	602720	27981	150	300	645	CUSTODIAL SUPPLIES	78.10	78.10

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51192	3193	SUPPLIES	06/20	604185	28723	150	300	645	CUSTODIAL SUPPLIES	12.75	12.75
09/10/07	51814	3862	SUPPLIES	07/26	602357	28862	150	300	646	OTHER MAINTENANCE S	11.81	11.81
PRESTON GENERAL STORE				3	EXPENDITURE		102.66	BALANCE SHEET		.00	TOTAL	102.66
2358 PRICE, FRANCES JANE												
11/28/06	49072	746	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	180.00	180.00
12/07/06	49193	867	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	30.00	30.00
09/18/07	52037	4084	POLL WORKER PAY	09/18	52037		001	180	573	ELECTION WORKERS FE	260.00	260.00
PRICE, FRANCES JANE				3	EXPENDITURE		470.00	BALANCE SHEET		.00	TOTAL	470.00
2287 PRICE, JOE R												
11/28/06	49073	747	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	170.00	170.00
12/07/06	49194	868	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	20.00	20.00
09/18/07	52038	4085	POLL WORKER PAY	09/18	52038		001	180	573	ELECTION WORKERS FE	260.00	260.00
PRICE, JOE R				3	EXPENDITURE		450.00	BALANCE SHEET		.00	TOTAL	450.00
4114 PROPAC												
10/06/06	48541	122	CERT	09/13	29147	27605	001	260	610	PROFESSIONAL SUPPLI	372.64	372.64
PROPAC				1	EXPENDITURE		372.64	BALANCE SHEET		.00	TOTAL	372.64
010 PUBLIC EMPLOYEES RETIREMENT SY												
10/06/06	48542	123	RETIREMENT	10/01	RU 10		001	262	465	STATE RETIREMENT MA	89.65	89.65
11/08/06	48828	455	RETIREMENT	10/30	NOV 06		001	262	465	STATE RETIREMENT MA	60.50	60.50
12/07/06	49195	869	RETIREMENT	11/28	DEC06		001	262	465	STATE RETIREMENT MA	63.25	63.25
01/08/07	49479	1199	CONSTABLE RET. FEE (JOHNNY	12/27	JAN-7		001	262	465	STATE RETIREMENT MA	13.20	
01/08/07	49479	1199	CONSTABLE RET. FEE (MIKE R	12/27	JAN07		001	262	465	STATE RETIREMENT MA	36.30	49.50
02/08/07	49769	1553	RETIREMENT/JOHNNY DALE	01/24	FEB-07		001	262	465	STATE RETIREMENT MA	64.35	
02/08/07	49769	1553	RETIREMENT/MIKE RUSH	01/24	FEB07		001	262	465	STATE RETIREMENT MA	23.65	88.00
04/06/07	50230	2104	RETIREMENT ON CONSTABLE F	04/06	50230		001	262	465	STATE RETIREMENT MA	107.25	107.25

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0180

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/07	50295	2169	RETIREMENT/MIKE RUSH	04/01 MAR-7		001	262	465	STATE RETIREMENT	MA	66.00	
04/09/07	50295	2169	RETIREMENT/JOHNNY DALE	04/01 MAR07		001	262	465	STATE RETIREMENT	MA	50.60	116.60
04/17/07	50488	2378	LOIS JONES - REFUND	04/17 50488		001	200	465	STATE RETIREMENT	MA	255.62	255.62
05/09/07	50576	2496	RETIREMENT/MIKE RUSH	05/01 MAY-7		001	262	465	STATE RETIREMENT	MA	31.35	
05/09/07	50576	2496	RETIREMENT/JOHNNY DALE	05/01 MAY07		001	262	465	STATE RETIREMENT	MA	32.45	63.80
06/07/07	50863	2828	JOHNNY DALE/RETIREMENT FE	05/25 JUN-7		001	262	465	STATE RETIREMENT	MA	50.60	
06/07/07	50863	2828	MIKE RUSH/RETIREMENT FEE	05/25 JUN07		001	262	465	STATE RETIREMENT	MA	31.90	82.50
07/09/07	51112	3113	RETIREMENT FOR MIKE RUSH	06/26 JUL-7		001	262	465	STATE RETIREMENT	MA	61.05	
07/09/07	51112	3113	RETIREMENT FOR JOHNNY DAL	06/26 JUL07		001	262	465	STATE RETIREMENT	MA	36.85	97.90
08/09/07	51473	3470	RETIREMENT FEE-M RUSH 53.	08/01 AUG07		001	262	465	STATE RETIREMENT	MA	53.35	
						001	262	465	STATE RETIREMENT	MA	37.40	90.75
09/10/07	51739	3787	CONSTABLES RETIREMENT M R	09/01 SEPT07		001	262	465	STATE RETIREMENT	MA	137.50	137.50
PUBLIC EMPLOYEES RETIREMENT SYSTEM			13	EXPENDITURE		1,302.82		BALANCE SHEET	.00	TOTAL	1,302.82	
150 PUCKETT MACHINERY												
10/06/06	48623	204	TRAVEL	06/05 WOMR518	27203	150	300	541	ROAD MACHINERY/EQUI		279.42	
10/06/06	48623	204	PARTS/REPAIRS	09/18 5187154	27508	150	300	681	REPAIR AND REPLACEM		3,454.92	3,734.34
11/08/06	48904	531	PARTS	08/10 5268616	27478	150	300	681	REPAIR AND REPLACEM		1,447.67	
11/08/06	48904	531	MACHINE REPAIR	09/27 27464	27670	150	300	546	OTHER R&M BY OUTSID		381.56	
11/08/06	48904	531	PARTS	09/29 270632	27678	150	300	681	REPAIR AND REPLACEM		211.11	2,040.34
12/07/06	49289	963	PARTS	10/25 5187629	27664	150	300	681	REPAIR AND REPLACEM		972.50	
12/07/06	49289	963	PARTS	10/26 6456921	27782	150	300	681	REPAIR AND REPLACEM		100.90	
12/07/06	49289	963	PARTS	11/01 6459434	27819	150	300	681	REPAIR AND REPLACEM		116.62	1,190.02
01/08/07	49557	1277	PARTS	11/27 273798	27887	150	300	681	REPAIR AND REPLACEM		280.75	280.75
03/08/07	50103	1928	PARTS	02/22 28223	28223	150	300	681	REPAIR AND REPLACEM		336.10	336.10
04/09/07	50367	2241	PARTS	03/09 5276938	28283	150	300	681	REPAIR AND REPLACEM		672.20	672.20
05/09/07	50662	2582	PARTS	03/26 6523816	28346	150	300	681	REPAIR AND REPLACEM		666.29	
05/09/07	50662	2582	LABOR/TRAVEL TO REPAIR MO	04/13 MR28878	28428	150	300	541	ROAD MACHINERY/EQUI		274.92	
05/09/07	50662	2582	PARTS	04/18 6533637	28447	150	300	681	REPAIR AND REPLACEM		806.64	1,747.85
06/07/07	50924	2889	PARTS	04/26 5279140	28489	150	300	681	REPAIR AND REPLACEM		327.52	327.52
07/09/07	51193	3194	PARTS	05/16 5279684	28565	150	300	681	REPAIR AND REPLACEM		141.31	
07/09/07	51193	3194	PARTS	06/06 5280484	28643	150	300	681	REPAIR AND REPLACEM		1,055.60	1,196.91
08/09/07	51539	3536	PARTS	06/25 281395	28740	150	300	681	REPAIR AND REPLACEM		583.82	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0181

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/07	51539	3536	PARTS	07/02	P03C528	28767	150	300	681	REPAIR AND REPLACEM	336.10	
08/09/07	51539	3536	PARTS/LABOR	07/06	190522	28753	150	300	541	ROAD MACHINERY/EQUI	1,961.36	2,881.28
09/10/07	51815	3863	PARTS	08/01	282771	28882	150	300	681	REPAIR AND REPLACEM	341.88	
09/10/07	51815	3863	PARTS	08/10	283157	28916	150	300	681	REPAIR AND REPLACEM	327.51	
09/10/07	51815	3863	PARTS	08/13	6588792	28927	150	300	681	REPAIR AND REPLACEM	672.20	1,341.59
PUCKETT MACHINERY				11	EXPENDITURE		15,748.90			BALANCE SHEET	.00	TOTAL 15,748.90
2898 PUCKETT, DELORIES												
11/28/06	49074	748	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	160.00	160.00
12/07/06	49196	870	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	10.00	10.00
05/09/07	50604	2524	SUPPLIES	04/30	MAY07		029	299	610	PROFESSIONAL SUPPLI	11.20	11.20
PUCKETT, DELORIES				3	EXPENDITURE		181.20			BALANCE SHEET	.00	TOTAL 181.20
1979 PURVIS BUSINESS MACHINES, INC												
12/07/06	49197	871	SERVICE CONTRACT	11/14	14360		001	200	544	SERVICE/MAINTENANCE	48.37	48.37
PURVIS BUSINESS MACHINES, INC				1	EXPENDITURE		48.37			BALANCE SHEET	.00	TOTAL 48.37
4164 QUANTUM METAL BUILDING SYSTEMS												
01/25/07	49669	1424	METAL BLDG MOUNT SALEM VF	01/25	49669		106	252	900	LAND: (CAPITAL)	11,987.00	11,987.00
QUANTUM METAL BUILDING SYSTEMS				1	EXPENDITURE		11,987.00			BALANCE SHEET	.00	TOTAL 11,987.00
2109 QUARTER MASTER												
11/08/06	48829	456	PROFESSIONAL SUPPLIES	09/20	3201019	27611	001	200	691	UNIFORMS	455.33	455.33
01/08/07	49480	1200	UNIFORM	11/21	901015	27880	001	200	691	UNIFORMS	531.18	531.18
02/08/07	49904	1688	UNIFORMS	01/08	P620192	54015	400	220	691	UNIFORMS	99.96	99.96
04/09/07	50296	2170	UNIFORMS	01/08	2001013	28008	001	200	691	UNIFORMS	292.93	292.93
05/09/07	50577	2497	UNIFORMS	03/23	8501012	28334	001	200	691	UNIFORMS	324.87	324.87
05/09/07	50721	2641	UNIFORMS	03/29	601014	54227	400	220	691	UNIFORMS	70.97	70.97
QUARTER MASTER				6	EXPENDITURE		1,775.24			BALANCE SHEET	.00	TOTAL 1,775.24

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0182

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4235 QUEST DIAGNOSTIC												
08/09/07	51597	3594	INMATE MEDICAL/JEFF ODOM	07/06	ODOM	400	220	552		MEDICAL FEES	185.50	185.50
QUEST DIAGNOSTIC				1	EXPENDITURE	185.50				BALANCE SHEET	.00	TOTAL 185.50
3416 QUILL CORPORATION												
08/09/07	51598	3595	OFFICE SUPPLIES	06/27	7935034	54480	400	220	603	OFFICE SUPPLIES AND	171.85	
08/09/07	51598	3595	OFFICE SUPPLIES	07/10	21908	54504	400	220	603	OFFICE SUPPLIES AND	612.63	784.48
09/10/07	51865	3913	OFFICE SUPPLIES	08/20	9246923	54616	400	220	603	OFFICE SUPPLIES AND	401.13	401.13
10/06/06	48681	262	OFFICE SUPPLIES	08/18	6101469	53666	400	220	603	OFFICE SUPPLIES AND	1,144.44	1,144.44
11/08/06	48950	577	SUPPLIES	09/08	9597861	53723	400	220	603	OFFICE SUPPLIES AND	176.95	176.95
01/08/07	49608	1328	OFFICE FURNITURE	12/01	2680332		400	220	919	OFFICE EQUIPMENT LE	778.14	778.14
02/08/07	49905	1689	OFFICE SUPPLIES	01/03	3424231	54007	400	220	603	OFFICE SUPPLIES AND	373.79	373.79
05/09/07	50722	2642	OFFICE SUPPLIES	04/03	5879552	54245	400	220	603	OFFICE SUPPLIES AND	248.22	248.22
06/07/07	50978	2943	OFFICE SUPPLIES	05/15	6906945	54360	400	220	603	OFFICE SUPPLIES AND	296.92	296.92
07/09/07	51244	3245	OFFICE SUPPLIES	05/30	7237119	54395	400	220	603	OFFICE SUPPLIES AND	371.34	
07/09/07	51244	3245	OFFICE SUPPLIES	06/12	7549795	54436	400	220	603	OFFICE SUPPLIES AND	328.33	699.67
QUILL CORPORATION				9	EXPENDITURE	4,903.74				BALANCE SHEET	.00	TOTAL 4,903.74
3971 R.R. BRINK LOCKING SYSTEMS, IN												
08/09/07	51599	3596	SUPPLIES	03/21	11167	54207	400	220	641	BUILDING REPAIRS AN	1,559.51	1,559.51
R.R. BRINK LOCKING SYSTEMS, INC				1	EXPENDITURE	1,559.51				BALANCE SHEET	.00	TOTAL 1,559.51
2000 RAINEY'S GENERATOR SERVICE												
04/09/07	50368	2242	ALTERNATOR REPAIR	03/15	60080	28308	150	300	542	VEHICLES R&M BY OUT	89.00	89.00
08/09/07	51540	3537	REPAIR ALTERNATOR	07/02	60418	28757	150	300	541	ROAD MACHINERY/EQUI	96.00	96.00
09/10/07	51901	3949	PARTS	08/30	60588	28989	407	340	681	REPAIR AND REPLACEM	68.00	68.00
RAINEY'S GENERATOR SERVICE				3	EXPENDITURE	253.00				BALANCE SHEET	.00	TOTAL 253.00
4051 RAMSEY, LASHAONDRIA												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0183

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/28/06	49075	749	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	85.00	85.00
12/07/06	49198	872	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00	10.00
09/11/07	51988	4035	ELECTION	08/07 LR09		001	180	573		ELECTION WORKERS FE	120.00	120.00
RAMSEY, LASHAONDRIA				3	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
-----												
1100 RANKIN, RUBY D.												
05/09/07	50578	2498	4-H ALLOTMENT/2007 YR	05/01 MAY07		001	631	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
RANKIN, RUBY D.				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
-----												
160 RED PYLATE'S MACHINE WELDING W												
10/06/06	48624	205	PARTS	09/19 9646	27607	150	300	681		REPAIR AND REPLACEM	138.29	138.29
11/08/06	48905	532	PARTS	09/27 9749	27666	150	300	681		REPAIR AND REPLACEM	305.55	305.55
01/08/07	49558	1278	PARTS	11/29 1367	27868	150	300	681		REPAIR AND REPLACEM	163.87	163.87
03/08/07	50196	2021	PARTS	02/09 1939	28153	407	340	681		REPAIR AND REPLACEM	30.00	30.00
04/09/07	50369	2243	PARTS	03/28 2113	28325	150	300	681		REPAIR AND REPLACEM	73.36	73.36
07/09/07	51194	3195	PARTS	05/23 2852	28592	150	300	681		REPAIR AND REPLACEM	71.69	71.69
08/09/07	51541	3538	PARTS	07/13 3222	28815	150	300	681		REPAIR AND REPLACEM	133.44	133.44
09/10/07	51816	3864	PARTS	07/25 3338	28854	150	300	681		REPAIR AND REPLACEM	55.38	55.38
RED PYLATE'S MACHINE WELDING WORKS				8	EXPENDITURE		971.58			BALANCE SHEET	.00	TOTAL 971.58
-----												
3025 RED RIVER SPECIALTIES INC.												
11/08/06	48906	533	WEED-HOE, ETC	08/28 150362	27536	150	300	630		LAND IMPROVEMENT SU	1,992.75	1,992.75
05/09/07	50663	2583	SUPPLIES	04/25 170559	28473	150	300	630		LAND IMPROVEMENT SU	1,992.75	1,992.75
07/09/07	51195	3196	SUPPLIES	05/29 174807	28608	150	300	630		LAND IMPROVEMENT SU	1,992.75	
07/09/07	51195	3196	SUPPLIES	06/06 176060	28652	150	300	630		LAND IMPROVEMENT SU	2,336.63	4,329.38
09/10/07	51817	3865	SUPPLIES	07/30 182792	28869	150	300	646		OTHER MAINTENANCE S	1,992.75	
09/10/07	51817	3865	SUPPLIES	08/17 185918	28944	150	300	630		LAND IMPROVEMENT SU	3,985.50	5,978.25
RED RIVER SPECIALTIES INC.				4	EXPENDITURE		14,293.13			BALANCE SHEET	.00	TOTAL 14,293.13

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0184

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3538 REED, DOROTHY									
11/28/06	49076	750 ELECTION	11/22 2006		001 180 573		ELECTION WORKERS FE	20.00	20.00
12/07/06	49199	873 POLL WORKER	12/01 DEC06		001 180 573		ELECTION WORKERS FE	20.00	20.00
REED, DOROTHY			2	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
4276 REED, JOHNNY									
09/11/07	51989	4036 ELECTION	08/07 JR09		001 180 573		ELECTION WORKERS FE	260.00	260.00
REED, JOHNNY			1	EXPENDITURE	260.00		BALANCE SHEET	.00	TOTAL 260.00
3328 RELIAPON POLICE PRODUCTS, INC.									
03/08/07	50164	1989 PROFESSIONAL SUPPLIES	01/22 7864	54059	400 220 610		PROFESSIONAL SUPPLI	230.56	230.56
RELIAPON POLICE PRODUCTS, INC.			1	EXPENDITURE	230.56		BALANCE SHEET	.00	TOTAL 230.56
2687 RENASANT BANK									
10/06/06	48543	124 PRIN AND INT	09/20 OCT-6		001 100 800		PRIN RETIREMENT CAP	913.53	
					001 100 802		INTEREST EXPENSE	39.46	952.99
10/06/06	48625	206 PRIN AN DINT	09/20 OCT06		150 300 800		PRIN RETIREMENT CAP	1,498.16	
					150 300 802		INTEREST EXPENSE	78.43	1,576.59
11/08/06	48830	457 PRIN./INT.	10/19 NOV 06		001 100 800		PRIN RETIREMENT CAP	916.50	
					001 100 802		INTEREST EXPENSE	36.49	952.99
11/08/06	48907	534 PRIN./INT.	10/19 NOV -6		150 300 800		PRIN RETIREMENT CAP	1,502.19	
					150 300 802		INTEREST EXPENSE	74.40	1,576.59
12/07/06	49200	874 PRIN. & INT.	11/15 DEC-6		001 100 800		PRIN RETIREMENT CAP	919.49	
					001 100 802		INTEREST EXPENSE	33.50	952.99
12/07/06	49290	964 PRIN. & INST.	11/15 DEC06		150 300 800		PRIN RETIREMENT CAP	1,506.23	
					150 300 802		INTEREST EXPENSE	70.36	1,576.59
01/08/07	49481	1201 PRIN. INT.	12/27 JAN07		001 100 800		PRIN RETIREMENT CAP	922.49	
					001 100 802		INTEREST EXPENSE	30.50	952.99
01/08/07	49559	1279 PRIN. INT.	12/27 JAN-7		150 300 800		PRIN RETIREMENT CAP	1,510.28	
					150 300 802		INTEREST EXPENSE	66.31	1,576.59
02/08/07	49770	1554 PRIN. INT.	01/08 FEB07		001 100 800		PRIN RETIREMENT CAP	925.49	



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	100	802		INTEREST EXPENSE	27.50	952.99	
02/08/07	49848	1632	PRIN. INT.	01/08	R&B02	150	300	800		PRIN RETIREMENT CAP	1,514.34		
						150	300	802		INTEREST EXPENSE	62.25	1,576.59	
03/08/07	50038	1863	PRIN./INT.	02/12	MAR07	001	100	800		PRIN RETIREMENT CAP	928.51		
						001	100	802		INTEREST EXPENSE	24.48	952.99	
03/08/07	50104	1929	PRIN./INT.	02/12	MAR-7	150	300	800		PRIN RETIREMENT CAP	1,518.41		
						150	300	802		INTEREST EXPENSE	58.18	1,576.59	
04/09/07	50297	2171	PRIN/INT	03/09	APRIL07	001	100	800		PRIN RETIREMENT CAP	931.53		
						001	100	802		INTEREST EXPENSE	21.46	952.99	
04/09/07	50370	2244	PRIN/INT	03/09	AP07	150	300	800		PRIN RETIREMENT CAP	1,522.50		
						150	300	802		INTEREST EXPENSE	54.09	1,576.59	
05/09/07	50579	2499	PRIN./INTEREST	05/01	05-07	001	100	800		PRIN RETIREMENT CAP	934.57		
						001	100	802		INTEREST EXPENSE	18.42	952.99	
05/09/07	50664	2584	PRIN./INTERESTQ	05/01	05-7	150	300	800		PRIN RETIREMENT CAP	1,526.59		
						150	300	802		INTEREST EXPENSE	50.00	1,576.59	
06/07/07	50864	2829	PRIN./INT.	05/25	JUN-7	001	100	800		PRIN RETIREMENT CAP	937.61		
						001	100	802		INTEREST EXPENSE	15.38	952.99	
06/07/07	50925	2890	PRIN./INT.	05/25	JUN07	150	300	800		PRIN RETIREMENT CAP	1,530.70		
						150	300	802		INTEREST EXPENSE	45.89	1,576.59	
07/09/07	51113	3114	PRIN./INT.	06/25	JUL07	001	100	800		PRIN RETIREMENT CAP	940.67		
						001	100	802		INTEREST EXPENSE	12.32	952.99	
07/09/07	51196	3197	PRIN./INT.	06/25	JUL-7	150	300	800		PRIN RETIREMENT CAP	1,534.81		
						150	300	802		INTEREST EXPENSE	41.78	1,576.59	
08/09/07	51474	3471	PRIN/INT	07/23	AUG-7	001	100	800		PRIN RETIREMENT CAP	943.73		
						001	100	802		INTEREST EXPENSE	9.26	952.99	
08/09/07	51542	3539	PRIN/INT	07/23	AUG07	150	300	800		PRIN RETIREMENT CAP	1,538.94		
						150	300	802		INTEREST EXPENSE	37.65	1,576.59	
09/10/07	51740	3788	PRIN/INT	08/28	SP07	001	100	800		PRIN RETIREMENT CAP	946.81		
						001	100	802		INTEREST EXPENSE	6.18	952.99	
09/10/07	51818	3866	PRIN/INT	08/28	SEP07	150	300	800		PRIN RETIREMENT CAP	1,543.08		
						150	300	802		INTEREST EXPENSE	33.51	1,576.59	
RENASANT BANK						24	EXPENDITURE		30,354.96	BALANCE SHEET	.00	TOTAL	30,354.96

4241 REYNOLDS, ERIN

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0186

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/11/07	51990	4037	ELECTION	08/07	ER09	001	180	573		ELECTION WORKERS FE	120.00	120.00
REYNOLDS, ERIN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----												
2514 REYNOLDS, SUSAN												
09/11/07	51991	4038	ELECTION	08/07	SR09	001	180	573		ELECTION WORKERS FE	130.00	130.00
REYNOLDS, SUSAN				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
-----												
540 RMKPC, INC. DBA ORKIN												
10/06/06	48544	125	PEST CONTRACT	09/08	061275	001	200	581		OTHER CONTRACTUAL S	604.20	
10/06/06	48544	125	POST CONTROL	09/13	3431	001	151	544		SERVICE/MAINTENANCE	90.00	694.20
12/07/06	49201	875	SVS CONTRACT	11/30	DEC06	001	151	544		SERVICE/MAINTENANCE	45.00	45.00
01/08/07	49482	1202	PEST CONTROL	12/06	1803416	001	151	580		MOSQUITO AND PEST C	45.00	45.00
02/08/07	49771	1555	SVS CONTRACT	01/08	FEB07	001	151	580		MOSQUITO AND PEST C	513.00	
02/08/07	49771	1555	ORKIN ANNUAL RENEWAL	01/23	FEB-7	001	450	580		MOSQUITO AND PEST C	26.42	539.42
05/09/07	50580	2500	1YEAR PEST SERVICE	04/16	MAY07	001	151	580		MOSQUITO AND PEST C	980.40	
05/09/07	50580	2500	SVS CONTRACT	05/07	MA-7	001	151	580		MOSQUITO AND PEST C	478.80	1,459.20
08/09/07	51600	3597	QUARTERLY PEST SVS	07/17	1279A	400	220	580		MOSQUITO AND PEST C	1,315.18	1,315.18
RMKPC, INC. DBA ORKIN				6	EXPENDITURE		4,098.00			BALANCE SHEET	.00	TOTAL 4,098.00
-----												
3562 ROBBINS, JOANN												
11/28/06	49077	751	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	160.00	160.00
12/07/06	49202	876	POLL WORKER	12/01	DEC06	001	180	573		ELECTION WORKERS FE	10.00	10.00
09/11/07	51992	4039	ELECTION	09/11	JR09	001	180	573		ELECTION WORKERS FE	160.00	160.00
ROBBINS, JOANN				3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
-----												
3894 ROBERTS, L.C.												
07/02/07	51051	3053	CONCRETE WORK	07/02	51051	150	300	546		OTHER R&M BY OUTSID	1,053.00	1,053.00
ROBERTS, L.C.				1	EXPENDITURE		1,053.00			BALANCE SHEET	.00	TOTAL 1,053.00
-----												
2353 ROBERTSON, JOYCELYN												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0187

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/07	50039	1864	TRAVEL	02/26 MAR07		001	105	477		TRAVEL IN PRIVATE V	26.88	26.88
ROBERTSON, JOYCELYN				1	EXPENDITURE		26.88			BALANCE SHEET	.00	TOTAL 26.88
-----												
4175 ROBERTSON, REGAN												
04/09/07	50298	2172	TRAVEL	03/12 APRIL07		001	160	477		TRAVEL IN PRIVATE V	129.94	
04/09/07	50298	2172	TRAVEL	04/06 APR07		001	160	477		TRAVEL IN PRIVATE V	64.97	194.91
05/09/07	50581	2501	TRAVEL	05/04 MA-07		001	160	477		TRAVEL IN PRIVATE V	64.97	64.97
09/10/07	51741	3789	TRAVEL	08/28 SEP07		001	160	477		TRAVEL IN PRIVATE V	64.08	64.08
ROBERTSON, REGAN				3	EXPENDITURE		323.96			BALANCE SHEET	.00	TOTAL 323.96
-----												
4176 ROBERTSON, REGAN												
07/09/07	51114	3115	TRAVEL	06/11 JUL07		001	160	477		TRAVEL IN PRIVATE V	64.97	64.97
ROBERTSON, REGAN				1	EXPENDITURE		64.97			BALANCE SHEET	.00	TOTAL 64.97
-----												
4086 ROBINSON CHEMICAL COATING, INC												
10/06/06	48682	263	FLOOR SUPPLIES	09/01 20443	53708	400	220	641		BUILDING REPAIRS AN	1,880.00	1,880.00
10/06/06	48706	287	INMATE BLDG	09/26 20518	53762	401	220	615		OTHER PROFESSIONAL	2,170.00	2,170.00
11/08/06	48973	600	PAINT	09/29 20532	53777	401	220	615		OTHER PROFESSIONAL	2,580.00	2,580.00
12/07/06	49331	1005	SUPPLIES	11/03 20627	53868	400	220	645		CUSTODIAL SUPPLIES	1,140.00	1,140.00
02/08/07	49906	1690	SUPPLIES	01/11 20763	54030	400	220	645		CUSTODIAL SUPPLIES	444.00	444.00
02/08/07	49926	1710	SUPPLIES	01/24 20782	54067	401	220	615		OTHER PROFESSIONAL	592.00	592.00
08/09/07	51601	3598	GRAY EPOXY/EPOXY ACTIVATO	06/22 21227	54467	400	220	641		BUILDING REPAIRS AN	480.00	480.00
ROBINSON CHEMICAL COATING, INC.				7	EXPENDITURE		9,286.00			BALANCE SHEET	.00	TOTAL 9,286.00
-----												
3115 ROBINSON ELECTRIC SUPPLY CO.,I												
10/06/06	48683	264	LITE	07/19 4042339	53569	400	220	643		HARDWARE/PLUMBING/E	46.40	
10/06/06	48683	264	WIRE	08/10 4043727	53620	400	220	643		HARDWARE/PLUMBING/E	739.55	
10/06/06	48683	264	LENS	09/11 4044586	53713	400	220	643		HARDWARE/PLUMBING/E	29.52	815.47
10/06/06	48707	288	INMMATE BLDG	09/15 1323542	53742	401	220	615		OTHER PROFESSIONAL	1,010.49	1,010.49

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/07	49907	1691	HARDWARE, ETC.	12/19	4047385	53976	400	220	643	HARDWARE/PLUMBING/E	28.44	28.44
03/08/07	50040	1865	ELECTRIC,HARDWARE,ETC	02/28	1339410	28244	001	260	643	HARDWARE/PLUMBING/E	74.46	74.46
03/08/07	50165	1990	ELECTRIC, ETC	02/12	4048774	54056	400	220	643	HARDWARE/PLUMBING/E	301.66	301.66
04/09/07	50299	2173	120V PHOTO CONTROL	03/02	1339838	28263	001	260	610	PROFESSIONAL SUPPLI	9.99	9.99
05/09/07	50582	2502	ELECTRIC	04/06	1342709	28398	001	151	643	HARDWARE/PLUMBING/E	556.07	
05/09/07	50582	2502	ELECTRIC	04/18	1343731	28439	001	151	643	HARDWARE/PLUMBING/E	1.83	557.90
06/07/07	50979	2944	HARDWARE, ETC.	05/14	337476	54353	400	220	643	HARDWARE/PLUMBING/E	33.17	
06/07/07	50979	2944	HARDWARE, ELECTRIC, ETC.	05/25	4052028	54387	400	220	643	HARDWARE/PLUMBING/E	356.72	389.89
07/09/07	51245	3246	ELECTRIC	06/05	4052101	54401	400	220	643	HARDWARE/PLUMBING/E	305.45	
07/09/07	51245	3246	ELECTRIC	06/11	4052406	54429	400	220	643	HARDWARE/PLUMBING/E	122.40	427.85
08/09/07	51475	3472	ELECTRICAL	06/21	1349600	28728	001	151	643	HARDWARE/PLUMBING/E	27.82	27.82
09/10/07	51830	3878	HARDWARE, ETC	05/22	6963	28585	169	352	643	HARDWARE/PLUMBING/E	1,468.90	1,468.90
09/10/07	51866	3914	HARDWARE, PLUMBING, ETC.	07/26	4053730	54552	400	220	643	HARDWARE/PLUMBING/E	174.18	
09/10/07	51866	3914	HARDWARE, PLUMBING, ETC	08/01	4053910	54564	400	220	643	HARDWARE/PLUMBING/E	245.30	419.48
ROBINSON ELECTRIC SUPPLY CO.,INC.				12	EXPENDITURE		5,532.35	BALANCE SHEET		.00	TOTAL	5,532.35
-----												
3874 ROBINSON TEXTILES												
12/07/06	49332	1006	SHOES	10/12	84185	53805	400	220	692	CLOTHES/DRY GOODS -	1,131.00	
12/07/06	49332	1006	COTTON MATTRESS (74)	10/27	84470	53848	400	220	692	CLOTHES/DRY GOODS -	2,405.00	3,536.00
02/08/07	49908	1692	SHOES	12/22	85001	53987	400	220	692	CLOTHES/DRY GOODS -	58.50	58.50
03/08/07	50166	1991	CLOTHES	01/31	85311	54077	400	220	692	CLOTHES/DRY GOODS -	351.00	351.00
05/09/07	50723	2643	SHOES	04/13	86140	54234	400	220	692	CLOTHES/DRY GOODS -	721.50	721.50
07/09/07	51246	3247	TENNIS SHOES	06/22	86959	44405	400	220	691	UNIFORMS	663.00	663.00
-----												
ROBINSON TEXTILES				5	EXPENDITURE		5,330.00	BALANCE SHEET		.00	TOTAL	5,330.00
-----												
4200 RODERICK D WALKER												
05/09/07	50583	2503	LEGAL FEES	04/16	WALKER		001	100	550	LEGAL FEES	500.00	500.00
RODERICK D WALKER				1	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL	500.00
-----												
2404 ROGERS, ERNESTINE												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/28/06	49078	752	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	85.00	85.00
12/07/06	49203	877	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00	10.00
09/11/07	51993	4040	ELECTION	09/11 ER09		001	180	573		ELECTION WORKERS FE	260.00	260.00
ROGERS, ERNESTINE				3	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL 355.00
-----												
3816 RONALD REID WELCH, P.A.												
04/09/07	50429	2303	LEGAL FEES	03/19 APR07		400	220	556		OTHER PROFESSIONAL	3,000.00	3,000.00
RONALD REID WELCH, P.A.				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
-----												
4285 ROSS, BEATRICE												
09/11/07	51994	4041	ELECTION	09/11 BR09		001	180	573		ELECTION WORKERS FE	260.00	260.00
ROSS, BEATRICE				1	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL 260.00
-----												
2204 ROT0 ROOTER SEWER SERVICE												
12/07/06	49333	1007	SVS CONTRACT	11/03 10911	53869	400	220	544		SERVICE/MAINTENANCE	1,198.85	1,198.85
01/08/07	49483	1203	SVS/SUPPLIES	12/04 1502	27832	001	180	534		OTHER RENTALS	110.00	110.00
ROT0 ROOTER SEWER SERVICE				2	EXPENDITURE			1,308.85		BALANCE SHEET	.00	TOTAL 1,308.85
-----												
4221 RUBY HARRISON/RURAL DEVELOPMEN												
07/02/07	51049	3047	FIRST TIME HOME BUYER	07/02 51049		079	673	700		ASSISTANCE TO INDIV	15,000.00	15,000.00
RUBY HARRISON/RURAL DEVELOPMENT				1	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL 15,000.00
-----												
4207 RUSH FOUNDATION ER PHY												
06/07/07	50980	2945	INMATE MEDICAL/TOMMY GRAC	05/25 JUN07		400	220	552		MEDICAL FEES	145.00	145.00
RUSH FOUNDATION ER PHY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
-----												
2639 RUSH FOUNDATION HOSPITAL												
04/09/07	50430	2304	INMATE MEDICAL TOMMY GRAC	03/20 TOMG		400	220	552		MEDICAL FEES	6,841.95	6,841.95
05/09/07	50724	2644	INMATE MEDICAL/RICKY COLE	03/30 COLEMAN		400	220	552		MEDICAL FEES	2,924.90	2,924.90

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0190

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/07	51602	3599	INMATE MEDICAL-CROWDER CL	07/25	CROWDER	400	220	552	MEDICAL FEES		826.15	826.15
			RUSH FOUNDATION HOSPITAL	3	EXPENDITURE	10,593.00			BALANCE SHEET	.00	TOTAL	10,593.00
3473 RUSH HOSPITAL EMERGENCY												
07/09/07	51247	3248	INMATE MEDICAL/RICKY COLE	03/30	COLEMAN	400	220	552	MEDICAL FEES		200.00	200.00
			RUSH HOSPITAL EMERGENCY	1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00
2640 RUSH MEDICAL GROUP P A												
04/09/07	50431	2305	INMATE MEDICAL/TOMMY GRAC	02/12	TGRACE	400	220	552	MEDICAL FEES		732.00	
04/09/07	50431	2305	HARVEY HILL	02/14	HARHI	400	220	552	MEDICAL FEES		16.00	
04/09/07	50431	2305	GEORGE WELCH	02/19	GEWEL	400	220	552	MEDICAL FEES		35.00	
04/09/07	50431	2305	BRENDA SINGLETON	02/22	BSIN	400	220	552	MEDICAL FEES		35.00	818.00
05/09/07	50725	2645	INMATE MEDICAL/RICKY COLE	03/30	COLEMAN	400	220	552	MEDICAL FEES		75.00	75.00
09/10/07	51867	3915	INMATE MEDICAL/RICKY COLE	03/30	RCOLEM	400	220	552	MEDICAL FEES		108.00	108.00
			RUSH MEDICAL GROUP P A	3	EXPENDITURE	1,001.00			BALANCE SHEET	.00	TOTAL	1,001.00
4150 RUSH, ELLEN PATRICIA												
12/19/06	49397	1088	PURCHASE HOUSE & PROPERTY	12/19	49397	301	151	904	PARKING/SIDEWALKS O		55,000.00	55,000.00
			RUSH, ELLEN PATRICIA	1	EXPENDITURE	55,000.00			BALANCE SHEET	.00	TOTAL	55,000.00
2649 RUSH, EVA												
10/06/06	48626	207	DIRT	09/29	OCT 06 27547	150	300	635	TOPPING AND FILL DI		3,636.00	3,636.00
05/15/07	50778	2715	DIRT PURCHASE	05/15	50778	150	300	635	TOPPING AND FILL DI		998.00	998.00
			RUSH, EVA	2	EXPENDITURE	4,634.00			BALANCE SHEET	.00	TOTAL	4,634.00
2485 RUSH, MIKE												
10/06/06	48545	126	SUMMONS	09/11	MIRUSH	001	173	550	LEGAL FEES		70.00	70.00
10/06/06	48725	306	CONSTABLE PAY	10/01	RUSH 10	651	000	104	NET WAGES PAYABLE		725.35	725.35
11/08/06	48831	458	LEGAL FEES	10/30	NOV 06	001	173	550	LEGAL FEES		71.00	71.00
11/08/06	48991	618	CONSTABLE FEE	10/30	NOV-06	651	000	104	NET WAGES PAYABLE		489.50	489.50

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49374	1048	CONSTABLE FEES	11/28 DEC06		651	000	104		NET WAGES PAYABLE	511.75	511.75
01/08/07	49484	1204	LEGAL FEES	12/27 JAN-7		001	173	550		LEGAL FEES	71.00	71.00
01/08/07	49649	1369	CONSTABLE FEES MIKE RUSH	12/27 JAN07		651	000	104		NET WAGES PAYABLE	293.70	293.70
02/08/07	49942	1726	CONSTABLE FEES	01/24 FEB-7		651	000	104		NET WAGES PAYABLE	191.35	191.35
03/08/07	50041	1866	YOUTH COURT FEE	02/26 MAR07		001	173	550		LEGAL FEES	86.00	
03/08/07	50041	1866	YOUTH COURT FEE	03/07 MAR-7		001	173	550		LEGAL FEES	71.00	157.00
03/08/07	50203	2028	CONSTABLE FEES/MIKE RUSH	02/23 MAR 07		651	000	104		NET WAGES PAYABLE	640.80	640.80
04/09/07	50471	2345	CONSTABLE FEE/MIKE RUSH	04/01 AP-7		651	000	104		NET WAGES PAYABLE	534.00	534.00
05/09/07	50768	2688	MIKE RUSH CONSTABLE FEES	05/01 MAY07		651	000	104		NET WAGES PAYABLE	253.65	253.65
06/07/07	51021	2986	MIKE RUSH CONSTABLE FEE	05/25 JUN07		651	000	104		NET WAGES PAYABLE	258.10	258.10
07/09/07	51115	3116	LEGAL FEES	06/21 JULY07		001	173	550		LEGAL FEES	35.00	35.00
07/09/07	51286	3287	CONSTABLE FEES/MIKE RUSH	06/26 JUL07		651	000	104		NET WAGES PAYABLE	493.95	493.95
08/09/07	51476	3473	LEGAL FEES	07/16 AUG07		001	173	550		LEGAL FEES	107.00	107.00
08/09/07	51638	3635	CONSTABLE FEE/MIKE RUSH	08/01 A-G07		651	000	104		NET WAGES PAYABLE	441.65	441.65
09/10/07	51742	3790	LEGAL FEES	08/13 0028		001	173	550		LEGAL FEES	36.00	
09/10/07	51742	3790	FEES	08/20 RUSH09		001	173	550		LEGAL FEES	176.00	212.00
09/10/07	51907	3955	CONSTABLE FEES/MIKE RUSH	09/01 SEPT-7		651	000	104		NET WAGES PAYABLE	667.50	667.50
RUSH, MIKE				19	EXPENDITURE	6,224.30			BALANCE SHEET	.00	TOTAL	6,224.30
-----												
2285 RUSSELL, JENELLE												
09/11/07	51995	4042	ELECTION	08/07 JR09		001	180	573		ELECTION WORKERS FE	110.00	110.00
RUSSELL, JENELLE				1	EXPENDITURE	110.00			BALANCE SHEET	.00	TOTAL	110.00
-----												
2248 RUSSELL, SYLVIA ANN												
11/28/06	49079	753	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	160.00	160.00
12/07/06	49204	878	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00	10.00
RUSSELL, SYLVIA ANN				2	EXPENDITURE	170.00			BALANCE SHEET	.00	TOTAL	170.00
-----												
4256 RYALS, SANFORD												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/11/07	51996	4043	ELECTION	08/07	SR09	001	180	573		ELECTION WORKERS FE	130.00	130.00
			RYALS, SANFORD	1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
-----												
4119 S & L LOGISTICS												
10/03/06	48467	46	WASTE TIRE TRAILER	10/03	48467		174	353	900	LAND: (CAPITAL)	4,750.00	4,750.00
			S & L LOGISTICS	1	EXPENDITURE		4,750.00			BALANCE SHEET	.00	TOTAL 4,750.00
-----												
4208 S & S PROPERTIES												
06/07/07	50865	2830	REFUND 2004 TAX YEAR	05/21	JUN07	001	100	924		REFUND	761.94	761.94
08/09/07	51477	3474	REFUND TAX YR 2005	07/13	AUG07	001	100	924		REFUND	397.86	397.86
			S & S PROPERTIES	2	EXPENDITURE		1,159.80			BALANCE SHEET	.00	TOTAL 1,159.80
-----												
3090 SALLY'S BEAUTY SUPPLY												
12/07/06	49334	1008	SUPPLIES	10/30	587772	53853	400	220	697	PRISONER HYGENIC/OT	15.41	15.41
06/07/07	51005	2970	SUPPLIES	05/04	54332	54332	401	220	615	OTHER PROFESSIONAL	95.09	95.09
07/09/07	51267	3268	CLIPPER GUARDS	06/15	634034	54451	401	220	615	OTHER PROFESSIONAL	11.94	11.94
			SALLY'S BEAUTY SUPPLY	3	EXPENDITURE		122.44			BALANCE SHEET	.00	TOTAL 122.44
-----												
4216 SALON GUYS, NGUU PHANG												
06/25/07	51040	3029	BARBER CHAIRS	06/25	51040		401	220	697	PRISONER HYGENIC/OT	679.96	679.96
			SALON GUYS, NGUU PHANG	1	EXPENDITURE		679.96			BALANCE SHEET	.00	TOTAL 679.96
-----												
168 SANDERS, BARBARA												
11/28/06	49080	754	ELCTION	11/22	2006		001	180	573	ELECTION WORKERS FE	160.00	160.00
12/07/06	49205	879	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	10.00	10.00
09/11/07	51997	4044	ELECTION	08/07	BS09		001	180	573	ELECTION WORKERS FE	50.00	50.00
			SANDERS, BARBARA	3	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
-----												
2378 SANDERS, JIMMY												



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0193

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/11/07	51998	4045	ELECTION	09/11	JS09	001	180	573		ELECTION WORKERS FE	260.00	260.00
	SANDERS, JIMMY			1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
-----												
163 SAXON MOTOR SUPPLY												
01/08/07	49560	1280	PARTS	12/01	84921	27921	150	300	681	REPAIR AND REPLACEM	88.34	88.34
	SAXON MOTOR SUPPLY			1	EXPENDITURE		88.34			BALANCE SHEET	.00	TOTAL 88.34
-----												
3496 SCOTT COUNTY DETENTION CENTER												
10/06/06	48546	127	YOUTH PRISONER	09/30	OCT 06		001	200	556	OTHER PROFESSIONAL	1,105.00	1,105.00
11/08/06	48832	459	JUVENILE	06/23	NOV 06		001	200	556	OTHER PROFESSIONAL	520.00	520.00
01/08/07	49485	1205	HOUSING JUVENILE	12/27	JAN-7		001	200	556	OTHER PROFESSIONAL	260.00	
01/08/07	49485	1205	HOUSING JUVENILE	12/27	JAN07		001	200	556	OTHER PROFESSIONAL	845.00	1,105.00
04/09/07	50300	2174	HOUSING JUVENILE	03/12	APR07		001	200	556	OTHER PROFESSIONAL	65.00	65.00
	SCOTT COUNTY DETENTION CENTER			4	EXPENDITURE		2,795.00			BALANCE SHEET	.00	TOTAL 2,795.00
-----												
2513 SCOTT, ESSIE												
09/18/07	52039	4086	POLL WORKER PAY	09/18	52039		001	180	573	ELECTION WORKERS FE	260.00	260.00
	SCOTT, ESSIE			1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
-----												
4180 SCOTTY'S RECYCLING & SALVAGE												
04/09/07	50371	2245	PARTS	03/08	28279	28279	150	300	681	REPAIR AND REPLACEM	750.00	750.00
	SCOTTY'S RECYCLING & SALVAGE			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
-----												
4074 SEALES, DENISE												
09/11/07	51999	4046	ELCTION	09/11	DS09		001	180	573	ELECTION WORKERS FE	260.00	260.00
	SEALES, DENISE			1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
-----												
2176 SEARS COMMERCIAL ONE												
10/06/06	48627	208	TOOLS	09/25	27656	27656	150	300	644	SMALL TOOLS	397.96	397.96

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0194

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48951	578	PARTS	09/26	T945265	53769	400	220	681	REPAIR AND REPLACEM	25.65	25.65
01/08/07	49561	1281	PARTS	12/11	27953	27953	150	300	681	REPAIR AND REPLACEM	202.33	202.33
04/09/07	50372	2246	TOOLS	03/12	28295	28295	150	300	644	SMALL TOOLS	677.93	677.93
05/09/07	50665	2585	PARTS	04/25	28468	28468	150	300	681	REPAIR AND REPLACEM	174.93	174.93
SEARS COMMERCIAL ONE				5	EXPENDITURE		1,478.80			BALANCE SHEET	.00	TOTAL 1,478.80
2907 SHARP, DEBORAH												
09/11/07	52000	4047	ELECTION	08/07	DLS09		001	180	573	ELECTION WORKERS FE	155.00	155.00
SHARP, DEBORAH				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
1552 SHERWIN-WILLIAMS												
07/09/07	51116	3117	PAINT	05/23	0591-1	28590	001	151	642	PAINT AND PRESERVAT	515.92	
07/09/07	51116	3117	PAINT	06/05	40476	28633	001	151	642	PAINT AND PRESERVAT	114.14	
07/09/07	51116	3117	PAINT	06/12	43694	28685	001	151	642	PAINT AND PRESERVAT	39.42	
07/09/07	51116	3117	PAINT	06/18	45665	28705	001	151	642	PAINT AND PRESERVAT	37.64	707.12
08/09/07	51478	3475	PAINT	06/21	4768-7	28729	001	151	642	PAINT AND PRESERVAT	20.60	20.60
SHERWIN-WILLIAMS				2	EXPENDITURE		727.72			BALANCE SHEET	.00	TOTAL 727.72
2756 SIMMONS WRECKER SERVICE INC												
10/06/06	48628	209	WRECKER	09/27	17658		150	300	581	OTHER CONTRACTUAL S	200.00	
10/06/06	48628	209	WRECKER	09/30	17704		150	300	581	OTHER CONTRACTUAL S	200.00	400.00
01/08/07	49562	1282	WRECKER SVS	12/21	18420		150	300	581	OTHER CONTRACTUAL S	400.00	400.00
02/08/07	49849	1633	WRECKER SVS	01/04	18563		150	300	581	OTHER CONTRACTUAL S	150.00	
02/08/07	49849	1633	WRECKER SVS	01/23	18724		150	300	581	OTHER CONTRACTUAL S	250.00	
02/08/07	49849	1633	WRECKER SVS	01/24	18740		150	300	581	OTHER CONTRACTUAL S	579.20	979.20
03/08/07	50105	1930	WRECKER SVS	02/20	18951		150	300	581	OTHER CONTRACTUAL S	568.75	568.75
07/09/07	51197	3198	SVS CONTRACT	05/30	19790		150	300	581	OTHER CONTRACTUAL S	275.00	275.00
SIMMONS WRECKER SERVICE INC				5	EXPENDITURE		2,622.95			BALANCE SHEET	.00	TOTAL 2,622.95
3052 SIMMONS, ELIZA W.												
11/28/06	49081	755	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	170.00	170.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49206	880	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	20.00	20.00
09/11/07	52001	4048	ELECTION	09/11 EWS09		001	180	573		ELECTION WORKERS FE	140.00	140.00
09/18/07	52041	4088	POLL WORKER PAY	09/18 52041		001	180	573		ELECTION WORKERS FE	120.00	120.00
SIMMONS, ELIZA W.				4	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
-----												
166 SIMMONS, OTIS RUVETTE												
10/06/06	48547	128	ASSISTANCE	09/21 OCT2006		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
11/08/06	48833	460	ASSITANCE	10/19 NOV 06		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
12/07/06	49207	881	ASSISTANCE	11/22 DEC06		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
01/08/07	49486	1206	ASSISTANCE	12/19 JAN07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
02/08/07	49772	1556	ASSISTANCE	02/01 FEB07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
03/08/07	50042	1867	ASSISTANCE	02/23 MAR07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
04/09/07	50301	2175	ASSISTANCE	04/01 APR07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
05/09/07	50584	2504	ASSISTANCE	05/01 MAY07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
06/07/07	50866	2831	ASSISTANCE	05/25 JUN07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
07/09/07	51117	3118	ASSISTANCE	06/25 JUL07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
08/09/07	51479	3476	ASSISTANCE	07/24 AUG07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
09/10/07	51743	3791	ASSISTANCE	08/30 SEPT07		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
SIMMONS, OTIS RUVETTE				12	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----												
3494 SKL INVESTMENTS												
06/07/07	50867	2832	REFUND/2004 TAX YEAR	05/21 JUN07		001	100	924		REFUND	258.75	258.75
SKL INVESTMENTS				1	EXPENDITURE		258.75			BALANCE SHEET	.00	TOTAL 258.75
-----												
1400 SKYLINE OFFICE SYSTEMS												
01/08/07	49487	1207	SVS CONTRACT	12/20 TAX01		001	105	544		SERVICE/MAINTENANCE	50.00	50.00
02/08/07	49773	1557	SVS CONTRACT	02/07 013MA7		001	100	544		SERVICE/MAINTENANCE	100.00	100.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51118	3119	SVS CONTRACT	06/15	038MA7	001	631	544		SERVICE/MAINTENANCE	200.00	
07/09/07	51118	3119	SVS CONTRACT	06/15	039MA7	001	101	544		SERVICE/MAINTENANCE	200.00	400.00
SKYLINE OFFICE SYSTEMS				3	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
-----												
287 SLAY STEEL INC												
10/06/06	48708	289	INMATE BLDG	09/15	91927	53741	401	220	615	OTHER PROFESSIONAL	927.68	927.68
12/07/06	49291	965	SUPPLIES	10/19	92704	27754	150	300	695	OTHER CONSUMABLE SU	99.68	99.68
12/07/06	49300	974	SUPPLIES	10/09	92465	27717	174	353	630	LAND IMPROVEMENT SU	113.72	
12/07/06	49300	974	TIRE	10/30	92947	27801	174	353	680	TIRES AND TUBES	57.60	171.32
12/07/06	49357	1031	SUPPLIES	11/27	93529	53916	401	220	615	OTHER PROFESSIONAL	163.25	163.25
02/08/07	49850	1634	CULVERTS	11/30	93604	27917	150	300	634	CULVERTS	190.51	
02/08/07	49850	1634	PARTS	01/11	94542	28057	150	300	681	REPAIR AND REPLACEM	311.34	501.85
02/08/07	49909	1693	SUPPLIES	01/25	94793	54068	400	220	615	OTHER PROFESSIONAL	21.08	21.08
03/08/07	50106	1931	SUPPLIES	02/07	95113	28150	150	300	646	OTHER MAINTENANCE S	38.58	38.58
04/09/07	50432	2306	PARTS	03/16	95936	54108	400	220	681	REPAIR AND REPLACEM	165.24	165.24
04/09/07	50452	2326	SUPPLIES	03/16	95935	54199	401	220	615	OTHER PROFESSIONAL	123.89	123.89
04/09/07	50467	2341	PARTS	10/27	92754	27787	407	340	681	REPAIR AND REPLACEM	203.82	203.82
05/09/07	50666	2586	BRIDGE PILING	03/30	96219	28370	150	300	637	BRIDGE PILING	154.49	154.49
05/09/07	50726	2646	SUPPLIES	03/29	96308	54226	400	220	646	OTHER MAINTENANCE S	4.56	4.56
08/09/07	51603	3600	SUPPLIES	07/26	99003	54549	400	220	641	BUILDING REPAIRS AN	65.28	65.28
09/10/07	51819	3867	PILING	07/31	99085	28877	150	300	637	BRIDGE PILING	105.16	
09/10/07	51819	3867	PIPE	08/09	99294	28915	150	300	637	BRIDGE PILING	330.59	435.75
09/10/07	51868	3916	SUPPLIES	08/20	99489	54615	400	220	641	BUILDING REPAIRS AN	134.20	134.20
SLAY STEEL INC				15	EXPENDITURE		3,210.67			BALANCE SHEET	.00	TOTAL 3,210.67
-----												
4242 SMITH, BARBARA A												
09/11/07	52002	4049	ELECTION	08/07	BAS09		001	180	573	ELECTION WORKERS FE	110.00	110.00
SMITH, BARBARA A				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
-----												
4243 SMITH, LARRY												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/11/07	52003	4050	ELECTION	08/07	LS09	001	180	573		ELECTION WORKERS FE	130.00	130.00
	SMITH, LARRY			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
-----												
3189 SMITH, MARCUS												
10/06/06	48684	265	TRAVEL OUT STATE	09/12	OCT06	400	220	477		TRAVEL IN PRIVATE V	117.98	117.98
	SMITH, MARCUS			1	EXPENDITURE		117.98			BALANCE SHEET	.00	TOTAL 117.98
-----												
3590 SMITH, TAWANNA												
11/28/06	49082	756	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	180.00	180.00
12/07/06	49208	882	POLL WORKER	12/01	DEC06	001	180	573		ELECTION WORKERS FE	30.00	30.00
09/11/07	52004	4051	ELECTION	09/11	TS09	001	180	573		ELECTION WORKERS FE	200.00	200.00
	SMITH, TAWANNA			3	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL 410.00
-----												
3579 SMITH, WARD F.												
11/28/06	49083	757	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	160.00	160.00
12/07/06	49209	883	POLL WORKER	12/01	DEC06	001	180	573		ELECTION WORKERS FE	10.00	10.00
09/11/07	52005	4052	ELECTION	08/07	WS09	001	180	573		ELECTION WORKERS FE	145.00	145.00
	SMITH, WARD F.			3	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL 315.00
-----												
4264 SMITH'S BARGAIN CENTER												
09/10/07	51869	3917	UNIFORMS	07/27	109339	54555	400	220	691	UNIFORMS	30.00	30.00
	SMITH'S BARGAIN CENTER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
-----												
167 SOIL CONSERVATION SERVICE												
06/07/07	50868	2833	GRANT PAID YEARLY	05/25	0167	001	630	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
	SOIL CONSERVATION SERVICE			1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00
-----												
3417 SOUTH WESTERN COMMUNICATION, I												
04/09/07	50433	2307	SPEAKER/INTERCOM STATION	03/09	202946	54144	400	220	610	PROFESSIONAL SUPPLI	330.00	330.00
	SOUTH WESTERN COMMUNICATION, INC			1	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3177 SOUTHERN BUSINESS EQUIPMENT													
10/06/06	48548	129	CONTRACT COPIER	09/06	1022509	001	100	544		SERVICE/MAINTENANCE	112.60		
10/06/06	48548	129	COPIER CONTRACT	09/19	1022724	27527	001	105	544	SERVICE/MAINTENANCE	350.00		
10/06/06	48548	129	COPIER	10/03	1022824		001	631	544	SERVICE/MAINTENANCE	156.10	618.70	
10/06/06	48629	210	DRUM AND DEVELOPER	09/08	1022652	27548	150	300	681	REPAIR AND REPLACEM	133.62	133.62	
11/08/06	48952	579	SERVICE CONTRACT	10/05	1022999		400	220	581	OTHER CONTRACTUAL S	477.79	477.79	
12/07/06	49210	884	OFFICE SUPPLIES	10/20	1023209	27761	001	122	603	OFFICE SUPPLIES AND	25.66		
12/07/06	49210	884	SERVICE CONTRACT	11/03	1023471		001	631	544	SERVICE/MAINTENANCE	173.62		
12/07/06	49210	884	SERVICE CONTRACT	11/07	1023567		001	101	544	SERVICE/MAINTENANCE	296.34		
12/07/06	49210	884	SVS CONTRACT,OFFICE SUPPL	11/15	1023665	27856	001	200	919	OFFICE EQUIPMENT LE	1,215.75		
						27856	001	200	544	SERVICE/MAINTENANCE	349.00		
						27856	001	200	603	OFFICE SUPPLIES AND	36.75	2,097.12	
01/08/07	49488	1208	SVS CONTRACT	12/01	1023766		001	631	544	SERVICE/MAINTENANCE	167.98		
01/08/07	49488	1208	SVS CONTRACT	01/04	1024313		001	631	544	SERVICE/MAINTENANCE	258.00	425.98	
01/08/07	49609	1329	SVS CONTRACT	01/05	1024331		400	220	544	SERVICE/MAINTENANCE	519.30	519.30	
02/08/07	49774	1558	SVS CONTRACT	02/02	1024769		001	631	544	SERVICE/MAINTENANCE	139.06	139.06	
03/08/07	50043	1868	OFFICE SUPPLIES	01/17	1024564	28056	001	631	603	OFFICE SUPPLIES AND	813.75	813.75	
04/09/07	50302	2176	SVS MAINT. CONTACT	03/06	1025305		001	631	544	SERVICE/MAINTENANCE	167.68		
04/09/07	50302	2176	SVS CONTRACT	04/05	1025823		001	101	544	SERVICE/MAINTENANCE	316.99	484.67	
04/09/07	50373	2247	SVS CONTRACT	03/29	1025618		150	300	544	SERVICE/MAINTENANCE	225.00	225.00	
05/09/07	50585	2505	SVS CONTRACT	04/04	1025773		001	631	544	SERVICE/MAINTENANCE	130.08		
05/09/07	50585	2505	SVS CONTRACT	04/30	1026081		001	102	544	SERVICE/MAINTENANCE	350.00		
05/09/07	50585	2505	SVS CONTRACT	05/03	1026224		001	631	544	SERVICE/MAINTENANCE	98.08	578.16	
05/09/07	50727	2647	SVS CONTRACT	04/12	1025959		400	220	544	SERVICE/MAINTENANCE	619.72	619.72	
07/09/07	51119	3120	SVS CONTRACT	05/31	1026567		001	166	544	SERVICE/MAINTENANCE	299.00		
07/09/07	51119	3120	SVS CONTRACT	06/06	1026723		001	631	544	SERVICE/MAINTENANCE	147.50		
07/09/07	51119	3120	SVS CONTRACT	06/07	1026868		001	166	544	SERVICE/MAINTENANCE	137.00	583.50	
08/09/07	51480	3477	SVS CONTRACT	07/07	1027252		001	631	544	SERVICE/MAINTENANCE	209.64		
08/09/07	51480	3477	SVS CONTRACT	07/07	1027279		001	101	544	SERVICE/MAINTENANCE	301.68		
08/09/07	51480	3477	SVS CONTRACT	08/03	1027584		001	631	544	SERVICE/MAINTENANCE	163.78	675.10	
08/09/07	51604	3601	SVS CONTRACT	07/07	1027277		400	220	544	SERVICE/MAINTENANCE	498.89	498.89	
09/10/07	51744	3792	SVS CONTRACT	08/30	1027937		001	105	544	SERVICE/MAINTENANCE	350.00	350.00	
SOUTHERN BUSINESS EQUIPMENT				16	EXPENDITURE		9,240.36			BALANCE SHEET	.00	TOTAL	9,240.36

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2137 SOUTHERN BUSINESS SUPPLY OF MD													
10/06/06	48549	130	OFFICE SUPPLIES	09/18 032595	27527	001	122	603		OFFICE SUPPLIES AND	232.00	232.00	
12/07/06	49211	885	OFFICE OFFICE	09/11 32438	27594	001	450	603		OFFICE SUPPLIES AND	277.85		
12/07/06	49211	885	OFFICE SUPPLIES	10/27 033776	27789	001	122	603		OFFICE SUPPLIES AND	246.00		
12/07/06	49211	885	OFFICE SUPPLIES	11/15 33015	27740	001	631	603		OFFICE SUPPLIES AND	227.92		
12/07/06	49211	885	OFFICE SUPPLIES	11/20 33772	27876	001	631	603		OFFICE SUPPLIES AND	273.01	1,024.78	
12/07/06	49369	1043	OFFICE SUPPLIES	10/31 033410	27792	407	340	603		OFFICE SUPPLIES AND	363.12	363.12	
01/08/07	49489	1209	OFFICE SUPPLIES	09/11 032439	27595	001	631	603		OFFICE SUPPLIES AND	439.07		
01/08/07	49489	1209	OFFICE SUPPLIES	10/16 033013	27729	001	450	603		OFFICE SUPPLIES AND	192.74		
01/08/07	49489	1209	OFFICE SUPPLIES	11/03 033494	27827	001	200	603		OFFICE SUPPLIES AND	140.11	771.92	
01/08/07	49645	1365	OFFICE SUPPLIES	12/18 034267	27961	407	340	603		OFFICE SUPPLIES AND	817.00	817.00	
03/08/07	50044	1869	OFFICE SUPPLIES	01/19 34849	27982	001	631	603		OFFICE SUPPLIES AND	203.16		
03/08/07	50044	1869	OFFICE SUPPLIES	02/02 35103	28132	001	200	603		OFFICE SUPPLIES AND	272.79		
03/08/07	50044	1869	OFFICE SUPPLIES	02/12 35348	28173	001	450	603		OFFICE SUPPLIES AND	309.63		
03/08/07	50044	1869	OFFICE SUPPLIES	02/15 35347	28174	001	631	603		OFFICE SUPPLIES AND	194.03	979.61	
04/09/07	50303	2177	OFFICE SUPPLIES	02/20 35867	28203	001	122	603		OFFICE SUPPLIES AND	245.00	245.00	
05/09/07	50586	2506	OFFICE SUPPLIES	04/09 36238	28408	001	631	603		OFFICE SUPPLIES AND	668.54		
05/09/07	50586	2506	OFFICE SUPPLIES	04/10 36239	28396	001	450	603		OFFICE SUPPLIES AND	200.54		
05/09/07	50586	2506	OFFICE SUPPLIES	04/25 036587	28477	001	200	603		OFFICE SUPPLIES AND	178.90	1,047.98	
06/07/07	50869	2834	OFFICE SUPPLIES	06/01 037108	28554	001	122	603		OFFICE SUPPLIES AND	246.00	246.00	
06/07/07	50981	2946	OFFICE SUPPLIES	05/01 36631	54300	400	220	603		OFFICE SUPPLIES AND	11.44	11.44	
08/09/07	51481	3478	OFFICE SUPPLIES	04/27 36618	28491	001	631	603		OFFICE SUPPLIES AND	504.20		
08/09/07	51481	3478	OFFICE SUPPLIES	07/05 37583	28780	001	631	603		OFFICE SUPPLIES AND	208.09	712.29	
09/10/07	51745	3793	OFFICE SUPPLIES	12/04 34003	27930	001	450	603		OFFICE SUPPLIES AND	182.45		
09/10/07	51745	3793	OFFICE SUPPLIES	06/06 37240	28651	001	450	603		OFFICE SUPPLIES AND	132.46		
09/10/07	51745	3793	OFFICE SUPPLIES	07/27 37911	28863	001	200	603		OFFICE SUPPLIES AND	163.18	478.09	
SOUTHERN BUSINESS SUPPLY OF MDN				12	EXPENDITURE		6,929.23		BALANCE SHEET		.00	TOTAL	6,929.23
1116 SOUTHERN CHEVROLET, INC													
10/06/06	48550	131	PARTS	09/01 25100	27569	001	263	681		REPAIR AND REPLACEM	168.36	168.36	
11/08/06	48908	535	PARTS	10/11 16773	27727	150	300	681		REPAIR AND REPLACEM	53.77	53.77	
12/07/06	49212	886	TIRES	11/03 25795	27826	001	200	680		TIRES AND TUBES	34.80		
12/07/06	49212	886	PARTS	11/28 26075	27903	001	200	681		REPAIR AND REPLACEM	44.20	79.00	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/06	49292	966	PARTS	10/27 16811	27791	150	300	681	REPAIR AND REPLACEM		53.77		
12/07/06	49292	966	PARTS	11/17 16867	27869	150	300	681	REPAIR AND REPLACEM		49.70	103.47	
01/08/07	49563	1283	PARTS	12/06 27941	27941	150	300	681	REPAIR AND REPLACEM		46.78		
01/08/07	49563	1283	PARTS	12/28 16968	28003	150	300	681	REPAIR AND REPLACEM		31.28	78.06	
02/08/07	49775	1559	PARTS	01/08 26529	28048	001	200	681	REPAIR AND REPLACEM		23.35	23.35	
02/08/07	49851	1635	PARTS	01/22 26628	28068	150	300	681	REPAIR AND REPLACEM		284.60	284.60	
04/09/07	50374	2248	PARTS	02/28 17171	28246	150	300	681	REPAIR AND REPLACEM		135.92		
04/09/07	50374	2248	CLUSTER	02/28 28252	28252	150	300	546	OTHER R&M BY OUTSID		302.00		
04/09/07	50374	2248	PARTS	03/21 28326	28326	150	300	681	REPAIR AND REPLACEM		5.00	442.92	
07/09/07	51198	3199	PARTS	06/22 28733	28733	150	300	681	REPAIR AND REPLACEM		270.97	270.97	
08/09/07	51482	3479	PARTS	07/12 28809	28809	001	263	681	REPAIR AND REPLACEM		262.84		
08/09/07	51482	3479	PARTS	07/13 17619	28880	001	200	681	REPAIR AND REPLACEM		10.62	273.46	
08/09/07	51543	3540	PARTS	07/09 28798	28798	150	300	681	REPAIR AND REPLACEM		49.96	49.96	
09/10/07	51746	3794	PARTS	08/06 28905	28905	001	263	681	REPAIR AND REPLACEM		2.50		
09/10/07	51746	3794	PARTS	08/07 28908	28908	001	263	681	REPAIR AND REPLACEM		461.69		
09/10/07	51746	3794	PARTS	09/04 29002	29002	001	200	681	REPAIR AND REPLACEM		99.90	564.09	
09/10/07	51820	3868	PARTS	08/03 28893	28893	150	300	681	REPAIR AND REPLACEM		111.80	111.80	
SOUTHERN CHEVROLET, INC				13	EXPENDITURE			2,503.81	BALANCE SHEET		.00	TOTAL	2,503.81
-----													
3612 SOUTHERN LAUNDRY REPAIR													
01/08/07	49610	1330	SUPPLIES	11/17 67053	53900	400	220	615	OTHER PROFESSIONAL		1,051.98	1,051.98	
SOUTHERN LAUNDRY REPAIR				1	EXPENDITURE			1,051.98	BALANCE SHEET		.00	TOTAL	1,051.98
-----													
3643 SOUTHERN PIPE AND SUPPLY CO.,I													
10/06/06	48551	132	TOILET	08/29 27504	27504	001	151	643	HARDWARE/PLUMBING/E		116.41	116.41	
12/07/06	49213	887	TOILET	11/14 1041886	27855	001	151	643	HARDWARE/PLUMBING/E		93.60	93.60	
07/09/07	51248	3249	PIPE	05/31 518426	28612	400	220	641	BUILDING REPAIRS AN		1,159.93	1,159.93	
SOUTHERN PIPE AND SUPPLY CO.,INC.				3	EXPENDITURE			1,369.94	BALANCE SHEET		.00	TOTAL	1,369.94
-----													
2962 SOUTHERN WASTE DISPOSAL, INC.													
10/06/06	48630	211	DUMPSTER	10/01 30419		150	300	581	OTHER CONTRACTUAL S		129.00	129.00	



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48685	266	DUMPSTER	10/01	30098	400	220	581	OTHER	CONTRACTUAL S	378.00	378.00
11/08/06	48909	536	WASTE PICKUP	10/31	31360	150	300	581	OTHER	CONTRACTUAL S	129.00	129.00
11/08/06	48953	580	WASTE PICKUP	10/31	30958	400	220	581	OTHER	CONTRACTUAL S	378.00	378.00
12/07/06	49293	967	SERVICE CONTRACT	11/30	32287	150	300	581	OTHER	CONTRACTUAL S	129.00	129.00
12/07/06	49335	1009	SERVICE CONTRACT	11/30	31889	400	220	581	OTHER	CONTRACTUAL S	378.00	378.00
01/08/07	49564	1284	SVS CONTRACT	12/31	33284	150	300	581	OTHER	CONTRACTUAL S	129.00	129.00
01/08/07	49611	1331	SVS CONTRACT	12/31	32888	400	220	581	OTHER	CONTRACTUAL S	378.00	378.00
02/08/07	49852	1636	SVS CONTRACT	01/31	34215	150	300	544	SERVICE/	MAINTENANCE	129.00	129.00
02/08/07	49910	1694	SVS CONTRACT	01/31	33840	400	220	544	SERVICE/	MAINTENANCE	378.00	378.00
03/08/07	50107	1932	SVS CONTRACT	02/28	35160	150	300	544	SERVICE/	MAINTENANCE	129.00	129.00
03/08/07	50167	1992	SVS CONTRACT	02/28	34768	400	220	544	SERVICE/	MAINTENANCE	378.00	378.00
04/09/07	50375	2249	SVS CONTRACT	03/31	36115	150	300	544	SERVICE/	MAINTENANCE	129.00	129.00
04/09/07	50434	2308	SVS CONTRACT	03/31	35727	400	220	544	SERVICE/	MAINTENANCE	378.00	378.00
05/09/07	50667	2587	SVS CONTRACT	04/30	37108	150	300	544	SERVICE/	MAINTENANCE	129.00	129.00
05/09/07	50728	2648	SVS CPMTRACT	04/30	36721	400	220	544	SERVICE/	MAINTENANCE	378.00	378.00
06/07/07	50926	2891	SVS CONTRACT	05/31	38103	150	300	544	SERVICE/	MAINTENANCE	129.00	129.00
06/07/07	50982	2947	SVS CONTRACT	05/31	37724	400	220	544	SERVICE/	MAINTENANCE	378.00	378.00
07/09/07	51199	3200	SVS CONTRACT	06/30	39114	150	300	544	SERVICE/	MAINTENANCE	129.00	129.00
07/09/07	51249	3250	SVS CONTRACT	06/30	38745	400	220	544	SERVICE/	MAINTENANCE	378.00	378.00
08/09/07	51544	3541	SVS CONTRACT	07/31	40154	150	300	544	SERVICE/	MAINTENANCE	129.00	129.00
08/09/07	51605	3602	SVS CONTRACT	07/31	39792	400	220	544	SERVICE/	MAINTENANCE	378.00	378.00
09/10/07	51821	3869	SVS CONTRACT	08/31	41204	150	300	544	SERVICE/	MAINTENANCE	129.00	129.00
09/10/07	51870	3918	SVS CONTRACT	08/31	40844	400	220	544	SERVICE/	MAINTENANCE	378.00	378.00
SOUTHERN WASTE DISPOSAL, INC.				24	EXPENDITURE	6,084.00	BALANCE SHEET			.00	TOTAL	6,084.00

3681 SPATES, CARLIVEAR

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0202

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/28/06	49084	758 ELECTION	11/22 2006		001 180 573	ELECTION WORKERS FE	150.00	150.00
	SPATES, CARLIVEAR		1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL 150.00
-----								
4204 SPS OF ORLANDO VEHIC								
05/09/07	50587	2507 SUPPLIES	02/20 2976	28209	001 260 615	OTHER PROFESSIONAL	1,389.27	1,389.27
	SPS OF ORLANDO VEHIC		1	EXPENDITURE	1,389.27	BALANCE SHEET	.00	TOTAL 1,389.27
-----								
3501 ST.PAUL TRAVELERS								
02/21/07	49954	1751 CLAIM-MUMPHARD & JACKSON	02/21 49954		001 100 570	INSURANCE AND FIDEL	4,109.58	4,109.58
	ST.PAUL TRAVELERS		1	EXPENDITURE	4,109.58	BALANCE SHEET	.00	TOTAL 4,109.58
-----								
2938 STAMP FULFILLMENT SERVICES								
12/28/06	49410	1115 STAMPED ENVELOPES	12/28 49410		001 100 501	POSTAGE AND BOX REN	658.05	658.05
	STAMP FULFILLMENT SERVICES		1	EXPENDITURE	658.05	BALANCE SHEET	.00	TOTAL 658.05
-----								
1151 STATE TAX COMMISSION-MOTOR								
10/06/06	48552	133 TITLES	09/21 OCT06		001 100 681	REPAIR AND REPLACEM	60.00	60.00
11/08/06	48834	461 TAG	10/19 SHER 11		001 200 681	REPAIR AND REPLACEM	10.75	10.75
11/08/06	48910	537 TITLE	10/19 R&B 11		150 300 681	REPAIR AND REPLACEM	12.00	12.00
01/08/07	49490	1210 PARTS	12/27 JAN--7		001 200 681	REPAIR AND REPLACEM	12.00	
01/08/07	49490	1210 PARTS	12/27 JAN-7		001 200 681	REPAIR AND REPLACEM	12.00	
01/08/07	49490	1210 PARTS	12/27 JAN07		001 200 681	REPAIR AND REPLACEM	12.00	36.00
02/08/07	49776	1560 TAG	01/08 FEB.7		001 200 681	REPAIR AND REPLACEM	12.00	
02/08/07	49776	1560 TAG	01/08 FEB--7		001 200 681	REPAIR AND REPLACEM	12.00	
02/08/07	49776	1560 TAG	01/08 FEB007		001 200 681	REPAIR AND REPLACEM	12.00	
02/08/07	49776	1560 TAG	01/10 FEB-07		001 200 681	REPAIR AND REPLACEM	12.00	
02/08/07	49776	1560 TAG	01/10 FEB-7		001 200 681	REPAIR AND REPLACEM	12.00	
02/08/07	49776	1560 TAG	01/18 FEB07		001 200 681	REPAIR AND REPLACEM	12.00	72.00
02/08/07	49853	1637 PARTS	02/01 CTY02		150 300 681	REPAIR AND REPLACEM	12.00	12.00
07/09/07	51154	3155 PARTS	06/01 JUL07		114 253 681	REPAIR AND REPLACEM	12.00	12.00
	STATE TAX COMMISSION-MOTOR		7	EXPENDITURE	214.75	BALANCE SHEET	.00	TOTAL 214.75

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0203

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4190 STATE VETERANS AFFAIRS								
04/17/07	50480	2353 REGISTRATION FEES	04/17	50480	001 154 571	DUES AND SUBSCRIPTI	35.00	35.00
STATE VETERANS AFFAIRS			1	EXPENDITURE	35.00	BALANCE SHEET	.00	TOTAL 35.00
4288 STEELE, CHERIE								
09/11/07	52006	4053 ELECTION	09/11	CS09	001 180 573	ELECTION WORKERS FE	100.00	100.00
STEELE, CHERIE			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00
4274 STEELE, JALYSSA								
09/11/07	52007	4054 ELECTION	08/07	JS09	001 180 573	ELECTION WORKERS FE	140.00	140.00
STEELE, JALYSSA			1	EXPENDITURE	140.00	BALANCE SHEET	.00	TOTAL 140.00
1535 STEPHENSON, DAVID								
11/08/06	48835	462 LEGAL FEES	10/16	2006-40	001 161 550	LEGAL FEES	529.50	
11/08/06	48835	462 LEGAL FEES	10/20	2006-CK	001 161 550	LEGAL FEES	745.00	
11/08/06	48835	462 LEGAL FEES	10/20	2006-11	001 161 550	LEGAL FEES	632.50	1,907.00
STEPHENSON, DAVID			1	EXPENDITURE	1,907.00	BALANCE SHEET	.00	TOTAL 1,907.00
3999 STEPHENSON, FRANCES								
11/08/06	48836	463 LEGAL FEES	10/17	CR 07	001 161 550	LEGAL FEES	1,204.00	1,204.00
01/08/07	49491	1211 LEGAL FEES	01/02	PCAR01	001 161 550	LEGAL FEES	426.50	426.50
STEPHENSON, FRANCES			2	EXPENDITURE	1,630.50	BALANCE SHEET	.00	TOTAL 1,630.50
4167 STERLING SOLUTIONS, INC								
02/08/07	49777	1561 SOFTWARE	01/29	00921-0 28116	001 154 610	PROFESSIONAL SUPPLI	1,450.00	1,450.00
STERLING SOLUTIONS, INC			1	EXPENDITURE	1,450.00	BALANCE SHEET	.00	TOTAL 1,450.00
2372 STEWART, FRANK								
11/28/06	49085	759 ELECTION	11/22	2006	001 180 573	ELECTION WORKERS FE	170.00	170.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0204

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/06	49214	888	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	20.00		20.00
09/11/07	52008	4055	ELECTION	09/11 FS09		001	180	573		ELECTION WORKERS FE	240.00		240.00
STEWART, FRANK				3	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00
-----													
4278 STEWART, LAURA													
09/11/07	52009	4056	ELECTION	09/11 LS09		001	180	573		ELECTION WORKERS FE	240.00		240.00
STEWART, LAURA				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
-----													
3589 STOKES, DIANNE P.													
11/28/06	49086	760	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	75.00		75.00
09/11/07	52010	4057	ELECTION	08/07 DS09		001	180	573		ELECTION WORKERS FE	160.00		160.00
STOKES, DIANNE P.				2	EXPENDITURE			235.00		BALANCE SHEET	.00	TOTAL	235.00
-----													
156 STRIBLING EQUIPMENT, INC.													
10/06/06	48631	212	PARTS	08/25 4020041	27633	150	300	681		REPAIR AND REPLACEM	598.25		
10/06/06	48631	212	PARTS	08/31 4020468	27559	150	300	681		REPAIR AND REPLACEM	456.50		1,054.75
11/08/06	48911	538	PARTS	10/02 4020796	27685	150	300	681		REPAIR AND REPLACEM	742.00		742.00
01/08/07	49565	1285	PARTS	11/30 4022357	27916	150	300	681		REPAIR AND REPLACEM	100.41		
01/08/07	49565	1285	PARTS	12/06 4021980	27942	150	300	681		REPAIR AND REPLACEM	742.00		842.41
02/08/07	49854	1638	PARTS	01/09 1002674	28045	150	300	681		REPAIR AND REPLACEM	2,100.00		2,100.00
04/09/07	50376	2250	PARTS	03/21 24018	28322	150	300	681		REPAIR AND REPLACEM	789.38		789.38
05/09/07	50668	2588	PARTS	04/11 4024429	80405	150	300	681		REPAIR AND REPLACEM	161.69		
05/09/07	50668	2588	PARTS	04/17 24590	28443	150	300	681		REPAIR AND REPLACEM	223.85		385.54
06/07/07	50927	2892	PARTS	05/04 4025024	28514	150	300	681		REPAIR AND REPLACEM	45.74		45.74
07/09/07	51200	3201	PARTS	05/21 4005467	28523	150	300	681		REPAIR AND REPLACEM	133.12		
07/09/07	51200	3201	PARTS	06/12 4025726	28684	150	300	681		REPAIR AND REPLACEM	244.18		
07/09/07	51200	3201	PARTS	06/26 4026074	28746	150	300	681		REPAIR AND REPLACEM	127.50		504.80
STRIBLING EQUIPMENT, INC.				8	EXPENDITURE			6,464.62		BALANCE SHEET	.00	TOTAL	6,464.62

3520 STUART, DEBRA

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0205

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48553	134	TRAVEL	09/25	CERT-10	001	260	477		TRAVEL IN PRIVATE V	100.00	
10/06/06	48553	134	TEACHING PUBLIC	09/25	CERT10	001	260	584		WORKSHOP REGISTRATI	700.00	800.00
11/28/06	49087	761	ELECTION	11/22	2006	001	180	573		ELECTION WORKERS FE	160.00	160.00
12/07/06	49215	889	POLL WORKER	12/01	DEC06	001	180	573		ELECTION WORKERS FE	10.00	10.00
STUART, DEBRA				3	EXPENDITURE		970.00			BALANCE SHEET	.00	TOTAL 970.00
-----												
3044 SUNBELT FIRE APPARATUS												
10/06/06	48579	160	DEDUCTOR	09/05	32542	27510	106	252	681	REPAIR AND REPLACEM	434.38	434.38
01/08/07	49514	1234	PARTS	11/28	33902	27858	106	252	681	REPAIR AND REPLACEM	577.64	577.64
05/09/07	50616	2536	PARTS	03/22	36549	58331	106	252	681	REPAIR AND REPLACEM	1,839.04	1,839.04
SUNBELT FIRE APPARATUS				3	EXPENDITURE		2,851.06			BALANCE SHEET	.00	TOTAL 2,851.06
-----												
4155 SUPERIOR ASPHALT, INC												
01/08/07	49566	1286	ASPHALT	12/06	07-016	27944	150	300	632	ASPHALT	394.20	394.20
SUPERIOR ASPHALT, INC				1	EXPENDITURE		394.20			BALANCE SHEET	.00	TOTAL 394.20
-----												
3907 SUPERIOR FISH PRODUCTS												
07/09/07	51139	3140	FILLET'S ICE PACKED	06/22	82272	28726	029	299	610	PROFESSIONAL SUPPLI	104.70	104.70
SUPERIOR FISH PRODUCTS				1	EXPENDITURE		104.70			BALANCE SHEET	.00	TOTAL 104.70
-----												
1524 SUPREME COURT OF MISSISSIPPI												
12/01/06	49100	774	NANCY BYRD APPEAL	12/01	49100		001	161	550	LEGAL FEES	100.00	100.00
12/21/06	49399	1090	APPEAL WENDY BYRD	12/21	49399		001	161	550	LEGAL FEES	100.00	100.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
-----												
3586 SWEARINGEN, BARBARA												
09/11/07	52011	4058	ELECTION	08/07	BS/09		001	180	573	ELECTION WORKERS FE	155.00	155.00
SWEARINGEN, BARBARA				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
-----												
3080 SYSCO FOOD SERVICE OF JACKSON												

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48686	267	FOOD	08/28 6083104	53693	400	220	579	FEEDING OF PRISONER		2,068.98	
10/06/06	48686	267	FOOD	09/07 6090706	53712	400	220	579	FEEDING OF PRISONER		2,480.70	
10/06/06	48686	267	FOOD	09/11 6091405	53729	400	220	579	FEEDING OF PRISONER		2,148.84	
10/06/06	48686	267	FEEDING	09/18 210572	53745	400	220	579	FEEDING OF PRISONER		2,436.73	
10/06/06	48686	267	FEEDING	09/25 280498	53763	400	220	579	FEEDING OF PRISONER		2,359.67	
10/06/06	48686	267	FOOD	10/01 8240509	53672	400	220	579	FEEDING OF PRISONER		1,910.51	13,405.43
11/08/06	48954	581	FOOD	10/05 0050482	53779	400	220	579	FEEDING OF PRISONER		2,403.20	
11/08/06	48954	581	FOOD	10/09 120507	53796	400	220	579	FEEDING OF PRISONER		2,072.25	
11/08/06	48954	581	FOOD	10/16 190544	53813	400	220	579	FEEDING OF PRISONER		2,405.29	
11/08/06	48954	581	FOOD	10/23 260570	53830	400	220	579	FEEDING OF PRISONER		2,344.09	9,224.83
12/07/06	49336	1010	FOOD	11/02 1020537	53854	400	220	579	FEEDING OF PRISONER		2,284.69	
12/07/06	49336	1010	FOOD	11/06 90550	53873	400	220	579	FEEDING OF PRISONER		2,642.09	
12/07/06	49336	1010	FOOD	11/16 60624	53890	400	220	579	FEEDING OF PRISONER		2,101.26	
12/07/06	49336	1010	FOOD	11/20 356915	53902	400	220	579	FEEDING OF PRISONER		2,168.13	9,196.17
01/08/07	49612	1332	FOOD	11/27 6113005	53917	400	220	579	FEEDING OF PRISONER		2,624.70	
01/08/07	49612	1332	FOOD	12/05 6120705	53944	400	220	579	FEEDING OF PRISONER		1,857.58	
01/08/07	49612	1332	FOOD	12/12 2140546	53958	400	220	579	FEEDING OF PRISONER		2,719.62	
01/08/07	49612	1332	FOOD	12/18 6122106	53972	400	220	579	FEEDING OF PRISONER		2,165.61	
01/08/07	49612	1332	FOOD	12/22 6122805	53988	400	220	579	FEEDING OF PRISONER		3,013.52	12,381.03
02/08/07	49911	1695	FOOD	01/02 701040	54003	400	220	579	FEEDING OF PRISONER		1,897.00	
02/08/07	49911	1695	FOOD	01/08 7011105	54016	400	220	579	FEEDING OF PRISONER		2,096.82	
02/08/07	49911	1695	FOOD	01/16 7011804	54037	400	220	579	FEEDING OF PRISONER		2,672.42	
02/08/07	49911	1695	FOOD	01/25 7012505	54061	400	220	579	FEEDING OF PRISONER		3,068.33	9,734.57
03/08/07	50168	1993	FOOD	01/29 7020105	54080	400	220	579	FEEDING OF PRISONER		2,009.21	
03/08/07	50168	1993	FOOD	02/05 7020805	54093	400	220	579	FEEDING OF PRISONER		2,535.13	
03/08/07	50168	1993	FOOD	02/12 7021505	54116	400	220	579	FEEDING OF PRISONER		2,663.41	
03/08/07	50168	1993	FOOD	02/22 702205	54133	400	220	579	FEEDING OF PRISONER		2,393.74	
03/08/07	50168	1993	FOOD	02/26 7030104	54151	400	220	579	FEEDING OF PRISONER		2,587.78	12,189.27
04/09/07	50435	2309	FOOD	03/05 3080487	54168	400	220	579	FEEDING OF PRISONER		2,998.61	
04/09/07	50435	2309	FOOD	03/13 7031505	54185	400	220	579	FEEDING OF PRISONER		2,861.50	
04/09/07	50435	2309	FOOD	03/19 7032205	54202	400	220	579	FEEDING OF PRISONER		2,327.95	
04/09/07	50435	2309	FOOD	03/26 7032906	54212	400	220	579	FEEDING OF PRISONER		2,335.80	10,523.86
05/09/07	50729	2649	FOOD	04/05 4050525	54239	400	220	579	FEEDING OF PRISONER		2,397.30	
05/09/07	50729	2649	FOOD	04/12 4120524	54253	400	220	579	FEEDING OF PRISONER		2,786.93	5,184.23
06/07/07	50983	2948	FOOD	04/19 4190494	54274	400	220	579	FEEDING OF PRISONER		2,639.73	
06/07/07	50983	2948	FOOD	04/26 4260619	54294	400	220	579	FEEDING OF PRISONER		2,726.88	
06/07/07	50983	2948	FOOD	05/01 7050305	54317	400	220	579	FEEDING OF PRISONER		2,365.30	
06/07/07	50983	2948	FOOD	05/07 7051005	54339	400	220	579	FEEDING OF PRISONER		2,553.91	
06/07/07	50983	2948	FOOD	05/17 5170511	54356	400	220	579	FEEDING OF PRISONER		2,664.29	
06/07/07	50983	2948	FOOD	05/24 5243553	54377	400	220	579	FEEDING OF PRISONER		2,686.58	
06/07/07	50983	2948	FOOD	05/31 5310495	54390	400	220	579	FEEDING OF PRISONER		2,507.59	18,144.28
07/09/07	51250	3251	FOOD	06/11 6140330	54432	400	220	579	FEEDING OF PRISONER		2,325.50	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0207

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/07	51250	3251	FOOD	06/18	6210515	54453	400	220	579	FEEDING OF PRISONER	2,675.63	5,001.13	
08/09/07	51606	3603	FOOD	06/05	7060703	54417	400	220	579	FEEDING OF PRISONER	2,338.12		
08/09/07	51606	3603	FOOD	06/26	7062805	54472	400	220	579	FEEDING OF PRISONER	2,766.31		
08/09/07	51606	3603	FOOD	07/02	7070506	54487	400	220	579	FEEDING OF PRISONER	2,968.85		
08/09/07	51606	3603	FOOD	07/07	707120	54501	400	220	579	FEEDING OF PRISONER	3,430.63		
08/09/07	51606	3603	FOOD	07/16	7071905	54521	400	220	579	FEEDING OF PRISONER	2,697.73	14,201.64	
09/10/07	51871	3919	FOOD	07/23	260673	54536	400	220	579	FEEDING OF PRISONER	2,542.83		
09/10/07	51871	3919	FOOD	08/02	8020548	54557	400	220	579	FEEDING OF PRISONER	2,549.70		
09/10/07	51871	3919	FOOD	08/06	90562	54576	400	220	579	FEEDING OF PRISONER	2,757.34		
09/10/07	51871	3919	FOOD	08/16	8160535	54599	400	220	579	FEEDING OF PRISONER	2,670.88		
09/10/07	51871	3919	FOOD	08/21	230555	54617	400	220	579	FEEDING OF PRISONER	2,252.27		
09/10/07	51871	3919	FOOD	08/27	7083005	54633	400	220	579	FEEDING OF PRISONER	2,917.53	15,690.55	
SYSCO FOOD SERVICE OF JACKSON				12	EXPENDITURE		134,876.99			BALANCE SHEET	.00	TOTAL	134,876.99
-----													
083 SYSTRONIC TIME SYSTEMS													
02/08/07	49778	1562	SVS CONTRACT	01/11	39346		001	100	544	SERVICE/MAINTENANCE	328.10	328.10	
08/09/07	51483	3480	SVS CONTRACT	07/06	40502		001	101	544	SERVICE/MAINTENANCE	119.00	119.00	
SYSTRONIC TIME SYSTEMS				2	EXPENDITURE		447.10			BALANCE SHEET	.00	TOTAL	447.10
-----													
4161 T'S THE BIG ONE													
02/08/07	49927	1711	OFFICE FURNITURE	01/17	1563	54044	401	220	615	OTHER PROFESSIONAL	500.00	500.00	
T'S THE BIG ONE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
3642 TAMMY ADKINS BCO INSTRUCTOR													
02/08/07	49779	1563	CERT COURSE NATISHA GRIFF	12/04	27929	27929	001	200	556	OTHER PROFESSIONAL	395.00	395.00	
05/22/07	50780	2717	DISPATCHER TRAINING	05/22	50780		001	200	584	WORKSHOP REGISTRATI	395.00	395.00	
TAMMY ADKINS BCO INSTRUCTOR				2	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL	790.00
-----													
2904 TARTT, JACK													
09/11/07	52012	4059	ELECTION	08/07	JTJR09		001	180	573	ELECTION WORKERS FE	110.00	110.00	
TARTT, JACK				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
1914 TAYLOR RENTAL CENTER													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0208

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/09/07	51631	3628	UNIFORMS	07/11	28802	28802	407	340	691	UNIFORMS	80.40		80.40
TAYLOR RENTAL CENTER				1	EXPENDITURE		80.40			BALANCE SHEET	.00	TOTAL	80.40
4277 TAYLOR, MARTHA													
09/11/07	52013	4060	ELECTION	08/07	MT09		001	180	573	ELECTION WORKERS FE	240.00		240.00
TAYLOR, MARTHA				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
2848 TELETOUCH													
10/06/06	48554	135	PAGER	10/01	358092		001	260	502	TELEPHONE SERVICE	50.00		50.00
10/06/06	48687	268	PAGER	10/01	92018		400	220	502	TELEPHONE SERVICE	51.37		51.37
11/08/06	48837	464	PAGER	11/06	841676		001	167	502	TELEPHONE SERVICE	106.43		106.43
11/08/06	48955	582	PAGER	11/06	841677		400	220	502	TELEPHONE SERVICE	51.37		51.37
12/07/06	49337	1011	PAGER	12/01	90567		400	220	502	TELEPHONE SERVICE	41.37		41.37
01/08/07	49613	1333	PAGER	01/08	REG01		400	220	502	TELEPHONE SERVICE	41.37		41.37
02/08/07	49780	1564	PAGER	02/01	3730887		001	167	502	TELEPHONE SERVICE	106.43		106.43
02/08/07	49912	1696	PAGER	02/01	REG02		400	220	502	TELEPHONE SERVICE	41.37		41.37
03/08/07	50169	1994	PAGER	03/01	376836		400	220	502	TELEPHONE SERVICE	41.37		41.37
04/09/07	50436	2310	PAGER	04/01	3805849		400	220	502	TELEPHONE SERVICE	41.37		41.37
05/09/07	50588	2508	PAGER	05/01	COR05		001	167	502	TELEPHONE SERVICE	106.43		106.43
05/09/07	50730	2650	PAGER	05/01	REG05		400	220	502	TELEPHONE SERVICE	41.37		41.37
06/07/07	50984	2949	PAGER	06/01	3880804		400	220	502	TELEPHONE SERVICE	41.37		41.37
08/09/07	51484	3481	PAGER	08/01	74337		001	167	502	TELEPHONE SERVICE	106.43		106.43
08/09/07	51607	3604	PAGER	07/01	JAIL08		400	220	502	TELEPHONE SERVICE	41.37		41.37
08/09/07	51607	3604	PAGER	08/01	74338		400	220	502	TELEPHONE SERVICE	82.74		124.11
TELETOUCH				15	EXPENDITURE		992.16			BALANCE SHEET	.00	TOTAL	992.16
4224 TENNANT SALES & SERVICE CO													
07/09/07	51251	3252	PARTS	06/13	4492781	54437	400	220	681	REPAIR AND REPLACEM	67.80		67.80
TENNANT SALES & SERVICE CO				1	EXPENDITURE		67.80			BALANCE SHEET	.00	TOTAL	67.80



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0209

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2283 TERRY, HAZEL												
09/11/07	52014	4061	ELECTION	08/07	HET09	001	180	573		ELECTION WORKERS FE	110.00	110.00
	TERRY, HAZEL			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
2655 TERRY, WALLACE JR												
09/11/07	52015	4062	ELECTION	08/07	WRTJR09	001	180	573		ELECTION WORKERS FE	130.00	130.00
	TERRY, WALLACE JR			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
4179 TEW HEATING & AIR												
04/09/07	50453	2327	SUPPLIES	02/27	771	53748	401	220	615	OTHER PROFESSIONAL	6,716.00	6,716.00
	TEW HEATING & AIR			1	EXPENDITURE		6,716.00			BALANCE SHEET	.00	TOTAL 6,716.00
4205 THE BIBLE BOOK STORE												
06/07/07	51006	2971	SUPPLIES	05/10	54349	54349	401	220	615	OTHER PROFESSIONAL	52.99	52.99
	THE BIBLE BOOK STORE			1	EXPENDITURE		52.99			BALANCE SHEET	.00	TOTAL 52.99
3505 THE BOLT COMPANY												
12/07/06	49216	890	SUPPLIES	10/25	289111	27776	001	151	641	BUILDING REPAIRS AN	170.10	170.10
06/07/07	50928	2893	PARTS	05/07	31860	28524	150	300	681	REPAIR AND REPLACEM	269.66	269.66
	THE BOLT COMPANY			2	EXPENDITURE		439.76			BALANCE SHEET	.00	TOTAL 439.76
458 THE COMMERCIAL INSURANCE AGENC												
10/06/06	48555	136	INSURANCE	10/02	01894		001	200	570	INSURANCE AND FIDEL	125.00	
10/06/06	48555	136	INSURANCE	10/02	01895		001	200	570	INSURANCE AND FIDEL	125.00	
10/06/06	48555	136	INSURANCE	10/02	01896		001	124	570	INSURANCE AND FIDEL	262.50	
10/06/06	48555	136	INSURANCE	10/02	01897		001	200	570	INSURANCE AND FIDEL	175.00	
10/06/06	48555	136	INSURANCE	10/02	01898		001	200	570	INSURANCE AND FIDEL	262.50	
10/06/06	48555	136	INSURANCE	10/02	01899		001	122	570	INSURANCE AND FIDEL	262.50	1,212.50
11/08/06	48838	465	INSURANCE	10/23	01902		001	100	570	INSURANCE AND FIDEL	350.00	
11/08/06	48838	465	INSURANCE	10/27	01908		001	105	570	INSURANCE AND FIDEL	100.00	
11/08/06	48838	465	INSURANCE	10/30	01909		001	100	570	INSURANCE AND FIDEL	100.00	
11/08/06	48838	465	INSURANCE	10/30	01910		001	166	570	INSURANCE AND FIDEL	175.00	725.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/06	49217	891	INSURANCE	11/30 1920		001	100	570		INSURANCE AND FIDEL	280.00		
12/07/06	49217	891	INSURANCE	11/30 1921		001	262	570		INSURANCE AND FIDEL	125.00	405.00	
01/08/07	49492	1212	INSURANCE	12/18 1923		001	101	570		INSURANCE AND FIDEL	262.50		
01/08/07	49492	1212	INSURANCE	12/18 1924		001	200	570		INSURANCE AND FIDEL	500.00	762.50	
02/08/07	49937	1721	BOND	01/18 1938		407	340	570		INSURANCE AND FIDEL	100.00	100.00	
03/08/07	50045	1870	BOND RENEWAL/BARBARA BROW	02/21 1946		001	105	570		INSURANCE AND FIDEL	300.00		
03/08/07	50045	1870	BOND RENEWAL/PATTI HULL	02/23 HULL07		001	450	570		INSURANCE AND FIDEL	50.00		
03/08/07	50045	1870	BOND RENEWAL	03/05 1954		001	200	570		INSURANCE AND FIDEL	125.00		
03/08/07	50045	1870	BOND RENEWAL	03/05 1955		001	200	570		INSURANCE AND FIDEL	125.00	600.00	
03/08/07	50108	1933	BOND RENEWAL	03/05 1953		150	300	570		INSURANCE AND FIDEL	175.00	175.00	
03/08/07	50170	1995	BOND RENEWAL	03/05 1948		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
06/07/07	50870	2835	BOND/THOMAS M. LUKE	05/11 1960		001	123	570		INSURANCE AND FIDEL	262.50		
06/07/07	50870	2835	BOND/PATRICIA JOWERS	06/01 1965		001	105	570		INSURANCE AND FIDEL	300.00		
06/07/07	50870	2835	BOND/TOMMY KEY	06/01 1967		001	120	570		INSURANCE AND FIDEL	350.00	912.50	
06/07/07	50985	2950	BOND/BERNADETTE HAYES	06/01 1964		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
06/07/07	51017	2982	POSITION SCHEDULE BOND	05/11 1959		407	340	570		INSURANCE AND FIDEL	180.00	180.00	
07/09/07	51120	3121	BOND FOR JENNIFER LEWIS	06/13 01970		001	100	570		INSURANCE AND FIDEL	262.50		
07/09/07	51120	3121	BOND FOR JUDI SULLIVAN	06/13 01971		001	105	570		INSURANCE AND FIDEL	300.00	562.50	
08/09/07	51485	3482	BOND/ROBERT JOYNER	07/11 01990		001	263	570		INSURANCE AND FIDEL	250.00		
08/09/07	51485	3482	BOND/TRACEY MCCOY-MURRAY	07/11 01991		001	102	570		INSURANCE AND FIDEL	175.00		
08/09/07	51485	3482	BOND/ALLEN GRIFFIN	08/07 1997		001	200	570		INSURANCE AND FIDEL	125.00	550.00	
09/10/07	51747	3795	BOND/JOYCELYN T ROBERTSON	08/15 01999		001	105	570		INSURANCE AND FIDEL	300.00		
09/10/07	51747	3795	BOND/EMMA KATHRYN MILLSAP	08/15 02000		001	100	570		INSURANCE AND FIDEL	105.00		
09/10/07	51747	3795	BOND/TOMMY KEY	08/15 02001		001	100	570		INSURANCE AND FIDEL	262.50		
09/10/07	51747	3795	BOND/TIM KIRKLAND	08/21 02005		001	200	570		INSURANCE AND FIDEL	125.00	792.50	
09/10/07	51872	3920	BOND/MARY MCDONALD	08/15 02002		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
THE COMMERCIAL INSURANCE AGENCY, INC.				15	EXPENDITURE		7,277.50		BALANCE SHEET		.00	TOTAL	7,277.50
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4152 THE MEDICAL STORE													
01/08/07	49614	1334	UNIFORMS	11/30 53929	53929	400	220	691		UNIFORMS	105.85	105.85	
09/10/07	51873	3921	UNIFORMS	07/11 54511	54511	400	220	691		UNIFORMS	258.40	258.40	
THE MEDICAL STORE				2	EXPENDITURE		364.25		BALANCE SHEET		.00	TOTAL	364.25
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489 THE MERIDIAN STAR													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49338	1012	ADS	12/01	DEC06	400	220	571		DUES AND SUBSCRIPTI	462.33	462.33
			THE MERIDIAN STAR	1	EXPENDITURE				462.33	BALANCE SHEET	.00	TOTAL 462.33
-----												
1323 THE NESHOPA DEMOCRAT												
12/07/06	49339	1013	ADS	11/29	DEC06	400	220	571		DUES AND SUBSCRIPTI	129.00	129.00
			THE NESHOPA DEMOCRAT	1	EXPENDITURE				129.00	BALANCE SHEET	.00	TOTAL 129.00
-----												
244 THE SERVICE COMPANY												
11/08/06	48839	466	MAINT. SVS	09/11	3857	27592	001	151	547	REPAIRS/HEATING & A	105.00	105.00
12/07/06	49218	892	MAINT. SVS	09/20	3213	27466	001	151	540	BUILDINGS R&M BY OU	2,610.17	
12/07/06	49218	892	MAINT. SVS	11/01	25	27652	001	151	547	REPAIRS/HEATING & A	1,517.14	
12/07/06	49218	892	MAINT. SVS	11/03	4354	27724	001	151	547	REPAIRS/HEATING & A	1,161.80	5,289.11
02/08/07	49781	1565	SVS CALL	01/04	5592	27990	001	151	544	SERVICE/MAINTENANCE	105.00	105.00
03/08/07	50046	1871	HEAT REPAIR	11/15	5018	27866	001	151	547	REPAIRS/HEATING & A	2,402.29	
03/08/07	50046	1871	HEAT REPAIR	12/27	5733	27995	001	151	547	REPAIRS/HEATING & A	1,606.24	
03/08/07	50046	1871	HEAT REPAIR	02/06	6143	28142	001	151	547	REPAIRS/HEATING & A	491.08	4,499.61
05/09/07	50731	2651	COIL CLEANER	03/29	6784	54229	400	220	674	LUBRICATING OILS AN	29.16	29.16
07/09/07	51121	3122	SVS AC	06/22	8256	28699	001	151	547	REPAIRS/HEATING & A	448.00	448.00
07/09/07	51252	3253	PARTS	06/21	8400	54466	400	220	681	REPAIR AND REPLACEM	237.60	237.60
09/10/07	51748	3796	SVS CONTRACT	08/07	8869		001	151	544	SERVICE/MAINTENANCE	1,452.18	1,452.18
			THE SERVICE COMPANY	8	EXPENDITURE				12,165.66	BALANCE SHEET	.00	TOTAL 12,165.66
-----												
4262 THOMAS, BONNIE												
09/11/07	52016	4063	ELECTION	08/07	BT09		001	180	573	ELECTION WORKERS FE	110.00	110.00
			THOMAS, BONNIE	1	EXPENDITURE				110.00	BALANCE SHEET	.00	TOTAL 110.00
-----												
2063 THOMAS, LAURA												
10/06/06	48556	137	TRAVEL	09/11	OCT06		001	180	477	TRAVEL IN PRIVATE V	249.04	249.04
02/08/07	49782	1566	MEAL/TRAVEL	01/16	LAURAT		001	180	477	TRAVEL IN PRIVATE V	171.60	171.60
04/09/07	50304	2178	TRAVEL	03/21	APR07		001	180	477	TRAVEL IN PRIVATE V	144.96	144.96
			THOMAS, LAURA	3	EXPENDITURE				565.60	BALANCE SHEET	.00	TOTAL 565.60

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4252 THOMPSON, AMY												
09/11/07	52017	4064	ELECTION	08/07	AT09	001	180	573		ELECTION WORKERS FE	110.00	110.00
	THOMPSON, AMY			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
4054 THOMPSON, DARANECIA												
09/11/07	52018	4065	ELECTION	09/11	DT	001	180	573		ELECTION WORKERS FE	200.00	200.00
	THOMPSON, DARANECIA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
3390 THOMSON WEST												
10/06/06	48575	156	LAW LIBRARY	09/06	812125	104	500	601		LAW LIBRARY MATERIA	288.00	288.00
11/08/06	48859	486	LAW BOOKS	10/06	2311396	104	500	601		LAW LIBRARY MATERIA	147.50	147.50
12/07/06	49243	917	BOOKS	11/06	498616	104	500	601		LAW LIBRARY MATERIA	306.75	306.75
01/08/07	49509	1229	BOOKS	12/06	1454	104	500	601		LAW LIBRARY MATERIA	306.75	306.75
07/09/07	51145	3146	BOOKS	06/06	8138562	104	500	601		LAW LIBRARY MATERIA	429.75	429.75
	THOMSON WEST			5	EXPENDITURE		1,478.75			BALANCE SHEET	.00	TOTAL 1,478.75
2960 THOMSON WEST PAYMENT CENTER												
02/08/07	49801	1585	LAW BOOKS	01/06	914462	104	500	601		LAW LIBRARY MATERIA	675.75	675.75
03/08/07	50070	1895	BOOKS	02/06	663760	104	500	601		LAW LIBRARY MATERIA	306.75	306.75
04/09/07	50327	2201	BOOKS	03/06	84791	104	500	601		LAW LIBRARY MATERIA	306.75	306.75
05/09/07	50613	2533	BOOKS	12/06	MAY-7	104	500	601		LAW LIBRARY MATERIA	306.75	
05/09/07	50613	2533	BOOKS	04/06	813477	104	500	601		LAW LIBRARY MATERIA	429.75	736.50
06/07/07	50889	2854	BOOKS	05/06	8136708	104	500	601		LAW LIBRARY MATERIA	953.25	953.25
07/09/07	51146	3147	BOOKS	02/06	106787	104	500	601		LAW LIBRARY MATERIA	306.75	306.75
08/09/07	51502	3499	BOOKS	07/06	8140441	104	500	601		LAW LIBRARY MATERIA	429.75	429.75
09/10/07	51767	3815	BOOKS	08/06	232761	104	500	601		LAW LIBRARY MATERIA	589.75	589.75
	THOMSON WEST PAYMENT CENTER			8	EXPENDITURE		4,305.25			BALANCE SHEET	.00	TOTAL 4,305.25

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0213

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1926 THREE RIVERS													
10/06/06	48557	138	COMPUTER SER	09/25	OCT06	001	100	544		SERVICE/MAINTENANCE	404.57	404.57	
11/08/06	48840	467	COMPUTER SERVICE	10/25	NOV 06	001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
12/07/06	49219	893	CONTRACT SVS	12/01	DEC06	001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
01/08/07	49493	1213	SVS CONTRACT	12/26	JAN07	001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
02/08/07	49783	1567	SVS CONTRACT	01/25	FEB07	001	100	544		SERVICE/MAINTENANCE	415.43	415.43	
03/08/07	50047	1872	SVS CONTRACT	02/26	MAR07	001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
04/09/07	50305	2179	SVS CONTRACT	03/26	APR07	001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
05/09/07	50589	2509	SVS CONTRACT	04/25	MAY07	001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
06/07/07	50871	2836	SVS CONTRACT	05/25	JUN07	001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
07/09/07	51122	3123	SVS CONTRACT	06/25	JUL07	001	100	544		SERVICE/MAINTENANCE	300.00	300.00	
09/10/07	51749	3797	SVS CONTRACT	08/10	AUG07	001	100	544		SERVICE/MAINTENANCE	300.00		
09/10/07	51749	3797	SVS CONTRACT	08/28	SEP07	001	100	544		SERVICE/MAINTENANCE	300.00	600.00	
THREE RIVERS				11	EXPENDITURE			3,820.00		BALANCE SHEET	.00	TOTAL	3,820.00
4210 TIMOTHY STEELE & RURAL DEVELOP													
05/29/07	50795	2761	FIRST TIME HOME BUYER	05/29	50795	079	673	700		ASSISTANCE TO INDIV	15,000.00	15,000.00	
TIMOTHY STEELE & RURAL DEVELOPMENT				1	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL	15,000.00
2533 TISDALE, SAM													
11/08/06	48956	583	MEALS	11/06	NOV06	400	220	476		MEALS AND LODGING	59.59	59.59	
02/08/07	49784	1568	MEAL	01/12	SAMTISD	001	200	476		MEALS AND LODGING	7.88	7.88	
TISDALE, SAM				2	EXPENDITURE			67.47		BALANCE SHEET	.00	TOTAL	67.47
2115 TOLBERT ENTERPRISES INC													
01/08/07	49567	1287	PARTS	12/15	27968	27968	150	300	681	REPAIR AND REPLACEM	95.00	95.00	
04/09/07	50306	2180	TOWING	03/27	50329		001	200	556	OTHER PROFESSIONAL	75.00	75.00	
TOLBERT ENTERPRISES INC				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0214

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
174 TOMBIGBEE RIVER VALLEY DISTRIC													
10/06/06	48558	139	TOM BIGBEE MONTHLY	09/21	OCT2006	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
11/08/06	48841	468	MONTHLY ALOC.	10/19	NOV 06	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
12/07/06	49220	894	MONTHLY FEE	11/22	DEC06	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
01/08/07	49494	1214	MONTHLY	12/19	JAN07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
02/08/07	49785	1569	TOMBIGBEE MONTHLY	02/01	FEB07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
03/08/07	50048	1873	GRANT	02/23	MAR07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
04/09/07	50307	2181	MONTHLY	04/01	APR07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
05/09/07	50590	2510	MONTHLY	05/01	MAY07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
06/07/07	50872	2837	MONTHLY	05/25	JUN07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
07/09/07	51123	3124	MONTHLY	06/25	JUL07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
08/09/07	51486	3483	MONTHLY	07/24	AUG07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
09/10/07	51750	3798	MONTHLY	08/30	SEPT07	001	601	750		GRANTS/SUBSIDIES -	3,486.67	3,486.67	
TOMBIGBEE RIVER VALLEY DISTRICT				12	EXPENDITURE			41,840.04		BALANCE SHEET	.00	TOTAL	41,840.04
4184 TOONEY,S TIRE CENTER													
04/09/07	50308	2182	TIRES	03/22	394528	28336	001	263	680	TIRES AND TUBES	539.12	539.12	
04/09/07	50377	2251	TIRES	03/16	394510	28310	150	300	680	TIRES AND TUBES	1,119.00		
04/09/07	50377	2251	TIRES	03/22	394527	28335	150	300	680	TIRES AND TUBES	1,111.00		
04/09/07	50377	2251	TIRES	03/28	28361	28361	150	300	680	TIRES AND TUBES	97.95		
04/09/07	50377	2251	TIRES	04/03	426151	28387	150	300	680	TIRES AND TUBES	70.00	2,397.95	
05/09/07	50591	2511	TIRES	05/01	426157	28500	001	151	581	OTHER CONTRACTUAL S	380.00	380.00	
05/09/07	50669	2589	TIRES	04/12	426152	28420	150	300	680	TIRES AND TUBES	585.50		
05/09/07	50669	2589	TIRE REPAIR	04/18	426153	28448	150	300	680	TIRES AND TUBES	30.00		
05/09/07	50669	2589	TIRE REPAIR	04/25	426156	28467	150	300	680	TIRES AND TUBES	40.00	655.50	
05/09/07	50762	2682	TIRE REPAIR	04/25	426158	28483	407	340	680	TIRES AND TUBES	15.00	15.00	
06/07/07	50929	2894	TIRES	05/01	426159	28503	150	300	680	TIRES AND TUBES	45.00		
06/07/07	50929	2894	TIRES	05/07	426160	28518	150	300	680	TIRES AND TUBES	201.00		
06/07/07	50929	2894	TIRES	05/14	426162	28555	150	300	680	TIRES AND TUBES	459.00		
06/07/07	50929	2894	TIRES	05/21	426164	28573	150	300	680	TIRES AND TUBES	517.24		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0215

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/07	50929	2894	TIRE REPAIRS	05/25	426169	28600	150	300	680	TIRES AND TUBES	90.00	1,312.24	
07/09/07	51124	3125	PARTS	06/07	426177	28662	001	263	681	REPAIR AND REPLACEM	9.00	9.00	
07/09/07	51201	3202	TIRES/TUBES	06/04	426171	28636	150	300	680	TIRES AND TUBES	267.00		
07/09/07	51201	3202	FLAT REPAIR	06/06	426174	28645	150	300	680	TIRES AND TUBES	50.00		
07/09/07	51201	3202	FLAT REPAIR	06/12	426178	28680	150	300	680	TIRES AND TUBES	15.00		
07/09/07	51201	3202	FLAT REPAIR	06/18	426180	28708	150	300	680	TIRES AND TUBES	113.00	445.00	
07/09/07	51281	3282	TIRE REPAIR	06/13	426179	28698	407	340	681	REPAIR AND REPLACEM	55.00	55.00	
08/09/07	51545	3542	TIRES	07/02	426184	28774	150	300	680	TIRES AND TUBES	419.00		
08/09/07	51545	3542	TIRE REPAIR	07/10	426190	28799	150	300	680	TIRES AND TUBES	65.00		
08/09/07	51545	3542	FLAT REPAIR	07/23	426193	28762	150	300	680	TIRES AND TUBES	70.00	554.00	
09/10/07	51751	3799	TIRE REPAIR	08/06	426049	28902	001	200	680	TIRES AND TUBES	32.00		
09/10/07	51751	3799	TIRES	09/05	521481	29007	001	200	680	TIRES AND TUBES	504.00	536.00	
09/10/07	51822	3870	TIRES	07/23	426191	28848	150	300	680	TIRES AND TUBES	1,303.00		
09/10/07	51822	3870	TIRES	08/14	739502	28931	150	300	680	TIRES AND TUBES	619.00		
09/10/07	51822	3870	TIRES MOUNTED	08/17	521497	28941	150	300	680	TIRES AND TUBES	172.00		
09/10/07	51822	3870	TIRE REPAIR	08/27	739505	28975	150	300	680	TIRES AND TUBES	34.00	2,128.00	
TOONEY,S TIRE CENTER				12	EXPENDITURE		9,026.81			BALANCE SHEET	.00	TOTAL	9,026.81
-----													
3899 TOTAL LAWN CARE													
04/09/07	50309	2183	MAINT. LABOR/MATERIAL	03/19	1156		001	151	581	OTHER CONTRACTUAL S	1,302.50	1,302.50	
06/07/07	50873	2838	SVS CONTRACT	05/30	1223		001	151	581	OTHER CONTRACTUAL S	55.00	55.00	
07/09/07	51125	3126	SVS CONTRACT	05/02	1217		001	151	544	SERVICE/MAINTENANCE	67.50		
07/09/07	51125	3126	MAINT. SVS	07/03	1238		001	151	581	OTHER CONTRACTUAL S	255.00	322.50	
TOTAL LAWN CARE				3	EXPENDITURE		1,680.00			BALANCE SHEET	.00	TOTAL	1,680.00
-----													
126 TOWN OF DEKALB													
10/06/06	48559	140	WATER	09/18	OCT06		001	151	510	UTILITIES	69.76		
10/06/06	48559	140	WATER	09/18	WELF-10		001	450	510	UTILITIES	12.96	82.72	
10/06/06	48632	213	WATER	09/18	SHOP10		150	300	510	UTILITIES	43.36	43.36	
10/06/06	48688	269	WATER	09/18	REGJ10		400	220	510	UTILITIES	2,299.20	2,299.20	
11/08/06	48842	469	WATER BILL	10/18	GCTY 11		001	151	510	UTILITIES	81.28		
11/08/06	48842	469	WATER BILL	10/18	WELF-11		001	450	510	UTILITIES	14.24	95.52	
11/08/06	48912	539	WATER BILL	10/18	SHOP 11		150	300	510	UTILITIES	41.76	41.76	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48957	584	WATER BILL	10/18	REGJ 11	400	220	510		UTILITIES	1,787.20	1,787.20
12/07/06	49221	895	WATER BILL	11/22	DEC-06	001	450	510		UTILITIES	14.56	
12/07/06	49221	895	WATER BILL	11/22	DEC06	001	151	510		UTILITIES	88.96	103.52
12/07/06	49294	968	WATER BILL	11/22	DEC--6	150	300	510		UTILITIES	47.52	47.52
12/07/06	49340	1014	WATER BILL	11/22	DEC-6	400	220	510		UTILITIES	3,547.20	3,547.20
01/08/07	49495	1215	WATER BILL	12/27	JAN--7	001	151	510		UTILITIES	72.64	
01/08/07	49495	1215	WATER BILL	12/27	JAN-7	001	450	510		UTILITIES	13.28	85.92
01/08/07	49568	1288	WATER BILL	12/27	JAN07	150	300	510		UTILITIES	51.68	51.68
01/08/07	49615	1335	WATER BILL	12/27	JAIL01	400	220	510		UTILITIES	2,527.20	2,527.20
02/08/07	49786	1570	WATER BILL	01/18	GENCTY2	001	151	510		UTILITIES	86.72	
02/08/07	49786	1570	WATER BILL	01/18	WELF02	001	450	510		UTILITIES	13.28	100.00
02/08/07	49855	1639	WATER BILL	01/18	R&B02	150	300	510		UTILITIES	34.40	34.40
02/08/07	49913	1697	WATER BILL	01/18	REG02	400	220	510		UTILITIES	2,807.20	2,807.20
03/08/07	50049	1874	WATER BILL	02/23	MAR-7	001	450	510		UTILITIES	15.52	
03/08/07	50049	1874	WATER BILL	02/23	0307	001	151	510		UTILITIES	80.64	96.16
03/08/07	50109	1934	WATER BILL	02/23	MAR--7	150	300	510		UTILITIES	37.28	37.28
03/08/07	50171	1996	WATER BILL	02/23	MAR07	400	220	510		UTILITIES	2,935.20	2,935.20
04/09/07	50310	2184	WATER BILL	03/19	GEN04	001	151	510		UTILITIES	74.24	
04/09/07	50310	2184	WATER BILL	03/19	WE04	001	450	510		UTILITIES	14.24	88.48
04/09/07	50378	2252	WATER BILL	03/19	R&B04	150	300	510		UTILITIES	41.12	41.12
04/09/07	50437	2311	WATER BILL	03/19	JAIL04	400	220	510		UTILITIES	2,663.20	2,663.20
05/09/07	50592	2512	WATER BILL	04/18	MA-7	001	450	510		UTILITIES	15.84	
05/09/07	50592	2512	WATER BILL	04/18	MAY--7	001	151	510		UTILITIES	76.80	92.64
05/09/07	50670	2590	WATER BILL	04/18	MAY-7	150	300	510		UTILITIES	48.48	48.48
05/09/07	50732	2652	WATER BILL	04/18	MAY07	400	220	510		UTILITIES	2,863.20	2,863.20
06/07/07	50874	2839	WATER BILL	05/25	JUN--7	001	450	510		UTILITIES	12.64	
06/07/07	50874	2839	WATER BILL	05/25	JUN07	001	151	510		UTILITIES	72.64	85.28
06/07/07	50930	2895	WATER BILL	05/25	JUN-7	150	300	510		UTILITIES	51.68	51.68
06/07/07	50986	2951	WATER BILL	05/25	JU07	400	220	510		UTILITIES	2,919.20	2,919.20



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/09/07	51126	3127	WATER BILL	06/18	JUL-7	001	151	510		UTILITIES	114.24		
07/09/07	51126	3127	WATER BILL	06/18	JUL07	001	450	510		UTILITIES	14.24		128.48
07/09/07	51202	3203	WATER BILL	06/18	R&B07	150	300	510		UTILITIES	68.96		68.96
07/09/07	51253	3254	WATER BILL	06/18	JUL--7	400	220	510		UTILITIES	2,863.20		2,863.20
08/09/07	51487	3484	WATER BILL	07/18	AUG07	001	151	510		UTILITIES	88.32		
08/09/07	51487	3484	WATER BILL	07/18	WEL08	001	450	510		UTILITIES	12.00		100.32
08/09/07	51546	3543	WATER BILL	07/18	R&B08	150	300	510		UTILITIES	55.52		55.52
08/09/07	51608	3605	WATER BILL	07/18	REGJ08	400	220	510		UTILITIES	2,783.20		2,783.20
09/10/07	51752	3800	WATER BILL	08/28	GEN/09	001	151	510		UTILITIES	80.00		
09/10/07	51752	3800	WATER BILL	08/28	WEL/09	001	450	510		UTILITIES	19.68		99.68
09/10/07	51823	3871	WATER BILL	08/28	R&B/09	150	300	510		UTILITIES	53.60		53.60
09/10/07	51874	3922	WATER BILL	08/28	REG-09	400	220	510		UTILITIES	2,699.20		2,699.20
TOWN OF DEKALB				36	EXPENDITURE		34,428.48		BALANCE SHEET		.00	TOTAL	34,428.48
-----													
1907 TOWN OF DEKALB													
10/06/06	48560	141	ADDITIONAL	09/20	OCT10	001	281	283		MOTOR VEHICLE LICEN	327.54		327.54
11/08/06	48843	470	ADD'L PRIVILEGE TAX	10/19	NOV 06	001	281	283		MOTOR VEHICLE LICEN	247.02		247.02
12/07/06	49222	896	ADD'L PRIV. TAX	11/20	DEC06	001	281	283		MOTOR VEHICLE LICEN	495.68		495.68
01/08/07	49496	1216	FUEL/DODGE RESCUE VAN	12/06	TOWNDEK	001	260	671		GASOLINE	85.92		
01/08/07	49496	1216	ADD'L PRIVILEGE TAX	12/19	JAN07	001	281	283		MOTOR VEHICLE LICEN	531.32		617.24
02/08/07	49787	1571	ADD'L PRIVILEGE TAX	01/17	FEB07	001	281	283		MOTOR VEHICLE LICEN	344.46		344.46
03/08/07	50050	1875	ADD'L PRIVILEGE TAX	02/23	MAR-7	001	281	283		MOTOR VEHICLE LICEN	326.00		326.00
04/09/07	50311	2185	ADDITIONAL PRIVILEGE TAX	03/16	ADT04	001	281	283		MOTOR VEHICLE LICEN	194.52		194.52
05/09/07	50593	2513	ADD'L PRIVILEGE TAX	05/01	MAY07	001	281	283		MOTOR VEHICLE LICEN	865.98		865.98
06/07/07	50875	2840	ADDITIONAL PRIVILEGE TAX	05/25	JUN07	001	281	283		MOTOR VEHICLE LICEN	337.82		337.82
07/09/07	51127	3128	ADDITIONAL PRIVILEGE TAX	06/25	JUL07	001	281	283		MOTOR VEHICLE LICEN	361.88		361.88
08/09/07	51488	3485	ADDITIONAL PRIVILEGE TAX	07/23	A-07	001	281	283		MOTOR VEHICLE LICEN	344.04		344.04
09/10/07	51753	3801	ADD'L PRIVILEGE TAX	08/28	ADD09	001	281	283		MOTOR VEHICLE LICEN	382.37		382.37
TOWN OF DEKALB				12	EXPENDITURE		4,844.55		BALANCE SHEET		.00	TOTAL	4,844.55
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0218

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
189 TOWN OF SCOوبا													
10/06/06	48561	142	SECURITY POLICEMAN	09/21 OCT2006		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
11/08/06	48844	471	SECURITY POLICEMAN	10/19 NOV 06		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
12/07/06	49223	897	SECURITY POLICEMAN	11/22 DEC06		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
01/08/07	49497	1217	SECURITY POLICEMEN DIST 1	12/19 JAN07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
02/08/07	49788	1572	SECURITY POLICEMAN DIST 1	02/01 FEB07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
03/08/07	50051	1876	SECURITY POLICEMAN	02/23 MAR07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
04/09/07	50312	2186	RAIL CAR TAX	03/16 RCAR07		001	000	267	RAIL CAR TAX		1,418.23		
04/09/07	50312	2186	SECURITY POLICEMEN DIST 1	04/01 APR07		001	280	701	GRANTS OTHER GOVT A		150.00	1,568.23	
05/09/07	50594	2514	SECURITY POLICEMAN DIST 1	05/01 MAY07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
06/07/07	50876	2841	MONTHLY/SECURITY POLICE D	05/25 JUN07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
07/09/07	51128	3129	SECURITY POLICEMAN DIST 1	06/25 JUL07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
08/09/07	51489	3486	SECURITY POLICEMAN DIST 1	07/24 AUG07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
09/10/07	51754	3802	SECURITY POLICEMAN DIST 1	08/30 SEPT07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
TOWN OF SCOوبا				12	EXPENDITURE		3,218.23		BALANCE SHEET		.00	TOTAL	3,218.23
2511 TOWNER, VELNICE													
11/28/06	49088	762	ELECTION	11/22 2006		001	180	573	ELECTION WORKERS FE		150.00	150.00	
TOWNER, VELNICE				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
2143 TRAILBOSS TRAILERS INC													
12/07/06	49295	969	PARTS	11/15 71004	27862	150	300	681	REPAIR AND REPLACEM		241.35	241.35	
02/08/07	49856	1640	TIRES	01/17 71776	28076	150	300	680	TIRES AND TUBES		378.83		
02/08/07	49856	1640	PARTS	01/18 72034	28084	150	300	681	REPAIR AND REPLACEM		1,285.88	1,664.71	
04/09/07	50379	2253	PARTS	03/15 72682	28302	150	300	681	REPAIR AND REPLACEM		232.00	232.00	
TRAILBOSS TRAILERS INC				3	EXPENDITURE		2,138.06		BALANCE SHEET		.00	TOTAL	2,138.06
4115 TRAVELERS													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0219

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/06	48562	143	INSURANCE	09/25	OCT06	001	100	570	INSURANCE AND FIDEL		41,687.50	41,687.50
10/06/06	48689	270	INSURANCE	09/28	OCT-6	400	220	570	INSURANCE AND FIDEL		12,140.50	12,140.50
11/08/06	48845	472	INSURANCE	10/26	4121	001	100	570	INSURANCE AND FIDEL		3,847.00	3,847.00
12/07/06	49224	898	INSURANCE	12/01	DEC06	001	100	570	INSURANCE AND FIDEL		53,850.00	53,850.00
03/08/07	50052	1877	INSURANCE	02/23	MAR-7	001	100	570	INSURANCE AND FIDEL		29,611.00	29,611.00
03/08/07	50172	1997	INSURANCE	02/23	MAR07	400	220	570	INSURANCE AND FIDEL		24,281.00	24,281.00
05/09/07	50595	2515	INMATE MEDICAL/COREY WILL	05/01	WILUAMS	001	100	550	LEGAL FEES		52.80	52.80
06/07/07	50877	2842	INSURANCE	06/01	JUN07	001	100	570	INSURANCE AND FIDEL		41,751.50	41,751.50
06/07/07	50987	2952	INSURANCE	06/01	JUN-7	400	220	570	INSURANCE AND FIDEL		12,140.50	12,140.50
07/09/07	51129	3130	INSURANCE	06/29	ABF1445	001	100	570	INSURANCE AND FIDEL		1,372.30	1,372.30
TRAVELERS				10	EXPENDITURE	220,734.10	BALANCE SHEET			.00	TOTAL	220,734.10
-----												
4271 TRAVELERS												
09/10/07	51755	3803	INSURANCE	08/31	271492	001	100	570	INSURANCE AND FIDEL		1,372.30	1,372.30
TRAVELERS				1	EXPENDITURE	1,372.30	BALANCE SHEET			.00	TOTAL	1,372.30
-----												
2846 TRI-STATE CONSULTING SERVICE I												
10/06/06	48563	144	CO. TAX MAPS	09/27	092706	001	105	611	MAPPING AND REAPPRA		500.00	500.00
11/08/06	48846	473	MAPPING SVS	10/15	1-2007	001	105	611	MAPPING AND REAPPRA		2,416.27	2,416.27
12/07/06	49225	899	MAPPING SVS	11/22	2-2007	001	105	611	MAPPING AND REAPPRA		3,180.23	3,180.23
04/09/07	50313	2187	MAPPING SVS	03/15	3-2007	001	105	611	MAPPING AND REAPPRA		5,063.50	5,063.50
05/09/07	50596	2516	MAPPING SVS	04/15	04-2007	001	105	611	MAPPING AND REAPPRA		1,000.00	1,000.00
TRI-STATE CONSULTING SERVICE INC				5	EXPENDITURE	12,160.00	BALANCE SHEET			.00	TOTAL	12,160.00
-----												
3658 TRI-STATE TRUCK CENTER, INC												
10/06/06	48633	214	PARTS	09/07	CI99015	27582	150	300	681	REPAIR AND REPLACEM	16.48	16.48
11/08/06	48913	540	PARTS	10/10	C199813	27721	150	300	681	REPAIR AND REPLACEM	1,369.56	1,369.56

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49296	970	PARTS	10/25	CI00146	27778	150	300	681	REPAIR AND REPLACEM	19.70	19.70
02/08/07	49857	1641	PARTS	01/04	CI01520	28000	150	300	681	REPAIR AND REPLACEM	19.70	19.70
03/08/07	50110	1935	PARTS	01/19	28086	28086	150	300	681	REPAIR AND REPLACEM	489.82	489.82
04/09/07	50380	2254	PARTS	03/06	CI03136	28273	150	300	681	REPAIR AND REPLACEM	893.53	893.53
06/07/07	50931	2896	PREM. OIL	05/03	C104543	28508	150	300	674	LUBRICATING OILS AN	128.02	128.02
TRI-STATE TRUCK CENTER, INC				7	EXPENDITURE		2,936.81	BALANCE SHEET		.00	TOTAL	2,936.81
157 TRUCKERS SUPPLY COMPANY												
10/06/06	48634	215	PARTS	08/30	113726	27554	150	300	681	REPAIR AND REPLACEM	70.36	
10/06/06	48634	215	PARTS	09/21	115500	27642	150	300	681	REPAIR AND REPLACEM	491.19	561.55
11/08/06	48914	541	PARTS	10/05	116800	27703	150	300	681	REPAIR AND REPLACEM	390.48	390.48
11/08/06	48986	613	PARTS	09/27	116107	27673	407	340	681	REPAIR AND REPLACEM	205.85	205.85
12/07/06	49297	971	PARTS	10/27	118496	27784	150	300	681	REPAIR AND REPLACEM	146.52	146.52
12/07/06	49370	1044	PARTS	10/21	118058	27704	407	340	681	REPAIR AND REPLACEM	51.33	
12/07/06	49370	1044	PARTS	11/22	120812	27883	407	340	681	REPAIR AND REPLACEM	274.10	325.43
01/08/07	49569	1289	PARTS	12/05	121703	27936	150	300	681	REPAIR AND REPLACEM	223.23	
01/08/07	49569	1289	PARTS	12/12	122278	27959	150	300	681	REPAIR AND REPLACEM	234.90	
01/08/07	49569	1289	PARTS	12/21	123075	27979	150	300	681	REPAIR AND REPLACEM	110.02	568.15
02/08/07	49858	1642	PARTS	01/10	124460	28054	150	300	681	REPAIR AND REPLACEM	214.29	
02/08/07	49858	1642	PARTS	01/22	125282	28093	150	300	681	REPAIR AND REPLACEM	185.50	
02/08/07	49858	1642	PARTS	01/26	125640	28070	150	300	681	REPAIR AND REPLACEM	928.55	
02/08/07	49858	1642	PARTS	01/26	125723	28110	150	300	681	REPAIR AND REPLACEM	54.28	1,382.62
03/08/07	50111	1936	PARTS	02/07	126595	28151	150	300	681	REPAIR AND REPLACEM	94.50	
03/08/07	50111	1936	PARTS	02/08	126973	28157	150	300	681	REPAIR AND REPLACEM	330.00	
03/08/07	50111	1936	PARTS	02/21	127740	28211	150	300	681	REPAIR AND REPLACEM	190.52	
03/08/07	50111	1936	PARTS	02/22	127847	28222	150	300	681	REPAIR AND REPLACEM	37.83	652.85
03/08/07	50197	2022	PARTS	02/16	127420	28197	407	340	681	REPAIR AND REPLACEM	40.26	40.26
04/09/07	50381	2255	22 TON AIR HYD JACK	03/02	128610	28257	150	300	644	SMALL TOOLS	749.95	
04/09/07	50381	2255	PARTS	03/08	129187	28278	150	300	681	REPAIR AND REPLACEM	183.85	
04/09/07	50381	2255	PARTS	03/15	129809	28305	150	300	681	REPAIR AND REPLACEM	113.27	1,047.07
05/09/07	50671	2591	PARTS	03/28	130911		150	300	681	REPAIR AND REPLACEM	224.12	
05/09/07	50671	2591	SIGNS	04/02	131365	28381	150	300	639	SIGNS	357.38	581.50
05/09/07	50763	2683	PARTS	05/01	013967	28502	407	340	681	REPAIR AND REPLACEM	219.50	219.50

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/07	50932	2897	SUPPLIES	05/08	134574	28527	150	300	645	CUSTODIAL SUPPLIES	126.62	
06/07/07	50932	2897	PARTS	05/09	134621	28534	150	300	681	REPAIR AND REPLACEM	44.87	171.49
07/09/07	51203	3204	PARTS	06/06	136894	28642	150	300	681	REPAIR AND REPLACEM	196.51	
07/09/07	51203	3204	PARTS	06/11	137283	28673	150	300	681	REPAIR AND REPLACEM	100.07	
07/09/07	51203	3204	PARTS	06/12	137420	28667	150	300	681	REPAIR AND REPLACEM	1,249.46	1,546.04
08/09/07	51547	3544	PARTS	06/28	138825	28758	150	300	681	REPAIR AND REPLACEM	43.08	
08/09/07	51547	3544	PARTS	07/05	139413	28784	150	300	681	REPAIR AND REPLACEM	395.60	438.68
08/09/07	51632	3629	PARTS	06/26	139414	28754	407	340	681	REPAIR AND REPLACEM	159.60	159.60
09/10/07	51824	3872	PARTS	08/02	141959	28892	150	300	681	REPAIR AND REPLACEM	173.38	
09/10/07	51824	3872	PARTS	08/21	143429	28956	150	300	681	REPAIR AND REPLACEM	96.77	270.15
09/10/07	51902	3950	PARTS	08/14	142805	28930	407	340	681	REPAIR AND REPLACEM	249.75	249.75
TRUCKERS SUPPLY COMPANY				18	EXPENDITURE		8,957.49	BALANCE SHEET		.00	TOTAL	8,957.49
-----												
268 TRUSTMARK NATIONAL BANK												
10/06/06	48564	145	PRIN AND INT	09/20	OCT06		001	200	800	PRIN RETIREMENT CAP	715.00	
							001	200	802	INTEREST EXPENSE	8.62	723.62
11/08/06	48847	474	PRIN./INT.	10/19	NOV 06		001	200	800	PRIN RETIREMENT CAP	716.71	
							001	200	802	INTEREST EXPENSE	6.91	723.62
12/07/06	49226	900	PRIN. & INT.	11/15	DEC06		001	200	800	PRIN RETIREMENT CAP	718.43	
							001	200	802	INTEREST EXPENSE	5.19	723.62
01/08/07	49498	1218	PRIN. INT.	12/27	JAN07		001	200	800	PRIN RETIREMENT CAP	720.16	
							001	200	802	INTEREST EXPENSE	3.46	723.62
02/08/07	49789	1573	PRIN. INT.	01/08	FEB07		001	200	800	PRIN RETIREMENT CAP	721.89	
							001	200	802	INTEREST EXPENSE	1.73	723.62
TRUSTMARK NATIONAL BANK				5	EXPENDITURE		3,618.10	BALANCE SHEET		.00	TOTAL	3,618.10
-----												
3097 TRUSTMARK NATIONAL BANK												
09/12/07	51909	3958	PAY OUT FIVE MACK TRUCKS	09/12	51909		152	300	800	PRIN RETIREMENT CAP	474,950.00	
							152	300	802	INTEREST EXPENSE	18,403.52	493,353.52
TRUSTMARK NATIONAL BANK				1	EXPENDITURE		493,353.52	BALANCE SHEET		.00	TOTAL	493,353.52
-----												
478 TUBB EQUIPMENT & RENTAL CO.												
10/06/06	48635	216	PARTS	09/01	01798	27563	150	300	681	REPAIR AND REPLACEM	1,040.65	1,040.65

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0222

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/06	48915	542	PARTS	09/28	4543	27674	150	300	681	REPAIR AND REPLACEM	133.32	133.32
TUBB EQUIPMENT & RENTAL CO.				2	EXPENDITURE		1,173.97	BALANCE SHEET		.00	TOTAL	1,173.97
4126 TUBELITE COMPANY, INC												
11/08/06	48857	484	OMEGA CL GERBER 24" PLOTT	09/15	5541812	27622	097	280	900	LAND: (CAPITAL)	2,495.00	2,495.00
02/08/07	49800	1584	PROF. SUPPLIES	01/04	5554917	28038	097	280	610	PROFESSIONAL SUPPLI	282.70	282.70
03/08/07	50068	1893	REFLECTIVE SHEETING	02/23	5561123	28231	097	280	610	PROFESSIONAL SUPPLI	447.17	447.17
04/09/07	50325	2199	SIGNS	03/05	62136	28266	097	280	639	SIGNS	447.17	447.17
05/09/07	50612	2532	SIGNS	03/26	5565526	28353	097	280	639	SIGNS	458.02	
05/09/07	50612	2532	SIGNS	04/04	5566549	28392	097	280	639	SIGNS	229.08	
05/09/07	50612	2532	SIGNS	04/12	5567938	28423	097	280	639	SIGNS	297.34	984.44
06/07/07	50888	2853	SIGN	05/08	5571669	28529	097	280	639	SIGNS	447.64	447.64
08/09/07	51501	3498	SIGNS	06/06	5575505	28650	097	280	639	SIGNS	217.09	
08/09/07	51501	3498	SIGNS	06/06	5575516	28649	097	280	639	SIGNS	530.47	747.56
TUBELITE COMPANY, INC				7	EXPENDITURE		5,851.68	BALANCE SHEET		.00	TOTAL	5,851.68
4225 TYCO FIRE & SECURITY												
07/09/07	51254	3255	PARTS/LABOR	06/21	2452374	54443	400	220	681	REPAIR AND REPLACEM	1,564.06	1,564.06
TYCO FIRE & SECURITY				1	EXPENDITURE		1,564.06	BALANCE SHEET		.00	TOTAL	1,564.06
3469 ULINE												
09/10/07	51875	3923	SUPPLIES	08/15	9774163	54606	400	220	645	CUSTODIAL SUPPLIES	164.30	164.30
ULINE				1	EXPENDITURE		164.30	BALANCE SHEET		.00	TOTAL	164.30
2009 UNITED FENCE CO												
05/09/07	50733	2653	SUPPLIES	04/20	8558	54287	400	220	630	LAND IMPROVEMENT SU	455.97	455.97
06/07/07	51007	2972	SUPPLIES	05/04	54333	54333	401	220	615	OTHER PROFESSIONAL	49.79	49.79
09/10/07	51876	3924	SUPPLIES	08/10	54592	54592	400	220	646	OTHER MAINTENANCE S	240.42	240.42
UNITED FENCE CO				3	EXPENDITURE		746.18	BALANCE SHEET		.00	TOTAL	746.18

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0223

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3103 UNITED LABORATORIES													
03/08/07	50053	1878	SUPPLIES	02/16	5703	28194	001	151	645	CUSTODIAL SUPPLIES	221.89	221.89	
08/09/07	51490	3487	SUPPLIES	07/06	22299	28788	001	151	645	CUSTODIAL SUPPLIES	223.52	223.52	
UNITED LABORATORIES				2	EXPENDITURE			445.41		BALANCE SHEET	.00	TOTAL	445.41
2193 USABLE LIFE													
10/02/06	44152	20	DAVID TAYLOR INS PREM.	10/02	44152		681	000	100	CLAIMS PAYABLE	4.00	4.00	
USABLE LIFE				1	EXPENDITURE			4.00		BALANCE SHEET	.00	TOTAL	4.00
4239 VALLERY, AIMEE													
08/09/07	51491	3488	ELECTION	08/07	AUG07		001	180	573	ELECTION WORKERS FE	100.00	100.00	
09/10/07	51756	3804	RUN OFF ELECTION	08/28	AV09		001	180	573	ELECTION WORKERS FE	100.00		
09/10/07	51756	3804	RESOLUTION COMMITTEE AUG	08/30	8-30		001	180	573	ELECTION WORKERS FE	100.00	200.00	
VALLERY, AIMEE				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
4251 VAN DEVENDER, EDWARD P.													
09/11/07	52019	4066	ELECTION	08/07	EPV09		001	180	573	ELECTION WORKERS FE	110.00	110.00	
VAN DEVENDER, EDWARD P.				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
4172 VAN DEVENDER, ROY													
03/08/07	50054	1879	MEALS	03/05	MAR-7		001	100	476	MEALS AND LODGING	93.00	93.00	
VAN DEVENDER, ROY				1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL	93.00
4169 VCM SALES ,INC													
03/08/07	50173	1998	HARDWARE	01/24	M071004	54008	400	220	643	HARDWARE/PLUMBING/E	632.82	632.82	
08/09/07	51609	3606	PARTS	06/08	M071185	54364	400	220	681	REPAIR AND REPLACEM	806.59	806.59	
VCM SALES ,INC				2	EXPENDITURE			1,439.41		BALANCE SHEET	.00	TOTAL	1,439.41
3266 VCM SALES INC.													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0224

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/07	50438	2312	REPAIR PART	01/22	M07-101	54057	400	220	643	HARDWARE/PLUMBING/E	792.09	
04/09/07	50438	2312	PARTS	02/23	M071053	54112	400	220	681	REPAIR AND REPLACEM	202.33	
04/09/07	50438	2312	FLUSH VALVE REPAIR PART	03/02	M07-110	54161	400	220	643	HARDWARE/PLUMBING/E	57.80	1,052.22
06/07/07	50988	2953	PARTS	04/20	M071135	54201	400	220	681	REPAIR AND REPLACEM	360.20	360.20
VCM SALES INC.				2	EXPENDITURE		1,412.42			BALANCE SHEET	.00	TOTAL 1,412.42
-----												
4128 VERSA PRODUCTS												
11/08/06	48958	585	OFFICE FURNITURE	10/04	9559	53787	400	220	919	OFFICE EQUIPMENT LE	3,395.00	3,395.00
VERSA PRODUCTS				1	EXPENDITURE		3,395.00			BALANCE SHEET	.00	TOTAL 3,395.00
-----												
4138 VERSA PRODUCTS INC.												
12/07/06	49358	1032	SUPPLIES	10/24	9720	53833	401	220	615	OTHER PROFESSIONAL	2,037.00	2,037.00
VERSA PRODUCTS INC.				1	EXPENDITURE		2,037.00			BALANCE SHEET	.00	TOTAL 2,037.00
-----												
2877 VICK, SANDRA												
11/28/06	49089	763	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	160.00	160.00
12/07/06	49227	901	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	10.00	10.00
09/11/07	52020	4067	ELECTION	09/11	SV09		001	180	573	ELECTION WORKERS FE	200.00	200.00
VICK, SANDRA				3	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL 370.00
-----												
076 VICK'S PAINT & BODY SHOP												
06/07/07	50878	2843	REPAIR 00 FORD CROWN VIC.	04/01	JUN07		001	200	542	VEHICLES R&M BY OUT	2,266.51	2,266.51
07/09/07	51130	3131	REPAIR DAMAGE/06 FORD CRO	06/15	JUL07		001	200	542	VEHICLES R&M BY OUT	3,683.68	3,683.68
VICK'S PAINT & BODY SHOP				2	EXPENDITURE		5,950.19			BALANCE SHEET	.00	TOTAL 5,950.19
-----												
4219 VICKERS, SHIRLEY												
07/09/07	51212	3213	REFUND DRUG TEST	06/26	JUL--7		199	191	924	REFUND	54.50	54.50
VICKERS, SHIRLEY				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
-----												
4079 VIDEX, INC.												



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0225

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/07	51877	3925	PARTS	08/02	240005	54572	400	220	681	REPAIR AND REPLACEM	118.00	118.00
VIDEX, INC.				1	EXPENDITURE		118.00			BALANCE SHEET	.00	TOTAL 118.00
-----												
4173 VILLAGE CYCLE CENTER, INC.												
03/08/07	50118	1943	RHINO UTILITY VEHICLE	02/08	28156	28156	169	352	900	LAND: (CAPITAL)	8,602.00	8,602.00
VILLAGE CYCLE CENTER, INC.				1	EXPENDITURE		8,602.00			BALANCE SHEET	.00	TOTAL 8,602.00
-----												
1415 VINCENT'S FIRE EXTINGUISHER												
02/08/07	49859	1643	PARTS	01/16	22684	28071	150	300	681	REPAIR AND REPLACEM	16.00	16.00
02/08/07	49914	1698	MAINT. SVS	01/18	22683	54052	400	220	544	SERVICE/MAINTENANCE	163.50	163.50
06/07/07	50879	2844	SVS CONTRACT	05/16	23036	28567	001	151	544	SERVICE/MAINTENANCE	10.00	10.00
08/09/07	51492	3489	ANNUAL INSPECTION AND SER	07/13	23218	28814	001	151	581	OTHER CONTRACTUAL S	252.75	252.75
08/09/07	51548	3545	PARTS	07/13	23217	28813	150	300	681	REPAIR AND REPLACEM	55.45	55.45
VINCENT'S FIRE EXTINGUISHER				5	EXPENDITURE		497.70			BALANCE SHEET	.00	TOTAL 497.70
-----												
2761 VITAL NETWORK SERVICES												
11/08/06	48858	485	MAINT. CONTRACT	10/26	NOV 06		097	280	544	SERVICE/MAINTENANCE	188.76	188.76
VITAL NETWORK SERVICES				1	EXPENDITURE		188.76			BALANCE SHEET	.00	TOTAL 188.76
-----												
2660 WAL-MART COMMUNITY BRC												
10/06/06	48565	146	OFFICE SUPPLIES	08/31	OCT-6	27557	001	263	603	OFFICE SUPPLIES AND	62.87	
10/06/06	48565	146	OFFICE SUPPLIES	09/15	OCT10	27620	001	200	603	OFFICE SUPPLIES AND	166.19	229.06
10/06/06	48636	217	PARTS	08/29	27546	27546	150	300	681	REPAIR AND REPLACEM	306.39	306.39
10/06/06	48690	271	OFFICE SUPPLIES	09/25	53760	53760	400	220	603	OFFICE SUPPLIES AND	221.42	221.42
10/06/06	48709	290	INMATE SUPPLIES	09/01	53707	53707	401	220	615	OTHER PROFESSIONAL	462.77	462.77
11/08/06	48959	586	FOOD/SUPPLIES	10/06	53794	53794	400	220	579	FEEDING OF PRISONER	190.80	
						53794	400	220	603	OFFICE SUPPLIES AND	132.14	
11/08/06	48959	586	OFFICE PRODUCTS	10/17	53819	53819	400	220	919	OFFICE EQUIPMENT LE	199.35	
11/08/06	48959	586	OFFICE SUPPLIES	10/26	53845	53845	400	220	603	OFFICE SUPPLIES AND	58.06	580.35
12/07/06	49228	902	OFFICE SUPPLIES	10/24	27774	27774	001	122	603	OFFICE SUPPLIES AND	59.96	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/06	49228	902	OFFICE SUPPLIES	11/20 27875	27875	001	200	603		OFFICE SUPPLIES AND	111.75	171.71
12/07/06	49341	1015	OFFICE SUPPLIES	11/01 53863	53863	400	220	603		OFFICE SUPPLIES AND	293.92	
12/07/06	49341	1015	SUPPLIES	11/15 53896	53896	400	220	645		CUSTODIAL SUPPLIES	164.84	
12/07/06	49341	1015	PERSONAL SUPPLIES, ETC	11/22 53907	53907	400	220	697		PRISONER HYGENIC/OT	551.86	1,010.62
01/08/07	49499	1219	OFFICE SUPPLIES	12/01 27920	27920	001	122	603		OFFICE SUPPLIES AND	101.61	
01/08/07	49499	1219	OFFICE SUPPLIES	12/07 27946	27946	001	100	603		OFFICE SUPPLIES AND	11.40	
01/08/07	49499	1219	OFFICE SUPPLIES	12/19 27980	27980	001	122	603		OFFICE SUPPLIES AND	19.64	132.65
01/08/07	49616	1336	OFFICE SUPPLIES	11/29 53927	53927	400	220	603		OFFICE SUPPLIES AND	157.53	
01/08/07	49616	1336	OFFICE SUPPLIES	12/29 54002	54002	400	220	603		OFFICE SUPPLIES AND	55.86	213.39
01/08/07	49633	1353	SUPPLIES	12/01 53931	53931	401	220	615		OTHER PROFESSIONAL	691.05	691.05
02/08/07	49790	1574	OFFICE SUPPLIES	01/18 28082	28082	001	200	603		OFFICE SUPPLIES AND	67.41	67.41
02/08/07	49860	1644	SUPPLIES	01/02 28016	28016	150	300	695		OTHER CONSUMABLE SU	13.68	13.68
02/08/07	49915	1699	OFFICE SUPPLIES	01/08 54013	54013	400	220	603		OFFICE SUPPLIES AND	83.90	
02/08/07	49915	1699	OFFICE SUPPLIES	01/17 54047	54047	400	220	603		OFFICE SUPPLIES AND	171.88	255.78
02/08/07	49928	1712	SUPPLIES	01/19 54053	54053	401	220	615		OTHER PROFESSIONAL	49.88	49.88
03/08/07	50055	1880	OFFICE SUPPLIES	02/06 28144	28144	001	101	603		OFFICE SUPPLIES AND	79.58	
03/08/07	50055	1880	SUPPLIES	02/21 28213	28213	001	450	645		CUSTODIAL SUPPLIES	46.64	
03/08/07	50055	1880	DIGITAL CAMERA	02/21 28219	28219	001	260	610		PROFESSIONAL SUPPLI	713.17	839.39
03/08/07	50069	1894	TABLE	02/26 28241	28241	097	280	610		PROFESSIONAL SUPPLI	29.96	29.96
03/08/07	50174	1999	OFFICE SUPPLIES	02/09 54114	54114	400	220	603		OFFICE SUPPLIES AND	43.92	43.92
03/08/07	50184	2009	24" TV	02/09 54111	54111	401	220	615		OTHER PROFESSIONAL	178.94	
03/08/07	50184	2009	BOOTS FOR INMATE	02/12 28164	28164	401	220	615		OTHER PROFESSIONAL	24.57	203.51
04/09/07	50314	2188	OFFICE SUPPLIES	03/30 28371	28371	001	200	603		OFFICE SUPPLIES AND	107.69	107.69
04/09/07	50320	2194	SUPPLIES	03/30 28375		029	299	695		OTHER CONSUMABLE SU	292.30	292.30
04/09/07	50439	2313	SUPPLIES	02/23 54150	54150	400	220	645		CUSTODIAL SUPPLIES	184.59	
04/09/07	50439	2313	FOOD	03/05 54167	54167	400	220	579		FEEDING OF PRISONER	281.47	
04/09/07	50439	2313	SUPPLIES	03/20 54206	54206	400	220	645		CUSTODIAL SUPPLIES	2.58	
04/09/07	50439	2313	OFFICE SUPPLIES	03/29 54228	54228	400	220	603		OFFICE SUPPLIES AND	88.41	
04/09/07	50439	2313	OFFICE SUPPLIES	03/30 54237	54237	400	220	603		OFFICE SUPPLIES AND	37.67	594.72
04/09/07	50454	2328	CLOTHES	01/30 54083	54083	401	220	615		OTHER PROFESSIONAL	279.08	
04/09/07	50454	2328	SUPPLIES	03/08 54180	54180	401	220	615		OTHER PROFESSIONAL	56.31	335.39
05/09/07	50597	2517	OFFICE SUPPLIES	04/25 28476	28476	001	200	603		OFFICE SUPPLIES AND	64.42	64.42
05/09/07	50605	2525	OFFICE SUPPLIES	04/25 28474	28474	029	299	603		OFFICE SUPPLIES AND	286.40	286.40

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/09/07	50672	2592	OFFICE SUPPLIES	04/25 28469	28469	150	300	603		OFFICE SUPPLIES AND	70.81	70.81	
05/09/07	50734	2654	SUPPLIES	04/11 54263	54263	400	220	645		CUSTODIAL SUPPLIES	54.86		
05/09/07	50734	2654	HARDWARE, ETC.	04/20 54290	54290	400	220	643		HARDWARE/PLUMBING/E	39.49		
05/09/07	50734	2654	FOOD	04/27 54314	54314	400	220	579		FEEDING OF PRISONER	277.93	372.28	
05/09/07	50749	2669	SUPPLIES	04/27 54313	54313	401	220	615		OTHER PROFESSIONAL	98.72	98.72	
06/07/07	50880	2845	OFFICE SUPPLIES	05/02 28507	28507	001	100	603		OFFICE SUPPLIES AND	61.76	61.76	
06/07/07	50933	2898	EQUIPMENT	05/10 28546	28546	150	300	917		OTHER MOBILEEQUIPT	240.65		
06/07/07	50933	2898	OFFICE SUPPLIES	05/16 28570	28570	150	300	603		OFFICE SUPPLIES AND	39.94	280.59	
06/07/07	50989	2954	SUPPLIES	05/04 54334	54334	400	220	552		MEDICAL FEES	195.58	195.58	
07/09/07	51131	3132	SUPPLIES	06/04 28629	28629	001	200	641		BUILDING REPAIRS AN	41.51		
07/09/07	51131	3132	OFFICE SUPPLIES	06/07 28661	28661	001	263	603		OFFICE SUPPLIES AND	79.71		
07/09/07	51131	3132	OFFICE SUPPLIES	06/11 28677	28677	001	122	603		OFFICE SUPPLIES AND	18.61	139.83	
07/09/07	51268	3269	VOLLEY AND BASKETBALLS	06/15 54448	54448	401	220	615		OTHER PROFESSIONAL	148.92		
07/09/07	51268	3269	BOARD GAMES	06/21 54461	54461	401	220	615		OTHER PROFESSIONAL	107.46	256.38	
08/09/07	51493	3490	OFFICE SUPPLIES	04/25 28480	28480	001	263	603		OFFICE SUPPLIES AND	46.93		
08/09/07	51493	3490	OFFICE SUPPLIES	07/05 28787	28787	001	200	603		OFFICE SUPPLIES AND	165.01		
08/09/07	51493	3490	OFFICE SUPPLIES	07/19 28841	28841	001	122	603		OFFICE SUPPLIES AND	23.24	235.18	
08/09/07	51610	3607	OFFICE SUPPLIES	06/21 54465	54465	400	220	603		OFFICE SUPPLIES AND	177.08		
08/09/07	51610	3607	SUPPLIES	07/11 54512	54512	400	220	645		CUSTODIAL SUPPLIES	73.68		
08/09/07	51610	3607	MEDICAL SUPPLIES	07/18 54527	54527	400	220	552		MEDICAL FEES	179.29	430.05	
08/09/07	51633	3630	TRASH CAN	07/20 28840	28840	407	340	695		OTHER CONSUMABLE SU	29.24	29.24	
09/10/07	51757	3805	SUPPLIES	08/03 28894	28894	001	450	645		CUSTODIAL SUPPLIES	200.32	200.32	
09/10/07	51825	3873	OFFICE SUPPLIES	06/28 28759	28759	150	300	603		OFFICE SUPPLIES AND	544.84	544.84	
09/10/07	51878	3926	OFFICE SUPPLIES	08/02 54573	54573	400	220	603		OFFICE SUPPLIES AND	125.19		
09/10/07	51878	3926	OFFICE SUPPLIES	08/03 54574	54574	400	220	603		OFFICE SUPPLIES AND	39.35		
09/10/07	51878	3926	KITCHEN SUPPLIES	08/13 54595	54595	400	220	696		KITCHEN SUPPLIES	122.52		
09/10/07	51878	3926	OFFICE SUPPLIES	08/17 54611	54611	400	220	603		OFFICE SUPPLIES AND	61.63		
09/10/07	51878	3926	EQUIPMENT	08/23 54624	54624	400	220	917		OTHER MOBILEEQUIPT	377.67	726.36	
WAL-MART COMMUNITY BRC				38	EXPENDITURE			10,845.80		BALANCE SHEET	.00	TOTAL	10,845.80
-----													
3792 WARREN, WILLOW DEAN													
11/28/06	49090	764	ELECTION	11/22 2006				001	180	573	ELECTION WORKERS FE	160.00	160.00
12/07/06	49229	903	POLL WORKER	12/01 DEC06				001	180	573	ELECTION WORKERS FE	10.00	10.00
-----													
WARREN, WILLOW DEAN				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0228

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
170 WATERS INT. TRUCKS, INC.												
10/06/06	48637	218	PARTS	08/15	OCT10	27500	150	300	681	REPAIR AND REPLACEM	601.87	
10/06/06	48637	218	PARTS	08/29	2262405	27545	150	300	681	REPAIR AND REPLACEM	402.98	
10/06/06	48637	218	PARTS	08/29	2264153	27454	150	300	681	REPAIR AND REPLACEM	712.84	1,717.69
10/06/06	48721	302	REPAIR AND PARTS	08/01	226241	27439	407	340	542	VEHICLES R&M BY OUT	3,009.66	
10/06/06	48721	302	PARTS	08/29	2262456	27543	407	340	681	REPAIR AND REPLACEM	139.90	
10/06/06	48721	302	PARTS	09/18	226262	27635	407	340	681	REPAIR AND REPLACEM	110.52	3,260.08
11/08/06	48916	543	PARTS	08/23	90056	27524	150	300	681	REPAIR AND REPLACEM	2,990.29	2,990.29
12/07/06	49251	925	REPAIRS	10/10	70076	27720	106	252	542	VEHICLES R&M BY OUT	111.12	111.12
12/07/06	49371	1045	PARTS	10/30	72006	27808	407	340	681	REPAIR AND REPLACEM	926.86	926.86
01/08/07	49570	1290	PARTS	12/12	460035	27958	150	300	681	REPAIR AND REPLACEM	242.43	242.43
02/08/07	49861	1645	PARTS	01/09	90072	28027	150	300	681	REPAIR AND REPLACEM	513.57	
02/08/07	49861	1645	PARTS	01/22	2270220	28090	150	300	681	REPAIR AND REPLACEM	106.80	
02/08/07	49861	1645	PARTS	01/23	2270230	28098	150	300	681	REPAIR AND REPLACEM	43.01	
02/08/07	49861	1645	PARTS	01/26	2270260	28108	150	300	681	REPAIR AND REPLACEM	262.53	925.91
02/08/07	49938	1722	PARTS	01/03	30031	28028	407	340	681	REPAIR AND REPLACEM	312.46	
02/08/07	49938	1722	PARTS	01/26	2270250	28107	407	340	681	REPAIR AND REPLACEM	419.10	731.56
03/08/07	50112	1937	PARTS	01/30	227059	28117	150	300	681	REPAIR AND REPLACEM	3,421.61	
03/08/07	50112	1937	PARTS	02/07	2270380	28152	150	300	681	REPAIR AND REPLACEM	131.98	
03/08/07	50112	1937	PARTS	02/15	460029	28186	150	300	681	REPAIR AND REPLACEM	87.06	
03/08/07	50112	1937	PARTS	02/21	227052	28212	150	300	681	REPAIR AND REPLACEM	73.37	3,714.02
03/08/07	50198	2023	PARTS	01/18	227029	28085	407	340	681	REPAIR AND REPLACEM	405.28	
03/08/07	50198	2023	PARTS	02/01	320065	28123	407	340	681	REPAIR AND REPLACEM	47.30	
03/08/07	50198	2023	PARTS	02/06	227038	28147	407	340	681	REPAIR AND REPLACEM	693.55	
03/08/07	50198	2023	PARTS	02/13	460059	28179	407	340	681	REPAIR AND REPLACEM	562.49	1,708.62
04/09/07	50382	2256	PARTS	03/21	2270865	28328	150	300	681	REPAIR AND REPLACEM	278.83	278.83
04/09/07	50468	2342	PARTS	03/19	227078	28315	407	340	681	REPAIR AND REPLACEM	20.83	
04/09/07	50468	2342	PARTS	03/28	227087	28329	407	340	681	REPAIR AND REPLACEM	992.66	1,013.49
05/09/07	50673	2593	PARTS	03/30	890063	28369	150	300	681	REPAIR AND REPLACEM	47.37	
05/09/07	50673	2593	PARTS	04/03	930074	28395	150	300	681	REPAIR AND REPLACEM	450.38	
05/09/07	50673	2593	PARTS	04/04	28400	28400	150	300	681	REPAIR AND REPLACEM	177.38	
05/09/07	50673	2593	PARTS	04/17	1070022	28426	150	300	681	REPAIR AND REPLACEM	224.55	899.68
05/09/07	50764	2684	PARTS	04/09	990074	28409	407	340	681	REPAIR AND REPLACEM	57.82	57.82
06/07/07	50934	2899	PARTS	05/15	227135	28561	150	300	681	REPAIR AND REPLACEM	44.94	44.94

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/07	51204	3205	PARTS	05/25 1450023	28598	150	300	681	REPAIR AND REPLACEM		50.05		
07/09/07	51204	3205	PARTS	06/07 2271580	28658	150	300	681	REPAIR AND REPLACEM		48.21		
07/09/07	51204	3205	PARTS	06/08 2271590	28668	150	300	681	REPAIR AND REPLACEM		217.30		
07/09/07	51204	3205	PARTS	06/14 1650040	28690	150	300	681	REPAIR AND REPLACEM		199.59		
07/09/07	51204	3205	PARTS	06/20 1710033	28720	150	300	681	REPAIR AND REPLACEM		189.32	704.47	
07/09/07	51282	3283	PARTS	06/07 1580023	28659	407	340	681	REPAIR AND REPLACEM		131.40		
07/09/07	51282	3283	PARTS	06/20 1600013	28717	407	340	681	REPAIR AND REPLACEM		144.24	275.64	
08/09/07	51634	3631	PARTS	07/10 2271910	28800	407	340	681	REPAIR AND REPLACEM		93.00	93.00	
09/10/07	51826	3874	PARTS	07/02 830036	28763	150	300	681	REPAIR AND REPLACEM		140.36		
09/10/07	51826	3874	PARTS	07/05 870008	28786	150	300	681	REPAIR AND REPLACEM		108.14		
09/10/07	51826	3874	PARTS	08/14 60030	28928	150	300	681	REPAIR AND REPLACEM		55.50	304.00	
09/10/07	51903	3951	PARTS	06/21 840014	28727	407	340	681	REPAIR AND REPLACEM		466.19	466.19	
WATERS INT. TRUCKS, INC.				20	EXPENDITURE			20,466.64	BALANCE SHEET		.00	TOTAL	20,466.64
-----													
3689 WATSON QUALITY FORD													
11/16/06	1002	651	2 LAW ENFORCEMENT VEHICLE	11/16 1002	27758	001	200	915	VEHICLES (\$5,000 AN		51,451.00	51,451.00	
09/28/07	52058	4118	LAW ENFORCEMENT VEHICLE	09/28 52058		001	200	915	VEHICLES (\$5,000 AN		24,649.00	24,649.00	
WATSON QUALITY FORD				2	EXPENDITURE			76,100.00	BALANCE SHEET		.00	TOTAL	76,100.00
-----													
2049 WATT EQUIPMENT													
10/06/06	48638	219	PARTS	08/25 10451	27532	150	300	681	REPAIR AND REPLACEM		538.06		
10/06/06	48638	219	PARTS	09/01 10494	27571	150	300	681	REPAIR AND REPLACEM		308.94		
10/06/06	48638	219	PARTS	09/21 10604	27648	150	300	681	REPAIR AND REPLACEM		79.35	926.35	
11/08/06	48917	544	PARTS	10/02 10659	27689	150	300	681	REPAIR AND REPLACEM		55.84		
11/08/06	48917	544	PAIRS	10/09 10699	27713	150	300	681	REPAIR AND REPLACEM		69.49	125.33	
12/07/06	49298	972	PARTS	10/25 9754	27775	150	300	681	REPAIR AND REPLACEM		105.62		
12/07/06	49298	972	PARTS	11/01 9779	27823	150	300	681	REPAIR AND REPLACEM		208.67		
12/07/06	49298	972	PARTS	11/10 9802	27851	150	300	681	REPAIR AND REPLACEM		30.47	344.76	
04/09/07	50383	2257	PARTS	03/02 09945	28260	150	300	681	REPAIR AND REPLACEM		3.14	3.14	
05/09/07	50674	2594	PARTS	04/03 9784	28391	150	300	681	REPAIR AND REPLACEM		39.24		
05/09/07	50674	2594	PARTS	04/19 9825	28444	150	300	681	REPAIR AND REPLACEM		139.10	178.34	
06/07/07	50935	2900	PARTS	05/03 9887	28513	150	300	681	REPAIR AND REPLACEM		286.16		
06/07/07	50935	2900	TIRES	05/07 9901	28519	150	300	680	TIRES AND TUBES		311.71		
06/07/07	50935	2900	PARTS	05/10 9922	28543	150	300	681	REPAIR AND REPLACEM		105.62		
06/07/07	50935	2900	PARTS	05/21 9978	28580	150	300	681	REPAIR AND REPLACEM		186.21	889.70	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/07	51205	3206	PARTS	06/05 10038	28637	150	300	681	REPAIR AND REPLACEM		486.97	
07/09/07	51205	3206	PARTS	06/25 10113	28739	150	300	681	REPAIR AND REPLACEM		289.21	776.18
08/09/07	51549	3546	PARTS	07/03 10146	28778	150	300	681	REPAIR AND REPLACEM		300.66	
08/09/07	51549	3546	PARTS	07/12 10168	28810	150	300	681	REPAIR AND REPLACEM		55.29	355.95
09/10/07	51827	3875	PARTS	07/25 10237	28859	150	300	681	REPAIR AND REPLACEM		181.98	
09/10/07	51827	3875	PARTS	08/01 10285	28887	150	300	681	REPAIR AND REPLACEM		27.92	
09/10/07	51827	3875	PARTS	08/13 10361	28921	150	300	681	REPAIR AND REPLACEM		282.33	
09/10/07	51827	3875	PARTS	08/22 10419	28966	150	300	681	REPAIR AND REPLACEM		80.18	572.41
WATT EQUIPMENT				9	EXPENDITURE		4,172.16		BALANCE SHEET		.00	TOTAL 4,172.16
-----												
2032 WEDGWORTH, DANA D												
12/07/06	49230	904	TRAVEL	11/14 DEC06		001	102	477	TRAVEL IN PRIVATE V		80.10	80.10
WEDGWORTH, DANA D				1	EXPENDITURE		80.10		BALANCE SHEET		.00	TOTAL 80.10
-----												
562 WEEMS MENTAL HEALTH CENTER												
06/07/07	50881	2846	GRANT PAID YEARLY	05/25 JUNE07		001	441	701	GRANTS OTHER GOVT A		20,538.00	20,538.00
WEEMS MENTAL HEALTH CENTER				1	EXPENDITURE		20,538.00		BALANCE SHEET		.00	TOTAL 20,538.00
-----												
2857 WELCH, GLORIA A												
09/11/07	52021	4068	ELECTION	09/11 GW09		001	180	573	ELECTION WORKERS FE		180.00	180.00
WELCH, GLORIA A				1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL 180.00
-----												
3510 WELLS FARGO FINANCIAL LEASING												
10/06/06	48566	147	COPIER	09/04 6745890		001	102	544	SERVICE/MAINTENANCE		181.61	
10/06/06	48566	147	COPIER	09/23 6745910		001	101	544	SERVICE/MAINTENANCE		285.00	466.61
11/08/06	48848	475	COPIER	10/05 5925257		001	102	544	SERVICE/MAINTENANCE		78.51	
11/08/06	48848	475	SERVICE CONTRACT COPIER	10/24 44773		001	101	544	SERVICE/MAINTENANCE		285.00	363.51
12/07/06	49231	905	SERVICE CONTRACT	11/04 5958194		001	102	544	SERVICE/MAINTENANCE		78.51	
12/07/06	49231	905	BOOKS	11/23 978557		001	101	544	SERVICE/MAINTENANCE		285.00	363.51
01/08/07	49500	1220	SVS CONTRACT	12/05 5992876		001	102	544	SERVICE/MAINTENANCE		78.51	
01/08/07	49500	1220	CONTRACT (COPIER)	12/22 6745013		001	101	544	SERVICE/MAINTENANCE		352.40	430.91
02/08/07	49791	1575	SVS CONTRACT	01/05 5025947		001	101	544	SERVICE/MAINTENANCE		370.50	
02/08/07	49791	1575	SVS CONTRACT	01/05 5026849		001	102	544	SERVICE/MAINTENANCE		78.51	

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/07	49791	1575	SVS CONTRACT	02/02	6745058	001	102	544		SERVICE/MAINTENANCE	78.51	527.52	
03/08/07	50056	1881	SVS CONTRACT	02/05	5060879	001	101	544		SERVICE/MAINTENANCE	303.00	303.00	
04/09/07	50315	2189	SVS CONTRACT COPIER	03/05	APRIL07	001	102	544		SERVICE/MAINTENANCE	78.61		
04/09/07	50315	2189	SVS CONTRACT COPIER	03/12	AP-7	001	101	544		SERVICE/MAINTENANCE	528.58	607.19	
05/09/07	50598	2518	SVS CONTRACT	05/01	MAY-7	001	101	544		SERVICE/MAINTENANCE	303.00		
05/09/07	50598	2518	SVS CONTRACT	05/01	MAY07	001	102	544		SERVICE/MAINTENANCE	78.51	381.51	
06/07/07	50882	2847	SVS CONTRACT	05/05	JUN07	001	101	544		SERVICE/MAINTENANCE	303.00		
06/07/07	50882	2847	SVS CONTRACT	05/08	JUN-7	001	102	544		SERVICE/MAINTENANCE	102.01	405.01	
07/09/07	51132	3133	SVS CONTRACT	06/05	4914002	001	101	544		SERVICE/MAINTENANCE	303.00		
07/09/07	51132	3133	SVS CONTRACT	06/07	6745206	001	102	544		SERVICE/MAINTENANCE	245.67	548.67	
08/09/07	51494	3491	SVS CONTRACT	07/08	42865	001	102	544		SERVICE/MAINTENANCE	192.18		
08/09/07	51494	3491	SVS CONTRACT	07/22	38960	001	101	544		SERVICE/MAINTENANCE	303.00	495.18	
09/10/07	51758	3806	SVS CONTRACT	08/08	278973	001	102	544		SERVICE/MAINTENANCE	127.01		
09/10/07	51758	3806	SVS CONTRACT	08/22	284901	001	101	544		SERVICE/MAINTENANCE	303.00	430.01	
WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE			5,322.63		BALANCE SHEET	.00	TOTAL	5,322.63
-----													
2631 WES KIGHT & ASSOCIATES													
10/06/06	48567	148	APPRAISA;	09/19	OCT06	001	106	556		OTHER PROFESSIONAL	20,000.00	20,000.00	
11/08/06	48849	476	APPRAISAL	10/20	NOV 06	001	106	556		OTHER PROFESSIONAL	10,000.00	10,000.00	
01/08/07	49501	1221	APPRAISAL	12/27	JAN07	001	106	556		OTHER PROFESSIONAL	5,000.00	5,000.00	
02/08/07	49792	1576	APPRAISAL	01/20	FEB07	001	106	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
03/08/07	50057	1882	APPRAISAL	02/23	MAR07	001	106	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
04/09/07	50316	2190	APPRAISAL	02/20	APR07	001	106	556		OTHER PROFESSIONAL	1,500.00	1,500.00	
05/09/07	50599	2519	APPRAISAL	04/16	MAY07	001	106	556		OTHER PROFESSIONAL	2,000.00	2,000.00	
06/07/07	50883	2848	APPRAISAL	05/20	JUN07	001	106	556		OTHER PROFESSIONAL	2,000.00	2,000.00	
07/09/07	51133	3134	APPRAISAL	06/20	JUL07	001	106	556		OTHER PROFESSIONAL	1,500.00	1,500.00	
WES KIGHT & ASSOCIATES				9	EXPENDITURE			48,000.00		BALANCE SHEET	.00	TOTAL	48,000.00
-----													
4289 WESTERFIELD, CHARLES R.													
09/11/07	52022	4069	ELECTION	09/11	CRW09	001	180	573		ELECTION WORKERS FE	200.00	200.00	
WESTERFIELD, CHARLES R.				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0232

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4230 WESTERFIELD, GENEVA												
08/09/07	51555	3552	REFUND DRUG TESTING	07/26	AUG07	199	191	924	REFUND		54.50	54.50
WESTERFIELD, GENEVA				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL 54.50
4301 WHITE, BERDIA												
09/11/07	52023	4070	ELECTION	09/11	BW09	001	180	573	ELECTION WORKERS FE		220.00	220.00
WHITE, BERDIA				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL 220.00
4160 WHITE, JAMES E												
02/08/07	49793	1577	ERRONOUS LAND SALE	01/16	JEWWHITE	001	100	924	REFUND		938.08	938.08
WHITE, JAMES E				1	EXPENDITURE		938.08		BALANCE SHEET		.00	TOTAL 938.08
4249 WHITE, LESTER												
09/11/07	52024	4071	ELECTION	08/07	LW09	001	180	573	ELECTION WORKERS FE		130.00	130.00
WHITE, LESTER				1	EXPENDITURE		130.00		BALANCE SHEET		.00	TOTAL 130.00
4248 WHITE, MARTHA												
09/11/07	52025	4072	ELECTION	08/07	MW09	001	180	573	ELECTION WORKERS FE		100.00	100.00
WHITE, MARTHA				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00
2458 WHITSETT, JOHNNY												
03/08/07	50058	1883	MEALS	03/05	MAR07	001	100	476	MEALS AND LODGING		93.00	93.00
07/09/07	51134	3135	MEALS/TRAVEL	06/25	JUL07	001	100	476	MEALS AND LODGING		124.00	
						001	100	477	TRAVEL IN PRIVATE V		211.20	335.20
WHITSETT, JOHNNY				2	EXPENDITURE		428.20		BALANCE SHEET		.00	TOTAL 428.20
4053 WHITSETT, LATRECIA												
11/28/06	49091	765	ELECTION	11/22	2006	001	180	573	ELECTION WORKERS FE		170.00	170.00
12/07/06	49232	906	POLL WORKER	12/01	DEC06	001	180	573	ELECTION WORKERS FE		20.00	20.00



KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0233

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/11/07	52026	4073	ELECTION	09/11	LW09	001	180	573		ELECTION WORKERS FE	280.00	280.00	
WHITSETT, LATRECIA				3	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL	470.00
-----													
3972 WHOLESALE COMMERCIAL LAUNDRY E													
11/08/06	48960	587	PARTS	09/14	5949	53738	400	220	681	REPAIR AND REPLACEM	190.06	190.06	
12/07/06	49342	1016	SUPPLIES	11/03	6355	53866	400	220	641	BUILDING REPAIRS AN	132.07	132.07	
02/08/07	49916	1700	OFFICE SUPPLIES	01/18	6612	54006	400	220	603	OFFICE SUPPLIES AND	490.09	490.09	
03/08/07	50175	2000	SUPPLIES	02/06	6795	54096	400	220	696	KITCHEN SUPPLIES	690.42		
03/08/07	50175	2000	PARTS	02/20	6772	54085	400	220	681	REPAIR AND REPLACEM	511.07	1,201.49	
06/07/07	50990	2955	PARTS	05/01	7112	54277	400	220	681	REPAIR AND REPLACEM	114.74		
06/07/07	50990	2955	PARTS	05/10	7229	54342	400	220	681	REPAIR AND REPLACEM	210.67	325.41	
07/09/07	51255	3256	PARTS	06/07	7332	54427	400	220	681	REPAIR AND REPLACEM	9.30	9.30	
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT				6	EXPENDITURE		2,348.42			BALANCE SHEET	.00	TOTAL	2,348.42
-----													
4280 WIGGINS, BETTY													
09/11/07	52027	4074	ELECTION	08/07	BW09	001	180	573		ELECTION WORKERS FE	280.00	280.00	
WIGGINS, BETTY				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
-----													
1365 WIGGINS, MARVIN JR. ATTY.													
10/06/06	48568	149	COUNTY DEFENDER	09/21	OCT2006	001	170	550		LEGAL FEES	500.00	500.00	
11/08/06	48850	477	COUNTY DEFENDER	10/19	NOV 06	001	170	550		LEGAL FEES	500.00	500.00	
12/07/06	49233	907	COUNTY DEFENDER	11/22	DEC06	001	170	550		LEGAL FEES	500.00	500.00	
01/08/07	49502	1222	COUNTY DEFENDER	12/19	JAN07	001	170	550		LEGAL FEES	500.00		
01/08/07	49502	1222	LEGAL FEES	01/03	CAR01	001	161	550		LEGAL FEES	317.50	817.50	
02/08/07	49794	1578	COUNTY DEFENDER	02/01	FEB07	001	170	550		LEGAL FEES	500.00	500.00	
03/08/07	50059	1884	COUNTY DEFENDER	02/23	MAR07	001	170	550		LEGAL FEES	500.00	500.00	
04/09/07	50317	2191	TRAVEL	03/22	0013	001	165	477		TRAVEL IN PRIVATE V	20.00		
04/09/07	50317	2191	TRAVEL	03/22	0036	001	165	477		TRAVEL IN PRIVATE V	20.00		
04/09/07	50317	2191	COUNTY DEFENDER	04/01	APR07	001	170	550		LEGAL FEES	500.00	540.00	
05/09/07	50600	2520	LEGAL FEES	04/27	MA-07	001	161	550		LEGAL FEES	897.96		

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0234

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/09/07	50600	2520	COUNTY DEFENDER	05/01 MAY07		001	170	550		LEGAL FEES	500.00	1,397.96	
06/07/07	50884	2849	COUNTY DEFENDER	05/25 JUN07		001	170	550		LEGAL FEES	500.00		
06/07/07	50884	2849	LEGAL FEES	06/01 JUN-07		001	173	550		LEGAL FEES	961.08	1,461.08	
07/09/07	51135	3136	TRAVEL	05/10 56K		001	165	477		TRAVEL IN PRIVATE V	25.00		
07/09/07	51135	3136	LEGAL FEES	06/03 CR-27		001	161	550		LEGAL FEES	350.00		
07/09/07	51135	3136	TRAVEL	06/11 466		001	173	477		TRAVEL IN PRIVATE V	20.00		
07/09/07	51135	3136	COUNTY DEFENDER/LEGAL FEE	06/25 JUL07		001	170	550		LEGAL FEES	500.00	895.00	
07/09/07	51289	3290	YOUTH COURT PROSECUTOR	07/09 51289		001	173	550		LEGAL FEES	961.08	961.08	
08/09/07	51495	3492	YOUTH COURT PROSECUTOR	07/24 AUG-07		001	173	550		LEGAL FEES	961.08		
08/09/07	51495	3492	COUNTY DEFENDER	07/24 AUG07		001	170	550		LEGAL FEES	500.00	1,461.08	
09/10/07	51759	3807	YOUTH COURT PROSECUTOR	08/30 SEPT/07		001	173	550		LEGAL FEES	961.08		
09/10/07	51759	3807	COUNTY DEFENDER	08/30 SEPT07		001	170	550		LEGAL FEES	500.00	1,461.08	
WIGGINS, MARVIN JR. ATTY.				13	EXPENDITURE			11,494.78		BALANCE SHEET	.00	TOTAL	11,494.78
-----													
2362 WIGGINS, SCOTT													
09/11/07	52028	4075	ELECTION	08/07 SW09		001	180	573		ELECTION WORKERS FE	120.00	120.00	
WIGGINS, SCOTT				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2127 WILLIAMS BROTHERS INC													
11/08/06	48987	614	UNIFORMS	10/12 27728	27728	407	340	691		UNIFORMS	749.60	749.60	
03/08/07	50060	1885	UNIFORMS	02/12 28165	28165	001	200	691		UNIFORMS	29.95	29.95	
03/08/07	50113	1938	PARTS	02/15 28188	28188	150	300	681		REPAIR AND REPLACEM	65.85	65.85	
WILLIAMS BROTHERS INC				3	EXPENDITURE			845.40		BALANCE SHEET	.00	TOTAL	845.40
-----													
4050 WILLIAMS, GAIL T.													
11/28/06	49092	766	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	190.00	190.00	
12/07/06	49234	908	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	40.00	40.00	
09/11/07	52029	4076	ELECTION	08/07 GW09		001	180	573		ELECTION WORKERS FE	300.00	300.00	
WILLIAMS, GAIL T.				3	EXPENDITURE			530.00		BALANCE SHEET	.00	TOTAL	530.00
-----													
1837 WILLIAMS, JAMES A													

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/07	51136	3137	LEGAL FEES	07/05	CR-07	001	161	550	LEGAL FEES		750.00		
07/09/07	51136	3137	LEGAL FEES	07/05	CR-22	001	161	550	LEGAL FEES		680.85		
07/09/07	51136	3137	LEGAL FEES	07/05	CR-40	001	161	550	LEGAL FEES		1,027.55		
07/09/07	51136	3137	LEGAL FEES	07/05	CR-48	001	161	550	LEGAL FEES		619.50	3,077.90	
-----													
09/10/07	51760	3808	LEGAL FEES	08/22	CR-32	001	161	550	LEGAL FEES		678.45		
09/10/07	51760	3808	LEGAL FEES	08/22	CR-75	001	161	550	LEGAL FEES		330.50	1,008.95	
-----													
WILLIAMS, JAMES A				2	EXPENDITURE			4,086.85	BALANCE SHEET		.00	TOTAL	4,086.85
-----													
3630 WILLIAMS, JANIE													
11/28/06	49093	767	ELECTION	11/22	2006	001	180	573	ELECTION WORKERS FE		160.00	160.00	
12/07/06	49235	909	POLL WORKER	12/01	DEC06	001	180	573	ELECTION WORKERS FE		10.00	10.00	
-----													
WILLIAMS, JANIE				2	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00
-----													
2892 WILSON, CARLENA													
09/11/07	52030	4077	ELECTION	08/07	CW09	001	180	573	ELECTION WORKERS FE		110.00	110.00	
-----													
WILSON, CARLENA				1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00
-----													
2398 WILSON, ESTER													
09/11/07	52031	4078	ELECTION	09/11	EW09	001	180	573	ELECTION WORKERS FE		260.00	260.00	
-----													
WILSON, ESTER				1	EXPENDITURE			260.00	BALANCE SHEET		.00	TOTAL	260.00
-----													
255 WINDHAM TRACTOR & IMPLEMENT CO													
10/06/06	48639	220	FILTER	08/22	294360	27517	150	300	681	REPAIR AND REPLACEM	16.92		
10/06/06	48639	220	PARTS	08/31	294824	27560	150	300	681	REPAIR AND REPLACEM	330.48		
10/06/06	48639	220	PARTS	09/12	295390	27606	150	300	681	REPAIR AND REPLACEM	90.08	437.48	
-----													
12/07/06	49299	973	PARTS	09/22	27653	27653	150	300	681	REPAIR AND REPLACEM	513.20		
12/07/06	49299	973	PARTS/LABOR	10/28	R036006	27659	150	300	542	VEHICLES R&M BY OUT	5,161.45		
12/07/06	49299	973	PARTS	11/22	297913	27881	150	300	681	REPAIR AND REPLACEM	350.00	6,024.65	
-----													
05/09/07	50675	2595	PARTS	04/03	37203	28394	150	300	681	REPAIR AND REPLACEM	564.04	564.04	
-----													
06/07/07	50936	2901	PARTS	05/29	303332	28613	150	300	681	REPAIR AND REPLACEM	50.54	50.54	
-----													
08/09/07	51550	3547	PARTS	07/05	304786	28783	150	300	681	REPAIR AND REPLACEM	617.76	617.76	
-----													
WINDHAM TRACTOR & IMPLEMENT CO.				5	EXPENDITURE			7,694.47	BALANCE SHEET		.00	TOTAL	7,694.47

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0236

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4064 WINDHAM, ROSIE												
11/28/06	49094	768	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	160.00	160.00
12/07/06	49236	910	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00	10.00
09/11/07	52032	4079	ELECTION	09/11 RW09		001	180	573		ELECTION WORKERS FE	300.00	300.00
WINDHAM, ROSIE				3	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00
2670 WINDHAM, RUBY												
10/06/06	48569	150	TRAVEL	09/11 RUBY10		001	166	476		MEALS AND LODGING	90.00	
						001	166	477		TRAVEL IN PRIVATE V	228.80	318.80
11/08/06	48851	478	TRAVEL	10/26 NOV 06		001	166	477		TRAVEL IN PRIVATE V	114.40	114.40
11/28/06	49095	769	ELCECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	75.00	75.00
03/08/07	50061	1886	MEALS/TRAVEL	02/12 RUBYW03		001	166	476		MEALS AND LODGING	93.00	
						001	166	477		TRAVEL IN PRIVATE V	105.60	198.60
08/09/07	51496	3493	ELECTION	08/07 AUG07		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/10/07	51761	3809	RUN OFF ELECTION	08/28 RW09		001	180	573		ELECTION WORKERS FE	100.00	100.00
WINDHAM, RUBY				6	EXPENDITURE		906.80			BALANCE SHEET	.00	TOTAL 906.80
4209 WINEPRESS PUBLISHING												
06/07/07	50991	2956	SUPPLIES	05/07 14715-1	54330	400	220	615		OTHER PROFESSIONAL	39.23	39.23
WINEPRESS PUBLISHING				1	EXPENDITURE		39.23			BALANCE SHEET	.00	TOTAL 39.23
4108 WINGFOOT COMMERCIAL TIRES												
10/06/06	48640	221	TIRES	08/30 1001389	27549	150	300	680		TIRES AND TUBES	1,039.88	1,039.88
01/08/07	49571	1291	TIRES	12/05 1003253	27939	150	300	680		TIRES AND TUBES	480.64	480.64
03/08/07	50114	1939	TIRES	12/28 1003800	28004	150	300	680		TIRES AND TUBES	420.00	420.00
05/09/07	50676	2596	TIRES	03/22 1004958	28318	150	300	680		TIRES AND TUBES	519.92	519.92
06/07/07	50937	2902	TIRES	05/09 1005889	28535	150	300	680		TIRES AND TUBES	1,064.00	1,064.00
07/09/07	51206	3207	TIRES	06/20 1006684	28706	150	300	680		TIRES AND TUBES	1,039.84	1,039.84

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/09/07	51551	3548	TIRES	05/24	1006440	28597	150	300	680	TIRES AND TUBES	226.00	226.00	
WINGFOOT COMMERCIAL TIRES				7	EXPENDITURE		4,790.28			BALANCE SHEET	.00	TOTAL	4,790.28
-----													
2306 WINSTEAD, SUE													
11/28/06	49096	770	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	160.00	160.00	
12/07/06	49237	911	POLL WORKER	12/01	DEC06		001	180	573	ELECTION WORKERS FE	10.00	10.00	
09/11/07	52033	4080	ELECTION	09/11	SW09		001	180	573	ELECTION WORKERS FE	260.00	260.00	
WINSTEAD, SUE				3	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL	430.00
-----													
2731 WINZER CORPORATION													
10/06/06	48641	222	PARTS	08/23	2762654	27519	150	300	681	REPAIR AND REPLACEM	216.25	216.25	
01/08/07	49572	1292	PARTS	11/29	2828060	27902	150	300	681	REPAIR AND REPLACEM	271.82	271.82	
02/08/07	49862	1646	PARTS	01/23	186106	28094	150	300	681	REPAIR AND REPLACEM	317.08	317.08	
03/08/07	50115	1940	PARTS	02/23	2888576	28220	150	300	681	REPAIR AND REPLACEM	283.22	283.22	
05/09/07	50677	2597	PARTS	03/22	2911262	28330	150	300	681	REPAIR AND REPLACEM	290.58		
05/09/07	50677	2597	PARTS	04/11	28414	28414	150	300	681	REPAIR AND REPLACEM	474.40	764.98	
06/07/07	50938	2903	PARTS	05/09	2950274	28540	150	300	681	REPAIR AND REPLACEM	320.04	320.04	
07/09/07	51207	3208	PARTS	06/13	2975799	28691	150	300	681	REPAIR AND REPLACEM	328.08	328.08	
08/09/07	51552	3549	PARTS	07/16	2998668	28811	150	300	681	REPAIR AND REPLACEM	318.67	318.67	
09/10/07	51828	3876	PARTS	08/13	3020653	28926	150	300	681	REPAIR AND REPLACEM	505.30	505.30	
WINZER CORPORATION				9	EXPENDITURE		3,325.44			BALANCE SHEET	.00	TOTAL	3,325.44
-----													
4188 WOMANS GROUP OF MERIDIAN PLLC													
04/09/07	50440	2314	INMATE MEDICAL CASSANDRA	04/06	BROWN		400	220	552	MEDICAL FEES	243.00	243.00	
WOMANS GROUP OF MERIDIAN PLLC				1	EXPENDITURE		243.00			BALANCE SHEET	.00	TOTAL	243.00
-----													
4049 WOODARDS, SHAWN													
11/28/06	49097	771	ELECTION	11/22	2006		001	180	573	ELECTION WORKERS FE	75.00	75.00	
WOODARDS, SHAWN				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

KEMPER COUNTY 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

JGE-TIME 02/07/2012 01:20 PM

PAGE 0238

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3557 WOODFIN, RACHEL												
11/28/06	49098	772	ELECTION	11/22 2006		001	180	573		ELECTION WORKERS FE	160.00	160.00
12/07/06	49238	912	POLL WORKER	12/01 DEC06		001	180	573		ELECTION WORKERS FE	10.00	10.00
09/18/07	52040	4087	POLL WORKER PAY	09/18 52040		001	180	573		ELECTION WORKERS FE	260.00	260.00
WOODFIN, RACHEL				3	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL 430.00
2142 WOODWARD STEAM CLEANER CO												
01/08/07	49573	1293	PARTS	12/14 14422	27965	150	300	681		REPAIR AND REPLACEM	334.00	334.00
04/09/07	50384	2258	SUPPLIES	03/15 14595	28307	150	300	645		CUSTODIAL SUPPLIES	249.00	249.00
07/09/07	51208	3209	SUPPLIES	06/07 14757	28657	150	300	645		CUSTODIAL SUPPLIES	345.00	345.00
WOODWARD STEAM CLEANER CO				3	EXPENDITURE		928.00			BALANCE SHEET	.00	TOTAL 928.00
2648 WRIGHT, LINDA												
12/07/06	49375	1049	MARRIAGE	11/28 DEC06		651	000	104		NET WAGES PAYABLE	25.00	25.00
01/08/07	49650	1370	MARRIAGE	12/27 JAN07		651	000	104		NET WAGES PAYABLE	25.00	25.00
07/09/07	51287	3288	MARRIAGE/KENDRICK BUTLER&	06/08 JUL07		651	000	104		NET WAGES PAYABLE	35.00	35.00
08/09/07	51639	3636	MARRIAGE-K HOLLIDAY & L R	07/03 AUG07		651	000	104		NET WAGES PAYABLE	25.00	25.00
09/10/07	51762	3810	MEALS/TRAVEL	08/28 SEP07		001	166	476		MEALS AND LODGING	124.00	332.32
						001	166	477		TRAVEL IN PRIVATE V	208.32	
WRIGHT, LINDA				5	EXPENDITURE		442.32			BALANCE SHEET	.00	TOTAL 442.32
169 YATES BUILDING SUPPLY												
10/06/06	48691	272	PAINT AND BRUSHES	07/24 105827	53596	400	220	642		PAINT AND PRESERVAT	109.77	109.77
10/06/06	48710	291	QUICKCRETE	09/11 53727	53727	401	220	615		OTHER PROFESSIONAL	156.34	156.34
03/08/07	50185	2010	NAIL STAKE	02/16 54132	54132	401	220	615		OTHER PROFESSIONAL	518.00	518.00
05/09/07	50735	2655	SUPPLIES	04/17 54280	54280	400	220	646		OTHER MAINTENANCE S	23.10	23.10
08/09/07	51611	3608	SUPPLIES	07/19 121346	54532	400	220	641		BUILDING REPAIRS AN	605.00	605.00
YATES BUILDING SUPPLY				5	EXPENDITURE		1,412.21			BALANCE SHEET	.00	TOTAL 1,412.21

KEMPER COUNTY 2006/2007  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2007

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====								
3535 YOUNGBLOOD, SHIRLEY								
11/28/06	49099	773 ELECTION	11/22 2006		001 180 573	ELECTION WORKERS FE	75.00	75.00
-----								
		YOUNGBLOOD, SHIRLEY	1	EXPENDITURE	75.00	BALANCE SHEET	.00	TOTAL 75.00
-----								

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1085 A B COMMUNICATIONS, INC.	2,566.17		2,566.17	16
4163 A. P. SORIANO , M. D.	125.00		125.00	1
4077 A. RIFKIN CO.	586.35		586.35	2
2119 A-1 AUTO PARTS AND SERVICE	41.70		41.70	1
4265 ACC TAX SALE PROPERTIES	36.72		36.72	1
3733 ACCESS CONTROL GROUP	3,890.56		3,890.56	2
4215 ACTION PRODUCTS	175.00		175.00	1
2802 ADMINISTRATIVE OFFICE OF COURTS	44,600.71		44,600.71	10
4154 ADVANCED CHARGER TECHNOLOGY, INC	650.41		650.41	1
4177 AES LIMITED, PC	39,538.43		39,538.43	4
4233 AIR COMFORT CONTROL	616.50		616.50	1
4234 ALEXANDER, RENA	350.00		350.00	1
4140 ALFRED C. LOVE AND RURAL DEVELOPMENT	15,000.00		15,000.00	1
3426 ALLEN GLASS COMPANY	752.58		752.58	2
2957 ALLEN, ROMA	603.28		603.28	2
3624 ALLIANCE HEALTH CENTER	7,722.00		7,722.00	5
4266 ALLRED, HAZEL	30.00		30.00	1
3836 ALLTELL	7,732.39		7,732.39	18
3149 AMERICAN CORRECTIONAL ASSOCIATION	2,181.08		2,181.08	4
005 AMERICAN FAMILY LIFE ASSURANCE COMPANY	44.40		44.40	2
3839 AMERICAN HOTEL REGISTER CO.	767.82		767.82	3
187 AMERICAN RED CROSS	3,150.00		3,150.00	13
3208 AMERICAN RENTAL & SALES	45.00		45.00	1
3197 AMERICAN RENTAL & SALES, INC	741.00		741.00	5
1945 AMERICAN TARP COMPANY INC	2,978.30		2,978.30	1
3669 AMFIRST INSURANCE COMPANY	1,603.18		1,603.18	16
4139 AMTEE	600.00		600.00	1
1602 APAC-MISSISSIPPI, INC	9,265.77		9,265.77	2
3662 APAC-MISSISSIPPI, INC.	48,188.38		48,188.38	10
3245 ARMBRUSTER, RHONDA	279.00		279.00	4
4125 ARMBRUSTER, RHONDA D	1,788.30		1,788.30	3
3242 ARROW PAPER, LLC	9,637.05		9,637.05	12
2097 AT&T	21,820.02		21,820.02	27
4196 AT&T MOBILITY	3,389.80		3,389.80	6
3869 ATMOS ENERGY	56,202.31		56,202.31	22
3179 ATTALA COUNTY CHANCERY CLERK	69.38		69.38	1
2725 ATVG	400.00		400.00	1
3127 AUST, JUNE	1,500.39		1,500.39	6
2427 AUST, JUNE C	141.60		141.60	4
1218 AUTO PARTS CENTER	49,048.62		49,048.62	51
2561 AUTO TRIM DESIGN	2,099.25		2,099.25	6
3698 B & G EQUIPMENT	16.80		16.80	1
2968 B.G. MOLPUS, D.D.S.	430.00		430.00	1
3120 BAKER, ARLENE W.	20.00		20.00	2
3840 BANC OF AMERICA LEASING	4,397.79		4,397.79	12
1897 BANCORPSOUTH EQUIPMENT FINANCE	129,069.24		129,069.24	12
4083 BANNER LIFE INSURANCE COMPANY	450.72		450.72	3
3601 BAREFIELD, CAROL V.	124.60		124.60	1
4073 BARNES, HELEN W.	430.00		430.00	3
4144 BARNETT, MARTHA	75.00		75.00	1
4153 BARTON, DAVID A	273.86		273.86	2



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4142 BARTON, DAVID A.	568.36		568.36	4
3252 BATTERY ONE SOURCE LLC	1,823.99		1,823.99	9
4047 BEATY, MARY F.	530.00		530.00	3
3488 BEEM'S PAWN, GUN AND DISCOUNT	750.00		750.00	1
280 BELL SOUTH	27,988.21		27,988.21	33
4171 BELLSOUTH TELECOMMUNICATION, INC	40.00		40.00	1
2864 BENNAMON, MOLLIE	75.00		75.00	1
3834 BETTER BUSINESS BUREAU OF MISS, INC	80.00		80.00	1
3881 BIG RIVER SYSTEMS	180.00		180.00	1
3888 BLACKWELL-SHEPARD'S LOCKSMITH	3.20		3.20	1
2066 BLUE CROSS/BLUE SHIELD OF MS	3,554.72		3,554.72	16
4229 BOATMAN, CHARLA S	407.40		407.40	2
4103 BOAZ TAX SALE	227.07		227.07	1
934 BOB BARKER COMPANY	7,574.53		7,574.53	8
4146 BOHANNON, ROBERT F	75.00		75.00	1
4124 BOLDEN, AUNDRA	54.50		54.50	1
2413 BONDS, GUYORA	190.00		190.00	2
4296 BOREN, JOANNA	260.00		260.00	1
2516 BOSTICK, FAYE	869.52		869.52	3
2923 BOSTICK, TERRY	1,016.52		1,016.52	7
3100 BOSTICK, TERRY	142.78		142.78	3
4297 BOYD, ANDREA	260.00		260.00	1
4068 BOYD, ARNISHA	290.00		290.00	3
4071 BOYD, CARRIE	470.00		470.00	3
4056 BOYD, REBECCA	250.00		250.00	3
2905 BOYKIN, ANNIE R	100.00		100.00	1
4130 BOYKIN, JOHN	731.50		731.50	2
4182 BOYS AND GIRLS CLUB	5,000.00		5,000.00	1
2242 BRELAND LUMBER AND SUPPLY	293.52		293.52	1
4166 BRIGADE QUARTERMASTERS	268.50		268.50	1
098 BRIGG'S FIVE POINT	1,221.98		1,221.98	10
4303 BRIGGS, MARGARET D	40.00		40.00	1
2515 BROWN, BARBARA	473.40		473.40	6
4302 BROWN, ERICA	40.00		40.00	1
3530 BROWN, ESSIE REE	410.00		410.00	3
3117 BROWN, FRANCES R.	450.00		450.00	3
2726 BROWN, MARQUITA I	160.00		160.00	1
4069 BROWN, MARQUITA R.	10.00		10.00	1
284 BROWN'S RADIATOR SHOP	515.00		515.00	4
2090 BROWNS'S	596.07		596.07	2
3786 BRYANT, BRENDA	75.00		75.00	1
4084 BSN SPORTS CORRECTIONAL	73.58		73.58	1
4279 BUCHANAN, JOHNANA	220.00		220.00	1
4214 BURT'S TRUCK TRAILER EQUIPMENT CO., INC.	3,405.00		3,405.00	1
4059 BURTON, DAVID A.	30.00		30.00	1
3111 BUTCH OUSTALET, INC.	24,069.00		24,069.00	1
3144 BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC	6,706.53		6,706.53	1
3247 C & D BUILDING SUPPLY	2,274.28		2,274.28	6
3275 C & D BUILDING SUPPLY	719.80		719.80	6
3838 CAMP SERVICE & PARTS INC.	433.35		433.35	1
3400 CAMPBELL, DEBRA	110.00		110.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3914 CAPITAL ONE, F.S.B	6,854.80		6,854.80	4
3609 CARDIAC SCIENCE, INC.	886.36		886.36	1
2600 CARE LODGE	1,000.00		1,000.00	1
3898 CARROT-TOP INDUSTRIES	448.67		448.67	2
4290 CARTER, PHYLISS	260.00		260.00	1
4111 CECO BUILDING SYSTEM	1,477.19		1,477.19	1
2972 CENTER FOR GOVERNMENTAL	30.00		30.00	1
2818 CENTRAL MS COMMUNICATIONS	2,480.00		2,480.00	3
3670 CENTRAL RESTAURANT PRODUCTS	1,238.72		1,238.72	1
4132 CENTRAL SUPPLY & READY MIX	286.00		286.00	1
4298 CHAMBERLAIN, FELICIA	240.00		240.00	1
4223 CHARM-TEX, INC.	429.98		429.98	1
4254 CHERRY, KATE	130.00		130.00	1
3621 CHOICE T.V.,LLC	2,735.59		2,735.59	12
3088 CINGULAR WIRELESS	29,080.10		29,080.10	35
3462 CINTAS FIRST AID & SAFETY	3,351.27		3,351.27	25
1090 CIRCUIT CLERK	9,279.45		9,279.45	4
3066 CLARION HOTEL & CONVENTION CENTER	140.00		140.00	1
4148 CLARK, AMY	137.28		137.28	2
4181 CLARK, ORLANDO	54.50		54.50	1
2374 CLARK, PEARLENE	240.00		240.00	1
4055 CLAYTON, ANNIE M.	190.00		190.00	2
3262 CLIFTON, DANNY	215.00		215.00	1
3603 CMRS-FP	3,400.00		3,400.00	7
3737 COCA-COLA BOTTLING CO.	1,830.25		1,830.25	12
4107 COLD MIX, INC	1,097.63		1,097.63	1
2475 COLE UPHOLSTERY & TRIM SHOP	450.00		450.00	3
4295 COLE, ADRIENNE	240.00		240.00	1
2888 COLE, CATHERINE	40.00		40.00	1
4141 COLE, CATHY	410.00		410.00	2
4272 COLE, JARVIS	220.00		220.00	1
2861 COLEMAN, THELMA	190.00		190.00	2
3095 COLUMBUS FENCE COMPANY	31,150.00		31,150.00	1
1021 COLUMBUS PAPER AND CHEMICAL	5,795.82		5,795.82	27
1219 COMMUNIGROUP	6,721.22		6,721.22	46
2930 COMSOUTH	43,495.89		43,495.89	21
3478 CONSTRUCTION FASTENERS LLC	31.88		31.88	1
3800 CONTECH CONSTRUCTION PRODUCTS	13,474.79		13,474.79	2
3998 COOKS	432.43		432.43	3
4034 COPELAND, MARTY	24.30		24.30	1
4273 COPPER, ROSHANDRA	260.00		260.00	1
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	108,000.00		108,000.00	24
3561 COTTON, BOBBIE J.	100.00		100.00	1
3552 COTTON, JULIA	200.00		200.00	1
2896 COTTON, WENDELL	300.00		300.00	1
2399 CRAIG, ROY	510.00		510.00	3
4186 CRESCENT SALES	313.00		313.00	1
3893 CROWN CASTLE SOUTH LLC	3,143.69		3,143.69	12
1707 CUSTOM PRODUCTS CORP	9,325.70		9,325.70	13
3926 CYBER GIFT CENTER	204.82		204.82	1
3548 D & B TIRE REPAIR	1,596.00		1,596.00	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4127 D & R DOZER	75.00		75.00	1
2232 D & W TIRE & MUFFLER CENTER	32,940.53		32,940.53	26
2111 DALE, JOHNNY	2,981.50		2,981.50	9
3191 DARBY ELECTRONIC SERVICES	19.00		19.00	1
4217 DARNELL, JOHN PAUL	364.00		364.00	1
2715 DATAMAXX APPLIED TECHNOLOGIES, INC	1,370.00		1,370.00	2
3938 DAVID WAYNES' SMALL	729.85		729.85	2
3635 DAVIS, APRIL J.	30.00		30.00	1
3536 DAVIS, APRIL SMITH	180.00		180.00	1
3963 DEALS	65.92		65.92	2
4211 DEEP SOUTH TRUCK SALES	8,000.00		8,000.00	1
3092 DEKALB FLOWERS & GIFTS	175.00		175.00	1
4299 DELK, LORA	260.00		260.00	1
3679 DELL MARKETING L.P.	184.86		184.86	1
2538 DELTA COMPUTER SYSTEM INC	8,330.00		8,330.00	24
4078 DELTA INDUSTRIES INC.	23,790.75		23,790.75	8
3150 DEMCO, INC.	994.94		994.94	2
110 DEMENT PRINTING COMPANY	27,684.67		27,684.67	15
4091 DENSON, JOSEPH A., ATTY.	5,536.07		5,536.07	4
3038 DENTON, ELLIS	445.00		445.00	1
3915 DESIGN SPECIALITIES	749.28		749.28	4
4304 DIAMOND, HUNDLEY V.	20.00		20.00	1
3804 DIBS CHEMICAL & SUPPLY CO.,INC	575.69		575.69	3
4081 DIEBOLD ELECTION SYSTEMS, INC.	8,302.99		8,302.99	3
4168 DIEBOLD INCORPORATED	100.00		100.00	1
4004 DITTY BAG SUPPLY CO., INC.	3,351.29		3,351.29	2
4015 DIXIE LAND OUTDOOR PRODUCTS	4,685.00		4,685.00	2
117 DONALD, GERALD	211.36		211.36	1
4236 DOUG JONES CONSTRUCTION	174,609.45		174,609.45	3
120 DOWDLE GAS	12,367.61		12,367.61	10
2253 DPS CRIME LAB	1,500.00		1,500.00	7
4212 DUBLIN STEEL CORPORATION	2,606.03		2,606.03	1
2604 E E MCDONALD FUNERAL HOME INC	1,485.95		1,485.95	4
3906 E-ZEE SUPPLY COMPANY	675.39		675.39	2
4174 EAGLE RIDGE CONFERENCE CENTER	158.00		158.00	1
1953 EAST CENTRAL CONTRACT PROCUREMENT CENTER	500.00		500.00	1
085 EAST CENTRAL PLANNING AND DEVELOPMENT	20,393.21		20,393.21	2
267 EAST MISSISSIPPI COMMUNITY COLLEGE	170,239.00		170,239.00	10
019 EAST MS ELECTRIC POWER ASSOCIATION	150,102.08		150,102.08	50
4238 EDWARDS, KIMBERLY	100.00		100.00	1
4270 EDWARDS, KIMBERLY DONALD	100.00		100.00	1
4247 ELDRIDGE, LINDA A	110.00		110.00	1
3002 ELLIS CONSTRUCTION CO.,INC.	18,167.25		18,167.25	4
2619 ELMER TALBERT TRUCKING	257,044.37		257,044.37	12
1982 EMERGYSTAT INC	80,946.50		80,946.50	14
2149 EMPIRE TRUCK SALES INC	2,733.68		2,733.68	7
1305 ENGINEERING PLUS, INC.	236,421.14		236,421.14	27
2714 ERGON ASPHALT AND EMULSIONS, INC.	77,340.96		77,340.96	4
4226 EVANS, MARCUS D.	3,316.62		3,316.62	2
3306 EXPRESS POLICE SUPPLY, INC.	291.99		291.99	1
3610 FALGOUT, CHRIS	1,309.25		1,309.25	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2694 FIRE EQUIPMENT SERVICE LLC	8,869.00		8,869.00	3
2613 FLEETCOR TECHNOLOGIES	322,237.24		322,237.24	60
3616 FLEETWOOD LOUSTALOT	1,350.00		1,350.00	2
3206 FLEMING, MOSE	636.00		636.00	1
4149 FORD	15,984.00		15,984.00	1
4156 FORD, ROSHELL	274.50		274.50	2
3701 FOREVER GREEN PLANTS & THINGS	53.76		53.76	1
3904 FORT DEARBORN LIFE INSURNACE CO.,	65.90		65.90	4
4201 FOSTER, CLIFFORD	54.50		54.50	1
3653 FOX A-1 PLUMBING	619.34		619.34	2
4300 FOX, PATRICCIA A	260.00		260.00	1
4281 FOXWORTH, HALLIE	240.00		240.00	1
4222 FREDDIE MCCOY	375.00		375.00	1
3889 FREEDOM GREETING CARD CO., INC	834.70		834.70	6
4043 FUNTIME ICE	3,163.15		3,163.15	20
2890 FUTRAL, CAROLYN P	20.00		20.00	1
4165 G AND G AUTO SALES	9,700.00		9,700.00	1
2744 GALETON GLOVES	842.22		842.22	4
989 GALL'S INC	9,382.42		9,382.42	10
3248 GCS SERVICE, INC	655.10		655.10	3
4120 GEARHART, DANA ALLEN	4,983.78		4,983.78	1
1153 GENERAL COUNTY FUND	659.16		659.16	2
2547 GEORGE, WENDELL	73.86		73.86	2
058 GEORGE'S AUTO PARTS	16,121.85		16,121.85	36
467 GEORGE'S AUTO SERVICE CENTER	2,844.79		2,844.79	6
4240 GIBSON, GRACE	110.00		110.00	1
4282 GIGANDET, PAUL	220.00		220.00	1
4060 GILLESPIE, BERNICE	490.00		490.00	3
3770 GLOBAL EQUIPMENT COMPANY	6,162.82		6,162.82	4
3077 GLOBAL GOV'T/ED	1,630.62		1,630.62	6
4112 GLOCK PROFESSIONAL, INC.	300.00		300.00	1
2939 GOLD STRIKE CASINO HOTEL	236.00		236.00	1
1814 GOODYEAR AUTO SERVICE CENTER	1,347.44		1,347.44	3
4260 GORDON, OWEN	100.00		100.00	1
4197 GOVDEALS	262.96		262.96	1
4123 GRACE, LAKESHIA	54.50		54.50	1
4231 GRACE, MEGAN	54.50		54.50	1
3527 GRACE, TRENETTA	260.00		260.00	1
4202 GRAIN SYSTEM REPAIRS	1,224.82		1,224.82	1
3493 GRAINGER	309.49		309.49	3
1722 GRANGER, JAMES E	438.50		438.50	3
1978 GREATER MERIDIAN HEALTH CLINIC	1,955.00		1,955.00	6
3422 GRIFFIN INDUSTRIES	150.00		150.00	1
2160 GRIFFIN, ALLEN R	59.87		59.87	2
2412 GRIFFIN, ALVIS	320.00		320.00	4
3827 GRIFFIN, NATISHA	105.60		105.60	1
2737 GRIFFIN, STARR M.	106.80		106.80	2
3954 GT DISTRIBUTORSOF MS, INC.	385.99		385.99	1
4145 GULLY, JR . J. T.	450.00		450.00	2
4292 GULLY, LINDA A.	260.00		260.00	1
321 GULLY, MARY	442.32		442.32	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4134 H & H RESIDENTIAL INC	4,447.28		4,447.28	3
3743 H & H SPECIALITIES	329.00		329.00	2
4143 HAGAN, CHARLOTTE	160.00		160.00	1
4147 HAGAN, CHARLOTTE	10.00		10.00	1
4093 HAGAN, WENDELL	461.50		461.50	2
140 HAILEY EQUIPMENT CO.	451.46		451.46	4
2060 HALL'S GARAGE	65.00		65.00	2
046 HAMASA NEWS	120.83		120.83	2
4031 HAMPTON INN	654.00		654.00	1
4158 HAMPTON, HERMAN	132.25		132.25	2
4090 HAMPTON, LINDA A ATTY AT LAW	3,690.00		3,690.00	6
504 HANCOCK BANK	112,916.53		112,916.53	16
3773 HANCOCK BANK	99,540.00		99,540.00	8
3817 HANCOCK BANK	46,157.05		46,157.05	34
3056 HANCOCK BANK-TRUST DEPARTMENT	60,225.00		60,225.00	7
3382 HANSON PIPE & PRECAST, INC	44,720.71		44,720.71	7
4258 HAWKINS, ETHEL J.	130.00		130.00	1
2944 HAYNE, STEVEN T., M.D., PA	6,050.50		6,050.50	6
4122 HEARNS, TIMOTHY	54.50		54.50	1
4263 HEDGPETH, BILLY JOE	120.00		120.00	1
4118 HENDON BROTHERS SMALL ENGINE	479.98		479.98	2
4293 HIBBLER, YOLUNDA	240.00		240.00	1
4080 HILL MANUFATURING CO INC.	318.00		318.00	1
4189 HILL, DOROTHY	54.50		54.50	1
2929 HILTON HOTEL	208.00		208.00	1
3290 HOBART CORPORATION	3,388.70		3,388.70	4
3003 HOLCOMBE SUPPLY COMPANY	515.67		515.67	2
4267 HOLIDAY, RICHARDO	54.50		54.50	1
2278 HOPPER, BETTY	4,163.50		4,163.50	2
2778 HOPPER, IKE	2,134.00		2,134.00	1
3089 HOTEL & RESTAURANT SUPPLY	1,402.18		1,402.18	3
4306 HOUSTON, CLIFTON	215.00		215.00	1
3793 HUDSON, ANGELA	430.00		430.00	3
1209 HUDSPETH AUTO SERVICE	960.47		960.47	2
3227 HULIN, BERNARD T.	260.00		260.00	1
3682 HULIN, LORETTA	430.00		430.00	3
3565 HULL, SHEKELIA	350.00		350.00	2
1954 HUNT SOUTHLAND REFINING COMPANY	95,762.02		95,762.02	2
2382 HUNT, DOROTHY	300.00		300.00	1
4065 HUTCHERSON, JOANIE	220.00		220.00	1
4227 INN ON THE HILL	130.00		130.00	1
4198 INPATIENT PHYSICIANS MDN	752.00		752.00	2
3975 J & J GENERAL CONTRACTORS, INC.	173,537.40		173,537.40	7
1849 J D FIELDS AND COMPANY	8,951.60		8,951.60	1
2263 JAMES THOMPSON GARAGE	75.00		75.00	1
4113 JAY'S PAINT & BODY LLC.	1,937.38		1,937.38	1
3313 JAY'S SERVICE CENTER	82.00		82.00	2
2762 JEFF ANDERSON REGIONAL MEDIAL	1,362.00		1,362.00	1
4131 JIM SHARP'S BLD SUPPLY & SALVAGE	178.90		178.90	1
3212 JOE MCGEE	62,090.26		62,090.26	3
2457 JOHN E SMITH & COMPANY	147,162.80		147,162.80	8

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4137 JOHNNY BROWN #L3424	35.00		35.00	1
1856 JOHNSON DODGE-KIA	153.50		153.50	1
3514 JOHNSON, ANGELA	410.00		410.00	3
4072 JOHNSON, FRANCES E.	463.73		463.73	4
2130 JONES USED PARTS	775.00		775.00	2
4291 JONES, APRYL J	200.00		200.00	1
4255 JONES, CLYDE W.	110.00		110.00	1
1967 JONES, GARY B	2,545.00		2,545.00	1
4106 JONES, KEISHA	70.55		70.55	2
4157 JONES, THOMAS	54.50		54.50	1
4178 JONES, LOIS	260.81		260.81	3
3678 JORDAN, EARL P	3,309.50		3,309.50	3
2423 JOYNER, ROBERT	143.51		143.51	1
448 JUNE WRIGHT	10,800.00		10,800.00	1
3728 KEEFE SUPPLY COMPANY/	77,255.59		77,255.59	12
4110 KEETON, JERRY	3,044.00		3,044.00	2
2293 KEETON, MARVIN	110.00		110.00	1
4133 KELLEY, GALE	1,450.00		1,450.00	1
4121 KELLY, GALE	1,450.00		1,450.00	1
2996 KEMPER BUILDING SUPPLY, INC.	5,160.41		5,160.41	32
1420 KEMPER COUNTY BOARD OF EDUCATION	148,630.93		148,630.93	4
4000 KEMPER COUNTY BOARD OF SUPERVISORS	10,681.15		10,681.15	5
2535 KEMPER COUNTY CHAMBER OF COMM.	5,000.00		5,000.00	1
2217 KEMPER COUNTY DEPARTMENT OF HUMAN SER	1,500.00		1,500.00	1
300 KEMPER COUNTY ECONOMIC DEVELOPMENT	53,310.00		53,310.00	12
1541 KEMPER COUNTY ECONOMIC DEVELOPMENT	27,998.88		27,998.88	12
903 KEMPER COUNTY FAIR ASSOCIATION	500.00		500.00	1
016 KEMPER COUNTY HEALTH DEPT.	30,000.00		30,000.00	12
3016 KEMPER COUNTY LANDFILL COMPANY LCC	54,543.77		54,543.77	10
022 KEMPER COUNTY MESSENGER	8,245.01		8,245.01	12
1452 KEMPER COUNTY SHERIFF'S DEPARTMENT	1,728.40		1,728.40	6
190 KEMPER SPRINGS COMMUNITY CENTER	780.00		780.00	12
025 KEMPER-NEWTON REGIONAL LIBRARY SYSTEM	37,334.04		37,334.04	12
3387 KEMPUTER SYSTEMS	12,224.00		12,224.00	21
3626 KEN ARTS PLUMBLING	396.78		396.78	3
3595 KEY, JAMES R.	240.00		240.00	1
3526 KEY, JANELLE	190.00		190.00	2
4261 KEY, RUTH	140.00		140.00	1
3844 KEY, TOMMY	75.74		75.74	2
1574 KING PROPERTIES, INC.	1,680.00		1,680.00	12
4246 KINGERY, CRYSTAL	110.00		110.00	1
261 KIPLING WATER ASSOCIATION	1,800.00		1,800.00	1
3986 KRENZIC, IOLA WALKER	1,200.00		1,200.00	12
2656 KYNERD, VELMA RUTH	190.00		190.00	2
2415 LACKEY, JACQUELINE	450.00		450.00	3
3668 LANGFORD'S WHOLESALE AUTO PARTS	182.04		182.04	2
2548 LANIER, KATHY L	232.64		232.64	3
2549 LANIER, KATHY L	983.38		983.38	10
4203 LATONYA M. WHITSETT & RURAL DEVELOPMENT	15,000.00		15,000.00	1
4170 LAUDERDALE COUNTY E-911	350.00		350.00	1
3269 LAWYERS, P.L.L.C.	6,200.00		6,200.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3617 LEADERSHIP COUNCIL ON AGING	5.85		5.85	1
4185 LEE COUNTY JUSTICE COURT	35.00		35.00	1
2517 LEWIS, JENNIFER	350.00		350.00	4
2796 LEXIS LAW PUBLISHING	244.96		244.96	2
1239 LIMERICK, OLIVER	938.06		938.06	3
3153 LIMERICK, ROGER	587.53		587.53	1
4213 LOGICAL DECISIONS INC.	150.00		150.00	1
4040 LOGISTA	2,404.00		2,404.00	3
3349 LONG LAND INVESTMENT	281.36		281.36	2
3724 LONG WHOLESALE, INC.	34,947.45		34,947.45	12
2622 LONNIE'S TRANSMISSIONS	1,250.00		1,250.00	1
2298 LOVE, ABNER	130.00		130.00	1
1098 LOWE'S CREDIT SERVICES	43,260.90		43,260.90	29
1958 LUKE AND KAYE	14,969.07		14,969.07	1
2897 LUKE, DONNA F	410.00		410.00	3
2338 LUKE, FLORINE	855.00		855.00	1
897 LUKE, MIKE	11.46		11.46	1
3274 LUKE, RAY	914.27		914.27	3
3216 LUKE, THOMAS M. II	1,375.88		1,375.88	4
3750 LUVEL DAIRY	22,203.15		22,203.15	21
2047 M & M BODY SHOP	2,000.00		2,000.00	1
4237 M A G D	806.24		806.24	1
2583 MAC'S TEXACO FOOD MART	54.62		54.62	1
2585 MAC'S TIRE RECYCLERS	1,650.55		1,650.55	2
4228 MAGGIE GRACE/RURAL DEVELOPMENT	15,000.00		15,000.00	1
3729 MAGNOLIA BEVERAGE CO., INC	3,170.00		3,170.00	12
3751 MALONE TRACTOR	421.58		421.58	2
2544 MARSHALL FORD COMPANY INC	314.25		314.25	1
4151 MARTIN REAL ESTATE	400.00		400.00	1
2216 MAS-MC	200.00		200.00	1
2488 MATTAR, SHELIA	665.40		665.40	3
4257 MAYO, SHIRLEY	110.00		110.00	1
3982 MCCLENDON, ILLYA	62.04		62.04	1
3532 MCCOY, JOE LEE	230.00		230.00	2
4220 MCCOY, SANDRA	54.50		54.50	1
3555 MCCOY, TRACEY	300.00		300.00	2
032 MCDADE OIL COMPANY, INC.	29.95		29.95	1
4218 MCDADE, LENZZY	54.50		54.50	1
3439 MCDEMA	179.00		179.00	1
4183 MCDONALD TIRE CENTER	1,590.00		1,590.00	4
3638 MCDONALD, FAYE	130.00		130.00	1
3549 MCDONALD, MARY	477.93		477.93	4
3880 MCELROY AUTO CENTER	1,259.15		1,259.15	3
3723 MCKEE FOODS CORPORATIONS	10,348.20		10,348.20	10
064 MCKEE, ANN	120.00		120.00	12
4268 MCKEE, BUDDY	90.00		90.00	1
3759 MCKEE'S AUTO & WINDOW GLASS SERVICE	201.50		201.50	1
1357 MCLAIN MECHANICAL CONTRACTORS	129.00		129.00	1
3423 MCLAIN PLUMBING & ELECTRICAL	1,442.90		1,442.90	4
3249 MCLAIN PLUMBING & ELECTRICAL SERVICE	700.00		700.00	3
1426 MCMILLAN, PATRICIA	106.80		106.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2713 MCMILLAN, PATTY S	116.40		116.40	1
4244 MCMURTRY, HORTENSE	110.00		110.00	1
3395 MCNEELY, KATHY	637.58		637.58	7
2252 MEA DRUG TESTING CONSORTIUM	4,889.50		4,889.50	9
3464 MED EXPRESS OF MS EMERGYSTAT	434.50		434.50	1
3608 MEDICAL EXAMINER	300.00		300.00	1
4007 MEDICAL FOUNDATION, INC	156.00		156.00	1
4016 MEM-FLEET SAFETY EQUIPMENT, INC.	1,780.40		1,780.40	3
3157 MERCHANTS FOODSERVICE	94,184.59		94,184.59	12
3811 MERIDIAN AREA NAVY LEAGUE	400.00		400.00	1
2265 MID SOUTH UNIFORMS & SUPPLY INC	7,852.61		7,852.61	13
1827 MID-SOUTH MACHINERY INC	11,771.78		11,771.78	6
127 MID-SOUTH WELDING SUPPLY CO.	2,603.55		2,603.55	20
4048 MIDCALF, ANIE	150.00		150.00	1
017 MISS. ASSOCIATION OF SUPERVISORS	2,880.00		2,880.00	4
1538 MISS. JUSTICE COURT JUDGES ASSOCIATION	400.00		400.00	1
1476 MISS. PUBLIC ENTITY WORKERS COMP. TRUST	130,826.00		130,826.00	8
2471 MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	725.00		725.00	2
4018 MISSISSIPPI ASSOCIATION OF COACHES	160.00		160.00	1
3644 MISSISSIPPI ASSOCIATION OF COUNTY	50.00		50.00	1
1522 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	500.00		500.00	1
4199 MISSISSIPPI CONSTABLE ASSOCIATION	50.00		50.00	1
325 MISSISSIPPI COOPERATIVE EXTENSION SERV.	1,464.78		1,464.78	4
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	20,660.00		20,660.00	12
3062 MISSISSIPPI DEPT OF TRANSPORTATION	125.00		125.00	1
3776 MISSISSIPPI DEVELOPEMNT AUTHORITY	63,081.60		63,081.60	12
3046 MISSISSIPPI DEVELOPMENT AUTHORITY	56,301.12		56,301.12	17
4023 MISSISSIPPI DIETETIC ASSOCIATION	58.00		58.00	1
3674 MISSISSIPPI JUDICIAL COLLEGE	1,612.00		1,612.00	1
1730 MISSISSIPPI MEDICAL EXAMINER(3740)	600.00		600.00	4
1354 MISSISSIPPI MORTUARY SERVICES	2,902.50		2,902.50	5
1960 MISSISSIPPI NATIONAL GUARD ARMORY	1,800.00		1,800.00	12
2950 MISSISSIPPI OFFICE OF	175.00		175.00	2
2539 MISSISSIPPI SECRETARY OF STATE	25.00		25.00	1
1010 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
031 MISSISSIPPI VITAL RECORDS	595.00		595.00	11
2630 MJCCA	320.00		320.00	3
4117 MOBILECOM	75.00		75.00	1
3147 MOMAR	3,068.12		3,068.12	18
4162 MOORE, HAROLD	861.24		861.24	2
3559 MOORE, KYLA	110.00		110.00	1
2786 MOORE, MYRTLE	355.00		355.00	3
3805 MORRIS FLAMINGO-STEPHAN, INC.	105.11		105.11	1
3305 MOSLEY, ANNIE	530.00		530.00	3
567 MOTION INDUSTRIES, INC.	365.01		365.01	2
4135 MOVIE HOUSE	5.00		5.00	1
3073 MPIC	31,983.76		31,983.76	17
2174 MS ASSO OF CTY ADM-COMPTROLLERS	75.00		75.00	1
1732 MS CORONER'S ASSOCIATION	800.00		800.00	2
3310 MS CROSS CONNECTION & BACKFLOW CONTROL	80.00		80.00	1
3484 MS EMPLOYMENT SECURITY COMM	18,260.83		18,260.83	4



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3604 MS LAW RESEARCH INSTITUTE	350.00		350.00	1
1597 MS. STATE TREASURER	178,013.00		178,013.00	12
1325 MULTI-COUNTY COMMUNITY SERVICE AGENCY	3,000.00		3,000.00	1
4232 MURRAY, ANGELA\	54.50		54.50	1
2340 MURRAY, TRACEY	150.00		150.00	2
3779 MVMA	80.00		80.00	1
539 NATIONAL ASSOCIATION OF COUNTIES	400.00		400.00	1
3990 NATIONAL INDUSTRIES OF AMERICA	3,074.39		3,074.39	11
4193 NATIONAL NEIGHBORHOOD WATCH	481.00		481.00	1
4187 NATIONAL RESEARCH	517.26		517.26	1
4269 NATIONAL TANK OUTLET	1,363.05		1,363.05	1
4063 NEAL, BARBARA	450.00		450.00	3
4305 NEALY, ROY	31.04		31.04	1
4284 NELSON, GEORGE	260.00		260.00	1
4283 NELSON, KATHERINE	260.00		260.00	1
2491 NESHOPA COUNTY	981.38		981.38	5
2920 NESHOPA COUNTY CO-OP	760.34		760.34	6
2922 NESHOPA COUNTY COOPERATIVE	956.08		956.08	6
4116 NESHOPA COUNTY GIN ASSN. (AAL)	1,073.45		1,073.45	3
4259 NESTER, JANET	110.00		110.00	1
132 NEW SOUTH FORD	11,617.72		11,617.72	8
4253 NEWELL JOE LEE	110.00		110.00	1
133 NEWELL PAPER CO.	50,173.10		50,173.10	48
1725 NHC DISTRIBUTORS INC	177.62		177.62	2
2933 NORDAN SMITH	4,220.66		4,220.66	5
134 NORTHWEST KEMPER WATER ASSOCIATION	1,470.38		1,470.38	22
4206 NORVA BARBER SUPPLY, LTD.	375.70		375.70	2
3009 NOVUS GLASS SERVICE	165.45		165.45	1
1844 ODEN, MARTIN M	350.00		350.00	2
4129 ODOM, PHYLLIS	450.00		450.00	4
3444 OFFICE DEPOT	6,455.64		6,455.64	19
322 OFFICE OF THE STATE AUDITOR	13,985.21		13,985.21	6
4038 OLDE SCHOOL TEXTILES 2005	77.43		77.43	1
3965 OTIS ELEVATOR COMPANY	2,346.72		2,346.72	1
4275 PAGE, JAQUITA	240.00		240.00	1
2900 PALMER, CAROLYN	110.00		110.00	1
3045 PARISH, J. STEWART	1,514.52		1,514.52	2
4245 PARNELL, BARBARA	110.00		110.00	1
4005 PATRICK ALLEN GARAGE DOOR COMPANY	535.00		535.00	1
1373 PEDEN, CALVIN	450.00		450.00	4
3989 PERFECT PROMOTIONS	2,656.01		2,656.01	8
3082 PERFORMANCE FOOD GROUP	49,447.60		49,447.60	12
3962 PHILADELPHIA ELECTRONICS DBA	2,799.30		2,799.30	1
4017 PHILADELPHIA GLASS	681.00		681.00	2
2986 PHILADELPHIA GUN & PAWN	3,289.25		3,289.25	2
2831 PHILADELPHIA MOTOR CO	98.46		98.46	1
3803 PHILADELPHIA SHEET METAL WORKS	2,508.00		2,508.00	2
1125 PILGRIM'S FOODLINER	218.56		218.56	4
4102 PINE HILL	764.95		764.95	1
149 PORTERVILLE WATER ASSOCIATION	432.00		432.00	12
4191 POSITIVE PROMOTIONS, INC.	257.65		257.65	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
314 POSTMASTER	27,171.66		27,171.66	64
2246 POSTMASTER	710.00		710.00	4
4250 POWE, MARCELLA	130.00		130.00	1
4042 PRECISION COMMUNICATIONS	1,406.00		1,406.00	4
2673 PRECISION DELTA CORP. LAW ENF	644.00		644.00	1
4159 PRECISION ELECTRONICS SERVICE, INC.	160.00		160.00	1
3307 PREMISE, INC.	5,100.00		5,100.00	11
148 PRESTON GENERAL STORE	102.66		102.66	3
2358 PRICE, FRANCES JANE	470.00		470.00	3
2287 PRICE, JOE R	450.00		450.00	3
4114 PROPAC	372.64		372.64	1
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,302.82		1,302.82	13
150 PUCKETT MACHINERY	15,748.90		15,748.90	11
2898 PUCKETT, DELORIES	181.20		181.20	3
1979 PURVIS BUSINESS MACHINES, INC	48.37		48.37	1
4164 QUANTUM METAL BUILDING SYSTEMS	11,987.00		11,987.00	1
2109 QUARTER MASTER	1,775.24		1,775.24	6
4235 QUEST DIAGNOSTIC	185.50		185.50	1
3416 QUILL CORPORATION	4,903.74		4,903.74	9
3971 R.R. BRINK LOCKING SYSTEMS, INC	1,559.51		1,559.51	1
2000 RAINEY'S GENERATOR SERVICE	253.00		253.00	3
4051 RAMSEY, LASHAONDRIA	215.00		215.00	3
1100 RANKIN, RUBY D.	1,500.00		1,500.00	1
160 RED PYLATE'S MACHINE WELDING WORKS	971.58		971.58	8
3025 RED RIVER SPECIALTIES INC.	14,293.13		14,293.13	4
3538 REED, DOROTHY	40.00		40.00	2
4276 REED, JOHNNY	260.00		260.00	1
3328 RELIAPON POLICE PRODUCTS, INC.	230.56		230.56	1
2687 RENASANT BANK	30,354.96		30,354.96	24
4241 REYNOLDS, ERIN	120.00		120.00	1
2514 REYNOLDS, SUSAN	130.00		130.00	1
540 RMKPC, INC. DBA ORKIN	4,098.00		4,098.00	6
3562 ROBBINS, JOANN	330.00		330.00	3
3894 ROBERTS, L.C.	1,053.00		1,053.00	1
2353 ROBERTSON, JOYCELYN	26.88		26.88	1
4175 ROBERTSON, REGAN	323.96		323.96	3
4176 ROBERTSON, REGAN	64.97		64.97	1
4086 ROBINSON CHEMICAL COATING, INC.	9,286.00		9,286.00	7
3115 ROBINSON ELECTRIC SUPPLY CO., INC.	5,532.35		5,532.35	12
3874 ROBINSON TEXTILES	5,330.00		5,330.00	5
4200 RODERICK D WALKER	500.00		500.00	1
2404 ROGERS, ERNESTINE	355.00		355.00	3
3816 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
4285 ROSS, BEATRICE	260.00		260.00	1
2204 ROT0 ROOTER SEWER SERVICE	1,308.85		1,308.85	2
4221 RUBY HARRISON/RURAL DEVELOPMENT	15,000.00		15,000.00	1
4207 RUSH FOUNDATION ER PHY	145.00		145.00	1
2639 RUSH FOUNDATION HOSPITAL	10,593.00		10,593.00	3
3473 RUSH HOSPITAL EMERGENCY	200.00		200.00	1
2640 RUSH MEDICAL GROUP P A	1,001.00		1,001.00	3
4150 RUSH, ELLEN PATRICIA	55,000.00		55,000.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2649 RUSH, EVA	4,634.00		4,634.00	2
2485 RUSH, MIKE	6,224.30		6,224.30	19
2285 RUSSELL, JENELLE	110.00		110.00	1
2248 RUSSELL, SYLVIA ANN	170.00		170.00	2
4256 RYALS, SANFORD	130.00		130.00	1
4119 S & L LOGISTICS	4,750.00		4,750.00	1
4208 S & S PROPERTIES	1,159.80		1,159.80	2
3090 SALLY'S BEAUTY SUPPLY	122.44		122.44	3
4216 SALON GUYS, NGUU PHANG	679.96		679.96	1
168 SANDERS, BARBARA	220.00		220.00	3
2378 SANDERS, JIMMY	260.00		260.00	1
163 SAXON MOTOR SUPPLY	88.34		88.34	1
3496 SCOTT COUNTY DETENTION CENTER	2,795.00		2,795.00	4
2513 SCOTT, ESSIE	260.00		260.00	1
4180 SCOTTY'S RECYCLING & SALVAGE	750.00		750.00	1
4074 SEALES, DENISE	260.00		260.00	1
2176 SEARS COMMERCIAL ONE	1,478.80		1,478.80	5
2907 SHARP, DEBORAH	155.00		155.00	1
1552 SHERWIN-WILLIAMS	727.72		727.72	2
2756 SIMMONS WRECKER SERVICE INC	2,622.95		2,622.95	5
3052 SIMMONS, ELIZA W.	450.00		450.00	4
166 SIMMONS, OTIS RUVETTE	120.00		120.00	12
3494 SKL INVESTMENTS	258.75		258.75	1
1400 SKYLINE OFFICE SYSTEMS	550.00		550.00	3
287 SLAY STEEL INC	3,210.67		3,210.67	15
4242 SMITH, BARBARA A	110.00		110.00	1
4243 SMITH, LARRY	130.00		130.00	1
3189 SMITH, MARCUS	117.98		117.98	1
3590 SMITH, TAWANNA	410.00		410.00	3
3579 SMITH, WARD F.	315.00		315.00	3
4264 SMITH'S BARGAIN CENTER	30.00		30.00	1
167 SOIL CONSERVATION SERVICE	8,000.00		8,000.00	1
3417 SOUTH WESTERN COMMUNICATION, INC	330.00		330.00	1
3177 SOUTHERN BUSINESS EQUIPMENT	9,240.36		9,240.36	16
2137 SOUTHERN BUSINESS SUPPLY OF MDN	6,929.23		6,929.23	12
1116 SOUTHERN CHEVROLET, INC	2,503.81		2,503.81	13
3612 SOUTHERN LAUNDRY REPAIR	1,051.98		1,051.98	1
3643 SOUTHERN PIPE AND SUPPLY CO.,INC.	1,369.94		1,369.94	3
2962 SOUTHERN WASTE DISPOSAL, INC.	6,084.00		6,084.00	24
3681 SPATES, CARLIVEAR	150.00		150.00	1
4204 SPS OF ORLANDO VEHIC	1,389.27		1,389.27	1
3501 ST.PAUL TRAVELERS	4,109.58		4,109.58	1
2938 STAMP FULFILLMENT SERVICES	658.05		658.05	1
1151 STATE TAX COMMISSION-MOTOR	214.75		214.75	7
4190 STATE VETERANS AFFAIRS	35.00		35.00	1
4288 STEELE, CHERIE	100.00		100.00	1
4274 STEELE, JALYSSA	140.00		140.00	1
1535 STEPHENSON, DAVID	1,907.00		1,907.00	1
3999 STEPHENSON, FRANCES	1,630.50		1,630.50	2
4167 STERLING SOLUTIONS, INC	1,450.00		1,450.00	1
2372 STEWART, FRANK	430.00		430.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4278 STEWART, LAURA	240.00		240.00	1
3589 STOKES, DIANNE P.	235.00		235.00	2
156 STRIBLING EQUIPMENT, INC.	6,464.62		6,464.62	8
3520 STUART, DEBRA	970.00		970.00	3
3044 SUNBELT FIRE APPARATUS	2,851.06		2,851.06	3
4155 SUPERIOR ASPHALT, INC	394.20		394.20	1
3907 SUPERIOR FISH PRODUCTS	104.70		104.70	1
1524 SUPREME COURT OF MISSISSIPPI	200.00		200.00	2
3586 SWEARINGEN, BARBARA	155.00		155.00	1
3080 SYSCO FOOD SERVICE OF JACKSON	134,876.99		134,876.99	12
083 SYSTRONIC TIME SYSTEMS	447.10		447.10	2
4161 T'S THE BIG ONE	500.00		500.00	1
3642 TAMMY ADKINS BCO INSTRUCTOR	790.00		790.00	2
2904 TARTT, JACK	110.00		110.00	1
1914 TAYLOR RENTAL CENTER	80.40		80.40	1
4277 TAYLOR, MARTHA	240.00		240.00	1
2848 TELETOUCH	992.16		992.16	15
4224 TENNANT SALES & SERVICE CO	67.80		67.80	1
2283 TERRY, HAZEL	110.00		110.00	1
2655 TERRY, WALLACE JR	130.00		130.00	1
4179 TEW HEATING & AIR	6,716.00		6,716.00	1
4205 THE BIBLE BOOK STORE	52.99		52.99	1
3505 THE BOLT COMPANY	439.76		439.76	2
458 THE COMMERCIAL INSURANCE AGENCY, INC.	7,277.50		7,277.50	15
4152 THE MEDICAL STORE	364.25		364.25	2
489 THE MERIDIAN STAR	462.33		462.33	1
1323 THE NESHOPA DEMOCRAT	129.00		129.00	1
244 THE SERVICE COMPANY	12,165.66		12,165.66	8
4262 THOMAS, BONNIE	110.00		110.00	1
2063 THOMAS, LAURA	565.60		565.60	3
4252 THOMPSON, AMY	110.00		110.00	1
4054 THOMPSON, DARANECIA	200.00		200.00	1
3390 THOMSON WEST	1,478.75		1,478.75	5
2960 THOMSON WEST PAYMENT CENTER	4,305.25		4,305.25	8
1926 THREE RIVERS	3,820.00		3,820.00	11
4210 TIMOTHY STEELE & RURAL DEVELOPMENT	15,000.00		15,000.00	1
2533 TISDALE, SAM	67.47		67.47	2
2115 TOLBERT ENTERPRISES INC	170.00		170.00	2
174 TOMBIGBEE RIVER VALLEY DISTRICT	41,840.04		41,840.04	12
4184 TOONEY, S TIRE CENTER	9,026.81		9,026.81	12
3899 TOTAL LAWN CARE	1,680.00		1,680.00	3
126 TOWN OF DEKALB	34,428.48		34,428.48	36
1907 TOWN OF DEKALB	4,844.55		4,844.55	12
189 TOWN OF SCOوبا	3,218.23		3,218.23	12
2511 TOWNER, VELNICE	150.00		150.00	1
2143 TRAILBOSS TRAILERS INC	2,138.06		2,138.06	3
4115 TRAVELERS	220,734.10		220,734.10	10
4271 TRAVELERS	1,372.30		1,372.30	1
2846 TRI-STATE CONSULTING SERVICE INC	12,160.00		12,160.00	5
3658 TRI-STATE TRUCK CENTER, INC	2,936.81		2,936.81	7
157 TRUCKERS SUPPLY COMPANY	8,957.49		8,957.49	18

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
268 TRUSTMARK NATIONAL BANK	3,618.10		3,618.10	5
3097 TRUSTMARK NATIONAL BANK	493,353.52		493,353.52	1
478 TUBB EQUIPMENT & RENTAL CO.	1,173.97		1,173.97	2
4126 TUBELITE COMPANY, INC	5,851.68		5,851.68	7
4225 TYCO FIRE & SECURITY	1,564.06		1,564.06	1
3469 ULINE	164.30		164.30	1
2009 UNITED FENCE CO	746.18		746.18	3
3103 UNITED LABORATORIES	445.41		445.41	2
2193 USABLE LIFE	4.00		4.00	1
4239 VALLERY, AIMEE	300.00		300.00	2
4251 VAN DEVENDER, EDWARD P.	110.00		110.00	1
4172 VAN DEVENDER, ROY	93.00		93.00	1
4169 VCM SALES ,INC	1,439.41		1,439.41	2
3266 VCM SALES INC.	1,412.42		1,412.42	2
4128 VERSA PRODUCTS	3,395.00		3,395.00	1
4138 VERSA PRODUCTS INC.	2,037.00		2,037.00	1
2877 VICK, SANDRA	370.00		370.00	3
076 VICK'S PAINT & BODY SHOP	5,950.19		5,950.19	2
4219 VICKERS, SHIRLEY	54.50		54.50	1
4079 VIDEX,INC.	118.00		118.00	1
4173 VILLAGE CYCLE CENTER, INC.	8,602.00		8,602.00	1
1415 VINCENT'S FIRE EXTINGUISHER	497.70		497.70	5
2761 VITAL NETWORK SERVICES	188.76		188.76	1
2660 WAL-MART COMMUNITY BRC	10,845.80		10,845.80	38
3792 WARREN, WILLOW DEAN	170.00		170.00	2
170 WATERS INT. TRUCKS, INC.	20,466.64		20,466.64	20
3689 WATSON QUALITY FORD	76,100.00		76,100.00	2
2049 WATT EQUIPMENT	4,172.16		4,172.16	9
2032 WEDGWORTH, DANA D	80.10		80.10	1
562 WEEMS MENTAL HEALTH CENTER	20,538.00		20,538.00	1
2857 WELCH, GLORIA A	180.00		180.00	1
3510 WELLS FARGO FINANCIAL LEASING	5,322.63		5,322.63	12
2631 WES KIGHT & ASSOCIATES	48,000.00		48,000.00	9
4289 WESTERFIELD, CHARLES R.	200.00		200.00	1
4230 WESTERFIELD, GENEVA	54.50		54.50	1
4301 WHITE, BERDIA	220.00		220.00	1
4160 WHITE, JAMES E	938.08		938.08	1
4249 WHITE, LESTER	130.00		130.00	1
4248 WHITE, MARTHA	100.00		100.00	1
2458 WHITSETT, JOHNNY	428.20		428.20	2
4053 WHITSETT, LATRECIA	470.00		470.00	3
3972 WHOLESAL COMMERCIAL LAUNDRY EQUIPMENT	2,348.42		2,348.42	6
4280 WIGGINS, BETTY	280.00		280.00	1
1365 WIGGINS, MARVIN JR. ATTY.	11,494.78		11,494.78	13
2362 WIGGINS, SCOTT	120.00		120.00	1
2127 WILLIAMS BROTHERS INC	845.40		845.40	3
4050 WILLIAMS, GAIL T.	530.00		530.00	3
1837 WILLIAMS, JAMES A	4,086.85		4,086.85	2
3630 WILLIAMS, JANIE	170.00		170.00	2
2892 WILSON, CARLENA	110.00		110.00	1
2398 WILSON, ESTER	260.00		260.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
255 WINDHAM TRACTOR & IMPLEMENT CO.	7,694.47		7,694.47	5
4064 WINDHAM, ROSIE	470.00		470.00	3
2670 WINDHAM, RUBY	906.80		906.80	6
4209 WINEPRESS PUBLISHING	39.23		39.23	1
4108 WINGFOOT COMMERCIAL TIRES	4,790.28		4,790.28	7
2306 WINSTEAD, SUE	430.00		430.00	3
2731 WINZER CORPORATION	3,325.44		3,325.44	9
4188 WOMANS GROUP OF MERIDIAN PLLC	243.00		243.00	1
4049 WOODARDS, SHAWN	75.00		75.00	1
3557 WOODFIN, RACHEL	430.00		430.00	3
2142 WOODWARD STEAM CLEANER CO	928.00		928.00	3
2648 WRIGHT, LINDA	442.32		442.32	5
169 YATES BUILDING SUPPLY	1,412.21		1,412.21	5
3535 YOUNGBLOOD, SHIRLEY	75.00		75.00	1
000	6,659,002.39		6,659,002.39	3315